

2015 Operating Budget

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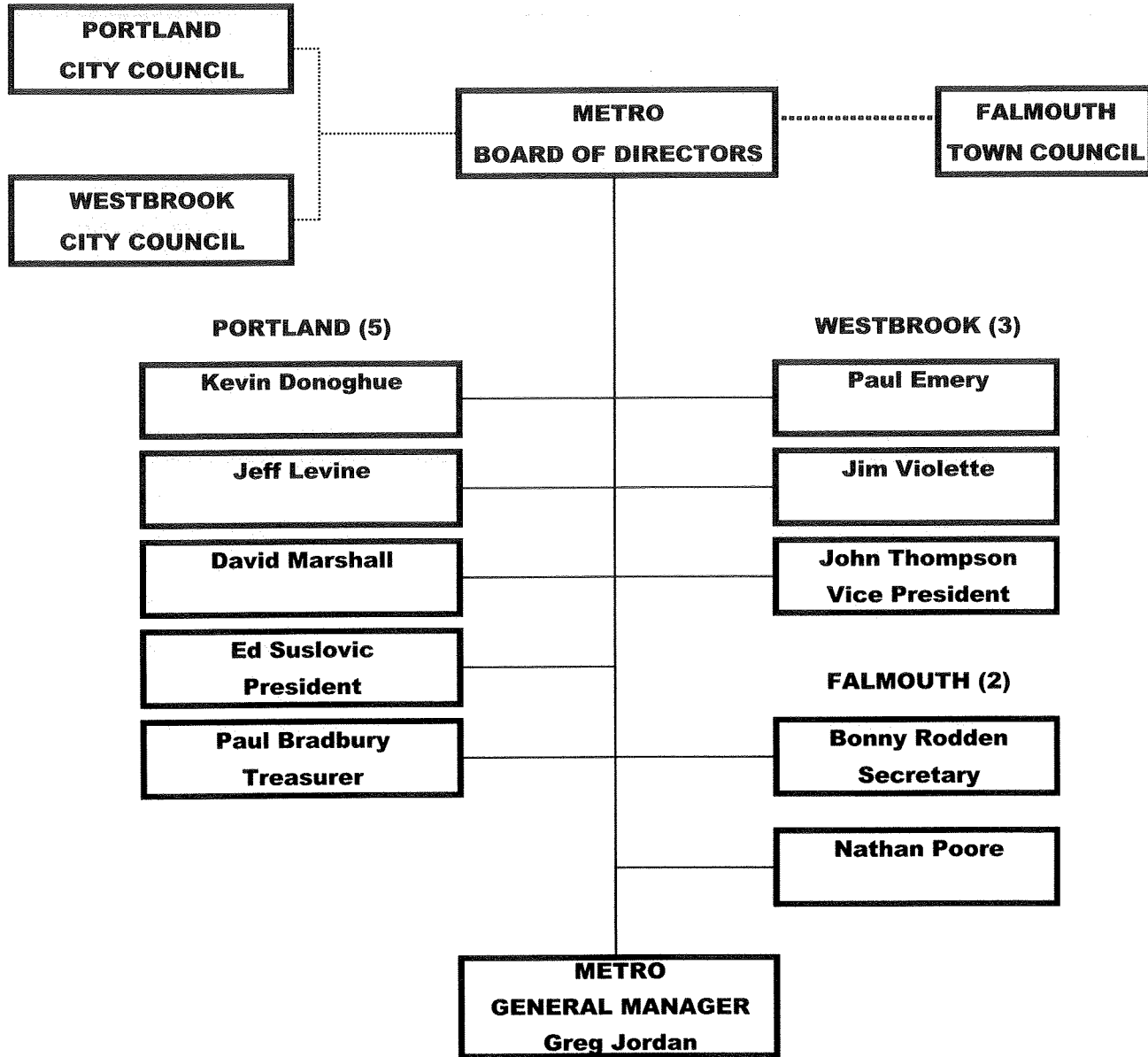
Greater Portland Transit District

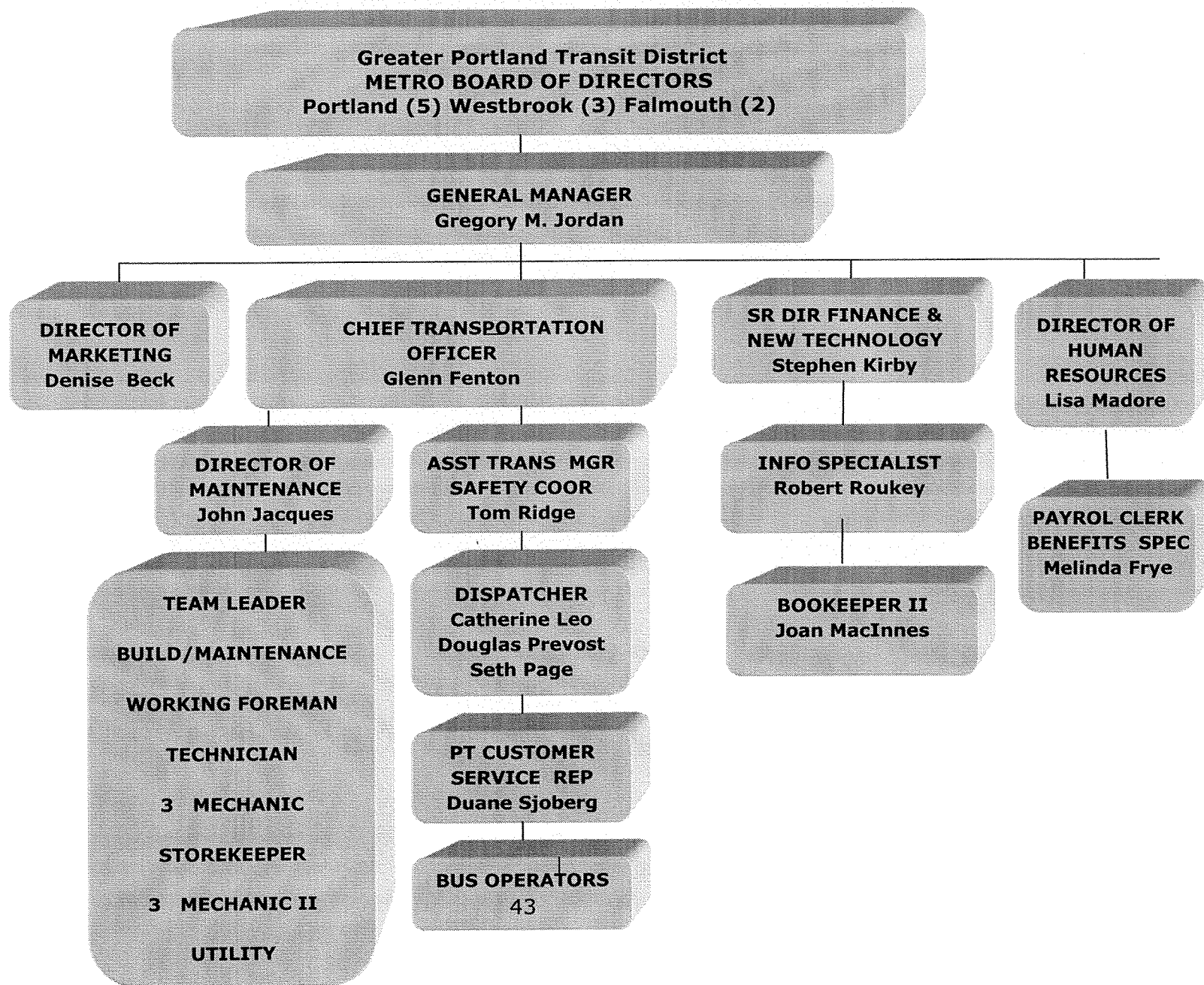
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METRO ORGANIZATION





**GREATER PORTLAND TRANSIT DISTRICT
SUBSIDY REQUEST 2015**

| | | |
|-------|--------------------------------------|---------------------------|
| | ADMINISTRATION | \$1,292,708 |
| | TRANSPORTATION | 4,357,155 |
| | MAINTENANCE | 1,846,122 |
| | TOTAL EXPENDITURES | <u><u>\$7,495,985</u></u> |
| LESS: | | |
| | REVENUES | \$2,331,757 |
| | STATE OPERATING SUBSIDY | 170,426 |
| | FEDERAL OPERATING SUBSIDY | 1,649,793 |
| | CAPITAL PROJECT TRANSFER | 156,000 |
| | PREVENTIVE MAINTENANCE REIMBURSEMENT | 300,000 |
| | UNRESERVED RETAINED EARNINGS USE | - |
| | GPTD SURPLUS FROM 2014 (unaudited) | - |
| | LOCAL SUBSIDY | <u><u>\$2,888,009</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
SUBSIDY REQUEST 2015**

LOCAL SUBSIDY BREAKDOWN BY COMMUNITY FOR 2015

| | 2015 <u>OPERATING</u> | 2015 <u>CAPITAL</u> | 2015 <u>TOTAL</u> | Increase | |
|------------------------|--------------------------|------------------------|----------------------|------------|-------------------|
| PORTLAND (80.5%) | \$2,358,694 | \$126,360 | \$2,485,054 | -0.01 | (\$26,856) |
| WESTBROOK (13.3%) | \$390,445 | \$20,280 | \$410,725 | 0.02 | 7,029 |
| FALMOUTH (6.2%) | \$138,869 | \$9,360 | \$148,229 | 0.04 | 5,212 |
| TOTAL SUBSIDIES | <u>\$2,888,009</u> | <u>\$156,000</u> | <u>\$3,044,008</u> | -0.0047783 | <u>(\$14,615)</u> |

LOCAL SUBSIDY BREAKDOWN BY COMMUNITY FOR 2014

| | 2014 <u>OPERATING</u> | 2014 <u>CAPITAL</u> | 2014 <u>TOTAL</u> |
|----------------------------|--------------------------|------------------------|----------------------|
| PORTLAND (81% by mileage) | \$2,480,887 | \$31,023 | \$2,511,910 |
| WESTBROOK (13% by mileage) | 398,717 | 4,979 | 403,696 |
| FALMOUTH (6% by mileage) | 140,719 | 2,298 | 143,017 |
| TOTAL SUBSIDIES | <u>\$3,020,323</u> | <u>\$38,300</u> | <u>\$3,058,623</u> |

Note: Falmouth credit included for JARC receipts \$40,500

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING REVENUES
2015 BUDGET**

| REVENUE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| PASSENGER FARES: | | | | |
| Passenger Fare Box Sales | 810,132 | \$855,223 | \$ 823,414 | \$ 886,862 |
| Day Pass Sales | 47,345 | 5,000 | 1,404 | 700 |
| Monthly Pass Sales | 216,018 | 220,268 | 252,773 | 288,312 |
| MaineCare Pass Sales, Scrip, Ten-Ride | 464,533 | 480,000 | 490,565 | 375,252 |
| Bus & Buy | 12,531 | 12,712 | 12,664 | 12,239 |
| Scrip Ticket Sales | 38,695 | 40,236 | 45,500 | 76,608 |
| Ten Ride Ticket Sales | 184,946 | 186,990 | 217,558 | 214,499 |
| USM 10 Ride, Summer Youth | 35,563 | 4,784 | 33,674 | 35,000 |
| TOTAL PASSENGER FARES | <u><u>\$1,809,763</u></u> | <u><u>\$1,805,213</u></u> | <u><u>\$1,877,552</u></u> | <u><u>\$1,889,472</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING REVENUES
2015 BUDGET**

| REVENUE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| NON-TRANSPORTATION REVENUES: | | | | |
| Rental - RTP | \$2,750 | \$2,750 | \$2,750 | \$2,750 |
| Interest Income | 255 | 150 | 207 | 150 |
| Falmouth Rt. 7 | 60,654 | 70,000 | 69,364 | 70,000 |
| RTP/PSD Sevices | 33,843 | 33,510 | 36,636 | 33,510 |
| Bus and Bus Shelter Advertising | 285,124 | 267,000 | 190,231 | 267,000 |
| Miscellaneous Income | 121,831 | 47,500 | 57,562 | 68,875 |
| TOTAL NON-TRANS. REVENUE | <u><u>\$504,457</u></u> | <u><u>\$420,910</u></u> | <u><u>\$356,750</u></u> | <u><u>\$442,285</u></u> |
| TOTAL PASSENGER & NON- TRANSPORTATION REVENUE | <u><u>\$2,314,220</u></u> | <u><u>\$2,226,123</u></u> | <u><u>\$2,234,302</u></u> | <u><u>\$2,331,757</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING REVENUES
2015 BUDGET**

| REVENUE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|---|--------------------|--------------------|--------------------|--------------------|
| OPERATING SUBSIDIES: | | | | |
| Local Operating Subsidy | \$2,830,394 | \$3,020,324 | \$2,830,394 | \$2,888,009 |
| Local Debt Service Subsidy | - | - | - | - |
| State Operating Subsidy | 86,391 | 69,553 | - | 170,426 |
| Federal Operating Subsidy | 1,354,294 | 1,449,000 | 1,449,000 | 1,649,793 |
| Local Capital Investment | - | - | - | \$156,000 |
| Preventive Maintenance Reimbursement | 90,000 | 90,000 | - | 300,000 |
| TOTAL OPERATING SUBSIDIES | <u>\$4,361,079</u> | <u>\$4,628,877</u> | <u>\$4,279,394</u> | <u>\$5,164,228</u> |
| TOTAL REVENUES | <u>\$6,675,299</u> | <u>\$6,855,000</u> | <u>\$4,637,923</u> | <u>\$7,495,985</u> |
| Unreserved Retained Earnings Use | - | - | - | - |
| Surplus (Deficit) from Previous Year | 50,000 | - | - | - |
| TOTAL RESOURCES AVAILABLE FOR OPERATIONS | <u>\$6,725,299</u> | <u>\$6,855,000</u> | <u>\$4,637,923</u> | <u>\$7,495,985</u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| ADMINISTRATIVE DEPARTMENT | | | | |
| WAGES | | | | |
| Salaries & Wages | \$314,608 | \$379,873 | \$376,302 | \$469,761 |
| Other Salaries & Wages | 1,233 | 2,187 | 544 | 557 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL WAGES | <u><u>\$315,841</u></u> | <u><u>\$382,060</u></u> | <u><u>\$376,846</u></u> | <u><u>\$470,318</u></u> |
| FRINGE BENEFITS | | | | |
| Holidays | \$12,650 | \$16,342 | \$19,525 | \$25,156 |
| Vacations | 34,462 | 36,082 | 42,479 | 41,823 |
| Sick Pay | \$10,593 | | 11,205 | 3,795 |
| F.I.C.A. | 30,093 | 32,688 | 34,951 | 39,652 |
| Pension Contribution | 15,540 | 18,764 | 19,051 | 30,460 |
| Health Insurance | 48,706 | 58,496 | 57,646 | 81,770 |
| HRA | 23,585 | 12,502 | 9,798 | 8,824 |
| Dental Insurance | 4,530 | 6,432 | 5,680 | 4,746 |
| Life Insurance | 354 | 460 | 363 | - |
| Disability Insurance | 5,709 | 6,295 | 7,604 | 5,432 |
| Workers' Compensation Insurance | 3,512 | 4,651 | 3,357 | 20,600 |
| Unemployment Insurance | 9,828 | 2,000 | - | 942 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FRINGE BENEFITS | <u><u>\$199,562</u></u> | <u><u>\$194,712</u></u> | <u><u>\$211,659</u></u> | <u><u>\$263,200</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|--|------------------|------------------|-------------------|-------------------|
| ADMINISTRATIVE DEPARTMENT (cont) | | | | |
| SERVICES | | | | |
| Marketing | \$22,225 | \$36,000 | \$18,572 | \$48,000 |
| Legal Fees | 39,622 | 30,000 | 60,492 | 28,000 |
| Audit Fees | 11,375 | 12,500 | 11,375 | 12,000 |
| C.O.G. Services | 22,893 | 10,200 | 35,352 | 10,000 |
| Travel & Meetings | 4,287 | 4,960 | 1,980 | 4,500 |
| Dues & Subscriptions | 5,270 | 5,200 | 3,474 | 4,500 |
| Training | 180 | 6,000 | 3,483 | 9,500 |
| Maint. Agreements & Consult. Svcs. | 60,441 | 9,916 | 916 | 5,990 |
| Debt Service - Interest on Short Term Debt | 15,914 | 16,800 | 6,124 | 11,000 |
| Debt Service - Interest on Long Term Debt | 11,509 | 20,390 | 21,043 | 19,565 |
| Debt Service - Bond Payments Due | 40,523 | 80,864 | 40,523 | 83,945 |
| Computer, Security & Other Services | 29,098 | 23,202 | 24,656 | 31,590 |
| Goodwill Fund | 3,487 | 1,950 | 4,186 | 2,000 |
| TOTAL SERVICES | <u>\$266,824</u> | <u>\$257,982</u> | <u>\$232,176</u> | <u>\$270,590</u> |
| | (9) | | | |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|--|-------------------------|---------------------------|---------------------------|---------------------------|
| ADMINISTRATIVE DEPARTMENT (cont) | | | | |
| COMMODITIES | | | | |
| Tickets and Transfers | \$7,026 | \$7,000 | \$7,614 | \$7,000 |
| Schedules | 9,537 | 9,900 | 22,811 | 13,000 |
| Office Supplies | 14,767 | 17,600 | 14,825 | 17,600 |
| Telephone | 21,583 | 24,370 | 13,015 | 14,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL COMMODITIES | <u><u>\$52,913</u></u> | <u><u>\$58,870</u></u> | <u><u>\$58,265</u></u> | <u><u>\$51,600</u></u> |
| INSURANCE | | | | |
| Auto & General Liability Insurances | \$98,863 | \$116,037 | \$129,961 | \$142,200 |
| Crime, Boiler, Pub.Off. Liab. Insurances | 5,815 | 9,147 | 4,561 | 4,800 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL INSURANCE | <u><u>\$104,678</u></u> | <u><u>\$125,184</u></u> | <u><u>\$134,522</u></u> | <u><u>\$147,000</u></u> |
| Fund Balance Accrual | | | | \$90,000 |
| TOTAL ADMINISTRATIVE BUDGET | <u><u>\$939,818</u></u> | <u><u>\$1,018,808</u></u> | <u><u>\$1,013,468</u></u> | <u><u>\$1,292,708</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| TRANSPORTATION DEPARTMENT | | | | |
| WAGES | | | | |
| Salaries & Wages | \$ 1,936,133 | \$ 2,036,386 | \$ 1,911,833 | \$ 2,077,851 |
| Overtime | 198,356 | 170,836 | 251,243 | 167,602 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL WAGES | <u><u>\$2,134,489</u></u> | <u><u>\$2,207,222</u></u> | <u><u>\$2,163,076</u></u> | <u><u>\$2,245,453</u></u> |
| FRINGE BENEFITS | | | | |
| Holidays | \$97,558 | \$99,484 | \$99,060 | \$112,413 |
| Vacations | 166,721 | 157,593 | 136,443 | 150,006 |
| PTO/Sick | 52,341 | 67,761 | 58,695 | 98,384 |
| Personal | 15,578 | 17,690 | 18,171 | 24,000 |
| F.I.C.A. | 169,337 | 188,636 | 159,145 | 194,113 |
| Pension Contribution | 92,094 | 97,302 | 93,248 | 115,676 |
| Health Insurance | 446,919 | 482,242 | 465,456 | 545,041 |
| HRA | 128,292 | 128,005 | 54,456 | 54,044 |
| Dental Insurance | 36,202 | 37,706 | 33,393 | 34,852 |
| Life Insurance | 1,679 | 1,786 | 1,830 | - |
| Disability Insurance | 24,758 | 24,709 | 24,699 | 33,274 |
| Workers' Compensation Insurance | 129,546 | 146,413 | 123,653 | 133,900 |
| Uniforms | 9,354 | 9,916 | 8,280 | 12,473 |
| DOT Compliance | 4,837 | 5,000 | 3,245 | 5,116 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FRINGE BENEFITS | <u><u>\$1,375,216</u></u> | <u><u>\$1,464,243</u></u> | <u><u>\$1,279,774</u></u> | <u><u>\$1,513,292</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| TRANSPORTATION DEPARTMENT (cont) | | | | |
| COMMODITIES | | | | |
| Diesel Fuel | \$387,561 | \$300,000 | \$255,184 | \$180,000 |
| Urea | 5,730 | 6,251 | 4,594 | 5,000 |
| Natural Gas - Bus Fuel | 229,366 | 288,000 | 322,501 | 396,410 |
| Motor Oil | 5,192 | 4,434 | 5,350 | 5,500 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL COMMODITIES | <u><u>\$627,849</u></u> | <u><u>\$598,685</u></u> | <u><u>\$587,629</u></u> | <u><u>\$586,910</u></u> |
| | | | | |
| Pulse Operating Costs | <u>12968</u> | <u>13001</u> | <u>9,052</u> | <u>11,500</u> |
| TOTAL TRANSPORTATION BUDGET | <u><u>\$4,150,522</u></u> | <u><u>\$4,283,151</u></u> | <u><u>\$4,039,531</u></u> | <u><u>4,357,155</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|-------------------------------------|-------------------------|--------------------------|---------------------------|---------------------------|
| MAINTENANCE DEPARTMENT | | | | |
| WAGES | | | | |
| Salaries & Wages | 505,027 | 542,093 | 508,199 | 530,800 |
| Overtime | 15,933 | 17,568 | 17,266 | 19,001 |
| | <u>520,960</u> | <u>559,661</u> | <u>525,465</u> | <u>549,801</u> |
| TOTAL WAGES | <u><u>\$520,960</u></u> | <u><u>\$559,661</u></u> | <u><u>\$525,465</u></u> | <u><u>\$549,801</u></u> |
| FRINGE BENEFITS | | | | |
| Holidays | \$26,061 | \$26,315 | \$27,817 | \$28,670 |
| Vacations | 35,687 | 38,364 | 32,715 | 34,830 |
| Sick | 10,088 | 10,383 | 9,156 | 29,698 |
| Personal | 4,352 | 4,442 | 3,831 | 3,907 |
| F.I.C.A. | 44,936 | 45,997 | 43,369 | 48,072 |
| Pension Contribution | 23,614 | 24,707 | 23,766 | 29,432 |
| Health Insurance | 110,455 | 149,702 | 128,861 | 158,038 |
| HRA | 43,573 | 15,225 | 15,216 | 9,000 |
| Dental Insurance | 8,794 | 8,913 | 9,027 | 9,027 |
| Life Insurance | 228 | 451 | 446 | 452 |
| Disability Insurance | 7,785 | 7,775 | 7,553 | 7,553 |
| Workers' Compensation Insurance | 14,950 | 16,841 | 14,272 | 23,246 |
| Tool & Uniform Allowances and Misc. | 15,840 | 14,046 | 10,553 | 9,680 |
| | <u>346,363</u> | <u>363,161</u> | <u>326,582</u> | <u>391,605</u> |
| TOTAL FRINGE BENEFITS | <u><u>\$346,363</u></u> | <u><u>\$363,161</u></u> | <u><u>\$326,582</u></u> | <u><u>\$391,605</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| MAINTENANCE DEPARTMENT (cont) | | | | |
| COMMODITIES | | | | |
| Parts & Supplies - Service Equipment | \$15,378 | \$16,817 | \$10,960 | \$15,000 |
| Parts - Revenue Equipment | 155,241 | 137,999 | 155,784 | 144,000 |
| Parts - Shop/Garage Bldg. & Grounds | 79,569 | 84,721 | 66,464 | 68,972 |
| Other Materials & Supplies | 36,842 | 39,209 | 34,021 | 38,277 |
| Tires - Revenue Equipment | 34,334 | 34,074 | 34,135 | 30,667 |
| Supplies - Servicing Revenue Equip. | 48,967 | 50,599 | 37,985 | 36,800 |
| Electricity | 91,004 | 91,700 | 108,384 | 145,000 |
| Water & Sewer | 6,278 | 8,000 | 8,493 | 9,000 |
| Radio Maintenance | - | - | 12,266 | - |
| Obsolete Inventory Write Off (Flexibles | 1,380 | - | - | - |
| Gas Heat | <u>189,528</u> | <u>125,000</u> | <u>212,659</u> | <u>210,000</u> |
| TOTAL COMMODITIES | <u><u>\$658,521</u></u> | <u><u>\$588,119</u></u> | <u><u>\$681,151</u></u> | <u><u>\$697,716</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2015 BUDGET**

| EXPENDITURE CATEGORY | ACTUAL 2013 | BUDGETED 2014 | UNAUDITED 2014 | ESTIMATED 2015 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Bus Shelter Repair/Maintenance | | \$17,000 | \$0 | \$28,000 |
| Compressor Maint Agreement | \$10,612 | 25,000 | 734 | \$23,000 |
| Transfer to Capital Program | \$0 | 0 | 0 | \$156,000 |
| TOTAL MAINTENANCE BUDGET | <u><u>\$1,525,844</u></u> | <u><u>\$1,527,941</u></u> | <u><u>\$1,533,198</u></u> | <u><u>\$1,846,122</u></u> |
| TOTAL GENERAL OPERATING EXPENSES | <u><u>\$6,616,184</u></u> | <u><u>\$6,829,900</u></u> | <u><u>\$6,586,197</u></u> | <u><u>\$7,495,985</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
2015 CAPITAL BUDGET**

| CAPITAL ITEM | FEDERAL | LOCAL | TOTAL |
|--|----------------|---------------|----------------|
| Breakroom/Restroom Rehab | 104,000 | 26,000 | 130,000 |
| CNG Fuel Station Capacity Expansion | 200,000 | 50,000 | 250,000 |
| Phase 2 Bus Shelters and Signs | 160,000 | 40,000 | 200,000 |
| Purchase/Install Dynamic Messaging Signs | <u>160,000</u> | <u>40,000</u> | <u>200,000</u> |
| Total | \$ 624,000 | \$ 156,000 | \$ 780,000 |

**GREATER PORTLAND TRANSIT DISTRICT
COMPARISON OF REVENUES FOR 2014 - 2015**

| REVENUE CATEGORY | 2014 ACTUAL | | 2015 BUDGET | | INCREASE (DECREASE) |
|--|--------------------|---------------|--------------------|---------------|------------------------|
| | AMOUNT | % OF TOTAL | AMOUNT | % OF TOTAL | |
| Passenger Fare Box Sales | \$823,414 | 12.3% | \$886,862 | 12.1% | \$63,448 |
| Day Pass Sales | 1,404 | 0.0% | 700 | 0.0% | (704) |
| MaineCare Pass Sales, Scrip, Ten-Ride | 490,565 | 7.4% | 375,252 | 5.1% | (115,312) |
| - Monthly Pass Sales | 252,773 | 3.8% | 288,312 | 3.9% | 35,539 |
| Bus & Buy | 58,164 | 0.9% | 88,847 | 1.2% | 30,683 |
| Ten Ride Ticket Sales | 217,558 | 3.3% | 214,499 | 2.9% | (3,059) |
| RTP/PSD Seviles | 36,636 | 0.5% | 33,510 | 0.5% | (3,126) |
| Rental - RTP | 2,750 | 0.0% | 2,750 | 0.0% | - |
| Interest Income | 207 | 0.0% | 150 | 0.0% | (57) |
| Bus and Bus Shelter Advertising | 190,231 | 2.9% | 267,000 | 3.6% | 76,769 |
| Miscellaneous Income | 91,236 | 1.4% | 103,875 | 1.4% | 12,639 |
| State Operating Subsidy | 69,553 | 1.0% | 170,426 | 2.3% | 100,873 |
| Federal Operating Subsidy | 1,449,000 | 21.7% | 1,649,793 | 22.5% | 200,793 |
| FAST Federal & State Operating Subsidies | - | 0.0% | - | 0.0% | - |
| Local Operating Subsidy | 2,830,394 | 42.4% | 2,888,009 | 39.3% | 57,615 |
| Preventive Maintenance Reimbursement | 90,000 | 1.3% | 300,000 | 4.1% | 210,000 |
| Falmouth Rt. 7 | 69,364 | 2.4% | 70,000 | 1.1% | 636 |
| TOTAL REVENUES | \$6,673,249 | 101.3% | \$7,339,985 | 100.0% | \$666,737 |

**GREATER PORTLAND TRANSIT DISTRICT
COMPARISON OF EXPENSES FOR 2014 - 2015**

| EXPENDITURE CATEGORY | 2014 ACTUAL | | 2015 BUDGET | | INCREASE (DECREASE) | INCREASE (DECREASE) |
|-----------------------|--------------------|---------------|--------------------|---------------|------------------------|------------------------|
| | AMOUNT | % OF TOTAL | AMOUNT | % OF TOTAL | | |
| Wages | \$3,065,387 | 45.5% | \$3,265,572 | 44.5% | \$200,185 | 6.53% |
| Fringe Benefits | 1,818,015 | 27.0% | 2,168,097 | 29.5% | 350,082 | 19.26% |
| Services | 257,982 | 3.8% | 270,590 | 3.7% | 12,608 | 4.89% |
| Commodities | 1,359,658 | 20.2% | 1,398,726 | 19.1% | 39,068 | 2.87% |
| Insurances | 134,522 | 2.0% | 147,000 | 2.0% | 12,478 | 9.28% |
| Fund Balance | 106,000 | 1.5% | 90,000 | 1.2% | (16,000) | |
| TOTAL EXPENSES | \$6,741,564 | 100.0% | \$7,339,985 | 100.0% | \$598,421 | 8.88% |

**GREATER PORTLAND TRANSIT DISTRICT
EMPLOYEE INFORMATION**

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | | | | |
| General Manager | 1 | 1 | 1 | 1 |
| Chief Transportation Officer | 0.33 | 0.33 | 0.33 | 0.33 |
| Senior Director of Finance | 1 | 1 | 1 | 1 |
| Director of Marketing | 1 | 1 | 1 | 1 |
| Marketing Coordinator | 0 | 0 | 0 | 0 |
| Director of Human Resources | 1 | 1 | 1 | 1 |
| Payroll & Benefits | 1 | 1 | 1 | 1 |
| Bookkeeper | 1 | 1 | 1 | 1 |
| Information Specialist | 1 | 1 | 1 | 1 |
| Total Administration | <u>7.33</u> | <u>7.33</u> | <u>7.33</u> | <u>7.33</u> |
| Transportation | | | | |
| Chief Transportation Officer | 0.67 | 0.67 | 0.67 | 0.67 |
| Assistant Transportation Manager | 1 | 1 | 1 | 1 |
| Dispatcher/Supervisor | 3 | 3 | 3 | 3 |
| Customer Relations | 0.75 | 0.75 | 0.75 | 0.75 |
| Operators | 45 | 45 | 45 | 43 |
| Total Transportation | <u>50.42</u> | <u>50.42</u> | <u>50.42</u> | <u>48.42</u> |
| Maintenance | | | | |
| Director of Maintenance | 1 | 1 | 1 | 1 |
| Team Leader/Technician | 1 | 1 | 1 | 1 |
| Night Foreman/Mechanic | 1 | 1 | 1 | 1 |
| Mechanics | 3 | 3 | 3 | 3 |
| Mechanic II | 3 | 3 | 3 | 2.5 |
| Storekeeper | 1 | 1 | 1 | 1 |
| Building Maintenance | 1 | 1 | 1 | 1 |
| Utility | 1 | 1 | 1 | 1 |
| Total Maintenance | <u>12</u> | <u>12</u> | <u>12</u> | <u>11.5</u> |
| GRAND TOTAL | <u><u>69.75</u></u> | <u><u>69.75</u></u> | <u><u>69.75</u></u> | <u><u>67.25</u></u> |

**GREATER PORTLAND TRANSIT DISTRICT
SUPPLEMENTAL INFORMATION**

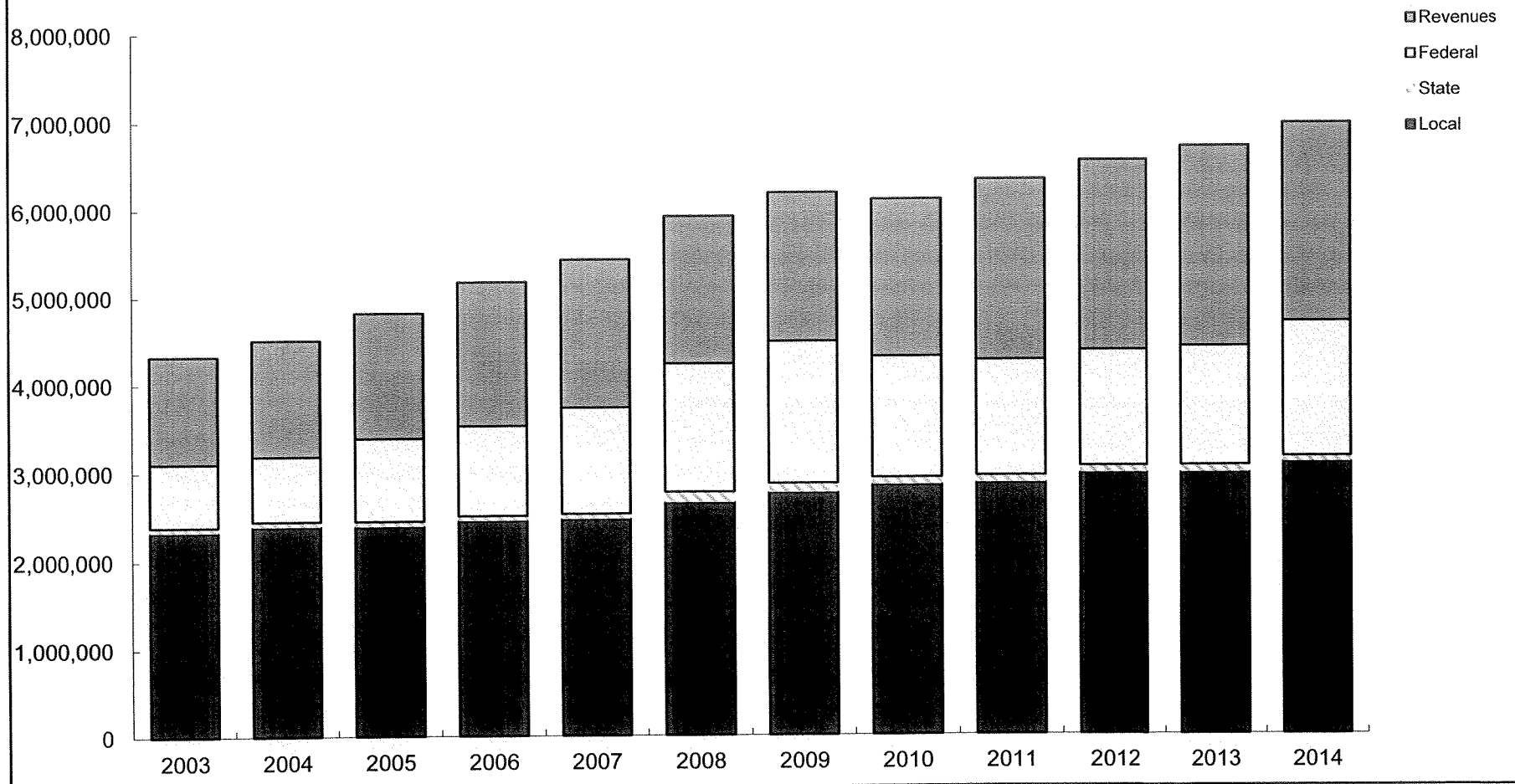
| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|--|-------------|-------------|-------------|-------------|
| Cash Fare | \$1.50 | \$1.50 | \$1.50 | \$1.50 |
| Half Fare for Elderly and Handicapped | \$0.75 | \$0.75 | \$0.75 | \$0.75 |
| Monthly Pass | \$45.00 | \$45.00 | \$45.00 | \$45.00 |
| 10 Ride Ticket | \$13.50 | \$13.50 | \$13.50 | \$13.50 |
| Half Fare 10 Ride Ticket for Elderly and Handicapped | \$6.75 | \$6.75 | \$6.75 | \$6.75 |
| Metro Day Pass | \$5.00 | \$5.00 | \$5.00 | \$5.00 |
| Transfers | Free | Free | Free | Free |
| Bus & Buy Stamp from participating merchants | Free* | Free* | Free* | Free* |
| FIXED ROUTE BUSES | | | | |
| Active Buses | 35 | 32 | 32 | 31 |
| Buses on Peak Service | 23 | 25 | 25 | 18 |
| Buses on Base Service | 19 | 19 | 19 | 17 |
| First Bus out of Garage | 5:25 AM | 5:25 AM | 5:25 AM | 5:10 AM |
| Last Bus Return to Garage | 11:40 PM | 11:40 PM | 11:40 PM | 11:45 PM |
| Scheduled Route Trips per Weekday | 444 | 444 | 444 | 428 |
| Scheduled Route Trips per Week | 2798 | 2798 | 2798 | 2498 |
| Number of Bus Routes - Weekdays, Saturdays | 8 | 8 | 8 | 8 |
| Number of Bus Routes - Sundays | 2 | 2 | 2 | 2 |

* Free to passengers

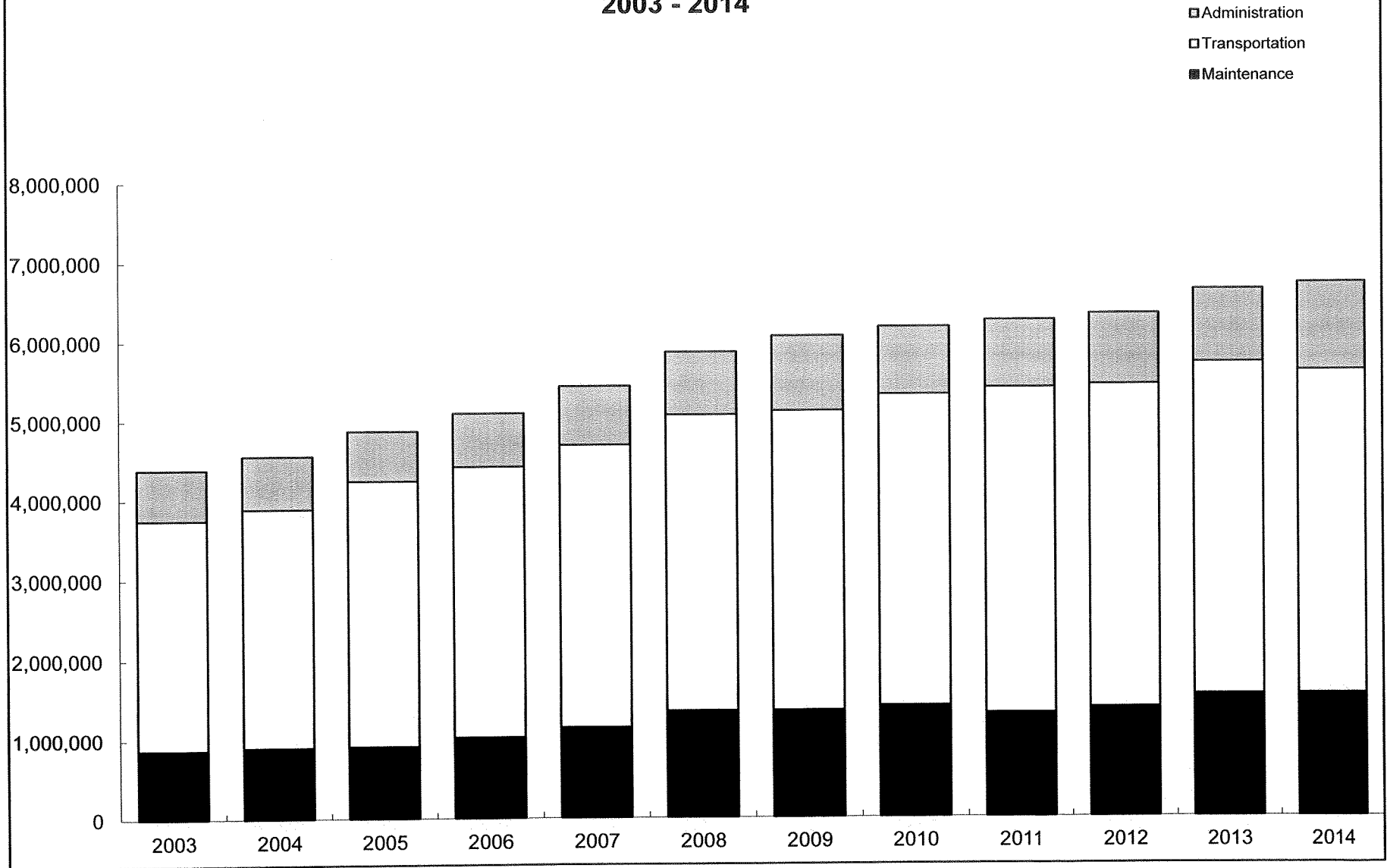
**GREATER PORTLAND TRANSIT DISTRICT
METRO UNLINKED PASSENGER TRIPS**

| | <u>YEAR</u> | <u>RIDERSHIP</u> | <u>% CHANGE</u> |
|--|-------------|------------------|-----------------|
| South Portland withdraws | 1983 | 2,601,149 | -18.02% |
| Demise of RTP ticket | 1984 | 2,532,243 | -2.65% |
| Service cuts/Loss of Tripper Service | 1985 | 1,944,550 | -23.21% |
| | 1986 | 1,579,304 | -18.78% |
| | 1987 | 1,501,366 | -4.93% |
| | 1988 | 1,399,480 | -6.79% |
| | 1989 | 1,347,480 | -3.72% |
| | 1990 | 1,373,946 | 1.96% |
| | 1991 | 1,305,411 | -4.99% |
| | 1992 | 1,265,735 | -3.04% |
| | 1993 | 1,200,869 | -5.12% |
| | 1994 | 1,160,781 | -3.34% |
| | 1995 | 1,140,984 | -1.71% |
| | 1996 | 1,169,602 | 2.51% |
| | 1997 | 1,163,130 | -0.55% |
| | 1998 | 1,174,948 | 1.02% |
| | 1999 | 1,171,666 | -0.28% |
| Began 15 minute service Forest Ave. (FAST) | 2000 | 1,240,303 | 5.86% |
| | 2001 | 1,283,957 | 3.52% |
| | 2002 | 1,305,690 | 1.69% |
| | 2003 | 1,316,577 | 0.83% |
| Began 20 minute service Forest Ave. Began Route 7. | 2004 | 1,347,182 | 2.32% |
| | 2005 | 1,357,579 | 0.77% |
| | 2006 | 1,379,444 | 1.61% |
| | 2007 | 1,429,809 | 3.65% |
| | 2008 | 1,501,242 | 5.00% |
| | 2009 | 1,411,842 | -5.96% |
| | 2010 | 1,440,156 | 2.01% |
| | 2011 | 1,433,664 | -0.45% |
| | 2012 | 1,464,643 | 2.16% |
| | 2013 | 1,452,363 | -0.84% |
| | 2014 | 1,489,116 | 2.53% |

METRO Revenue Categories 2003 - 2014



METRO Expense Categories 2003 - 2014



METRO Cost and Revenue per Rider 2003 - 2014

