

**Rhode Island Public Transit Authority
Operating Budget
FY 2021 Revised and FY 2022 Approved, by program**

Revenues

Program	Category	FY 2021 Approved	FY 2021	FY 2022 Approved	Variance of
		Budget	Revised Budget	Budget	to FY 2021 Revised
Revenue	Federal Subsidies	\$35,706,094	\$28,968,217	\$33,361,625	\$4,393,408
	Federal Subsidies - CARES Act	\$0	\$18,357,194	\$10,654,135	(\$7,703,060)
	State Subsidies	\$6,417,901	\$6,397,407	\$6,309,257	(\$138,151)
	Other Revenue	\$11,932,923	\$9,429,953	\$10,736,191	\$1,306,238
	Passenger Fares	\$349,000	\$3,564,920	\$0	(\$3,564,920)
	Third Party Fares	\$51,239,022	\$44,068,857	\$45,571,664	\$1,502,807
	Special Project Revenue	\$12,600,549	\$11,765,325	\$12,334,653	\$569,328
Revenue Total		\$118,245,488	\$122,551,873	\$118,967,523	(\$3,634,350)
Paratransit	Other Revenue	\$8,363,197	\$5,030,514	\$7,530,026	\$2,499,512
Paratransit Revenue Total		\$8,363,197	\$5,030,514	\$7,530,026	\$2,499,512
Total Revenues		\$126,608,685	\$127,582,388	\$126,497,550	(\$1,134,838)

Expenses

Program	Category	FY 2021 Approved	FY 2021	FY 2022 Approved	Variance of
		Budget	Revised Budget	Budget	to FY 2021 Revised
Administration	Salaries & Fringe Benefits	\$1,214,347	\$798,697	\$807,814	\$9,117
	Contract Services	\$218,344	\$186,664	\$153,091	(\$33,573)
	Operating Expense	\$7,210	\$6,364	\$6,516	\$153
Administration Total		\$1,439,901	\$991,725	\$967,422	(\$24,303)
Customer Service	Salaries & Fringe Benefits	\$951,863	\$847,341	\$871,987	\$24,646
	Contract Services	\$31,511	\$23,748	\$24,318	\$570
	Operating Expense	\$5,852	\$6,541	\$6,698	\$157
Customer Service Total		\$989,226	\$877,630	\$903,003	\$25,373
Finance	Salaries & Fringe Benefits	\$1,082,232	\$1,106,083	\$1,020,736	(\$85,347)
	Contract Services	\$176,181	\$156,920	\$160,686	\$3,766
	Operating Expense	\$1,255,016	\$882,610	\$884,143	\$1,532
Finance Total		\$2,513,430	\$2,145,614	\$2,065,565	(\$80,048)
Human Resources	Salaries & Fringe Benefits	\$762,674	\$902,344	\$921,818	\$19,474
	Contract Services	\$59,235	\$53,502	\$54,786	\$1,284
	Operating Expense	\$81,170	\$111,625	\$114,303	\$2,679
Human Resources Total		\$903,079	\$1,067,470	\$1,090,908	\$23,437
Information Technology	Salaries & Fringe Benefits	\$1,312,678	\$1,233,119	\$1,297,929	\$64,809
	Contract Services	\$868,282	\$1,780,548	\$1,823,281	\$42,733
	Operating Expense	\$18,645	\$43,485	\$44,529	\$1,044
Information Technology Total		\$2,199,605	\$3,057,153	\$3,165,739	\$108,586
Inventory Control	Salaries & Fringe Benefits	\$1,026,613	\$823,912	\$842,643	\$18,731
	Contract Services	\$3,564	\$1,166	\$1,194	\$28
	Operating Expense	\$2,525	\$1,482	\$1,517	\$36
Inventory Control Total		\$1,032,703	\$826,560	\$845,355	\$18,795
Legal & Risk Management	Salaries & Fringe Benefits	\$532,976	\$625,935	\$638,427	\$12,492
	Contract Services	\$272,171	\$144,824	\$148,299	\$3,476
	Operating Expense	\$3,742,503	\$5,515,423	\$4,431,132	(\$1,084,291)
Legal & Risk Management Total		\$4,547,650	\$6,286,182	\$5,217,859	(\$1,068,323)

Program	Category	FY 2021 Approved	FY 2021	FY 2022 Approved	Variance of
		Budget	Revised Budget	Budget	to FY 2021 Revised
Maintenance	Salaries & Fringe Benefits	\$14,421,457	\$14,100,522	\$14,164,327	\$63,805
	Contract Services	\$294,183	\$350,992	\$359,415	\$8,424
	Operating Expense	\$14,049,978	\$11,026,729	\$11,179,658	\$152,929
Maintenance Total		\$28,765,618	\$25,478,243	\$25,703,401	\$225,158
Maintenance - Centralized	Salaries & Fringe Benefits	\$1,515,645	\$1,612,697	\$1,606,853	(\$5,844)
	Contract Services	\$27,778	\$20,665	\$21,161	\$496
	Operating Expense	\$589,507	\$543,844	\$545,443	\$1,599
Maintenance - Centralized Total		\$2,132,930	\$2,177,207	\$2,173,457	(\$3,749)
Maintenance - State	Salaries & Fringe Benefits	\$362,171	\$368,125	\$377,200	\$9,075
	Operating Expense	\$120,450	\$138,259	\$141,577	\$3,318
Maintenance - State Total		\$482,621	\$506,384	\$518,777	\$12,393
Paratransit	Salaries & Fringe Benefits	\$7,923,314	\$7,224,469	\$8,205,389	\$980,921
	Contract Services	\$65,193	\$33,250	\$34,048	\$798
	Operating Expense	\$1,207,439	\$2,037,988	\$1,703,826	(\$334,162)
Paratransit Total		\$9,195,946	\$9,295,707	\$9,943,263	\$647,557
Planning	Salaries & Fringe Benefits	\$1,404,948	\$1,359,893	\$1,516,258	\$156,365
	Contract Services	\$1,682,065	\$388,397	\$1,223,959	\$835,562
	Operating Expense	\$29,250	\$121,056	\$123,961	\$2,905
Planning Total		\$3,116,263	\$1,869,345	\$2,864,177	\$994,832
Procurement	Salaries & Fringe Benefits	\$678,481	\$676,251	\$691,276	\$15,025
	Contract Services	\$15,080	\$16,095	\$16,481	\$386
	Operating Expense	\$11,967	\$10,487	\$10,738	\$252
Procurement Total		\$705,528	\$702,833	\$718,496	\$15,663
Project Management	Salaries & Fringe Benefits	\$0	\$426,912	\$434,295	\$7,384
Project Management Total		\$0	\$426,912	\$434,295	\$7,384
Public Affairs	Salaries & Fringe Benefits	\$743,318	\$730,371	\$745,413	\$15,041
	Contract Services	\$502,412	\$518,435	\$500,284	(\$18,151)
	Operating Expense	\$514,601	\$724,649	\$741,962	\$17,313
Public Affairs Total		\$1,760,331	\$1,973,456	\$1,987,659	\$14,203
Revenue Collection	Salaries & Fringe Benefits	\$227,267	\$227,181	\$232,124	\$4,942
	Contract Services	\$12,790	\$10,604	\$10,859	\$255
	Operating Expense	\$78,293	\$50,469	\$27,100	(\$23,369)
Revenue Collection Total		\$318,350	\$288,255	\$270,082	(\$18,172)
Ride Administration	Salaries & Fringe Benefits	\$1,270,376	\$1,328,557	\$1,365,499	\$36,942
	Contract Services	\$5,820,829	\$5,798,422	\$5,937,584	\$139,162
	Operating Expense	\$44,985	\$42,894	\$43,923	\$1,029
	Utilities	\$11,344	\$11,503	\$11,779	\$276
Ride Administration Total		\$7,147,534	\$7,181,375	\$7,358,785	\$177,410
Safety	Salaries & Fringe Benefits	\$101,723	\$103,183	\$104,825	\$1,642
	Contract Services	\$22,787	\$5,762	\$5,901	\$138
	Operating Expense	\$9,578	\$8,917	\$9,131	\$214
Safety Total		\$134,088	\$117,862	\$119,857	\$1,995
Security	Salaries & Fringe Benefits	\$168,383	\$146,725	\$148,984	\$2,259
Security Total		\$168,383	\$146,725	\$148,984	\$2,259
Street Supervision	Salaries & Fringe Benefits	\$3,180,985	\$2,996,366	\$3,062,284	\$65,918
	Operating Expense	\$614	\$1,038	\$1,063	\$25
Street Supervision Total		\$3,181,599	\$2,997,404	\$3,063,347	\$65,943

Program	Category	FY 2021 Approved	FY 2021	FY 2022 Approved	Variance of
		Budget	Revised Budget	Budget	FY 2022 Approved to FY 2021 Revised
Training	Salaries & Fringe Benefits	\$604,528	\$611,287	\$625,353	\$14,066
	Contract Services	\$3,869	\$0	\$0	\$0
	Operating Expense	\$671	\$13	\$13	\$0
Training Total		\$609,068	\$611,300	\$625,366	\$14,066
Transportation	Salaries & Fringe Benefits	\$47,960,726	\$48,548,774	\$50,119,545	\$1,570,771
	Contract Services	\$7,016	\$1,145	\$1,172	\$27
	Operating Expense	\$8,985	\$36,165	\$37,033	\$868
Transportation Total		\$47,976,727	\$48,586,084	\$50,157,750	\$1,571,667
General Expense	Salaries & Fringe Benefits	\$2,311,543	\$2,036,788	\$2,000,000	(\$36,788)
	Utilities	\$1,776,903	\$1,598,812	\$1,424,665	(\$174,147)
	Capital Match & Repayment	\$1,272,396	\$1,239,099	\$1,364,462	\$125,364
	Debt Service	\$1,524,755	\$1,524,755	\$1,362,275	(\$162,480)
General Expense Total		\$6,885,597	\$6,399,454	\$6,151,403	(\$248,051)
Special Projects	Special Projects	\$349,000	\$3,564,920	\$0	(\$3,564,920)
Special Projects Total		\$349,000	\$3,564,920	\$0	(\$3,564,920)
Total Expenses		\$126,555,177	\$127,575,798	\$126,494,951	(\$1,080,847)
Operating Surplus/Deficit		\$53,508	\$6,589	\$2,599	(\$3,991)