



Rhode Island Public Transit Authority

FY 2011 Budget

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Final Budget

PASSENGER REVENUE:	
Farebox Cash	4,314,850
Rlte Care Pass	6,649,250
Riptiks, 15-Ride & U-Passes	3,593,527
Monthly Pass	4,003,500
Department of Elderly Affairs - Senior rides	2,500,000
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Sub-Total Passenger Revenue	21,061,127
SPECIAL REVENUE:	
Advertising	535,000
Rent	187,999
ID Passes	140,625
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Sub-Total Special Revenue	863,624
OTHER REVENUE:	
Interest Income	43,300
Miscellaneous (Lottery/KEM)	55,040
Centralized Maintenance Reimbursement	2,092,942
RIDOT Reimbursement	733,100
Paratransit Revenue	8,361,325
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Sub-Total Other Revenue	11,285,707
GASOLINE TAX SUBSIDY	
State Subsidy-Gas Tax	41,762,604
Department of Elderly Affairs - Paratransit	883,842
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Sub-Total Gasoline Tax Subsidy	42,646,446
FEDERAL REIMBURSEMENT	
Federal reimbursement for Operating	3,793,716
CMAQ/Initiatives/Jobs Access	1,591,082
ADA Reimbursment	2,728,242
Mobility Management Reimbursement	1,104,000
Federal Rural Operating Assistance	578,058
Federal Stimulus Funds (ARRA)	3,713,669
Preventative Maintenance Reimbursment	10,960,000
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Sub-Total Contract Revenue	24,468,767
TOTAL REVENUE	<hr/> <hr/> 100,325,671

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EXPENDITURES

Wages: ATU - 618 Personnel	
Stock Handlers	356,259
Drivers-Elmwood	16,425,012
Drivers-Newport	2,962,437
Transportation Clerks	622,678
Parttime Drivers	1,372,228
Mechanical	3,133,115
Utility-Elmwood	1,771,188
Utility-Newport	279,661
Building & Grounds	420,430
Body Shop	617,828
Phone Room	196,342
Drivers-Flex	632,621
Centralized Maintenance	924,890
State Maintenance	266,365
Paratransit Service	4,880,001
Sub-Total ATU - 618 Personnel	34,861,055
Wages: Management , Clerical Support	
Administrative	220,094
Finance	522,673
Purchasing	287,456
MIS	273,445
Operations	2,427,036
Maintenance	1,406,946
Marketing	462,186
Human Resources	586,456
Risk Management	186,496
Schedule/Planning	717,328
Specialized Transportation	328,072
Ride Administration	812,476
Commuter Resources	296,962
Interns	15,000
Sub-Total Management,Clerical	8,542,626
TOTAL WAGES	43,403,681

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EMPLOYEE BENEFITS:

Pensions	7,738,284
FICA	3,320,382
State Unemployment	24,065
Health Care/ Vision	12,199,035
GASB #45 - Retiree Health Trust	0
Delta Dental	601,628
Group Insurance	7,097

TOTAL EMPLOYEE BENEFITS 23,890,491

SPECIAL SERVICES:

Specialized Consulting Services	1,603,921
Legal Services - Corporate	240,465
Outside Audit	35,000
Public Relations	0
Authority Fees	2,500
Legal Services - Claims	310,000
Actuarial Valuations	43,865

TOTAL SPECIAL SERVICES 2,235,751

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OPERATING EXPENSES:

Postage	15,810
Telephone	146,574
Office Expense	174,971
Dues & Subscriptions	66,359
Armored Car Service	17,172
Insurance	3,760,300
Printing & Binding	445,066
Marketing Advertising	337,380
Other Advertising	26,087
Out-of-State Travel	21,930
In-State Travel	15,509
Training/Seminar	36,381
Fuel	7,100,657
Lube Oil	396,946
Tire Mileage	625,550
Parts & Equipment	4,010,935
Repairs Buildings & Other	270,595
Rental of Equipment	1,777
Other Rental	17,655
Heat	909,666
Utilities	881,972
Clothing	156,521
Building & Mtce Supplies	359,335
Computer Expense	203,349
Employee Activities	312
Drug Testing	29,340
Employee Physicals & Testing	24,925
Mtce Agreement/Radios	247,750
ADA - Operations	7,118,613
Miscellaneous	131,313
Paratransit Miscellaneous	86,924
Capital Match (Fixed Assets)	301,000
Capital/Bus Replacement	385,000
Debt Service	981,691
TOTAL OPERATING EXPENSES	29,305,365
Prior Year Carryover	1,490,383
TOTAL EXPENSES	100,325,671
 EXPENSES (OVER) UNDER REVENUE	 0