

# Rhode Island Public Transit Authority

Operating Budget FY 2012

# Rhode Island Public Transit Authority

## FY 2012

**FY 2012  
Budget Update**

12/2011

### **PASSENGER REVENUE:**

Farebox Cash	4,654,450
Rite Care Pass	7,045,200
Riptlks, 15-Ride & U-Passes	4,388,209
Monthly Pass	3,597,200
Department of Elderly Affairs - Senior rides	2,500,000
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Sub-Total Passenger Revenue	22,185,059

### **SPECIAL REVENUE:**

Advertising	535,000
Rent	198,247
ID Passes	174,375
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Sub-Total Special Revenue	907,622

### **OTHER REVENUE:**

Interest Income	43,300
Miscellaneous ( Lottery/KEM)	255,040
Centralized Maintenance Reimbursement	2,233,324
RIDOT Reimbursement	714,828
Paratransit Revenue	8,437,155
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Sub-Total Other Revenue	11,683,647

### **GASOLINE TAX SUBSIDY**

State Subsidy-Gas Tax	41,459,720
Department of Elderly Affairs - Paratransit	859,300
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Sub-Total Gasoline Tax Subsidy	42,319,020

### **FEDERAL REIMBURSEMENT**

Federal reimbursement for Operating	4,414,100
CMAQ/Initiatives/Jobs Access	1,630,000
ADA Reimbursment	2,700,000
Mobility Management Reimbursement	1,024,000
Federal Rural Operating Assistance	899,757
Federal Stimulus Funds (ARRA)	0
Preventative Maintenance Reimbursment	10,960,000
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Sub-Total Contract Revenue	21,627,857
Prior Year Carryover	1,279,597
<b>TOTAL REVENUE</b>	<hr/> <b>100,002,802</b> <hr/>

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#### EXPENDITURES

<b>Wages: ATU - 618 Personnel</b>	
Stock Handlers	383,887
Drivers-Elmwood	16,745,247
Drivers-Newport	3,035,122
Transportation Clerks	667,709
Parttime Drivers	1,691,614
Mechanical	3,269,353
Utility-Elmwood	1,668,062
Utility-Newport	252,737
Building & Grounds	404,943
Body Shop	610,905
Phone Room	210,561
Drivers-Flex	808,546
Centralized Maintenance	941,936
State Maintenance	285,335
Paratransit Service	5,144,025
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<b>Sub-Total ATU - 618 Personnel</b>	<b>36,119,982</b>
<b>Wages: Management , Clerical Support</b>	
Administrative	286,697
Finance	543,053
Purchasing	426,348
Transportation	2,159,060
Maintenance	1,372,799
Human Resources	253,770
Training	283,345
Safety & Security	157,831
Risk Management	115,093
Schedule/Planning	770,371
Commuter Resources	305,871
MIS	281,648
IT	84,196
Marketing	462,897
Ride Administration	954,206
Specialized Transportation	0
Interns	15,000
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<b>Sub-Total Management, Clerical</b>	<b>8,472,185</b>
<b>TOTAL WAGES</b>	<b>44,592,167</b>

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## EMPLOYEE BENEFITS:

Pensions	7,630,676
FICA	3,411,301
State Unemployment	46,000
Health Care/ Vision	12,182,782
GASB #45 - Retiree Health Trust	0
Delta Dental	589,662
Group Insurance	13,797

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**TOTAL EMPLOYEE BENEFITS** 23,874,217

## SPECIAL SERVICES:

Specialized Consulting Services	1,408,681
Legal Services - Corporate	287,421
Outside Audit	35,000
Authority Fees	2,500
Legal Services - Claims	360,000
Actuarial Valuations	36,150

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**TOTAL SPECIAL SERVICES** 2,129,752

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OPERATING EXPENSES:

Postage	12,597
Telephone	148,072
Office Expense	176,089
Dues & Subscriptions	72,753
Armored Car Service	17,836
Insurance	3,964,766
Printing & Binding	436,148
Marketing Advertising	714,238
Other Advertising	25,755
Out-of-State Travel	37,887
In-State Travel	16,016
Training/Seminar	51,033
Fuel	8,978,550
Lube Oil	543,414
Tire Mileage	622,620
Parts & Equipment	4,422,339
Repairs Buildings & Other	239,853
Rental of Equipment	434
Other Rental	0
Heat	701,512
Utilities	899,611
Clothing	188,928
Building & Mtce Supplies	379,292
Computer Expense	194,932
Employee Activities	52,655
Drug Testing	10,200
Employee Physicals & Testing	16,473
Mtce Agreement/Radios	203,807
ADA - Operations	7,265,507
Miscellaneous	113,039
Paratransit Miscellaneous	84,711
Capital Match ( Fixed Assets)	690,800
Capital/Bus Replacement	309,000
Debt Service	1,198,372
<b>TOTAL OPERATING EXPENSES</b>	<b>32,787,239</b>
Prior Year Carryover	0
<b>TOTAL EXPENSES</b>	<b>103,383,375</b>
<b>EXPENSES (OVER) UNDER REVENUE</b>	<b>(3,380,573)</b>