

RHODE ISLAND PUBLIC TRANSIT AUTHORITY



CHIEF EXECUTIVE OFFICER'S REPORT

MARCH 2015

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Section A
March 2015
Financial Summary

Financial Summary March 2015

FY 2015 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 73,934	\$ 72,439	\$ (1,495)	-2.0%
Expenses	74,574	73,151	1,423	1.9%

Total revenues through March 31, 2015 were 2 percent or \$1,495,528 under budget. The variance in revenue is due to decreases in several categories including Federal, Passenger, and Other revenue offset by increased collections of Gasoline Tax.

Total expenses through March 31, 2015 were down 1.9 percent or \$1,422,667 under budget. The expense reduction is made up of several categories, such as Insurance and Settlements, Contract Services, Operating and Utilities, offset by Salaries and Fringe Benefits.

Financial Overview/Assumptions

- The Amended Revised FY 2015 budget, as approved by the Board of Directors at the December Board Meeting, is reflected in the March Financial report. The Revised Budget column reflects the revenue expectations since the December 1st implementation of significant revenue reductions. Reductions have occurred during the last several months in the Rite Care program and Johnson & Wales University's UPass program. Major changes in each of these programs were implemented, resulting in a projected loss of revenue from the RiteCare program of \$3.4 million in FY 2015, and \$5.9 million in FY 2016. For the JWU UPass program, a loss of \$362,220 for FY 2015 is predicted and \$440,000 for FY 2016. There is an offsetting increase in farebox revenue, estimated at \$701,637 for FY 2015, and \$902,080 in FY 2016. As a result, a deficit reduction policy has been instituted at the Authority. Meetings were held with each department, and expenses have been cut by a total of \$681,000 in the FY 2015 Budget. The FY 2015 Revised Budget column in the March financials reflect the reductions in revenues and expenses. Offsets to the reduction in revenues have been adjusted to reflect an increase in collections of Gas Tax revenue. Further changes have been made to the Adjustments column to reflect delays in a mid-life maintenance program for the 2009 fleet and several planning projects, and movements between federal and operating accounts, resulting in a minimal impact on the projected deficit of \$1.4 million as the forecast for FY 2015. For FY 2016, a projected deficit of \$5.6 million is the preliminary estimate. The FY 2016 deficit has changed based on the State assuming the debt service in the Governor's Budget, however, approximately \$660,000 in the new Highway Transportation fund revenues will not be received as the increase in DMV fees will be used to cover the State's deficit.

- Federal revenues were \$890,132 lower than expected in January. The primary issue was 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.
- Passenger revenue is under budget by \$74,784. The Revised Budget columns now reflect the expected decrease in UPass and RiteCare revenues, so variances are in relation to these reduced expectations.
- Most revenue/expenses budget line items are evenly distributed over a 12 month or 52 week period. In other instances, the budget is distributed based on cyclical expenses, such as the annual audit and utilities. Several revenue and expense account budget distributions had to be revised due to changes in expectations. The budget totals were not impacted.
- Total payroll is over budget by \$795,390 for the year to date through March. Straight time is under budget by \$2,672,569. 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, 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 54 employees out long term.** As a result, the overtime budget is adversely affected by \$4,201,133.
- Year to date diesel totals \$5.6 million, \$75,039 more than the budget for the first nine months of FY 2015. The price has been locked at \$3.2325 through March 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 weeks, 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
March 2015
Financial Results

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

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	2,356,638
Capital Account	21,467
Accident & Casualty Reserve Account	613,840
Operating Investments	1,531,884
Paratransit Replacement Fund	793,036
Capital Revolving Investment	2,943,959
Total Cash & Cash Equivalents	<u>8,260,825</u>

Accounts Receivable	10,569,746
Inventories	1,883,501
Prepaid Expense	406,158
Others	-
Total Current Assets	<u>12,859,405</u>

Capital Assets	258,291,569
Less: Depreciation	<u>(108,297,644)</u>

Net Capital Assets **149,993,925**

Total Assets **171,114,155**

LIABILITIES

Accounts Payable	5,693,946
Due to the State	15,104,854
Accrued Wages, Salaries & Vacation	4,349,109
Accrued Pension	1,709,957
Accrued Self Insurance Claims	7,846,253
Accrued OPEB(Retiree Benefits)	44,042,555
Deferred Revenue	-
Other	317
Total Liabilities	<u>78,746,991</u>

NET ASSETS

Unrestricted	(49,687,634)
Net Investment in Capital Assets	142,054,798
Total Net Assets	<u>92,367,164</u>

Total Liabilities and Net Assets **171,114,155**

**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Through March 31, 2015**

Values							
Category	Sum of FY 2015 Revised Budget	Sum of Revenues Through 3/31/2015	Sum of Budget Through 3/31/2015	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
Federal Revenue	\$20,670,054	\$15,281,746	\$15,753,531	\$4,916,523	(\$471,785)	(\$553,904)	\$20,116,150
Gasoline Tax Revenue	\$43,412,504	\$31,611,403	\$31,609,469	\$11,803,035	\$1,934		\$43,412,504
Other Revenue	\$12,069,698	\$8,010,345	\$9,052,281	\$3,017,417	(\$1,041,936)		\$12,069,698
Passenger Revenue	\$21,421,228	\$16,745,113	\$16,819,897	\$4,601,331	(\$74,784)		\$21,421,228
Special Revenue	\$925,875	\$789,956	\$698,913	\$226,962	\$91,043		\$925,875
	\$98,499,359	\$72,438,563	\$73,934,091	\$24,565,268	(\$1,495,528)	(\$553,904)	\$97,945,455

Values							
Category	Sum of FY 2015 Revised Budget	Sum of Total Expenses Through 3/31/2015	Sum of Budget Through 3/31/2015	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
Salaries & Fringe Benefits	\$59,260,527	\$45,547,916	\$44,515,803	\$14,744,724	(\$1,032,113)	\$36,955	\$59,297,482
Salaries & Fringe Benefits - Federal	\$10,660,879	\$7,788,361	\$8,025,084	\$2,635,795	\$236,723		\$10,660,879
Contract Services	\$6,034,458	\$4,642,949	\$3,888,076	\$2,146,382	(\$754,873)	(\$154,800)	\$5,879,658
Contract Services - Federal	\$3,766,872	\$1,976,291	\$3,509,355	\$257,517	\$1,533,064	\$46,548	\$3,813,420
Operating Expense	\$10,939,568	\$7,747,048	\$8,042,001	\$2,897,567	\$294,953	(\$425,380)	\$10,514,188
Operating Expense - Federal	\$2,169,971	\$2,075,571	\$1,793,298	\$376,673	(\$282,273)		\$2,169,971
Utilities	\$1,860,511	\$1,430,193	\$1,461,264	\$399,247	\$31,071		\$1,860,511
Utilities - Federal	\$12,060	\$13,708	\$9,045	\$3,015	(\$4,663)		\$12,060
Insurance & Settlements	\$4,138,800	\$1,753,348	\$3,104,109	\$1,034,691	\$1,350,761		\$4,138,800
Capital Revolving Loan Fund	\$521,160	\$0	\$0	\$521,160	\$0		\$521,160
Capital Match	\$267,985	\$153,166	\$200,997	\$66,988	\$47,831	(\$17,471)	\$250,514
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
Other	\$24,665	\$22,479	\$24,665	\$0	\$2,186		\$24,665
	\$99,907,456	\$73,151,030	\$74,573,697	\$25,333,759	\$1,422,667	(\$514,148)	\$99,393,308
Operating Surplus/(Deficit)	(\$1,408,097)	(\$712,467)	(\$639,606)	(\$768,491)	(\$72,861)	(\$39,756)	(\$1,447,853)

**Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Through March 31, 2015**

Values								
Program	Category	Sum of FY 2015	Sum of Revenues	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
Revenue	Federal Revenue	\$20,670,054	\$15,281,566	\$15,753,531	\$4,916,523	(\$471,965)	(\$553,904)	\$20,116,150
	Gasoline Tax Revenue	\$43,412,504	\$31,611,403	\$31,609,469	\$11,803,035	\$1,934		\$43,412,504
	Other Revenue	\$3,713,675	\$2,146,022	\$2,785,266	\$928,409	(\$639,244)		\$3,713,675
	Passenger Revenue	\$21,421,228	\$16,745,113	\$16,819,897	\$4,601,331	(\$74,784)		\$21,421,228
	Special Revenue	\$925,875	\$789,956	\$698,913	\$226,962	\$91,043		\$925,875
Paratransit Revenue	Federal Revenue	\$0	\$180	\$0	\$0	\$180		\$0
	Other Revenue	\$8,356,023	\$5,864,323	\$6,267,015	\$2,089,008	(\$402,692)		\$8,356,023
		\$98,499,359	\$72,438,563	\$73,934,091	\$24,565,268	(\$1,495,528)	(\$553,904)	\$97,945,455

Values								
Program	Category	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
Administration	Salaries & Fringe Benefits	\$340,595	\$244,198	\$255,390	\$85,205	\$11,192		\$340,595
	Contract Services	\$211,000	\$56,906	\$169,753	\$41,247	\$112,847	(\$69,000)	\$142,000
	Operating Expense	\$1,600	\$1,811	\$1,206	\$394	(\$605)		\$1,600
Administration Total		\$553,195	\$302,915	\$426,349	\$126,846	\$123,434	(\$69,000)	\$484,195
Accounting	Salaries & Fringe Benefits	\$734,798	\$548,301	\$587,802	\$146,996	\$39,501		\$734,798
	Contract Services	\$79,965	\$67,433	\$68,466	\$11,499	\$1,033		\$79,965
	Operating Expense	\$35,200	\$24,186	\$26,397	\$8,803	\$2,211		\$35,200
Accounting Total		\$849,963	\$639,921	\$682,665	\$167,298	\$42,744		\$849,963
Maintenance	Salaries & Fringe Benefits	\$3,162,983	\$1,847,545	\$2,385,087	\$777,896	\$537,542		\$3,162,983
	Salaries & Fringe Benefits - Federal	\$7,633,923	\$5,855,085	\$5,777,439	\$1,856,484	(\$77,646)		\$7,633,923
	Contract Services	\$119,833	\$73,031	\$90,918	\$28,915	\$17,887		\$119,833
	Contract Services - Federal	\$197,933	\$30,849	\$148,446	\$49,487	\$117,597		\$197,933
	Operating Expense	\$8,612,344	\$6,194,894	\$6,293,457	\$2,318,887	\$98,563	(\$365,380)	\$8,246,964
	Operating Expense - Federal	\$2,055,329	\$1,924,918	\$1,707,321	\$348,008	(\$217,597)		\$2,055,329
Maintenance Total		\$21,782,346	\$15,926,323	\$16,402,668	\$5,379,678	\$476,345	(\$365,380)	\$21,416,966
Centralized Maintenance	Salaries & Fringe Benefits	\$1,396,655	\$1,022,559	\$1,047,411	\$349,244	\$24,852		\$1,396,655
	Contract Services	\$20,000	\$12,088	\$15,003	\$4,997	\$2,915		\$20,000
	Operating Expense	\$729,200	\$412,030	\$546,894	\$182,306	\$134,864	(\$60,000)	\$669,200
	Operating Expense - Federal	\$100	\$4,133	\$72	\$28	(\$4,061)		\$100
Centralized Maintenance Total		\$2,145,955	\$1,450,810	\$1,609,380	\$536,575	\$158,570	(\$60,000)	\$2,085,955
State of R.I. Maintenance	Salaries & Fringe Benefits	\$503,775	\$350,523	\$377,790	\$125,985	\$27,267		\$503,775
	Operating Expense	\$205,350	\$162,992	\$154,008	\$51,342	(\$8,984)		\$205,350
	Insurance & Settlements	\$17,700	\$13,551	\$13,275	\$4,425	(\$276)		\$17,700
State of R.I. Maintenance Total		\$726,825	\$527,066	\$545,073	\$181,752	\$18,007		\$726,825
Human Resources	Salaries & Fringe Benefits	\$488,390	\$330,446	\$369,621	\$118,769	\$39,175		\$488,390
	Contract Services	\$60,537	\$42,986	\$45,405	\$15,132	\$2,419		\$60,537
	Operating Expense	\$24,600	\$22,660	\$21,600	\$3,000	(\$1,060)		\$24,600
	Operating Expense - Federal	\$0	\$140	\$0	\$0	(\$140)		\$0
Human Resources Total		\$573,527	\$396,232	\$436,626	\$136,901	\$40,394		\$573,527
Legal & Risk Management	Salaries & Fringe Benefits	\$447,811	\$307,793	\$344,718	\$103,093	\$36,925		\$447,811
	Contract Services	\$317,270	\$184,188	\$242,256	\$75,014	\$58,068		\$317,270
	Operating Expense	\$5,490	\$2,503	\$4,113	\$1,377	\$1,610		\$5,490

Program	Category	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget		Adjustments	Forecasted FY 2015 Budget
Legal & Risk Management	Operating Expense - Federal	\$1,760	\$0	\$1,323	\$437	\$1,323		\$1,760
	Insurance & Settlements	\$3,251,100	\$1,616,505	\$2,448,328	\$802,772	\$831,823		\$3,251,100
Legal & Risk Management Total		\$4,023,431	\$2,110,989	\$3,040,738	\$982,693	\$929,749		\$4,023,431
Planning / Scheduling	Salaries & Fringe Benefits	\$497,667	\$213,300	\$371,967	\$125,700	\$158,667		\$497,667
	Salaries & Fringe Benefits - Federal	\$630,689	\$508,770	\$465,456	\$165,233	(\$43,314)		\$630,689
	Contract Services	\$132,784	\$23,482	\$103,344	\$29,440	\$79,862	\$56,200	\$188,984
	Contract Services - Federal	\$490,603	\$35,617	\$389,757	\$100,846	\$354,140	(\$335,200)	\$155,403
	Operating Expense	\$3,995	\$1,244	\$2,997	\$998	\$1,753		\$3,995
Planning / Scheduling Total		\$1,755,738	\$782,413	\$1,333,521	\$422,217	\$551,108	(\$279,000)	\$1,476,738
Public Affairs	Salaries & Fringe Benefits	\$62,464	\$35,506	\$50,745	\$11,719	\$15,239		\$62,464
	Salaries & Fringe Benefits - Federal	\$457,337	\$300,969	\$366,177	\$91,160	\$65,208		\$457,337
	Contract Services	\$177,334	\$110,184	\$133,002	\$44,332	\$22,818		\$177,334
	Contract Services - Federal	\$117,756	\$153,688	\$88,317	\$29,439	(\$65,371)		\$117,756
	Operating Expense	\$237,438	\$133,332	\$178,074	\$59,364	\$44,742		\$237,438
	Operating Expense - Federal	\$111,182	\$131,029	\$83,385	\$27,797	(\$47,644)		\$111,182
Public Affairs Total		\$1,163,510	\$864,708	\$899,700	\$263,810	\$34,992		\$1,163,510
Paratransit	Salaries & Fringe Benefits	\$7,028,322	\$5,831,279	\$5,248,317	\$1,780,005	(\$582,962)		\$7,028,322
	Salaries & Fringe Benefits - Federal	\$72,604	\$0	\$54,435	\$18,169	\$54,435		\$72,604
	Contract Services	\$10,712	\$68,195	\$8,037	\$2,675	(\$60,158)		\$10,712
	Operating Expense	\$879,413	\$718,090	\$659,553	\$219,860	(\$58,537)		\$879,413
	Utilities	\$87,940	\$35,517	\$65,952	\$21,988	\$30,435		\$87,940
	Insurance & Settlements	\$870,000	\$123,293	\$642,506	\$227,494	\$519,214		\$870,000
Paratransit Total		\$8,948,991	\$6,776,373	\$6,678,800	\$2,270,191	(\$97,573)		\$8,948,991
Ride Administration	Salaries & Fringe Benefits	\$349,693	\$206,284	\$262,233	\$87,460	\$55,949		\$349,693
	Salaries & Fringe Benefits - Federal	\$1,024,423	\$685,627	\$768,282	\$256,141	\$82,655		\$1,024,423
	Contract Services	\$4,227,017	\$3,737,910	\$2,483,373	\$1,743,644	(\$1,254,537)		\$4,227,017
	Contract Services - Federal	\$2,812,580	\$1,392,240	\$2,796,333	\$16,247	\$1,404,093	\$149,748	\$2,962,328
	Operating Expense	\$6,521	\$3,342	\$4,887	\$1,634	\$1,545		\$6,521
	Operating Expense - Federal	\$0	\$7,266	\$0	\$0	(\$7,266)		\$0
	Utilities	\$19,583	\$9,353	\$14,688	\$4,895	\$5,335		\$19,583
	Utilities - Federal	\$12,060	\$13,708	\$9,045	\$3,015	(\$4,663)		\$12,060
Ride Administration Total		\$8,451,877	\$6,055,730	\$6,338,841	\$2,113,036	\$283,111	\$149,748	\$8,601,625
Security & Administrative Services	Salaries & Fringe Benefits	\$353,989	\$189,258	\$314,103	\$39,886	\$124,845		\$353,989
	Contract Services	\$33,748	\$31,826	\$20,823	\$12,925	(\$11,003)		\$33,748
	Operating Expense	\$126,650	\$39,936	\$94,986	\$31,664	\$55,050		\$126,650
Security & Administrative Services Total		\$514,387	\$261,019	\$429,912	\$84,475	\$168,893		\$514,387
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$684,245	\$486,334	\$513,102	\$171,143	\$26,768	\$36,955	\$721,200
	Salaries & Fringe Benefits - Federal	\$107	\$0	\$69	\$38	\$69		\$107
	Contract Services	\$45,250	\$33,250	\$33,939	\$11,311	\$689		\$45,250
	Contract Services - Federal	\$0	\$1,489	\$0	\$0	(\$1,489)		\$0
	Operating Expense	\$10,000	\$5,334	\$7,497	\$2,503	\$2,163		\$10,000
Security & Administrative Services - Customer Service Total		\$739,602	\$526,407	\$554,607	\$184,995	\$28,200	\$36,955	\$776,557
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$432,599	\$307,783	\$326,283	\$106,316	\$18,500		\$432,599
	Salaries & Fringe Benefits - Federal	\$2,239	\$0	\$1,677	\$562	\$1,677		\$2,239
	Contract Services	\$6,000	\$507	\$4,500	\$1,500	\$3,993		\$6,000
	Contract Services - Federal	\$0	\$3,076	\$0	\$0	(\$3,076)		\$0
	Operating Expense	\$500	\$123	\$378	\$122	\$255		\$500
Security & Administrative Services - Safety & Training Total		\$441,338	\$311,488	\$332,838	\$108,500	\$21,350		\$441,338
Operations - Management	Salaries & Fringe Benefits	\$2,478,945	\$1,715,987	\$1,872,714	\$606,231	\$156,727		\$2,478,945
	Salaries & Fringe Benefits - Federal	\$14,478	\$0	\$10,851	\$3,627	\$10,851		\$14,478
	Operating Expense	\$5,000	\$3,344	\$3,753	\$1,247	\$409		\$5,000
	Operating Expense - Federal	\$0	\$92	\$0	\$0	(\$92)		\$0

Program	Category	Sum of FY 2015 Revised Budget	Sum of Total Expenses Through 3/31/2015	Sum of Budget Through 3/31/2015	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
Operations - Management Total		\$2,498,423	\$1,719,424	\$1,887,318	\$611,105	\$167,894		\$2,498,423
Operations - Procurement	Salaries & Fringe Benefits	\$575,656	\$405,392	\$435,015	\$140,641	\$29,623		\$575,656
	Contract Services	\$34,420	\$18,045	\$25,812	\$8,608	\$7,767		\$34,420
	Contract Services - Federal	\$0	\$1,996	\$0	\$0	(\$1,996)		\$0
	Operating Expense	\$13,343	\$6,242	\$9,999	\$3,344	\$3,757		\$13,343
	Operating Expense - Federal	\$400	\$0	\$297	\$103	\$297		\$400
Operations - Procurement Total		\$623,819	\$431,676	\$471,123	\$152,696	\$39,447		\$623,819
Operations - Inventory Control	Salaries & Fringe Benefits	\$406,029	\$263,092	\$316,932	\$89,097	\$53,840		\$406,029
	Salaries & Fringe Benefits - Federal	\$620,572	\$437,910	\$427,344	\$193,228	(\$10,566)		\$620,572
	Contract Services	\$2,000	\$2,459	\$1,503	\$497	(\$956)		\$2,000
	Operating Expense	\$300	\$1,384	\$225	\$75	(\$1,159)		\$300
	Operating Expense - Federal	\$1,200	\$248	\$900	\$300	\$652		\$1,200
Operations - Inventory Control Total		\$1,030,101	\$705,093	\$746,904	\$283,197	\$41,811		\$1,030,101
Finance & Budget	Salaries & Fringe Benefits	\$200,071	\$113,472	\$148,245	\$51,826	\$34,773		\$200,071
	Contract Services	\$0	\$4,625	\$0	\$0	(\$4,625)		\$0
Finance & Budget Total		\$200,071	\$118,097	\$148,245	\$51,826	\$30,148		\$200,071
Transportation	Salaries & Fringe Benefits	\$36,668,978	\$29,415,134	\$27,435,963	\$9,233,015	(\$1,979,171)		\$36,668,978
	Salaries & Fringe Benefits - Federal	\$204,507	\$0	\$153,354	\$51,153	\$153,354		\$204,507
	Contract Services	\$8,075	\$5,122	\$6,057	\$2,018	\$935		\$8,075
	Contract Services - Federal	\$0	\$1,500	\$0	\$0	(\$1,500)		\$0
	Operating Expense	\$11,874	\$9,268	\$8,910	\$2,964	(\$358)		\$11,874
	Operating Expense - Federal	\$0	\$3,028	\$0	\$0	(\$3,028)		\$0
Transportation Total		\$36,893,434	\$29,434,052	\$27,604,284	\$9,289,150	(\$1,829,768)		\$36,893,434
Information Technology	Salaries & Fringe Benefits	\$536,834	\$355,665	\$419,844	\$116,990	\$64,179		\$536,834
	Contract Services	\$548,513	\$170,712	\$435,885	\$112,628	\$265,173	(\$142,000)	\$406,513
	Contract Services - Federal	\$148,000	\$355,836	\$86,502	\$61,498	(\$269,334)	\$232,000	\$380,000
	Operating Expense	\$30,750	\$4,333	\$23,067	\$7,683	\$18,734		\$30,750
	Operating Expense - Federal	\$0	\$4,716	\$0	\$0	(\$4,716)		\$0
Information Technology Total		\$1,264,097	\$891,262	\$965,298	\$298,799	\$74,036	\$90,000	\$1,354,097
General Expense	Salaries & Fringe Benefits	\$1,910,028	\$1,358,064	\$1,432,521	\$477,507	\$74,457		\$1,910,028
	Utilities	\$1,752,988	\$1,385,323	\$1,380,624	\$372,364	(\$4,699)		\$1,752,988
	Capital Revolving Loan Fund	\$521,160	\$0	\$0	\$521,160	\$0		\$521,160
	Capital Match	\$267,985	\$153,166	\$200,997	\$66,988	\$47,831	(\$17,471)	\$250,514
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
	Other	\$24,665	\$22,479	\$24,665	\$0	\$2,186		\$24,665
General Expense Total		\$4,726,826	\$2,919,032	\$3,038,807	\$1,688,019	\$119,775	(\$17,471)	\$4,709,355
		\$99,907,456	\$73,151,030	\$74,573,697	\$25,333,759	\$1,422,667	(\$514,148)	\$99,393,308
Operating Surplus/(Deficit)		(\$1,408,097)	(\$712,467)	(\$639,606)	(\$768,491)	(\$72,861)	(\$39,756)	(\$1,447,853)

**Rhode Island Public Transit Authority
Detailed Revenues by Program
Through March 31, 2015**

		Values							
Program	Low Order Description	Sum of Revenues		Sum of Budget		Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
		Sum of FY 2015 Revised Budget	Through 3/31/2015	Through 3/31/2015	Through 3/31/2015				
Revenue	FARES / 15 RIDE PASS	\$790,000	\$613,289	\$592,497	\$197,503	\$20,792			\$790,000
	FARES / 7 DAY PASS	\$121,300	\$102,465	\$90,972	\$30,328	\$11,493			\$121,300
	FARES / DAY PASS	\$325,000	\$229,765	\$243,747	\$81,253	(\$13,982)			\$325,000
	FARES / ECO-PASS	\$230,000	\$160,039	\$172,503	\$57,497	(\$12,464)			\$230,000
	FARES / FAREBOX REVENUE	\$5,991,637	\$4,251,891	\$4,318,326	\$1,673,311	(\$66,435)			\$5,991,637
	FARES / PASSES	\$3,000,000	\$2,262,806	\$2,250,000	\$750,000	\$12,806			\$3,000,000
	INVESTMENTS / ACC. & CAS. RESERVE	\$800	\$781	\$603	\$197	\$178			\$800
	INVESTMENTS / PARATRANSIT	\$50	\$48	\$36	\$14	\$12			\$50
	INVESTMENTS / REVOLVING LOAN	\$5,000	(\$10,011)	\$3,753	\$1,247	(\$13,764)			\$5,000
	MISCELLANEOUS / OTHER	\$3,085,334	\$1,216,877	\$2,304,963	\$780,371	(\$1,088,086)	(\$553,904)		\$2,531,430
	OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,977,093	\$1,874,997	\$625,003	\$102,096			\$2,500,000
	OPERATING / ELDERLY AFFAIRS PARATRANS	\$813,663	\$610,247	\$610,245	\$203,418	\$2			\$813,663
	OPERATING / FEDERAL	\$561,595	\$432,207	\$0	\$561,595	\$432,207			\$561,595
	OPERATING / RIDE AGENCY-CENTRAL MAINT	\$2,200,000	\$1,278,927	\$1,649,997	\$550,003	(\$371,070)			\$2,200,000
	OPERATING / STATE GASOLINE TAX	\$40,449,291	\$29,824,354	\$29,924,448	\$10,524,843	(\$100,094)			\$40,449,291
	OPERATING / STATE UST GASOLINE FEE	\$2,149,550	\$1,176,803	\$1,074,776	\$1,074,774	\$102,027			\$2,149,550
	OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$255,785	\$210,753	\$70,247	\$45,032			\$281,000
	OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$2,672)	\$0	\$0	(\$2,672)			\$0
	OTHER REVENUE / MISCELLANEOUS	\$500,000	\$281,581	\$375,003	\$124,997	(\$93,422)			\$500,000
	OTHER REVENUE / RENT - BUILDING	\$48,000	\$36,312	\$36,000	\$12,000	\$312			\$48,000
	OTHER REVENUE / RENT-ADVERTISING	\$0	\$1,250	\$0	\$0	\$1,250			\$0
	OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$726,825	\$340,333	\$545,121	\$181,704	(\$204,788)			\$726,825
	RENT - BUILDING / KENNEDY PLAZA	\$87,000	\$61,640	\$69,750	\$17,250	(\$8,110)			\$87,000
	RENT - BUILDING / UTILITIES	\$14,000	\$9,984	\$10,503	\$3,497	(\$519)			\$14,000
	RENT - EQUIPMENT / TOWER	\$28,306	\$21,965	\$21,231	\$7,075	\$734			\$28,306
	RIPTIKS / ZONE 1	\$470,000	\$414,804	\$352,503	\$117,497	\$62,301			\$470,000
	RITE CARE PROGRAM / PASS REVENUE	\$4,376,121	\$3,834,240	\$3,896,880	\$479,241	(\$62,640)			\$4,376,121
	SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,897,268	\$2,608,838	\$2,873,634	\$23,634	(\$264,796)			\$2,897,268
	SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,055,000	\$417,351	\$767,499	\$287,501	(\$350,148)			\$1,055,000
	SPECIAL PROJECTS / EXPRESS TRAVEL OPER REIMB	\$500,000	\$395,802	\$375,003	\$124,997	\$20,799			\$500,000
	SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,011,840	\$692,675	\$758,880	\$252,960	(\$66,205)			\$1,011,840
	SPECIAL PROJECTS / OZONE DAY REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0			\$0
	SPECIAL PROJECTS / PLANNING	\$636,673	\$550,502	\$474,720	\$161,953	\$75,782			\$636,673
	SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$10,220,255	\$8,338,390	\$7,679,304	\$2,540,951	\$659,086			\$10,220,255
	SPECIAL PROJECTS / RTAP	\$73,166	\$0	\$54,873	\$18,293	(\$54,873)			\$73,166
	SPECIAL PROJECTS / WELFARE TO WORK	\$628,923	\$628,923	\$464,655	\$164,268	\$164,268			\$628,923
	STUDENT / PASSES	\$1,300,000	\$992,000	\$970,000	\$330,000	\$22,000			\$1,300,000
	STUDENT / UNIVERSITY PASS	\$2,317,170	\$1,906,721	\$2,057,472	\$259,698	(\$150,751)			\$2,317,170
	TRANSPORTATION / ADVERTISING	\$593,569	\$527,922	\$445,176	\$148,393	\$82,746			\$593,569
	TRANSPORTATION / ID SALES	\$155,000	\$132,133	\$116,253	\$38,747	\$15,880			\$155,000
Revenue Total		\$90,143,336	\$66,574,061	\$67,667,076	\$22,476,260	(\$1,093,015)	(\$553,904)		\$89,589,432
Paratransit Revenue	FARES / FAREBOX REVENUE	\$235,000	\$142,321	\$176,247	\$58,753	(\$33,926)			\$235,000
	MISCELLANEOUS / OTHER	\$0	\$180	\$0	\$0	\$180			\$0

Program	Low Order Description	Sum of FY 2015	Sum of Revenues	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
Paratransit Revenue	OPERATING / PARATRANSIT CARRIER REV	\$7,570,711	\$5,287,427	\$5,678,037	\$1,892,674	(\$390,610)		\$7,570,711
	RIPTIKS / ZONE 1	\$550,312	\$434,574	\$412,731	\$137,581	\$21,843		\$550,312
Paratransit Revenue Total		\$8,356,023	\$5,864,503	\$6,267,015	\$2,089,008	(\$402,512)		\$8,356,023
		\$98,499,359	\$72,438,563	\$73,934,091	\$24,565,268	(\$1,495,528)	(\$553,904)	\$97,945,455

**Rhode Island Public Transit Authority
Detailed Expenses by Program
Through March 31, 2015**

Values									
Program	Low Order Description	Sum of Total		Sum of Budget		Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
		Sum of FY 2015 Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Through 3/31/2015				
Administration	ACTIVE EMPLOYEE HEALTH	\$22,217	\$14,823	\$16,653	\$5,564	\$1,830			\$22,217
	DEFERRED COMP EMPLOYER PD	\$10,500	\$7,875	\$7,875	\$2,625	\$0			\$10,500
	DENTAL	\$2,144	\$1,581	\$1,593	\$551	\$12			\$2,144
	DUES/SUBSCRIPTIONS/PUBLIC	\$50,000	\$48,930	\$49,000	\$1,000	\$70			\$50,000
	FICA	\$18,405	\$12,424	\$13,788	\$4,617	\$1,364			\$18,405
	HOLIDAY USED	\$0	\$8,546	\$0	\$0	(\$8,546)			\$0
	LIFE	\$65	\$40	\$48	\$17	\$8			\$65
	OFFICE SUPPLIES - DISPOSE	\$1,200	\$1,699	\$900	\$300	(\$799)			\$1,200
	OTHER	\$1,200	\$705	\$900	\$300	\$195			\$1,200
	PERSONAL TIME	\$0	\$3,626	\$0	\$0	(\$3,626)			\$0
	POSTAGE	\$200	\$0	\$153	\$47	\$153			\$200
	PROFESSIONAL SERVICES	\$150,000	\$900	\$112,500	\$37,500	\$111,600	(\$69,000)		\$81,000
	SALARIED PENSION	\$19,926	\$10,699	\$14,940	\$4,986	\$4,241			\$19,926
	SICK TIME USED	\$0	\$5,599	\$0	\$0	(\$5,599)			\$0
	STRAIGHT TIME	\$267,338	\$156,142	\$200,493	\$66,845	\$44,351			\$267,338
	TRAINING/SEMINARS	\$3,000	\$413	\$2,250	\$750	\$1,837			\$3,000
	TRAVEL - OUT OF STATE	\$7,000	\$6,071	\$5,256	\$1,744	(\$815)			\$7,000
	VACATION ACCRUED	\$0	(\$577)	\$0	\$0	\$577			\$0
	VACATION USED	\$0	\$23,308	\$0	\$0	(\$23,308)			\$0
	VISION CARE	\$0	\$112	\$0	\$0	(\$112)			\$0
	Administration Total		\$553,195	\$302,915	\$426,349	\$126,846	\$123,434	(\$69,000)	
Accounting	ACTIVE EMPLOYEE HEALTH	\$80,386	\$64,348	\$64,623	\$15,763	\$275			\$80,386
	ACTUARIAL VALUATIONS	\$20,250	\$16,978	\$17,688	\$2,562	\$711			\$20,250
	AUDITING	\$39,935	\$30,635	\$35,946	\$3,989	\$5,311			\$39,935
	DENTAL	\$4,288	\$3,352	\$3,429	\$859	\$77			\$4,288
	DUES/SUBSCRIPTIONS/PUBLIC	\$550	\$290	\$414	\$136	\$124			\$550
	FICA	\$36,777	\$24,252	\$29,460	\$7,317	\$5,208			\$36,777
	HEALTH CARE INCENTIVE	\$750	\$563	\$564	\$186	\$2			\$750
	HOLIDAY USED	\$0	\$15,099	\$0	\$0	(\$15,099)			\$0
	LIFE	\$86	\$60	\$60	\$26	\$0			\$86
	MAINTENANCE AGREEMENTS	\$1,589	\$1,589	\$1,188	\$401	(\$401)			\$1,589
	OFFICE SUPPLIES - DISPOSE	\$10,200	\$8,452	\$7,650	\$2,550	(\$802)			\$10,200
	OTHER	\$13,000	\$10,386	\$9,747	\$3,253	(\$639)			\$13,000
	PERSONAL TIME	\$0	\$7,592	\$0	\$0	(\$7,592)			\$0
	POSTAGE	\$12,000	\$5,734	\$9,000	\$3,000	\$3,266			\$12,000
	PRINTING & REPRODUCTION	\$4,286	\$6,691	\$3,213	\$1,073	(\$3,478)			\$4,286
	SALARIED PENSION	\$68,369	\$47,903	\$54,855	\$13,514	\$6,952			\$68,369
	SICK TIME USED	\$0	\$13,237	\$0	\$0	(\$13,237)			\$0
	STRAIGHT TIME	\$432,438	\$266,103	\$346,365	\$86,073	\$80,262			\$432,438
	TIME & ONE HALF	\$39,604	\$836	\$34,374	\$5,230	\$33,538			\$39,604
	TRAINING/SEMINARS	\$610	\$731	\$459	\$151	(\$272)			\$610
	TRAVEL - IN STATE	\$12,745	\$10,432	\$9,558	\$3,187	(\$874)			\$12,745
TRAVEL - OUT OF STATE	\$0	\$88	\$0	\$0	(\$88)			\$0	
UNEMPLOYMENT	\$72,100	\$70,909	\$54,072	\$18,028	(\$16,837)			\$72,100	
VACATION USED	\$0	\$23,903	\$0	\$0	(\$23,903)			\$0	
VISION CARE	\$0	\$9,758	\$0	\$0	(\$9,758)			\$0	

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget		Adjustments	Forecasted FY 2015 Budget
Accounting Total		\$849,963	\$639,921	\$682,665	\$167,298	\$42,744		\$849,963
Maintenance	ACCIDENT TIME	\$0	\$1,048	\$0	\$0	(\$1,048)		\$0
	ACTIVE EMPLOYEE HEALTH	\$1,083,592	\$583,518	\$801,258	\$282,334	\$217,740		\$1,083,592
	ACTIVE EMPLOYEES HEALTH	\$625,591	\$421,096	\$487,986	\$137,605	\$66,890		\$625,591
	ANTIFREEZE/WINDSHIELD FL	\$34,218	\$48,233	\$25,668	\$8,550	(\$22,565)		\$34,218
	BLDG/GEN SHOP MTCE SUPPLY	\$166,680	\$179,525	\$125,019	\$41,661	(\$54,506)		\$166,680
	BUILDING MAINTENANCE	\$1,500	\$0	\$1,125	\$375	\$1,125		\$1,500
	BUS SHELTER/BUS STOP MTCE	\$0	\$26,148	\$0	\$0	(\$26,148)		\$0
	BUS TOWING	\$37,416	\$34,091	\$28,062	\$9,354	(\$6,029)		\$37,416
	CLEANING SUPPLIES	\$206,383	\$168,174	\$154,791	\$51,592	(\$13,383)		\$206,383
	DENTAL	\$95,114	\$63,378	\$71,721	\$23,393	\$8,343		\$95,114
	DIESEL	\$6,499,268	\$4,903,003	\$4,874,436	\$1,624,832	(\$28,567)		\$6,499,268
	DOUBLE TIME	\$0	\$9,103	\$0	\$0	(\$9,103)		\$0
	DUES/SUBSCRIPTIONS/PUBLIC	\$3,000	\$403	\$2,250	\$750	\$1,847		\$3,000
	EQUIPMENT REPAIR	\$0	\$76,829	\$0	\$0	(\$76,829)		\$0
	EXHAUST FLUID	\$80,000	\$26,555	\$60,003	\$19,997	\$33,448		\$80,000
	EXHAUST FLUIDS	\$0	\$42	\$0	\$0	(\$42)		\$0
	FICA	\$552,689	\$383,269	\$418,509	\$134,180	\$35,240		\$552,689
	FM - ACTUAL COSTS	\$0	\$1,007	\$0	\$0	(\$1,007)		\$0
	FREON	\$1,200	\$6,063	\$900	\$300	(\$5,163)		\$1,200
	GASOLINE	\$62,000	\$39,877	\$46,497	\$15,503	\$6,620		\$62,000
	HAZARDOUS WASTE DISPOSAL	\$95,000	\$17,481	\$71,244	\$23,756	\$53,763		\$95,000
	HEALTH CARE INCENTIVE	\$8,000	\$7,000	\$6,000	\$2,000	(\$1,000)		\$8,000
	HOLIDAY USED	\$0	\$213,678	\$0	\$0	(\$213,678)		\$0
	HOURLY PENSION	\$543,785	\$402,112	\$407,835	\$135,950	\$5,723		\$543,785
	INVENT ADJ/OBSOLETE PARTS	\$0	\$30,370	\$0	\$0	(\$30,370)		\$0
	INVENTORY ADJUST/ELMWOOD	\$0	(\$46,529)	\$0	\$0	\$46,529		\$0
	INVENTORY ADJUST/NEWPORT	\$0	\$12,445	\$0	\$0	(\$12,445)		\$0
	JURY DUTY	\$0	(\$30)	\$0	\$0	\$30		\$0
	KENNEDY PLAZA REPAIRS/CLN	\$0	\$24,713	\$0	\$0	(\$24,713)		\$0
	LAUNDRY	\$25,500	\$20,586	\$19,125	\$6,375	(\$1,461)		\$25,500
	LIFE	\$0	\$63	\$0	\$0	(\$63)		\$0
	MAINTENANCE AGREEMENTS	\$144,000	\$17,803	\$108,000	\$36,000	\$90,197		\$144,000
	MAJ COMPONENT	\$223,190	\$60,076	\$301,140	(\$77,950)	\$241,064		\$223,190
	MAJOR COMPONENT	\$567,498	\$99,658	\$291,870	\$275,628	\$192,212	(\$365,380)	\$202,118
	MAJOR COMPONENTS	\$0	\$414	\$0	\$0	(\$414)		\$0
	MATERIALS & SUPPLIES	\$0	\$275	\$0	\$0	(\$275)		\$0
	MATERIALS/SUPPLIES	\$0	\$74	\$0	\$0	(\$74)		\$0
	MILITARY SERVICE	\$0	\$991	\$0	\$0	(\$991)		\$0
	MULTI-VISCOS. OIL	\$85,499	\$61,535	\$64,125	\$21,374	\$2,590		\$85,499
	OFFICE FURNISHINGS EXP	\$0	\$960	\$0	\$0	(\$960)		\$0
	OFFICE SUPPLIES - DISPOSE	\$6,100	\$4,482	\$4,572	\$1,528	\$90		\$6,100
	OTHER	\$1,050	\$19,013	\$792	\$258	(\$18,221)		\$1,050
	OVERTIME-STATE EMERGENCY	\$0	\$30,306	\$0	\$0	(\$30,306)		\$0
	PAINT	\$2,200	\$495	\$1,647	\$553	\$1,152		\$2,200
	PAVING AND SNOW REMOVAL	\$7,000	\$8,669	\$6,300	\$700	(\$2,369)		\$7,000
	PENSION	\$638,255	\$470,268	\$478,692	\$159,563	\$8,424		\$638,255
	PERSONAL TIME	\$0	\$45,036	\$0	\$0	(\$45,036)		\$0
	POSTAGE	\$100	\$0	\$72	\$28	\$72		\$100
	PREVENTIVE MT SMALL PARTS	\$0	\$108,019	\$0	\$0	(\$108,019)		\$0
	PRINTING & REPRODUCTION	\$200	\$588	\$153	\$47	(\$435)		\$200

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
	PROFESSIONAL SERVICES	\$2,500	\$592	\$1,872	\$628	\$1,280		\$2,500
	REGISTRATIONS	\$4,500	\$4,612	\$3,375	\$1,125	(\$1,237)		\$4,500
	RENTAL OF EQUIPMENT	\$250	\$535	\$189	\$61	(\$346)		\$250
	REPAIR PARTS NON REV VEH	\$35,000	\$79,488	\$26,253	\$8,747	(\$53,235)		\$35,000
	REPAIR PARTS REVENUE VEH	\$1,492,793	\$1,397,728	\$1,119,600	\$373,193	(\$278,128)		\$1,492,793
	REPAIR PARTS/COMM.SYSTEM	\$1,500	\$61	\$1,125	\$375	\$1,064		\$1,500
	REPAIR PARTS/FAREBOXES	\$51,500	\$34,859	\$38,619	\$12,881	\$3,760		\$51,500
	REPAIRS TO BUILDINGS	\$222,300	\$124,052	\$166,734	\$55,566	\$42,682		\$222,300
	REPAIRS TO EQUIPMENT	\$33,150	\$79,723	\$24,867	\$8,283	(\$54,856)		\$33,150
	REV.VEH. ACCIDENT	\$20,000	\$594	\$15,003	\$4,997	\$14,409		\$20,000
	SALARIED PENSION	\$30,544	\$24,877	\$22,905	\$7,639	(\$1,972)		\$30,544
	SERVICE VEHICLE TOWING	\$600	\$1,046	\$450	\$150	(\$596)		\$600
	SHOES	\$16,000	\$11,086	\$11,997	\$4,003	\$911		\$16,000
	SICK TIME USED	\$0	\$168,888	\$0	\$0	(\$168,888)		\$0
	SMALL TOOL EXPENSE	\$800	\$1,892	\$603	\$197	(\$1,289)		\$800
	STRAIGHT TIME	\$6,942,936	\$3,729,132	\$5,260,389	\$1,682,547	\$1,531,257		\$6,942,936
	TIME & ONE HALF	\$207,092	\$714,015	\$155,283	\$51,809	(\$558,732)		\$207,092
	TIRES & TUBES	\$723,000	\$463,521	\$542,250	\$180,750	\$78,729		\$723,000
	TOOLS	\$66,000	\$69,689	\$49,500	\$16,500	(\$20,189)		\$66,000
	TORQUE OIL	\$56,125	\$13,206	\$42,093	\$14,032	\$28,887		\$56,125
	TRAINING	\$69,309	\$4,916	\$51,948	\$17,361	\$47,032		\$69,309
	TRAINING/SEMINARS	\$1,600	\$470	\$1,197	\$403	\$727		\$1,600
	TRAVEL - IN STATE	\$0	\$16	\$0	\$0	(\$16)		\$0
	TRAVEL - OUT OF STATE	\$700	\$1,601	\$522	\$178	(\$1,079)		\$700
	VACATION ACCRUED	\$0	(\$979)	\$0	\$0	\$979		\$0
	VACATION USED	\$0	\$407,986	\$0	\$0	(\$407,986)		\$0
	VANDALISM	\$2,500	\$0	\$1,881	\$619	\$1,881		\$2,500
	VEHICLE FLUIDS	\$2,219	\$1,388	\$1,665	\$554	\$277		\$2,219
	VEHICLES FLUIDS	\$3,400	\$0	\$2,556	\$844	\$2,556		\$3,400
	VISION CARE	\$0	\$9,419	\$0	\$0	(\$9,419)		\$0
Maintenance Total		\$21,782,346	\$15,926,323	\$16,402,668	\$5,379,678	\$476,345	(\$365,380)	\$21,416,966
Centralized Maintenance	ACTIVE EMPLOYEE HEALTH	\$164,668	\$111,475	\$123,486	\$41,182	\$12,011		\$164,668
	ACTIVE EMPLOYEES HEALTH	\$16,323	\$22,533	\$12,237	\$4,086	(\$10,296)		\$16,323
	ANTIFREEZE/WINDSHIELD FL	\$50	\$7,991	\$36	\$14	(\$7,955)		\$50
	BLDG/GEN SHOP MTCE SUPPLY	\$4,600	\$2,382	\$3,447	\$1,153	\$1,065		\$4,600
	BUS TOWING	\$20,000	\$12,088	\$15,003	\$4,997	\$2,915		\$20,000
	DENTAL	\$12,460	\$8,854	\$9,324	\$3,136	\$470		\$12,460
	EXHAUST FLUID	\$800	\$362	\$603	\$197	\$241		\$800
	FICA	\$74,542	\$51,224	\$55,890	\$18,652	\$4,666		\$74,542
	HEALTH CARE INCENTIVE	\$1,000	\$0	\$750	\$250	\$750		\$1,000
	HEALTH INCENTIVE	\$2,000	\$1,000	\$1,500	\$500	\$500		\$2,000
	HOLIDAY USED	\$0	\$28,906	\$0	\$0	(\$28,906)		\$0
	HOURLY PENSION	\$154,078	\$124,562	\$115,560	\$38,518	(\$9,002)		\$154,078
	LIFE	\$185	\$181	\$135	\$50	(\$46)		\$185
	MULTI-VISCOS. OIL	\$29,500	\$14,282	\$22,122	\$7,378	\$7,840		\$29,500
	OTHER	\$0	\$422	\$0	\$0	(\$422)		\$0
	OVERTIME-STATE EMERGENCY	\$0	\$1,178	\$0	\$0	(\$1,178)		\$0
	PERSONAL TIME	\$0	\$7,117	\$0	\$0	(\$7,117)		\$0
	REGISTRATIONS	\$31,150	\$31,810	\$23,364	\$7,786	(\$8,446)		\$31,150
	REPAIR PARTS REVENUE VEH	\$627,000	\$344,640	\$470,250	\$156,750	\$125,610	(\$60,000)	\$567,000
	REPAIR PARTS/FAREBOXES	\$600	\$0	\$450	\$150	\$450		\$600

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
	REV.VEH ACCIDENT	\$100	\$0	\$72	\$28	\$72		\$100
	SICK TIME USED	\$0	\$33,622	\$0	\$0	(\$33,622)		\$0
	STRAIGHT TIME	\$907,368	\$513,284	\$680,511	\$226,857	\$167,227		\$907,368
	STRAIGHT WEIGHT OIL	\$350	\$94	\$261	\$89	\$167		\$350
	TIME & ONE HALF	\$64,031	\$56,263	\$48,018	\$16,013	(\$8,245)		\$64,031
	TIRES & TUBES	\$22,000	\$12,709	\$16,497	\$5,503	\$3,788		\$22,000
	TORQUE OIL	\$2,150	\$1,267	\$1,611	\$539	\$344		\$2,150
	TRAINING	\$0	\$361	\$0	\$0	(\$361)		\$0
	VACATION ACCRUED	\$0	(\$266)	\$0	\$0	\$266		\$0
	VACATION USED	\$0	\$60,703	\$0	\$0	(\$60,703)		\$0
	VEHICLE FLUIDS	\$11,000	\$625	\$8,253	\$2,747	\$7,628		\$11,000
	VISION CARE	\$0	\$1,140	\$0	\$0	(\$1,140)		\$0
Centralized Maintenance Total		\$2,145,955	\$1,450,810	\$1,609,380	\$536,575	\$158,570	(\$60,000)	\$2,085,955
State of R.I. Maintenance	ACCIDENT TIME	\$0	\$186	\$0	\$0	(\$186)		\$0
	ACTIVE EMPLOYEE HEALTH	\$50,801	\$24,952	\$38,094	\$12,707	\$13,142		\$50,801
	ACTIVE EMPLOYEES HEALTH	\$16,192	\$9,524	\$12,138	\$4,054	\$2,614		\$16,192
	ANTIFREEZE/WINDSHIELD FL	\$200	\$111	\$153	\$47	\$42		\$200
	DENTAL	\$4,540	\$2,573	\$3,396	\$1,144	\$823		\$4,540
	FICA	\$26,987	\$18,170	\$20,232	\$6,755	\$2,062		\$26,987
	HEALTH INCENTIVE	\$1,000	\$1,000	\$750	\$250	(\$250)		\$1,000
	HOLIDAY USED	\$0	\$9,068	\$0	\$0	(\$9,068)		\$0
	HOURLY PENSION	\$52,422	\$47,445	\$39,321	\$13,101	(\$8,124)		\$52,422
	LIFE	\$56	\$79	\$39	\$17	(\$40)		\$56
	MULTI-VISCOS. OIL	\$0	\$2,221	\$0	\$0	(\$2,221)		\$0
	OTHER	\$0	\$171	\$0	\$0	(\$171)		\$0
	OTHER INSURANCE COVERAGE	\$17,700	\$13,551	\$13,275	\$4,425	(\$276)		\$17,700
	OVERTIME-STATE EMERGENCY	\$0	\$964	\$0	\$0	(\$964)		\$0
	PERSONAL TIME	\$0	\$1,276	\$0	\$0	(\$1,276)		\$0
	REPAIR PARTS NON REV VEH	\$205,000	\$160,661	\$153,747	\$51,253	(\$6,914)		\$205,000
	SICK TIME USED	\$0	\$21,032	\$0	\$0	(\$21,032)		\$0
	STRAIGHT TIME	\$308,715	\$188,269	\$231,528	\$77,187	\$43,259		\$308,715
	TIME & ONE HALF	\$43,062	\$4,093	\$32,292	\$10,770	\$28,199		\$43,062
	TORQUE OIL	\$100	\$0	\$72	\$28	\$72		\$100
	TRAINING	\$0	\$102	\$0	\$0	(\$102)		\$0
	VACATION USED	\$0	\$21,171	\$0	\$0	(\$21,171)		\$0
	VEHICLE FLUIDS	\$50	\$0	\$36	\$14	\$36		\$50
	VISION CARE	\$0	\$446	\$0	\$0	(\$446)		\$0
State of R.I. Maintenance Total		\$726,825	\$527,066	\$545,073	\$181,752	\$18,007		\$726,825
Human Resources	ACTIVE EMPLOYEE HEALTH	\$42,913	\$23,600	\$33,114	\$9,799	\$9,514		\$42,913
	ARBITRATION	\$1,000	\$0	\$747	\$253	\$747		\$1,000
	DENTAL	\$2,654	\$2,234	\$2,028	\$626	(\$206)		\$2,654
	DRUG TESTING	\$16,000	\$9,874	\$11,997	\$4,003	\$2,123		\$16,000
	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$0	\$153	\$47	\$153		\$200
	EMPLOYEE ACTIVITIES	\$21,000	\$21,000	\$18,900	\$2,100	(\$2,100)		\$21,000
	EMPLOYEES ASSIST. PROGRAM	\$17,000	\$7,727	\$12,744	\$4,256	\$5,017		\$17,000
	FICA	\$26,063	\$18,392	\$19,707	\$6,356	\$1,315		\$26,063
	HEALTH CARE INCENTIVE	\$2,000	\$1,500	\$1,500	\$500	\$0		\$2,000
	HOLIDAY USED	\$0	\$11,393	\$0	\$0	(\$11,393)		\$0
	LIFE	\$46	\$59	\$30	\$16	(\$29)		\$46
	NEWSPAPER/OTHER ADVERTISG	\$200	\$1,690	\$153	\$47	(\$1,537)		\$200
	OFFICE FURNISHINGS EXP	\$0	\$174	\$0	\$0	(\$174)		\$0

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
Human Resources	OFFICE SUPPLIES - DISPOSE	\$3,500	\$1,626	\$2,628	\$872	\$1,002		\$3,500
	OTHER	\$50	\$0	\$36	\$14	\$36		\$50
	PERSONAL TIME	\$0	\$3,061	\$0	\$0	(\$3,061)		\$0
	POSTAGE	\$50	\$0	\$36	\$14	\$36		\$50
	PRE-EMPLOYMENT EXPENSES	\$18,000	\$17,038	\$13,500	\$4,500	(\$3,538)		\$18,000
	PRINTING & REPRODUCTION	\$1,750	\$0	\$1,314	\$436	\$1,314		\$1,750
	PROFESSIONAL SERVICES	\$500	\$0	\$378	\$122	\$378		\$500
	SALARIED PENSION	\$59,022	\$30,102	\$44,271	\$14,751	\$14,169		\$59,022
	SICK TIME USED	\$0	\$6,164	\$0	\$0	(\$6,164)		\$0
	STRAIGHT TIME	\$338,692	\$200,679	\$256,227	\$82,465	\$55,548		\$338,692
	TRAINING/SEMINARS	\$22,887	\$14,383	\$17,163	\$5,724	\$2,780		\$22,887
	VACATION ACCRUED	\$0	(\$183)	\$0	\$0	\$183		\$0
	VACATION USED	\$0	\$25,261	\$0	\$0	(\$25,261)		\$0
	VISION CARE	\$0	\$458	\$0	\$0	(\$458)		\$0
Human Resources Total		\$573,527	\$396,232	\$436,626	\$136,901	\$40,394		\$573,527
Legal & Risk Management	ACTIVE EMPLOYEE HEALTH	\$31,727	\$21,761	\$27,552	\$4,175	\$5,791		\$31,727
	ACTIVE EMPLOYEES HEALTH	\$23,328	\$15,575	\$17,493	\$5,835	\$1,918		\$23,328
	ACTUARIAL VALUATIONS	\$2,500	\$2,500	\$2,500	\$0	\$0		\$2,500
	ARBITRATION	\$5,150	\$15,661	\$3,861	\$1,289	(\$11,800)		\$5,150
	DENTAL	\$3,780	\$2,285	\$2,826	\$954	\$541		\$3,780
	DUES/SUBSCRIPTIONS/PUBLIC	\$6,800	\$1,932	\$5,103	\$1,697	\$3,171		\$6,800
	FICA	\$23,688	\$16,476	\$18,126	\$5,562	\$1,650		\$23,688
	HOLIDAY USED	\$0	\$10,324	\$0	\$0	(\$10,324)		\$0
	INVESTIGATIONS	\$39,000	\$29,470	\$29,250	\$9,750	(\$220)		\$39,000
	JUDGMENTS	\$0	\$117	\$0	\$0	(\$117)		\$0
	LEGAL	\$100,000	\$61,012	\$74,997	\$25,003	\$13,985		\$100,000
	LEGAL - PUBLIC LIABILITY	\$336,000	\$271,154	\$252,000	\$84,000	(\$19,154)		\$336,000
	LEGAL - WORKERS COMP	\$90,000	\$22,695	\$77,503	\$12,497	\$54,808		\$90,000
	OFFICE FURNISHINGS EXP	\$2,200	\$0	\$1,656	\$544	\$1,656		\$2,200
	OFFICE SUPPLIES - DISPOSE	\$5,000	\$2,503	\$3,744	\$1,256	\$1,241		\$5,000
	OTHER	\$135,000	\$120,856	\$101,250	\$33,750	(\$19,606)		\$135,000
	OTHER INSURANCE COVERAGE	\$331,100	\$230,576	\$248,328	\$82,772	\$17,752		\$331,100
	PERSONAL TIME	\$0	\$5,226	\$0	\$0	(\$5,226)		\$0
	POSTAGE	\$50	\$0	\$36	\$14	\$36		\$50
	PRINTING & REPRODUCTION	\$0	\$85	\$0	\$0	(\$85)		\$0
	PROFESSIONAL SERVICES	\$187,100	\$88,026	\$140,328	\$46,772	\$52,302		\$187,100
	REPAIR TO OFFICE EQUIP	\$0	\$85	\$0	\$0	(\$85)		\$0
	SALARIED PENSION	\$55,643	\$26,190	\$41,733	\$13,910	\$15,543		\$55,643
	SETTLEMENTS	\$1,340,000	\$468,121	\$1,005,003	\$334,997	\$536,882		\$1,340,000
	SICK TIME USED	\$0	\$3,412	\$0	\$0	(\$3,412)		\$0
	STRAIGHT TIME	\$309,645	\$179,021	\$236,988	\$72,657	\$57,967		\$309,645
	TEMPORARY HELP	\$14,720	\$14,719	\$14,720	\$0	\$1		\$14,720
	TRAINING/SEMINARS	\$1,000	\$169	\$747	\$253	\$578		\$1,000
	VACATION USED	\$0	\$27,394	\$0	\$0	(\$27,394)		\$0
	VISION CARE	\$0	\$227	\$0	\$0	(\$227)		\$0
	W/C MEDICAL	\$325,000	\$118,475	\$243,747	\$81,253	\$125,272		\$325,000
	W/C WEEKLY INDEMNITY	\$525,000	\$349,785	\$393,750	\$131,250	\$43,965		\$525,000
	WORKERS COMP MISC	\$130,000	\$5,158	\$97,497	\$32,503	\$92,339		\$130,000
Legal & Risk Management Total		\$4,023,431	\$2,110,989	\$3,040,738	\$982,693	\$929,749		\$4,023,431
Planning / Scheduling	ACTIVE EMPLOYEE HEALTH	\$32,750	\$33,415	\$24,558	\$8,192	(\$8,857)		\$32,750
	ACTIVE EMPLOYEES HEALTH	\$79,671	\$35,580	\$59,508	\$20,163	\$23,928		\$79,671

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
	COMPUTER SUPPLIES	\$0	\$80	\$0	\$0	(\$80)		\$0
	DENTAL	\$6,958	\$5,529	\$5,331	\$1,627	(\$198)		\$6,958
	DUES/SUBSCRIPTIONS/PUBLIC	\$524	\$0	\$396	\$128	\$396		\$524
	FICA	\$62,727	\$40,489	\$40,608	\$22,119	\$119		\$62,727
	HEALTH CARE INCENTIVE	\$3,000	\$1,500	\$2,253	\$747	\$753		\$3,000
	HOLIDAY USED	\$0	\$24,079	\$0	\$0	(\$24,079)		\$0
	LIFE	\$0	\$70	\$0	\$0	(\$70)		\$0
	OFFICE SUPPLIES - DISPOSE	\$3,995	\$1,164	\$2,997	\$998	\$1,833		\$3,995
	OTHER	\$0	\$280	\$0	\$0	(\$280)		\$0
	PERSONAL TIME	\$0	\$10,211	\$0	\$0	(\$10,211)		\$0
	PROFESSIONAL SERVICES	\$606,703	\$41,947	\$480,582	\$126,121	\$438,635	(\$279,000)	\$327,703
	RETIREMENT ANNUITY	\$100,776	\$47,740	\$75,582	\$25,194	\$27,842		\$100,776
	SALARIED PENSION	\$26,505	\$19,152	\$19,881	\$6,624	\$729		\$26,505
	SICK TIME USED	\$0	\$16,599	\$0	\$0	(\$16,599)		\$0
	STRAIGHT TIME	\$815,969	\$450,640	\$609,702	\$206,267	\$159,062		\$815,969
	TRAINING/SEMINARS	\$4,200	\$468	\$3,150	\$1,050	\$2,682		\$4,200
	TRAVEL - IN STATE	\$0	\$1,559	\$0	\$0	(\$1,559)		\$0
	TRAVEL - OUT OF STATE	\$11,960	\$15,126	\$8,973	\$2,987	(\$6,153)		\$11,960
	VACATION ACCRUED	\$0	(\$482)	\$0	\$0	\$482		\$0
	VACATION USED	\$0	\$36,570	\$0	\$0	(\$36,570)		\$0
	VISION CARE	\$0	\$696	\$0	\$0	(\$696)		\$0
Planning / Scheduling Total		\$1,755,738	\$782,413	\$1,333,521	\$422,217	\$551,108	(\$279,000)	\$1,476,738
Public Affairs	ACTIVE EMPLOYEE HEALTH	\$70,767	\$49,529	\$57,849	\$12,918	\$8,320		\$70,767
	DENTAL	\$3,780	\$2,662	\$2,958	\$822	\$296		\$3,780
	DUES/SUBSCRIPTIONS/PUBLIC	\$2,060	\$641	\$1,548	\$512	\$907		\$2,060
	FICA	\$25,623	\$18,198	\$20,778	\$4,845	\$2,580		\$25,623
	GRAPHIC SUPPLIES	\$0	\$434	\$0	\$0	(\$434)		\$0
	HOLIDAY USED	\$0	\$10,693	\$0	\$0	(\$10,693)		\$0
	MAINTENANCE AGREEMENTS	\$315	\$350	\$234	\$81	(\$116)		\$315
	NEWSPAPER/OTHER ADVERTISG	\$15,965	(\$1,925)	\$11,970	\$3,995	\$13,895		\$15,965
	OFFICE SUPPLIES - DISPOSE	\$3,605	\$2,953	\$2,700	\$905	(\$253)		\$3,605
	OTHER	\$0	(\$268)	\$0	\$0	\$268		\$0
	OVERTIME-STATE EMERGENCY	\$0	\$550	\$0	\$0	(\$550)		\$0
	PERSONAL TIME	\$0	\$5,391	\$0	\$0	(\$5,391)		\$0
	POSTAGE	\$37	\$0	\$27	\$10	\$27		\$37
	POSTED INTERMODAL EXPENSE	\$138,978	\$61,396	\$104,229	\$34,749	\$42,833		\$138,978
	PRINTING & REPRODUCTION	\$6,994	\$495	\$5,247	\$1,747	\$4,752		\$6,994
	PROFESSIONAL SERVICES	\$150,000	\$103,787	\$112,500	\$37,500	\$8,713		\$150,000
	RIDE SHARE ADVERTISING	\$117,756	\$155,613	\$88,317	\$29,439	(\$67,296)		\$117,756
	SALARIED PENSION	\$70,043	\$24,308	\$52,533	\$17,510	\$28,225		\$70,043
	SICK TIME USED	\$0	\$7,204	\$0	\$0	(\$7,204)		\$0
	STRAIGHT TIME	\$348,547	\$198,224	\$282,024	\$66,523	\$83,800		\$348,547
	TIME & ONE HALF	\$0	\$967	\$0	\$0	(\$967)		\$0
	TIMETABLES	\$206,000	\$199,552	\$154,503	\$51,497	(\$45,049)		\$206,000
	TRAINING	\$1,040	\$0	\$780	\$260	\$780		\$1,040
	TRAINING/SEMINARS	\$500	\$68	\$378	\$122	\$310		\$500
	TRAVEL - IN STATE	\$0	\$100	\$0	\$0	(\$100)		\$0
	TRAVEL - OUT OF STATE	\$1,500	\$4,743	\$1,125	\$375	(\$3,618)		\$1,500
	VACATION ACCRUED	\$0	(\$205)	\$0	\$0	\$205		\$0
	VACATION USED	\$0	\$18,903	\$0	\$0	(\$18,903)		\$0
	VISION CARE	\$0	\$346	\$0	\$0	(\$346)		\$0

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total Expenses Through 3/31/2015	Sum of Budget Through 3/31/2015	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
Public Affairs Total		\$1,163,510	\$864,708	\$899,700	\$263,810	\$34,992		\$1,163,510
Paratransit	ACCIDENT TIME	\$0	\$143	\$0	\$0	(\$143)		\$0
	ACTIVE EMPLOYEE HEALTH	\$1,587,812	\$1,562,756	\$1,178,427	\$409,385	(\$384,329)		\$1,587,812
	APPRAISAL	\$0	\$1,924	\$0	\$0	(\$1,924)		\$0
	CELLULAR PHONE SERVICE	\$42,940	\$35,517	\$32,202	\$10,738	(\$3,315)		\$42,940
	DENTAL	\$79,877	\$79,143	\$59,343	\$20,534	(\$19,800)		\$79,877
	DIESEL	\$876,648	\$703,955	\$657,483	\$219,165	(\$46,472)		\$876,648
	DOUBLE TIME	\$0	\$1,289	\$0	\$0	(\$1,289)		\$0
	DRUG TESTING	\$1,545	\$21,942	\$1,161	\$384	(\$20,781)		\$1,545
	FICA	\$333,721	\$270,841	\$249,558	\$84,163	(\$21,283)		\$333,721
	HEALTH CARE INCENTIVE	\$9,000	\$6,500	\$6,750	\$2,250	\$250		\$9,000
	HOLIDAY USED	\$0	\$144,232	\$0	\$0	(\$144,232)		\$0
	HOURLY PENSION	\$662,631	\$223,724	\$496,971	\$165,660	\$273,247		\$662,631
	INVESTIGATIONS	\$0	\$1,115	\$0	\$0	(\$1,115)		\$0
	JURY DUTY	\$0	(\$30)	\$0	\$0	\$30		\$0
	LAUNDRY	\$0	\$26,677	\$0	\$0	(\$26,677)		\$0
	LEGAL - WORKERS COMP.	\$20,000	\$1,557	\$5,000	\$15,000	\$3,443		\$20,000
	LIFE	\$0	(\$363)	\$0	\$0	\$363		\$0
	OFFICE SUPPLIES	\$0	\$140	\$0	\$0	(\$140)		\$0
	OFFICE SUPPLIES - DISPOSE	\$2,369	\$11,219	\$1,773	\$596	(\$9,446)		\$2,369
	OTHER	\$396	\$6,466	\$297	\$99	(\$6,169)		\$396
	PENSION	\$47,146	\$0	\$35,361	\$11,785	\$35,361		\$47,146
	PERSONAL TIME	\$0	\$29,067	\$0	\$0	(\$29,067)		\$0
	PRE-EMPLOYMENT EXPENSES	\$5,047	\$6,114	\$3,789	\$1,258	(\$2,325)		\$5,047
	SALARIED PENSION	\$13,584	\$0	\$10,188	\$3,396	\$10,188		\$13,584
	SETTLEMENTS	\$650,000	\$163,553	\$487,503	\$162,497	\$323,950		\$650,000
	SICK TIME USED	\$0	\$116,977	\$0	\$0	(\$116,977)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$1,587	\$0	\$0	(\$1,587)		\$0
	STRAIGHT TIME	\$4,218,572	\$2,423,453	\$3,154,737	\$1,063,835	\$731,284		\$4,218,572
	TIME & ONE HALF	\$0	\$777,968	\$0	\$0	(\$777,968)		\$0
	TRAINING	\$134,889	\$4,998	\$101,148	\$33,741	\$96,150		\$134,889
	TRAINING/SEMINARS	\$0	\$361	\$0	\$0	(\$361)		\$0
	TRAVEL - IN STATE	\$4,120	\$13,101	\$3,087	\$1,033	(\$10,014)		\$4,120
	UNIFORM	\$13,694	\$0	\$10,269	\$3,425	\$10,269		\$13,694
	VACATION ACCRUED	\$0	(\$280)	\$0	\$0	\$280		\$0
	VACATION USED	\$0	\$178,447	\$0	\$0	(\$178,447)		\$0
	VISION CARE	\$0	\$7,137	\$0	\$0	(\$7,137)		\$0
	W/C - MEDICAL	\$0	\$5,466	\$0	\$0	(\$5,466)		\$0
	W/C WEEKLY COMPENSATION	\$200,000	\$4,175	\$150,003	\$49,997	\$145,828		\$200,000
	WIRELESS TABLET SERVICE	\$45,000	\$0	\$33,750	\$11,250	\$33,750		\$45,000
	WORKERS COMP MISC	\$0	(\$54,497)	\$0	\$0	\$54,497		\$0
Paratransit Total		\$8,948,991	\$6,776,373	\$6,678,800	\$2,270,191	(\$97,573)		\$8,948,991
Ride Administration	ACTIVE EMPLOYEE HEALTH	\$240,552	\$145,100	\$180,390	\$60,162	\$35,290		\$240,552
	ADA OPERATIONS	\$6,947,625	\$5,122,852	\$5,210,721	\$1,736,904	\$87,869	\$149,748	\$7,097,373
	COMPUTER SUPPLIES	\$0	\$8,933	\$0	\$0	(\$8,933)		\$0
	DENTAL	\$13,828	\$9,239	\$10,353	\$3,475	\$1,114		\$13,828
	FICA	\$68,234	\$45,337	\$51,156	\$17,078	\$5,819		\$68,234
	HEALTH CARE INCENTIVE	\$3,000	\$2,250	\$2,250	\$750	\$0		\$3,000
	HOLIDAY USED	\$0	\$27,202	\$0	\$0	(\$27,202)		\$0
	LIFE	\$0	\$203	\$0	\$0	(\$203)		\$0
	MAINTENANCE AGREEMENTS	\$51,186	\$0	\$38,394	\$12,792	\$38,394		\$51,186

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
	OFFICE SUPPLIES - DISPOSE	\$6,521	\$1,675	\$4,887	\$1,634	\$3,212		\$6,521
	OTHER	\$0	\$892	\$0	\$0	(\$892)		\$0
	OVERTIME-STATE EMERGENCY	\$0	\$120	\$0	\$0	(\$120)		\$0
	PERSONAL TIME	\$0	\$13,892	\$0	\$0	(\$13,892)		\$0
	PROFESSIONAL SERVICES	\$38,372	\$4,401	\$28,782	\$9,590	\$24,381		\$38,372
	SALARIED PENSION	\$159,550	\$62,178	\$119,673	\$39,877	\$57,495		\$159,550
	SICK TIME USED	\$0	\$11,651	\$0	\$0	(\$11,651)		\$0
	STRAIGHT TIME	\$888,952	\$495,615	\$666,693	\$222,259	\$171,078		\$888,952
	TELEPHONE LOCAL	\$31,643	\$23,062	\$23,733	\$7,910	\$671		\$31,643
	TIME & 1/2	\$0	\$1,523	\$0	\$0	(\$1,523)		\$0
	TIME & ONE HALF	\$0	\$11,835	\$0	\$0	(\$11,835)		\$0
	TRAINING	\$0	\$1,512	\$0	\$0	(\$1,512)		\$0
	TRAINING/SEMINARS	\$2,414	\$2,897	\$1,809	\$605	(\$1,088)		\$2,414
	VACATION ACCRUED	\$0	(\$965)	\$0	\$0	\$965		\$0
	VACATION USED	\$0	\$63,121	\$0	\$0	(\$63,121)		\$0
	VISION CARE	\$0	\$1,206	\$0	\$0	(\$1,206)		\$0
Ride Administration Total		\$8,451,877	\$6,055,730	\$6,338,841	\$2,113,036	\$283,111	\$149,748	\$8,601,625
Security & Administrative Services	ACTIVE EMPLOYEE HEALTH	\$33,766	\$16,568	\$28,611	\$5,155	\$12,043		\$33,766
	ARMORED CAR/MONEY TRANSP	\$8,405	\$6,263	\$6,300	\$2,105	\$37		\$8,405
	DENTAL	\$1,636	\$1,001	\$1,368	\$268	\$367		\$1,636
	FICA	\$17,804	\$10,867	\$16,557	\$1,247	\$5,690		\$17,804
	HOLIDAY USED	\$0	\$6,441	\$0	\$0	(\$6,441)		\$0
	HOURLY PENSION	\$23,332	\$0	\$17,496	\$5,836	\$17,496		\$23,332
	LIFE	\$12	\$0	\$3	\$9	\$3		\$12
	MAINTENANCE AGREEMENTS	\$1,419	\$1,419	\$1,062	\$357	(\$357)		\$1,419
	OFFICE SUPPLIES - DISPOSE	\$2,000	\$2,811	\$1,494	\$506	(\$1,317)		\$2,000
	PERSONAL TIME	\$0	\$3,893	\$0	\$0	(\$3,893)		\$0
	PROFESSIONAL SERVICES	\$23,924	\$23,924	\$13,461	\$10,463	(\$10,463)		\$23,924
	SALARIED PENSION	\$44,717	\$14,488	\$33,534	\$11,183	\$19,046		\$44,717
	STRAIGHT TIME	\$232,722	\$116,557	\$216,534	\$16,188	\$99,977		\$232,722
	TICKETS & PASSES	\$124,650	\$37,125	\$93,492	\$31,158	\$56,367		\$124,650
	TIME & ONE HALF	\$0	\$10,061	\$0	\$0	(\$10,061)		\$0
	TRAINING	\$0	\$554	\$0	\$0	(\$554)		\$0
	TRAINING/SEMINARS	\$0	\$188	\$0	\$0	(\$188)		\$0
	TRAVEL - IN STATE	\$0	\$32	\$0	\$0	(\$32)		\$0
	VACATION USED	\$0	\$8,682	\$0	\$0	(\$8,682)		\$0
	VISION	\$0	\$147	\$0	\$0	(\$147)		\$0
Security & Administrative Services Total		\$514,387	\$261,019	\$429,912	\$84,475	\$168,893		\$514,387
Security & Administrative Services - Customer Service	ACTIVE EMPLOYEE HEALTH	\$113,881	\$75,675	\$85,392	\$28,489	\$9,717		\$113,881
	ARMORED CAR/MONEY TRANSP	\$27,000	\$17,259	\$20,250	\$6,750	\$2,991		\$27,000
	DENTAL	\$5,852	\$4,074	\$4,374	\$1,478	\$300		\$5,852
	FICA	\$34,424	\$23,943	\$25,794	\$8,630	\$1,851		\$34,424
	HEALTH CARE INCENTIVE	\$1,000	\$750	\$750	\$250	\$0		\$1,000
	HOLIDAY USED	\$0	\$15,733	\$0	\$0	(\$15,733)		\$0
	HOURLY PENSION	\$40,228	\$31,930	\$30,168	\$10,060	(\$1,762)		\$40,228
	LAUNDRY	\$150	\$0	\$117	\$33	\$117		\$150
	LIFE	\$38	\$32	\$21	\$17	(\$11)		\$38
	MONTHLY BANK CHARGES	\$16,600	\$15,619	\$12,447	\$4,153	(\$3,172)		\$16,600
	OFFICE SUPPLIES - DISPOSE	\$10,000	\$5,334	\$7,497	\$2,503	\$2,163		\$10,000
	OTHER	\$0	\$142	\$0	\$0	(\$142)		\$0
	PERSONAL TIME	\$0	\$3,423	\$0	\$0	(\$3,423)		\$0

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
	SALARIED PENSION	\$39,950	\$20,057	\$29,961	\$9,989	\$9,904		\$39,950
	SICK TIME USED	\$0	\$26,347	\$0	\$0	(\$26,347)		\$0
	STRAIGHT TIME	\$448,781	\$255,305	\$336,573	\$112,208	\$81,268	\$36,955	\$485,736
	TIME & ONE HALF	\$0	\$6,093	\$0	\$0	(\$6,093)		\$0
	TRAINING	\$198	\$1,854	\$138	\$60	(\$1,716)		\$198
	TRAINING/SEMINARS	\$0	\$1,861	\$0	\$0	(\$1,861)		\$0
	TRAVEL - OUT OF STATE	\$1,500	\$0	\$1,125	\$375	\$1,125		\$1,500
	VACATION ACCRUED	\$0	(\$238)	\$0	\$0	\$238		\$0
	VACATION USED	\$0	\$20,668	\$0	\$0	(\$20,668)		\$0
	VISION CARE	\$0	\$545	\$0	\$0	(\$545)		\$0
Security & Administrative Services - Customer Service Total		\$739,602	\$526,407	\$554,607	\$184,995	\$28,200	\$36,955	\$776,557
Security & Administrative Services - Safety & Training	ACTIVE EMPLOYEE HEALTH	\$63,716	\$30,335	\$47,769	\$15,947	\$17,434		\$63,716
	DENTAL	\$3,452	\$2,100	\$2,577	\$875	\$477		\$3,452
	FICA	\$22,621	\$15,797	\$17,085	\$5,536	\$1,288		\$22,621
	HOLIDAY USED	\$0	\$9,558	\$0	\$0	(\$9,558)		\$0
	HOURLY PENSION	\$24,381	\$20,935	\$18,288	\$6,093	(\$2,647)		\$24,381
	LIFE	\$72	\$47	\$48	\$24	\$1		\$72
	OFFICE SUPPLIES - DISPOSE	\$500	\$123	\$378	\$122	\$255		\$500
	OTHER	\$0	\$528	\$0	\$0	(\$528)		\$0
	PERSONAL TIME	\$0	\$2,948	\$0	\$0	(\$2,948)		\$0
	PROFESSIONAL SERVICES	\$0	\$875	\$0	\$0	(\$875)		\$0
	SALARIED PENSION	\$24,910	\$22,299	\$18,684	\$6,226	(\$3,615)		\$24,910
	SICK TIME USED	\$0	\$4,194	\$0	\$0	(\$4,194)		\$0
	STRAIGHT TIME	\$291,525	\$170,312	\$220,389	\$71,136	\$50,077		\$291,525
	TIME & ONE HALF	\$0	\$3,629	\$0	\$0	(\$3,629)		\$0
	TRAINING	\$4,161	\$2,147	\$3,120	\$1,041	\$973		\$4,161
	TRAINING/SEMINARS	\$4,500	\$2,580	\$3,375	\$1,125	\$795		\$4,500
	TRAVEL - OUT STATE	\$1,500	\$84	\$1,125	\$375	\$1,041		\$1,500
	TRAVEL-IN STATE	\$0	\$44	\$0	\$0	(\$44)		\$0
	UNIFORM	\$0	\$653	\$0	\$0	(\$653)		\$0
	VACATION USED	\$0	\$22,008	\$0	\$0	(\$22,008)		\$0
	VISION CARE	\$0	\$293	\$0	\$0	(\$293)		\$0
Security & Administrative Services - Safety & Training Total		\$441,338	\$311,488	\$332,838	\$108,500	\$21,350		\$441,338
Operations - Management	ACTIVE EMPLOYEE HEALTH	\$273,967	\$146,426	\$208,974	\$64,993	\$62,548		\$273,967
	DENTAL	\$17,117	\$11,742	\$13,062	\$4,055	\$1,320		\$17,117
	FICA	\$135,780	\$85,239	\$102,519	\$33,261	\$17,280		\$135,780
	HEALTH CARE INCENTIVE	\$2,000	\$1,750	\$1,500	\$500	(\$250)		\$2,000
	HOLIDAY USED	\$0	\$46,594	\$0	\$0	(\$46,594)		\$0
	HOURLY PENSION	\$257,702	\$196,352	\$193,275	\$64,427	(\$3,077)		\$257,702
	OFFICE SUPPLIES - DISPOSE	\$5,000	\$3,042	\$3,753	\$1,247	\$711		\$5,000
	OTHER	\$0	\$243	\$0	\$0	(\$243)		\$0
	OVERTIME-STATE EMERGENCY	\$0	\$1,189	\$0	\$0	(\$1,189)		\$0
	PERSONAL PROTECTIVE EQ	\$0	\$394	\$0	\$0	(\$394)		\$0
	PERSONAL TIME	\$0	\$13,915	\$0	\$0	(\$13,915)		\$0
	SALARIED PENSION	\$22,974	\$119,330	\$17,235	\$5,739	(\$102,095)		\$22,974
	SICK TIME USED	\$0	\$21,132	\$0	\$0	(\$21,132)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$7,943	\$0	\$0	(\$7,943)		\$0
	STRAIGHT TIME	\$1,620,985	\$838,376	\$1,224,834	\$396,151	\$386,458		\$1,620,985
	TIME & ONE HALF	\$125,000	\$98,767	\$93,747	\$31,253	(\$5,020)		\$125,000
	TRAINING	\$26,898	\$9,499	\$20,166	\$6,732	\$10,667		\$26,898
	UNIFORM	\$11,000	\$8,690	\$8,253	\$2,747	(\$437)		\$11,000

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total Expenses Through 3/31/2015	Sum of Budget Through 3/31/2015	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
Operations - Management	VACATION ACCRUED	\$0	(\$773)	\$0	\$0	\$773		\$0
	VACATION USED	\$0	\$107,892	\$0	\$0	(\$107,892)		\$0
	VISION CARE	\$0	\$1,683	\$0	\$0	(\$1,683)		\$0
Operations - Management Total		\$2,498,423	\$1,719,424	\$1,887,318	\$611,105	\$167,894		\$2,498,423
Operations - Procurement	ACTIVE EMPLOYEE HEALTH	\$74,910	\$50,473	\$56,172	\$18,738	\$5,699		\$74,910
	DENTAL	\$3,960	\$2,875	\$2,964	\$996	\$89		\$3,960
	DUES/SUBSCRIPTIONS/PUBLIC	\$275	\$0	\$207	\$68	\$275		\$275
	FICA	\$30,925	\$21,683	\$23,418	\$7,507	\$1,735		\$30,925
	HEALTH CARE INCENTIVE	\$1,000	\$750	\$750	\$250	\$0		\$1,000
	HOLIDAY USED	\$0	\$13,468	\$0	\$0	(\$13,468)		\$0
	LIFE	\$57	\$0	\$39	\$18	\$39		\$57
	MAINTENANCE AGREEMENTS	\$30,000	\$15,331	\$22,500	\$7,500	\$7,169		\$30,000
	NEWSPAPER/OTHER ADVERTISG	\$500	\$0	\$378	\$122	\$378		\$500
	OFFICE FURNISHINGS EXP	\$500	\$0	\$369	\$131	\$369		\$500
	OFFICE SUPPLIES - DISPOSE	\$13,143	\$6,242	\$9,855	\$3,288	\$3,613		\$13,143
	PERSONAL TIME	\$0	\$5,779	\$0	\$0	(\$5,779)		\$0
	POSTAGE	\$100	\$0	\$72	\$28	\$72		\$100
	PRINTING & REPRODUCTION	\$130	\$0	\$99	\$31	\$99		\$130
	REPAIR TO OFFICE EQUIP	\$350	\$85	\$261	\$89	\$176		\$350
	SALARIED PENSION	\$61,541	\$36,103	\$46,152	\$15,389	\$10,049		\$61,541
	SICK TIME USED	\$0	\$5,942	\$0	\$0	(\$5,942)		\$0
	STRAIGHT TIME	\$390,938	\$237,031	\$293,196	\$97,742	\$56,165		\$390,938
	TIME & ONE HALF	\$12,325	\$0	\$12,324	\$1	\$12,324		\$12,325
	TRAINING/SEMINARS	\$665	\$2,881	\$495	\$170	(\$2,386)		\$665
	TRAVEL - OUT OF STATE	\$2,500	\$1,744	\$1,872	\$628	\$128		\$2,500
	VACATION ACCRUED	\$0	(\$334)	\$0	\$0	\$334		\$0
	VACATION USED	\$0	\$31,214	\$0	\$0	(\$31,214)		\$0
	VISION CARE	\$0	\$407	\$0	\$0	(\$407)		\$0
Operations - Procurement Total		\$623,819	\$431,676	\$471,123	\$152,696	\$39,447		\$623,819
Operations - Inventory Control	ACTIVE EMPLOYEE HEALTH	\$124,046	\$74,059	\$95,055	\$28,991	\$20,996		\$124,046
	DENTAL	\$6,558	\$3,883	\$5,019	\$1,539	\$1,136		\$6,558
	DOUBLE TIME	\$0	\$11,403	\$0	\$0	(\$11,403)		\$0
	FICA	\$55,644	\$38,211	\$39,885	\$15,759	\$1,674		\$55,644
	HOLIDAY USED	\$0	\$16,137	\$0	\$0	(\$16,137)		\$0
	HOURLY PENSION	\$91,739	\$60,383	\$68,805	\$22,934	\$8,422		\$91,739
	LAUNDRY	\$0	\$978	\$0	\$0	(\$978)		\$0
	LIFE	\$0	\$131	\$0	\$0	(\$131)		\$0
	OFFICE SUPPLIES - DISPOSE	\$1,500	\$1,632	\$1,125	\$375	(\$507)		\$1,500
	OTHER	\$0	\$3,691	\$0	\$0	(\$3,691)		\$0
	PERSONAL TIME	\$0	\$3,956	\$0	\$0	(\$3,956)		\$0
	SALARIED PENSION	\$13,253	\$7,486	\$9,936	\$3,317	\$2,450		\$13,253
	SICK TIME USED	\$0	\$33,332	\$0	\$0	(\$33,332)		\$0
	STRAIGHT TIME	\$553,434	\$289,106	\$431,640	\$121,794	\$142,535		\$553,434
	TIME & ONE HALF	\$180,000	\$118,147	\$92,493	\$87,507	(\$25,654)		\$180,000
	TRAINING	\$1,927	\$823	\$1,443	\$484	\$620		\$1,927
	TRAINING/SEMINARS	\$0	\$68	\$0	\$0	(\$68)		\$0
	TRAVEL - OUT OF STATE	\$2,000	\$1,413	\$1,503	\$497	\$90		\$2,000
	VACATION ACCRUED	\$0	(\$473)	\$0	\$0	\$473		\$0
	VACATION USED	\$0	\$40,149	\$0	\$0	(\$40,149)		\$0
	VISION CARE	\$0	\$579	\$0	\$0	(\$579)		\$0
Operations - Inventory Control Total		\$1,030,101	\$705,093	\$746,904	\$283,197	\$41,811		\$1,030,101

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 3/31/2015	Through 3/31/2015	Budget			Forecasted FY 2015 Budget
Finance & Budget	ACTIVE EMPLOYEE HEALTH	\$33,391	\$9,661	\$25,041	\$8,350	\$15,380		\$33,391
	DENTAL	\$1,636	\$533	\$999	\$637	\$466		\$1,636
	FICA	\$6,343	\$6,637	\$4,893	\$1,450	(\$1,744)		\$6,343
	HOLIDAY USED	\$0	\$4,078	\$0	\$0	(\$4,078)		\$0
	PERSONAL TIME	\$0	\$2,558	\$0	\$0	(\$2,558)		\$0
	SALARIED PENSION	\$21,461	\$5,552	\$12,510	\$8,951	\$6,958		\$21,461
	SICK TIME USED	\$0	\$2,497	\$0	\$0	(\$2,497)		\$0
	STRAIGHT TIME	\$133,947	\$74,789	\$102,336	\$31,611	\$27,547		\$133,947
	TEMPORARY HELP	\$0	\$4,625	\$0	\$0	(\$4,625)		\$0
	TRAINING	\$3,293	\$0	\$2,466	\$827	\$2,466		\$3,293
	VACATION USED	\$0	\$7,090	\$0	\$0	(\$7,090)		\$0
	VISION CARE	\$0	\$76	\$0	\$0	(\$76)		\$0
Finance & Budget Total		\$200,071	\$118,097	\$148,245	\$51,826	\$30,148		\$200,071
Transportation	ACCIDENT TIME	\$0	\$3,808	\$0	\$0	(\$3,808)		\$0
	ACTIVE EMPLOYEE HEALTH	\$5,556,782	\$3,754,037	\$4,150,293	\$1,406,489	\$396,256		\$5,556,782
	ACTIVE EMPLOYEES HEALTH	\$274,128	\$173,341	\$205,590	\$68,538	\$32,249		\$274,128
	COMPUTER SUPPLIES	\$0	\$1,971	\$0	\$0	(\$1,971)		\$0
	DEATH IN FAMILY	\$0	\$175	\$0	\$0	(\$175)		\$0
	DENTAL	\$322,713	\$218,100	\$241,185	\$81,528	\$23,085		\$322,713
	DOUBLE TIME	\$0	\$426,879	\$0	\$0	(\$426,879)		\$0
	FICA	\$1,902,128	\$1,501,436	\$1,423,179	\$478,949	(\$78,257)		\$1,902,128
	HEALTH CARE INCENTIVE	\$21,000	\$14,083	\$15,750	\$5,250	\$1,667		\$21,000
	HOLIDAY USED	\$0	\$743,276	\$0	\$0	(\$743,276)		\$0
	HOURLY PENSION	\$3,290,129	\$2,797,744	\$2,467,593	\$822,536	(\$330,151)		\$3,290,129
	JURY DUTY	\$0	(\$490)	\$0	\$0	\$490		\$0
	LIFE	\$4,782	\$5,823	\$3,579	\$1,203	(\$2,244)		\$4,782
	OFFICE FURNISHINGS EXP	\$0	\$1,493	\$0	\$0	(\$1,493)		\$0
	OFFICE SUPPLIES - DISPOSE	\$11,374	\$5,491	\$8,532	\$2,842	\$3,041		\$11,374
	OTHER	\$500	\$23,144	\$378	\$122	(\$22,766)		\$500
	OVERTIME-STATE EMERGENCY	\$0	\$5,209	\$0	\$0	(\$5,209)		\$0
	PENSION	\$450,791	\$384,635	\$338,094	\$112,697	(\$46,541)		\$450,791
	PERSONAL TIME	\$0	\$147,567	\$0	\$0	(\$147,567)		\$0
	PRINTING & REPRODUCTION	\$3,000	\$892	\$2,250	\$750	\$1,358		\$3,000
	REPAIR TO OFFICE EQUIP	\$1,000	\$203	\$747	\$253	\$544		\$1,000
	SALARIED PENSION	\$57,511	\$52,672	\$43,128	\$14,383	(\$9,544)		\$57,511
	SICK TIME USED	\$0	\$788,369	\$0	\$0	(\$788,369)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$390,994	\$0	\$0	(\$390,994)		\$0
	STRAIGHT TIME	\$22,769,873	\$12,741,220	\$17,033,223	\$5,736,650	\$4,292,003		\$22,769,873
	TIME & ONE HALF	\$1,693,648	\$3,650,613	\$1,270,224	\$423,424	(\$2,380,389)		\$1,693,648
	TRAINING	\$380,000	\$5,706	\$284,979	\$95,021	\$279,273		\$380,000
	TRAINING/SEMINARS	\$2,015	\$2,364	\$1,512	\$503	(\$852)		\$2,015
	TRAVEL - OUT OF STATE	\$2,060	\$3,163	\$1,548	\$512	(\$1,615)		\$2,060
	UNIFORM	\$150,000	\$41,787	\$112,500	\$37,500	\$70,713		\$150,000
	VACATION ACCRUED	\$0	(\$1,244)	\$0	\$0	\$1,244		\$0
	VACATION USED	\$0	\$1,517,119	\$0	\$0	(\$1,517,119)		\$0
	VISION CARE	\$0	\$30,961	\$0	\$0	(\$30,961)		\$0
	WITNESS TIME	\$0	\$1,510	\$0	\$0	(\$1,510)		\$0
Transportation Total		\$36,893,434	\$29,434,052	\$27,604,284	\$9,289,150	(\$1,829,768)		\$36,893,434
Information Technology	ACTIVE EMPLOYEE HEALTH	\$62,484	\$30,173	\$50,727	\$11,757	\$20,554		\$62,484
	COMPUTER SUPPLIES	\$25,000	\$4,092	\$18,747	\$6,253	\$14,655		\$25,000
	CONTRACTED SERVICES	\$0	\$657	\$0	\$0	(\$657)		\$0

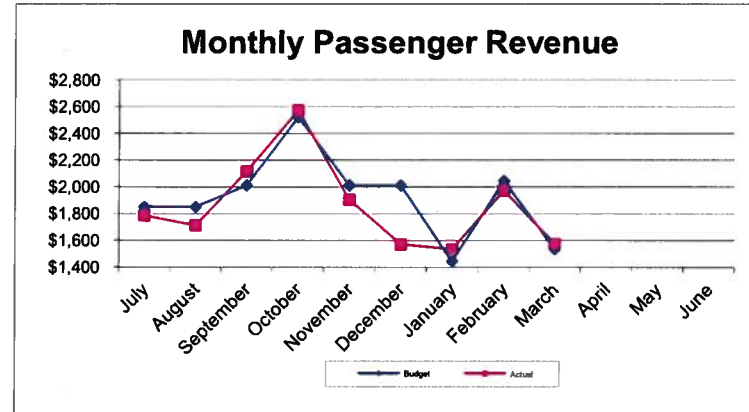
Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total Expenses Through 3/31/2015	Sum of Budget Through 3/31/2015	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
	DENTAL	\$3,215	\$1,846	\$2,580	\$635	\$734		\$3,215
	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$195	\$153	\$47	(\$42)		\$200
	FICA	\$28,429	\$20,108	\$22,248	\$6,181	\$2,140		\$28,429
	HOLIDAY USED	\$0	\$11,924	\$0	\$0	(\$11,924)		\$0
	LIFE	\$85	\$95	\$60	\$25	(\$35)		\$85
	MAINTENANCE AGREEMENTS	\$534,113	\$462,401	\$400,581	\$133,532	(\$61,820)	\$90,000	\$624,113
	OFFICE FURNISHINGS EXP	\$2,000	\$4,520	\$1,503	\$497	(\$3,017)		\$2,000
	OFFICE SUPPLIES - DISPOSE	\$3,500	\$437	\$2,628	\$872	\$2,191		\$3,500
	PERSONAL TIME	\$0	\$6,303	\$0	\$0	(\$6,303)		\$0
	POSTAGE	\$250	\$0	\$189	\$61	\$189		\$250
	PROFESSIONAL SERVICES	\$50,000	\$54,655	\$37,503	\$12,497	(\$17,152)		\$50,000
	REPAIR TO OFFICE EQUIP	\$0	\$1,615	\$0	\$0	(\$1,615)		\$0
	SALARIED PENSION	\$70,992	\$33,386	\$53,244	\$17,748	\$19,858		\$70,992
	SICK TIME USED	\$0	\$6,354	\$0	\$0	(\$6,354)		\$0
	STRAIGHT TIME	\$371,629	\$221,197	\$290,985	\$80,644	\$69,788		\$371,629
	TEMPORARY HELP	\$100,000	\$603	\$74,997	\$25,003	\$74,394		\$100,000
	TIME & ONE HALF	\$0	\$4,579	\$0	\$0	(\$4,579)		\$0
	TRAINING/SEMINARS	\$7,000	\$5,391	\$5,247	\$1,753	(\$144)		\$7,000
	TRAVEL - IN STATE	\$200	\$0	\$153	\$47	\$153		\$200
	TRAVEL - OUT OF STATE	\$5,000	\$1,030	\$3,753	\$1,247	\$2,723		\$5,000
	VACATION USED	\$0	\$19,461	\$0	\$0	(\$19,461)		\$0
	VISION CARE	\$0	\$239	\$0	\$0	(\$239)		\$0
Information Technology Total		\$1,264,097	\$891,262	\$965,298	\$298,799	\$74,036	\$90,000	\$1,354,097
General Expense	CELLULAR PHONE SERVICE	\$58,700	\$8,660	\$99,774	(\$41,074)	\$91,114		\$58,700
	COMMUNICATIONS SYSTEM	\$0	\$2,580	\$0	\$0	(\$2,580)		\$0
	ELECTRICITY	\$700,000	\$655,094	\$538,440	\$161,560	(\$116,654)		\$700,000
	GAS/NATURAL	\$690,000	\$469,433	\$514,188	\$175,812	\$44,755		\$690,000
	I/C PROJECTS	\$0	\$80,216	\$0	\$0	(\$80,216)		\$0
	MIS EQUIPMENT	\$166,485	\$31,381	\$124,866	\$41,619	\$93,485	(\$17,471)	\$149,014
	MISCELLANEOUS	\$79,500	\$0	\$59,625	\$19,875	\$59,625		\$79,500
	OFFICE FURNITURE & EQUIP.	\$2,000	\$652	\$1,503	\$497	\$851		\$2,000
	OTHER	\$24,665	\$22,479	\$24,665	\$0	\$2,186		\$24,665
	PEST CONTROL	\$4,788	\$4,556	\$3,591	\$1,197	(\$965)		\$4,788
	RETIREE HEALTH	\$1,910,028	\$1,358,064	\$1,432,521	\$477,507	\$74,457		\$1,910,028
	REVOLVING LOAN FUND	\$521,160	\$0	\$0	\$521,160	\$0		\$521,160
	SANITATION PICK-UP	\$31,652	\$24,954	\$23,742	\$7,910	(\$1,212)		\$31,652
	SELF INSURANCE RESERVE	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
	SEWER	\$98,804	\$85,257	\$74,106	\$24,698	(\$11,151)		\$98,804
	SHOP & GARAGE EQUIP.	\$20,000	\$38,337	\$15,003	\$4,997	(\$23,334)		\$20,000
	TELEPHONE LOCAL	\$115,238	\$78,907	\$86,427	\$28,811	\$7,520		\$115,238
	WATER	\$53,806	\$58,463	\$40,356	\$13,450	(\$18,107)		\$53,806
General Expense Total		\$4,726,826	\$2,919,032	\$3,038,807	\$1,688,019	\$119,775	(\$17,471)	\$4,709,355
		\$99,907,456	\$73,151,030	\$74,573,697	\$25,333,759	\$1,422,667	(\$514,148)	\$99,393,308

Section C
March 2015
Revenue and Ridership

Monthly Passenger Revenue

Passenger revenues include receipts from the sale of monthly passes, RIPTIKs, tokens; farebox revenues; Rite 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	\$ 2,010	\$ 1,572	\$ (438)	-21.8%
January	\$ 1,443	\$ 1,535	\$ 91	6.3%
February	\$ 2,044	\$ 1,975	\$ (68)	-3.3%
March	\$ 1,534	\$ 1,571	\$ 38	2.5%
April				
May				
June				
Total	\$ 17,273	\$ 16,745	\$ (528)	

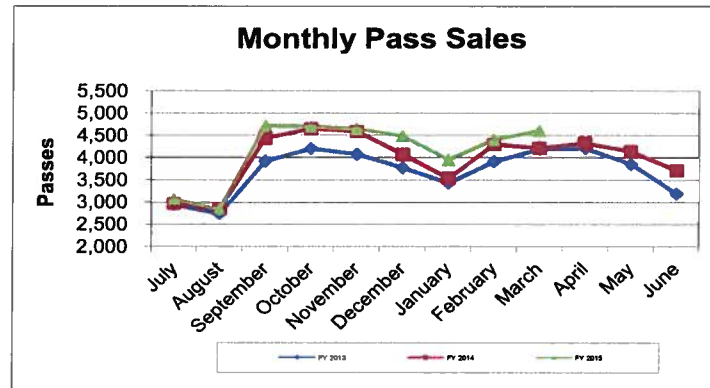


Passenger Revenue for March was \$1,571,428. This was over budgeted revenues for the period by 2.5 percent. Passenger Revenue received for the fiscal year was 3.1 percent under budgeted.

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 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		
May	3,855	4,139		
June	3,196	3,711		
Total	44,436	47,754	37,401	1,820

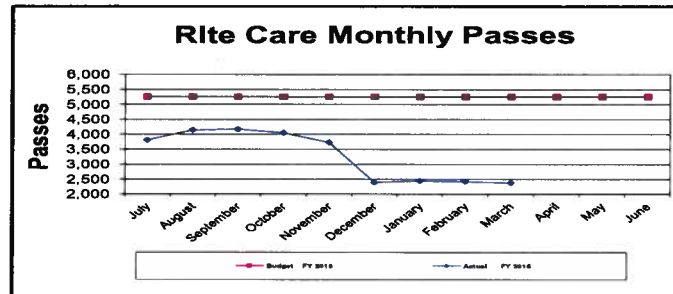


Pass sales for the month of March represent a 9.3 percent increase over the same period in the prior year.

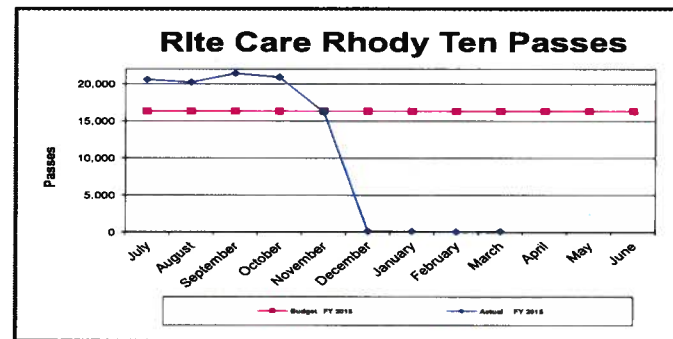
Rite Care Pass Sales

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 thru 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	2,383	(2,867)
January	5,250	2,430	(2,820)
February	5,250	2,409	(2,841)
March	5,250	2,368	(2,882)
April	5,250		
May	5,250		
June	5,250		
Total	63,000	29,459	(17,791)



	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		
May	16,304		
June	16,304		
Total	195,648	99,440	(47,296)



For the month of March, LogistiCare distributed 2,368 monthly passes and 103 Rhody10 passes. RIPTA received total revenues of \$148,876. This is in contrast to the approximately \$650,000 received monthly for the months of July thru November.

February 2015

FY 2015 Operating Days 20 Weekdays, 4 Saturdays, 4 Sundays/Holidays, 0 Air Quality Alert Days
FY 2014 Operating Days 20 Weekdays, 4 Saturdays, 4 Sundays/Holidays, 0 Air Quality Alert Days

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2015	FY 2014	Change	% Change	FY 2015	FY 2014	Change	% Change
Ridership								
Fixed Route	1,197,102	1,490,553	-293,451	-19.69%	11,952,263	13,027,903	-1,075,640	-8.26%
Paratransit	24,778	52,600	-27,822	-52.89%	265,279	465,164	-199,885	-42.97%
Totals	1,221,880	1,543,153	-321,273	-20.82%	12,217,542	13,493,067	-1,275,525	-9.45%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2015	FY 2014	Change	% Change	FY 2015	FY 2014	Change	% Change
Revenue Mileage								
Fixed Route	657,459	649,816	7,643	1.18%	5,646,108	5,457,099	189,009	3.46%
Paratransit	210,638	366,532	-155,894	-42.53%	2,091,283	3,271,597	-1,180,314	-36.08%
Deadhead Miles	157,967	160,522	-2,555	-1.59%	1,351,807	1,325,886	25,920	1.95%
Totals	1,026,064	1,176,870	-150,806	-12.81%	9,089,198	10,054,583	-965,385	-9.60%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2015	FY 2014	Change	% Change	FY 2015	FY 2014	Change	% Change
Revenue Hours								
Fixed Route	51,894	50,398	1,496	2.97%	434,165	417,948	16,218	3.88%
Paratransit	15,994	22,694	-6,700	-29.52%	147,148	202,849	-55,701	-27.46%
Totals	67,887	73,091	-5,204	-7.12%	581,313	620,797	-39,484	-6.36%

	Current Mo.	Prior Yr.	YTD	Prior YTD
Passengers per Mile				
Fixed Route	1.82	2.29	2.12	2.39
Paratransit	0.12	0.14	0.13	0.14

	Current Mo.	Prior Yr.	YTD	Prior YTD
Passengers per Hour				
Fixed Route	23.07	29.58	27.53	31.17
Paratransit	1.55	2.32	1.80	2.29

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

Feb-15	Feb-14
4,641	3,807
27.8%	34.0%
61.5%	67.5%
19.77	20.62
0.00	1.69

Ride

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

Feb-15	Feb-14
11,127	10,956
10.6%	11.7%
84.8%	93.9%
2.37	2.73
0.00	0.00

Section D
March 2015
Human Resources

Monthly Manpower Report March 2015

Employees	Actual 3/1/2015	Hires	Transfers	Separations	Actual 3/31/2015	Budgeted 6/30/2015
Bus Operators - 618	385		2	4	383	380
Van Operators- 618	135	4	-3	4	132	130
Maintenance Operations - 618 Mechanics, Body Shop, Utility	123	2	-2		123	128
Operations' Supervisors - 618A Transportation & Maintenance	47		2		49	51
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	24		0		24	29
General Clerical and Administrative - Local 808	54			1	53	57
Management - Non-represented	32		1		33	37
Interns	2				2	5
Total Workforce	802	6	0	9	799	817