



# OPERATING BUDGET FY 2013



Rhode Island Public Transit Authority

FY 2013 Budget

	FY 2013 Budget 5/2012
<b>PASSENGER REVENUE:</b>	
Farebox Cash	5,350,000
Rlte Care Pass	7,310,400
Riptiks, 15-Ride & U-Passes	4,372,409
Monthly Pass	3,748,300
Department of Elderly Affairs - Senior rides	<u>2,500,000</u>
Sub-Total Passenger Revenue	23,281,109
<b>SPECIAL REVENUE:</b>	
Advertising	545,000
Rent	203,540
ID Passes	<u>138,750</u>
Sub-Total Special Revenue	887,290
<b>OTHER REVENUE:</b>	
Interest Income	51,850
Miscellaneous	207,675
Centralized Maintenance Reimbursement	2,220,071
RIDOT Reimbursement	739,748
Paratransit Revenue	<u>8,569,511</u>
Sub-Total Other Revenue	11,788,855
<b>GASOLINE TAX SUBSIDY</b>	
State Subsidy-Gas Tax	41,177,370
Department of Elderly Affairs - Paratransit	<u>836,423</u>
Sub-Total Gasoline Tax Subsidy	42,013,793
<b>FEDERAL REIMBURSEMENT</b>	
Federal reimbursement for Operating	4,690,789
CMAQ/Initiatives/Jobs Access	1,653,551
ADA Reimbursment	2,700,000
Mobility Management Reimbursement	1,040,000
Federal Rural Operating Assistance	902,628
Federal Stimulus Funds (ARRA)	0
Preventative Maintenance Reimbursment	<u>9,800,000</u>
Sub-Total Contract Revenue	20,786,968
Prior Year Carryover	0
<b>TOTAL REVENUE</b>	<u><u>98,758,015</u></u>

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EXPENDITURES	FY 2013 Budget 5/2012
<b>Wages: ATU - 618 Personnel</b>	
Stock Handlers	463,950
Drivers-Elmwood	17,483,595
Drivers-Newport	3,081,854
Transportation Clerks	418,042
Parttime Drivers	1,782,904
Mechanical	3,285,561
Utility-Elmwood	1,373,834
Utility-Newport	264,198
Building & Grounds	373,819
Body Shop	605,036
Phone Room	218,757
Drivers-Flex	837,158
Centralized Maintenance	1,048,347
State Maintenance	299,426
Paratransit Service	5,304,549
<b>Sub-Total ATU - 618 Personnel</b>	<b>36,841,030</b>
<b>Wages: Management , Clerical Support</b>	
Administrative	306,709
Finance	570,113
Purchasing	444,571
Transportation	1,902,893
Maintenance	1,357,354
Human Resources	310,601
Adminisration/Training	597,545
Safety & Security	162,566
Risk Management	119,792
Schedule/Planning	879,959
Commuter Resources	237,418
MIS	452,251
IT	0
Marketing	68,958
Ride Administration	880,618
Interns	15,000
<b>Sub-Total Management,Clerical</b>	<b>8,306,348</b>
<b>TOTAL WAGES</b>	<b>45,147,378</b>

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EMPLOYEE BENEFITS:

Pensions	8,149,942
FICA	3,453,774
State Unemployment	70,000
Health Care/ Vision	12,491,317
GASB #45 - Retiree Health Trust	0
Delta Dental	562,040
Group Insurance	7,323

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TOTAL EMPLOYEE BENEFITS 24,734,396

SPECIAL SERVICES:

Specialized Consulting Services	1,615,788
Legal Services - Corporate	300,000
Outside Audit	32,000
Authority Fees	2,500
Legal Services - Claims	365,000
Actuarial Valuations	36,250

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TOTAL SPECIAL SERVICES 2,351,538

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OPERATING EXPENSES:

Postage	15,129
Telephone	146,268
Office Expense	287,207
Dues & Subscriptions	58,615
Armored Car Service	18,527
Insurance	4,042,315
Printing & Binding	420,106
Marketing Advertising	803,734
Other Advertising	5,485
Out-of-State Travel	49,015
In-State Travel	16,300
Training/Seminar	148,250
Fuel	8,978,550
Lube Oil	506,870
Tire Mileage	646,730
Parts & Equipment	4,523,270
Repairs Buildings & Other	194,000
Rental of Equipment	434
Other Rental	0
Heat	732,360
Utilities	871,489
Clothing	196,391
Building & Mtce Supplies	622,000
Computer Expense	198,660
Employee Activities	55,450
Drug Testing	29,000
Employee Physicals & Testing	35,000
Mtce Agreement/Radios	204,113
ADA - Operations	7,265,507
Miscellaneous	113,962
Paratransit Miscellaneous	93,950
Capital Match ( Fixed Assets)	1,056,400
Capital/Bus Replacement	284,656
Debt Service	1,680,841
TOTAL OPERATING EXPENSES	34,300,584
Prior Year Carryover	
TOTAL EXPENSES	106,533,896
EXPENSES (OVER) UNDER REVENUE	(7,775,881)