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DIRECT OPERATING REVENUE	FY2011-12	Rail	Bus	New River	Regional		TOTAL
	PROPOSED BUDGET	Operations	Operations	Bridge	Planning	Administration	
Train Service Revenue	11,023,863	11,023,863					11,023,863
Interest Income/ Other Income	175,000	175,000					175,000
TOTAL DIRECT OPERATING REVENUE	\$ 11,198,863	11,198,863	0	0	0	0	11,198,863
OPERATING ASSISTANCE							
Federal Funding							
FTA Preventive Maintenance	13,623,999	13,623,999					13,623,999
FTA Planning Grant	1,500,000				1,500,000		1,500,000
FTA Designated Recipient Fees	95,000				95,000		95,000
FTA JARC/NF Program Fee	375,000		70,000			305,000	375,000
FTA JARC/NF Program Match	425,425		425,425				425,425
FHWA	4,000,000	2,666,667	1,333,333				4,000,000
State Funding							
Legislative Dedicated Funding	30,600,000	21,659,132	4,566,322	3,209,146	1,165,400		30,600,000
FDOT JPA-Hialeah Market Station	206,522	206,522					206,522
Local Funding							
Miami-Dade Operating Assistance	1,565,000	1,565,000					1,565,000
Broward Operating Assistance	1,565,000	1,565,000					1,565,000
Palm Beach Operating Assistance	1,565,000	1,565,000					1,565,000
Other Local Funding	192,950		192,950				192,950
TOTAL OPERATING ASSISTANCE	55,713,896	42,851,320	6,588,030	3,209,146	2,760,400	305,000	55,713,896
TOTAL AGENCY OPERATING REVENUE	\$ 66,912,759	\$ 54,050,183	\$ 6,588,030	\$ 3,209,146	\$ 2,760,400	\$ 305,000	\$ 66,912,759

EXPENSES	FY2011-12	Rail Operations		Bus	New River	Regional		TOTAL
	PROPOSED BUDGET	Third Party Contracts	SFRTA Direct	Operations	Bridge	Planning	Administration	
Directly Attributable Costs								
Train Maintenance Contract	13,755,370	13,755,370						13,755,370
Train Operating Contract	10,995,747	10,995,747						10,995,747
Train Fuel Contract	8,750,000	8,750,000						8,750,000
Security Contract	5,268,358	5,268,358						5,268,358
Station Maintenance Contract	2,327,284	2,327,284						2,327,284
Insurance - Liability/Property/Auto	1,913,500	1,913,500						1,913,500
CSX Dispatch	371,320	371,320						371,320
Marketing	500,000	500,000						500,000
Station Utilities	660,000		660,000					660,000
Revenue Collection	405,000		405,000					405,000
Electronic Messaging Boards	165,000		165,000					165,000
APTA Peer Review	19,000		19,000					19,000
Uniforms	4,000		4,000					4,000
Alarm Systems	18,000		18,000					18,000
Special Trains	3,600		3,600					3,600
Emergency Feeder Service	30,000		30,000					30,000
Bus Feeder Service	5,708,325			5,708,325				5,708,325
NRB Dispatch	2,663,582				2,663,582			2,663,582
ROW Maintenance	500,000				500,000			500,000
Personnel - Station Agents	704,875		704,875					704,875
Personnel - Customer Service Reps	648,702		510,287	138,415				648,702
Personnel - Other Direct	3,981,327		2,446,791	230,371	19,101	1,157,203	127,861	3,981,327
Personnel - OT	128,750		128,750					128,750
Sub-total - Directly Attributable Costs	59,521,740	43,881,579	5,095,303	6,077,111	3,182,683	1,157,203	127,861	59,521,740
Indirect Costs								
Personnel - Executive/IT/Accounting/HR	2,032,743	-	1,395,304	140,517	7,278	440,926	48,718	2,032,743
Personnel - Other General Agency	1,216,418	-	834,967	84,087	4,355	263,855	29,154	1,216,418
Personnel - Workers' Comp	71,746	-	49,247	4,960	257	15,563	1,720	71,746
Security/Insurance/Marketing/Utilities	673,540	-	462,327	46,560	2,412	146,099	16,143	673,540
Other General & Administrative Costs	1,821,493	-	1,250,298	125,914	6,522	395,103	43,655	1,821,493
Professional Fees	587,250	-	403,097	40,595	2,103	127,381	14,075	587,250
Legal	565,794	-	388,369	39,112	2,026	122,727	13,560	565,794
Reserve	422,035	-	289,691	29,174	1,511	91,544	10,115	422,035
Sub-total - Indirect Costs	7,391,019	-	5,073,300	510,919	26,463	1,603,198	177,139	7,391,019
TOTAL EXPENSES	\$ 66,912,759	\$ 43,881,579	\$ 10,168,603	\$ 6,588,030	\$ 3,209,146	\$ 2,760,400	\$ 305,000	\$ 66,912,759
REVENUES MINUS EXPENSES	0	n/a	\$ 54,050,182	0	-	-	-	0

Secondary Allocation of Indirect Personnel & Expenses

0% 69% 7% 0% 22% 2%

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DIRECT OPERATING REVENUE	FY2011-12	Rail						Regional	All Other	Total
	PROPOSED BUDGET	Operations	Bus Operations	New River Bridge	Planning	Administration	Capital	SFRTA		
Train Service Revenue	11,023,863	11,023,863							11,023,863	
Interest Income/ Other Income	175,000							175,000	175,000	
TOTAL DIRECT OPERATING REVENUE	\$ 11,198,863	11,023,863	0	0	0	0	0	175,000	11,198,863	
OPERATING ASSISTANCE										
Federal Funding										
FTA Preventive Maintenance	14,910,000	14,910,000							14,910,000	
FTA Planning Grant	1,500,000				1,500,000				1,500,000	
FTA Designated Recipient Fees	95,000					95,000			95,000	
FTA JARC/NF Program Fee	375,000					375,000			375,000	
FTA JARC/NF Program Match	425,425					425,425			425,425	
FHWA	4,000,000	4,000,000							4,000,000	
State Funding										
FOOT Dedicated Funding	30,600,000	19,241,238	6,193,826	3,198,513				1,486,497	1,435,000	31,555,074
FOOT JPA-Hialeah Market Station	206,522	206,522								206,522
Local Funding										
Miami-Dade Operating Assistance	1,565,000	833,767			244,771	141,808			344,653	1,565,000
Broward Operating Assistance	1,565,000	833,767			244,771	141,808			344,653	1,565,000
Palm Beach Operating Assistance	1,565,000	833,767			244,771	141,808			344,653	1,565,000
Other Local Funding	192,950		192,950							192,950
TOTAL OPERATING ASSISTANCE	56,999,897	40,859,062	6,386,776	3,198,513	2,234,313	1,320,850	1,486,497	2,468,960	57,954,971	
TOTAL AGING OPERATING REVENUE	\$ 68,198,760	\$ 51,882,925	\$ 6,386,776	\$ 3,198,513	\$ 2,234,313	\$ 1,320,850	\$ 1,486,497	\$ 2,643,960	\$ 69,153,834	

\$	14,554	\$ 43,881,579	\$ 8,170,198	\$ 6,386,776	\$ 3,198,722	\$ 2,128,891	\$ 235,224	\$ 2,226,521	\$ 2,911,369
\$		\$ (168,853)	\$ -	\$ (209)	\$ 105,422	\$ 1,085,626	\$ (740,024)	\$ (267,409)	

EXPENSES	FY2011-12	Rail Operations						All Other	Total	
	PROPOSED BUDGET	Third Party Contracts	SFRTA Direct	Bus Operations	New River Bridge	Planning	Regional Admin	Capital		SFRTA
Directly Attributable Costs										
Train Maintenance Contract	13,755,370	13,755,370								13,755,370
Train Operating Contract	10,995,747	10,995,747								10,995,747
Train Fuel Contract	8,750,000	8,750,000								8,750,000
Security Contract	5,383,008	5,268,358							114,650	5,383,008
Station Maintenance Contract	2,327,284	2,327,284								2,327,284
Insurance - Liability/Property/Auto	2,100,000	1,913,500							186,500	2,100,000
CSX Dispatch	371,320	371,320								371,320
Marketing	822,390	500,000								322,390
Station Utilities	710,000		660,000						50,000	710,000
Revenue Collection	405,000		405,000							405,000
Electronic Messaging Boards	165,000		165,000							165,000
AFTA Peer Review	19,000		19,000							19,000
Uniforms	4,000		4,000							4,000
Alarm Systems	18,000		18,000							18,000
Special Trains	3,600		3,600							3,600
Emergency Feeder Service	30,000		30,000							30,000
Bus Feeder Service	5,708,325			5,708,325						5,708,325
NRB Dispatch	2,663,582				2,663,582					2,663,582
ROW Maintenance	500,000				500,000					500,000
Personnel - Station Agents	704,875		704,875							704,875
Personnel - Customer Service Reps	728,521		510,287	138,415					43,372	692,074
Personnel - All Other Direct	6,328,198		2,446,791	230,371	19,101	1,157,203	127,861	1,210,272	1,173,046	6,364,645
Personnel - OT & Workers' Comp	128,750		128,750							128,750
Sub-total - Directly Attributable Costs	62,621,970	43,881,579	5,095,303	6,077,111	3,182,683	1,157,203	127,861	1,210,272	1,889,958	62,621,970
Indirect Costs										
Personnel - Indirect	2,408,266	-	1,136,230	114,427	5,927	359,057	39,673	375,523	377,430	2,408,266
Personnel - Workers' Comp	85,000	-	40,103	4,039	209	12,673	1,400	13,254	13,321	85,000
General & Administrative Costs	2,157,990	-	1,018,149	102,535	5,311	321,742	35,550	336,497	338,206	2,157,990
Professional Fees	695,737	-	328,252	33,057	1,712	103,730	11,461	108,487	109,038	695,737
Legal	670,317	-	316,258	31,850	1,650	99,940	11,042	104,523	105,054	670,317
Reserve	500,000	-	235,902	23,757	1,230	74,547	8,237	77,965	78,361	500,000
Sub-total - Indirect Costs	6,517,310	-	3,074,895	309,665	16,039	971,688	107,363	1,016,250	1,021,411	6,517,310
TOTAL EXPENSES	\$ 69,139,280	\$ 43,881,579	\$ 8,170,198	\$ 6,386,776	\$ 3,198,722	\$ 2,128,891	\$ 235,224	\$ 2,226,521	\$ 2,911,369	\$ 69,139,280

REVENUES MINUS EXPENSES	(940,520)	n/a	(168,853)	-	(209)	105,422	1,085,626	(740,024)	(267,409)	14,554
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- 1 Indirect Allocation by % of Direct Personnel Costs
 2 Indirect Allocation by % of All Direct Costs
 % of Direct Personnel Costs w/o Capital and SFRTA

0.0%	47%	5%	0.2%	15%	1.6%	16%
70%	8%	10%	5%	2%	0%	3%
0.0%	68.6%	6.9%	0.4%	21.7%	2.4%	

SFRTA Admin Add-Back Amounts							
Personnel - Indirect	377,430	-	259,073	26,091	1,351	81,869	9,046
Personnel - Workers' Comp	13,321	-	9,144	921	48	2,890	319
General & Administrative Costs	338,206	-	232,149	23,379	1,211	73,361	8,106
Professional Fees	109,038	-	74,845	7,537	390	23,652	2,613
Legal	105,054	-	72,111	7,262	376	22,787	2,518
Reserve	78,361	-	53,788	5,417	281	16,997	1,878
	1,021,411						

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		Sub	Rail Ops	Bus Ops	New River	Bridge	Planning	Regional Admin	Capital	Direct RTA Admin	Other Indirect	Legal	Check	Benefits	# Filled	# Vacant	Other	
Engineering	DIRECTOR OF ENGINEERING & CONSTRUCTION		5,604	3,736	9,340	18,681	-	-	140,104	9,340	-	-	186,805	186,805	1.0			
	MANAGER OF ENGINEERING & CONSTRUCTION		-	-	-	-	-	-	108,509	-	-	-	108,509	108,509			Frozen	
	QUALITY ASSURANCE MANAGER		-	-	-	-	-	-	98,048	-	-	-	98,048	98,048		1.0		
	ENGINEERING PROJECT MANAGER		-	-	-	-	-	-	325,304	-	-	-	325,304	325,304	2.0		1.0	
	ADMINISTRATIVE ASSISTANT		-	-	9,761	-	-	-	48,804	6,507	-	-	65,072	65,072	1.0			
Executive	EXECUTIVE DIRECTOR		-	-	-	-	-	-	-	359,714	-	-	359,714	359,714	1.0			
	DEPUTY EXECUTIVE DIRECTOR		-	-	-	-	-	-	-	226,412	-	-	226,412	226,412	1.0			
	DIRECTOR OF ADMINISTRATION/EEO OFF		-	-	-	-	-	-	-	137,536	-	-	137,536	137,536	1.0			
	RECORDS MANAGER		-	-	-	-	-	-	-	70,613	-	-	70,613	70,613	1.0			
	DIRECTOR OF SPECIAL PROJECTS		-	-	-	-	-	-	-	156,816	-	-	156,816	156,816	1.0			
	GOVERNMENT AFFAIRS MANAGER		-	-	-	-	-	-	209,111	-	-	-	209,111	117,361	1.0		Frozen	
	SAFETY/SECURITY ADMINISTRATOR		78,343	5,223	-	-	-	-	20,891	-	-	-	104,457	104,457	1.0			
	ADMINISTRATIVE COMPLIANCE OFFICER		95,802	-	-	-	-	-	-	-	-	-	95,802	95,802	1.0			
	SAFETY/SECURITY SPECIALIST		33,801	-	-	-	-	-	33,801	-	-	-	67,602	67,602	1.0			
	EXECUTIVE ASSISTANT		-	-	-	-	-	-	-	69,877	-	-	69,877	69,877	1.0			
	EXECUTIVE ADMINISTRATIVE COORDINATOR		-	-	-	-	-	-	-	74,433	-	-	74,433	74,433	1.0			
	ADMINISTRATIVE ASSISTANT		-	-	-	-	-	-	-	-	-	-	0	0			Deleted	
	RECEPTIONIST		-	-	-	-	-	-	-	53,569	-	-	53,569	53,569	1.0			
	Finance & Information Technology	DIRECTOR OF FINANCE & IT		56,042	18,681	-	-	-	-	56,042	56,042	-	-	186,805	186,805	1.0		
		INFORMATION TECHNOLOGY MANAGER	IT	-	-	-	-	-	-	-	-	125,100	-	125,100	125,100	1.0		
ACCOUNTING MANAGER		A	-	-	-	-	-	-	12,192	-	98,644	-	110,836	110,836	1.0			
BUDGET& GRANTS MANAGER			10,284	-	-	-	-	30,853	30,853	30,853	-	-	102,843	102,843	1.0			
GRANTS ADMINISTRATOR			-	-	-	-	32,430	48,646	-	-	-	-	81,076	81,076	1.0			
NETWORK ADMINISTRATOR		IT	-	-	-	-	-	-	-	-	100,505	-	100,505	100,505	1.0			
TECHNICAL FIELD SUPPORT SUPERVISOR		R	102,460	-	-	-	-	-	-	-	-	-	102,460	102,460	1.0			
WEB DEVELOPER		IT	-	-	-	-	-	-	-	-	84,762	-	84,762	84,762	1.0			
SENIOR ACCOUNTANT		A	-	-	-	-	-	8,420	-	68,128	-	-	76,548	76,548	1.0			
ACCOUNTING SUPERVISOR		A	-	-	-	-	-	10,985	-	88,882	-	-	99,867	99,867	1.0			
AFC TECHNICIAN SENIOR		R	79,944	-	-	-	-	-	-	-	-	-	79,944	79,944	1.0			
DATABASE ANALYST		IT	-	-	-	-	-	-	-	-	69,408	-	69,408	69,408	1.0			
ACCOUNTANT		A	-	-	-	-	-	7,419	-	60,027	-	-	67,446	67,446	1.0			
ACCOUNTS PAYABLE SUPERVISOR		A	-	-	-	-	-	8,643	-	69,933	-	-	78,576	78,576	1.0			
AFC TECHNICIAN		R	124,417	-	-	-	-	-	-	-	-	-	124,417	124,417	2.0			
BUDGET ANALYST		A	-	-	-	-	-	86,797	37,199	-	-	-	123,995	123,995	1.0		Frozen	
REVENUE SUPERVISOR		R	71,632	-	-	-	-	-	-	-	-	-	71,632	71,632	1.0			
REVENUE SPECIALIST		R	59,146	-	-	-	-	-	-	-	-	-	59,146	59,146	1.0			
ADMINISTRATIVE ASSISTANT		A	26,984	-	-	-	-	-	26,984	-	-	-	53,968	53,968	1.0			
REVENUE COLLECTOR		R	43,747	-	-	-	-	-	-	-	-	-	43,747	43,747	1.0			
ACCOUNTING CLERK	A	-	-	-	-	-	9,252	-	74,855	-	-	84,107	84,107	1.0		Frozen		
ACCOUNTS PAYABLE SPECIALIST	A	-	-	-	-	-	6,613	-	53,504	-	-	60,117	60,117	1.0				
COMPUTER FIELD TECHNICIAN	IT	-	-	-	-	-	-	-	-	-	-	60,132	60,132	1.0		1.0		
Human Resources	DIRECTOR OF HUMAN RESOURCES		-	-	-	-	-	-	-	146,514	-	-	146,514	146,514	1.0			
	HUMAN RESOURCES MANAGER		-	-	-	-	-	-	-	103,143	-	-	103,143	103,143	1.0			
	HUMAN RESOURCES ASSISTANT		-	-	-	-	-	-	55,760	-	-	-	55,760	55,760	1.0			
Legal	GENERAL COUNSEL		-	-	-	-	-	-	-	-	249,946	249,946	249,946	1.0				
	DEPUTY GENERAL COUNSEL		-	-	-	-	-	-	-	-	198,222	198,222	198,222	1.0				
Marketing	DIRECTOR OF MARKETING & CUSTOMER SERVICE		94,758	17,229	-	-	-	-	8,614	51,686	-	-	172,268	172,268	1.0			
	MARKETING & CUSTOMER SERVICE MANAGER		36,730	9,183	-	-	-	-	9,183	36,730	-	-	91,825	91,825			Vacant	
	CORPORATE & COMMUNITY RELATIONS MANAGER		59,255	12,698	-	-	-	-	12,698	-	-	-	84,650	84,650	1.0		Frozen	
	CORPORATE & COMMUNITY RELATIONS LIASON		51,490	11,034	-	-	-	-	11,034	-	-	-	73,557	73,557	1.0			
	CUSTOMER SERVICE SUPERVISOR		45,767	7,628	-	-	-	-	22,884	-	-	-	76,279	76,279	1.0			
	EDP COORDINATOR		53,117	15,176	-	-	-	-	7,588	-	-	-	75,882	75,882	1.0			
	GRAPHIC DESIGNER		34,708	12,621	-	6,311	-	6,311	-	-	-	-	63,105	63,105	1.0			
	MARKETING ASSISTANT		10,584	2,646	-	-	-	-	39,692	-	-	-	52,922	52,922	1.0			
	ADMINISTRATIVE ASSISTANT		21,015	7,005	-	-	-	-	42,031	-	-	-	70,051	70,051	1.0			
	LEAD CUSTOMER SERVICE REPRESENTATIVE		122,760	35,074	-	-	-	-	17,537	-	-	-	175,372	175,372	3.0			
	CUSTOMER SERVICE REPRESENTATIVE-PT		120,635	32,169	-	-	-	-	8,042	-	-	-	160,846	160,846	3.5			
	CUSTOMER SERVICE REPRESENTATIVE-FT		266,892	71,171	-	-	-	-	17,793	-	-	-	353,656	392,303	8.0			
Operations	DIRECTOR OF OPERATIONS		168,241	3,433	-	-	-	-	-	-	-	-	171,674	171,674	1.0			
	OPERATIONS MANAGER		99,094	2,022	-	-	-	-	-	-	-	-	101,116	101,116	1.0			
	OPERATIONS TECH PROJECT MANAGER		81,486	-	-	-	-	-	-	-	-	-	81,486	81,486	1.0			
	OPERATIONS PROJECT MANAGER		112,282	-	-	-	-	-	-	-	-	-	112,282	112,282	1.0			
	OPERATIONS PROJECT MANAGER- FLEET MTN		89,454	-	-	-	-	-	-	-	-	-	89,454	89,454	1.0			
	OPERATIONS PROJECT MANAGER- BUS		-	81,075	-	-	-	-	-	-	-	-	81,075	81,075	1.0			
	OPERATIONS COMPLIANCE OFFICER		88,891	-	-	-	-	-	-	-	-	-	88,891	88,891	1.0			
	OPERATIONS DMU MAINTENANCE SUPERVISOR		73,757	-	-	-	-	-	-	-	-	-	73,757	73,757	1.0		Vacant	
	OPERATIONS DMU LEAD MECHANIC		84,124	-	-	-	-	-	-	-	-	-	84,124	84,124	1.0			
	OPERATIONS DMU MECHANIC		288,968	-	-	-	-	-	-	-	-	-	288,968	288,968	3.0			
	STATION AGENT SUPERVISOR		73,894	-	-	-	-	-	-	-	-	-	73,894	73,894	1.0			
	ADMINISTRATIVE ASSISTANT		110,154	12,239	-	-	-	-	-	-	-	-	122,393	122,393	1.0		Frozen	
LEAD STATION AGENT		54,491	-	-	-	-	-	-	-	-	-	54,491	54,491	1.0				
STATION AGENT-PT		89,422	-	-	-	-	-	-	-	-	-	89,422	89,422	1.5				
STATION AGENT-FT		487,068	-	-	-	-	-	-	-	-	-	487,068	487,068	10.0		1.0		
Planning & Capital Development	DIRECTOR OF PLANNING & CAPITAL DEVELOPMENT		-	-	-	99,703	-	-	-	-	-	-	99,703	99,703			Frozen	
	MANAGER OF PLANNING & CAPITAL DEVELOPMENT		-	-	-	129,721	-	-	-	-	-	-	129,721	129,721	1.0			
	TRANSPORTATION PLANNING MANAGER		-	-	-	394,979	-	-	-	-	-	-	394,979	394,979	3.0		1.0	
	TRANSPORTATION PLANNING MANAGER / EEO OFFICER		-	-	-	112,736	-	-	-	-	-	-	112,736	112,736	1.0			
	TRANSPORTATION PLANNER		-	-	-	148,572	-	64,577	-	-	-	-	213,149	213,149	3.0			
	ADMINISTRATIVE ASSISTANT		-	-	-	100,575	-	-	-	-	-	-	100,575	100,575	1.0		1.0	
Procurement	PLANNING PROJECT MANAGER		-	-	-	90,196	-	-	-	-	-	-	90,196	90,196	1.0		New	
	PLANNING PROJECT ASSISTANT		-	-	-	55,730	-	-	-	-	-	-	55,730	55,730	1.0			
	DIRECTOR OF PROCUREMENT		13,380	1,487	-	-	-	-	14,867	118,938	-	-	148,672	148,672	1.0			
	PROCUREMENT MANAGER		24,399	-	-	-	-	-	14,639	58,558	-	-	97,596	97,596	1.0			
	CONTRACT SPECIALIST	Robby	16,931	7,256	-	-	-	-	48,374	8,062	-	-	80,623	80,623	1.0			
	CONTRACT SPECIALIST	Brian	-	-	-	-	-	-	32,249	48,374	-	-	80,623	80,623	1.0			
	CONTRACT SPECIALIST	Howard	-	-	-	-	-	-	72,560	8,062	-	-	80,623	80,623	1.0			
PROCUREMENT SPECIALIST		-	-	-	-	-	-	75,027	-	-	-	75,027	75,027	1.0				

	Sub	Rail Ops	Bus Ops	New River Bridge	Planning	Regional Admin	Capital	Direct RTA Admin	Other Indirect	Legal	Check	Salary & SFRTA				
												Benefits	# Filled	# Vacant	Other	
Engineering					0.10		0.75	0.05			1.00	186,805	1.0			
			0.03	0.02	0.05		1.00				1.00	108,509			Frozen	
							1.00				1.00	98,048		1.0		
							1.00				1.00	325,304	2.0		1.0	
				0.15			0.75	0.10			1.00	65,072	1.0			
Executive											1.00	359,714	1.0			
											1.00	226,412	1.0			
											1.00	137,536	1.0			
											1.00	70,613	1.0			
											1.00	156,816	1.0			
											1.00	209,111	1.0		Frozen	
			0.75	0.05							1.00	104,457	1.0			
											1.00	95,802	1.0			
											0.50	67,602	1.0			
											1.00	69,877	1.0			
											1.00	74,433	1.0			
										1.00	-			Deleted		
										1.00	53,569	1.0				
Finance & Information Technology			0.30	0.10			0.30	0.30			1.00	186,805	1.0			
											1.00	125,100	1.0			
								0.11			0.89	110,836	1.0			
			0.10				0.30	0.30	0.30		1.00	102,843	1.0			
							0.40	0.60			1.00	81,076	1.0			
											1.00	100,505	1.0			
											1.00	102,460	1.0			
											1.00	84,762	1.0			
											0.89	76,548	1.0			
											0.89	99,867	1.0			
											1.00	79,944	1.0			
											1.00	69,498	1.0			
											1.00	67,446	1.0			
											0.89	78,576	1.0			
											1.00	124,417	2.0			
								0.70	0.30		1.00	123,995	1.0		Frozen	
											1.00	71,632	1.0			
										1.00	59,146	1.0				
										0.50	53,968	1.0				
										1.00	43,747	1.0				
										1.00	84,107	1.0				
							0.11			0.89	60,117	1.0		Frozen		
										1.00	60,132			1.0		
Human Resources											1.00	146,514	1.0			
											1.00	103,143	1.0			
											1.00	55,760	1.0			
Legal											1.00	249,946	1.0			
Marketing											1.00	198,222	1.0			
							0.05	0.30			1.00	172,288	1.0			
							0.10	0.40			1.00	93,825			Vacant	
								0.15			1.00	84,650			Frozen	
								0.15			1.00	73,557	1.0			
								0.30			1.00	76,279	1.0			
								0.10			1.00	75,882	1.0			
								0.10			1.00	63,105	1.0			
						0.10		0.05			1.00	52,922	1.0			
											1.00	70,051	1.0			
											1.00	175,372	3.0			
										0.05	160,846	3.5				
										0.05	355,856	8.0				
Operations			0.98	0.02							1.00	171,674	1.0			
			0.98	0.02							1.00	101,116	1.0			
			1.00								1.00	81,486	1.0			
			1.00								1.00	112,282	1.0			
			1.00								1.00	89,454	1.0			
				1.00							1.00	81,075	1.0			
			1.00								1.00	88,891	1.0			
			1.00								1.00	73,757			Vacant	
			1.00								1.00	84,124	1.0			
			1.00								1.00	288,968	3.0			
			1.00								1.00	73,894	1.0			
		0.90	0.10							1.00	122,393	1.0		Frozen		
		1.00								1.00	54,491	1.0				
		1.00								1.00	89,422	1.5		1.5		
		1.00								1.00	487,068	10.0		1.0		
Planning & Capital Development						1.00					1.00	99,703			Frozen	
						1.00					1.00	129,721		1.0		
							1.00				1.00	394,979	3.0	1.0		
							1.00				1.00	112,736				
							0.70	0.30			1.00	213,149	3.0			
							1.00				1.00	100,575	1.0	1.0		
							1.00				1.00	90,196			New	
Procurement			0.09	0.01			0.10	0.80			1.00	148,672	1.0			
			0.25				0.15	0.60			1.00	97,596	1.0			
			0.21	0.09			0.60	0.10			1.00	80,623	1.0			
							0.40	0.60			1.00	80,623	1.0			
							0.90	0.10			1.00	80,623	1.0			
								1.00			1.00	75,027	1.0			
								1.00			1.00	143,093	2.0			
								1.00			1.00	51,553	1.0			
TOTAL		30.49	3.16	0.20	7.90	1.00	9.52	11.50	23.23	2.00		10,618,028	108.0	9.5	10.0	127.5

10,169,860

**F-Frozen Positions

	FY 2011-2012 PROPOSED BUDGET	RTA OPERATIONS	RAIL OPERATIONS	BUS OPERATIONS
TRAIN REVENUE				
Train Service Revenue	11,023,863	-	11,023,863	-
Interest Income/ Other Income	175,000	-	175,000	-
TOTAL TRAIN REVENUE	\$ 11,198,863	\$ -	\$ 11,198,863	\$ -
OPERATING ASSISTANCE				
Dedicated Funding	13,300,000		13,300,000	
FTA Planning Grant	1,500,000	1,500,000	-	-
FTA Preventive Maintenance	14,910,000		14,910,000	-
FTA Designated Recipient Fees	95,000	95,000	-	-
FTA JARC/NF Program Fee	375,000		-	375,000
FTA JARC/NF Program Match	425,425		-	425,425
FHWA	4,000,000		4,000,000	-
FDOT Operating Assistance	17,300,000	2,818,057	7,768,695	6,713,249
FDOT JPA-Hialeah Market Station	206,522		206,522	-
Miami-Dade Operating Assistance	1,565,000	724,384	840,616	-
Broward Operating Assistance	1,565,000	724,384	840,616	-
Palm Beach Operating Assistance	1,565,000	724,384	840,616	-
Other Local Funding	192,950		-	192,950
TOTAL ASSISTANCE	56,999,897	6,586,209	42,707,065	7,706,624
TOTAL REVENUE	\$ 68,198,760	\$ 6,586,209	\$ 53,905,928	\$ 7,706,624

EXPENSES

	FY 2011-2012 PROPOSED BUDGET	RTA OPERATIONS	RAIL OPERATIONS	BUS OPERATIONS
Train Maintenance Contract	13,755,370		13,755,370	
Operating Contract	10,995,747		10,995,747	
Station Maintenance Contract	2,327,284		2,327,284	
APTA Peer Review	19,000		19,000	
Electronic Messaging Boards	165,000		165,000	
Uniforms	4,000		4,000	
Alarm Systems	18,000		18,000	
Feeder Service	5,708,325			5,708,325
Special Trains	3,600		3,600	
Emergency Feeder Service	30,000		30,000	
Security Contract	5,383,008	50,000	4,666,383	666,625
Insurance - Liability/Property/Auto	2,100,000	186,500	1,913,500	
Train Fuel Contract	8,750,000		8,750,000	
CSX Dispatch	371,320		371,320	
NRB Dispatch	2,663,582	2,663,582	-	
ROW Maintenance	500,000		500,000	
Station Utilities	710,000	50,000	660,000	
Revenue Collection	405,000		405,000	
Personnel Expense	9,443,090	2,549,634	6,031,775	861,681
General & Administrative Costs	2,157,990	582,657	1,378,416	196,917
Marketing	822,390		719,591	102,799
Professional Fees	695,737	187,849	444,402	63,486
Legal	670,317	180,986	428,165	61,166
Reserve	500,000	135,000	319,375	45,625
TOTAL EXPENSES	\$ 68,198,760	\$ 6,586,208	\$ 53,905,928	\$ 7,706,624
		27%	79%	12.5%

RECAP

	FY 2011-2012 PROPOSED BUDGET	RTA OPERATIONS	RAIL OPERATIONS	BUS OPERATIONS	
Operations	37,826,582	2,950,082	28,501,550	6,374,950	110500
Train & Station Maintenance	16,082,654	-	16,082,654		27.56
Personnel Expense	9,443,090	2,549,634	6,031,775	861,681	16
General & Administrative Costs	2,157,990	582,657	1,378,416	196,917	5
Marketing	822,390	-	719,591	102,799	52
Professional Fees	695,737	187,849	444,402	63,486	114649.6
Legal	670,317	180,986	428,165	61,166	
Reserve	500,000	135,000	319,375	45,625	
	68,198,760	6,586,208	53,905,928	7,706,624	
Fare Box	16%		21%	18%	
	14,289,524	3,636,126	9,321,724	1,331,674	