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

Revenues

					Variance of
		FY 2021 Approved	FY 2021	FY 2022 Approved	FY 2022 Approved
Program	Category	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

					Variance of
		FY 2021 Approved	FY 2021	FY 2022 Approved	FY 2022 Approved
Program	Category	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)

Cotego Budget Revised Bending Market \$19.20			FY 2021 Approved	FY 2021	FY 2022 Approved	Variance of FY 2022 Approved
Salaries & Fringe Benefits S14/21.457 S14.00.522 S14.64.327 S58.805 S69.418 S50.092 S35.94.15 S69.424 S69.	Program	Category			• •	• • •
Maintenance Total Salaries & Fringe Benefits Salaries & Fringe Benef	•	• .				
Maintenance Total S28,765,618 \$25,478,243 \$25,703,401 \$222,138 Maintenance - Centralized Salaries & Fringe Benefits \$15,155,665 \$16,162,697 \$16,063,331 \$15,836,655 \$11,161 \$406 Maintenance - Centralized Total \$22,778 \$20,665 \$21,161 \$406 \$15,806 \$13,161 \$406 \$13,409 \$13,409 \$13,409 \$13,409 \$13,409 \$13,409 \$10,400 \$138,812 \$337,700 \$9,075 \$33,400 \$13,809 \$33,700 \$9,075 \$33,400 \$13,809 \$10,400 \$13,809 \$10,500 \$13,809 \$10,500 \$13,809 \$10,500 \$13,809 \$10,500 \$10,500 \$13,809 \$10,500		Contract Services	\$294,183	\$350,992	\$359,415	\$8,424
Maintenance - Centralized Salaries & Fringe Benefits S. 15.15,645 S. 16.12,697 S. 1,606,653 S. 1,606,653 S. 1,606,653 S. 1,606,653 S. 1,606,653 Operating Expense S. 1,507,778 S. 1,606,655 S. 1,161 S. 1,508 S. 1,509 S. 1,509,659 S. 1,509,749		Operating Expense	\$14,049,978	\$11,026,729	\$11,179,658	\$152,929
Maintenance - Centralized Total Support	Maintenance Total		\$28,765,618	\$25,478,243	\$25,703,401	\$225,158
Maintenance - Centralized Total Maintenance - State Maintenance - State Maintenance - State Salaries & Fringe Benefits Salaries & Fri	Maintenance - Centralized	Salaries & Fringe Benefits	\$1,515,645	\$1,612,697	\$1,606,853	(\$5,844)
Maintenance - Centralized Total S2,132,930 S2,177,207 \$2,123,457 \$(3,749) Maintenance - State Salaries & Fringe Benefits \$362,171 \$368,125 \$377,000 \$50,075 Maintenance - State Total \$182,0251 \$518,259 \$141,577 \$3,318 Maintenance - State Total \$182,021 \$506,384 \$518,777 \$31,239 Paratransit Salaries & Fringe Benefits \$7,923,314 \$7,224,469 \$8,205,389 \$980,921 Operating Expense \$1,207,493 \$2,307,888 \$1,508,865 \$334,162 Paratransit Total \$51,959 \$9,195,946 \$9,295,707 \$9,943,263 \$647,557 Planning \$31,049,448 \$1,359,893 \$1,56,365 \$16,085 \$15,080 \$61,223,959 \$983,562 \$10,080 \$64,557 \$10,080 \$64,557 \$10,080 \$10,299 \$10,080 \$10,299 \$10,080 \$10,299 \$10,080 \$10,299 \$10,080 \$10,299 \$10,080 \$10,299 \$10,080 \$10,299 \$10,080 \$10,299 \$10,080 \$10,299		Contract Services	\$27,778	\$20,665	\$21,161	\$496
Maintenance - State Salaries & Fringe Benefits \$382,171 \$388,125 \$377,200 \$9,075 Maintenance - State Total \$120,450 \$138,259 \$141,577 \$3,318 Maintenance - State Total \$482,621 \$506,384 \$518,777 \$33,318 Paratransit Salaries & Fringe Benefits \$7,224,469 \$52,05,389 \$3800,921 Contract Services \$65,133 \$33,200 \$34,048 \$798 Paratransit Total \$9,195,406 \$9,295,707 \$943,683 \$633,4162 Planning Salaries & Fringe Benefits \$1,404,948 \$1,359,893 \$1,516,258 \$156,365 Contract Services \$1,682,065 \$338,397 \$1,223,961 \$29,905 Planning Total \$31,162,633 \$1,869,345 \$2,864,177 \$994,832 Procurement \$3alaries & fringe Benefits \$678,481 \$676,841 \$66,941 \$15,055 Procurement Total \$3alaries & fringe Benefits \$678,481 \$676,841 \$66,942 \$344,942 \$15,641 \$386 Operating Expense \$1		Operating Expense				
Maintenance - State Total Operating Expense \$120,450 \$138,259 \$141,577 \$3,2393 Paratransit Salaries & Fringe Benefits Contract Services \$56,333 \$33,250 \$34,048 \$798 Paratransit Total \$9,95,946 \$9,299,707 \$34,048 \$798 Paratransit Total \$9,95,946 \$9,299,707 \$9,943,263 \$64,537 Planning Salaries & Fringe Benefits Contract Services \$1,60,4948 \$1,359,893 \$1,516,258 \$156,636 Contract Services Operating Expense \$1,862,065 \$188,397 \$1,223,969 \$325,905 Procurement Salaries & Fringe Benefits Contract Services \$1,580,6345 \$1,500,336 \$15,608 Procurement Total \$2,91,260 \$15,080 \$10,095 \$16,481 \$38,397 Procurement Total \$2,92,500 \$15,080 \$10,095 \$16,481 \$38,20 Procurement Total \$2,92,500 \$15,080 \$10,095 \$16,481 \$38,20 Procurement Total \$3,000,000 \$15,000 \$10,000 \$10,000 \$10,000 \$15,0	Maintenance - Centralized Total		\$2,132,930	\$2,177,207	\$2,173,457	(\$3,749)
Maintenance - State Total	Maintenance - State	Salaries & Fringe Benefits				
Paratransit		Operating Expense				
Contract Services S65,193 S33,250 S34,048 S798 S798 Operating Expense S1,207,439 S2,037,382 S2,037,382 S5,070,382,66 S34,6757 S9,195,746 S9,195,746 S9,295,707 S9,943,263 S647,557 S9,195,746 S9,295,707 S9,943,263 S647,557	Maintenance - State Total		\$482,621	\$506,384	\$518,777	\$12,393
Paratransit Total Salaries & Fringe Benefits Salaries & Fringe Bene	Paratransit	•				
Paratransit Total						
Planning Salaries & Fringe Benefits S1,404,948 S1,359,893 S1,516,258 S156,365 S156,361 S156,3		Operating Expense				
Contract Services	Paratransit Total		\$9,195,946	\$9,295,707	\$9,943,263	\$647,557
Planning Total Salaries & Fringe Benefits Salaries & Sal	Planning	•	\$1,404,948	\$1,359,893	\$1,516,258	
Planning Total		Contract Services	\$1,682,065	\$388,397	\$1,223,959	\$835,562
Procurement Salaries & Fringe Benefits Contract Services \$678,481 \$676,251 \$691,276 \$15,080 Procurement Total \$15,080 \$16,095 \$16,481 \$386 Procurement Total \$705,528 \$702,833 \$718,496 \$15,663 Project Management Project Management Total \$60 \$426,912 \$434,295 \$7,384 Project Management Total \$60 \$426,912 \$434,295 \$7,384 Project Management Total \$60 \$426,912 \$434,295 \$7,384 Public Affairs \$60 \$426,912 \$434,295 \$7,384 Public Affairs \$60 \$426,912 \$434,295 \$7,384 Project Management Total \$60 \$60,412 \$74,843 \$1,504 \$1,504 \$1,504 \$1,504 \$1,504 \$1,50		Operating Expense	\$29,250	\$121,056	\$123,961	\$2,905
Contract Services Operating Expense \$15,080 \$11,967 \$10,487 \$10,788 \$2525 Procurement Total \$705,528 \$705,528 \$702,833 \$718,496 \$15,663 Project Management Project Management Total Salaries & Fringe Benefits \$0 \$0 \$426,912 \$434,295 \$73,844 Project Management Total Salaries & Fringe Benefits \$0 \$0 \$426,912 \$434,295 \$73,844 Public Affairs Salaries & Fringe Benefits \$743,318 \$730,371 \$745,413 \$15,041 \$744,040 \$741,340	Planning Total		\$3,116,263	\$1,869,345	\$2,864,177	\$994,832
Contract Services Operating Expense \$15,080 \$11,967 \$10,487 \$10,788 \$2525 Procurement Total \$705,528 \$705,528 \$702,833 \$718,496 \$15,663 Project Management Project Management Total Salaries & Fringe Benefits \$0 \$0 \$426,912 \$434,295 \$73,844 Project Management Total Salaries & Fringe Benefits \$0 \$0 \$426,912 \$434,295 \$73,844 Public Affairs Salaries & Fringe Benefits \$743,318 \$730,371 \$745,413 \$15,041 \$744,040 \$741,340	Procurement	Salaries & Fringe Benefits	\$678.481	\$676.251	\$691.276	\$15.025
Procurement Total \$705,528 \$702,833 \$718,496 \$15,663 Project Management Project Management Total Salaries & Fringe Benefits \$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 \$17,813 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 \$10,889 \$255 \$270,082 \$18,172 Revenue Collection Total \$318,350 \$288,255 \$270,082 \$18,172 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 Ride Administration T		•				
Project Management Project Management Total Salaries & Fringe Benefits \$0 \$426,912 \$434,295 \$7,384 Public Affairs Salaries & Fringe Benefits \$743,318 \$730,371 \$745,413 \$15,041 Public Affairs Salaries & Fringe Benefits \$572,412 \$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 \$27,082 \$(\$18,172) Ride Administration Salaries & Fringe Benefits \$1,270,376 \$1,328,557 \$1,365,499 \$36,492 Contract Services \$58,20,829 \$5,788,422 \$5,937,584 \$139,162 Operating Expense <td< td=""><td></td><td>Operating Expense</td><td>\$11,967</td><td>\$10,487</td><td>\$10,738</td><td>\$252</td></td<>		Operating Expense	\$11,967	\$10,487	\$10,738	\$252
Project Management Total	Procurement Total		\$705,528	\$702,833	\$718,496	\$15,663
Public Affairs Salaries & Fringe Benefits Contract Services \$743,318 \$730,371 \$745,413 \$15,041 Contract Services Operating Expense \$502,412 \$518,435 \$500,284 (\$18,151) Public Affairs Total \$1,760,331 \$1,973,456 \$1,987,659 \$14,203 Revenue Collection Salaries & Fringe Benefits Contract Services \$227,267 \$227,181 \$232,124 \$4,942 Contract Services Operating Expense \$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 \$312,856 \$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 Ride Administration Total \$1,144 \$11,503 \$11,779 \$276 Ride Administration Total \$1,222,42 \$1,022	Project Management	Salaries & Fringe Benefits	\$0	\$426,912	\$434,295	\$7,384
Contract Services \$502,412 \$518,435 \$500,284 \$(518,151) Public Affairs Total \$514,601 \$724,649 \$741,962 \$17,313 Revenue Collection Salaries & Fringe Benefits \$227,267 \$227,181 \$232,124 \$4,942 Contract Services \$12,790 \$10,604 \$10,889 \$255 Operating Expense \$78,293 \$50,469 \$27,100 \$(523,369) Revenue Collection Total Salaries & Fringe Benefits \$1,279,036 \$1,328,557 \$1,365,499 \$36,942 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 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 <td>Project Management Total</td> <td></td> <td>\$0</td> <td>\$426,912</td> <td>\$434,295</td> <td>\$7,384</td>	Project Management Total		\$0	\$426,912	\$434,295	\$7,384
Public Affairs Total Operating Expense \$514,601 \$724,649 \$741,962 \$17,313 Revenue Collection Salaries & Fringe Benefits Contract Services \$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 \$(523,369) Revenue Collection Total Salaries & Fringe Benefits \$1,270,376 \$1,328,557 \$1,365,499 \$36,942 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 Itilities \$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 <	Public Affairs	Salaries & Fringe Benefits	\$743,318	\$730,371	\$745,413	\$15,041
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 \$(523,369) Revenue Collection Total \$318,350 \$288,255 \$270,082 \$(518,172) 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 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 <		Contract Services	\$502,412	\$518,435	\$500,284	(\$18,151)
Revenue Collection Salaries & Fringe Benefits Contract Services \$227,267 \$227,181 \$232,124 \$4,942 (20,859) \$255 (20,859) \$255 (20,859) \$255 (20,859) \$257,100 \$233,69) \$255 (20,859) \$27,100 \$233,69) \$253,699 \$27,100 \$233,699 \$253,699 \$27,100 \$233,699 \$253,699 \$270,082 \$218,172 \$227,082 \$288,255 \$270,082 \$218,172 \$223,369 \$288,255 \$270,082 \$288,259 \$257,082 \$288,255 \$270,082 \$288,255 \$270,082 \$288,217 \$20,082 \$288,255 \$270,082 \$288,217 \$20,082 \$288,217 \$20,082 \$288,217 \$270,082 \$288,217 \$270,082 \$288,217 \$270,082 \$288,217 \$270,082 \$288,217 \$270,082 \$270,0		Operating Expense	\$514,601	\$724,649	\$741,962	\$17,313
Contract Services Operating Expense \$12,790 \$10,604 \$10,859 \$255 Revenue Collection Total \$78,293 \$50,469 \$27,100 (\$23,369) Ride Administration Salaries & Fringe Benefits Contract Services \$1,270,376 \$1,328,557 \$1,365,499 \$36,942 Contract Services Operating Expense \$5,820,829 \$5,798,422 \$5,937,584 \$139,162 Operating Expense \$44,985 \$42,894 \$43,923 \$1,029 Ride Administration Total \$7,147,534 \$7,181,375 \$7,358,785 \$177,410 Safety Salaries & Fringe Benefits 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 Street Supervision Salaries & Fringe Benefits Operating Expense \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 Street Supervision Salar	Public Affairs Total		\$1,760,331	\$1,973,456	\$1,987,659	\$14,203
Revenue Collection Total \$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 Street Supervision	Revenue Collection	Salaries & Fringe Benefits	\$227,267	\$227,181	\$232,124	\$4,942
Revenue Collection Total \$318,350 \$288,255 \$270,082 (\$18,172) RIde Administration Salaries & Fringe Benefits Contract Services \$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 Street Supervision Salaries & Fringe Benefits \$3,180,985 \$2,996,366 \$3,062,284 \$65,91		Contract Services	\$12,790	\$10,604	\$10,859	\$255
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 Street Supervision Salaries & Fringe Benefits \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 Operating Expense \$614 \$1,038 \$1,063 \$25		Operating Expense	\$78,293	\$50,469	\$27,100	(\$23,369)
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 Street Supervision Salaries & Fringe Benefits \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 Operating Expense \$614 \$1,038 \$1,063 \$25	Revenue Collection Total		\$318,350	\$288,255	\$270,082	(\$18,172)
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 Street Supervision Salaries & Fringe Benefits \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 Operating Expense \$614 \$1,038 \$1,063 \$25	RIde Administration	Salaries & Fringe Benefits	\$1.270.376	\$1.328.557	\$1,365,499	\$36.942
Operating Expense \$44,985 \$42,894 \$43,923 \$1,029 RIde Administration Total \$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 Street Supervision Salaries & Fringe Benefits \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 Operating Expense \$614 \$1,038 \$1,063 \$25		-				
Name						
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 Scurity 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		Utilities	\$11,344	\$11,503	\$11,779	\$276
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 Sccurity 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	RIde Administration Total		\$7,147,534	\$7,181,375	\$7,358,785	\$177,410
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 Sccurity 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	Safety	Salaries & Fringe Benefits	\$101,723	\$103,183	\$104,825	\$1,642
Safety Total \$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 Operating Expense \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 \$1,063 \$25 \$2,996,366 \$1,038 \$1,063 \$25	•	-				
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 Operating Expense \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 \$2,259 \$614 \$1,038 \$1,063 \$25		Operating Expense	\$9,578	\$8,917	\$9,131	\$214
Security Total \$168,383 \$146,725 \$148,984 \$2,259 Street Supervision Salaries & Fringe Benefits Operating Expense \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 \$2,996,366 \$1,038 \$1,063 \$25	Safety Total		\$134,088	\$117,862	\$119,857	\$1,995
Street Supervision Salaries & Fringe Benefits \$3,180,985 \$2,996,366 \$3,062,284 \$65,918 Operating Expense \$614 \$1,038 \$1,063 \$25	Security	Salaries & Fringe Benefits	\$168,383	\$146,725	\$148,984	\$2,259
Operating Expense \$614 \$1,038 \$1,063 \$25	Security Total					
Operating Expense \$614 \$1,038 \$1,063 \$25	Street Supervision	Salaries & Fringe Benefits	\$3,180,985	\$2,996,366	\$3.062.284	\$65,918
	-	-				
	Street Supervision Total					

					Variance of
		FY 2021 Approved	FY 2021	FY 2022 Approved	FY 2022 Approved
Program	Category	Budget	Revised Budget	Budget	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)