

Attachment 1

FY23 Operating Results, Excluding Accounting Adjustments

(\$ million)

		Budget	Actual	Var.	%
Sources					
	Operating & Non-Operating Revenue	\$ 255.2	\$ 238.1	\$ (17.1)	-6.7%
	Sales Tax	299.0	327.1	28.2	9.4%
	Other Assistance	149.7	169.1	19.4	13.0%
	Total Sources	703.8	734.4	30.5	4.3%
Uses					
	Labor	632.2	675.2	(43.0)	-6.8%
	Operating Non-Labor	227.8	227.7	0.0	0.0%
	Total Expense	860.0	903.0	(43.0)	-5.0%
	Debt Service	59.9	59.9	0.0	0.0%
	Capital & Other Allocations	97.5	87.3	10.2	10.4%
	Total Debt Service & Allocations	157.4	147.3	10.2	6.5%
	Total Uses	1,017.4	1,050.2	(32.8)	-3.2%
	Net Result Before Financial Assistance	\$ (313.6)	\$ (315.9)	\$ (2.3)	0.7%
	Federal Emergency Assistance Applied	313.6	315.9	2.3	0.7%
	NET RESULT	\$ -	\$ -	\$ -	