

**FY 2022-23 Recommended Budget**

figures in thousands

	Actual FY2020-21	Budget FY2021-22	% Change	Proposed Budget FY2022-23	Recommended Budget FY2022-23	% Change
<b>Operating Revenues</b>						
Farebox	12,548	27,156	116.4%	28,750	28,750	5.9%
Contract Services	8,156	6,248	-23.4%	6,996	6,996	12.0%
Other	7,447	8,987	20.7%	6,297	6,297	-29.9%
<b>Total Operations Revenues</b>	<b>28,151</b>	<b>42,391</b>	<b>50.6%</b>	<b>42,043</b>	<b>42,043</b>	<b>-0.8%</b>
<b>Subsidies Revenues</b>						
Property & Parcel Tax	159,283	155,694	-2.3%	161,752	161,752	3.9%
Sales Tax	192,473	187,501	-2.6%	228,113	228,113	21.7%
Other Federal, State, & Local	52,369	48,723	-7.0%	53,606	53,606	10.0%
<b>Total Subsidies Revenues</b>	<b>404,126</b>	<b>391,918</b>	<b>-3.0%</b>	<b>443,471</b>	<b>443,471</b>	<b>13.2%</b>
<b>Subtotal "Regular" Revenues</b>	<b>432,277</b>	<b>434,309</b>	<b>0.5%</b>	<b>485,514</b>	<b>485,514</b>	<b>11.79%</b>
<b>Federal Stimulus (CRSSA/ARP)</b>	<b>84,160</b>	<b>78,377</b>	<b>-6.9%</b>	<b>59,954</b>	<b>61,481</b>	<b>-21.6%</b>
<b>Total Operating Revenues</b>	<b>516,437</b>	<b>512,686</b>	<b>-0.7%</b>	<b>545,468</b>	<b>546,995</b>	<b>6.7%</b>
<b>Labor Expenses</b>						
Salaries & Wages	149,456	169,962	13.7%	181,547	181,821	7.0%
Fringe Benefits	127,933	139,877	9.3%	142,700	142,891	2.2%
Pension Expense	60,429	62,351	3.2%	67,113	67,175	7.7%
<b>Total Labor Expenses</b>	<b>337,819</b>	<b>372,190</b>	<b>10.2%</b>	<b>391,361</b>	<b>391,887</b>	<b>5.3%</b>
<b>Non-Labor Expenses</b>						
Services	30,161	44,589	47.8%	46,878	47,878	7.4%
Fuel & Lubricants	8,796	14,636	66.4%	17,572	17,572	20.1%
Bus Parts & Other Materials	16,195	19,641	21.3%	19,393	19,393	-1.3%
Utilities & Taxes	5,861	6,284	7.2%	6,586	6,586	4.8%
Casualty & Liability	11,496	21,707	88.8%	24,037	24,037	10.7%
Paratransit/Other Purchased Transp.	20,585	27,731	34.7%	32,725	32,725	18.0%
Other	5,505	5,908	7.3%	6,916	6,916	17.1%
<b>Total Non-Labor Expenses</b>	<b>98,598</b>	<b>140,495</b>	<b>42.5%</b>	<b>154,108</b>	<b>155,108</b>	<b>10.4%</b>
<b>Total Operating Expenses</b>	<b>436,417</b>	<b>512,686</b>	<b>17.5%</b>	<b>545,468</b>	<b>546,995</b>	<b>6.7%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>80,020</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>	<b>-0</b>	
<b>District Capital Contribution</b>	<b>15,712</b>	<b>9,293</b>	<b>-40.9%</b>	<b>16,732</b>	<b>17,232</b>	
<b>Net of District Capital Contribution</b>	<b>64,308</b>	<b>-9,293</b>		<b>-16,732</b>	<b>-17,232</b>	