

FY2020-21 Draft Budget

figures in thousands

	Actual FY2018-19	Budget FY2019-20	% Change	Draft Budget FY2020-21	% Change
Operating Revenues					
Farebox	57,346	59,701	4.1%	26,690	-55.3%
Contract Services	8,642	10,258	18.7%	9,786	-4.6%
Other	11,771	9,297	-21.0%	9,350	0.6%
Total Operations Revenues	77,759	79,256	1.9%	45,826	-42.2%
Subsidies Revenues					
Property & Parcel Tax	140,194	145,608	3.9%	144,713	-0.6%
Sales Tax	198,937	198,526	-0.2%	139,888	-29.5%
Other Federal, State, & Local	47,719	50,633	6.1%	49,880	-1.5%
Total Subsidies Revenues	386,851	394,768	2.0%	334,481	-15.3%
Subtotal "Normal" Revenues	464,610	474,024	2.0%	380,306	-19.8%
CARES Act	0	0		85,000	
Total Operating Revenues	464,610	474,024	2.0%	465,306	-1.8%
Labor Expenses					
Salaries & Wages	159,972	162,163	1.4%	160,337	-1.1%
Fringe Benefits	109,242	118,134	8.1%	118,603	0.4%
Pension Expense	55,398	58,970	6.4%	62,985	6.8%
Total Labor Expenses	324,611	339,267	4.5%	341,925	0.8%
Non-Labor Expenses					
Services	26,704	37,367	39.9%	40,138	7.4%
Fuel & Lubricants	14,499	15,418	6.3%	13,420	-13.0%
Other Materials & Supplies	15,195	16,973	11.7%	13,785	-18.8%
Utilities & Taxes	6,544	7,140	9.1%	6,535	-8.5%
Casualty & Liability	11,064	16,493	49.1%	20,373	23.5%
Paratransit/Purchased Transp.	32,430	34,845	7.4%	31,231	-10.4%
Other	1,862	4,062	118.1%	3,150	-22.4%
Total Non-Labor Expenses	108,299	132,297	22.2%	128,633	-2.8%
Total Operating Expenses	432,911	471,564	8.9%	470,557	-0.2%
OPERATING SURPLUS/(DEFICIT)	31,699	2,459	-92.2%	-5,251	-313.5%
District Capital Contribution	3,758	9,766	159.9%	7,861	-19.5%
Net of District Capital Contribution	27,941	-7,307		-13,112	