

FY 2020-21 Proposed Mid-Year Adjustment

figures in thousands

	Budget FY2020-21	Proposed Adjustment FY2020-21	% Change	Proposed Mid-Year Budget FY2020-21	% Change
Operating Revenues					
Farebox	21,918	-2,500	-111.4%	19,418	-11.4%
Contract Services	9,786		-100.0%	9,786	0.0%
Other	9,350	-1,322	-114.1%	8,027	-14.1%
Total Operations Revenues	41,053	-3,822	-109.3%	37,231	-9.3%
Subsidies Revenues					
Sales Tax	139,888		-100.0%	139,888	0.0%
Property & Parcel Tax	147,247	1,011	-99.3%	148,258	0.7%
Other Federal, State, & Local	138,176	270	-99.8%	138,446	0.2%
Total Subsidies Revenues	425,311	1,281	-99.7%	426,592	0.3%
Total Operating Revenues	466,364	-2,541	-100.5%	463,822	-0.5%
Labor Expenses					
Salaries & Wages	154,975	-779	-100.5%	154,196	-0.5%
Fringe Benefits	122,561	136	-99.9%	122,697	0.1%
Pension Expense	61,950	-1,207	-101.9%	60,744	-1.9%
Total Labor Expenses	339,486	-1,850	-100.5%	337,636	-0.5%
Non-Labor Expenses					
Services	40,709	721	-98.2%	41,430	1.8%
Fuel & Lubricants	13,532	-2,675	-119.8%	10,857	-19.8%
Other Materials & Supplies	17,997	538	-97.0%	18,534	3.0%
Utilities & Taxes	6,818	3	-100.0%	6,821	0.0%
Casualty & Liability	20,082		-100.0%	20,082	0.0%
ADA Consort/Purchased Transp.	26,647	-3,440	-112.9%	23,207	-12.9%
Other	1,092	192	-82.4%	1,284	17.6%
Total Non-Labor Expenses	126,877	-4,662	-103.7%	122,216	-3.7%
Total Operating Expenses	466,364	-6,512	-101.4%	459,852	-1.4%
OPERATING SURPLUS/(DEFICIT)	0	3,970		3,970	
District Capital Contribution	7,831	337		8,168	
OPEB Contribution	2,000			2,000	
Restricted Prev. Maintenance	11,451			11,451	
Net of Non-Operating Items	1,620	3,633		5,253	