

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

SR 22-355
Att 1

	FY2021-22 FYTD		Variance to Budget Surplus/(Deficit)		FY2020-21 FYTD	Variance to Last Year Better/(Worse)	
	Actual	Budget	\$	%	Actual	\$	%
REVENUES							
Operating Revenues							
Farebox	19,713	22,630	(2,918)	-12.9%	9,220	10,492	113.8%
Contract Services	6,848	5,206	1,642	31.5%	7,083	(235)	-3.3%
Other	3,565	7,489	(3,924)	-52.4%	5,516	(1,951)	-35.4%
Total Operations Revenues	\$ 30,126	\$ 35,326	\$ (5,200)	-14.7%	\$ 21,819	\$ 8,307	38.1%
Subsidies							
Sales Tax	171,402	156,251	15,152	9.7%	155,889	15,514	10.0%
Property & Parcel Tax	132,173	129,745	2,428	1.9%	128,173	4,000	3.1%
Other Federal, State, & Local	98,797	105,917	(7,120)	-6.7%	127,152	(28,355)	-22.3%
Total Subsidies Revenues	\$ 402,373	\$ 391,912	\$ 10,460	2.7%	\$ 411,214	\$ (8,841)	-2.2%
Total Operating Revenues	\$ 432,498	\$ 427,238	\$ 5,260	1.2%	\$ 433,033	\$ (535)	-0.1%
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	129,415	141,635	12,220	8.6%	124,795	(4,621)	-3.7%
Fringe Benefits	103,686	116,555	12,869	11.0%	99,012	(4,674)	-4.7%
Pension Expense	49,385	51,959	2,574	5.0%	50,357	971	1.9%
Total Labor Expenses	\$ 282,487	\$ 310,149	\$ 27,663	8.9%	\$ 274,163	\$ (8,323)	-3.0%
Non-Labor Costs							
Services	24,199	37,175	12,977	34.9%	22,650	(1,548)	-6.8%
Fuel & Lubricants	12,969	12,197	(772)	-6.3%	7,392	(5,577)	-75.5%
Other Materials & Supplies	13,281	16,390	3,108	19.0%	14,475	1,194	8.3%
Utilities & Taxes	5,110	5,238	127	2.4%	4,640	(470)	-10.1%
Casualty & Liability	17,805	18,089	284	1.6%	16,284	(1,521)	-9.3%
ADA/Other Purchased Transp.	21,484	23,109	1,625	7.0%	17,173	(4,311)	-25.1%
Other	3,680	4,892	1,211	24.8%	5,305	1,625	30.6%
Total Non-Labor Expenses	\$ 98,529	\$ 117,089	\$ 18,560	15.9%	\$ 87,920	\$ (10,609)	-12.1%
Total Operating Expenses	\$ 381,015	\$ 427,238	\$ 46,223	10.8%	\$ 362,083	\$ (18,932)	-5.2%
OPERATING SURPLUS/(DEFICIT)	\$ 51,483	\$ (0)	\$ 51,483		\$ 70,950	\$ 19,467	27.4%
District Funded Capital	\$ 1,749	\$ 7,744	\$ 5,995	77%	\$ 852	\$ (897)	-105%
NET OF DISTRICT FUNDED CAPITAL SURPLUS/(DEFICIT)	\$ 49,734	\$ (7,744)	\$ 57,479	-742%	\$ 70,098	\$ 20,364	29.1%