

	FY2021	FY2022	FY2022	FY2023	Budget-to-Budget Variance	
	Actual	Budget	Estimate	Budget	\$	%
Sales Tax	\$ 843,425,291	\$ 823,840,150	\$ 952,057,312	\$ 949,247,227	\$ 125,407,077	15.2%
Transfer to GMP	(190,774,935)	(188,646,606)	(204,673,751)	(204,322,490)	(15,675,884)	8.3%
Net Sales Tax	\$ 652,650,356	\$ 635,193,544	\$ 747,383,561	\$ 744,924,737	\$ 109,731,193	17.3%
Fares	22,581,567	27,278,325	30,198,922	39,560,588	12,282,263	45.0%
Vanpool	1,106,473	1,664,078	1,892,039	2,402,890	738,812	44.4%
HOT Lane Revenue	3,111,252	3,819,000	4,881,436	6,199,424	2,380,424	62.3%
Grants	247,505,532	318,755,000	337,005,090	304,477,299	(14,277,701)	(4.5%)
Interest	545,517	468,333	2,600,196	2,665,201	2,196,868	469.1%
Miscellaneous	1,609,717	1,775,667	2,906,926	2,979,599	1,203,932	67.8%
Bond Proceeds	-	20,456,745	-	222,645,207	202,188,462	988.4%
Total Revenues	\$ 929,110,414	\$ 1,009,410,692	\$ 1,126,868,170	\$ 1,325,854,944	\$ 316,444,252	31.3%

Payroll & Benefits

Wages	\$ 136,519,039	\$ 159,156,176	\$ 155,547,221	\$ 176,281,857	\$ 17,125,681	10.8%
Union Fringe Benefits	81,987,065	88,464,703	86,510,111	93,586,577	5,121,874	5.8%
Subtotal Union Labor	218,506,104	247,620,879	242,057,332	269,868,434	22,247,555	9.0%
Salaries and Non-Union Wages	\$ 108,801,949	\$ 124,447,136	\$ 121,701,025	\$ 148,100,217	\$ 23,653,081	19.0%
Non-Union Fringe Benefits	48,116,774	54,306,799	52,603,739	57,124,740	2,817,941	5.2%
Subtotal Non-Union Labor	156,918,723	178,753,935	174,304,764	205,224,957	26,471,022	14.8%
Allocation to Capital & GMP*	(9,090,257)	(10,336,511)	(9,178,421)	(14,894,121)	(4,557,610)	44.1%
Subtotal Labor and Fringe Benefits	366,334,569	416,038,304	407,183,675	460,199,270	44,160,966	10.6%

Materials & Supplies

Services	\$ 54,624,389	\$ 111,385,449	\$ 97,668,403	\$ 139,357,715	\$ 27,972,266	25.1%
Materials and Supplies	29,476,599	31,409,370	32,832,415	35,542,183	4,132,813	13.2%
Fuel and Utilities	31,784,818	36,723,477	38,147,473	54,537,831	17,814,355	48.5%

Administration

Casualty and Liability	\$ 5,056,209	\$ 8,249,230	\$ 7,889,754	\$ 8,732,790	\$ 483,560	5.9%
Purchased Transportation	90,415,326	106,319,622	102,423,379	127,283,395	20,963,773	19.7%
Leases, Rentals and Misc.	11,793,422	23,919,901	14,473,310	22,956,048	(963,853)	(4.0%)
Allocation to Capital & GMP - Non-Labor	(671,813)	(1,039,510)	(618,411)	(926,231)	113,279	(10.9%)

Subtotal Non-Labor	222,478,950	316,967,539	292,816,325	387,483,731	70,516,192	22.2%
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Subtotal Labor and Non-Labor	588,813,520	733,005,843	700,000,000	847,683,000	114,677,157	15.6%
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Contingency	-	7,539,157	-	7,500,000	(39,157)	(0.5%)
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Total Operating Budget	\$ 588,813,520	\$ 740,545,000	\$ 700,000,000	\$ 855,183,000	\$ 114,638,000	15.5%
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Capital Expenses

Core Business Items	\$ 41,551,150	\$ 132,603,475	\$ 72,746,475	\$ 241,883,262	109,279,787	82.4%
Expansion/Enhancements	56,128,283	144,219,785	64,048,165	328,849,879	184,630,094	128.0%
Total Capital Budget*	\$ 97,679,433	\$ 276,823,260	\$ 136,794,640	\$ 570,733,141	\$ 293,909,881	106.2%

Debt Service	\$ 116,689,651	\$ 124,973,359	\$ 123,519,492	\$ 132,734,879	\$ 7,761,519	6.2%
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