

Revenue	FY 2009-2010 APPROVED BUDGET	FY 2010-2011 PROPOSED BUDGET	FY 2011-2012 PROPOSED BUDGET	% change from FY09/10 to FY11/12
TRAIN REVENUE				
Train Service Revenue	\$10,212,434	\$10,426,659	\$11,023,863	7.95%
Interest Income / Other Income	\$165,000	\$172,000	\$175,000	6.06%
	\$10,377,434	\$10,598,659	\$11,198,863	7.92%
OPERATING ASSISTANCE				
Dedicated Funding	-	\$13,300,000	\$13,300,000	
FTA Planning Grant	\$1,500,000	\$1,500,000	\$1,500,000	0.00%
FTA Preventive Maintenance	\$9,223,847	\$10,376,001	\$14,910,000	61.65%
FTA Designated Recipient Fees	-	\$63,700	\$95,000	
FTA JARC/NF Program Fee	-	\$1,084,839	\$375,000	
FTA JARC/NF Program Match	-	\$425,425	\$425,425	
FHWA	\$4,000,000	\$4,000,000	\$4,000,000	0.00%
FDOT Operating Assistance	\$12,705,000			
FDOT JPA-Marketing Go Green	\$250,000			
FDOT JPA-Smart Card	\$300,000			
FDOT Contracted Dispatch Service	\$979,068	\$17,300,000	\$17,300,000	-10.20%
FDOT Maintenance of NRB	\$500,000			
FDOT Contracted Dispatch Carryover	\$1,490,000			
FDOT Feeder Service Pass Through	\$2,000,000			
FDOT Feeder Service Block Grant	\$1,040,767			
FDOT JPA Hialeah Market Station	-	-	\$206,522	
Miami-Dade Operating Assistance	\$1,565,000	\$1,565,000	\$1,565,000	0.00%
Broward Operating Assistance	\$1,565,000	\$1,565,000	\$1,565,000	0.00%
Palm Beach Operating Assistance	\$1,565,000	\$1,565,000	\$1,565,000	0.00%
Other Local Funding	\$261,000	\$190,000	\$192,950	-26.07%
Recurring Annual County Funding SS 343.58	\$8,010,000	-	-	
TOTAL ASSISTANCE	\$46,954,682	\$52,934,965	\$56,999,897	21.39%
TOTAL REVENUE	\$57,332,116	\$63,533,624	\$68,198,760	18.95%

Expense	FY 2009-2010 APPROVED BUDGET	FY 2009-2010 PROPOSED BUDGET	FY 2011-2012 PROPOSED BUDGET	% change from FY09/10 to FY11/12
Maintenance Contract	\$10,334,438	\$12,061,410	\$13,755,370	33.10%
Operating Contract	\$8,893,725	\$10,343,086	\$10,995,747	23.63%
Station Maintenance Contract	\$2,231,329	\$3,370,195	\$2,327,284	4.30%
APTA Peer Review	\$19,000	\$19,000	\$19,000	0.00%
Electronic Messaging Boards	\$140,000	\$140,000	\$165,000	17.86%
Uniforms	\$2,400	\$3,000	\$4,000	66.67%
Alarm Systems	\$17,500	\$18,000	\$18,000	2.86%
Feeder Service	\$4,486,632	\$5,376,606	\$5,708,325	27.23%
Special Trains	\$3,600	\$3,600	\$3,600	0.00%
Emergency Feeder Service	\$25,900	\$30,000	\$30,000	15.83%
Security Contract	\$5,196,600	\$5,770,500	\$5,383,008	3.59%
Insurance - Liability/Property/Auto	\$2,000,000	\$2,000,000	\$2,100,000	5.00%
Train Fuel Contract	\$6,342,000	\$6,423,230	\$8,750,000	37.97%
CSXT Dispatch	\$370,000	\$370,000	\$371,320	0.36%
NRB Dispatch	\$2,469,068	\$2,483,622	\$2,663,582	7.88%
ROW Maintenance	\$500,000	\$500,000	\$500,000	0.00%
Station Utilities	\$707,000	\$710,000	\$710,000	0.42%
Revenue Collection	\$308,500	\$437,000	\$405,000	31.28%
Marketing Expenses	\$1,320,088	\$1,082,588	\$822,390	-37.70%
Legal Expenses	-	\$568,211	\$670,317	
Personnel Services	\$9,061,251	\$10,246,788	\$9,443,090	4.21%
Business Travel/Conferences	\$146,825	\$222,400	-	
Dues & Subscriptions	\$140,390	\$145,359	-	
Seminars & General Training	\$84,860	\$116,220	-	
Professional Fees	\$1,266,090	\$718,737	\$695,737	-45.05%
Office Business Expense	\$1,034,920	\$1,110,390	-	
Office Rents	\$705,000	\$728,832	-	
Reserve	\$500,000	\$500,000	\$500,000	0.00%
Transfer to Capital Program	(\$975,000)	(\$975,000)	-	
Other General & Administrative Costs	-	-	\$2,157,990	
TOTAL EXPENSES	\$57,332,116	\$64,523,774	\$68,198,760	18.95%

- Same number of trains (50 trains on weekdays / 32 trains on weekends)
- Same number of stations
- Approx. same number of staff