

FY 2021-22 Budget Adjustment

\$1000s

	Actual FY 2020-21	Adopted Budget FY 2021-22	Proposed Budget Adjustment FY 2021-22	Adjusted Budget FY 2021-22	% Change
Operating Revenues					
Farebox	12,456	27,544	(388)	27,156	-1.4%
Contract Services	8,156	5,300		5,300	0.0%
Other	7,447	8,987		8,987	0.0%
Total Operating Revenues	28,059	41,831	(388)	41,443	-0.9%
Subsidies Revenues					
Property & Parcel Tax	159,283	153,901		153,901	0.0%
Sales Tax	188,997	187,469		187,469	0.0%
Other Federal, State, & Local	52,369	41,003		41,003	0.0%
Total Subsidies Revenues	400,649	382,373		382,373	0.0%
Subtotal "Regular" Revenues	428,708	424,204	(388)	423,816	-0.1%
Federal Stimulus (CARES/CRRSSA/ARP)	84,200	55,500	19,679	75,179	35.5%
Total Operating Revenues	512,908	479,704	19,291	498,995	4.0%
Labor Expenses					
Salaries & Wages	149,456	160,301	7,219	167,520	4.5%
Fringe Benefits	120,082	127,851	6,136	133,987	4.8%
Pension Expense	60,429	62,351		62,351	0.0%
Total Labor Expenses	329,968	350,502	13,355	363,857	3.8%
Non-Labor Expenses					
Services	30,161	42,076	2,321	44,398	5.5%
Fuel & Lubricants	8,796	11,085	2,144	13,229	19.3%
Other Materials & Supplies	15,700	17,863	1,000	18,863	5.6%
Utilities & Taxes	5,861	6,159	122	6,281	2.0%
Casualty & Liability	19,920	21,707		21,707	0.0%
Paratransit/Purchased Transp.	20,611	28,622		28,622	0.0%
Other	5,505	1,689	349	2,038	20.6%
Total Non-Labor Expenses	106,554	129,202	5,936	135,138	4.6%
Total Operating Expenses	436,521	479,704	19,291	498,995	4.0%
OPERATING SURPLUS/(DEFICIT)	76,387	0	0	0	34.8%
District Capital Contribution		7,209		7,209	0.0%
Net General Fund Increase/(Decrease)		(7,209)		(7,209)	0.0%