

Rhode Island Public Transit Authority
Overview of FY 2018 Revised Budget & FY 2019 Operating Budget by Program

Revenues

Program	Category	FY 2018 Approved	FY 2018 Revised	Sum of FY 2019	Variance of FY 2019
		Budget	Budget	Budget	Request to FY 2018 Revised
Revenue	Federal Revenue	\$31,336,999	\$27,855,549	\$29,259,684	\$1,404,135
	Gasoline Tax Revenue	\$44,451,020	\$44,250,022	\$43,916,094	(\$333,928)
	State Highway Revenue	\$4,269,796	\$5,516,500	\$5,943,386	\$426,886
	Other Revenue	\$2,723,664	\$2,815,784	\$2,904,167	\$88,383
	Passenger Revenue	\$25,824,179	\$26,182,001	\$26,486,231	\$304,230
	Special Revenue	\$766,415	\$643,117	\$666,109	\$22,992
	State General Revenues	\$0	\$0	\$0	\$0
	Local Project Revenue	\$3,977,800	\$535,600	\$99,981	(\$435,619)
	Federal Project Revenue	\$12,601,200	\$2,142,400	\$399,924	(\$1,742,476)
Revenue Total		\$125,951,073	\$109,940,973	\$109,675,576	(\$265,396)
Paratransit Revenue	Federal Revenue		\$0	\$0	\$0
	Other Revenue	\$7,665,862	\$7,671,087	\$7,731,027	\$59,940
Paratransit Revenue Total		\$7,665,862	\$7,671,087	\$7,731,027	\$59,940
Total Revenues		\$133,616,935	\$117,612,059	\$117,406,603	(\$205,456)

Expenses

Program	Category	FY 2018 Approved	FY 2018 Revised	FY 2019 Budget	Variance of FY 2019
		Budget	Budget	Budget	Request to FY 2018 Revised
Administration	Salaries & Fringe Benefits	\$350,017	\$413,958	\$368,797	(\$45,161)
	Contract Services	\$145,930	\$221,930	\$221,970	\$40
	Contract Services - Federal		\$5,000	\$5,000	\$0
	Operating Expense	\$3,520	\$4,620	\$4,620	\$0
Administration Total		\$499,467	\$645,508	\$600,387	(\$45,121)
Finance & Budget	Salaries & Fringe Benefits	\$920,602	\$1,047,018	\$1,087,241	\$40,223
	Contract Services	\$185,184	\$217,303	\$161,475	(\$55,828)
	Contract Services - Federal		\$1,600	\$1,600	\$0
	Operating Expense	\$36,559	\$38,600	\$18,830	(\$19,770)
	Operating Expense - Federal		\$10,800	\$800	(\$10,000)
Finance & Budget Total		\$1,142,345	\$1,315,321	\$1,269,946	(\$45,375)
Maintenance	Salaries & Fringe Benefits	\$3,190,509	\$3,534,759	\$3,696,091	\$161,332
	Salaries & Fringe Benefits - Federal	\$9,092,987	\$9,977,454	\$10,479,359	\$501,905
	Contract Services	\$149,403	\$221,959	\$259,250	\$37,291
	Contract Services - Federal	\$96,018	\$96,018	\$98,000	\$1,982
	Operating Expense	\$6,657,740	\$5,675,629	\$6,338,653	\$663,025
	Operating Expense - Federal	\$4,530,834	\$4,852,691	\$5,065,278	\$212,587
Maintenance Total		\$23,717,491	\$24,358,510	\$25,936,632	\$1,578,122
Centralized Maintenance	Salaries & Fringe Benefits	\$1,309,363	\$1,351,800	\$1,409,274	\$57,474
	Contract Services	\$20,596	\$35,000	\$35,000	\$0
	Operating Expense	\$520,100	\$553,149	\$558,509	\$5,360
Centralized Maintenance Total		\$1,850,059	\$1,939,949	\$2,002,783	\$62,834
State of RI Maintenance	Salaries & Fringe Benefits	\$345,173	\$345,318	\$357,624	\$12,305
	Operating Expense	\$209,049	\$103,089	\$93,100	(\$9,989)
	Insurance & Legal	\$55,000	\$55,000	\$55,000	\$0
State of RI Maintenance Total		\$609,222	\$503,407	\$505,724	\$2,316
Human Resources	Salaries & Fringe Benefits	\$573,601	\$682,961	\$716,753	\$33,792
	Contract Services	\$86,503	\$89,596	\$83,000	(\$6,596)
	Contract Services - Federal		\$0	\$700	\$700
	Operating Expense	\$54,785	\$83,295	\$112,000	\$28,705
Human Resources Total		\$714,889	\$855,852	\$912,453	\$56,601
Legal & Risk Management	Salaries & Fringe Benefits	\$494,226	\$540,371	\$537,513	(\$2,858)
	Contract Services	\$488,229	\$363,306	\$375,000	\$11,694
	Operating Expense	\$5,300,769	\$6,344,801	\$3,966,650	(\$2,378,151)
	Operating Expense - Federal	\$2,060	\$1,200	\$1,200	\$0
Legal & Risk Management Total		\$6,285,284	\$7,249,678	\$4,880,363	(\$2,369,315)
Planning/Scheduling	Salaries & Fringe Benefits	\$383,667	\$392,034	\$414,737	\$22,703
	Salaries & Fringe Benefits - Federal	\$996,378	\$1,086,519	\$1,137,204	\$50,684
	Contract Services	\$1,444,453	\$260,691	\$121,740	(\$138,951)
	Contract Services - Federal	\$5,679,848	\$904,800	\$360,000	(\$544,800)
	Operating Expense	\$6,174	\$73,674	\$103,000	\$29,326
	Operating Expense - Federal		\$270,000	\$270,000	\$0
Planning/Scheduling Total		\$8,510,520	\$2,987,718	\$2,406,680	(\$581,038)

Program	Category	FY 2018 Approved	FY 2018 Revised	FY 2019 Budget	Variance of FY 2019
		Budget	Budget		Request to FY 2018 Revised
Public Affairs	Salaries & Fringe Benefits	\$85,960	\$87,733	\$90,771	\$3,037
	Salaries & Fringe Benefits - Federal	\$494,013	\$503,422	\$520,618	\$17,196
	Contract Services	\$154,736	\$423,582	\$210,198	(\$213,384)
	Contract Services - Federal	\$222,255	\$216,575	\$202,476	(\$14,099)
	Operating Expense	\$296,512	\$296,512	\$297,200	\$688
	Operating Expense - Federal	\$160,167	\$164,283	\$161,906	(\$2,377)
Public Affairs Total		\$1,413,643	\$1,692,108	\$1,483,169	(\$208,939)
Paratransit	Salaries & Fringe Benefits	\$6,656,660	\$6,719,650	\$6,932,352	\$212,701
	Salaries & Fringe Benefits - Federal	\$114,319	\$114,298	\$117,709	\$3,412
	Contract Services	\$60,346	\$59,349	\$66,500	\$7,151
	Operating Expense	\$629,187	\$503,818	\$584,067	\$80,249
	Insurance & Settlements	\$1,035,592	\$1,132,900	\$1,139,075	\$6,175
Paratransit Total		\$8,496,104	\$8,530,015	\$8,839,703	\$309,688
Ride Administration	Salaries & Fringe Benefits	\$296,784	\$234,653	\$245,939	\$11,286
	Salaries & Fringe Benefits - Federal	\$889,481	\$1,021,544	\$1,051,619	\$30,075
	Contract Services	\$4,212,119	\$2,093,208	\$996,089	(\$1,097,119)
	Contract Services - Federal	\$4,047,447	\$2,859,447	\$3,960,819	\$1,101,372
	Operating Expense	\$824	\$824	\$1,000	\$176
	Operating Expense - Federal	\$309	\$309	\$0	(\$309)
Ride Administration Total		\$9,446,964	\$6,209,984	\$6,255,466	\$45,482
Security & Administrative Services	Salaries & Fringe Benefits	\$430,301	\$436,614	\$450,253	\$13,638
	Contract Services	\$229,856	\$229,856	\$235,545	\$5,689
	Contract Services - Federal		\$0	\$0	\$0
	Operating Expense	\$118,736	\$136,458	\$136,000	(\$458)
	Operating Expense - Federal		\$0	\$0	\$0
Security & Administrative Services Total		\$778,893	\$802,928	\$821,798	\$18,869
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$855,139	\$912,916	\$955,173	\$42,256
	Salaries & Fringe Benefits - Federal	\$105	\$0	\$0	\$0
	Contract Services	\$59,894	\$59,894	\$63,000	\$3,106
	Operating Expense	\$20,596	\$20,596	\$2,900	(\$17,696)
	Operating Expense - Federal	\$721	\$721	\$0	(\$721)
Security & Administrative Services - Customer Service Total		\$936,455	\$994,127	\$1,021,073	\$26,945
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$745,110	\$750,824	\$776,745	\$25,921
	Salaries & Fringe Benefits - Federal	\$104	\$106	\$110	\$3
	Contract Services	\$8,701	\$26,701	\$23,700	(\$3,001)
	Contract Services - Federal	\$1,030	\$1,030	\$46,800	\$45,770
	Operating Expense	\$5,149	\$5,449	\$6,676	\$1,227
	Operating Expense - Federal	\$4,943	\$4,943	\$0	(\$4,943)
Security & Administrative Services - Safety & Training Total		\$765,037	\$789,053	\$854,031	\$64,977
Operations - Management	Salaries & Fringe Benefits	\$2,762,564	\$2,883,829	\$2,981,910	\$98,081
	Salaries & Fringe Benefits - Federal	\$11,314	\$804		(\$804)
	Operating Expense	\$824	\$800	\$800	\$0
	Operating Expense - Federal	\$412	\$412	\$450	\$38
Operations - Management Total		\$2,775,114	\$2,885,845	\$2,983,160	\$97,315
Operations - Procurement	Salaries & Fringe Benefits	\$599,445	\$642,452	\$666,892	\$24,440
	Contract Services	\$13,716	\$14,316	\$14,115	(\$201)
	Contract Services - Federal	\$29,013	\$29,013	\$29,750	\$737
	Operating Expense	\$11,553	\$11,553	\$11,730	\$177
Operations - Procurement Total		\$653,727	\$697,334	\$722,487	\$25,152
Operations - Inventory Control	Salaries & Fringe Benefits	\$413,438	\$441,189	\$456,940	\$15,751
	Salaries & Fringe Benefits - Federal	\$564,008	\$652,727	\$671,054	\$18,327
	Contract Services	\$5,820	\$5,820	\$7,920	\$2,100
	Operating Expense	\$2,060	\$2,060	\$2,060	\$0
	Operating Expense - Federal	\$206	\$206	\$206	\$0
Operations - Inventory Control Total		\$985,532	\$1,102,002	\$1,138,180	\$36,179
Transportation	Salaries & Fringe Benefits	\$39,899,362	\$41,400,545	\$43,614,785	\$2,214,240
	Salaries & Fringe Benefits - Federal	\$244,379	\$118,717	\$8,374	(\$110,343)
	Contract Services	\$875	\$463	\$610	\$147
	Contract Services - Federal	\$1,545	\$1,545	\$0	(\$1,545)
	Operating Expense	\$11,946	\$11,943	\$2,030,070	\$2,018,127
	Operating Expense - Federal	\$4,119	\$4,119	\$0	(\$4,119)
Transportation Total		\$40,162,226	\$41,537,332	\$45,653,838	\$4,116,506
Information Technology	Salaries & Fringe Benefits	\$907,028	\$930,250	\$966,189	\$35,939
	Capital Match	\$60,000	\$149,750	\$62,000	(\$87,750)
	Contract Services	\$341,250	\$311,650	\$339,500	\$27,850
	Contract Services - Federal	\$1,364,000	\$1,228,100	\$1,334,100	\$106,000
	Operating Expense	\$17,650	\$13,600	\$12,000	(\$1,600)

Program	Category	FY 2018 Approved	FY 2018 Revised	Variance of FY 2019	
		Budget	Budget	FY 2019 Budget	Request to FY 2018 Revised
	Operating Expense - Federal		\$20,500	\$14,300	(\$6,200)
Information Technology Total		\$2,689,928	\$2,653,850	\$2,728,089	\$74,239
Special Projects	Special Projects - Local	\$3,977,800	\$535,600	\$99,981	(\$435,619)
	Special Projects Federal	\$12,601,200	\$2,142,400	\$399,924	(\$1,742,476)
Special Projects Total		\$16,579,000	\$2,678,000	\$499,905	(\$2,178,095)
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$2,114,700	\$2,114,700	\$0
	Capital Revolving Loan Fund	\$661,733	\$473,414	\$431,414	(\$42,000)
	Capital Match	\$270,162	\$272,200	\$327,000	\$54,800
	Debt Service	\$1,601,590	\$1,601,590	\$1,444,020	(\$157,570)
	Self Insurance Reserve	\$250,000	\$250,000	\$250,000	\$0
	Other	\$27,000	\$27,000	\$28,350	\$1,350
	Operating Expense	\$62,818	\$62,818	\$65,959	\$3,141
	Utilities	\$1,799,437	\$1,587,481	\$1,666,855	\$79,374
	Utilities - Federal		\$45,544	\$47,821	\$2,277
General Expense Total		\$6,787,440	\$6,434,747	\$6,376,119	(\$58,628)
Total Expenses		\$135,799,340	\$116,863,270	\$117,891,986	\$1,028,716
Operating Surplus/(Deficit)		(\$2,182,405)	\$748,790	(\$485,383)	\$1,234,172

Budget Assumptions

Due to additional Highway Maintenance Fund revenues there are no fare increases planned in FY 2018 or 2019

The FY 2018 Operating Surplus does not include the liability portion of the OPEB costs. The current portion of the retiree health expenses are included in the budget.