

Fiscal Year to Date Revenue and Expense Report
July through September
Preliminary and Unaudited (in \$000's)

	FY2022-23 FYTD		Variance to Budget Surplus/(Deficit)		FY2021-22 FYTD	Variance to Last Year Better/(Worse)	
	Actual	Budget	\$	%	Actual	\$	%
REVENUES							
Operating Revenues							
Farebox	6,978	7,188	(210)	-2.9%	5,664	1,314	23.2%
Contract Services	842	1,749	(907)	-51.9%	456	385	84.4%
Other	732	1,574	(842)	-53.5%	928	(197)	-21.2%
Total Operations Revenues	\$ 8,551	\$ 10,511	\$(1,960)	-18.6%	\$ 7,049	\$ 1,503	21.3%
Subsidies							
Sales Tax	60,886	57,028	3,857	6.8%	51,325	9,561	18.6%
Property & Parcel Tax	41,416	40,438	978	2.4%	39,406	2,010	5.1%
Other Federal, State, & Local	23,760	28,772	(5,011)	-17.4%	48,016	(24,256)	-50.5%
Total Subsidies Revenues	\$ 126,062	\$ 126,238	\$(176)	-0.1%	\$ 138,747	\$(12,685)	-9.1%
Total Operating Revenues	\$ 134,613	\$ 136,749	\$(2,135)	-1.6%	\$ 145,796	\$(11,182)	-7.7%
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	40,428	45,173	4,745	10.5%	40,136	(292)	-0.7%
Fringe Benefits	29,791	35,969	6,179	17.2%	30,968	1,177	3.8%
Pension Expense	14,245	16,794	2,549	15.2%	14,537	292	2.0%
Total Labor Expenses	\$ 84,463	\$ 97,936	\$ 13,473	13.8%	\$ 85,641	\$ 1,178	1.4%
Non-Labor Costs							
Services	7,010	11,992	4,982	41.5%	6,399	(610)	-9.5%
Fuel & Lubricants	5,774	4,393	(1,381)	-31.4%	3,790	(1,984)	-52.3%
Other Materials & Supplies	4,303	4,862	558	11.5%	3,982	(321)	-8.1%
Utilities & Taxes	1,768	1,647	(121)	-7.4%	1,469	(299)	-20.3%
Casualty & Liability	4,381	6,009	1,628	27.1%	5,329	948	17.8%
ADA/Other Purchased Transp.	6,634	8,139	1,505	18.5%	6,700	66	1.0%
Other	1,167	1,768	602	34.0%	1,069	(98)	-9.2%
Total Non-Labor Expenses	\$ 31,036	\$ 38,809	\$ 7,773	20.0%	\$ 28,739	\$(2,297)	-8.0%
Total Operating Expenses	\$ 115,499	\$ 136,745	\$ 21,246	15.5%	\$ 114,380	\$(1,119)	-1.0%
OPERATING SURPLUS/(DEFICIT)	\$ 19,114	\$ 4	\$ 19,110	NA	\$ 31,416	\$ 12,302	39.2%
District Funded Capital	\$ 4,713	\$ 4,308	\$(405)	-9%	\$ 1,413	\$(3,300)	-233.6%
NET OF DISTRICT FUNDED CAPITAL SURPLUS/(DEFICIT)	\$ 14,401	\$(4,304)	\$ 18,705	-434.6%	\$ 30,003	\$ 15,602	52.0%