

Miami-Dade Transit

Budget Report FY 14-15
1st Quarter (Oct. – Dec.)



Transit Operating Fund Revenue

Miami-Dade Transit

All Years Ending September 30 (\$'s in 000's)

| | FY13-14 Actual | FY14-15 Budget | FY14-15 Qtr. Budget | FY14-15 1st Qtr. |
|--------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|
| General Funds (GF) | 167,869 | 167,869 | 41,967 | 0 |
| Proprietary | 136,996 | 114,781 | 28,695 | 28,525 |
| State Funds | 18,553 | 34,035 | 8,509 | 569 |
| PTP Funds | 150,276 | 174,181 | 43,545 | 0 |
| Other | 59,612 | 127,114 | 31,779 | 11,793 |
| Total | 533,306* | 617,980 | 154,495 | 40,887 |

*Does not include period 13 adjustments

Operating Expense Comparison

| <u>Bus</u> | FY13-14 | FY14-15 | FY14-15 | FY14-15 |
|---|-------------|-------------|-------------|----------------------|
| | Actual | Budget | Qtr. Budget | 1 st Qtr. |
| Salary | 104,561,775 | 114,898,000 | 28,724,500 | 27,454,025 |
| Overtime | 23,835,159 | 20,349,000 | 5,087,250 | 7,582,314 |
| Fringe | 33,169,102 | 33,964,000 | 8,491,000 | 9,802,938 |
| Other Operating Expense (Bus Fuel, Inventory, Tools, Vehicle and Equipment Repairs, Tires, Tools, GSA Supplies, etc.) | 49,178,194 | 51,424,000 | 12,856,000 | 5,655,351 |
| | | | | |
| <u>Paratransit</u> | FY13-14 | FY14-15 | FY14-15 | FY14-15 |
| | Actual | Budget | Qtr. Budget | 1 st Qtr. |
| Salary | 1,341,011 | 1,654,000 | 413,500 | 393,657 |
| Overtime | 8,095 | 27,000 | 6,750 | 9,423 |
| Fringe | 419,077 | 580,000 | 145,000 | 120,028 |
| Handicapped Transportation | 34,936,602 | 42,897,000 | 10,724,250 | 9,663,115 |
| Other Operating Expense (GSA charges, Vehicle expense, etc.) | 1,026,298 | 1,074,000 | 268,500 | 11,838 |



Operating Expense Comparison (cont'd)

| <u>Rail</u> | FY13-14 | FY14-15 | FY14-15 | FY14-15 |
|--|------------|------------|-------------|----------------------|
| | Actual | Budget | Qtr. Budget | 1 st Qtr. |
| Salary | 26,751,337 | 29,451,200 | 7,362,800 | 7,544,085 |
| Overtime | 6,880,423 | 5,048,000 | 1,262,000 | 1,774,441 |
| Fringe | 8,241,280 | 9,621,100 | 2,405,275 | 2,413,680 |
| Other Operating Expense (Electricity, Inventory, Equipment Rental/Repair, Tools, GSA Supplies, Uniforms, etc.) | 18,306,512 | 19,622,100 | 4,905,525 | 3,386,583 |
| | | | | |
| <u>Mover</u> | FY13-14 | FY14-15 | FY14-15 | FY14-15 |
| | Actual | Budget | Qtr. Budget | 1 st Qtr. |
| Salary | 4,801,103 | 4,938,000 | 1,234,500 | 1,357,568 |
| Overtime | 1,800,255 | 600,000 | 150,000 | 635,649 |
| Fringe | 1,476,175 | 1,457,000 | 364,250 | 429,668 |
| Other Operating Expense (Electricity, Inventory, GSA charges, Equipment Rental/Repair, etc.) | 2,370,304 | 2,196,000 | 549,000 | 484,020 |



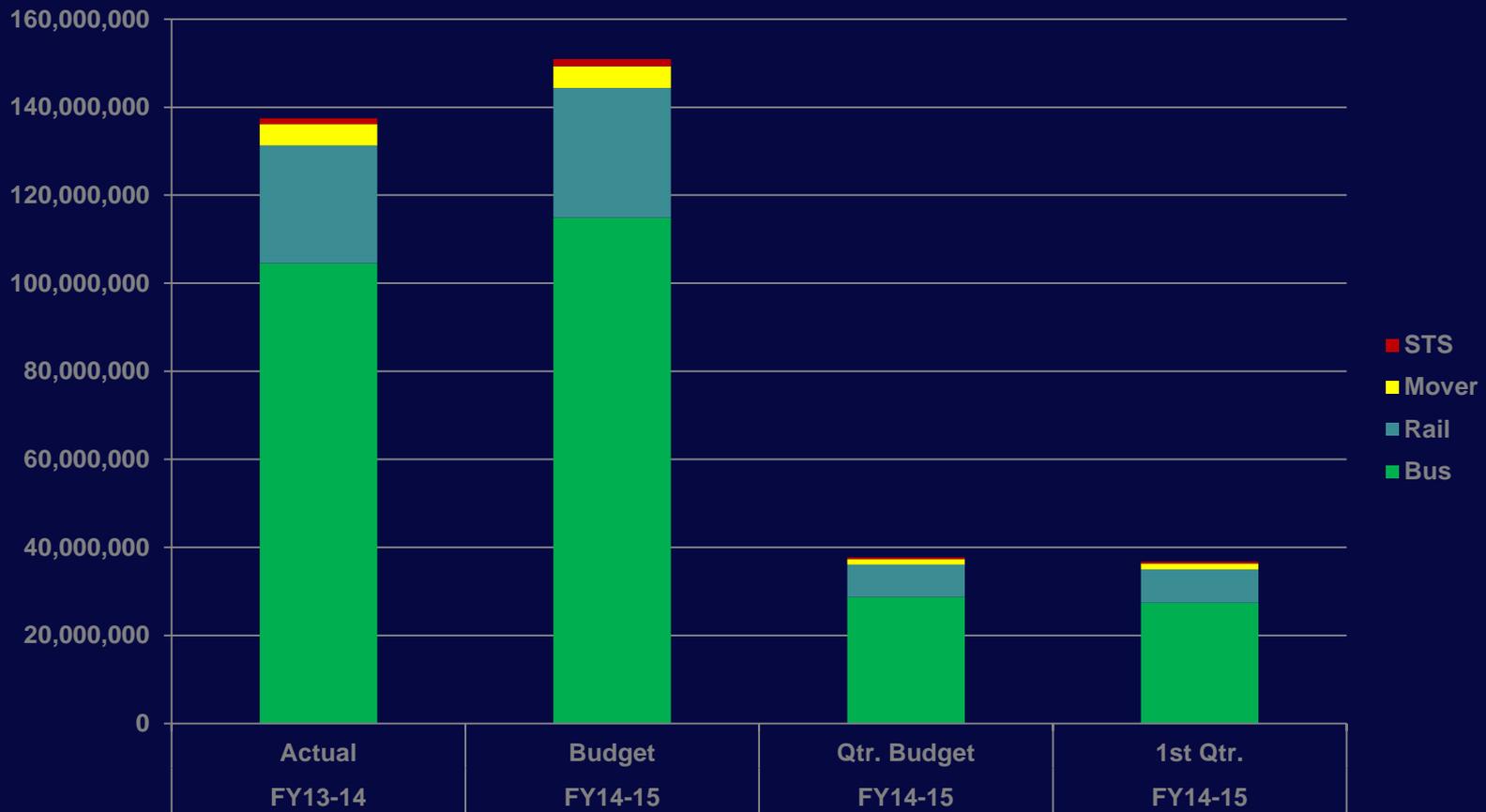
Operating Expense Comparison (cont'd)

| <u>Other Operating Expense</u> | FY13-14 | FY14-15 | FY14-15 | FY14-15 |
|---|---------------------|--------------------|--------------------|----------------------|
| | Actual | Budget | Qtr. Budget | 1 st Qtr. |
| Salary | 73,762,927 | 73,776,000 | 18,444,000 | 14,166,524 |
| Overtime | 5,032,094 | 3,586,000 | 896,500 | 1,889,183 |
| Fringe | 8,605,195 | 13,772,000 | 3,443,000 | 3,056,802 |
| Other Operating Expense (Security Service, Insurance Rail Excess Liability, Property Damage/Fire, General Liability, Grants to Outside/TriRail, GSA charges, Equipment Rental/Repair, IT Hardware/Support, Uniforms, Training, Architectural/Engineering Services, Appraisal/Survey Fees, etc.) | 126,803,082 | 172,832,200 | 46,761,400 | 18,615,108 |
| Total Budget | 533,306,000* | 617,980,000 | 154,495,000 | 116,446,000 |

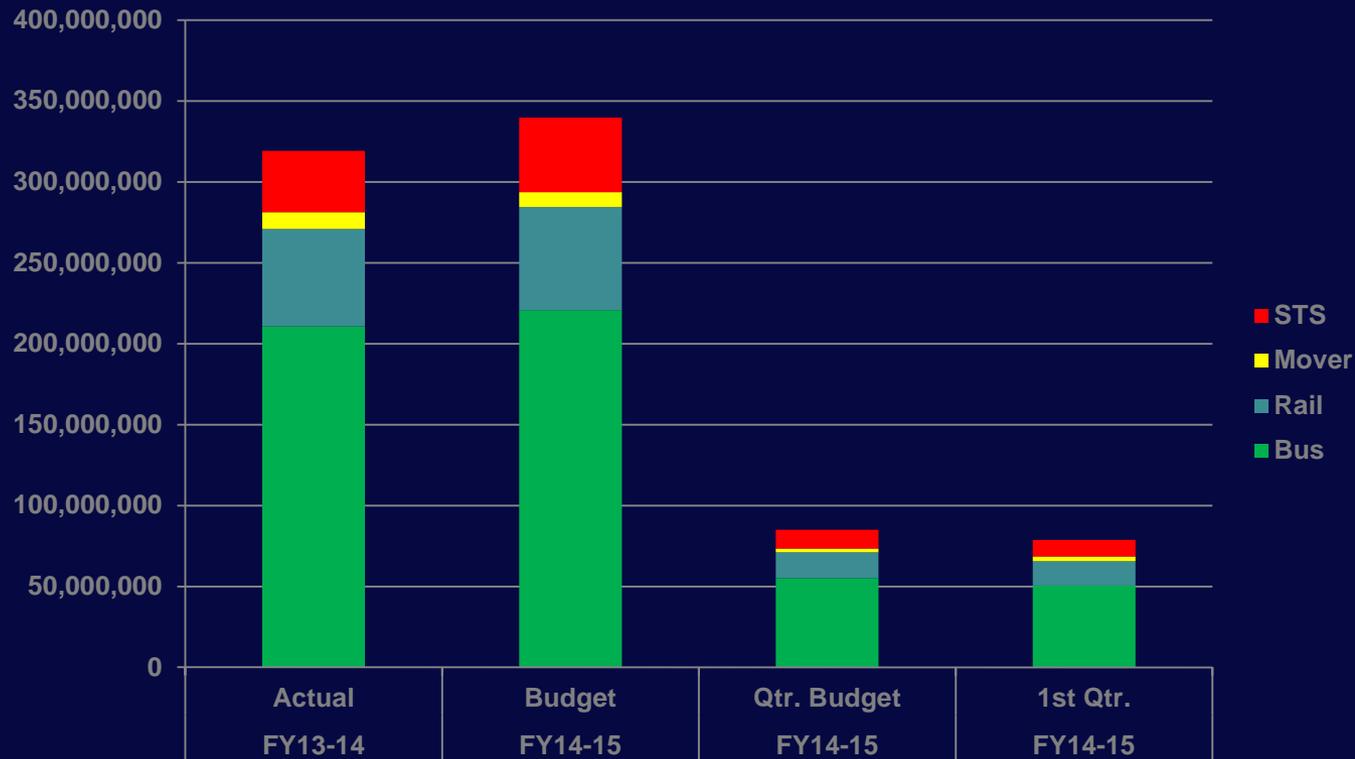
*Does not include period 13 adjustments



Salary Comparison by Mode



Operating Expenses Comparison by Mode



Thank You

