

RHODE ISLAND PUBLIC TRANSIT AUTHORITY

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CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 2015

Section A
June 2015
Financial Summary

Financial Summary June 2015

(in thousands)	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>% Variance</i>
Revenues	\$ 98,500	\$ 96,863	\$ (1,637)	-1.7%
Expenses	\$ 99,907	99,078	829	0.8%

Total revenues through June 30, 2015 were 1.7 percent or \$1.6 million under budget. The variance in revenue is due to decreases in several categories including Gasoline Tax, Other revenue, and Federal revenue offset by increased collections of Passenger and Special revenue.

Total expenses through June 30, 2015 were down 0.8 percent or \$315,025 under budget. The expense reduction is made up of several categories, such as Insurance and Settlements and Contract Services, offset by increased Salaries and Fringe Benefits and Operating expenses.

Financial Overview/Assumptions

- The Amended Revised FY 2015 budget (depicted in the financials as the Revised FY 2015 budget), as approved by the Board of Directors at the December Board Meeting, is reflected in the June financial report. The above Budget-Actual chart is based off of this Revised Budget column and not the Forecasted Budget column. This is due to the accounting system generating budget through and remaining figures.
- During the December Board meeting, Rite Care revenue projections were reduced from \$7.8 million to \$4.3 million. The preliminary year-end revenue for the program has varied by only \$35,683. The projected RiteCare revenue in FY 2016 is \$1.9 million.
- The preliminary FY 2015 deficit is \$2,215,275. RiteCare and Upass revenues are in line with reduction estimates, however, the Ride program is continuing to experience the negative effect of LogistiCare. Paratransit revenue is \$607,392 under budget. Salaries and fringe benefits are over budget by \$1.2 million due to unscheduled overtime, and operating expenses are over budget by \$868,118. Federal Operating Expenses are over budget mainly due to parts and repairs to vehicles, however, there are offsetting federal revenues for these expenses. The over-budget expenses are offset by reductions in Insurance & Settlements, and Contract Services.

- Federal revenues were \$376,484 less than expected in the fiscal year. The primary issue has been timing in the Miscellaneous Federal account where projects and maintenance programs are reimbursed. Adjustments have been made to this account, reducing revenues by \$553,904 due to delays in budgeted projects. Offsetting expenses have been reduced on these projects. However, Preventative Maintenance reimbursements have increased, as additional expenses such as maintenance contracts are now allowed expenses.
- Passenger revenue is over budget by \$112,340. The Revised Budget columns now reflect the expected decrease in UPass and RiteCare revenues, so variances are in relation to the reduced expectations.
- Total salary & fringe benefits are over budget by \$1,207,962 for the year due to unscheduled overtime. Straight time is under budget by \$3,109,862. Straight time salaries are under budget as a result of turnover, illness, and subsequent freezing of many positions. There have been shifts in several of the operating departments for fixed route drivers, van operators, and utility workers where additional personnel above the current FTE level have been hired to eliminate the high levels of overtime. Other budgeted positions have been frozen to offset the higher number of drivers. Fringe benefits and overtime account for the remainder of the variance. **There are currently 42 employees out long-term.** As a result, the overtime budget is adversely affected by \$5,386,968. The budget included scheduled overtime that is part of a driver's daily run. The \$5.4 million represents unscheduled overtime above any budgeted level.
- Year to date diesel totals \$7.6 million, \$263,460 more than the budget for the full FY 2015. The price has been locked at \$3.2325 through mid May 2015, dropping to \$3.16 through December 2015. A long-term price lock has been executed for 480,000 gallons at \$2.991 per gallon. This quantity is expected to extend through March 2016. Within the last few months, RIPTA has locked at \$2.3178 for 294,000 gallons through June 2016. The Authority is currently seeking to lock beyond June 2016 if the price is favorable.

Section B
June 2015
Financial Results

Rhode Island Public Transit Authority
Unadjusted Balance Sheet
June 2015
FYE 2015

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	299,501
Capital Account	21,468
Accident & Casualty Reserve Account	910,058
Operating Investments	1,538,455
Paratransit Replacement Fund	194,631
Capital Revolving Investment	2,951,125
Total Cash & Cash Equivalents	<u>5,915,238</u>
Accounts Receivable	8,373,793
Inventories	1,747,788
Prepaid Expense	337,832
Others	-
Total Current Assets	<u>10,459,413</u>
Capital Assets	258,631,256
Less: Depreciation	<u>(112,265,326)</u>
Net Capital Assets	146,365,930
Total Assets	<u>162,740,581</u>

LIABILITIES

Accounts Payable	5,780,763
Due to the State	15,104,854
Accrued Wages, Salaries & Vacation	4,434,946
Accrued Pension	1,709,957
Accrued Self Insurance Claims	7,846,253
Accrued OPEB(Retiree Benefits)	44,042,555
Deferred Revenue	221,510
Other	49
Total Liabilities	<u>79,140,887</u>
NET ASSETS	
Unrestricted	(54,827,109)
Net Investment in Capital Assets	<u>138,426,803</u>
Total Net Assets	<u>83,599,694</u>
Total Liabilities and Net Assets	<u>162,740,581</u>

**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Preliminary Through June 30, 2015**

Values					
Category	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Revenues Through 6/30/2015	Sum of Variance
Passenger Revenue	\$21,421,228	\$0	\$21,421,228	\$21,533,568	\$112,340
Special Revenue	\$925,875	\$0	\$925,875	\$1,034,319	\$108,444
Other Revenue	\$12,069,698	\$0	\$12,069,698	\$10,923,253	(\$1,146,445)
Federal Revenue	\$20,670,054	(\$553,904)	\$20,116,150	\$20,293,570	(\$376,484)
Gasoline Tax Revenue	\$43,412,504	\$0	\$43,412,504	\$43,078,298	(\$334,206)
	\$98,499,359	(\$553,904)	\$97,945,455	\$96,863,008	(\$1,636,351)

Values					
Category	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Salaries & Fringe Benefits	\$59,260,527	\$36,955	\$59,297,482	\$60,486,465	(\$1,188,983)
Salaries & Fringe Benefits - Federal	\$10,660,879	\$0	\$10,660,879	\$10,679,859	(\$18,980)
Contract Services	\$6,034,458	(\$154,800)	\$5,879,658	\$5,477,032	\$402,626
Contract Services - Federal	\$3,766,872	\$46,548	\$3,813,420	\$3,382,288	\$431,133
Operating Expense	\$10,939,568	(\$425,380)	\$10,514,188	\$10,493,444	\$20,744
Operating Expense - Federal	\$2,169,971	\$0	\$2,169,971	\$3,038,089	(\$868,118)
Utilities	\$1,860,511	\$0	\$1,860,511	\$1,890,091	(\$29,580)
Utilities - Federal	\$12,060	\$0	\$12,060	\$19,567	(\$7,507)
Insurance & Settlements	\$4,138,800	\$0	\$4,138,800	\$2,649,000	\$1,489,800
Capital Revolving Loan Fund	\$521,160	\$0	\$521,160	\$521,160	(\$0)
Capital Match	\$267,985	(\$17,471)	\$250,514	\$168,596	\$81,918
Self Insurance Reserve	\$250,000	\$0	\$250,000	\$250,000	\$0
Other	\$24,665	\$0	\$24,665	\$22,694	\$1,971
	\$99,907,456	(\$514,148)	\$99,393,308	\$99,078,283	\$315,025

Operating Surplus/(Deficit)	(\$1,408,097)	(\$39,756)	(\$1,447,853)	(\$2,215,275)	(\$1,321,326)
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Preliminary Through June 30, 2015**

Values						
Program	Category	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Revenues Through 6/30/2015	Sum of Variance
Revenue	Passenger Revenue	\$21,421,228	\$0	\$21,421,228	\$21,533,568	\$112,340
	Special Revenue	\$925,875	\$0	\$925,875	\$1,034,319	\$108,444
	Other Revenue	\$3,713,675	\$0	\$3,713,675	\$3,175,558	(\$538,117)
	Federal Revenue	\$20,670,054	(\$553,904)	\$20,116,150	\$20,292,634	(\$377,420)
	Gasoline Tax Revenue	\$43,412,504	\$0	\$43,412,504	\$43,078,298	(\$334,206)
Paratransit Revenue	Other Revenue	\$8,356,023	\$0	\$8,356,023	\$7,747,695	(\$608,328)
	Federal Revenue	\$0	\$0	\$0	\$936	\$936
		\$98,499,359	(\$553,904)	\$97,945,455	\$96,863,008	(\$1,636,351)

Values						
Program	Category	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Administration	Salaries & Fringe Benefits	\$340,595	\$0	\$340,595	\$337,681	\$2,914
	Contract Services	\$211,000	(\$69,000)	\$142,000	\$56,087	\$85,913
	Operating Expense	\$1,600	\$0	\$1,600	\$2,613	(\$1,013)
Administration Total		\$553,195	(\$69,000)	\$484,195	\$396,381	\$87,814
Accounting	Salaries & Fringe Benefits	\$734,798	\$0	\$734,798	\$724,716	\$10,083
	Contract Services	\$79,965	\$0	\$79,965	\$79,281	\$684
	Operating Expense	\$35,200	\$0	\$35,200	\$29,026	\$6,174
Accounting Total		\$849,963	\$0	\$849,963	\$833,023	\$16,940
Maintenance	Salaries & Fringe Benefits	\$3,162,983	\$0	\$3,162,983	\$2,387,128	\$775,856
	Salaries & Fringe Benefits - Federal	\$7,633,923	\$0	\$7,633,923	\$7,997,402	(\$363,478)
	Contract Services	\$119,833	\$0	\$119,833	\$100,738	\$19,095
	Contract Services - Federal	\$197,933	\$0	\$197,933	\$46,354	\$151,579
	Operating Expense	\$8,612,344	(\$365,380)	\$8,246,964	\$8,419,727	(\$172,763)
	Operating Expense - Federal	\$2,055,329	\$0	\$2,055,329	\$2,845,607	(\$790,278)
Maintenance Total		\$21,782,346	(\$365,380)	\$21,416,966	\$21,796,955	(\$379,989)
Centralized Maintenance	Salaries & Fringe Benefits	\$1,396,655	\$0	\$1,396,655	\$1,363,434	\$33,221
	Contract Services	\$20,000	\$0	\$20,000	\$17,852	\$2,148
	Operating Expense	\$729,200	(\$60,000)	\$669,200	\$539,977	\$129,223
	Operating Expense - Federal	\$100	\$0	\$100	\$4,133	(\$4,033)
Centralized Maintenance Total		\$2,145,955	(\$60,000)	\$2,085,955	\$1,925,397	\$160,559

Program	Category	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
		\$2,145,955	(\$60,000)	\$2,085,955	\$1,925,397	\$160,559
State of R.I. Maintenance	Salaries & Fringe Benefits	\$503,775	\$0	\$503,775	\$454,945	\$48,830
	Operating Expense	\$205,350	\$0	\$205,350	\$229,992	(\$24,642)
	Insurance & Settlements	\$17,700	\$0	\$17,700	\$17,300	\$400
State of R.I. Maintenance Total		\$726,825	\$0	\$726,825	\$702,237	\$24,588
		\$726,825	\$0	\$726,825	\$702,237	\$24,588
Human Resources	Salaries & Fringe Benefits	\$488,390	\$0	\$488,390	\$438,702	\$49,688
	Contract Services	\$60,537	\$0	\$60,537	\$54,350	\$6,187
	Operating Expense	\$24,600	\$0	\$24,600	\$23,434	\$1,166
	Operating Expense - Federal	\$0	\$0	\$0	\$704	(\$704)
Human Resources Total		\$573,527	\$0	\$573,527	\$517,191	\$56,336
		\$573,527	\$0	\$573,527	\$517,191	\$56,336
Legal & Risk Management	Salaries & Fringe Benefits	\$447,811	\$0	\$447,811	\$417,056	\$30,755
	Contract Services	\$317,270	\$0	\$317,270	\$206,085	\$111,185
	Operating Expense	\$5,490	\$0	\$5,490	\$2,865	\$2,625
	Operating Expense - Federal	\$1,760	\$0	\$1,760	\$0	\$1,760
	Insurance & Settlements	\$3,251,100	\$0	\$3,251,100	\$2,440,720	\$810,380
Legal & Risk Management Total		\$4,023,431	\$0	\$4,023,431	\$3,066,727	\$956,704
		\$4,023,431	\$0	\$4,023,431	\$3,066,727	\$956,704
Planning / Scheduling	Salaries & Fringe Benefits	\$497,667	\$0	\$497,667	\$258,751	\$238,916
	Salaries & Fringe Benefits - Federal	\$630,689	\$0	\$630,689	\$739,714	(\$109,025)
	Contract Services	\$132,784	\$56,200	\$188,984	\$27,321	\$161,663
	Contract Services - Federal	\$490,603	(\$335,200)	\$155,403	\$56,135	\$99,269
	Operating Expense	\$3,995	\$0	\$3,995	\$3,230	\$765
Planning / Scheduling Total		\$1,755,738	(\$279,000)	\$1,476,738	\$1,085,151	\$391,587
		\$1,755,738	(\$279,000)	\$1,476,738	\$1,085,151	\$391,587
Public Affairs	Salaries & Fringe Benefits	\$62,464	\$0	\$62,464	\$49,469	\$12,994
	Salaries & Fringe Benefits - Federal	\$457,337	\$0	\$457,337	\$415,440	\$41,896
	Contract Services	\$177,334	\$0	\$177,334	\$149,498	\$27,836
	Contract Services - Federal	\$117,756	\$0	\$117,756	\$160,631	(\$42,875)
	Operating Expense	\$237,438	\$0	\$237,438	\$184,972	\$52,466
	Operating Expense - Federal	\$111,182	\$0	\$111,182	\$164,004	(\$52,822)
Public Affairs Total		\$1,163,510	\$0	\$1,163,510	\$1,124,015	\$39,495
		\$1,163,510	\$0	\$1,163,510	\$1,124,015	\$39,495
Paratransit	Salaries & Fringe Benefits	\$7,028,322	\$0	\$7,028,322	\$7,551,258	(\$522,936)
	Salaries & Fringe Benefits - Federal	\$72,604	\$0	\$72,604	\$0	\$72,604
	Contract Services	\$10,712	\$0	\$10,712	\$69,564	(\$58,852)
	Operating Expense	\$879,413	\$0	\$879,413	\$951,132	(\$71,719)
	Utilities	\$87,940	\$0	\$87,940	\$46,868	\$41,072
	Insurance & Settlements	\$870,000	\$0	\$870,000	\$190,980	\$679,020
Paratransit Total		\$8,948,991	\$0	\$8,948,991	\$8,809,801	\$139,190
		\$8,948,991	\$0	\$8,948,991	\$8,809,801	\$139,190
Ride Administration	Salaries & Fringe Benefits	\$349,693	\$0	\$349,693	\$240,318	\$109,375

Program	Category	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Ride Administration	Salaries & Fringe Benefits - Federal	\$1,024,423	\$0	\$1,024,423	\$922,818	\$101,605
	Contract Services	\$4,227,017	\$0	\$4,227,017	\$4,390,848	(\$163,831)
	Contract Services - Federal	\$2,812,580	\$149,748	\$2,962,328	\$2,750,489	\$211,839
	Operating Expense	\$6,521	\$0	\$6,521	\$3,490	\$3,031
	Operating Expense - Federal	\$0	\$0	\$0	\$7,266	(\$7,266)
	Utilities	\$19,583	\$0	\$19,583	\$10,816	\$8,767
	Utilities - Federal	\$12,060	\$0	\$12,060	\$19,567	(\$7,507)
Ride Administration Total		\$8,451,877	\$149,748	\$8,601,625	\$8,345,612	\$256,013
		\$8,451,877	\$149,748	\$8,601,625	\$8,345,612	\$256,013
Security & Administrative Services	Salaries & Fringe Benefits	\$353,989	\$0	\$353,989	\$267,596	\$86,393
	Contract Services	\$33,748	\$0	\$33,748	\$33,931	(\$183)
	Operating Expense	\$126,650	\$0	\$126,650	\$65,926	\$60,724
Security & Administrative Services Total		\$514,387	\$0	\$514,387	\$367,453	\$146,934
		\$514,387	\$0	\$514,387	\$367,453	\$146,934
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$684,245	\$36,955	\$721,200	\$676,123	\$45,077
	Salaries & Fringe Benefits - Federal	\$107	\$0	\$107	\$0	\$107
	Contract Services	\$45,250	\$0	\$45,250	\$46,275	(\$1,025)
	Contract Services - Federal	\$0	\$0	\$0	\$1,489	(\$1,489)
	Operating Expense	\$10,000	\$0	\$10,000	\$5,927	\$4,073
Security & Administrative Services - Customer Service Total		\$739,602	\$36,955	\$776,557	\$729,813	\$46,744
		\$739,602	\$36,955	\$776,557	\$729,813	\$46,744
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$432,599	\$0	\$432,599	\$429,236	\$3,363
	Salaries & Fringe Benefits - Federal	\$2,239	\$0	\$2,239	\$0	\$2,239
	Contract Services	\$6,000	\$0	\$6,000	\$507	\$5,493
	Contract Services - Federal	\$0	\$0	\$0	\$3,175	(\$3,175)
	Operating Expense	\$500	\$0	\$500	\$123	\$377
Security & Administrative Services - Safety & Training Total		\$441,338	\$0	\$441,338	\$433,040	\$8,298
		\$441,338	\$0	\$441,338	\$433,040	\$8,298
Operations - Management	Salaries & Fringe Benefits	\$2,478,945	\$0	\$2,478,945	\$2,299,538	\$179,407
	Salaries & Fringe Benefits - Federal	\$14,478	\$0	\$14,478	\$0	\$14,478
	Operating Expense	\$5,000	\$0	\$5,000	\$3,344	\$1,656
	Operating Expense - Federal	\$0	\$0	\$0	\$92	(\$92)
Operations - Management Total		\$2,498,423	\$0	\$2,498,423	\$2,302,974	\$195,449
		\$2,498,423	\$0	\$2,498,423	\$2,302,974	\$195,449
Operations - Procurement	Salaries & Fringe Benefits	\$575,656	\$0	\$575,656	\$540,537	\$35,118
	Contract Services	\$34,420	\$0	\$34,420	\$24,381	\$10,039
	Contract Services - Federal	\$0	\$0	\$0	\$1,996	(\$1,996)
	Operating Expense	\$13,343	\$0	\$13,343	\$9,683	\$3,660
	Operating Expense - Federal	\$400	\$0	\$400	\$6,441	(\$6,041)
Operations - Procurement Total		\$623,819	\$0	\$623,819	\$583,038	\$40,780
		\$623,819	\$0	\$623,819	\$583,038	\$40,780
Operations - Inventory Control	Salaries & Fringe Benefits	\$406,029	\$0	\$406,029	\$352,017	\$54,012
	Salaries & Fringe Benefits - Federal	\$620,572	\$0	\$620,572	\$604,485	\$16,087

Program	Category	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Operations - Inventory Control	Contract Services	\$2,000	\$0	\$2,000	\$2,811	(\$811)
	Operating Expense	\$300	\$0	\$300	\$1,695	(\$1,395)
	Operating Expense - Federal	\$1,200	\$0	\$1,200	\$442	\$759
Operations - Inventory Control Total		\$1,030,101	\$0	\$1,030,101	\$961,449	\$68,652
		\$1,030,101	\$0	\$1,030,101	\$961,449	\$68,652
Finance & Budget	Salaries & Fringe Benefits	\$200,071	\$0	\$200,071	\$161,226	\$38,845
	Contract Services	\$0	\$0	\$0	\$4,625	(\$4,625)
Finance & Budget Total		\$200,071	\$0	\$200,071	\$165,851	\$34,220
		\$200,071	\$0	\$200,071	\$165,851	\$34,220
Transportation	Salaries & Fringe Benefits	\$36,668,978	\$0	\$36,668,978	\$39,222,625	(\$2,553,647)
	Salaries & Fringe Benefits - Federal	\$204,507	\$0	\$204,507	\$0	\$204,507
	Contract Services	\$8,075	\$0	\$8,075	\$5,122	\$2,953
	Contract Services - Federal	\$0	\$0	\$0	\$1,500	(\$1,500)
	Operating Expense	\$11,874	\$0	\$11,874	\$10,725	\$1,149
	Operating Expense - Federal	\$0	\$0	\$0	\$3,028	(\$3,028)
Transportation Total		\$36,893,434	\$0	\$36,893,434	\$39,243,000	(\$2,349,566)
		\$36,893,434	\$0	\$36,893,434	\$39,243,000	(\$2,349,566)
Information Technology	Salaries & Fringe Benefits	\$536,834	\$0	\$536,834	\$479,764	\$57,070
	Contract Services	\$548,513	(\$142,000)	\$406,513	\$207,756	\$198,757
	Contract Services - Federal	\$148,000	\$232,000	\$380,000	\$360,518	\$19,482
	Operating Expense	\$30,750	\$0	\$30,750	\$5,563	\$25,187
	Operating Expense - Federal	\$0	\$0	\$0	\$6,372	(\$6,372)
Information Technology Total		\$1,264,097	\$90,000	\$1,354,097	\$1,059,972	\$294,125
		\$1,264,097	\$90,000	\$1,354,097	\$1,059,972	\$294,125
General Expense	Salaries & Fringe Benefits	\$1,910,028	\$0	\$1,910,028	\$1,834,346	\$75,682
	Utilities	\$1,752,988	\$0	\$1,752,988	\$1,832,406	(\$79,418)
	Capital Revolving Loan Fund	\$521,160	\$0	\$521,160	\$521,160	(\$0)
	Capital Match	\$267,985	(\$17,471)	\$250,514	\$168,596	\$81,918
	Self Insurance Reserve	\$250,000	\$0	\$250,000	\$250,000	\$0
	Other	\$24,665	\$0	\$24,665	\$22,694	\$1,971
General Expense Total		\$4,726,826	(\$17,471)	\$4,709,355	\$4,629,202	\$80,153
		\$4,726,826	(\$17,471)	\$4,709,355	\$4,629,202	\$80,153
		\$99,907,456	(\$514,148)	\$99,393,308	\$99,078,283	\$315,025
Operating Surplus/(Deficit)		(\$1,408,097)	(\$39,756)	(\$1,447,853)	(\$2,215,275)	(\$1,321,326)

**Rhode Island Public Transit Authority
Detailed Revenues by Program
Preliminary Through June 30,2015**

		Values					
Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Revenues Through 6/30/2015	Sum of Variance
Revenue	Passenger Revenue	FARES / 15 RIDE PASS	\$790,000	\$0	\$790,000	\$824,057	\$34,057
		FARES / 7 DAY PASS	\$121,300	\$0	\$121,300	\$142,255	\$20,955
		FARES / DAY PASS	\$325,000	\$0	\$325,000	\$287,436	(\$37,564)
		FARES / ECO-PASS	\$230,000	\$0	\$230,000	\$218,961	(\$11,039)
		FARES / FAREBOX REVENUE	\$5,991,637	\$0	\$5,991,637	\$5,916,170	(\$75,467)
		FARES / PASSES	\$3,000,000	\$0	\$3,000,000	\$2,996,445	(\$3,555)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$0	\$2,500,000	\$2,640,753	\$140,753
		RIPTIKS / ZONE 1	\$470,000	\$0	\$470,000	\$537,609	\$67,609
		RITE CARE PROGRAM / PASS REVENUE	\$4,376,121	\$0	\$4,376,121	\$4,340,438	(\$35,683)
		STUDENT / PASSES	\$1,300,000	\$0	\$1,300,000	\$1,432,014	\$132,014
		STUDENT / UNIVERSITY PASS	\$2,317,170	\$0	\$2,317,170	\$2,197,430	(\$119,740)
	Passenger Revenue Total		\$21,421,228	\$0	\$21,421,228	\$21,533,568	\$112,340
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,000	\$0	\$48,000	\$48,416	\$416
		RENT - BUILDING / KENNEDY PLAZA	\$87,000	\$0	\$87,000	\$82,187	(\$4,813)
		RENT - BUILDING / UTILITIES	\$14,000	\$0	\$14,000	\$13,706	(\$294)
		RENT - EQUIPMENT / TOWER	\$28,306	\$0	\$28,306	\$28,864	\$558
		TRANSPORTATION / ADVERTISING	\$593,569	\$0	\$593,569	\$676,607	\$83,038
		TRANSPORTATION / ID SALES	\$155,000	\$0	\$155,000	\$184,539	\$29,539
	Special Revenue Total		\$925,875	\$0	\$925,875	\$1,034,319	\$108,444
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$800	\$0	\$800	\$996	\$196
		INVESTMENTS / PARATRANSIT	\$50	\$0	\$50	\$66	\$16
		INVESTMENTS / REVOLVING LOAN	\$5,000	\$0	\$5,000	\$14,554	\$9,554
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$2,200,000	\$0	\$2,200,000	\$1,702,957	(\$497,043)
		OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$0	\$281,000	\$340,591	\$59,591
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	\$0	\$0	(\$2,672)	(\$2,672)
		OTHER REVENUE / MISCELLANEOUS	\$500,000	\$0	\$500,000	\$378,033	(\$121,967)
		OTHER REVENUE / RENT-ADVERTISING	\$0	\$0	\$0	\$1,250	\$1,250
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$726,825	\$0	\$726,825	\$739,781	\$12,956
	Other Revenue Total		\$3,713,675	\$0	\$3,713,675	\$3,175,558	(\$538,117)
	Federal Revenue	MISCELLANEOUS / OTHER	\$3,085,334	(\$553,904)	\$2,531,430	\$1,548,305	(\$1,537,029)
		OPERATING / FEDERAL	\$561,595	\$0	\$561,595	\$561,595	\$0
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,897,268	\$0	\$2,897,268	\$2,897,268	\$0
		SPECIAL PROJECTS / AIR QUALITY ALERT REIMB	\$0	\$0	\$0	\$3,760	\$3,760
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,055,000	\$0	\$1,055,000	\$1,055,000	\$0
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$0	\$500,000	\$501,770	\$1,770
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,011,840	\$0	\$1,011,840	\$929,120	(\$82,720)
		SPECIAL PROJECTS / PLANNING	\$636,673	\$0	\$636,673	\$781,445	\$144,772
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$10,220,255	\$0	\$10,220,255	\$11,385,449	\$1,165,194
		SPECIAL PROJECTS / RTAP	\$73,166	\$0	\$73,166	\$0	(\$73,166)
		SPECIAL PROJECTS / WELFARE TO WORK	\$628,923	\$0	\$628,923	\$628,923	\$0

Revenue	Federal Revenue Total		\$20,670,054	(\$553,904)	\$20,116,150	\$20,292,634	(\$377,420)
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$813,663	\$0	\$813,663	\$813,663	(\$0)
		OPERATING / STATE GASOLINE TAX	\$40,449,291	\$0	\$40,449,291	\$39,991,070	(\$458,221)
		OPERATING / STATE UST GASOLINE FEE	\$2,149,550	\$0	\$2,149,550	\$2,273,566	\$124,016
	Gasoline Tax Revenue Total		\$43,412,504	\$0	\$43,412,504	\$43,078,298	(\$334,206)
Paratransit Revenue	Other Revenue	FARES / FAREBOX REVENUE	\$235,000	\$0	\$235,000	\$191,758	(\$43,242)
		OPERATING / PARATRANSIT CARRIER REV	\$7,570,711	\$0	\$7,570,711	\$6,952,394	(\$618,317)
		RIPTIKS / ZONE 1	\$550,312	\$0	\$550,312	\$603,543	\$53,231
	Other Revenue Total		\$8,356,023	\$0	\$8,356,023	\$7,747,695	(\$608,328)
	Federal Revenue	MISCELLANEOUS / OTHER	\$0	\$0	\$0	\$936	\$936
	Federal Revenue Total		\$0	\$0	\$0	\$936	\$936
			\$98,499,359	(\$553,904)	\$97,945,455	\$96,863,008	(\$1,636,351)

**Rhode Island Public Transit Authority
Detailed Expenses by Program
Preliminary Through June 30, 2015**

		Values					
Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$22,217	\$0	\$22,217	\$19,736	\$2,481
		DEFERRED COMP EMPLOYER PD	\$10,500	\$0	\$10,500	\$10,500	\$0
		DENTAL	\$2,144	\$0	\$2,144	\$2,111	\$33
		FICA	\$18,405	\$0	\$18,405	\$18,104	\$301
		HOLIDAY USED	\$0	\$0	\$0	\$9,559	(\$9,559)
		LIFE	\$65	\$0	\$65	\$56	\$9
		PERSONAL TIME	\$0	\$0	\$0	\$5,677	(\$5,677)
		SALARIED PENSION	\$19,926	\$0	\$19,926	\$14,279	\$5,647
		SICK TIME USED	\$0	\$0	\$0	\$5,933	(\$5,933)
		STRAIGHT TIME	\$267,338	\$0	\$267,338	\$222,698	\$44,640
		TRAINING/SEMINARS	\$0	\$0	\$0	\$199	(\$199)
		VACATION ACCRUED	\$0	\$0	\$0	(\$577)	\$577
		VACATION USED	\$0	\$0	\$0	\$29,239	(\$29,239)
		VISION CARE	\$0	\$0	\$0	\$165	(\$165)
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$50,000	\$0	\$50,000	\$46,977	\$3,023
		OTHER	\$1,000	\$0	\$1,000	\$832	\$168
		PROFESSIONAL SERVICES	\$150,000	(\$69,000)	\$81,000	\$900	\$80,100
		TRAINING/SEMINARS	\$3,000	\$0	\$3,000	\$553	\$2,447
		TRAVEL - OUT OF STATE	\$7,000	\$0	\$7,000	\$6,825	\$175
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$414	(\$414)
OFFICE SUPPLIES - DISPOSE		\$1,200	\$0	\$1,200	\$2,087	(\$887)	
OTHER		\$200	\$0	\$200	\$113	\$87	
POSTAGE		\$200	\$0	\$200	\$0	\$200	
Administration Total			\$553,195	(\$69,000)	\$484,195	\$396,381	\$87,814
Accounting	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$80,386	\$0	\$80,386	\$81,151	(\$765)
		BUILDINGS	\$0	\$0	\$0	\$1,180	(\$1,180)
		DENTAL	\$4,288	\$0	\$4,288	\$4,326	(\$38)
		FICA	\$36,777	\$0	\$36,777	\$32,368	\$4,410
		HEALTH CARE INCENTIVE	\$750	\$0	\$750	\$813	(\$63)
		HOLIDAY USED	\$0	\$0	\$0	\$16,487	(\$16,487)
		LIFE	\$86	\$0	\$86	\$72	\$14
		OTHER	\$0	\$0	\$0	\$386	(\$386)
		PERSONAL TIME	\$0	\$0	\$0	\$8,845	(\$8,845)
		SALARIED PENSION	\$68,369	\$0	\$68,369	\$61,588	\$6,781
		SICK TIME USED	\$0	\$0	\$0	\$33,815	(\$33,815)
		STRAIGHT TIME	\$432,438	\$0	\$432,438	\$332,851	\$99,587
		TIME & ONE HALF	\$39,604	\$0	\$39,604	\$2,059	\$37,545
		UNEMPLOYMENT	\$72,100	\$0	\$72,100	\$104,054	(\$31,954)
		VACATION USED	\$0	\$0	\$0	\$42,591	(\$42,591)
		VISION CARE	\$0	\$0	\$0	\$2,131	(\$2,131)
		Contract Services	ACTUARIAL VALUATIONS	\$20,250	\$0	\$20,250	\$20,103
	AUDITING		\$39,935	\$0	\$39,935	\$39,135	\$800
	DUES/SUBSCRIPTIONS/PUBLIC		\$550	\$0	\$550	\$290	\$260
	MAINTENANCE AGREEMENTS		\$1,589	\$0	\$1,589	\$1,589	\$0
	PRINTING & REPRODUCTION		\$4,286	\$0	\$4,286	\$2,059	\$2,227
	PROFESSIONAL SERVICES		\$0	\$0	\$0	\$1,136	(\$1,136)
	TRAINING/SEMINARS		\$610	\$0	\$610	\$731	(\$121)
	TRAVEL - IN STATE		\$12,745	\$0	\$12,745	\$14,061	(\$1,316)
	TRAVEL - OUT OF STATE		\$0	\$0	\$0	\$178	(\$178)
	Operating Expense		ACTIVE EMPLOYEE HEALTH	\$0	\$0	\$0	\$62
		DENTAL	\$0	\$0	\$0	\$4	(\$4)
		FICA	\$0	\$0	\$0	\$19	(\$19)

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance		
Accounting	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$10,200	\$0	\$10,200	\$10,697	(\$497)		
		OTHER	\$13,000	\$0	\$13,000	\$10,000	\$3,000		
		POSTAGE	\$12,000	\$0	\$12,000	\$8,245	\$3,755		
		VISION CARE	\$0	\$0	\$0	\$1	(\$1)		
Accounting Total		\$849,963	\$0	\$849,963	\$833,023	\$16,940			
Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$1,607	(\$1,607)		
		ACTIVE EMPLOYEE HEALTH	\$310,870	\$0	\$310,870	\$127,318	\$183,553		
		ACTIVE EMPLOYEES HEALTH	\$173,679	\$0	\$173,679	\$83,635	\$90,044		
		DENTAL	\$26,931	\$0	\$26,931	\$10,970	\$15,961		
		DOUBLE TIME	\$0	\$0	\$0	\$9,103	(\$9,103)		
		FICA	\$163,002	\$0	\$163,002	\$82,104	\$80,899		
		HEALTH CARE INCENTIVE	\$5,077	\$0	\$5,077	\$9,500	(\$4,423)		
		HOLIDAY USED	\$0	\$0	\$0	\$57,123	(\$57,123)		
		HOURLY PENSION	\$153,823	\$0	\$153,823	\$133,643	\$20,180		
		JURY DUTY	\$0	\$0	\$0	(\$30)	\$30		
		LIFE	\$0	\$0	\$0	\$81	(\$81)		
		MILITARY SERVICE	\$0	\$0	\$0	\$2,058	(\$2,058)		
		OTHER	\$0	\$0	\$0	\$15,884	(\$15,884)		
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	\$30,306	(\$30,306)		
		PENSION	\$171,881	\$0	\$171,881	\$156,191	\$15,690		
		PERSONAL TIME	\$0	\$0	\$0	\$9,097	(\$9,097)		
		SALARIED PENSION	\$30,544	\$0	\$30,544	\$35,114	(\$4,570)		
		SICK TIME USED	\$0	\$0	\$0	\$43,863	(\$43,863)		
		STRAIGHT TIME	\$2,059,736	\$0	\$2,059,736	\$1,290,361	\$769,375		
		TIME & ONE HALF	\$32,786	\$0	\$32,786	\$205,732	(\$172,946)		
		TRAINING	\$34,654	\$0	\$34,654	\$7,689	\$26,965		
		VACATION ACCRUED	\$0	\$0	\$0	(\$1,283)	\$1,283		
		VACATION USED	\$0	\$0	\$0	\$75,102	(\$75,102)		
		VISION CARE	\$0	\$0	\$0	\$1,961	(\$1,961)		
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH		\$772,722	\$0	\$772,722	\$684,946	\$87,776
				ACTIVE EMPLOYEES HEALTH	\$451,912	\$0	\$451,912	\$479,969	(\$28,057)
				DENTAL	\$68,183	\$0	\$68,183	\$76,241	(\$8,058)
				FICA	\$389,687	\$0	\$389,687	\$439,680	(\$49,993)
				HEALTH CARE INCENTIVE	\$2,923	\$0	\$2,923	\$0	\$2,923
				HOLIDAY USED	\$0	\$0	\$0	\$181,452	(\$181,452)
				HOURLY PENSION	\$389,962	\$0	\$389,962	\$404,010	(\$14,048)
				PENSION	\$466,374	\$0	\$466,374	\$483,470	(\$17,096)
				PERSONAL TIME	\$0	\$0	\$0	\$45,953	(\$45,953)
				SICK TIME USED	\$0	\$0	\$0	\$201,787	(\$201,787)
				STRAIGHT TIME	\$4,883,200	\$0	\$4,883,200	\$3,812,554	\$1,070,646
				TIME & ONE HALF	\$174,306	\$0	\$174,306	\$696,153	(\$521,847)
				TRAINING	\$34,655	\$0	\$34,655	\$0	\$34,655
				VACATION ACCRUED	\$0	\$0	\$0	\$304	(\$304)
				VACATION USED	\$0	\$0	\$0	\$479,916	(\$479,916)
				VISION CARE	\$0	\$0	\$0	\$10,968	(\$10,968)
Contract Services	BUS TOWING				\$7,483	\$0	\$7,483	\$8,882	(\$1,399)
				DUES/SUBSCRIPTIONS/PUBLIC	\$3,000	\$0	\$3,000	\$2,131	\$869
				HAZARDOUS WASTE DISPOSAL	\$19,000	\$0	\$19,000	\$23,686	(\$4,686)
				LAUNDRY	\$25,500	\$0	\$25,500	\$27,066	(\$1,566)
		MAINTENANCE AGREEMENTS	\$52,000	\$0	\$52,000	\$22,079	\$29,921		
		PAVING AND SNOW REMOVAL	\$7,000	\$0	\$7,000	\$11,811	(\$4,811)		
		PRINTING & REPRODUCTION	\$200	\$0	\$200	\$675	(\$475)		
		PROFESSIONAL SERVICES	\$2,500	\$0	\$2,500	\$592	\$1,908		
		RENTAL OF EQUIPMENT	\$250	\$0	\$250	\$107	\$143		
		SERVICE VEHICLE TOWING	\$600	\$0	\$600	\$1,115	(\$515)		
TRAINING/SEMINARS	\$1,600	\$0	\$1,600	\$670	\$930				
TRAVEL - IN STATE	\$0	\$0	\$0	\$24	(\$24)				

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
	Contract Services	TRAVEL - OUT OF STATE	\$700	\$0	\$700	\$1,901	(\$1,201)
	Contract Services - Federal	BUS TOWING	\$29,933	\$0	\$29,933	\$45,926	(\$15,993)
		HAZARDOUS WASTE DISPOSAL	\$76,000	\$0	\$76,000	\$0	\$76,000
		MAINTENANCE AGREEMENTS	\$92,000	\$0	\$92,000	\$0	\$92,000
	Operating Expense	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$428	(\$428)
		ANTIFREEZE/WINDSHIELD FL	\$6,884	\$0	\$6,884	\$41,202	(\$34,319)
		BLDG/GEN SHOP MTCE SUPPLY	\$137,450	\$0	\$137,450	\$145,337	(\$7,887)
		BUILDING MAINTENANCE	\$1,500	\$0	\$1,500	\$0	\$1,500
		BUS SHELTER/BUS STOP MTCE	\$0	\$0	\$0	\$27,837	(\$27,837)
		CLEANING SUPPLIES	\$206,383	\$0	\$206,383	\$95,953	\$110,430
		COMPUTER SUPPLIES	\$0	\$0	\$0	\$2,388	(\$2,388)
		DIESEL	\$6,499,268	\$0	\$6,499,268	\$6,703,035	(\$203,767)
		EQUIPMENT REPAIR	\$0	\$0	\$0	\$7,650	(\$7,650)
		EXHAUST FLUID	\$80,000	\$0	\$80,000	\$39,518	\$40,483
		EXHAUST FLUIDS	\$0	\$0	\$0	(\$20)	\$20
		FM - ACTUAL COSTS	\$0	\$0	\$0	\$354	(\$354)
		FREON	\$1,200	\$0	\$1,200	\$1,604	(\$404)
		GASOLINE	\$62,000	\$0	\$62,000	\$50,665	\$11,335
		INVENT ADJ/OBSOLETE PARTS	\$0	\$0	\$0	\$33,305	(\$33,305)
		INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	(\$20,994)	\$20,994
		INVENTORY ADJUST/NEWPORT	\$0	\$0	\$0	\$26,165	(\$26,165)
		KENNEDY PLAZA REPAIRS/CLN	\$0	\$0	\$0	\$20,843	(\$20,843)
		MAJ COMPONENT	\$212,519	\$0	\$212,519	\$37,385	\$175,134
		MAJOR COMPONENT	\$567,498	(\$365,380)	\$202,118	\$102,289	\$99,829
		MAJOR COMPONENTS	\$0	\$0	\$0	\$105	(\$105)
		MATERIALS & SUPPLIES	\$0	\$0	\$0	\$2,184	(\$2,184)
		MATERIALS/SUPPLIES	\$0	\$0	\$0	\$26	(\$26)
		MULTI-VISCOS. OIL	\$17,100	\$0	\$17,100	\$20,542	(\$3,442)
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$192	(\$192)
		OFFICE SUPPLIES - DISPOSE	\$6,100	\$0	\$6,100	\$5,965	\$135
		OTHER	\$1,050	\$0	\$1,050	\$8,006	(\$6,956)
		PAINT	\$2,200	\$0	\$2,200	\$643	\$1,557
		POSTAGE	\$100	\$0	\$100	\$0	\$100
		PREVENTIVE MT SMALL PARTS	\$0	\$0	\$0	\$69,166	(\$69,166)
		REGISTRATIONS	\$4,500	\$0	\$4,500	\$4,717	(\$217)
		REPAIR PARTS NON REV VEH	\$35,000	\$0	\$35,000	\$23,496	\$11,504
		REPAIR PARTS REVENUE VEH	\$311,173	\$0	\$311,173	\$512,092	(\$200,919)
		REPAIR PARTS/COMM.SYSTEM	\$1,500	\$0	\$1,500	\$61	\$1,439
		REPAIR PARTS/FAREBOXES	\$10,300	\$0	\$10,300	\$10,289	\$11
		REPAIR SHOP EQUIPMENT	\$0	\$0	\$0	\$23	(\$23)
		REPAIRS TO BUILDINGS	\$82,300	\$0	\$82,300	\$76,224	\$6,076
		REPAIRS TO EQUIPMENT	\$15,350	\$0	\$15,350	\$31,662	(\$16,312)
		REV.VEH. ACCIDENT	\$20,000	\$0	\$20,000	\$594	\$19,406
		SHOES	\$16,000	\$0	\$16,000	\$12,957	\$3,043
		SMALL TOOL EXPENSE	\$800	\$0	\$800	\$1,991	(\$1,191)
		TIRES & TUBES	\$255,000	\$0	\$255,000	\$280,517	(\$25,517)
		TOOLS	\$45,000	\$0	\$45,000	\$52,583	(\$7,583)
		TORQUE OIL	\$11,225	\$0	\$11,225	(\$9,211)	\$20,436
		VANDALISM	\$500	\$0	\$500	\$0	\$500
		VEHICLE FLUIDS	\$444	\$0	\$444	\$391	\$53
		VEHICLES FLUIDS	\$2,000	\$0	\$2,000	\$0	\$2,000
	Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$27,334	\$0	\$27,334	\$22,900	\$4,434
		BLDG/GEN SHOP MTCE SUPPLY	\$29,230	\$0	\$29,230	\$82,224	(\$52,994)
		BUS SHELTER/BUS STOP MTCE	\$0	\$0	\$0	\$13,223	(\$13,223)
		CLEANING SUPPLIES	\$0	\$0	\$0	\$134,197	(\$134,197)
		COMPUTER SUPPLIES	\$0	\$0	\$0	\$187	(\$187)
		DIESEL	\$0	\$0	\$0	\$1,536	(\$1,536)

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
	Operating Expense - Federal	EQUIPMENT REPAIR	\$0	\$0	\$0	\$69,179	(\$69,179)
		EXHAUST FLUID	\$0	\$0	\$0	\$1,747	(\$1,747)
		EXHAUST FLUIDS	\$0	\$0	\$0	\$76	(\$76)
		FM - ACTUAL COSTS	\$0	\$0	\$0	\$653	(\$653)
		FREON	\$0	\$0	\$0	\$6,666	(\$6,666)
		KENNEDY PLAZA REPAIRS/CLN	\$0	\$0	\$0	\$8,887	(\$8,887)
		MAJ COMPONENT	\$1,791	\$0	\$1,791	\$3,631	(\$1,840)
		MAJOR COMPONENT	\$8,880	\$0	\$8,880	\$22,148	(\$13,268)
		MAJOR COMPONENTS	\$0	\$0	\$0	\$420	(\$420)
		MATERIALS & SUPPLIES	\$0	\$0	\$0	\$91	(\$91)
		MATERIALS/SUPPLIES	\$0	\$0	\$0	\$106	(\$106)
		MULTI-VISCOS. OIL	\$68,399	\$0	\$68,399	\$62,672	\$5,727
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$768	(\$768)
		OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$12	(\$12)
		PREVENTIVE MT SMALL PARTS	\$0	\$0	\$0	\$111,762	(\$111,762)
		REPAIR PARTS NON REV VEH	\$0	\$0	\$0	\$69,251	(\$69,251)
		REPAIR PARTS REVENUE VEH	\$1,181,620	\$0	\$1,181,620	\$1,555,860	(\$374,240)
		REPAIR PARTS/FAREBOXES	\$41,200	\$0	\$41,200	\$41,157	\$43
		REPAIRS TO BUILDINGS	\$140,000	\$0	\$140,000	\$184,677	(\$44,677)
		REPAIRS TO EQUIPMENT	\$17,800	\$0	\$17,800	\$69,737	(\$51,937)
		TIRES & TUBES	\$468,000	\$0	\$468,000	\$315,630	\$152,370
		TOOLS	\$21,000	\$0	\$21,000	\$35,384	(\$14,384)
		TORQUE OIL	\$44,900	\$0	\$44,900	\$29,711	\$15,189
		VANDALISM	\$2,000	\$0	\$2,000	\$0	\$2,000
		VEHICLE FLUIDS	\$1,775	\$0	\$1,775	\$1,115	\$660
		VEHICLES FLUIDS	\$1,400	\$0	\$1,400	\$0	\$1,400
			\$21,782,346	(\$365,380)	\$21,416,966	\$21,796,955	(\$379,989)
Maintenance Total							
Centralized Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$29	(\$29)
		ACTIVE EMPLOYEE HEALTH	\$164,668	\$0	\$164,668	\$150,132	\$14,536
		ACTIVE EMPLOYEES HEALTH	\$16,323	\$0	\$16,323	\$29,737	(\$13,414)
		DENTAL	\$12,460	\$0	\$12,460	\$11,787	\$673
		FICA	\$74,542	\$0	\$74,542	\$67,948	\$6,594
		HEALTH CARE INCENTIVE	\$1,000	\$0	\$1,000	\$0	\$1,000
		HEALTH INCENTIVE	\$2,000	\$0	\$2,000	\$1,250	\$750
		HOLIDAY USED	\$0	\$0	\$0	\$32,167	(\$32,167)
		HOURLY PENSION	\$154,078	\$0	\$154,078	\$167,544	(\$13,466)
		LIFE	\$185	\$0	\$185	\$243	(\$58)
		OTHER	\$0	\$0	\$0	\$1,203	(\$1,203)
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	\$1,178	(\$1,178)
		PERSONAL TIME	\$0	\$0	\$0	\$7,950	(\$7,950)
		SICK TIME USED	\$0	\$0	\$0	\$45,686	(\$45,686)
		STRAIGHT TIME	\$907,368	\$0	\$907,368	\$700,239	\$207,129
		TIME & ONE HALF	\$64,031	\$0	\$64,031	\$65,950	(\$1,918)
		TRAINING	\$0	\$0	\$0	\$583	(\$583)
		VACATION ACCRUED	\$0	\$0	\$0	(\$266)	\$266
		VACATION USED	\$0	\$0	\$0	\$78,497	(\$78,497)
		VISION CARE	\$0	\$0	\$0	\$1,578	(\$1,578)
	Contract Services	BUS TOWING	\$20,000	\$0	\$20,000	\$17,852	\$2,148
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$50	\$0	\$50	\$10,669	(\$10,619)
		BLDG/GEN SHOP MTCE SUPPLY	\$4,600	\$0	\$4,600	\$3,639	\$961
		EXHAUST FLUID	\$800	\$0	\$800	\$830	(\$30)
		MULTI-VISCOS. OIL	\$29,500	\$0	\$29,500	\$19,404	\$10,096
		REGISTRATIONS	\$31,150	\$0	\$31,150	\$31,810	(\$660)
		REPAIR PARTS REVENUE VEH	\$627,000	(\$60,000)	\$567,000	\$453,792	\$113,208
		REPAIR PARTS/FAREBOXES	\$600	\$0	\$600	\$0	\$600
		STRAIGHT WEIGHT OIL	\$350	\$0	\$350	\$94	\$256
		TIRES & TUBES	\$22,000	\$0	\$22,000	\$17,115	\$4,885

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Centralized Maintenance	Operating Expense	TORQUE OIL	\$2,150	\$0	\$2,150	\$1,420	\$730
		VEHICLE FLUIDS	\$11,000	\$0	\$11,000	\$1,205	\$9,795
	Operating Expense - Federal	REPAIR PARTS REVENUE VEH	\$0	\$0	\$0	\$4,133	(\$4,133)
		REV.VEH ACCIDENT	\$100	\$0	\$100	\$0	\$100
Centralized Maintenance Total			\$2,145,955	(\$60,000)	\$2,085,955	\$1,925,397	\$160,559
State of R.I. Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$186	(\$186)
		ACTIVE EMPLOYEE HEALTH	\$50,801	\$0	\$50,801	\$33,729	\$17,072
		ACTIVE EMPLOYEES HEALTH	\$16,192	\$0	\$16,192	\$12,707	\$3,485
		DENTAL	\$4,540	\$0	\$4,540	\$3,671	\$870
		FICA	\$26,987	\$0	\$26,987	\$23,288	\$3,699
		HEALTH INCENTIVE	\$1,000	\$0	\$1,000	\$1,250	(\$250)
		HOLIDAY USED	\$0	\$0	\$0	\$10,256	(\$10,256)
		HOURLY PENSION	\$52,422	\$0	\$52,422	\$62,739	(\$10,317)
		LIFE	\$56	\$0	\$56	\$104	(\$48)
		OTHER	\$0	\$0	\$0	\$171	(\$171)
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	\$964	(\$964)
		PERSONAL TIME	\$0	\$0	\$0	\$2,007	(\$2,007)
		SICK TIME USED	\$0	\$0	\$0	\$24,232	(\$24,232)
		STRAIGHT TIME	\$308,715	\$0	\$308,715	\$243,685	\$65,030
		TIME & ONE HALF	\$43,062	\$0	\$43,062	\$8,226	\$34,836
		TRAINING	\$0	\$0	\$0	\$222	(\$222)
		VACATION USED	\$0	\$0	\$0	\$26,885	(\$26,885)
		VISION CARE	\$0	\$0	\$0	\$624	(\$624)
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$200	\$0	\$200	\$111	\$89
		MULTI-VISCOS. OIL	\$0	\$0	\$0	\$3,648	(\$3,648)
		REPAIR PARTS NON REV VEH	\$205,000	\$0	\$205,000	\$226,234	(\$21,234)
		TORQUE OIL	\$100	\$0	\$100	\$0	\$100
		VEHICLE FLUIDS	\$50	\$0	\$50	\$0	\$50
	Insurance & Settlements	OTHER INSURANCE COVERAGE	\$17,700	\$0	\$17,700	\$17,300	\$400
State of R.I. Maintenance Total			\$726,825	\$0	\$726,825	\$702,237	\$24,588
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$42,913	\$0	\$42,913	\$31,239	\$11,674
		DENTAL	\$2,654	\$0	\$2,654	\$2,985	(\$331)
		EMPLOYEES ASSIST. PROGRAM	\$17,000	\$0	\$17,000	\$7,727	\$9,273
		FICA	\$26,063	\$0	\$26,063	\$24,511	\$1,552
		HEALTH CARE INCENTIVE	\$2,000	\$0	\$2,000	\$2,000	\$0
		HOLIDAY USED	\$0	\$0	\$0	\$12,666	(\$12,666)
		LIFE	\$46	\$0	\$46	\$78	(\$32)
		PERSONAL TIME	\$0	\$0	\$0	\$3,871	(\$3,871)
		SALARIED PENSION	\$59,022	\$0	\$59,022	\$40,222	\$18,800
		SICK TIME USED	\$0	\$0	\$0	\$8,813	(\$8,813)
		STRAIGHT TIME	\$338,692	\$0	\$338,692	\$268,855	\$69,837
		VACATION ACCRUED	\$0	\$0	\$0	(\$183)	\$183
		VACATION USED	\$0	\$0	\$0	\$35,303	(\$35,303)
		VISION CARE	\$0	\$0	\$0	\$614	(\$614)
	Contract Services	ARBITRATION	\$1,000	\$0	\$1,000	\$0	\$1,000
		DRUG TESTING	\$16,000	\$0	\$16,000	\$13,165	\$2,835
		DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$0	\$200	\$0	\$200
		NEWSPAPER/OTHER ADVERTISG	\$200	\$0	\$200	\$1,969	(\$1,769)
		PRE-EMPLOYMENT EXPENSES	\$18,000	\$0	\$18,000	\$20,199	(\$2,199)
		PRINTING & REPRODUCTION	\$1,750	\$0	\$1,750	\$0	\$1,750
		PROFESSIONAL SERVICES	\$500	\$0	\$500	\$0	\$500
		TRAINING/SEMINARS	\$22,887	\$0	\$22,887	\$19,016	\$3,871
	Operating Expense	EMPLOYEE ACTIVITIES	\$21,000	\$0	\$21,000	\$21,000	\$0
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$175	(\$175)
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$0	\$3,500	\$2,259	\$1,241
		OTHER	\$50	\$0	\$50	\$0	\$50
		POSTAGE	\$50	\$0	\$50	\$0	\$50

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Human Resources	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$704	(\$704)
Human Resources Total			\$573,527	\$0	\$573,527	\$517,191	\$56,336
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$31,727	\$0	\$31,727	\$28,965	\$2,762
		ACTIVE EMPLOYEES HEALTH	\$23,328	\$0	\$23,328	\$20,747	\$2,581
		DENTAL	\$3,780	\$0	\$3,780	\$3,100	\$680
		FICA	\$23,688	\$0	\$23,688	\$22,376	\$1,312
		HOLIDAY USED	\$0	\$0	\$0	\$11,569	(\$11,569)
		OTHER	\$0	\$0	\$0	(\$99)	\$99
		PERSONAL TIME	\$0	\$0	\$0	\$6,017	(\$6,017)
		SALARIED PENSION	\$55,643	\$0	\$55,643	\$35,389	\$20,254
		SICK TIME USED	\$0	\$0	\$0	\$7,287	(\$7,287)
		STRAIGHT TIME	\$309,645	\$0	\$309,645	\$246,823	\$62,822
		VACATION USED	\$0	\$0	\$0	\$34,559	(\$34,559)
		VISION CARE	\$0	\$0	\$0	\$324	(\$324)
	Contract Services	ACTUARIAL VALUATIONS	\$2,500	\$0	\$2,500	\$2,500	\$0
		ARBITRATION	\$5,150	\$0	\$5,150	\$15,671	(\$10,521)
		DUES/SUBSCRIPTIONS/PUBLIC	\$6,800	\$0	\$6,800	\$3,269	\$3,531
		LEGAL	\$100,000	\$0	\$100,000	\$72,177	\$27,823
		PRINTING & REPRODUCTION	\$0	\$0	\$0	\$85	(\$85)
		PROFESSIONAL SERVICES	\$187,100	\$0	\$187,100	\$96,901	\$90,199
		REPAIR TO OFFICE EQUIP	\$0	\$0	\$0	\$85	(\$85)
		TEMPORARY HELP	\$14,720	\$0	\$14,720	\$14,719	\$1
		TRAINING/SEMINARS	\$1,000	\$0	\$1,000	\$678	\$322
	Operating Expense	OFFICE FURNISHINGS EXP	\$440	\$0	\$440	\$24	\$416
		OFFICE SUPPLIES - DISPOSE	\$5,000	\$0	\$5,000	\$2,841	\$2,159
		POSTAGE	\$50	\$0	\$50	\$0	\$50
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$1,760	\$0	\$1,760	\$0	\$1,760
	Insurance & Settlements	INVESTIGATIONS	\$39,000	\$0	\$39,000	\$36,221	\$2,779
		JUDGMENTS	\$0	\$0	\$0	\$117	(\$117)
		LEGAL - PUBLIC LIABILITY	\$336,000	\$0	\$336,000	\$348,897	(\$12,897)
		LEGAL - WORKERS COMP	\$90,000	\$0	\$90,000	\$42,789	\$47,211
		OTHER	\$135,000	\$0	\$135,000	\$120,955	\$14,045
		OTHER INSURANCE COVERAGE	\$331,100	\$0	\$331,100	\$306,433	\$24,667
		SETTLEMENTS	\$1,340,000	\$0	\$1,340,000	\$989,559	\$350,441
		W/C MEDICAL	\$325,000	\$0	\$325,000	\$109,340	\$215,660
		W/C WEEKLY INDEMNITY	\$525,000	\$0	\$525,000	\$478,741	\$46,259
		WORKERS COMP MISC	\$130,000	\$0	\$130,000	\$7,668	\$122,332
Legal & Risk Management Total			\$4,023,431	\$0	\$4,023,431	\$3,066,727	\$956,704
Planning / Scheduling	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$6,669	\$0	\$6,669	\$7,646	(\$977)
		ACTIVE EMPLOYEES HEALTH	\$37,612	\$0	\$37,612	\$1,083	\$36,529
		DENTAL	\$3,226	\$0	\$3,226	\$483	\$2,743
		FICA	\$28,271	\$0	\$28,271	\$5,334	\$22,937
		HEALTH CARE INCENTIVE	\$1,426	\$0	\$1,426	\$30	\$1,396
		HOLIDAY USED	\$0	\$0	\$0	\$7,269	(\$7,269)
		LIFE	\$0	\$0	\$0	\$90	(\$90)
		OTHER	\$0	\$0	\$0	\$280	(\$280)
		PERSONAL TIME	\$0	\$0	\$0	\$2,536	(\$2,536)
		RETIREMENT ANNUITY	\$47,911	\$0	\$47,911	\$5,903	\$42,008
		SALARIED PENSION	\$5,397	\$0	\$5,397	\$2,619	\$2,778
		SICK TIME USED	\$0	\$0	\$0	\$3,729	(\$3,729)
		STRAIGHT TIME	\$367,155	\$0	\$367,155	\$212,994	\$154,161
		VACATION ACCRUED	\$0	\$0	\$0	(\$612)	\$612
		VACATION USED	\$0	\$0	\$0	\$9,370	(\$9,370)
		VISION CARE	\$0	\$0	\$0	(\$3)	\$3
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$26,081	\$0	\$26,081	\$41,530	(\$15,449)
		ACTIVE EMPLOYEES HEALTH	\$42,059	\$0	\$42,059	\$46,494	(\$4,435)
		DENTAL	\$3,732	\$0	\$3,732	\$6,990	(\$3,258)

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance	
Planning / Scheduling Total Public Affairs	Salaries & Fringe Benefits - Federal	FICA	\$34,456	\$0	\$34,456	\$50,683	(\$16,227)	
		HEALTH CARE INCENTIVE	\$1,574	\$0	\$1,574	\$1,970	(\$396)	
		HOLIDAY USED	\$0	\$0	\$0	\$20,013	(\$20,013)	
		PERSONAL TIME	\$0	\$0	\$0	\$11,297	(\$11,297)	
		RETIREMENT ANNUITY	\$52,865	\$0	\$52,865	\$56,902	(\$4,037)	
		SALARIED PENSION	\$21,108	\$0	\$21,108	\$21,961	(\$853)	
		SICK TIME USED	\$0	\$0	\$0	\$20,163	(\$20,163)	
		STRAIGHT TIME	\$448,814	\$0	\$448,814	\$421,564	\$27,250	
		VACATION ACCRUED	\$0	\$0	\$0	\$131	(\$131)	
		VACATION USED	\$0	\$0	\$0	\$38,992	(\$38,992)	
		VISION CARE	\$0	\$0	\$0	\$1,024	(\$1,024)	
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$524	\$0	\$524	\$0	\$524
			PROFESSIONAL SERVICES	\$118,800	\$56,200	\$175,000	\$7,270	\$167,730
			TRAINING/SEMINARS	\$4,200	\$0	\$4,200	\$1,046	\$3,154
	TRAVEL - IN STATE		\$0	\$0	\$0	\$2,149	(\$2,149)	
	Contract Services - Federal	TRAVEL - OUT OF STATE	\$9,260	\$0	\$9,260	\$16,857	(\$7,597)	
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$120	(\$120)	
	Operating Expense	PROFESSIONAL SERVICES	\$487,903	(\$335,200)	\$152,703	\$56,015	\$96,689	
		TRAVEL - OUT OF STATE	\$2,700	\$0	\$2,700	\$0	\$2,700	
		COMPUTER SUPPLIES	\$0	\$0	\$0	\$80	(\$80)	
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$30	(\$30)	
			OFFICE SUPPLIES - DISPOSE	\$3,995	\$0	\$3,995	\$3,120	\$875
				\$1,755,738	(\$279,000)	\$1,476,738	\$1,085,151	\$391,587
	Salaries & Fringe Benefits - Federal	ACCIDENT TIME	\$0	\$0	\$0	\$16	(\$16)	
		ACTIVE EMPLOYEE HEALTH	\$9,376	\$0	\$9,376	(\$2,404)	\$11,780	
		DENTAL	\$514	\$0	\$514	(\$130)	\$644	
		FICA	\$3,085	\$0	\$3,085	(\$1,140)	\$4,225	
		HOLIDAY USED	\$0	\$0	\$0	\$1,713	(\$1,713)	
		OTHER	\$0	\$0	\$0	(\$294)	\$294	
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	\$550	(\$550)	
		PERSONAL TIME	\$0	\$0	\$0	\$883	(\$883)	
		SALARIED PENSION	\$9,169	\$0	\$9,169	\$7,203	\$1,965	
		SICK TIME USED	\$0	\$0	\$0	\$301	(\$301)	
		STRAIGHT TIME	\$40,321	\$0	\$40,321	\$38,099	\$2,222	
		TIME & ONE HALF	\$0	\$0	\$0	\$18	(\$18)	
		VACATION ACCRUED	\$0	\$0	\$0	(\$21,056)	\$21,056	
		VACATION USED	\$0	\$0	\$0	\$25,763	(\$25,763)	
		VISION CARE	\$0	\$0	\$0	(\$54)	\$54	
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$61,392	\$0	\$61,392	\$70,313	(\$8,922)
			DENTAL	\$3,266	\$0	\$3,266	\$3,782	(\$516)
			FICA	\$22,539	\$0	\$22,539	\$26,337	(\$3,798)
HOLIDAY USED			\$0	\$0	\$0	\$10,397	(\$10,397)	
PERSONAL TIME			\$0	\$0	\$0	\$4,880	(\$4,880)	
SALARIED PENSION			\$60,875	\$0	\$60,875	\$25,279	\$35,596	
SICK TIME USED			\$0	\$0	\$0	\$8,178	(\$8,178)	
STRAIGHT TIME			\$308,226	\$0	\$308,226	\$243,740	\$64,486	
TIME & ONE HALF			\$0	\$0	\$0	\$1,121	(\$1,121)	
TRAINING			\$1,040	\$0	\$1,040	\$0	\$1,040	
VACATION ACCRUED			\$0	\$0	\$0	\$20,850	(\$20,850)	
VISION CARE			\$0	\$0	\$0	\$563	(\$563)	
Contract Services			DUES/SUBSCRIPTIONS/PUBLIC	\$2,060	\$0	\$2,060	\$854	\$1,206
			MAINTENANCE AGREEMENTS	\$315	\$0	\$315	\$350	(\$35)
			NEWSPAPER/OTHER ADVERTISG	\$15,965	\$0	\$15,965	\$0	\$15,965
			PRINTING & REPRODUCTION	\$6,994	\$0	\$6,994	\$4,795	\$2,199
		PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000	\$137,568	\$12,432	
		PUBLIC RELATIONS CONSLT	\$0	\$0	\$0	\$1,000	(\$1,000)	
	TRAINING/SEMINARS	\$500	\$0	\$500	\$68	\$432		

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance	
Public Affairs	Contract Services	TRAVEL - IN STATE	\$0	\$0	\$0	\$120	(\$120)	
		TRAVEL - OUT OF STATE	\$1,500	\$0	\$1,500	\$4,743	(\$3,243)	
	Contract Services - Federal	NEWSPAPER/OTHER ADVERTISG	\$0	\$0	\$0	(\$1,925)	\$1,925	
		RIDE SHARE ADVERTISING	\$117,756	\$0	\$117,756	\$162,556	(\$44,800)	
	Operating Expense	GRAPHIC SUPPLIES	\$0	\$0	\$0	\$434	(\$434)	
		OFFICE SUPPLIES - DISPOSE	\$3,605	\$0	\$3,605	\$3,184	\$421	
		OTHER	\$0	\$0	\$0	\$26	(\$26)	
		POSTAGE	\$37	\$0	\$37	\$0	\$37	
		POSTED INTERMODAL EXPENSE	\$27,796	\$0	\$27,796	\$20,684	\$7,112	
	Operating Expense - Federal	TIMETABLES	\$206,000	\$0	\$206,000	\$160,644	\$45,357	
POSTED INTERMODAL EXPENSE		\$111,182	\$0	\$111,182	\$81,931	\$29,251		
TIMETABLES		\$0	\$0	\$0	\$82,073	(\$82,073)		
Public Affairs Total								
Paratransit	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$1,233	(\$1,233)	
		ACTIVE EMPLOYEE HEALTH	\$1,587,812	\$0	\$1,587,812	\$1,916,830	(\$329,018)	
		DENTAL	\$79,877	\$0	\$79,877	\$101,286	(\$21,409)	
		DOUBLE TIME	\$0	\$0	\$0	\$1,289	(\$1,289)	
		FICA	\$328,562	\$0	\$328,562	\$356,968	(\$28,406)	
		HEALTH CARE INCENTIVE	\$9,000	\$0	\$9,000	\$8,500	\$500	
		HOLIDAY USED	\$0	\$0	\$0	\$158,938	(\$158,938)	
		HOURLY PENSION	\$662,631	\$0	\$662,631	\$298,299	\$364,332	
		JURY DUTY	\$0	\$0	\$0	(\$30)	\$30	
		LIFE	\$0	\$0	\$0	(\$434)	\$434	
		OTHER	\$0	\$0	\$0	\$6,782	(\$6,782)	
		PENSION	\$47,146	\$0	\$47,146	\$0	\$47,146	
		PERSONAL TIME	\$0	\$0	\$0	\$33,619	(\$33,619)	
		SALARIED PENSION	\$13,584	\$0	\$13,584	\$0	\$13,584	
		SICK TIME USED	\$0	\$0	\$0	\$173,420	(\$173,420)	
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$1,842	(\$1,842)	
		STRAIGHT TIME	\$4,218,572	\$0	\$4,218,572	\$3,223,267	\$995,305	
		TIME & ONE HALF	\$0	\$0	\$0	\$1,014,072	(\$1,014,072)	
		TRAINING	\$67,444	\$0	\$67,444	\$8,436	\$59,008	
		UNIFORM	\$13,694	\$0	\$13,694	\$0	\$13,694	
		VACATION ACCRUED	\$0	\$0	\$0	(\$280)	\$280	
		VACATION USED	\$0	\$0	\$0	\$237,573	(\$237,573)	
		VISION CARE	\$0	\$0	\$0	\$9,649	(\$9,649)	
		Salaries & Fringe Benefits - Federal	FICA	\$5,159	\$0	\$5,159	\$0	\$5,159
			TRAINING	\$67,445	\$0	\$67,445	\$0	\$67,445
		Contract Services	DRUG TESTING	\$1,545	\$0	\$1,545	\$13,165	(\$11,620)
			LAUNDRY	\$0	\$0	\$0	\$26,677	(\$26,677)
			PRE-EMPLOYMENT EXPENSES	\$5,047	\$0	\$5,047	\$8,476	(\$3,429)
		Operating Expense	TRAINING/SEMINARS	\$0	\$0	\$0	\$873	(\$873)
			TRAVEL - IN STATE	\$4,120	\$0	\$4,120	\$18,466	(\$14,346)
			TRAVEL - OUT OF STATE	\$0	\$0	\$0	\$1,907	(\$1,907)
			DIESEL	\$876,648	\$0	\$876,648	\$934,805	(\$58,157)
			OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$945	(\$945)
OFFICE SUPPLIES - DISPOSE	\$2,369		\$0	\$2,369	\$12,741	(\$10,372)		
OTHER	\$396		\$0	\$396	\$2,641	(\$2,245)		
Utilities	CELLULAR PHONE SERVICE		\$42,940	\$0	\$42,940	\$46,868	(\$3,928)	
Insurance & Settlements	WIRELESS TABLET SERVICE	\$45,000	\$0	\$45,000	\$0	\$45,000		
	APPRAISAL	\$0	\$0	\$0	\$3,141	(\$3,141)		
	INVESTIGATIONS	\$0	\$0	\$0	\$1,185	(\$1,185)		
	LEGAL - PUBLIC LIABILITY	\$0	\$0	\$0	\$432	(\$432)		
	LEGAL - WORKERS COMP.	\$20,000	\$0	\$20,000	\$1,599	\$18,401		
	SETTLEMENTS	\$650,000	\$0	\$650,000	\$215,330	\$434,670		
	W/C - MEDICAL	\$0	\$0	\$0	\$6,656	(\$6,656)		
	W/C WEEKLY COMPENSATION	\$200,000	\$0	\$200,000	\$17,134	\$182,866		

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
Paratransit	Insurance & Settlements	WORKERS COMP MISC	\$0	\$0	\$0	(\$54,497)	\$54,497
Paratransit Total			\$8,948,991	\$0	\$8,948,991	\$8,809,801	\$139,190
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$60,990	\$0	\$60,990	\$34,065	\$26,925
		DENTAL	\$3,682	\$0	\$3,682	\$1,863	\$1,819
		FICA	\$17,369	\$0	\$17,369	\$10,658	\$6,711
		HEALTH CARE INCENTIVE	\$765	\$0	\$765	\$203	\$562
		HOLIDAY USED	\$0	\$0	\$0	\$9,220	(\$9,220)
		LIFE	\$0	\$0	\$0	\$268	(\$268)
		OTHER	\$0	\$0	\$0	\$892	(\$892)
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	\$120	(\$120)
		PERSONAL TIME	\$0	\$0	\$0	\$3,685	(\$3,685)
		SALARIED PENSION	\$40,597	\$0	\$40,597	\$33,405	\$7,192
		SICK TIME USED	\$0	\$0	\$0	\$2,716	(\$2,716)
		STRAIGHT TIME	\$226,290	\$0	\$226,290	\$130,777	\$95,513
		TIME & 1/2	\$0	\$0	\$0	\$305	(\$305)
		TIME & ONE HALF	\$0	\$0	\$0	\$2,279	(\$2,279)
		TRAINING	\$0	\$0	\$0	\$1,512	(\$1,512)
		VACATION ACCRUED	\$0	\$0	\$0	(\$1,148)	\$1,148
		VACATION USED	\$0	\$0	\$0	\$9,281	(\$9,281)
		VISION CARE	\$0	\$0	\$0	\$218	(\$218)
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$179,562	\$0	\$179,562	\$157,278	\$22,284
		DENTAL	\$10,146	\$0	\$10,146	\$10,438	(\$292)
		FICA	\$50,865	\$0	\$50,865	\$48,134	\$2,731
		HEALTH CARE INCENTIVE	\$2,235	\$0	\$2,235	\$2,797	(\$562)
		HOLIDAY USED	\$0	\$0	\$0	\$20,766	(\$20,766)
		PERSONAL TIME	\$0	\$0	\$0	\$12,027	(\$12,027)
		SALARIED PENSION	\$118,953	\$0	\$118,953	\$49,460	\$69,493
		SICK TIME USED	\$0	\$0	\$0	\$14,605	(\$14,605)
		STRAIGHT TIME	\$662,662	\$0	\$662,662	\$530,872	\$131,790
		TIME & 1/2	\$0	\$0	\$0	\$1,218	(\$1,218)
		TIME & ONE HALF	\$0	\$0	\$0	\$10,090	(\$10,090)
		VACATION ACCRUED	\$0	\$0	\$0	\$183	(\$183)
		VACATION USED	\$0	\$0	\$0	\$63,504	(\$63,504)
		VISION CARE	\$0	\$0	\$0	\$1,446	(\$1,446)
	Contract Services	ADA OPERATIONS	\$4,200,045	\$0	\$4,200,045	\$4,383,672	(\$183,627)
		MAINTENANCE AGREEMENTS	\$10,186	\$0	\$10,186	\$0	\$10,186
		PROFESSIONAL SERVICES	\$14,372	\$0	\$14,372	\$5,785	\$8,587
		TRAINING/SEMINARS	\$2,414	\$0	\$2,414	\$580	\$1,834
		TRAVEL - OUT STATE	\$0	\$0	\$0	\$811	(\$811)
	Contract Services - Federal	ADA OPERATIONS	\$2,747,580	\$149,748	\$2,897,328	\$2,747,580	\$149,748
		MAINTENANCE AGREEMENTS	\$41,000	\$0	\$41,000	\$0	\$41,000
		OFFICE EQ/FURNITURE	\$0	\$0	\$0	\$592	(\$592)
		PROFESSIONAL SERVICES	\$24,000	\$0	\$24,000	\$0	\$24,000
		TRAINING/SEMINARS	\$0	\$0	\$0	\$2,317	(\$2,317)
	Operating Expense	COMPUTER SUPPLIES	\$0	\$0	\$0	\$1,786	(\$1,786)
		OFFICE EQ/FURNITURE	\$0	\$0	\$0	\$148	(\$148)
		OFFICE SUPPLIES - DISPOSE	\$6,521	\$0	\$6,521	\$1,556	\$4,965
	Operating Expense - Federal	COMPUTER SUPPLIES	\$0	\$0	\$0	\$7,147	(\$7,147)
		OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$119	(\$119)
	Utilities	TELEPHONE LOCAL	\$19,583	\$0	\$19,583	\$10,816	\$8,767
	Utilities - Federal	TELEPHONE LOCAL	\$12,060	\$0	\$12,060	\$19,567	(\$7,507)
Ride Administration Total			\$8,451,877	\$149,748	\$8,601,625	\$8,345,612	\$256,013
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$33,766	\$0	\$33,766	\$24,334	\$9,432
		DENTAL	\$1,636	\$0	\$1,636	\$1,468	\$168
		FICA	\$17,804	\$0	\$17,804	\$15,390	\$2,414
		HOLIDAY USED	\$0	\$0	\$0	\$7,339	(\$7,339)
		HOURLY PENSION	\$23,332	\$0	\$23,332	\$0	\$23,332

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
	Salaries & Fringe Benefits	LIFE	\$12	\$0	\$12	\$0	\$12
		PERSONAL TIME	\$0	\$0	\$0	\$4,560	(\$4,560)
		SALARIED PENSION	\$44,717	\$0	\$44,717	\$18,100	\$26,617
		SICK TIME USED	\$0	\$0	\$0	\$1,057	(\$1,057)
		STRAIGHT TIME	\$232,722	\$0	\$232,722	\$170,876	\$61,846
		TIME & ONE HALF	\$0	\$0	\$0	\$11,762	(\$11,762)
		TRAINING	\$0	\$0	\$0	\$554	(\$554)
		VACATION USED	\$0	\$0	\$0	\$11,941	(\$11,941)
		VISION	\$0	\$0	\$0	\$215	(\$215)
	Contract Services	ARMORED CAR/MONEY TRANSP	\$8,405	\$0	\$8,405	\$8,364	\$41
		MAINTENANCE AGREEMENTS	\$1,419	\$0	\$1,419	\$1,419	\$0
		PROFESSIONAL SERVICES	\$23,924	\$0	\$23,924	\$23,924	(\$0)
		TRAINING/SEMINARS	\$0	\$0	\$0	\$188	(\$188)
		TRAVEL - IN STATE	\$0	\$0	\$0	\$36	(\$36)
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$2,000	\$0	\$2,000	\$3,492	(\$1,492)
		TICKETS & PASSES	\$124,650	\$0	\$124,650	\$62,435	\$62,216
			\$514,387	\$0	\$514,387	\$367,453	\$146,934
Security & Administrative Services Total							
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$113,881	\$0	\$113,881	\$101,921	\$11,960
		DENTAL	\$5,852	\$0	\$5,852	\$5,434	\$418
		FICA	\$34,416	\$0	\$34,416	\$33,650	\$766
		HEALTH CARE INCENTIVE	\$1,000	\$0	\$1,000	\$1,000	\$0
		HOLIDAY USED	\$0	\$0	\$0	\$17,904	(\$17,904)
		HOURLY PENSION	\$40,228	\$0	\$40,228	\$43,054	(\$2,826)
		LIFE	\$38	\$0	\$38	\$44	(\$6)
		OTHER	\$0	\$0	\$0	\$631	(\$631)
		PERSONAL TIME	\$0	\$0	\$0	\$6,033	(\$6,033)
		SALARIED PENSION	\$39,950	\$0	\$39,950	\$27,113	\$12,837
		SICK TIME USED	\$0	\$0	\$0	\$28,694	(\$28,694)
		STRAIGHT TIME	\$448,781	\$36,955	\$485,736	\$371,719	\$114,018
		TIME & ONE HALF	\$0	\$0	\$0	\$6,888	(\$6,888)
		TRAINING	\$99	\$0	\$99	\$2,327	(\$2,228)
		VACATION ACCRUED	\$0	\$0	\$0	(\$238)	\$238
		VACATION USED	\$0	\$0	\$0	\$29,197	(\$29,197)
		VISION CARE	\$0	\$0	\$0	\$752	(\$752)
	Salaries & Fringe Benefits - Federal	FICA	\$8	\$0	\$8	\$0	\$8
		TRAINING	\$99	\$0	\$99	\$0	\$99
	Contract Services	ARMORED CAR/MONEY TRANSP	\$27,000	\$0	\$27,000	\$23,497	\$3,503
		LAUNDRY	\$150	\$0	\$150	\$0	\$150
		MONTHLY BANK CHARGES	\$16,600	\$0	\$16,600	\$22,405	(\$5,805)
		TRAINING/SEMINARS	\$0	\$0	\$0	\$372	(\$372)
		TRAVEL - OUT OF STATE	\$1,500	\$0	\$1,500	\$0	\$1,500
	Contract Services - Federal	TRAINING/SEMINARS	\$0	\$0	\$0	\$1,489	(\$1,489)
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$10,000	\$0	\$10,000	\$5,927	\$4,073
			\$739,602	\$36,955	\$776,557	\$729,813	\$46,744
Security & Administrative Services - Customer Service Total							
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$63,716	\$0	\$63,716	\$43,026	\$20,690
		DENTAL	\$3,452	\$0	\$3,452	\$2,973	\$479
		FICA	\$22,462	\$0	\$22,462	\$21,974	\$487
		HOLIDAY USED	\$0	\$0	\$0	\$10,444	(\$10,444)
		HOURLY PENSION	\$24,381	\$0	\$24,381	\$28,863	(\$4,482)
		LIFE	\$72	\$0	\$72	\$65	\$7
		OTHER	\$0	\$0	\$0	\$1,392	(\$1,392)
		PERSONAL TIME	\$0	\$0	\$0	\$3,779	(\$3,779)
		SALARIED PENSION	\$24,910	\$0	\$24,910	\$30,901	(\$5,991)
		SICK TIME USED	\$0	\$0	\$0	\$5,299	(\$5,299)
		STRAIGHT TIME	\$291,525	\$0	\$291,525	\$238,207	\$53,318
		TIME & ONE HALF	\$0	\$0	\$0	\$5,746	(\$5,746)
		TRAINING	\$2,081	\$0	\$2,081	\$2,147	(\$66)

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
	Salaries & Fringe Benefits	UNIFORM	\$0	\$0	\$0	\$653	(\$653)
		VACATION USED	\$0	\$0	\$0	\$33,350	(\$33,350)
		VISION CARE	\$0	\$0	\$0	\$417	(\$417)
	Salaries & Fringe Benefits - Federal	FICA	\$159	\$0	\$159	\$0	\$159
		TRAINING	\$2,080	\$0	\$2,080	\$0	\$2,080
	Contract Services	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$175	(\$175)
		TRAINING/SEMINARS	\$4,500	\$0	\$4,500	\$204	\$4,296
		TRAVEL - OUT STATE	\$1,500	\$0	\$1,500	\$84	\$1,416
		TRAVEL-IN STATE	\$0	\$0	\$0	\$44	(\$44)
	Contract Services - Federal	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$99	(\$99)
		PROFESSIONAL SERVICES	\$0	\$0	\$0	\$700	(\$700)
		TRAINING/SEMINARS	\$0	\$0	\$0	\$2,376	(\$2,376)
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$500	\$0	\$500	\$123	\$377
Security & Administrative Services - Safety & Training Total			\$441,338	\$0	\$441,338	\$433,040	\$8,298
Operations - Management	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$253	(\$253)
		ACTIVE EMPLOYEE HEALTH	\$273,967	\$0	\$273,967	\$197,553	\$76,414
		DENTAL	\$17,117	\$0	\$17,117	\$15,849	\$1,268
		FICA	\$134,751	\$0	\$134,751	\$114,001	\$20,750
		HEALTH CARE INCENTIVE	\$2,000	\$0	\$2,000	\$2,333	(\$333)
		HOLIDAY USED	\$0	\$0	\$0	\$51,972	(\$51,972)
		HOURLY PENSION	\$257,702	\$0	\$257,702	\$262,108	(\$4,406)
		OTHER	\$0	\$0	\$0	\$1,035	(\$1,035)
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	\$1,189	(\$1,189)
		PERSONAL TIME	\$0	\$0	\$0	\$19,068	(\$19,068)
		SALARIED PENSION	\$22,974	\$0	\$22,974	\$159,349	(\$136,375)
		SICK TIME USED	\$0	\$0	\$0	\$56,103	(\$56,103)
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$9,619	(\$9,619)
		STRAIGHT TIME	\$1,620,985	\$0	\$1,620,985	\$1,125,376	\$495,609
		TIME & ONE HALF	\$125,000	\$0	\$125,000	\$112,553	\$12,447
		TRAINING	\$13,449	\$0	\$13,449	\$9,614	\$3,835
		UNIFORM	\$11,000	\$0	\$11,000	\$9,648	\$1,352
		VACATION ACCRUED	\$0	\$0	\$0	(\$773)	\$773
		VACATION USED	\$0	\$0	\$0	\$150,421	(\$150,421)
		VISION CARE	\$0	\$0	\$0	\$2,265	(\$2,265)
	Salaries & Fringe Benefits - Federal	FICA	\$1,029	\$0	\$1,029	\$0	\$1,029
		TRAINING	\$13,449	\$0	\$13,449	\$0	\$13,449
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$5,000	\$0	\$5,000	\$3,042	\$1,958
		PERSONAL PROTECTIVE EQ	\$0	\$0	\$0	\$302	(\$302)
	Operating Expense - Federal	PERSONAL PROTECTIVE EQ	\$0	\$0	\$0	\$92	(\$92)
Operations - Management Total			\$2,498,423	\$0	\$2,498,423	\$2,302,974	\$195,449
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$74,910	\$0	\$74,910	\$67,494	\$7,416
		DENTAL	\$3,960	\$0	\$3,960	\$3,849	\$111
		FICA	\$30,925	\$0	\$30,925	\$28,855	\$2,070
		HEALTH CARE INCENTIVE	\$1,000	\$0	\$1,000	\$1,000	\$0
		HOLIDAY USED	\$0	\$0	\$0	\$14,967	(\$14,967)
		LIFE	\$57	\$0	\$57	\$0	\$57
		PERSONAL TIME	\$0	\$0	\$0	\$8,366	(\$8,366)
		SALARIED PENSION	\$61,541	\$0	\$61,541	\$48,202	\$13,339
		SICK TIME USED	\$0	\$0	\$0	\$8,086	(\$8,086)
		STRAIGHT TIME	\$390,938	\$0	\$390,938	\$321,938	\$69,000
		TIME & ONE HALF	\$12,325	\$0	\$12,325	\$0	\$12,325
		VACATION ACCRUED	\$0	\$0	\$0	(\$334)	\$334
		VACATION USED	\$0	\$0	\$0	\$37,550	(\$37,550)
		VISION CARE	\$0	\$0	\$0	\$563	(\$563)
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$275	\$0	\$275	\$0	\$275
		MAINTENANCE AGREEMENTS	\$30,000	\$0	\$30,000	\$20,751	\$9,249
		NEWSPAPER/OTHER ADVERTISG	\$500	\$0	\$500	\$362	\$139

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance		
Operations - Procurement	Contract Services	PRINTING & REPRODUCTION	\$130	\$0	\$130	\$0	\$130		
		REPAIR TO OFFICE EQUIP	\$350	\$0	\$350	\$85	\$265		
		TRAINING/SEMINARS	\$665	\$0	\$665	\$1,416	(\$751)		
	Contract Services - Federal	TRAVEL - OUT OF STATE	\$2,500	\$0	\$2,500	\$1,768	\$732		
		TRAINING/SEMINARS	\$0	\$0	\$0	\$1,996	(\$1,996)		
		Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	\$100	\$1,611	(\$1,511)	
		OFFICE SUPPLIES - DISPOSE	\$13,143	\$0	\$13,143	\$8,072	\$5,071		
		POSTAGE	\$100	\$0	\$100	\$0	\$100		
		Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$400	\$0	\$400	\$6,441	(\$6,041)	
				\$623,819	\$0	\$623,819	\$583,038	\$40,780	
Operations - Procurement Total									
Operations - Inventory Control	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$14	(\$14)		
		ACTIVE EMPLOYEE HEALTH	\$48,599	\$0	\$48,599	\$33,134	\$15,465		
		DENTAL	\$2,624	\$0	\$2,624	\$1,180	\$1,444		
		DOUBLE TIME	\$0	\$0	\$0	\$14,495	(\$14,495)		
		FICA	\$21,426	\$0	\$21,426	\$16,461	\$4,965		
		HOLIDAY USED	\$0	\$0	\$0	\$7,298	(\$7,298)		
		HOURLY PENSION	\$40,057	\$0	\$40,057	\$22,885	\$17,172		
		LIFE	\$0	\$0	\$0	\$173	(\$173)		
		OTHER	\$0	\$0	\$0	\$5,186	(\$5,186)		
		PERSONAL TIME	\$0	\$0	\$0	\$1,643	(\$1,643)		
		SALARIED PENSION	\$13,253	\$0	\$13,253	\$9,956	\$3,297		
		SICK TIME USED	\$0	\$0	\$0	\$30,028	(\$30,028)		
		STRAIGHT TIME	\$249,080	\$0	\$249,080	\$165,854	\$83,226		
		TIME & ONE HALF	\$30,000	\$0	\$30,000	\$22,388	\$7,612		
		TRAINING	\$990	\$0	\$990	\$1,243	(\$253)		
		VACATION ACCRUED	\$0	\$0	\$0	(\$540)	\$540		
		VACATION USED	\$0	\$0	\$0	\$20,395	(\$20,395)		
		VISION CARE	\$0	\$0	\$0	\$224	(\$224)		
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$75,447	\$0	\$75,447	\$70,718	\$4,729	
			DENTAL	\$3,934	\$0	\$3,934	\$4,296	(\$362)	
	FICA		\$34,218	\$0	\$34,218	\$35,438	(\$1,220)		
	HOLIDAY USED		\$0	\$0	\$0	\$10,958	(\$10,958)		
	HOURLY PENSION		\$51,682	\$0	\$51,682	\$57,856	(\$6,174)		
	PERSONAL TIME		\$0	\$0	\$0	\$3,363	(\$3,363)		
	SICK TIME USED		\$0	\$0	\$0	\$8,002	(\$8,002)		
	STRAIGHT TIME		\$304,354	\$0	\$304,354	\$234,684	\$69,670		
	TIME & ONE HALF		\$150,000	\$0	\$150,000	\$142,380	\$7,620		
	TRAINING		\$937	\$0	\$937	\$0	\$937		
	VACATION ACCRUED		\$0	\$0	\$0	\$67	(\$67)		
	VACATION USED		\$0	\$0	\$0	\$36,089	(\$36,089)		
	VISION CARE		\$0	\$0	\$0	\$634	(\$634)		
	Contract Services		LAUNDRY	\$0	\$0	\$0	\$1,288	(\$1,288)	
			TRAINING/SEMINARS	\$0	\$0	\$0	\$111	(\$111)	
			TRAVEL - OUT OF STATE	\$2,000	\$0	\$2,000	\$1,413	\$587	
			Operating Expense	OFFICE SUPPLIES - DISPOSE	\$300	\$0	\$300	\$1,695	(\$1,395)
			Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$1,200	\$0	\$1,200	\$442	\$759
	Operations - Inventory Control Total			\$1,030,101	\$0	\$1,030,101	\$961,449	\$68,652	
	Finance & Budget		Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$33,391	\$0	\$33,391	\$15,173	\$18,218
		DENTAL		\$1,636	\$0	\$1,636	\$838	\$798	
		FICA		\$6,343	\$0	\$6,343	\$9,188	(\$2,845)	
HOLIDAY USED		\$0		\$0	\$0	\$4,614	(\$4,614)		
PERSONAL TIME		\$0		\$0	\$0	\$2,558	(\$2,558)		
SALARIED PENSION		\$21,461		\$0	\$21,461	\$8,396	\$13,065		
SICK TIME USED		\$0		\$0	\$0	\$2,542	(\$2,542)		
STRAIGHT TIME		\$133,947		\$0	\$133,947	\$107,102	\$26,845		
TRAINING		\$3,293		\$0	\$3,293	\$0	\$3,293		
TRAVEL - OUT OF STATE		\$0		\$0	\$0	\$1,633	(\$1,633)		

Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance	
Finance & Budget	Salaries & Fringe Benefits	VACATION USED	\$0	\$0	\$0	\$9,065	(\$9,065)	
		VISION CARE	\$0	\$0	\$0	\$119	(\$119)	
	Contract Services	TEMPORARY HELP	\$0	\$0	\$0	\$4,625	(\$4,625)	
Finance & Budget Total			\$200,071	\$0	\$200,071	\$165,851	\$34,220	
Transportation	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$18,231	(\$18,231)	
		ACTIVE EMPLOYEE HEALTH	\$5,556,782	\$0	\$5,556,782	\$5,018,524	\$538,258	
		ACTIVE EMPLOYEES HEALTH	\$274,128	\$0	\$274,128	\$232,076	\$42,052	
		DEATH IN FAMILY	\$0	\$0	\$0	\$429	(\$429)	
		DENTAL	\$322,713	\$0	\$322,713	\$292,066	\$30,647	
		DOUBLE TIME	\$0	\$0	\$0	\$570,684	(\$570,684)	
		FICA	\$1,887,595	\$0	\$1,887,595	\$1,996,966	(\$109,372)	
		HEALTH CARE INCENTIVE	\$21,000	\$0	\$21,000	\$18,083	\$2,917	
		HOLIDAY USED	\$0	\$0	\$0	\$824,672	(\$824,672)	
		HOURLY PENSION	\$3,290,129	\$0	\$3,290,129	\$3,714,447	(\$424,318)	
		JURY DUTY	\$0	\$0	\$0	(\$745)	\$745	
		LIFE	\$4,782	\$0	\$4,782	\$7,737	(\$2,955)	
		OTHER	\$0	\$0	\$0	\$32,192	(\$32,192)	
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	\$5,209	(\$5,209)	
		PENSION	\$450,791	\$0	\$450,791	\$511,677	(\$60,886)	
		PERSONAL TIME	\$0	\$0	\$0	\$180,124	(\$180,124)	
		SALARIED PENSION	\$57,511	\$0	\$57,511	\$70,049	(\$12,538)	
		SICK TIME USED	\$0	\$0	\$0	\$1,024,298	(\$1,024,298)	
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$531,278	(\$531,278)	
		STRAIGHT TIME	\$22,769,873	\$0	\$22,769,873	\$17,162,938	\$5,606,935	
		TIME & ONE HALF	\$1,693,648	\$0	\$1,693,648	\$4,810,816	(\$3,117,168)	
		TRAINING	\$190,026	\$0	\$190,026	\$20,661	\$169,365	
		UNIFORM	\$150,000	\$0	\$150,000	\$68,417	\$81,583	
		VACATION ACCRUED	\$0	\$0	\$0	(\$1,244)	\$1,244	
		VACATION USED	\$0	\$0	\$0	\$2,066,627	(\$2,066,627)	
		VISION CARE	\$0	\$0	\$0	\$43,477	(\$43,477)	
		WITNESS TIME	\$0	\$0	\$0	\$2,935	(\$2,935)	
		Salaries & Fringe Benefits - Federal	FICA	\$14,533	\$0	\$14,533	\$0	\$14,533
			TRAINING	\$189,974	\$0	\$189,974	\$0	\$189,974
		Contract Services	PRINTING & REPRODUCTION	\$3,000	\$0	\$3,000	\$892	\$2,108
			REPAIR TO OFFICE EQUIP	\$1,000	\$0	\$1,000	\$203	\$797
			TRAINING/SEMINARS	\$2,015	\$0	\$2,015	\$864	\$1,151
			TRAVEL - OUT OF STATE	\$2,060	\$0	\$2,060	\$3,163	(\$1,103)
		Contract Services - Federal	TRAINING/SEMINARS	\$0	\$0	\$0	\$1,500	(\$1,500)
		Operating Expense	COMPUTER SUPPLIES	\$0	\$0	\$0	\$2,831	(\$2,831)
			OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$299	(\$299)
			OFFICE SUPPLIES - DISPOSE	\$11,374	\$0	\$11,374	\$4,462	\$6,912
		OTHER	\$500	\$0	\$500	\$3,134	(\$2,634)	
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$1,194	(\$1,194)	
		OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$1,627	(\$1,627)	
		OTHER	\$0	\$0	\$0	\$207	(\$207)	
Transportation Total			\$36,893,434	\$0	\$36,893,434	\$39,243,000	(\$2,349,566)	
Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$62,484	\$0	\$62,484	\$41,429	\$21,055	
		DENTAL	\$3,215	\$0	\$3,215	\$2,534	\$681	
		FICA	\$28,429	\$0	\$28,429	\$27,055	\$1,374	
		HOLIDAY USED	\$0	\$0	\$0	\$13,376	(\$13,376)	
		LIFE	\$85	\$0	\$85	\$127	(\$42)	
		PERSONAL TIME	\$0	\$0	\$0	\$7,508	(\$7,508)	
		SALARIED PENSION	\$70,992	\$0	\$70,992	\$44,639	\$26,353	
		SICK TIME USED	\$0	\$0	\$0	\$7,615	(\$7,615)	
		STRAIGHT TIME	\$371,629	\$0	\$371,629	\$304,699	\$66,930	
		TIME & ONE HALF	\$0	\$0	\$0	\$4,579	(\$4,579)	
		VACATION USED	\$0	\$0	\$0	\$25,840	(\$25,840)	

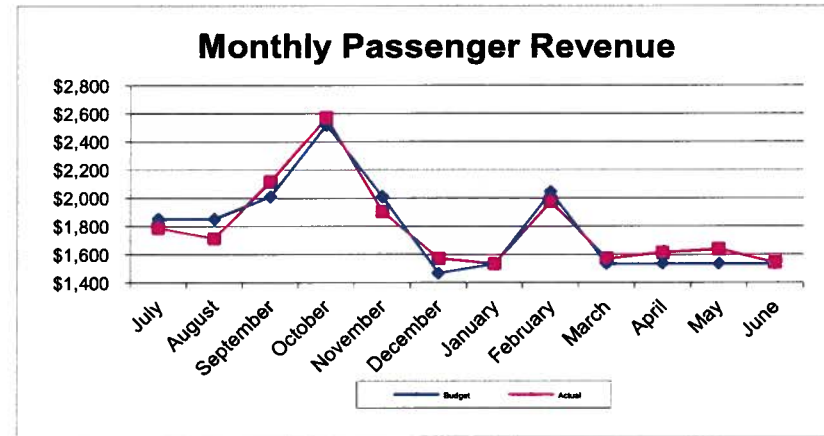
Program	Category	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Adjustments	Sum of Forecasted FY 2015 Budget	Sum of Total Expense Through 6/30/2015	Sum of Variance
	Salaries & Fringe Benefits	VISION CARE	\$0	\$0	\$0	\$363	(\$363)
	Contract Services	CONTRACTED SERVICES	\$0	\$0	\$0	\$657	(\$657)
		DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$0	\$200	\$195	\$5
		MAINTENANCE AGREEMENTS	\$436,113	(\$142,000)	\$294,113	\$162,548	\$131,565
		PROFESSIONAL SERVICES	\$0	\$0	\$0	\$34,254	(\$34,254)
		REPAIR TO OFFICE EQUIP	\$0	\$0	\$0	\$755	(\$755)
		TEMPORARY HELP	\$100,000	\$0	\$100,000	\$603	\$99,397
		TRAINING/SEMINARS	\$7,000	\$0	\$7,000	\$5,642	\$1,358
		TRAVEL - IN STATE	\$200	\$0	\$200	\$0	\$200
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$5,000	\$3,101	\$1,899
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$98,000	\$232,000	\$330,000	\$320,994	\$9,006
		PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000	\$38,664	\$11,336
		REPAIR TO OFFICE EQUIP	\$0	\$0	\$0	\$860	(\$860)
	Operating Expense	COMPUTER SUPPLIES	\$25,000	\$0	\$25,000	\$3,903	\$21,097
		OFFICE FURNISHINGS EXP	\$2,000	\$0	\$2,000	\$1,094	\$906
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$0	\$3,500	\$566	\$2,934
		POSTAGE	\$250	\$0	\$250	\$0	\$250
	Operating Expense - Federal	COMPUTER SUPPLIES	\$0	\$0	\$0	\$1,290	(\$1,290)
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$5,082	(\$5,082)
Information Technology Total			\$1,264,097	\$90,000	\$1,354,097	\$1,059,972	\$294,125
General Expense	Salaries & Fringe Benefits	RETIREE HEALTH	\$1,910,028	\$0	\$1,910,028	\$1,834,346	\$75,682
	Utilities	BUILDING LEASE/RENTAL	\$0	\$0	\$0	\$26	(\$26)
		CELLULAR PHONE SERVICE	\$58,700	\$0	\$58,700	\$15,277	\$43,423
		ELECTRICITY	\$700,000	\$0	\$700,000	\$873,398	(\$173,398)
		GAS/NATURAL	\$690,000	\$0	\$690,000	\$612,633	\$77,367
		PEST CONTROL	\$4,788	\$0	\$4,788	\$6,167	(\$1,379)
		SANITATION PICK-UP	\$31,652	\$0	\$31,652	\$32,377	(\$725)
		SEWER	\$98,804	\$0	\$98,804	\$112,690	(\$13,886)
		TELEPHONE LOCAL	\$115,238	\$0	\$115,238	\$106,054	\$9,184
		WATER	\$53,806	\$0	\$53,806	\$73,783	(\$19,977)
	Capital Revolving Loan Fund	REVOLVING LOAN FUND	\$521,160	\$0	\$521,160	\$521,160	(\$0)
	Capital Match	COMMUNICATIONS SYSTEM	\$0	\$0	\$0	\$2,580	(\$2,580)
		I/C PROJECTS	\$0	\$0	\$0	\$80,216	(\$80,216)
		MIS EQUIPMENT	\$166,485	(\$17,471)	\$149,014	\$35,461	\$113,553
		MISCELLANEOUS	\$79,500	\$0	\$79,500	\$0	\$79,500
		OFFICE FURNITURE & EQUIP.	\$2,000	\$0	\$2,000	\$744	\$1,256
		SHOP & GARAGE EQUIP.	\$20,000	\$0	\$20,000	\$49,596	(\$29,596)
	Self Insurance Reserve	SELF INSURANCE RESERVE	\$250,000	\$0	\$250,000	\$250,000	\$0
	Other	OTHER	\$24,665	\$0	\$24,665	\$22,694	\$1,971
General Expense Total			\$4,726,826	(\$17,471)	\$4,709,355	\$4,629,202	\$80,153
			\$99,907,456	(\$514,148)	\$99,393,308	\$99,078,283	\$315,025

Section C
June 2015
Revenue and Ridership

Monthly Passenger Revenue

Passenger revenues include receipts from the sale of monthly passes, RIPTIKs, tokens; farebox revenues; Rlte Care pass revenues; and a portion of the DEA one cent of the gasoline tax used to support the reduced/no fare program for elderly and disabled individuals.

Passenger Revenue (in thousands)	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,850	\$ 1,787	\$ (64)	-3.4%
August	\$ 1,850	\$ 1,713	\$ (137)	-7.4%
September	\$ 2,010	\$ 2,116	\$ 106	5.3%
October	\$ 2,520	\$ 2,571	\$ 51	2.0%
November	\$ 2,010	\$ 1,905	\$ (106)	-5.3%
December	\$ 1,467	\$ 1,572	\$ 105	7.2%
January	\$ 1,534	\$ 1,535	\$ 1	0.0%
February	\$ 2,044	\$ 1,975	\$ (68)	-3.3%
March	\$ 1,534	\$ 1,571	\$ 38	2.5%
April	\$ 1,534	\$ 1,611	\$ 78	5.1%
May	\$ 1,534	\$ 1,636	\$ 103	6.7%
June	\$ 1,534	\$ 1,541	\$ 7	0.4%
Total	\$ 21,421	\$ 21,534	\$ 112	

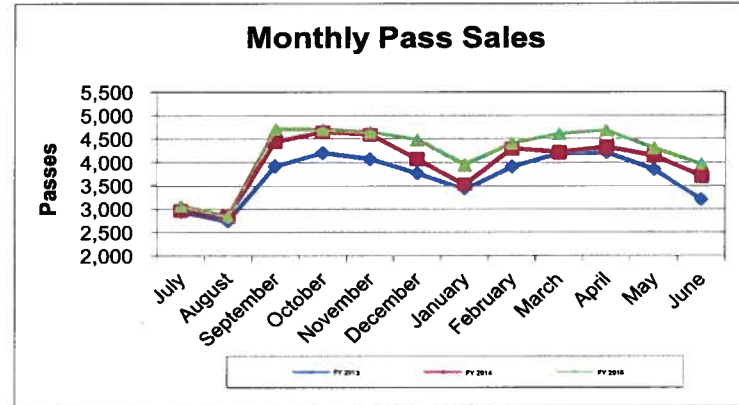


Passenger Revenue for June was \$1,540,630. This was over budgeted revenues for the period by 0.4 percent. Passenger Revenue received for the fiscal year was 0.52 percent over budgeted.

Monthly Pass Sales Comparison

The following chart and table outline cumulative monthly pass sales for the fiscal year and the two prior fiscal years for comparative purposes.

	FY 2013	FY 2014	FY 2015	Increase/ Decrease
July	2,940	2,966	3,072	106
August	2,736	2,830	2,838	8
September	3,921	4,436	4,713	277
October	4,201	4,645	4,699	54
November	4,072	4,586	4,644	58
December	3,776	4,074	4,481	407
January	3,436	3,538	3,949	411
February	3,912	4,294	4,402	108
March	4,185	4,212	4,603	391
April	4,206	4,323	4,678	355
May	3,855	4,139	4,297	158
June	3,196	3,711	3,961	250
Total	44,436	47,754	50,337	2,583

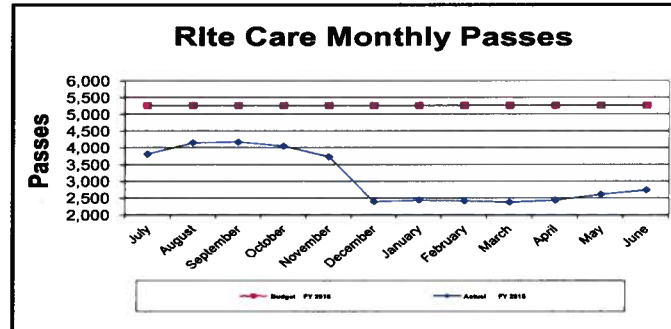


Pass sales for the month of June represent a 6.7 percent increase over the same period in the prior year.

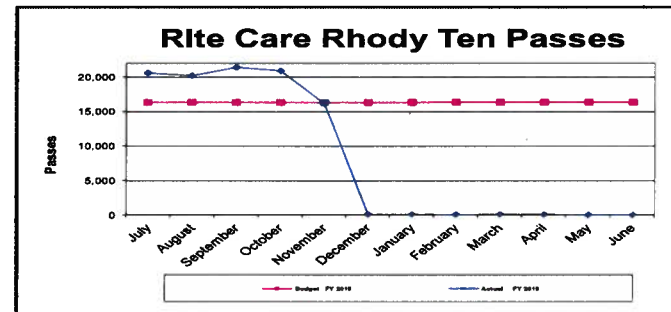
Rite Care Pass Sales

Beginning December 1, 2014 the Executive Office of Health and Human Services (EOHHS) changed the distribution process of the passes for the Rite Care recipients. EOHHS contracted with their vender, LogisticCare to assess need and provide distribution of fare products on a monthly basis. Prior to December, Rite Care receipts were provided fare products based on eligibility through the grocery stores.

RiteCare Monthly Passes	Budget FY 2015	Actual FY 2015	Increase/Decrease
July	5,250	3,802	(1,448)
August	5,250	4,140	(1,110)
September	5,250	4,164	(1,086)
October	5,250	4,040	(1,210)
November	5,250	3,723	(1,527)
December	5,250	2,389	(2,861)
January	5,250	2,430	(2,820)
February	5,250	2,409	(2,841)
March	5,250	2,368	(2,882)
April	5,250	2,427	(2,823)
May	5,250	2,600	(2,650)
June	5,250	2,731	(2,519)
Total	63,000	37,223	(25,777)



	Budget FY 2015	Actual FY 2015	Increase/Decrease
July	16,304	20,549	4,245
August	16,304	20,173	3,869
September	16,304	21,373	5,069
October	16,304	20,865	4,561
November	16,304	16,121	(183)
December	16,304	100	(16,204)
January	16,304	97	(16,207)
February	16,304	59	(16,245)
March	16,304	103	(16,201)
April	16,304	88	(16,216)
May	16,304	0	(16,304)
June	16,304	0	(16,304)
Total	195,648	99,528	(96,120)



For the month of June, LogistiCare distributed 2,600 monthly passes and 0 Rhody10 passes. RIPTA received total revenues of \$169,322. This is in contrast to the approximately \$650,000 received monthly for the months of July thru November. Starting in May Logisticare no longer distributed Rhody10 passes.

Section D
June 2015
Human Resources

Monthly Manpower Report June 2015

Employees	Actual 6/1/2015	Hires	Transfers	Separations	Actual 6/30/2015	Budgeted 6/30/2015
Bus Operators - 618	387		3	2	388	380
Van Operators- 618	121	2	-2	2	119	130
Maintenance Operations - 618 Mechanics, Body Shop, Utility	121				121	128
Operations' Supervisors - 618A Transportation & Maintenance	49				49	51
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	25		-1		24	29
General Clerical and Administrative - Local 808	53	1	-1	2	51	57
Management - Non-represented	32	1	1		34	37
Interns	2				2	5
Total Workforce	790	4	0	6	788	817