

DEPARTMENT OF TRANSPORTATION & PUBLIC WORKS



Budget Report

October 1, 2017 – March 31, 2018



Transit Operating Funds Revenue

DTPW (Transit Operations)

All Years Ending September 30th (\$ in thousands)

	FY16-17	FY17-18	FY17-18	FY17-18
	Actual	Budget	Budget through 2nd Qtr.	Actual through 2nd Qtr.
General Funds (GF)	183,831	190,265	95,133	0
Proprietary Funds	117,687	105,527	52,764	49,325
State Funds	41,266	20,888	10,444	0
PTP Funds	129,441	99,587	49,794	29,105
Reimbursements	104,994	108,748	54,374	1,583
Total	577,219	525,015	262,508	80,013
Receivables				170,339

Operating Expenses Comparison

<u>Bus</u>	FY16-17	FY17-18	FY17-18	FY17-18
	Actual	Budget	Budget through 2 nd Qtr.	Actual through 2 nd Qtr.
Salary	117,320,858	107,591,800	53,795,900	54,693,457
Overtime	30,037,581	14,401,000	7,200,500	11,785,485
Fringe Benefits	55,032,322	58,624,800	29,312,400	35,662,101
Other Operating Expenses (Bus Fuel, Inventory, Tools, Vehicle and Equipment Repairs, Tires, Tools, GSA Supplies, Salary Reimbursements, etc.)	78,427,017	50,316,700	25,158,350	20,424,350
Total	280,817,778	230,934,300	115,467,150	122,565,393

<u>Paratransit</u>	FY16-17	FY17-18	FY17-18	FY17-18
	Actual	Budget	Budget through 2 nd Qtr.	Actual through 2 nd Qtr.
Salary	1,608,486	1,617,000	808,500	787,149
Overtime	6,099	21,000	10,500	3,254
Fringe Benefits	610,921	638,200	319,100	317,543
Handicapped Transportation	43,055,729	41,000,000	20,500,000	21,055,823
Other Operating Expenses (GSA Charges, Vehicle Expenses, Federal Reimbursement, etc.)	523,257	178,200	89,100	10,877
Total	45,804,492	43,454,400	21,727,200	22,174,646

Operating Expenses Comparison (cont'd)

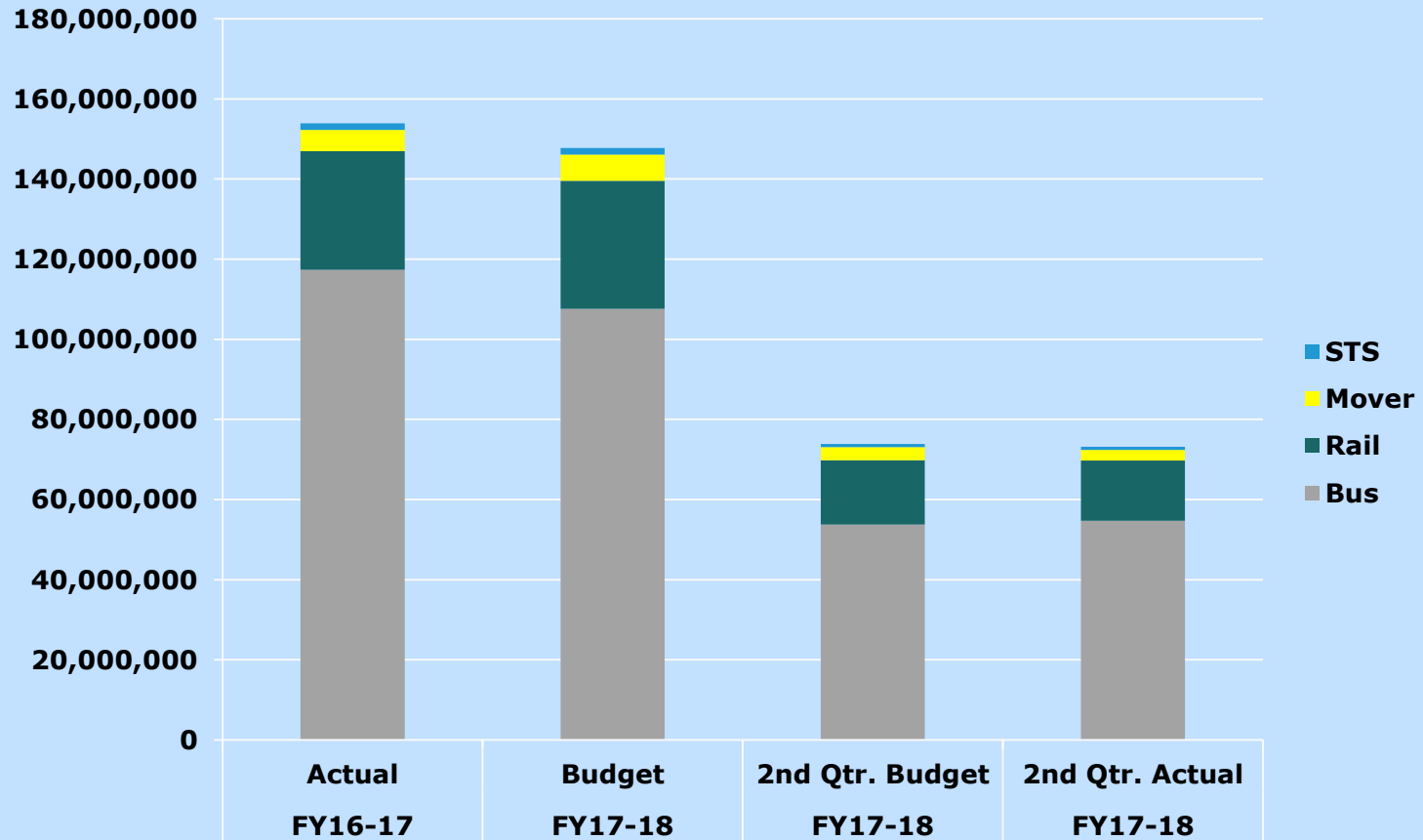
<u>Rail</u>	FY16-17	FY17-18	FY17-18	FY17-18
	Actual	Budget	Budget through 2 nd Qtr.	Actual through 2 nd Qtr.
Salary	29,647,605	31,994,700	15,997,350	15,032,929
Overtime	8,213,662	5,961,000	2,980,500	4,607,028
Fringe Benefits	10,927,221	11,449,100	5,724,550	5,822,180
Other Operating Expenses (Electricity, Inventory, Equipment Rental/Repair, Tools, GSA Supplies, Uniforms, Salary Reimbursements, etc.)	24,253,500	24,736,100	12,368,050	8,454,196
Total	73,041,988	74,140,900	37,070,450	33,916,333

<u>Mover</u>	FY16-17	FY17-18	FY17-18	FY17-18
	Actual	Budget	Budget through 2 nd Qtr.	Actual through 2 nd Qtr.
Salary	5,277,924	6,542,000	3,271,000	2,653,232
Overtime	1,660,087	900,000	450,000	886,526
Fringe Benefits	2,007,416	2,511,100	1,255,550	1,041,640
Other Operating Expenses (Electricity, Inventory, GSA Charges, Equipment Rental/Repair, Salary Reimbursements etc.)	2,688,650	3,599,300	1,799,650	889,734
Total	11,634,077	13,552,400	6,776,200	5,471,132

Operating Expenses Comparison (cont'd)

<u>Other Operating Expenses</u>	FY16-17	FY17-18	FY17-18	FY17-18
	Actual	Budget	Budget through 2nd Qtr.	Actual through 2nd Qtr.
Salary	50,042,461	44,851,100	22,425,550	21,288,934
Overtime	4,769,747	4,157,700	2,078,850	1,620,966
Fringe Benefits	14,744,676	15,400,900	7,700,450	7,209,686
Other Operating Expenses (Security Service, Insurance Rail Excess Liability, Property Damage/Fire, General Liability, Grants to Outside/Tri-Rail, GSA Charges, Equipment Rental/Repair, IT Hardware/Support, Uniforms, Training, Architectural/Engineering Services, Appraisal/Survey Fees, etc.)	78,346,354	98,523,300	49,261,650	36,105,538
Total Other Operating	147,903,238	162,933,000	81,466,500	66,225,124
Total Budget	559,201,573	525,015,000	262,507,500	250,352,628
Reimbursements and transfers	18,017,427	0	0	0
Total Budget (Gross)	577,219,000	525,015,000	262,507,500	250,352,628

Salary Comparison by Mode



Operating Expenses Comparison by Mode

