

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

	FY2021-22 FYTD		Variance to Budget Surplus/(Deficit)		FY2020-21 FYTD	Variance to Last Year Better/(Worse)	
	Actual	Budget	\$	%	Actual	\$	%
REVENUES							
Operating Revenues							
Farebox	3,812	4,526	(714)	-15.8%	189	3,623	1918.3%
Contract Services	233	883	(651)	-73.7%	111	122	109.7%
Other	533	1,498	(965)	-64.4%	632	(98)	-15.6%
Total Operations Revenues	\$ 4,578	\$ 6,907	\$(2,329)	-33.7%	\$ 931	\$ 3,647	391.5%
Subsidies							
Sales Tax	32,981	31,245	1,736	5.6%	27,316	5,665	20.7%
Property & Parcel Tax	26,133	25,527	605	2.4%	24,125	2,008	8.3%
Other Federal, State, & Local	43,432	19,789	23,643	119.5%	46,990	(3,558)	-7.6%
Total Subsidies Revenues	\$ 102,546	\$ 76,561	\$ 25,984	33.9%	\$ 98,431	\$ 4,115	4.2%
Total Operating Revenues	\$ 107,124	\$ 83,468	\$ 23,655	28.3%	\$ 99,362	\$ 7,761	7.8%
OPERATING EXPENSES							
Labor Costs							
Salaries & Wages	27,145	27,973	828	3.0%	26,038	(1,107)	-4.3%
Fringe Benefits	18,936	22,276	3,339	15.0%	18,789	(148)	-0.8%
Pension Expense	9,669	10,392	723	7.0%	9,862	193	2.0%
Total Labor Expenses	\$ 55,751	\$ 60,640	\$ 4,890	8.1%	\$ 54,689	\$(1,062)	-1.9%
Non-Labor Costs							
Services	3,980	6,905	2,925	42.4%	4,649	670	14.4%
Fuel & Lubricants	2,631	2,128	(503)	-23.6%	1,192	(1,438)	-120.6%
Other Materials & Supplies	2,716	3,194	478	15.0%	2,669	(47)	-1.8%
Utilities & Taxes	772	1,047	275	26.3%	688	(84)	-12.2%
Casualty & Liability	4,895	3,618	(1,277)	-35.3%	3,217	(1,678)	-52.2%
ADA/Other Purchased Transp.	4,505	4,683	178	3.8%	3,330	(1,176)	-35.3%
Other	1,101	935	(166)	-17.7%	(47)	(1,148)	2417.4%
Total Non-Labor Expenses	\$ 20,599	\$ 22,509	\$ 1,909	8.5%	\$ 15,698	\$(4,901)	-31.2%
Total Operating Expenses	\$ 76,350	\$ 83,149	\$ 6,799	8.2%	\$ 70,387	\$(5,963)	-8.5%
OPERATING SURPLUS/(DEFICIT)	\$ 30,774	\$ 319	\$ 30,455	9535%	\$ 28,976	\$(1,798)	-6.2%
District Funded Capital	\$ 28	\$ 1,312	\$(1,284)	-98%	\$ 296	\$ 267	90.4%
NET OF DISTRICT FUNDED CAPITAL SURPLUS/(DEFICIT)	\$ 30,746	\$(993)	\$ 31,738	-3197%	\$ 28,680	\$(2,066)	-7.2%