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JUNE 2016

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CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 2016

Section A
June 2016
Financial Summary

Financial Summary June 2016

FY 2016 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 105,407	\$ 102,288	\$ (3,119)	-3.0%
Expenses	105,327	102,283	3,044	2.9%

Total revenues through June, 2016 were 3.0 percent or \$3,119,804 under budget. The variance in revenue is due to decreases in several categories, especially Other and Passenger revenue.

Total expenses through June, 2016 were down 3.8 percent or \$3,626,257 under budget. The expense reduction is made up of several categories, especially Salaries and Fringe Benefits, and Contract Services, offset by an increase in Operating expenditures.

Financial Overview/Assumptions

- Gasoline tax collections are under budget by \$174,552. A new estimate for these revenues had been reduced in May, and the actual collections were slightly under those lower projections. The new State Highway Fund revenues were received in June. To date, the deposits to the new fund are erratic, as they are largely dependent on DMV fees, which fluctuate monthly. Collections on the fund is under budget by \$196,800 for the year, below the \$2.7 forecasted.
- Other Revenue was under budget by \$1.5 million, primarily due to Paratransit revenues continuing to fall due to LogistiCare utilizing the Ride program to provide less of their transportation and the pilot program with BHDDH realizing less revenue than originally expected.
- Passenger Revenue was lower than forecasted due to a drop in several areas, especially 10-ride passes, overall farebox revenue, and the UPass program.
- Total payroll is under budget by \$791,577 for the preliminary year end. Straight time is under budget by \$4.9 million. Salaries are under budget as a result of turnover and illness. There have been shifts in several of the operating departments for fixed route, van operators, and utility workers where the Revised FY 2016 budget reflects the reallocations made to reduce overtime. Fringe benefits and overtime account for the remainder of the variance. **There are currently 40 employees out long term.** As a result, the overtime budget is adversely affected by \$4.7 million.

- Contract services are under budget by \$1.6 million due primarily to the timing of expected Planning studies and projects. The studies and projects are currently underway, but at a slower pace than anticipated.
- Operating expenses were over budget by \$1.6 million, primarily due to a pass through expense for DOT parking lot work for \$520,000 and an increase in parts for revenue vehicles of \$251,186.
- Year to date diesel totals \$7.0 million, \$616 greater than the budget for FY 2016. The price had been locked at \$3.16 through December 2015. A long-term price lock was executed for 480,000 gallons at \$2.991 per gallon through March 2016. The lock in price then dropped to \$2.3178 for 294,000 gallons which was exhausted in June 2016. The Authority is currently seeking to lock beyond June 2016 if the price is favorable, and once a new bid is awarded. The current contract has been extended for one month.

Section B
June 2016
Financial Results

Rhode Island Public Transit Authority

Unadjusted Balance Sheet

June 2016

FYE 2016

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	2,429,609
Capital Account	21,456
Accident & Casualty Reserve Account	260,734
Operating Investments	38,066
Paratransit Replacement Fund	688,951
Capital Revolving Investment	1,804,438
Total Cash & Cash Equivalents	5,243,253
Accounts Receivable	7,845,283
Inventories	1,479,144
Prepaid Expense	432,047
Deferrals/ Outflow Contributions	7,152,816
Deferrals/ Outflow Pension	7,751,398
Others	-
Total Current Assets	24,660,688

Capital Assets	271,340,134
Less: Depreciation	(126,767,355)

 Net Capital Assets **144,572,779**

Total Assets **174,476,720**

LIABILITIES

Accounts Payable	5,298,203
Due to the State	14,037,956
Accrued Wages, Salaries & Vacation	4,527,429
Deferred Inflow Pension	5,096,214
Accrued Pension	48,782,731
Accrued Self Insurance Claims	10,353,086
Accrued OPEB(Retiree Benefits)	50,290,790
Deferred Revenue	-
Other	-
Total Liabilities	138,386,408

NET ASSETS

Unrestricted	(100,543,340)
Net Investment in Capital Assets	136,633,652
Total Net Assets	36,090,312

Total Liabilities and Net Assets **174,476,720**

**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Preliminary Through June 30, 2016**

Category	Values		
	Sum of FY 2016 Revised/Adjusted Budget	Sum of Revenues Through 6/30/2016	Sum of Variance
Federal Revenue	\$23,140,934	\$22,885,133	(\$255,801)
Gasoline Tax Revenue	\$43,531,393	\$43,356,841	(\$174,552)
Other Revenue	\$11,456,175	\$9,923,245	(\$1,532,930)
Passenger Revenue	\$21,482,796	\$20,755,424	(\$727,372)
Special Revenue	\$1,071,256	\$838,906	(\$232,350)
State Highway Fund Revenues	\$2,724,793	\$2,527,993	(\$196,800)
State General Revenues	\$2,000,000	\$2,000,000	\$0
	\$105,407,347	\$102,287,543	(\$3,119,804)

Category	Values		
	Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
Salaries & Fringe Benefits	\$61,838,623	\$62,056,154	(\$217,531)
Salaries & Fringe Benefits - Federal	\$12,304,771	\$11,295,663	\$1,009,108
Contract Services	\$5,862,410	\$6,174,583	(\$312,173)
Contract Services - Federal	\$4,678,152	\$2,737,855	\$1,940,297
Operating Expense	\$10,214,204	\$10,751,988	(\$537,784)
Operating Expense - Federal	\$3,443,073	\$4,169,828	(\$726,755)
Utilities	\$1,518,772	\$1,650,980	(\$132,208)
Utilities - Federal	\$18,794	\$23,373	(\$4,579)
Insurance & Settlements	\$4,502,600	\$3,235,788	\$1,266,813
Capital Revolving Loan Fund	\$489,265	\$0	\$489,265
Capital Match	\$181,000	\$161,479	\$19,521
Self Insurance Reserve	\$250,000	\$0	\$250,000
Other	\$25,000	\$25,742	(\$742)
	\$105,326,664	\$102,283,433	\$3,043,231

Operating Surplus/(Deficit)	\$80,683	\$4,110	(\$76,573)
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Rhode Island Public Transit Authority
Overview of Revenues and Expenses by Program
Preliminary Through June 30, 2016

Program	Category	Values		
		Sum of FY 2016 Revised/Adjusted Budget	Sum of Revenues Through 6/30/2016	Sum of Variance
Revenue	Federal Revenue	\$23,140,934	\$22,885,133	(\$255,801)
	Gasoline Tax Revenue	\$43,531,393	\$43,356,841	(\$174,552)
	Other Revenue	\$3,128,957	\$2,906,882	(\$222,075)
	Passenger Revenue	\$21,482,796	\$20,755,424	(\$727,372)
	Special Revenue	\$1,071,256	\$838,906	(\$232,350)
	State Highway Fund Revenues	\$2,724,793	\$2,527,993	(\$196,800)
	State General Revenues	\$2,000,000	\$2,000,000	\$0
Revenue Total		\$97,080,129	\$95,271,180	(\$1,808,949)
Paratransit Revenue	Other Revenue	\$8,327,218	\$7,016,364	(\$1,310,854)
Paratransit Revenue Total		\$8,327,218	\$7,016,364	(\$1,310,854)
		\$105,407,347	\$102,287,543	(\$3,119,804)

Program	Category	Values		
		Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
Administration	Salaries & Fringe Benefits	\$349,540	\$350,536	(\$996)
	Contract Services	\$139,000	\$67,816	\$71,184
	Contract Services - Federal	\$64,000	\$0	\$64,000
	Operating Expense	\$2,400	\$2,928	(\$528)
Administration Total		\$554,940	\$421,281	\$133,659
Finance & Budget	Salaries & Fringe Benefits	\$2,818,363	\$2,491,604	\$326,759
	Capital Revolving Loan Fund	\$489,265	\$0	\$489,265
	Self Insurance Reserve	\$250,000	\$0	\$250,000
	Other	\$25,000	\$25,742	(\$742)
	Contract Services	\$80,048	\$77,402	\$2,646
	Operating Expense	\$33,000	\$33,618	(\$618)
	Operating Expense - Federal	\$0	\$520,000	(\$520,000)
	Utilities	\$1,461,876	\$1,598,063	(\$136,187)
Finance & Budget Total		\$5,157,552	\$4,746,429	\$411,123
Maintenance	Salaries & Fringe Benefits	\$2,909,644	\$2,558,977	\$350,668
	Salaries & Fringe Benefits - Federal	\$9,320,340	\$8,543,977	\$776,363
	Contract Services	\$179,850	\$181,789	(\$1,939)
	Contract Services - Federal	\$117,000	\$77,615	\$39,385
	Operating Expense	\$7,861,677	\$8,650,597	(\$788,920)
	Operating Expense - Federal	\$3,293,304	\$3,413,221	(\$119,917)
Maintenance Total		\$23,681,815	\$23,426,175	\$255,640
Centralized Maintenance	Salaries & Fringe Benefits	\$1,556,542	\$1,268,218	\$288,324
	Contract Services	\$25,000	\$19,036	\$5,964
	Operating Expense	\$731,792	\$527,396	\$204,396
Centralized Maintenance Total		\$2,313,334	\$1,814,650	\$498,684

Program	Category	Values		Sum of Variance
		Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	
State of R.I. Maintenance	Salaries & Fringe Benefits	\$467,565	\$444,864	\$22,701
	Operating Expense	\$213,576	\$176,334	\$37,242
	Insurance & Settlements	\$20,000	\$48,168	(\$28,168)
State of R.I. Maintenance Total		\$701,141	\$669,367	\$31,774
Human Resources	Salaries & Fringe Benefits	\$556,234	\$499,628	\$56,606
	Contract Services	\$60,000	\$56,749	\$3,251
	Contract Services - Federal	\$0	\$1,310	(\$1,310)
	Operating Expense	\$23,250	\$43,986	(\$20,736)
	Operating Expense - Federal	\$0	\$200	(\$200)
Human Resources Total		\$639,484	\$601,873	\$37,611
Legal & Risk Management	Salaries & Fringe Benefits	\$471,444	\$458,029	\$13,415
	Contract Services	\$273,300	\$92,083	\$181,217
	Operating Expense	\$5,550	\$2,797	\$2,753
	Operating Expense - Federal	\$2,000	\$0	\$2,000
	Insurance & Settlements	\$3,392,500	\$2,873,137	\$519,363
Legal & Risk Management Total		\$4,144,794	\$3,426,046	\$718,748
Planning / Scheduling	Salaries & Fringe Benefits	\$413,693	\$232,674	\$181,019
	Salaries & Fringe Benefits - Federal	\$842,296	\$864,471	(\$22,175)
	Contract Services	\$137,230	\$177,027	(\$39,797)
	Contract Services - Federal	\$633,260	\$28,069	\$605,191
	Operating Expense	\$4,400	\$24,315	(\$19,915)
	Operating Expense - Federal	\$0	\$143	(\$143)
Planning / Scheduling Total		\$2,030,879	\$1,326,699	\$704,180
Public Affairs	Salaries & Fringe Benefits	\$126,620	\$54,554	\$72,066
	Salaries & Fringe Benefits - Federal	\$435,389	\$456,393	(\$21,004)
	Contract Services	\$225,042	\$199,805	\$25,237
	Contract Services - Federal	\$186,092	\$163,730	\$22,362
	Operating Expense	\$253,914	\$230,068	\$23,846
	Operating Expense - Federal	\$121,573	\$161,541	(\$39,968)
Public Affairs Total		\$1,348,630	\$1,266,090	\$82,540
Paratransit	Salaries & Fringe Benefits	\$6,672,754	\$6,989,591	(\$316,837)
	Salaries & Fringe Benefits - Federal	\$79,758	\$0	\$79,758
	Contract Services	\$37,500	\$52,435	(\$14,935)
	Operating Expense	\$891,168	\$886,822	\$4,346
	Utilities	\$45,087	\$38,306	\$6,781
	Insurance & Settlements	\$1,090,100	\$314,482	\$775,618
Paratransit Total		\$8,816,367	\$8,281,636	\$534,731
Ride Administration	Salaries & Fringe Benefits	\$251,042	\$205,392	\$45,650
	Salaries & Fringe Benefits - Federal	\$855,569	\$764,326	\$91,243
	Contract Services	\$4,259,413	\$4,997,163	(\$737,750)
	Contract Services - Federal	\$2,744,000	\$2,097,660	\$646,340
	Operating Expense	\$6,744	\$634	\$6,110
	Operating Expense - Federal	\$8,576	\$224	\$8,352
	Utilities	\$11,809	\$14,610	(\$2,801)

Program	Category	Values		Sum of Variance
		Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	
Ride Administration	Utilities - Federal	\$18,794	\$23,373	(\$4,579)
Ride Administration Total		\$8,155,947	\$8,103,382	\$52,565
Security & Administrative Services	Salaries & Fringe Benefits	\$336,509	\$346,652	(\$10,143)
	Contract Services	\$49,510	\$12,357	\$37,153
	Contract Services - Federal	\$0	\$1,080	(\$1,080)
	Operating Expense	\$134,500	\$105,143	\$29,357
	Operating Expense - Federal	\$0	\$80	(\$80)
Security & Administrative Services Total		\$520,519	\$465,312	\$55,207
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$856,376	\$796,017	\$60,359
	Contract Services	\$47,050	\$50,887	(\$3,837)
	Contract Services - Federal	\$1,900	\$0	\$1,900
	Operating Expense	\$12,500	\$8,965	\$3,535
	Operating Expense - Federal	\$0	\$642	(\$642)
Security & Administrative Services - Customer Service Total		\$917,826	\$856,511	\$61,315
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$495,399	\$519,034	(\$23,635)
	Salaries & Fringe Benefits - Federal	\$110	\$0	\$110
	Contract Services	\$3,250	\$950	\$2,300
	Contract Services - Federal	\$3,900	\$9,973	(\$6,073)
	Operating Expense	\$200	\$3,508	(\$3,308)
	Operating Expense - Federal	\$0	\$1,912	(\$1,912)
Security & Administrative Services - Safety & Training Total		\$502,859	\$535,378	(\$32,519)
Operations - Management	Salaries & Fringe Benefits	\$2,750,807	\$2,453,738	\$297,069
	Salaries & Fringe Benefits - Federal	\$7,244	\$0	\$7,244
	Operating Expense	\$0	\$645	(\$645)
Operations - Management Total		\$2,758,051	\$2,454,383	\$303,668
Operations - Procurement	Salaries & Fringe Benefits	\$610,315	\$547,134	\$63,181
	Contract Services	\$37,817	\$47,345	(\$9,528)
	Operating Expense	\$13,633	\$9,927	\$3,706
	Operating Expense - Federal	\$420	\$800	(\$380)
Operations - Procurement Total		\$662,185	\$605,206	\$56,979
Operations - Inventory Control	Salaries & Fringe Benefits	\$385,931	\$390,253	(\$4,322)
	Salaries & Fringe Benefits - Federal	\$597,529	\$666,497	(\$68,968)
	Contract Services	\$2,000	\$1,705	\$295
	Operating Expense	\$300	\$1,909	(\$1,609)
	Operating Expense - Federal	\$1,200	\$113	\$1,087
Operations - Inventory Control Total		\$986,960	\$1,060,478	(\$73,518)
Transportation	Salaries & Fringe Benefits	\$39,053,960	\$40,853,881	(\$1,799,921)
	Salaries & Fringe Benefits - Federal	\$166,536	\$0	\$166,536
	Contract Services	\$4,000	\$639	\$3,361
	Contract Services - Federal	\$0	\$1,916	(\$1,916)
	Operating Expense	\$10,000	\$16,877	(\$6,877)
	Operating Expense - Federal	\$16,000	\$3,091	\$12,909
Transportation Total		\$39,250,496	\$40,876,405	(\$1,625,909)
Information Technology	Salaries & Fringe Benefits	\$755,885	\$595,379	\$160,506

Program	Category	Values		
		Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
Information Technology	Contract Services	\$302,400	\$139,394	\$163,006
	Contract Services - Federal	\$928,000	\$356,502	\$571,498
	Operating Expense	\$15,600	\$25,518	(\$9,918)
	Operating Expense - Federal	\$0	\$67,861	(\$67,861)
Information Technology Total		\$2,001,885	\$1,184,655	\$817,230
General Expense	Capital Match	\$181,000	\$161,479	\$19,521
General Expense Total		\$181,000	\$161,479	\$19,521
		\$105,326,664	\$102,283,433	\$3,043,231
Operating Surplus/(Deficit)		\$80,683	\$4,110	(\$76,573)

Rhode Island Public Transit Authority
Detailed Revenues by Program
Preliminary Through June 30, 2016

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Revenues Through 6/30/2016	Sum of Variance
Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$1,563,260	\$2,571,034	\$1,007,774
		OPERATING / FEDERAL	\$561,595	\$260,242	(\$301,353)
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$3,700,000	\$3,896,034	\$196,034
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,055,000	\$1,377,351	\$322,351
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$522,640	\$22,640
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$926,939	\$764,324	(\$162,615)
		SPECIAL PROJECTS / PLANNING	\$842,296	\$864,470	\$22,174
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,237,589	\$11,995,812	(\$1,241,777)
		SPECIAL PROJECTS / RTAP	\$130,332	\$60,538	(\$69,794)
		SPECIAL PROJECTS / WELFARE TO WORK	\$623,923	\$572,688	(\$51,235)
	Federal Revenue Total		\$23,140,934	\$22,885,133	(\$255,801)
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANSIT	\$950,170	\$815,243	(\$134,927)
		OPERATING / STATE GASOLINE TAX	\$40,397,571	\$40,361,893	(\$35,678)
		OPERATING / STATE UST GASOLINE FEE	\$2,183,652	\$2,179,706	(\$3,946)
	Gasoline Tax Revenue Total		\$43,531,393	\$43,356,841	(\$174,552)
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$1,030	\$68	(\$962)
		INVESTMENTS / PARATRANSIT	\$64	\$70	\$6
		INVESTMENTS / REVOLVING LOAN	\$0	\$12,876	\$12,876
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,715,651	\$1,413,419	(\$302,232)
		OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$282,684	\$1,684
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$238)	(\$238)
		OTHER REVENUE / MISCELLANEOUS	\$405,596	\$474,737	\$69,141
		OTHER REVENUE / RENT-ADVERTISING	\$1,500	\$1,275	(\$225)
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$724,116	\$721,991	(\$2,125)
	Other Revenue Total		\$3,128,957	\$2,906,882	(\$222,075)
	Passenger Revenue	FARES / 10 RIDE PASSES	\$592,666	\$246,990	(\$345,676)
		FARES / 15 RIDE PASS	\$558,964	\$530,686	(\$28,279)
		FARES / 2 HOUR PASS	\$0	\$53,252	\$53,252
		FARES / 7 DAY PASS	\$149,411	\$206,488	\$57,077
		FARES / DAY PASS	\$311,705	\$417,303	\$105,598
		FARES / ECO-PASS	\$218,898	\$199,861	(\$19,037)
		FARES / FAREBOX REVENUE	\$6,712,448	\$6,324,036	(\$388,412)
		FARES / PASSES	\$3,256,750	\$3,313,447	\$56,697
		FARES / RIPTIKS	\$351,853	\$222,722	(\$129,131)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$2,662,883	\$162,883
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$30,000	\$56,382	\$26,382
		RITE CARE PROGRAM / PASS REVENUE	\$2,270,451	\$2,289,810	\$19,359
		STUDENT / PASSES	\$2,120,400	\$2,123,900	\$3,500
		STUDENT / UNIVERSITY PASS	\$2,409,250	\$2,107,665	(\$301,585)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Revenues Through 6/30/2016	Sum of Variance
Revenue	Passenger Revenue Total		\$21,482,796	\$20,755,424	(\$727,372)
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$48,416	(\$0)
		RENT - BUILDING / KENNEDY PLAZA	\$82,187	\$76,187	(\$6,000)
		RENT - BUILDING / UTILITIES	\$12,440	\$8,892	(\$3,548)
		RENT - EQUIPMENT / TOWER	\$29,344	\$31,109	\$1,765
		TRANSPORTATION / ADVERTISING	\$719,009	\$517,792	(\$201,217)
		TRANSPORTATION / ID SALES	\$179,860	\$156,510	(\$23,350)
	Special Revenue Total		\$1,071,256	\$838,906	(\$232,350)
	State Highway Fund Revenues	OPERATING / HIGHWAY MAINTENANCE FUND	\$2,724,793	\$2,527,993	(\$196,800)
	State Highway Fund Revenues Total		\$2,724,793	\$2,527,993	(\$196,800)
	State General Revenues	OPERATING / STATE - GENERAL REVENUE	\$2,000,000	\$2,000,000	\$0
	State General Revenues Total		\$2,000,000	\$2,000,000	\$0
Revenue Total			\$97,080,129	\$95,271,180	(\$1,808,949)
Paratransit Revenue	Other Revenue	FARES / FAREBOX REVENUE	\$190,765	\$205,446	\$14,681
		FARES / RIDE PASS	\$0	\$60,084	\$60,084
		FARES / RIPTIKS	\$590,485	\$546,443	(\$44,042)
		OPERATING / PARATRANSIT CARRIER REV	\$7,095,968	\$6,204,392	(\$891,576)
		OPERATING / BHDDH	\$450,000	\$0	(\$450,000)
	Other Revenue Total		\$8,327,218	\$7,016,364	(\$1,310,854)
Paratransit Revenue Total			\$8,327,218	\$7,016,364	(\$1,310,854)
			\$105,407,347	\$102,287,543	(\$3,119,804)

Rhode Island Public Transit Authority
Detailed Expenses by Program
Preliminary Through June 30, 2016

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$22,386	\$21,103	\$1,283
		DEFERRED COMP EMPLOYER PD	\$10,500	\$10,702	(\$202)
		DENTAL	\$2,205	\$2,095	\$110
		FICA	\$16,877	\$17,329	(\$452)
		HOLIDAY USED	\$0	\$10,189	(\$10,189)
		LIFE	\$58	\$69	(\$11)
		OTHER	\$15,723	\$377	\$15,346
		PERSONAL TIME	\$0	\$4,303	(\$4,303)
		SALARIED PENSION	\$16,062	\$32,892	(\$16,830)
		SICK TIME USED	\$0	\$9,279	(\$9,279)
		STRAIGHT TIME	\$265,729	\$212,682	\$53,047
		TRAINING	\$0	\$155	(\$155)
	VACATION USED	\$0	\$29,205	(\$29,205)	
	VISION CARE	\$0	\$157	(\$157)	
	Salaries & Fringe Benefits Total		\$349,540	\$350,536	(\$996)
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$2,000	\$1,953	\$47
		OTHER	\$1,000	(\$162)	\$1,162
		PROFESSIONAL SERVICES	\$121,000	\$61,809	\$59,191
		TRAINING/SEMINARS	\$3,000	\$1,900	\$1,100
		TRAVEL - OUT OF STATE	\$12,000	\$2,315	\$9,685
	Contract Services Total		\$139,000	\$67,816	\$71,184
	Contract Services - Federal	PROFESSIONAL SERVICES	\$64,000	\$0	\$64,000
	Contract Services - Federal Total		\$64,000	\$0	\$64,000
Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	
	OFFICE SUPPLIES - DISPOSE	\$2,000	\$2,100	(\$100)	
	OTHER	\$200	\$828	(\$628)	
	POSTAGE	\$200	\$0	\$200	
	Operating Expense Total		\$2,400	\$2,928	(\$528)
Administration Total		\$554,940	\$421,281	\$133,659	
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$95,906	\$72,287	\$23,619
		DENTAL	\$6,525	\$2,714	\$3,811
		FICA	\$42,462	\$37,589	\$4,873
		HEALTH CARE INCENTIVE	\$1,000	\$583	\$417
		HOLIDAY USED	\$0	\$18,789	(\$18,789)
		LIFE	\$81	(\$195)	\$276
		OTHER	\$5,655	\$51,728	(\$46,073)
		PERSONAL TIME	\$0	\$11,415	(\$11,415)
		RETIREE HEALTH	\$1,910,028	\$1,676,233	\$233,795
		SALARIED PENSION	\$77,586	\$66,708	\$10,878
		SICK TIME USED	\$0	\$6,345	(\$6,345)
		STRAIGHT TIME	\$519,801	\$429,331	\$90,470
		TIME & ONE HALF	\$55,528	\$1,424	\$54,104
		TRAINING	\$0	\$221	(\$221)
		UNEMPLOYMENT	\$103,791	\$70,144	\$33,647
		VACATION USED	\$0	\$40,567	(\$40,567)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Salaries & Fringe Benefits	VISION CARE	\$0	\$5,721	(\$5,721)
	Salaries & Fringe Benefits Total		\$2,818,363	\$2,491,604	\$326,759
	Capital Revolving Loan Fund	REVOLVING LOAN FUND	\$489,265	\$0	\$489,265
	Capital Revolving Loan Fund Total		\$489,265	\$0	\$489,265
	Self Insurance Reserve	SELF INSURANCE RESERVE	\$250,000	\$0	\$250,000
	Self Insurance Reserve Total		\$250,000	\$0	\$250,000
	Other	OTHER	\$25,000	\$25,742	(\$742)
	Other Total		\$25,000	\$25,742	(\$742)
	Contract Services	ACTUARIAL VALUATIONS	\$17,000	\$12,500	\$4,500
		AUDITING	\$39,935	\$40,425	(\$490)
		MAINTENANCE AGREEMENTS	\$1,600	\$1,669	(\$69)
		PRINTING & REPRODUCTION	\$7,000	\$7,432	(\$432)
		PROFESSIONAL FEE FLEX PLN	\$0	\$1,006	(\$1,006)
		PROFESSIONAL SERVICES	\$0	(\$1,136)	\$1,136
		TRAINING/SEMINARS	\$1,668	\$80	\$1,588
		TRAVEL - IN STATE	\$12,745	\$15,134	(\$2,389)
		TRAVEL - OUT OF STATE	\$100	\$292	(\$192)
	Contract Services Total		\$80,048	\$77,402	\$2,646
	Operating Expense	BUILDING LEASE/RENTAL	\$0	\$22	(\$22)
		HEATING OIL ADJUST/PROV	\$0	(\$0)	\$0
		INVENTORY ADJUST/ELMWOOD	\$0	\$0	(\$0)
		OFFICE SUPPLIES - DISPOSE	\$11,000	\$6,935	\$4,065
		OTHER	\$13,000	\$10,791	\$2,209
		POSTAGE	\$9,000	\$15,869	(\$6,869)
	Operating Expense Total		\$33,000	\$33,618	(\$618)
	Operating Expense - Federal	OTHER	\$0	\$520,000	(\$520,000)
	Operating Expense - Federal Total		\$0	\$520,000	(\$520,000)
	Utilities	CELLULAR PHONE SERVICE	\$15,000	\$18,928	(\$3,928)
		ELECTRICITY	\$732,796	\$805,612	(\$72,816)
		GAS/NATURAL	\$400,000	\$478,349	(\$78,349)
		PEST CONTROL	\$6,000	\$3,593	\$2,407
		SANITATION PICK-UP	\$32,602	\$33,384	(\$782)
		SEWER	\$103,744	\$111,556	(\$7,812)
		TELEPHONE LOCAL	\$115,238	\$86,915	\$28,323
		WATER	\$56,496	\$59,726	(\$3,230)
	Utilities Total		\$1,461,876	\$1,598,063	(\$136,187)
Finance & Budget Total			\$5,157,552	\$4,746,429	\$411,123
Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$1,253	(\$1,253)
		ACTIVE EMPLOYEE HEALTH	\$257,384	\$170,961	\$86,423
		ACTIVE EMPLOYEES HEALTH	\$144,060	\$93,018	\$51,042
		DENTAL	\$24,005	\$11,317	\$12,688
		DOUBLE TIME	\$0	\$2,678	(\$2,678)
		FICA	\$148,186	\$82,244	\$65,942
		HEALTH CARE INCENTIVE	\$6,868	\$9,500	(\$2,632)
		HOLIDAY USED	\$0	\$68,297	(\$68,297)
		HOURLY PENSION	\$102,010	\$198,666	(\$96,656)
		LIFE	\$86	\$98	(\$12)
		MILITARY SERVICE	\$0	\$4,752	(\$4,752)
		OTHER	\$4,497	\$10,441	(\$5,944)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Salaries & Fringe Benefits	PENSION	\$154,880	\$260,754	(\$105,874)
		PERSONAL TIME	\$0	\$10,407	(\$10,407)
		SALARIED PENSION	\$40,142	\$47,387	(\$7,245)
		SICK TIME USED	\$0	\$55,263	(\$55,263)
		STRAIGHT TIME	\$1,865,841	\$1,209,940	\$655,901
		TIME & ONE HALF	\$146,019	\$174,633	(\$28,614)
		TRAINING	\$15,666	\$27,892	(\$12,226)
		UNIFORM	\$0	\$1,340	(\$1,340)
		VACATION USED	\$0	\$116,373	(\$116,373)
		VISION CARE	\$0	\$1,763	(\$1,763)
	Salaries & Fringe Benefits Total		\$2,909,644	\$2,558,977	\$350,668
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$844,048	\$752,727	\$91,321
		ACTIVE EMPLOYEES HEALTH	\$520,901	\$473,640	\$47,261
		DENTAL	\$81,903	\$76,477	\$5,426
		FICA	\$453,065	\$468,684	(\$15,619)
		HEALTH CARE INCENTIVE	\$3,132	\$0	\$3,132
		HOLIDAY USED	\$0	\$188,311	(\$188,311)
		HOURLY PENSION	\$368,965	\$384,440	(\$15,475)
		PENSION	\$561,995	\$496,829	\$65,166
		PERSONAL TIME	\$0	\$50,236	(\$50,236)
		SICK TIME USED	\$0	\$334,084	(\$334,084)
		STRAIGHT TIME	\$5,897,613	\$4,134,163	\$1,763,450
		TIME & ONE HALF	\$567,042	\$704,900	(\$137,858)
		TRAINING	\$21,676	\$0	\$21,676
		VACATION USED	\$0	\$468,164	(\$468,164)
		VISION CARE	\$0	\$11,323	(\$11,323)
	Salaries & Fringe Benefits - Federal Total		\$9,320,340	\$8,543,977	\$776,363
	Contract Services	BUS TOWING	\$41,000	\$20,683	\$20,317
		DUES/SUBSCRIPTIONS/PUBLIC	\$4,200	\$4,527	(\$327)
		HAZARDOUS WASTE DISPOSAL	\$22,500	\$72,244	(\$49,744)
		LAUNDRY	\$58,000	\$37,231	\$20,769
		MAINTENANCE AGREEMENTS	\$35,000	\$28,506	\$6,494
		PAVING AND SNOW REMOVAL	\$9,500	\$4,756	\$4,744
		PRINTING & REPRODUCTION	\$400	\$415	(\$15)
		PROFESSIONAL FEE FLEX PLN	\$0	\$900	(\$900)
		PROFESSIONAL SERVICES	\$3,600	\$5,421	(\$1,821)
		RENTAL OF EQUIPMENT	\$250	\$0	\$250
		SERVICE VEHICLE TOWING	\$1,800	\$883	\$917
		TRAINING/SEMINARS	\$2,000	\$1,706	\$295
		TRAVEL - IN STATE	\$100	\$364	(\$264)
		TRAVEL - OUT OF STATE	\$1,500	\$4,154	(\$2,654)
	Contract Services Total		\$179,850	\$181,789	(\$1,939)
	Contract Services - Federal	BUS TOWING	\$40,000	\$57,407	(\$17,407)
		HAZARDOUS WASTE DISPOSAL	\$76,000	\$0	\$76,000
		MAINTENANCE AGREEMENTS	\$1,000	\$5,544	(\$4,544)
		PROFESSIONAL SERVICES	\$0	\$12,482	(\$12,482)
		TRAINING/SEMINARS	\$0	\$2,182	(\$2,182)
	Contract Services - Federal Total		\$117,000	\$77,615	\$39,385
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$28,200	\$42,780	(\$14,580)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Operating Expense	BLDG/GEN SHOP MTCE SUPPLY	\$145,100	\$142,961	\$2,139
		BUS SHELTER/BUS STOP MTCE	\$0	\$24,795	(\$24,795)
		CLEANING SUPPLIES	\$265,000	\$152,027	\$112,973
		COMPUTER SUPPLIES	\$2,600	\$2,347	\$253
		DIESEL	\$6,150,702	\$6,157,381	(\$6,679)
		EQUIPMENT REPAIR	\$14,000	\$142	\$13,858
		EXHAUST FLUID	\$80,000	\$41,954	\$38,046
		EXHAUST FLUIDS	\$0	(\$9)	\$9
		FREON	\$0	\$3,418	(\$3,418)
		GASOLINE	\$69,000	\$35,473	\$33,527
		INVENT ADJ/OBSOLETE PARTS	\$0	\$48,840	(\$48,840)
		INVENTORY ADJUST/ELMWOOD	\$0	\$79,165	(\$79,165)
		INVENTORY ADJUST/NEWPORT	\$0	\$11,716	(\$11,716)
		MAJ COMPONENT	\$0	\$54,262	(\$54,262)
		MAJOR COMPONENT	\$118,468	\$440,845	(\$322,377)
		MATERIALS & SUPPLIES	\$100	\$1,451	(\$1,351)
		MATERIALS/SUPPLIES	\$0	(\$1,015)	\$1,015
		MECHANICAL COMPONENTS	\$0	\$28	(\$28)
		MULTI-VISCOS. OIL	\$22,400	\$27,815	(\$5,415)
		OFFICE FURNISHINGS EXP	\$0	\$526	(\$526)
		OFFICE SUPPLIES - DISPOSE	\$6,600	\$8,283	(\$1,683)
		OTHER	\$2,200	\$9,782	(\$7,582)
		PAINT	\$2,255	\$3,522	(\$1,267)
		PREVENTIVE MT SMALL PARTS	\$0	\$76,755	(\$76,755)
		REGISTRATIONS	\$5,000	\$4,694	\$307
		REPAIR PARTS NON REV VEH	\$45,500	\$30,435	\$15,065
		REPAIR PARTS REVENUE VEH	\$429,868	\$681,054	(\$251,186)
		REPAIR PARTS/COMM.SYSTEM	\$1,500	\$0	\$1,500
		REPAIR PARTS/FAREBOXES	\$14,400	\$19,898	(\$5,498)
		REPAIRS TO BUILDINGS	\$85,000	\$124,931	(\$39,931)
		REPAIRS TO EQUIPMENT	\$22,434	\$37,180	(\$14,746)
		REV.VEH. ACCIDENT	\$22,000	\$0	\$22,000
		SHOES	\$18,000	\$17,372	\$628
		SMALL TOOL EXPENSE	\$3,000	\$1,104	\$1,896
		TIRES & TUBES	\$255,000	\$293,966	(\$38,966)
		TOOLS	\$48,000	\$57,745	(\$9,745)
		TORQUE OIL	\$2,650	(\$3,936)	\$6,586
		VANDALISM	\$500	\$300	\$200
		VEHICLE FLUIDS	\$500	\$19,745	(\$19,245)
		VEHICLES FLUIDS	\$1,700	\$866	\$834
	Operating Expense Total		\$7,861,677	\$8,650,597	(\$788,920)
	Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$24,500	\$29,684	(\$5,184)
		BLDG/GEN SHOP MTCE SUPPLY	\$22,749	\$71,533	(\$48,784)
		BUS SHELTER/BUS STOP MTCE	\$10,000	\$84,832	(\$74,832)
		CLEANING SUPPLIES	\$29,300	\$119,995	(\$90,695)
		COMPUTER SUPPLIES	\$0	(\$392)	\$392
		EQUIPMENT REPAIR	\$64,000	\$0	\$64,000
		EXHAUST FLUID	\$100	\$1,036	(\$936)
		EXHAUST FLUIDS	\$0	\$56	(\$56)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
		FM - ACTUAL COSTS	\$1,900	\$0	\$1,900
		FREON	\$5,200	\$5,701	(\$501)
		KENNEDY PLAZA REPAIRS/CLN	\$40,000	\$0	\$40,000
		MAJOR COMPONENT	\$473,872	\$85,521	\$388,351
		MATERIALS & SUPPLIES	\$0	\$103	(\$103)
		MATERIALS/SUPPLIES	\$0	\$1,071	(\$1,071)
		MULTI-VISCOS. OIL	\$66,379	\$69,489	(\$3,110)
		OFFICE FURNISHINGS EXP	\$0	\$2,164	(\$2,164)
		OTHER	\$0	\$288	(\$288)
		PREVENTIVE MT SMALL PARTS	\$80,000	\$341,267	(\$261,267)
		REPAIR PARTS NON REV VEH	\$43,000	\$64,743	(\$21,743)
		REPAIR PARTS REVENUE VEH	\$1,630,056	\$1,852,314	(\$222,258)
		REPAIR PARTS/FAREBOXES	\$56,000	\$79,859	(\$23,859)
		REPAIRS TO BUILDINGS	\$150,000	\$145,430	\$4,570
		REPAIRS TO EQUIPMENT	\$46,570	\$83,285	(\$36,715)
		TIRES & TUBES	\$468,000	\$301,198	\$166,802
		TOOLS	\$28,000	\$36,024	(\$8,024)
		TORQUE OIL	\$48,550	\$26,220	\$22,330
		VANDALISM	\$2,000	\$0	\$2,000
		VEHICLE FLUIDS	\$1,828	\$11,719	(\$9,891)
		VEHICLES FLUIDS	\$1,300	\$80	\$1,220
	Operating Expense - Federal Total		\$3,293,304	\$3,413,221	(\$119,917)
Maintenance Total			\$23,681,815	\$23,426,175	\$255,640
Centralized Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$147	(\$147)
		ACTIVE EMPLOYEE HEALTH	\$188,476	\$143,493	\$44,983
		ACTIVE EMPLOYEES HEALTH	\$32,672	\$30,645	\$2,027
		DENTAL	\$13,174	\$10,173	\$3,001
		FICA	\$77,663	\$61,366	\$16,297
		HEALTH INCENTIVE	\$1,000	\$500	\$500
		HOLIDAY USED	\$0	\$33,430	(\$33,430)
		HOURLY PENSION	\$161,585	\$177,277	(\$15,692)
		LIFE	\$255	\$250	\$5
		OTHER	\$0	\$1,578	(\$1,578)
		PERSONAL TIME	\$0	\$6,001	(\$6,001)
		SICK TIME USED	\$0	\$25,912	(\$25,912)
		STRAIGHT TIME	\$1,014,213	\$653,402	\$360,811
		TIME & ONE HALF	\$67,504	\$42,484	\$25,020
		TRAINING	\$0	\$4,845	(\$4,845)
		VACATION USED	\$0	\$75,353	(\$75,353)
		VISION CARE	\$0	\$1,362	(\$1,362)
	Salaries & Fringe Benefits Total		\$1,556,542	\$1,268,218	\$288,324
	Contract Services	BUS TOWING	\$25,000	\$19,036	\$5,964
	Contract Services Total		\$25,000	\$19,036	\$5,964
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$10,700	\$8,473	\$2,227
		BLDG/GEN SHOP MTCE SUPPLY	\$5,000	\$6,835	(\$1,835)
		EXHAUST FLUID	\$1,000	\$6,143	(\$5,143)
		MAJ COMPONENT TO F ASSETS	\$0	\$9,375	(\$9,375)
		MULTI-VISCOS. OIL	\$30,238	\$16,802	\$13,436
		REGISTRATIONS	\$32,000	\$15,300	\$16,700

Program	Category	Low Order Description	Values			
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance	
Centralized Maintenance	Operating Expense	REPAIR PARTS NON REV VEH	\$0	\$0	\$0	
		REPAIR PARTS REVENUE VEH	\$627,050	\$446,749	\$180,301	
		STRAIGHT WEIGHT OIL	\$400	\$233	\$167	
		TIRES & TUBES	\$22,000	\$15,399	\$6,601	
		TORQUE OIL	\$2,204	\$64	\$2,140	
		VEHICLE FLUIDS	\$1,200	\$2,023	(\$823)	
	Operating Expense Total		\$731,792	\$527,396	\$204,396	
Centralized Maintenance Total		\$2,313,334	\$1,814,650	\$498,684		
State of R.I. Maintenance	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$40,376	\$35,802	\$4,574	
		ACTIVE EMPLOYEES HEALTH	\$16,336	\$8,821	\$7,515	
		DENTAL	\$4,685	\$4,553	\$132	
		FICA	\$24,842	\$22,950	\$1,892	
		HEALTH CARE INCENTIVE	\$0	\$500	(\$500)	
		HEALTH INCENTIVE	\$1,000	\$1,167	(\$167)	
		HOLIDAY USED	\$0	\$11,701	(\$11,701)	
		HOURLY PENSION	\$51,576	\$59,319	(\$7,743)	
		LIFE	\$110	\$94	\$16	
		OTHER	\$0	\$574	(\$574)	
		PERSONAL TIME	\$0	\$2,211	(\$2,211)	
		SICK TIME USED	\$0	\$35,690	(\$35,690)	
		STRAIGHT TIME	\$323,728	\$225,544	\$98,184	
		TIME & ONE HALF	\$4,912	\$1,495	\$3,417	
		TRAINING	\$0	\$2,161	(\$2,161)	
		VACATION USED	\$0	\$31,650	(\$31,650)	
		VISION CARE	\$0	\$635	(\$635)	
		Salaries & Fringe Benefits Total		\$467,565	\$444,864	\$22,701
		Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$400	\$0	\$400
			MULTI-VISCOS. OIL	\$3,000	\$2,586	\$414
REPAIR PARTS NON REV VEH	\$210,125		\$173,748	\$36,377		
VEHICLE FLUIDS	\$51		\$0	\$51		
Operating Expense Total		\$213,576	\$176,334	\$37,242		
Insurance & Settlements	OTHER INSURANCE COVERAGE	\$20,000	\$48,168	(\$28,168)		
	Insurance & Settlements Total	\$20,000	\$48,168	(\$28,168)		
State of R.I. Maintenance Total		\$701,141	\$669,367	\$31,774		
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$52,233	\$44,587	\$7,646	
		DENTAL	\$3,957	\$3,498	\$459	
		EMPLOYEES ASSIST. PROGRAM	\$0	\$18,967	(\$18,967)	
		FICA	\$31,891	\$26,530	\$5,361	
		HEALTH CARE INCENTIVE	\$2,000	\$2,000	\$0	
		HOLIDAY USED	\$0	\$13,608	(\$13,608)	
		LIFE	\$83	\$91	(\$8)	
		OTHER	\$9,795	\$187	\$9,608	
		PERSONAL TIME	\$0	\$7,237	(\$7,237)	
		SALARIED PENSION	\$56,173	\$44,387	\$11,786	
		SICK TIME USED	\$0	\$25,402	(\$25,402)	
		STRAIGHT TIME	\$400,102	\$284,065	\$116,037	
		TRAINING	\$0	\$133	(\$133)	
		VACATION USED	\$0	\$28,382	(\$28,382)	
		VISION CARE	\$0	\$555	(\$555)	

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Salaries & Fringe Benefits Total		\$556,234	\$499,628	\$56,606
	Contract Services	DRUG TESTING	\$16,000	\$13,165	\$2,835
		DUES/SUBSCRIPTIONS/PUBLIC	\$0	\$270	(\$270)
		NEWSPAPER/OTHER ADVERTISG	\$2,000	\$639	\$1,361
		PRE-EMPLOYMENT EXPENSES	\$22,000	\$23,669	(\$1,669)
		TRAINING/SEMINARS	\$20,000	\$19,006	\$994
	Contract Services Total		\$60,000	\$56,749	\$3,251
	Contract Services - Federal	TRAINING/SEMINARS	\$0	\$1,310	(\$1,310)
	Contract Services - Federal Total		\$0	\$1,310	(\$1,310)
	Operating Expense	COMPUTER SUPPLIES	\$0	\$70	(\$70)
		EMPLOYEE ACTIVITIES	\$21,000	\$41,300	(\$20,300)
		OFFICE FURNISHINGS EXP	\$0	\$50	(\$50)
		OFFICE SUPPLIES - DISPOSE	\$2,200	\$2,556	(\$356)
		OTHER	\$50	\$0	\$50
		POSTAGE	\$0	\$9	(\$9)
	Operating Expense Total		\$23,250	\$43,986	(\$20,736)
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$200	(\$200)
	Operating Expense - Federal Total		\$0	\$200	(\$200)
Human Resources Total			\$639,484	\$601,873	\$37,611
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$31,969	\$35,516	(\$3,547)
		ACTIVE EMPLOYEES HEALTH	\$24,051	\$22,031	\$2,020
		DENTAL	\$3,473	\$3,195	\$278
		FICA	\$25,945	\$24,639	\$1,306
		HOLIDAY USED	\$0	\$12,622	(\$12,622)
		OTHER	\$4,979	\$287	\$4,692
		PERSONAL TIME	\$0	\$6,511	(\$6,511)
		SALARIED PENSION	\$45,919	\$43,455	\$2,464
		SICK TIME USED	\$0	\$11,866	(\$11,866)
		STRAIGHT TIME	\$335,108	\$270,572	\$64,536
		VACATION USED	\$0	\$26,991	(\$26,991)
		VISION CARE	\$0	\$344	(\$344)
	Salaries & Fringe Benefits Total		\$471,444	\$458,029	\$13,415
	Contract Services	ACTUARIAL VALUATIONS	\$3,000	\$2,500	\$500
		ARBITRATION	\$23,000	\$2,370	\$20,630
		DUES/SUBSCRIPTIONS/PUBLIC	\$8,900	\$3,502	\$5,398
		LEGAL	\$100,000	\$46,036	\$53,964
		PROFESSIONAL SERVICES	\$137,000	\$37,000	\$100,000
		REPAIR TO OFFICE EQUIP	\$150	\$0	\$150
		TRAINING/SEMINARS	\$1,250	\$674	\$576
	Contract Services Total		\$273,300	\$92,083	\$181,217
	Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$50	\$450
		OFFICE SUPPLIES - DISPOSE	\$5,000	\$2,592	\$2,408
		OTHER	\$0	\$155	(\$155)
		POSTAGE	\$50	\$0	\$50
	Operating Expense Total		\$5,550	\$2,797	\$2,753
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$2,000	\$0	\$2,000
	Operating Expense - Federal Total		\$2,000	\$0	\$2,000
	Insurance & Settlements	APPRAISAL	\$0	\$5,026	(\$5,026)
		INVESTIGATIONS	\$39,000	\$64,470	(\$25,470)

Program	Category	Low Order Description	Values			
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance	
Legal & Risk Management Total Planning / Scheduling	Insurance & Settlements	JUDGMENTS	\$27,000	\$56,320	(\$29,320)	
		LEGAL - PUBLIC LIABILITY	\$375,000	\$219,313	\$155,687	
		LEGAL - WORKERS COMP	\$42,000	\$90,508	(\$48,508)	
		OTHER	\$135,000	\$137,815	(\$2,815)	
		OTHER INSURANCE COVERAGE	\$714,500	\$459,141	\$255,359	
		SETTLEMENTS	\$1,100,000	\$918,386	\$181,614	
		W/C MEDICAL	\$280,000	\$88,010	\$191,990	
		W/C WEEKLY INDEMNITY	\$560,000	\$816,329	(\$256,329)	
		WORKERS COMP MISC	\$120,000	\$17,819	\$102,181	
		Insurance & Settlements Total	\$3,392,500	\$2,873,137	\$519,363	
		Salaries & Fringe Benefits	\$4,144,794	\$3,426,046	\$718,748	
			ACTIVE EMPLOYEE HEALTH	\$27,694	(\$2,177)	\$29,871
			ACTIVE EMPLOYEES HEALTH	\$17,980	\$3,674	\$14,306
			DENTAL	\$2,937	(\$706)	\$3,643
			FICA	\$21,999	(\$2,706)	\$24,705
			HEALTH CARE INCENTIVE	\$838	(\$173)	\$1,011
			HOLIDAY USED	\$0	\$3,634	(\$3,634)
			LIFE	\$96	\$74	\$22
			OTHER	\$612	\$574	\$38
			PERSONAL TIME	\$0	(\$594)	\$594
			RETIREMENT ANNUITY	\$16,511	\$12,434	\$4,077
			SALARIED PENSION	\$34,956	\$3,971	\$30,985
			SICK TIME USED	\$0	(\$405)	\$405
			STRAIGHT TIME	\$290,070	\$212,453	\$77,617
			TRAINING	\$0	\$203	(\$203)
			VACATION USED	\$0	\$2,255	(\$2,255)
			VISION CARE	\$0	\$163	(\$163)
	Salaries & Fringe Benefits Total	\$413,693	\$232,674	\$181,019		
	Salaries & Fringe Benefits - Federal	\$43,875	\$67,888	(\$24,013)		
		ACTIVE EMPLOYEE HEALTH	\$54,201	\$44,997	\$9,204	
		DENTAL	\$5,761	\$8,092	(\$2,331)	
		FICA	\$47,154	\$64,481	(\$17,327)	
		HEALTH CARE INCENTIVE	\$1,162	\$2,173	(\$1,011)	
		HOLIDAY USED	\$0	\$27,651	(\$27,651)	
		OTHER	\$3,422	\$0	\$3,422	
		PENSION	\$49,769	\$0	\$49,769	
		PERSONAL TIME	\$0	\$16,329	(\$16,329)	
		RETIREMENT ANNUITY	\$0	\$42,653	(\$42,653)	
		SALARIED PENSION	\$19,368	\$21,389	(\$2,021)	
		SICK TIME USED	\$0	\$19,207	(\$19,207)	
		STRAIGHT TIME	\$617,584	\$493,983	\$123,601	
		VACATION USED	\$0	\$54,812	(\$54,812)	
		VISION CARE	\$0	\$815	(\$815)	
	Salaries & Fringe Benefits - Federal Total	\$842,296	\$864,471	(\$22,175)		
	Contract Services	\$130,000	\$155,896	(\$25,896)		
		PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000	
		TRAINING/SEMINARS	\$1,915	\$2,478	(\$563)	
		TRAVEL - IN STATE	\$3,315	\$18,653	(\$15,338)	
	Contract Services Total	\$137,230	\$177,027	(\$39,797)		

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Contract Services - Federal	PROFESSIONAL SERVICES	\$620,000	\$28,069	\$591,931
		TRAVEL - OUT OF STATE	\$13,260	\$0	\$13,260
	Contract Services - Federal Total		\$633,260	\$28,069	\$605,191
	Operating Expense	COMPUTER SUPPLIES	\$400	\$19,424	(\$19,024)
		OFFICE FURNISHINGS EXP	\$0	\$35	(\$35)
		OFFICE SUPPLIES - DISPOSE	\$4,000	\$4,856	(\$856)
	Operating Expense Total		\$4,400	\$24,315	(\$19,915)
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$143	(\$143)
	Operating Expense - Federal Total		\$0	\$143	(\$143)
Planning / Scheduling Total			\$2,030,879	\$1,326,699	\$704,180
Public Affairs	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$16,987	(\$4,292)	\$21,279
		DENTAL	\$948	(\$232)	\$1,180
		FICA	\$6,953	(\$3,621)	\$10,574
		HOLIDAY USED	\$0	\$2,233	(\$2,233)
		OTHER	\$1,668	\$0	\$1,668
		PERSONAL TIME	\$0	\$1,061	(\$1,061)
		SALARIED PENSION	\$11,793	\$1,756	\$10,037
		SICK TIME USED	\$0	\$484	(\$484)
		STRAIGHT TIME	\$88,271	\$46,601	\$41,670
		VACATION ACCRUED	\$0	(\$22,522)	\$22,522
		VACATION USED	\$0	\$33,069	(\$33,069)
		VISION CARE	\$0	\$20	(\$20)
	Salaries & Fringe Benefits Total		\$126,620	\$54,554	\$72,066
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$61,936	\$68,325	(\$6,389)
		DENTAL	\$3,119	\$3,702	(\$583)
		FICA	\$23,435	\$31,676	(\$8,241)
		HOLIDAY USED	\$0	\$12,210	(\$12,210)
		OTHER	\$367	\$0	\$367
		PERSONAL TIME	\$0	\$6,813	(\$6,813)
		SALARIED PENSION	\$40,201	\$35,297	\$4,904
		SICK TIME USED	\$0	\$4,783	(\$4,783)
		STRAIGHT TIME	\$306,331	\$269,300	\$37,031
		TIME & ONE HALF	\$0	\$1,311	(\$1,311)
		VACATION ACCRUED	\$0	\$22,522	(\$22,522)
		VISION CARE	\$0	\$452	(\$452)
	Salaries & Fringe Benefits - Federal Total		\$435,389	\$456,393	(\$21,004)
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC MAINTENANCE AGREEMENTS	\$2,060	\$854	\$1,206
		NEWSPAPER/OTHER ADVERTISG	\$0	\$28,000	(\$28,000)
		PRINTING & REPRODUCTION	\$7,982	\$0	\$7,982
		PROFESSIONAL SERVICES	\$7,000	\$2,770	\$4,230
		TRAINING/SEMINARS	\$200,000	\$168,062	\$31,938
		TRAVEL - IN STATE	\$3,000	\$0	\$3,000
		TRAVEL - OUT OF STATE	\$0	\$118	(\$118)
			\$5,000	\$0	\$5,000
	Contract Services Total		\$225,042	\$199,805	\$25,237
	Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$18,655	(\$18,655)
		RIDE SHARE ADVERTISING	\$186,092	\$145,075	\$41,017
	Contract Services - Federal Total		\$186,092	\$163,730	\$22,362
	Operating Expense	GRAPHIC SUPPLIES	\$0	\$0	\$0

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$3,800	\$827	\$2,973
		POSTED INTERMODAL EXPENSE	\$25,114	\$40,431	(\$15,317)
		TIMETABLES	\$225,000	\$188,810	\$36,190
	Operating Expense Total		\$253,914	\$230,068	\$23,846
	Operating Expense - Federal	POSTED INTERMODAL EXPENSE	\$101,573	\$153,291	(\$51,718)
		TIMETABLES	\$20,000	\$8,250	\$11,750
	Operating Expense - Federal Total		\$121,573	\$161,541	(\$39,968)
Public Affairs Total			\$1,348,630	\$1,266,090	\$82,540
Paratransit	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$32	(\$32)
		ACTIVE EMPLOYEE HEALTH	\$1,374,753	\$1,584,908	(\$210,155)
		DENTAL	\$71,416	\$93,363	(\$21,947)
		FICA	\$316,868	\$338,541	(\$21,673)
		HEALTH CARE INCENTIVE	\$8,500	\$8,083	\$417
		HOLIDAY USED	\$0	\$144,606	(\$144,606)
		HOURLY PENSION	\$606,784	\$326,065	\$280,719
		LIFE	\$0	(\$101)	\$101
		OTHER	\$2,879	\$8,416	(\$5,537)
		PENSION	\$32,604	\$0	\$32,604
		PERSONAL TIME	\$0	\$26,984	(\$26,984)
		SALARIED PENSION	\$16,291	\$0	\$16,291
		SICK TIME USED	\$0	\$160,130	(\$160,130)
		SPREAD TIME (HALF TIME)	\$0	\$68,077	(\$68,077)
		STRAIGHT TIME	\$4,131,060	\$3,054,699	\$1,076,361
		TIME & ONE HALF	\$0	\$869,384	(\$869,384)
		TRAINING	\$53,549	\$16,447	\$37,102
		UNIFORM	\$58,050	\$37,940	\$20,110
		VACATION USED	\$0	\$242,697	(\$242,697)
		VISION CARE	\$0	\$9,319	(\$9,319)
	Salaries & Fringe Benefits Total		\$6,672,754	\$6,989,591	(\$316,837)
	Salaries & Fringe Benefits - Federal	FICA	\$5,667	\$0	\$5,667
		TRAINING	\$74,091	\$0	\$74,091
	Salaries & Fringe Benefits - Federal Total		\$79,758	\$0	\$79,758
	Contract Services	DRUG TESTING	\$24,000	\$21,942	\$2,058
		PRE-EMPLOYMENT EXPENSES	\$6,000	\$7,918	(\$1,918)
		TRAVEL - IN STATE	\$7,500	\$19,599	(\$12,099)
		TRAVEL - OUT OF STATE	\$0	\$2,976	(\$2,976)
	Contract Services Total		\$37,500	\$52,435	(\$14,935)
	Operating Expense	DIESEL	\$878,668	\$872,605	\$6,063
		OFFICE SUPPLIES - DISPOSE	\$10,000	\$11,750	(\$1,750)
		OTHER	\$2,500	\$2,467	\$33
	Operating Expense Total		\$891,168	\$886,822	\$4,346
	Utilities	CELLULAR PHONE SERVICE	\$45,087	\$38,306	\$6,781
	Utilities Total		\$45,087	\$38,306	\$6,781
	Insurance & Settlements	APPRAISAL	\$3,200	\$2,098	\$1,102
		INVESTIGATIONS	\$1,900	\$0	\$1,900
		JUDGMENTS	\$0	\$25,796	(\$25,796)
		LEGAL - WORKERS COMP.	\$0	\$11,607	(\$11,607)
		SETTLEMENTS	\$875,000	\$97,413	\$777,587
		W/C - MEDICAL	\$0	\$55,487	(\$55,487)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
Paratransit	Insurance & Settlements	W/C WEEKLY COMPENSATION	\$210,000	\$114,974	\$95,026
		WORKERS COMP MISC	\$0	\$7,107	(\$7,107)
	Insurance & Settlements Total		\$1,090,100	\$314,482	\$775,618
Paratransit Total			\$8,816,367	\$8,281,636	\$534,731
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$49,175	\$36,217	\$12,958
		DENTAL	\$2,820	\$1,725	\$1,095
		FICA	\$12,478	\$7,883	\$4,595
		HEALTH CARE INCENTIVE	\$558	\$162	\$396
		HOLIDAY USED	\$0	\$6,549	(\$6,549)
		LIFE	\$284	\$222	\$62
		OTHER	\$867	\$1,485	(\$618)
		PERSONAL TIME	\$0	\$2,304	(\$2,304)
		SALARIED PENSION	\$21,564	\$27,333	(\$5,769)
		SICK TIME USED	\$0	\$4,142	(\$4,142)
		STRAIGHT TIME	\$163,296	\$104,410	\$58,886
		TIME & 1/2	\$0	\$99	(\$99)
		TIME & ONE HALF	\$0	\$573	(\$573)
		TRAINING	\$0	\$202	(\$202)
		VACATION USED	\$0	\$11,672	(\$11,672)
		VISION CARE	\$0	\$414	(\$414)
	Salaries & Fringe Benefits Total		\$251,042	\$205,392	\$45,650
	Salaries & Fringe Benefits - Federal				
		ACTIVE EMPLOYEE HEALTH	\$165,578	\$139,832	\$25,746
		DENTAL	\$9,556	\$9,049	\$507
		FICA	\$43,154	\$39,573	\$3,581
		HEALTH CARE INCENTIVE	\$1,940	\$2,338	(\$398)
		HOLIDAY USED	\$0	\$18,031	(\$18,031)
		OTHER	\$3,445	\$0	\$3,445
		PERSONAL TIME	\$0	\$11,912	(\$11,912)
		SALARIED PENSION	\$73,752	\$48,635	\$25,117
		SICK TIME USED	\$0	\$19,597	(\$19,597)
		STRAIGHT TIME	\$558,144	\$433,348	\$124,796
		TIME & 1/2	\$0	\$396	(\$396)
		TIME & ONE HALF	\$0	\$3,013	(\$3,013)
		VACATION USED	\$0	\$37,608	(\$37,608)
		VISION CARE	\$0	\$993	(\$993)
	Salaries & Fringe Benefits - Federal Total		\$855,569	\$764,326	\$91,243
	Contract Services				
		ADA OPERATIONS	\$4,247,813	\$4,975,688	(\$727,875)
		MAINTENANCE AGREEMENTS	\$0	\$3,066	(\$3,066)
		PROFESSIONAL SERVICES	\$10,000	\$18,408	(\$8,408)
		TRAINING/SEMINARS	\$600	\$0	\$600
		TRAVEL - OUT STATE	\$1,000	\$0	\$1,000
	Contract Services Total		\$4,259,413	\$4,997,163	(\$737,750)
	Contract Services - Federal				
		ADA OPERATIONS	\$2,700,000	\$2,085,393	\$614,607
		MAINTENANCE AGREEMENTS	\$4,000	\$12,267	(\$8,267)
		PROFESSIONAL SERVICES	\$40,000	\$0	\$40,000
	Contract Services - Federal Total		\$2,744,000	\$2,097,660	\$646,340
	Operating Expense				
		COMPUTER SUPPLIES	\$2,144	\$0	\$2,144
		OFFICE EQ/FURNITURE	\$0	\$56	(\$56)
		OFFICE SUPPLIES - DISPOSE	\$4,600	\$578	\$4,022

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Operating Expense Total		\$6,744	\$634	\$6,110
	Operating Expense - Federal	COMPUTER SUPPLIES	\$8,576	\$0	\$8,576
		OFFICE EQ/FURNITURE	\$0	\$224	(\$224)
	Operating Expense - Federal Total		\$8,576	\$224	\$8,352
	Utilities	TELEPHONE LOCAL	\$11,809	\$14,610	(\$2,801)
	Utilities Total		\$11,809	\$14,610	(\$2,801)
	Utilities - Federal	TELEPHONE LOCAL	\$18,794	\$23,373	(\$4,579)
	Utilities - Federal Total		\$18,794	\$23,373	(\$4,579)
Ride Administration Total			\$8,155,947	\$8,103,382	\$52,565
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$32,952	\$39,780	(\$6,828)
		DENTAL	\$1,874	\$2,265	(\$391)
		FICA	\$18,653	\$20,086	(\$1,433)
		HOLIDAY USED	\$0	\$8,863	(\$8,863)
		HOURLY PENSION	\$22,870	\$0	\$22,870
		OTHER	\$3,825	\$369	\$3,456
		PERSONAL TIME	\$0	\$5,048	(\$5,048)
		SALARIED PENSION	\$13,580	\$12,577	\$1,003
		SICK TIME USED	\$0	\$9,934	(\$9,934)
		STRAIGHT TIME	\$242,755	\$196,148	\$46,607
		TIME & ONE HALF	\$0	\$11,102	(\$11,102)
		TRAINING	\$0	\$231	(\$231)
		VACATION USED	\$0	\$39,917	(\$39,917)
		VISION	\$0	\$330	(\$330)
	Salaries & Fringe Benefits Total		\$336,509	\$346,652	(\$10,143)
	Contract Services	ARMORED CAR/MONEY TRANSP	\$19,100	\$9,863	\$9,237
		MAINTENANCE AGREEMENTS	\$1,500	\$1,325	\$175
		PROFESSIONAL SERVICES	\$28,710	\$1,170	\$27,540
		TRAINING/SEMINARS	\$200	\$0	\$200
	Contract Services Total		\$49,510	\$12,357	\$37,153
	Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$1,080	(\$1,080)
	Contract Services - Federal Total		\$0	\$1,080	(\$1,080)
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$4,500	\$5,819	(\$1,319)
		TICKETS & PASSES	\$130,000	\$99,324	\$30,676
	Operating Expense Total		\$134,500	\$105,143	\$29,357
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$0	\$80	(\$80)
	Operating Expense - Federal Total		\$0	\$80	(\$80)
Security & Administrative Services Total			\$520,519	\$465,312	\$55,207
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$124,284	\$119,247	\$5,037
		DENTAL	\$5,734	\$6,156	(\$422)
		FICA	\$45,297	\$40,257	\$5,040
		HEALTH CARE INCENTIVE	\$1,000	\$1,000	\$0
		HOLIDAY USED	\$0	\$20,549	(\$20,549)
		HOURLY PENSION	\$41,271	\$42,801	(\$1,530)
		LIFE	\$46	\$102	(\$56)
		OTHER	\$2,017	\$178	\$1,839
		PERSONAL TIME	\$0	\$7,329	(\$7,329)
		SALARIED PENSION	\$44,964	\$43,422	\$1,542
		SICK TIME USED	\$0	\$9,800	(\$9,800)
		STRAIGHT TIME	\$590,563	\$452,097	\$138,466

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	TIME & ONE HALF	\$0	\$3,912	(\$3,912)
		TRAINING	\$1,200	\$0	\$1,200
		VACATION USED	\$0	\$48,317	(\$48,317)
		VISION CARE	\$0	\$849	(\$849)
	Salaries & Fringe Benefits Total		\$856,376	\$796,017	\$60,359
	Contract Services	ARMORED CAR/MONEY TRANSP	\$27,000	\$22,752	\$4,248
		MONTHLY BANK CHARGES	\$20,000	\$28,134	(\$8,134)
		TRAINING/SEMINARS	\$50	\$0	\$50
	Contract Services Total		\$47,050	\$50,887	(\$3,837)
	Contract Services - Federal	TRAINING/SEMINARS	\$1,900	\$0	\$1,900
	Contract Services - Federal Total		\$1,900	\$0	\$1,900
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$12,500	\$8,965	\$3,535
		Operating Expense Total		\$12,500	\$8,965
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$0	\$642	(\$642)
		Operating Expense - Federal Total		\$0	\$642
	Security & Administrative Services - Customer Service Total		\$917,826	\$856,511	\$61,315
	Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$48,789	\$44,776
DENTAL			\$3,271	\$3,082	\$189
FICA			\$28,063	\$26,896	\$1,167
HOLIDAY USED			\$0	\$12,010	(\$12,010)
HOURLY PENSION			\$23,898	\$36,964	(\$13,066)
LIFE			\$68	\$132	(\$64)
OTHER			\$3,933	\$0	\$3,933
PERSONAL TIME			\$0	\$5,888	(\$5,888)
SALARIED PENSION			\$22,250	\$42,688	(\$20,438)
SICK TIME USED			\$0	\$8,645	(\$8,645)
STRAIGHT TIME			\$364,254	\$286,532	\$77,722
TIME & ONE HALF			\$0	\$15,018	(\$15,018)
TRAINING			\$73	\$3,361	(\$3,288)
UNIFORM			\$800	\$920	(\$120)
VACATION USED		\$0	\$31,656	(\$31,656)	
VISION CARE		\$0	\$465	(\$465)	
Salaries & Fringe Benefits Total			\$495,399	\$519,034	(\$23,635)
Salaries & Fringe Benefits - Federal		FICA	\$8	\$0	\$8
		TRAINING	\$102	\$0	\$102
Salaries & Fringe Benefits - Federal Total			\$110	\$0	\$110
Contract Services		PROFESSIONAL SERVICES	\$250	\$0	\$250
		TRAINING/SEMINARS	\$3,000	\$229	\$2,771
		TRAVEL - OUT OF STATE	\$0	\$76	(\$76)
		TRAVEL - OUT STATE	\$0	\$646	(\$646)
		Contract Services Total		\$3,250	\$950
Contract Services - Federal		PROFESSIONAL SERVICES	\$900	\$0	\$900
		TRAINING/SEMINARS	\$3,000	\$9,973	(\$6,973)
Contract Services - Federal Total			\$3,900	\$9,973	(\$6,073)
Operating Expense		OFFICE FURNISHINGS EXP	\$0	\$478	(\$478)
		OFFICE SUPPLIES - DISPOSE	\$200	\$492	(\$292)
		PERSONAL PROTECTIVE EQ	\$0	\$2,539	(\$2,539)
Operating Expense Total			\$200	\$3,508	(\$3,308)
Operating Expense - Federal		OFFICE FURNISHINGS EXP	\$0	\$1,912	(\$1,912)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Operating Expense - Federal Total		\$0	\$1,912	(\$1,912)
Security & Administrative Services - Safety & Training Total			\$502,859	\$535,378	(\$32,519)
Operations - Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$301,162	\$227,844	\$73,319
		DENTAL	\$20,030	\$16,117	\$3,913
		FICA	\$150,236	\$120,844	\$29,392
		HEALTH CARE INCENTIVE	\$3,000	\$2,000	\$1,000
		HOLIDAY USED	\$0	\$58,033	(\$58,033)
		HOURLY PENSION	\$275,471	\$266,128	\$9,343
		OTHER	\$2,400	\$3,266	(\$866)
		PERSONAL TIME	\$0	\$22,706	(\$22,706)
		SALARIED PENSION	\$21,642	\$176,537	(\$154,895)
		SICK TIME USED	\$0	\$97,550	(\$97,550)
		SPREAD TIME (HALF TIME)	\$0	\$7,440	(\$7,440)
		STRAIGHT TIME	\$1,829,302	\$1,187,308	\$641,994
		TIME & ONE HALF	\$128,750	\$65,378	\$63,372
		TRAINING	\$4,864	\$6,126	(\$1,262)
		UNIFORM	\$13,950	\$10,545	\$3,405
		VACATION USED	\$0	\$183,610	(\$183,610)
		VISION CARE	\$0	\$2,307	(\$2,307)
	Salaries & Fringe Benefits Total		\$2,750,807	\$2,453,738	\$297,069
	Salaries & Fringe Benefits - Federal	FICA	\$515	\$0	\$515
		TRAINING	\$6,729	\$0	\$6,729
	Salaries & Fringe Benefits - Federal Total		\$7,244	\$0	\$7,244
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$0	\$645	(\$645)
	Operating Expense Total		\$0	\$645	(\$645)
Operations - Management Total			\$2,758,051	\$2,454,383	\$303,668
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$83,245	\$72,459	\$10,786
		DENTAL	\$2,622	\$3,861	(\$1,239)
		FICA	\$33,409	\$28,846	\$4,563
		HEALTH CARE INCENTIVE	\$1,000	\$1,000	\$0
		HOLIDAY USED	\$0	\$15,275	(\$15,275)
		OTHER	\$2,168	\$167	\$2,001
		PERSONAL TIME	\$0	\$9,271	(\$9,271)
		SALARIED PENSION	\$54,336	\$49,472	\$4,864
		SICK TIME USED	\$0	\$19,210	(\$19,210)
		STRAIGHT TIME	\$408,269	\$306,149	\$102,120
		TIME & ONE HALF	\$25,266	\$0	\$25,266
		TRAINING	\$0	\$208	(\$208)
		VACATION USED	\$0	\$40,677	(\$40,677)
		VISION CARE	\$0	\$539	(\$539)
	Salaries & Fringe Benefits Total		\$610,315	\$547,134	\$63,181
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$300	\$0	\$300
		MAINTENANCE AGREEMENTS	\$30,217	\$45,967	(\$15,750)
		NEWSPAPER/OTHER ADVERTISG	\$500	\$95	\$405
		PRINTING & REPRODUCTION	\$150	\$0	\$150
		REPAIR TO OFFICE EQUIP	\$400	\$528	(\$128)
		TRAINING/SEMINARS	\$3,000	\$585	\$2,415
		TRAVEL - OUT OF STATE	\$3,250	\$170	\$3,080
	Contract Services Total		\$37,817	\$47,345	(\$9,528)

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
Operations - Procurement	Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	\$100
		OFFICE SUPPLIES - DISPOSE	\$13,433	\$9,727	\$3,706
		POSTAGE	\$100	\$200	(\$100)
	Operating Expense Total		\$13,633	\$9,927	\$3,706
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$420	\$0	\$420
		OFFICE SUPPLIES - DISPOSE	\$0	\$800	(\$800)
	Operating Expense - Federal Total		\$420	\$800	(\$380)
Operations - Procurement Total			\$662,185	\$605,206	\$56,979
Operations - Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$54,073	\$46,968	\$7,105
		DENTAL	\$2,421	\$1,757	\$664
		DOUBLE TIME	\$0	\$17,399	(\$17,399)
		FICA	\$18,875	\$16,337	\$2,538
		HOLIDAY USED	\$0	\$9,856	(\$9,856)
		HOURLY PENSION	\$26,011	\$45,101	(\$19,090)
		LIFE	\$183	\$220	(\$37)
		OTHER	\$1,951	\$4,828	(\$2,877)
		PERSONAL TIME	\$0	\$3,648	(\$3,648)
		SALARIED PENSION	\$11,040	\$10,240	\$800
		SICK TIME USED	\$0	\$9,917	(\$9,917)
		STRAIGHT TIME	\$244,616	\$187,142	\$57,474
		TIME & ONE HALF	\$26,164	\$21,444	\$4,720
		TRAINING	\$597	\$1,119	(\$522)
		VACATION USED	\$0	\$13,804	(\$13,804)
		VISION CARE	\$0	\$475	(\$475)
	Salaries & Fringe Benefits Total		\$385,931	\$390,253	(\$4,322)
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$76,712	\$71,322	\$5,390
		DENTAL	\$4,193	\$4,197	(\$4)
		FICA	\$25,510	\$39,959	(\$14,449)
		HOLIDAY USED	\$0	\$12,168	(\$12,168)
		HOURLY PENSION	\$52,995	\$57,573	(\$4,578)
		PERSONAL TIME	\$0	\$2,360	(\$2,360)
		SICK TIME USED	\$0	\$12,417	(\$12,417)
		STRAIGHT TIME	\$332,639	\$267,746	\$64,893
		TIME & ONE HALF	\$104,654	\$156,322	(\$51,668)
		TRAINING	\$826	\$0	\$826
		VACATION USED	\$0	\$42,009	(\$42,009)
		VISION CARE	\$0	\$425	(\$425)
	Salaries & Fringe Benefits - Federal Total		\$597,529	\$666,497	(\$68,968)
	Contract Services	LAUNDRY	\$0	\$1,705	(\$1,705)
		TRAVEL - OUT OF STATE	\$2,000	\$0	\$2,000
	Contract Services Total		\$2,000	\$1,705	\$295
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$300	\$1,876	(\$1,576)
		TOOLS	\$0	\$32	(\$32)
	Operating Expense Total		\$300	\$1,909	(\$1,609)
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$1,200	\$113	\$1,087
	Operating Expense - Federal Total		\$1,200	\$113	\$1,087
Operations - Inventory Control Total			\$986,960	\$1,060,478	(\$73,518)
Transportation	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$4,471	(\$4,471)
		ACTIVE EMPLOYEE HEALTH	\$5,704,460	\$5,347,790	\$356,670

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
		ACTIVE EMPLOYEES HEALTH	\$248,592	\$228,007	\$20,585
		DENTAL	\$331,799	\$296,497	\$35,302
		DOUBLE TIME	\$0	\$619,870	(\$619,870)
		FICA	\$2,026,386	\$2,061,347	(\$34,961)
		HEALTH CARE INCENTIVE	\$16,000	\$13,500	\$2,500
		HOLIDAY USED	\$0	\$851,221	(\$851,221)
		HOURLY PENSION	\$3,464,298	\$4,028,125	(\$563,827)
		JURY DUTY	\$0	(\$360)	\$360
		LIFE	\$8,156	\$8,537	(\$381)
		OTHER	\$6,555	\$44,587	(\$38,032)
		PENSION	\$448,283	\$550,962	(\$102,679)
		PERSONAL TIME	\$0	\$180,570	(\$180,570)
		SALARIED PENSION	\$43,330	\$72,290	(\$28,960)
		SICK TIME USED	\$0	\$957,298	(\$957,298)
		SPREAD TIME (HALF TIME)	\$0	\$567,897	(\$567,897)
		STRAIGHT TIME	\$24,373,883	\$17,593,714	\$6,780,169
		TIME & ONE HALF	\$2,094,457	\$5,155,828	(\$3,061,371)
		TRAINING	\$111,811	\$53,917	\$57,894
		UNIFORM	\$175,950	\$125,766	\$50,184
		VACATION USED	\$0	\$2,046,745	(\$2,046,745)
		VISION CARE	\$0	\$42,629	(\$42,629)
		WITNESS TIME	\$0	\$2,672	(\$2,672)
	Salaries & Fringe Benefits Total		\$39,053,960	\$40,853,881	(\$1,799,921)
	Salaries & Fringe Benefits - Federal	FICA	\$11,834	\$0	\$11,834
		TRAINING	\$154,702	\$0	\$154,702
	Salaries & Fringe Benefits - Federal Total		\$166,536	\$0	\$166,536
	Contract Services	PRINTING & REPRODUCTION	\$3,000	\$395	\$2,605
		REPAIR TO OFFICE EQUIP	\$1,000	\$120	\$880
		TRAINING/SEMINARS	\$0	\$124	(\$124)
	Contract Services Total		\$4,000	\$639	\$3,361
	Contract Services - Federal	TRAINING/SEMINARS	\$0	\$1,916	(\$1,916)
	Contract Services - Federal Total		\$0	\$1,916	(\$1,916)
	Operating Expense	COMPUTER SUPPLIES	\$0	\$6,066	(\$6,066)
		OFFICE FURNISHINGS EXP	\$4,000	\$3,933	\$67
		OFFICE SUPPLIES - DISPOSE	\$5,500	\$6,813	(\$1,313)
		OTHER	\$500	\$65	\$436
	Operating Expense Total		\$10,000	\$16,877	(\$6,877)
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$16,000	\$0	\$16,000
		OFFICE SUPPLIES - DISPOSE	\$0	\$3,091	(\$3,091)
	Operating Expense - Federal Total		\$16,000	\$3,091	\$12,909
Transportation Total			\$39,250,496	\$40,876,405	(\$1,625,909)
Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$87,047	\$54,733	\$32,314
		DENTAL	\$4,013	\$2,959	\$1,054
		FICA	\$41,986	\$33,167	\$8,819
		HOLIDAY USED	\$0	\$16,955	(\$16,955)
		LIFE	\$133	\$136	(\$3)
		OTHER	\$2,081	\$0	\$2,081
		PERSONAL TIME	\$0	\$8,302	(\$8,302)
		SALARIED PENSION	\$73,906	\$59,384	\$14,522

Program	Category	Low Order Description	Values		
			Sum of FY 2016 Revised / Adjusted Budget	Sum of Total Expense Through 6/30/2016	Sum of Variance
	Salaries & Fringe Benefits	SICK TIME USED	\$0	\$22,388	(\$22,388)
		STRAIGHT TIME	\$546,719	\$365,375	\$181,344
		TIME & ONE HALF	\$0	\$640	(\$640)
		TRAINING	\$0	\$96	(\$96)
		VACATION USED	\$0	\$30,820	(\$30,820)
		VISION CARE	\$0	\$424	(\$424)
	Salaries & Fringe Benefits Total		\$755,885	\$595,379	\$160,506
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$195	\$5
		MAINTENANCE AGREEMENTS	\$212,000	\$98,915	\$113,085
		PROFESSIONAL SERVICES	\$75,000	\$36,000	\$39,000
		REPAIR TO OFFICE EQUIP	\$0	\$73	(\$73)
		TRAINING	\$0	\$2,350	(\$2,350)
		TRAINING/SEMINARS	\$10,000	\$0	\$10,000
		TRAVEL - IN STATE	\$200	\$0	\$200
		TRAVEL - OUT OF STATE	\$5,000	\$1,862	\$3,138
	Contract Services Total		\$302,400	\$139,394	\$163,006
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$848,000	\$356,502	\$491,498
		PROFESSIONAL SERVICES	\$80,000	\$0	\$80,000
	Contract Services - Federal Total		\$928,000	\$356,502	\$571,498
	Operating Expense	COMPUTER SUPPLIES	\$10,000	\$24,155	(\$14,155)
		OFFICE FURNISHINGS EXP	\$2,000	\$109	\$1,891
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$724	\$2,776
		OTHER	\$0	\$394	(\$394)
		POSTAGE	\$100	\$136	(\$36)
	Operating Expense Total		\$15,600	\$25,518	(\$9,918)
	Operating Expense - Federal	COMPUTER SUPPLIES	\$0	\$67,106	(\$67,106)
		OTHER	\$0	\$755	(\$755)
	Operating Expense - Federal Total		\$0	\$67,861	(\$67,861)
Information Technology Total			\$2,001,885	\$1,184,655	\$817,230
General Expense	Capital Match	COMMUNICATIONS SYSTEM	\$0	\$42,166	(\$42,166)
		I/C PROJECTS	\$0	\$64,631	(\$64,631)
		MIS EQUIPMENT	\$75,000	\$21,664	\$53,336
		MISCELLANEOUS	\$102,000	\$28,963	\$73,037
		OFFICE FURNITURE & EQUIP.	\$4,000	\$0	\$4,000
		REVENUE EQUIP. - DIESEL	\$0	\$0	\$0
		SECURITY EQUIPMENT	\$0	\$1,415	(\$1,415)
		SHOP & GARAGE EQUIP.	\$0	\$2,641	(\$2,641)
	Capital Match Total		\$181,000	\$161,479	\$19,521
General Expense Total			\$181,000	\$161,479	\$19,521
			\$105,326,664	\$102,283,433	\$3,043,231

Section C

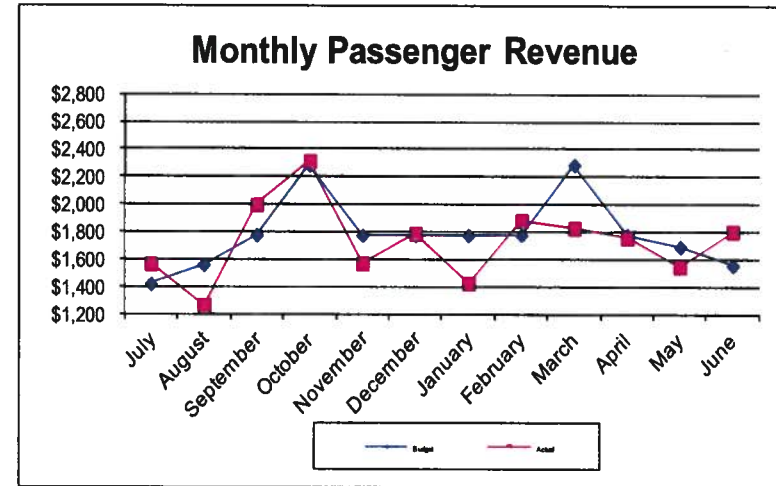
June 2016

Revenue and Ridership

Monthly Passenger Revenue

Passenger revenues include receipts from the sale of monthly passes, 7 day and 10 ride passes, 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.

	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,422	\$ 1,568	\$ 145	10.2%
August	\$ 1,561	1,266	\$ (296)	-18.9%
September	\$ 1,778	1,999	\$ 221	12.4%
October	\$ 2,288	2,312	\$ 24	1.0%
November	\$ 1,778	1,572	\$ (207)	-11.6%
December	\$ 1,778	1,789	\$ 10	0.6%
January	\$ 1,778	1,427	\$ (352)	-19.8%
February	\$ 1,778	1,884	\$ 106	6.0%
March	\$ 2,288	1,829	\$ (459)	-20.1%
April	\$ 1,778	1,758	\$ (21)	-1.2%
May	\$ 1,695	1,548	\$ (147)	-8.7%
June	\$ 1,556	1,804	\$ 248	15.9%
Total	\$ 21,483	\$ 20,755	\$ (727)	

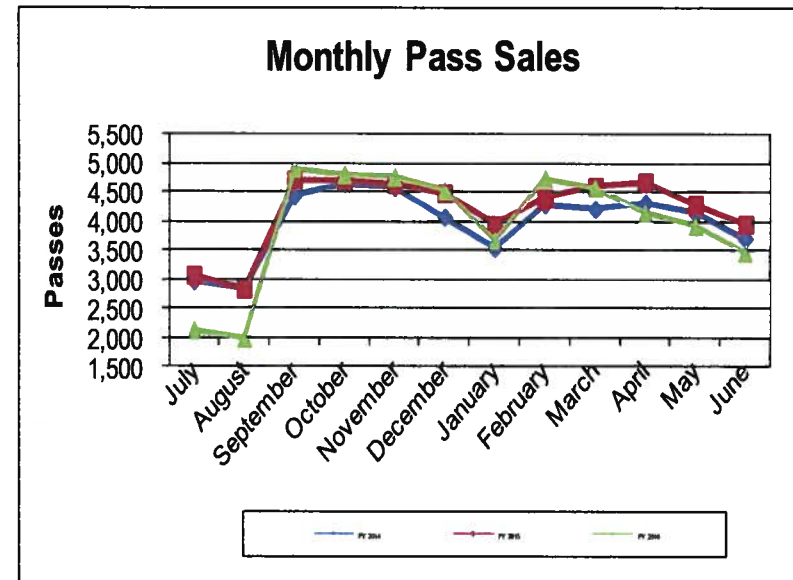


Passenger Revenue for June was \$1,804,192.56. This was over budgeted revenues for the period by 15.9 percent. Passenger Revenue received for the fiscal year was 3.39 percent under budgeted.

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 2014	FY 2015	FY 2016	Increase/ Decrease
July	2,966	3,072	2,143	(929)
August	2,830	2,838	1,992	(846)
September	4,436	4,713	4,911	198
October	4,645	4,699	4,801	102
November	4,586	4,644	4,765	121
December	4,074	4,481	4,532	51
January	3,538	3,949	3,687	(262)
February	4,294	4,402	4,742	340
March	4,212	4,603	4,588	(15)
April	4,323	4,678	4,155	(523)
May	4,139	4,297	3,927	(370)
June	3,711	3,961	3,474	(487)
Total	47,754	50,337	47,717	(2,620)

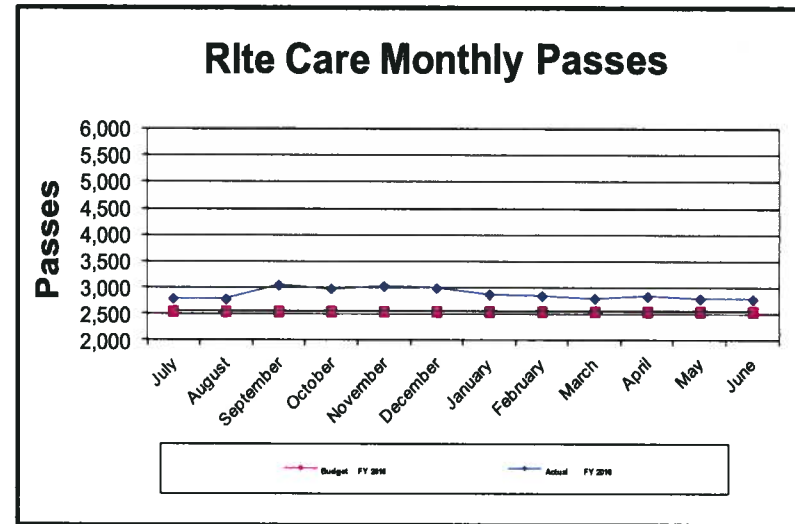


Pass sales for the month of June represent a 12.3 percent decrease over the same period in the prior year.

Rlte 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 Rlte Care recipients. EOHHS contracted with their vender, LogistiCare to assess need and provide distribution of fare products on a monthly basis.

RlteCare Monthly Passes	Budget FY 2016	Actual FY 2016	Increase/Decrease
July	2,554	2,794	240
August	2,554	2,781	227
September	2,554	3,052	498
October	2,554	2,984	430
November	2,554	3,035	481
December	2,554	2,995	441
January	2,554	2,878	324
February	2,554	2,850	296
March	2,554	2,800	246
April	2,554	2,838	284
May	2,554	2,798	244
June	2,554	2,782	228
Total	30,648	34,587	3,939



For the month of June, LogistiCare distributed 2,782 monthly passes. RIPTA received total revenues of \$186,480. Starting in May, 2015 Logisticare no longer distributed Rhody10 passes.

May 2016

FY 2016 Operating Days	21 Weekdays	4 Saturdays	6 Sundays/Holidays
FY 2015 Operating Days	20 Weekdays	5 Saturdays	6 Sundays/Holidays

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
<i>Ridership</i>								
Fixed Route	1,468,870	1,526,273	-57,403	-3.76%	16,399,650	16,578,223	-178,574	-1.08%
Paratransit	32,059	32,215	-156	-0.48%	340,653	364,441	-23,788	-6.53%
Totals	1,500,929	1,558,488	-57,559	-3.69%	16,740,303	16,942,664	-202,362	-1.19%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
<i>Revenue Mileage</i>								
Fixed Route	713,182	693,066	20,116	2.90%	7,826,692	7,775,536	51,156	0.66%
Paratransit	248,434	255,299	-6,865	-2.69%	2,725,649	2,884,442	-158,793	-5.51%
Deadhead Miles	167,841	156,000	11,842	7.59%	1,852,548	1,848,294	4,253	0.23%
Totals	1,129,457	1,104,364	25,093	2.27%	12,404,889	12,508,273	-103,384	-0.83%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
<i>Revenue Hours</i>								
Fixed Route	56,186	54,587	1,599	2.93%	617,328	603,149	14,179	2.35%
Paratransit	14,594	17,271	-2,677	-15.50%	164,294	202,578	-38,284	-18.90%
Totals	70,781	71,858	-1,078	-1.50%	781,622	805,727	-24,106	-2.99%

Passengers per Mile

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	2.06	2.20	2.10	2.13
Paratransit	0.13	0.13	0.12	0.13

Passengers per Hour

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	26.14	27.96	26.57	27.49
Paratransit	2.20	1.87	2.07	1.80

RIPTA KEY PERFORMANCE INDICATORS

Fixed Route (Includes Flex)

Mean Distance Between Failures (miles)
Farebox Recovery Ratio
***On Time Performance**
Complaints/100,000 revenue miles
Compliments/100,000 revenue miles

May-16	May-15
5,306	3,793
21.1%	19.1%
79.6%	67.3%
14.72	36.79
2.10	2.02

Ride

Mean Distance Between Failures (miles)
Farebox Recovery Ratio (ADA only)
On Time Performance
Complaints/100,000 revenue miles
Compliments/100,000 revenue miles

May-16	May-15
14,407	17,435
10.5%	11.1%
92.6%	91.4%
2.82	4.31
0.00	0.00

*On Time Performance is based on Departure Time. On Time is between 1 minute early and 5 minutes late. Some data was excluded beginning in October 15:
 Park-n-Rides

- Inbound AM – Early departures downtown are counted as on-time
- Outbound PM – Early departures in the suburbs are counted as on-time

KP Departures & Terminal Departures

- Exclude departing times at first timepoints

Section D
June 2016
Human Resources

Monthly Manpower Report June 2016

Employees	Actual 6/1/2016	Hires	Transfers	Separations	Actual 6/30/2016	Budgeted 6/30/2016
Bus Operators - 618	385		3 -1	4	383	391
Van Operators- 618	117	5	-1	3	118	122
Maintenance Operations - 618 Mechanics, Body Shop, Utility	117	4	-1	4	116	132
Operations' Supervisors - 618A Transportation & Maintenance	50			2	48	53
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	25		-1		24	28
General Clerical and Administrative - Local 808	52	1			53	56
Management - Non-represented	36		1	2	35	35
Total Workforce	782	10	0	15	777	817