

FY2021-22 Draft Budget*figures in thousands*

	Actual FY2019-20	Budget FY2020-21	% Change	Draft Budget FY2021-22	% Change
Operating Revenues					
Farebox	44,490	21,918	-50.7%	29,844	36.2%
Contract Services	8,637	9,786	13.3%	5,300	-45.8%
Other	9,790	9,350	-4.5%	8,640	-7.6%
Total Operations Revenues	62,917	41,053	-34.8%	43,784	6.7%
Subsidies Revenues					
Property & Parcel Tax	149,103	147,247	-1.2%	150,514	2.2%
Sales Tax	128,043	93,160	-27.2%	120,025	28.8%
Other Federal, State, & Local	112,167	100,704	-10.2%	108,446	7.7%
Total Subsidies Revenues	389,313	341,111	-12.4%	378,986	11.1%
Subtotal "Normal" Revenues	452,230	382,164	-15.5%	422,770	10.6%
Federal stimulus funds (CARES, CRRS)	30,000	84,200	180.7%	55,500	-34.1%
Total Operating Revenues	482,230	466,364	-3.3%	478,270	2.6%
Labor Expenses					
Salaries & Wages	164,840	154,062	-6.5%	159,644	3.6%
Fringe Benefits	124,353	122,561	-1.4%	128,401	4.8%
Pension Expense	59,423	60,744	2.2%	62,210	2.4%
Total Labor Expenses	348,615	337,366	-3.2%	350,255	3.8%
Non-Labor Expenses					
Services	27,554	41,075	49.1%	36,623	-10.8%
Fuel & Lubricants	11,928	10,885	-8.7%	12,773	17.3%
Other Materials & Supplies	18,258	18,465	1.1%	18,370	-0.5%
Utilities & Taxes	6,773	6,821	0.7%	6,116	-10.3%
Casualty & Liability	8,027	20,512	155.5%	21,700	5.8%
Paratransit/Purchased Transp.	31,249	23,207	-25.7%	30,222	30.2%
Other	4,576	1,288	-71.9%	2,210	71.6%
Total Non-Labor Expenses	108,365	122,253	12.8%	128,015	4.7%
Total Operating Expenses	456,980	459,619	0.6%	478,270	4.1%
OPERATING SURPLUS/(DEFICIT)	25,250	6,744	-73.3%	0	-100.0%
District Capital Contribution	7,307	8,168	11.8%	6,043	-26.0%
Net of District Capital Contribution	17,943	-1,424	-107.9%	-6,043	324.4%