Fiscal Year to Date Revenue and Expense Report

July through October
Preliminary and Unaudited (in $000's)

	FY2020 FYTD		Variance to Budget Surplus/(Deficit)		FY2019 FYTD	Variance to Last Year Better/(Worse)	
	Actual	**Budget**	**$**	**%**	**Actual**	**$**	**%**
REVENUES							
Operating Revenues							
Farebox	20,457	19,900	557	2.8%	19,129	1,328	6.9%
Contract Services	643	3,419	(2,777)	-81.2%	1,270	(627)	-49.4%
Other	2,634	3,099	(465)	-15.0%	3,338	(704)	-21.1%
Total Operating Revenues	**$ 23,734**	**$ 26,419**	**$(2,685)**	**-10.2%**	**$ 23,737**	**$(3)**	**0.0%**
Subsidies							
Sales Tax	46,551	47,270	(718)	-1.5%	43,182	3,370	7.8%
Property Tax & Parcel Tax	48,162	48,536	(375)	-0.8%	44,817	3,345	7.5%
Other Federal, State, & Local	35,494	35,784	(290)	-0.8%	31,110	4,384	14.1%
Total Subsidies	**$ 130,207**	**$ 131,589**	**$(1,382)**	**-1.1%**	**$ 119,108**	**$ 11,099**	**9.3%**
Total Revenues	**$ 153,941**	**$ 158,008**	**$(4,067)**	**-2.6%**	**$ 142,844**	**$ 11,096**	**7.8%**
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	54,143	54,148	5	0.0%	52,796	(1,348)	-2.6%
Fringe Benefits	38,021	39,767	1,746	4.4%	35,367	(2,654)	-7.5%
Pension Expense	21,111	19,476	(1,635)	-8.4%	20,191	(919)	-4.6%
Adjustments (Capital)	(1,169)	(400)	769	-192.4%	(951)	219	-23.0%
Total Labor Costs	**$ 112,105**	**$ 112,991**	**$ 885**	**0.8%**	**$ 107,404**	**$(4,702)**	**-4.4%**
Non-Labor Costs							
Services	9,026	11,919	2,893	24.3%	8,551	(476)	-5.6%
Fuel & Lubricants	5,227	5,507	280	5.1%	5,564	337	6.1%
Other Materials & Supplies	5,620	5,282	(338)	-6.4%	4,870	(750)	-15.4%
Utilities & Taxes	2,257	2,330	73	3.1%	1,880	(377)	-20.0%
Casualty & Liability	5,712	5,498	(214)	-3.9%	4,907	(805)	-16.4%
ADA Consort./Other Purch. Transp.	11,265	11,615	350	3.0%	10,716	(549)	-5.1%
Other	851	1,224	374	30.5%	620	(231)	-37.2%
Total Non-Labor Costs	**$ 39,957**	**$ 43,376**	**$ 3,419**	**7.9%**	**$ 37,108**	**$(2,849)**	**-7.7%**
Total Operating Expenses	**$ 152,062**	**$ 156,366**	**$ 4,304**	**2.8%**	**$ 144,511**	**$(7,551)**	**-5.2%**
OPERATING SURPLUS/(DEFICIT)	**$ 1,879**	**$ 1,641**	**$ 237**		**$(1,667)**	**$(3,545)**	
District Funded Capital	**$ 4,076**	**$ 2,847**	**$(1,229)**	**-43.2%**			
NET OF DISTRICT CAPITAL SURPLUS/(DEFICIT)	**$(2,198)**	**$(1,206)**	**$(992)**	**-1%**			