

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2011-2012 OPERATING BUDGET**

	REVENUE			
	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	% CHANGE
<u>TRAIN REVENUE</u>				
Train Service Revenue	10,426,659	11,023,863	597,204	5.73%
Interest Income/ Other Income	172,000	175,000	3,000	1.74%
TOTAL TRAIN REVENUE	\$ 10,598,659	\$ 11,198,863	\$ 600,204	5.66%
<u>OPERATING ASSISTANCE</u>				
Dedicated Funding	13,300,000	13,300,000	-	-
FTA Planning Grant	1,500,000	1,500,000	-	-
FTA Preventive Maintenance	10,376,001	14,910,000	4,533,999	43.70%
FTA Designated Recipient Fees	63,700	95,000	31,300	49.14%
FTA JARC/NF Program Fee	1,084,839	375,000	(709,839)	-65.43%
FTA JARC/NF Program Match	425,425	425,425	-	-
FHWA	4,000,000	4,000,000	-	-
FDOT Operating Assistance	17,300,000	17,300,000	-	-
FDOT JPA-Smart Card	250,000	-	(250,000)	-100.00%
FDOT Contracted Dispatch Carryover	900,000	-	(900,000)	-100.00%
FDOT JPA-Hialeah Market Station	89,711	206,522	116,811	130.21%
Miami-Dade Operating Assistance	1,565,000	1,565,000	-	-
Broward Operating Assistance	1,565,000	1,565,000	-	-
Palm Beach Operating Assistance	1,565,000	1,565,000	-	-
Other Local Funding	190,000	192,950	2,950	1.55%
TOTAL ASSISTANCE	54,174,676	56,999,897	2,825,221	5.22%
TOTAL REVENUE	\$ 64,773,335	\$ 68,198,760	\$ 3,425,425	5.29%

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	EXPENSES			
	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	% CHANGE
Train Maintenance Contract	12,061,410	13,755,370	1,693,960	14.04%
Operating Contract	10,343,086	10,995,747	652,661	6.31%
Station Maintenance Contract	3,370,195	2,327,284	(1,042,911)	-30.95%
APTA Peer Review	19,000	19,000	-	-
Electronic Messaging Boards	140,000	165,000	25,000	17.86%
Uniforms	3,000	4,000	1,000	33.33%
Alarm Systems	18,000	18,000	-	-
Feeder Service	5,376,606	5,708,325	331,719	6.17%
Special Trains	3,600	3,600	-	-
Emergency Feeder Service	30,000	30,000	-	-
Security Contract	5,830,006	5,383,008	(446,998)	-7.67%
Insurance - Liability/Property/Auto	2,000,000	2,100,000	100,000	5.00%
Train Fuel Contract	6,583,080	8,750,000	2,166,920	32.92%
CSX Dispatch	370,000	371,320	1,320	0.36%
NRB Dispatch	2,483,622	2,663,582	179,960	7.25%
ROW Maintenance	500,000	500,000	-	-
Station Utilities	710,000	710,000	-	-
Revenue Collection	437,000	405,000	(32,000)	-7.32%
Marketing Expenses	1,112,793	822,390	(290,403)	-26.10%
Legal Expenses	568,211	670,317	102,106	17.97%
Personnel Services	10,246,788	10,418,090	171,302	1.67%
Business Travel/Conferences	222,400	209,415	(12,985)	-5.84%
Dues & Subscriptions	145,359	147,522	2,163	1.49%
General Training & Seminars	116,220	115,292	(928)	-0.80%
Professional Fees	718,737	695,737	(23,000)	-3.20%
Office Business Expense	1,110,390	1,093,765	(16,625)	-1.50%
Office Rent	728,832	591,996	(136,836)	-18.77%
Reserve	500,000	500,000	-	-
Transfer to Capital Program	(975,000)	(975,000)	-	-
TOTAL EXPENSES	\$ 64,773,335	\$ 68,198,760	\$ 3,425,425	5.29%