

Rhode Island Public Transit Authority
Operating Budget
FY 2020 Revised and FY 2021 Proposed, by program

Revenues

Program	Category	FY 2020	FY 2020	FY 2021 Proposed	Variance of
		Approved Budget	Revised Budget	Budget	to FY 2019 Revised
Revenue	Federal Subsidies	\$32,873,927	\$33,696,233	\$35,706,094	\$2,009,860
	State Subsidies	\$49,346,396	\$49,966,143	\$51,239,022	\$1,272,879
	Other Revenue	\$5,456,208	\$6,323,138	\$6,417,901	\$94,762
	Passenger Fares	\$12,292,420	\$11,828,314	\$11,932,923	\$104,608
	Third Party Fares	\$14,142,696	\$12,548,999	\$12,600,549	\$51,549
	Special Project Revenue	\$7,149,810	\$695,920	\$349,000	(\$346,920)
Revenue Total		\$121,261,456	\$115,058,748	\$118,245,488	\$3,186,739
Paratransit	Other Revenue	\$7,859,598	\$8,265,575	\$8,363,197	\$97,622
Paratransit Revenue Total		\$7,859,598	\$8,265,575	\$8,363,197	\$97,622
Total Revenues		\$129,121,055	\$123,324,323	\$126,608,685	\$3,284,361

Expenses

Program	Category	FY 2020	FY 2020	FY 2021 Proposed	Variance of
		Approved Budget	Revised Budget	Budget	to FY 2019 Revised
Administration	Salaries & Fringe Benefits	\$1,249,037	\$1,500,612	\$1,536,129	\$35,517
	Contract Services	\$627,726	\$401,843	\$411,084	\$9,241
	Operating Expense	\$5,661	\$7,930	\$8,111	\$181
Administration Total		\$1,882,424	\$1,910,385	\$1,955,324	\$44,939
Customer Service	Salaries & Fringe Benefits	\$905,069	\$925,235	\$951,863	\$26,628
	Contract Services	\$58,000	\$30,802	\$31,511	\$709
	Operating Expense	\$2,958	\$5,720	\$5,852	\$132
Customer Service Total		\$966,027	\$961,757	\$989,226	\$27,469
Finance	Salaries & Fringe Benefits	\$975,778	\$1,052,201	\$1,082,232	\$30,031
	Contract Services	\$151,316	\$524,344	\$176,181	(\$348,163)
	Operating Expense	\$1,132,825	\$1,288,219	\$1,255,016	(\$33,203)
Finance Total		\$2,259,919	\$2,864,764	\$2,513,430	(\$351,335)
Human Resources	Salaries & Fringe Benefits	\$781,214	\$608,678	\$623,701	\$15,023
	Contract Services	\$86,685	\$57,903	\$59,235	\$1,332
	Operating Expense	\$116,933	\$79,346	\$81,170	\$1,824
Human Resources Total		\$984,832	\$745,927	\$764,106	\$18,179
Information Technology	Salaries & Fringe Benefits	\$1,320,497	\$1,277,897	\$1,312,678	\$34,781
	Contract Services	\$1,230,375	\$848,761	\$868,282	\$19,521
	Operating Expense	\$12,597	\$18,227	\$18,645	\$418
	Capital Match & Repayment	\$60,000	\$0	\$0	\$0
Information Technology Total		\$2,623,469	\$2,144,885	\$2,199,605	\$54,720
Inventory Control	Salaries & Fringe Benefits	\$1,150,821	\$1,001,981	\$1,026,613	\$24,632
	Contract Services	\$8,078	\$6,195	\$3,564	(\$2,630)
	Operating Expense	\$2,311	\$2,469	\$2,525	\$56
Inventory Control Total		\$1,161,211	\$1,010,645	\$1,032,703	\$22,058
Legal & Risk Management	Salaries & Fringe Benefits	\$342,032	\$206,279	\$211,195	\$4,916
	Contract Services	\$164,530	\$77,910	\$79,701	\$1,791
	Operating Expense	\$3,690,800	\$4,972,978	\$3,741,332	(\$1,231,646)
Legal & Risk Management Total		\$4,197,362	\$5,257,167	\$4,032,228	(\$1,224,939)
Maintenance	Salaries & Fringe Benefits	\$14,618,544	\$13,737,797	\$14,421,457	\$683,660
	Contract Services	\$292,370	\$287,569	\$294,183	\$6,614
	Operating Expense	\$13,780,771	\$13,023,692	\$14,049,978	\$1,026,285
Maintenance Total		\$28,691,685	\$27,049,059	\$28,765,618	\$1,716,559

Program	Category	FY 2020	FY 2020	FY 2021 Proposed	Variance of
		Approved Budget	Revised Budget	Budget	to FY 2019 Revised
Maintenance - Centralized	Salaries & Fringe Benefits	\$1,465,716	\$1,476,083	\$1,515,645	\$39,562
	Contract Services	\$25,625	\$27,154	\$27,778	\$624
	Operating Expense	\$576,532	\$576,253	\$589,507	\$13,254
Maintenance - Centralized Total		\$2,067,872	\$2,079,489	\$2,132,930	\$53,441
Maintenance - State	Salaries & Fringe Benefits	\$366,895	\$352,623	\$362,171	\$9,548
	Operating Expense	\$145,378	\$117,743	\$120,450	\$2,707
Maintenance - State Total		\$512,273	\$470,366	\$482,621	\$12,255
Paratransit	Salaries & Fringe Benefits	\$7,457,926	\$7,630,288	\$7,923,314	\$293,026
	Contract Services	\$26,010	\$63,728	\$65,193	\$1,465
	Operating Expense	\$1,383,864	\$1,078,487	\$1,207,439	\$128,952
Paratransit Total		\$8,867,800	\$8,772,503	\$9,195,946	\$423,443
Planning	Salaries & Fringe Benefits	\$1,514,436	\$1,376,966	\$1,404,948	\$27,982
	Contract Services	\$529,815	\$1,773,472	\$1,682,065	(\$91,407)
	Operating Expense	\$186,210	\$28,592	\$29,250	\$658
Planning Total		\$2,230,461	\$3,179,030	\$3,116,263	(\$62,767)
Procurement	Salaries & Fringe Benefits	\$684,010	\$661,829	\$678,481	\$16,651
	Contract Services	\$25,740	\$14,742	\$15,080	\$338
	Operating Expense	\$12,164	\$11,698	\$11,967	\$269
Procurement Total		\$721,913	\$688,269	\$705,528	\$17,258
Project Management	Salaries & Fringe Benefits	\$0	\$136,292	\$138,973	\$2,681
Project Management Total		\$0	\$136,292	\$138,973	\$2,681
Public Affairs	Salaries & Fringe Benefits	\$749,919	\$725,238	\$743,318	\$18,080
	Contract Services	\$424,568	\$437,354	\$502,412	\$65,058
	Operating Expense	\$450,031	\$503,032	\$514,601	\$11,569
Public Affairs Total		\$1,624,519	\$1,665,624	\$1,760,331	\$94,707
Revenue Collection	Salaries & Fringe Benefits	\$246,067	\$221,748	\$227,267	\$5,520
	Contract Services	\$25,500	\$12,502	\$12,790	\$288
	Operating Expense	\$105,060	\$76,533	\$78,293	\$1,760
Revenue Collection Total		\$376,627	\$310,783	\$318,350	\$7,567
Ride Administration	Salaries & Fringe Benefits	\$1,308,547	\$1,240,023	\$1,270,376	\$30,353
	Contract Services	\$5,265,280	\$5,689,960	\$5,820,829	\$130,869
	Operating Expense	\$52,020	\$43,974	\$44,985	\$1,011
Ride Administration Total		\$6,625,847	\$6,973,958	\$7,136,190	\$162,232
Safety	Salaries & Fringe Benefits	\$344,269	\$99,712	\$101,723	\$2,011
	Contract Services	\$65,484	\$22,276	\$22,787	\$511
	Operating Expense	\$7,306	\$9,362	\$9,578	\$216
Safety Total		\$417,059	\$131,350	\$134,088	\$2,738
Security	Salaries & Fringe Benefits	\$83,439	\$164,261	\$168,383	\$4,122
Security Total		\$83,439	\$164,261	\$168,383	\$4,122
Street Supervision	Salaries & Fringe Benefits	\$2,963,118	\$3,101,403	\$3,180,985	\$79,582
	Operating Expense	\$459	\$600	\$614	\$14
Street Supervision Total		\$2,963,577	\$3,102,003	\$3,181,599	\$79,596
Training	Salaries & Fringe Benefits	\$606,423	\$590,799	\$604,528	\$13,729
	Contract Services	\$8,160	\$3,782	\$3,869	\$87
	Operating Expense	\$734	\$656	\$671	\$15
Training Total		\$615,317	\$595,237	\$609,068	\$13,830
Transportation	Salaries & Fringe Benefits	\$45,549,060	\$45,846,460	\$47,960,726	\$2,114,267
	Contract Services	\$42,548	\$6,858	\$7,016	\$158
	Operating Expense	\$15,205	\$8,784	\$8,985	\$201
Transportation Total		\$45,606,814	\$45,862,101	\$47,976,727	\$2,114,626

Program	Category	FY 2020	FY 2020	FY 2021 Proposed	Variance of
		Approved Budget	Revised Budget	Budget	to FY 2019 Revised
General Expense	Salaries & Fringe Benefits	\$2,369,117	\$2,201,469	\$2,311,543	\$110,073
	Utilities	\$1,943,444	\$1,748,042	\$1,788,247	\$40,205
	Capital Match & Repayment	\$579,463	\$976,582	\$1,272,396	\$295,814
	Debt Service	\$1,573,775	\$1,573,775	\$1,524,755	(\$49,020)
General Expense Total	\$6,465,799	\$6,499,868	\$6,896,941	\$397,073	
Special Projects	Special Projects	\$7,149,810	\$695,920	\$349,000	(\$346,920)
Special Projects Total		\$7,149,810	\$695,920	\$349,000	(\$346,920)
Total Expenses		\$129,096,055	\$123,271,641	\$126,555,177	\$3,283,536
Operating Surplus/Deficit		\$25,000	\$52,682	\$53,508	\$826