

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

	FY2021-22 FYTD		Variance to Budget Surplus/(Deficit)		FY2020-21 FYTD	Variance to Last Year Better/(Worse)	
	Actual	Budget	\$	%	Actual	\$	%
<b>REVENUES</b>							
<b>Operating Revenues</b>							
Farebox	7,729	9,052	(1,323)	-14.6%	932	6,796	728.9%
Contract Services	924	1,767	(843)	-47.7%	1,157	(234)	-20.2%
Other	1,329	2,996	(1,667)	-55.6%	1,285	43	3.4%
<b>Total Operations Revenues</b>	<b>\$ 9,981</b>	<b>\$ 13,814</b>	<b>\$(3,833)</b>	<b>-27.7%</b>	<b>\$ 3,375</b>	<b>\$ 6,606</b>	<b>195.7%</b>
<b>Subsidies</b>							
Sales Tax	67,226	62,490	4,736	7.6%	58,982	8,244	14.0%
Property & Parcel Tax	52,680	51,055	1,625	3.2%	48,250	4,430	9.2%
Other Federal, State, & Local	70,737	39,578	31,160	78.7%	96,714	(25,976)	-26.9%
<b>Total Subsidies Revenues</b>	<b>\$ 190,643</b>	<b>\$ 153,123</b>	<b>\$ 37,521</b>	<b>24.5%</b>	<b>\$ 203,945</b>	<b>\$(13,302)</b>	<b>-6.5%</b>
<b>Total Operating Revenues</b>	<b>\$ 200,624</b>	<b>\$ 166,937</b>	<b>\$ 33,687</b>	<b>20.2%</b>	<b>\$ 207,320</b>	<b>\$(6,696)</b>	<b>-3.2%</b>
<b>OPERATING EXPENSES</b>							
<b>Labor Costs</b>							
Salaries & Wages	53,217	55,946	2,729	4.9%	51,415	(1,802)	-3.5%
Fringe Benefits	40,603	44,551	3,948	8.9%	39,810	(793)	-2.0%
Pension Expense	19,078	20,784	1,706	8.2%	19,534	456	2.3%
<b>Total Labor Expenses</b>	<b>\$ 112,898</b>	<b>\$ 121,281</b>	<b>\$ 8,383</b>	<b>6.9%</b>	<b>\$ 110,758</b>	<b>\$(2,140)</b>	<b>-1.9%</b>
<b>Non-Labor Costs</b>							
Services	9,574	13,810	4,235	30.7%	10,974	1,400	12.8%
Fuel & Lubricants	4,978	4,255	(723)	-17.0%	2,644	(2,335)	-88.3%
Other Materials & Supplies	5,210	6,393	1,182	18.5%	5,888	677	11.5%
Utilities & Taxes	1,864	2,094	230	11.0%	1,870	6	0.3%
Casualty & Liability	8,442	7,236	(1,207)	-16.7%	6,448	(1,994)	-30.9%
ADA/Other Purchased Transp.	8,687	9,367	679	7.3%	6,887	(1,800)	-26.1%
Other	2,008	1,863	(146)	-7.8%	(120)	(2,129)	1771.0%
<b>Total Non-Labor Expenses</b>	<b>\$ 40,765</b>	<b>\$ 45,016</b>	<b>\$ 4,251</b>	<b>9.4%</b>	<b>\$ 34,591</b>	<b>\$(6,175)</b>	<b>-17.9%</b>
<b>Total Operating Expenses</b>	<b>\$ 153,663</b>	<b>\$ 166,297</b>	<b>\$ 12,634</b>	<b>7.6%</b>	<b>\$ 145,349</b>	<b>\$(8,314)</b>	<b>-5.7%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 46,961</b>	<b>\$ 640</b>	<b>\$ 46,321</b>	<b>7236%</b>	<b>\$ 61,972</b>	<b>\$ 15,011</b>	<b>24.2%</b>
<b>District Funded Capital</b>	<b>\$ 286</b>	<b>\$ 2,624</b>	<b>\$(2,338)</b>	<b>-89%</b>	<b>\$ 536</b>	<b>\$ 251</b>	<b>46.7%</b>
<b>NET OF DISTRICT FUNDED CAPITAL SURPLUS/(DEFICIT)</b>	<b>\$ 46,675</b>	<b>\$(1,984)</b>	<b>\$ 48,659</b>	<b>-2453%</b>	<b>\$ 61,435</b>	<b>\$ 14,760</b>	<b>24.0%</b>