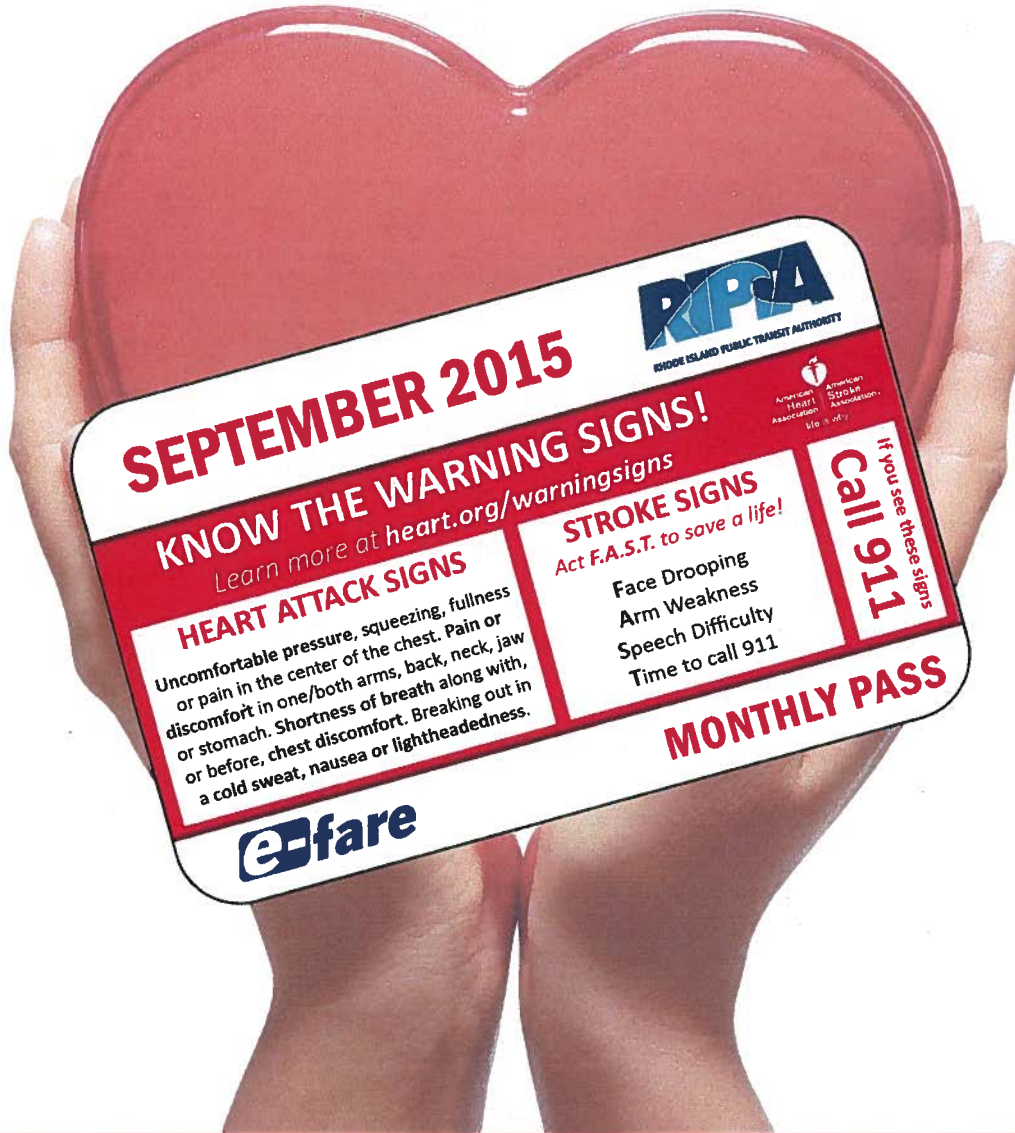


# RHODE ISLAND PUBLIC TRANSIT AUTHORITY



# CHIEF EXECUTIVE OFFICER'S REPORT

# SEPTEMBER 2015

**Section A**  
**September 2015**  
**Financial Summary**

## Financial Summary September 2015

FY 2016 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
<b>Revenues</b>	\$ 25,575	\$ 24,693	\$ (882)	-3.4%
<b>Expenses</b>	26,302	24,520	1,782	6.8%

*Total revenues* through September, 2015 were 3.4 percent or \$882,005 under budget. The variance in revenue is due to decreases in several categories, especially Gasoline Tax, State Highway Fund and Other revenue.

*Total expenses* through September, 2015 were down 6.8 percent or \$1,781,966 under budget. The expense reduction is made up of several categories, such as Salaries and Fringe Benefits, Contract Services, Operating and Utilities,

### **Financial Overview/Assumptions**

- The Revised FY 2016 budget, as approved by the Board of Directors at the July Board Meeting, is reflected in the September Financial report.
- Gasoline tax collections are under budget by \$331,424. It is anticipated that with the continued drop in gasoline prices, collections will reach the budgeted level as the fiscal year progresses. The new State Highway Fund revenues were received at the end of September; however, the deposits to the new fund are erratic. The deposits are largely dependent on DMV fees, which fluctuate monthly. The fund is on target to provide the \$2.7 million budgeted based on historical collections.
- Other revenue is under budget by \$324,348. Paratransit revenue continues to fall as rides provided through LogistiCare have continued to decline.
- Most revenue/expense 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.
- Total payroll is under budget by \$1,206,378 for the year to date through September. Straight time is under budget by \$1,530,078. 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 51 employees out long term.** As a result, the overtime budget is adversely affected by \$1,022,024.

- Contract services are under budget by \$336,298 due primarily to the timing of expected Planning studies. However, the distribution between federal and general funds is incorrect due to the inability to draw down ADA reimbursement until the FTA reopens for the new federal fiscal year. In October's report, the expenses and revenues will reflect the correct distribution between the two funds.
- Year to date diesel totals \$1.9 million, \$173,887 greater than the budget for the first three months of FY 2016. The price has been locked at \$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. The lock in price then drops to \$2.3178 for 294,000 gallons through 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 expires in June 2016.

**Section B**  
**September 2015**  
**Financial Results**

**Rhode Island Public Transit Authority  
Unadjusted Balance Sheet  
September 2015  
FYE 2016**

**CURRENT ASSETS**

Cash & Cash Equivalents	
Operating Account	2,911,872
Capital Account	21,468
Accident & Casualty Reserve Account	260,702
Operating Investments	37,753
Paratransit Replacement Fund	909,532
Capital Revolving Investment	2,852,974
Total Cash & Cash Equivalents	<u>6,994,301</u>
Accounts Receivable	8,076,255
Inventories	1,734,980
Prepaid Expense	834,342
Deferrals/ Outflow Contributions	7,152,816
Deferrals/ Outflow Pension	7,751,398
Others	-
Total Current Assets	<u>25,549,790</u>
Capital Assets	258,835,895
Less: Depreciation	<u>(115,954,118)</u>
Net Capital Assets	<b>142,881,777</b>
<b>Total Assets</b>	<u><b>175,425,869</b></u>

**LIABILITIES**

Accounts Payable	6,053,524
Due to the State	14,037,956
Accrued Wages, Salaries & Vacation	4,919,464
Deferred Inflow Pension	5,096,214
Accrued Pension	48,782,731
Accrued Self Insurance Claims	10,428,118
Accrued OPEB(Retiree Benefits)	50,290,790
Deferred Revenue	48,389
Other	49
<b>Total Liabilities</b>	<u><b>139,657,236</b></u>
<b>NET ASSETS</b>	
Unrestricted	(99,174,017)
Net Investment in Capital Assets	134,942,650
<b>Total Net Assets</b>	<u><b>35,768,633</b></u>
<b>Total Liabilities and Net Assets</b>	<u><b>175,425,869</b></u>

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

Values						
Category	Sum of FY 2016 Revised Budget	Sum of Revenues Through 9/30/2015	Sum of Budget Through 9/30/2015	Sum of Remaining Budget	Sum of Variance	Sum of Forecasted FY 2016 Budget
Federal Revenue	\$22,535,660	\$5,764,774	\$5,633,919	\$16,901,741	\$130,855	\$22,535,660
Gasoline Tax Revenue	\$44,176,157	\$10,159,054	\$10,490,478	\$33,685,679	(\$331,424)	\$44,176,157
Other Revenue	\$11,006,175	\$2,427,198	\$2,751,546	\$8,254,629	(\$324,348)	\$11,006,175
Passenger Revenue	\$21,648,776	\$4,793,729	\$4,749,753	\$16,899,023	\$43,976	\$21,648,776
Special Revenue	\$1,071,256	\$253,755	\$267,813	\$803,443	(\$14,058)	\$1,071,256
State Highway Fund Revenues	\$2,724,793	\$294,193	\$681,198	\$2,043,595	(\$387,005)	\$2,724,793
State General Revenue Assistance	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$2,000,000
	<b>\$105,162,817</b>	<b>\$24,692,702</b>	<b>\$25,574,707</b>	<b>\$79,588,110</b>	<b>(\$882,005)</b>	<b>\$105,162,817</b>

Values						
Category	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 9/30/2015	Sum of Budget Through 9/30/2015	Sum of Remaining Budget	Sum of Variance	Sum of Forecasted FY 2016 Budget
Salaries & Fringe Benefits	\$61,899,086	\$14,601,253	\$15,474,431	\$46,424,655	\$873,178	\$61,899,086
Salaries & Fringe Benefits - Federal	\$12,304,771	\$2,742,952	\$3,076,152	\$9,228,619	\$333,200	\$12,304,771
Contract Services	\$5,910,893	\$2,172,949	\$1,477,728	\$4,433,165	(\$695,221)	\$5,910,893
Contract Services - Federal	\$4,575,027	\$112,237	\$1,143,756	\$3,431,271	\$1,031,519	\$4,575,027
Operating Expense	\$10,111,542	\$2,794,872	\$2,527,884	\$7,583,658	(\$266,988)	\$10,111,542
Operating Expense - Federal	\$3,640,482	\$626,261	\$910,113	\$2,730,369	\$283,852	\$3,640,482
Utilities	\$1,816,684	\$248,219	\$454,167	\$1,362,517	\$205,948	\$1,816,684
Utilities - Federal	\$18,794	\$3,622	\$4,698	\$14,096	\$1,076	\$18,794
Insurance & Settlements	\$4,752,600	\$1,199,605	\$1,188,153	\$3,564,447	(\$11,452)	\$4,752,600
Capital Revolving Loan Fund	\$489,265	\$0	\$0	\$489,265	\$0	\$489,265
Capital Match	\$181,000	\$18,276	\$45,249	\$135,751	\$26,973	\$181,000
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000
Other	\$25,000	\$120	\$0	\$25,000	(\$120)	\$25,000
	<b>\$105,975,144</b>	<b>\$24,520,365</b>	<b>\$26,302,331</b>	<b>\$79,672,813</b>	<b>\$1,781,966</b>	<b>\$105,975,144</b>

<b>Operating Surplus/(Deficit)</b>	<b>(\$812,327)</b>	<b>\$172,337</b>	<b>(\$727,624)</b>	<b>(\$84,703)</b>	<b>\$899,961</b>	<b>(\$812,327)</b>
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**Rhode Island Public Transit Authority**  
**Overview of Revenues & Expenses by Program**  
**Through September 30, 2015**

Values							
Program	Category	Sum of FY 2016	Sum of Revenues	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of
		Revised Budget	Through 9/30/2015	Through 9/30/2015	Budget		Forecasted FY 2016 Budget
<b>Revenue</b>	Federal Revenue	\$22,535,660	\$5,764,774	\$5,633,919	\$16,901,741	\$130,855	\$22,535,660
	Gasoline Tax Revenue	\$44,176,157	\$10,159,054	\$10,490,478	\$33,685,679	(\$331,424)	\$44,176,157
	Other Revenue	\$3,128,957	\$635,069	\$782,241	\$2,346,716	(\$147,172)	\$3,128,957
	Passenger Revenue	\$21,648,776	\$4,793,729	\$4,749,753	\$16,899,023	\$43,976	\$21,648,776
	Special Revenue	\$1,071,256	\$253,755	\$267,813	\$803,443	(\$14,058)	\$1,071,256
	State Highway Fund Revenues	\$2,724,793	\$294,193	\$681,198	\$2,043,595	(\$387,005)	\$2,724,793
	State General Revenue Assistance	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$2,000,000
<b>Revenue Total</b>		<b>\$97,285,599</b>	<b>\$22,900,574</b>	<b>\$23,605,402</b>	<b>\$73,680,197</b>	<b>(\$704,828)</b>	<b>\$97,285,599</b>
<b>Paratransit Revenue</b>	Other Revenue	\$7,877,218	\$1,792,128	\$1,969,305	\$5,907,913	(\$177,177)	\$7,877,218
<b>Paratransit Revenue Total</b>		<b>\$7,877,218</b>	<b>\$1,792,128</b>	<b>\$1,969,305</b>	<b>\$5,907,913</b>	<b>(\$177,177)</b>	<b>\$7,877,218</b>
		<b>\$105,162,817</b>	<b>\$24,692,702</b>	<b>\$25,574,707</b>	<b>\$79,588,110</b>	<b>(\$882,005)</b>	<b>\$105,162,817</b>

Values							
Program	Category	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of
		Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		Forecasted FY 2016 Budget
<b>Administration</b>	Salaries & Fringe Benefits	\$349,540	\$84,166	\$87,363	\$262,177	\$3,197	\$349,540
	Contract Services	\$188,000	\$3,712	\$46,998	\$141,002	\$43,286	\$188,000
	Contract Services - Federal	\$64,000	\$0	\$15,999	\$48,001	\$15,999	\$64,000
	Operating Expense	\$2,400	\$1,266	\$603	\$1,797	(\$663)	\$2,400
<b>Administration Total</b>		<b>\$603,940</b>	<b>\$89,143</b>	<b>\$150,963</b>	<b>\$452,977</b>	<b>\$61,820</b>	<b>\$603,940</b>
<b>Finance &amp; Budget</b>	Salaries & Fringe Benefits	\$968,617	\$174,860	\$242,122	\$726,495	\$67,262	\$968,617
	Contract Services	\$80,048	\$33,312	\$20,010	\$60,038	(\$13,302)	\$80,048
	Operating Expense	\$33,000	\$7,540	\$8,250	\$24,750	\$710	\$33,000
<b>Finance &amp; Budget Total</b>		<b>\$1,081,665</b>	<b>\$215,712</b>	<b>\$270,382</b>	<b>\$811,283</b>	<b>\$54,670</b>	<b>\$1,081,665</b>
<b>Maintenance</b>	Salaries & Fringe Benefits	\$2,909,644	\$576,207	\$727,375	\$2,182,269	\$151,168	\$2,909,644
	Salaries & Fringe Benefits - Federal	\$9,320,340	\$2,082,916	\$2,330,074	\$6,990,266	\$247,158	\$9,320,340
	Contract Services	\$179,850	\$25,680	\$44,964	\$134,886	\$19,284	\$179,850
	Contract Services - Federal	\$117,000	\$19,659	\$29,247	\$87,753	\$9,588	\$117,000
	Operating Expense	\$7,861,677	\$2,198,152	\$1,965,426	\$5,896,251	(\$232,726)	\$7,861,677
	Operating Expense - Federal	\$3,293,304	\$608,994	\$823,317	\$2,469,987	\$214,323	\$3,293,304
<b>Maintenance Total</b>		<b>\$23,681,815</b>	<b>\$5,511,607</b>	<b>\$5,920,403</b>	<b>\$17,761,412</b>	<b>\$408,796</b>	<b>\$23,681,815</b>
<b>Centralized Maintenance</b>	Salaries & Fringe Benefits	\$1,556,542	\$344,382	\$389,108	\$1,167,434	\$44,726	\$1,556,542
	Contract Services	\$25,000	\$3,260	\$6,249	\$18,751	\$2,989	\$25,000
	Operating Expense	\$731,792	\$149,701	\$182,949	\$548,843	\$33,248	\$731,792
<b>Centralized Maintenance Total</b>		<b>\$2,313,334</b>	<b>\$497,343</b>	<b>\$578,306</b>	<b>\$1,735,028</b>	<b>\$80,963</b>	<b>\$2,313,334</b>
<b>State of R.I. Maintenance</b>	Salaries & Fringe Benefits	\$467,565	\$103,585	\$116,875	\$350,690	\$13,290	\$467,565
	Operating Expense	\$213,576	\$70,227	\$53,391	\$160,185	(\$16,836)	\$213,576
	Insurance & Settlements	\$20,000	\$2,500	\$5,001	\$14,999	\$2,501	\$20,000
<b>State of R.I. Maintenance Total</b>		<b>\$701,141</b>	<b>\$176,311</b>	<b>\$175,267</b>	<b>\$525,874</b>	<b>(\$1,044)</b>	<b>\$701,141</b>
<b>Human Resources</b>	Salaries & Fringe Benefits	\$556,234	\$114,826	\$139,044	\$417,190	\$24,218	\$556,234
	Contract Services	\$60,000	\$11,535	\$15,000	\$45,000	\$3,465	\$60,000
	Operating Expense	\$23,250	\$1,340	\$5,811	\$17,439	\$4,471	\$23,250



		Values					
Program	Category	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 9/30/2015	Sum of Budget Through 9/30/2015	Sum of Remaining Budget	Sum of Variance	Sum of Forecasted FY 2016 Budget
<b>Human Resources Total</b>		<b>\$639,484</b>	<b>\$127,700</b>	<b>\$159,855</b>	<b>\$479,629</b>	<b>\$32,155</b>	<b>\$639,484</b>
<b>Legal &amp; Risk Management</b>	Salaries & Fringe Benefits	\$471,444	\$109,718	\$117,852	\$353,592	\$8,134	\$471,444
	Contract Services	\$273,300	\$17,906	\$68,325	\$204,975	\$50,419	\$273,300
	Operating Expense	\$5,550	\$1,132	\$1,386	\$4,164	\$254	\$5,550
	Operating Expense - Federal	\$2,000	\$0	\$501	\$1,499	\$501	\$2,000
	Insurance & Settlements	\$3,642,500	\$1,156,124	\$910,626	\$2,731,874	(\$245,498)	\$3,642,500
<b>Legal &amp; Risk Management Total</b>		<b>\$4,394,794</b>	<b>\$1,284,880</b>	<b>\$1,098,690</b>	<b>\$3,296,104</b>	<b>(\$186,190)</b>	<b>\$4,394,794</b>
<b>Planning / Scheduling</b>	Salaries & Fringe Benefits	\$413,693	\$58,967	\$103,415	\$310,278	\$44,448	\$413,693
	Salaries & Fringe Benefits - Federal	\$842,296	\$206,987	\$210,565	\$631,731	\$3,578	\$842,296
	Contract Services	\$137,230	\$35,468	\$34,308	\$102,922	(\$1,160)	\$137,230
	Contract Services - Federal	\$633,260	\$12,267	\$158,316	\$474,944	\$146,049	\$633,260
	Operating Expense	\$4,400	\$2,271	\$1,098	\$3,302	(\$1,173)	\$4,400
<b>Planning / Scheduling Total</b>		<b>\$2,030,879</b>	<b>\$315,959</b>	<b>\$507,702</b>	<b>\$1,523,177</b>	<b>\$191,743</b>	<b>\$2,030,879</b>
<b>Public Affairs</b>	Salaries & Fringe Benefits	\$126,620	\$11,448	\$31,656	\$94,964	\$20,208	\$126,620
	Salaries & Fringe Benefits - Federal	\$435,389	\$109,879	\$108,838	\$326,551	(\$1,041)	\$435,389
	Contract Services	\$226,525	\$14,541	\$56,634	\$169,891	\$42,093	\$226,525
	Contract Services - Federal	\$82,967	\$41,476	\$20,742	\$62,225	(\$20,734)	\$82,967
	Operating Expense	\$155,552	\$82,925	\$38,886	\$116,666	(\$44,039)	\$155,552
	Operating Expense - Federal	\$336,182	\$12,826	\$84,045	\$252,137	\$71,219	\$336,182
<b>Public Affairs Total</b>		<b>\$1,363,235</b>	<b>\$273,095</b>	<b>\$340,801</b>	<b>\$1,022,434</b>	<b>\$67,707</b>	<b>\$1,363,235</b>
<b>Paratransit</b>	Salaries & Fringe Benefits	\$6,672,754	\$1,575,794	\$1,668,159	\$5,004,595	\$92,365	\$6,672,754
	Salaries & Fringe Benefits - Federal	\$79,758	\$0	\$19,938	\$59,820	\$19,938	\$79,758
	Contract Services	\$37,500	\$15,972	\$9,375	\$28,125	(\$6,597)	\$37,500
	Operating Expense	\$891,168	\$242,419	\$222,789	\$668,379	(\$19,630)	\$891,168
	Utilities	\$45,087	\$7,505	\$11,271	\$33,816	\$3,766	\$45,087
	Insurance & Settlements	\$1,090,100	\$40,981	\$272,526	\$817,574	\$231,545	\$1,090,100
<b>Paratransit Total</b>		<b>\$8,816,367</b>	<b>\$1,882,673</b>	<b>\$2,204,058</b>	<b>\$6,612,309</b>	<b>\$321,385</b>	<b>\$8,816,367</b>
<b>Ride Administration</b>	Salaries & Fringe Benefits	\$251,042	\$61,350	\$62,763	\$188,279	\$1,413	\$251,042
	Salaries & Fringe Benefits - Federal	\$855,569	\$179,491	\$213,891	\$641,678	\$34,400	\$855,569
	Contract Services	\$4,259,413	\$1,974,446	\$1,064,850	\$3,194,563	(\$909,596)	\$4,259,413
	Contract Services - Federal	\$2,744,000	\$0	\$685,998	\$2,058,002	\$685,998	\$2,744,000
	Operating Expense	\$6,744	\$140	\$1,689	\$5,055	\$1,549	\$6,744
	Operating Expense - Federal	\$8,576	\$0	\$2,145	\$6,431	\$2,145	\$8,576
	Utilities	\$11,809	\$1,514	\$2,952	\$8,857	\$1,438	\$11,809
	Utilities - Federal	\$18,794	\$3,622	\$4,698	\$14,096	\$1,076	\$18,794
<b>Ride Administration Total</b>		<b>\$8,155,947</b>	<b>\$2,220,563</b>	<b>\$2,038,986</b>	<b>\$6,116,961</b>	<b>(\$181,577)</b>	<b>\$8,155,947</b>
<b>Security &amp; Administrative Services</b>	Salaries & Fringe Benefits	\$336,509	\$79,202	\$84,119	\$252,390	\$4,917	\$336,509
	Contract Services	\$49,510	\$2,118	\$12,381	\$37,129	\$10,263	\$49,510
	Operating Expense	\$134,500	\$25,747	\$33,624	\$100,876	\$7,877	\$134,500
<b>Security &amp; Administrative Services Total</b>		<b>\$520,519</b>	<b>\$107,067</b>	<b>\$130,124</b>	<b>\$390,395</b>	<b>\$23,057</b>	<b>\$520,519</b>
<b>Security &amp; Administrative Services - Customer Service</b>	Salaries & Fringe Benefits	\$856,376	\$180,754	\$214,077	\$642,299	\$33,323	\$856,376
	Contract Services	\$47,050	\$8,997	\$11,763	\$35,287	\$2,766	\$47,050
	Contract Services - Federal	\$1,900	\$0	\$477	\$1,423	\$477	\$1,900
	Operating Expense	\$12,500	\$1,263	\$3,126	\$9,374	\$1,863	\$12,500
<b>Security &amp; Administrative Services - Customer Service Total</b>		<b>\$917,826</b>	<b>\$191,015</b>	<b>\$229,443</b>	<b>\$688,383</b>	<b>\$38,428</b>	<b>\$917,826</b>
<b>Security &amp; Administrative Services - Safety &amp; Training</b>	Salaries & Fringe Benefits	\$428,428	\$109,747	\$107,091	\$321,337	(\$2,656)	\$428,428
	Salaries & Fringe Benefits - Federal	\$110	\$0	\$26	\$84	\$26	\$110
	Contract Services	\$3,250	\$0	\$813	\$2,437	\$813	\$3,250

		Values					
Program	Category	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 9/30/2015	Sum of Budget Through 9/30/2015	Sum of Remaining Budget	Sum of Variance	Sum of Forecasted FY 2016 Budget
<b>Security &amp; Administrative Services - Safety &amp; Training</b>	Contract Services - Federal	\$3,900	\$0	\$975	\$2,925	\$975	\$3,900
	Operating Expense	\$200	\$271	\$51	\$149	(\$220)	\$200
<b>Security &amp; Administrative Services - Safety &amp; Training Total</b>		<b>\$435,888</b>	<b>\$110,018</b>	<b>\$108,956</b>	<b>\$326,932</b>	<b>(\$1,062)</b>	<b>\$435,888</b>
<b>Operations - Management</b>	Salaries & Fringe Benefits	\$2,817,959	\$628,322	\$704,474	\$2,113,485	\$76,152	\$2,817,959
<b>Operations - Management Total</b>		<b>\$2,817,959</b>	<b>\$628,322</b>	<b>\$704,474</b>	<b>\$2,113,485</b>	<b>\$76,152</b>	<b>\$2,817,959</b>
<b>Operations - Procurement</b>	Salaries & Fringe Benefits	\$610,315	\$134,240	\$152,559	\$457,756	\$18,319	\$610,315
	Contract Services	\$37,817	\$3,565	\$9,456	\$28,361	\$5,891	\$37,817
	Operating Expense	\$13,633	\$2,866	\$3,405	\$10,228	\$539	\$13,633
	Operating Expense - Federal	\$420	\$800	\$105	\$315	(\$695)	\$420
<b>Operations - Procurement Total</b>		<b>\$662,185</b>	<b>\$141,471</b>	<b>\$165,525</b>	<b>\$496,660</b>	<b>\$24,054</b>	<b>\$662,185</b>
<b>Operations - Inventory Control</b>	Salaries & Fringe Benefits	\$385,931	\$89,808	\$96,466	\$289,465	\$6,658	\$385,931
	Salaries & Fringe Benefits - Federal	\$597,529	\$163,678	\$149,377	\$448,152	(\$14,301)	\$597,529
	Contract Services	\$0	\$1,649	\$0	\$0	(\$1,649)	\$0
	Operating Expense	\$0	\$125	\$0	\$0	(\$125)	\$0
<b>Operations - Inventory Control Total</b>		<b>\$983,460</b>	<b>\$255,261</b>	<b>\$245,843</b>	<b>\$737,617</b>	<b>(\$9,418)</b>	<b>\$983,460</b>
<b>Transportation</b>	Salaries & Fringe Benefits	\$39,053,960	\$9,753,489	\$9,763,451	\$29,290,509	\$9,962	\$39,053,960
	Salaries & Fringe Benefits - Federal	\$173,780	\$0	\$43,443	\$130,337	\$43,443	\$173,780
	Contract Services	\$4,000	\$0	\$999	\$3,001	\$999	\$4,000
	Contract Services - Federal	\$0	\$675	\$0	\$0	(\$675)	\$0
	Operating Expense	\$6,000	\$4,227	\$1,500	\$4,500	(\$2,727)	\$6,000
	Operating Expense - Federal	\$0	\$3,091	\$0	\$0	(\$3,091)	\$0
<b>Transportation Total</b>		<b>\$39,237,740</b>	<b>\$9,761,482</b>	<b>\$9,809,393</b>	<b>\$29,428,347</b>	<b>\$47,911</b>	<b>\$39,237,740</b>
<b>Information Technology</b>	Salaries & Fringe Benefits	\$755,885	\$143,424	\$188,956	\$566,929	\$45,532	\$755,885
	Contract Services	\$302,400	\$20,789	\$75,603	\$226,797	\$54,814	\$302,400
	Contract Services - Federal	\$928,000	\$38,159	\$232,002	\$695,998	\$193,843	\$928,000
	Operating Expense	\$15,600	\$3,260	\$3,900	\$11,700	\$640	\$15,600
	Operating Expense - Federal	\$0	\$550	\$0	\$0	(\$550)	\$0
<b>Information Technology Total</b>		<b>\$2,001,885</b>	<b>\$206,183</b>	<b>\$500,461</b>	<b>\$1,501,424</b>	<b>\$294,278</b>	<b>\$2,001,885</b>
<b>General Expense</b>	Salaries & Fringe Benefits	\$1,910,028	\$266,964	\$477,506	\$1,432,522	\$210,542	\$1,910,028
	Utilities	\$1,759,788	\$239,199	\$439,944	\$1,319,844	\$200,745	\$1,759,788
	Capital Revolving Loan Fund	\$489,265	\$0	\$0	\$489,265	\$0	\$489,265
	Capital Match	\$181,000	\$18,276	\$45,249	\$135,751	\$26,973	\$181,000
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000
	Other	\$25,000	\$120	\$0	\$25,000	(\$120)	\$25,000
<b>General Expense Total</b>		<b>\$4,615,081</b>	<b>\$524,560</b>	<b>\$962,699</b>	<b>\$3,652,382</b>	<b>\$438,139</b>	<b>\$4,615,081</b>
		<b>\$105,975,144</b>	<b>\$24,520,365</b>	<b>\$26,302,331</b>	<b>\$79,672,813</b>	<b>\$1,781,966</b>	<b>\$105,975,144</b>
<b>Operating Surplus/(Deficit)</b>		<b>(\$812,327)</b>	<b>\$172,337</b>	<b>(\$727,624)</b>	<b>(\$84,703)</b>	<b>\$899,961</b>	<b>(\$812,327)</b>

Rhode Island Public Transit Authority  
Detailed Revenues  
Through September 30, 2015

		Values						
Program Revenue	Category	Low Order Description	Sum of FY 2016	Sum of Revenues	Sum of Budget	Sum of	Sum of	Sum of
			Revised Budget	Through 9/30/2015	Through 9/30/2015	Remaining Budget	Sum of Variance	Forecasted FY 2016 Budget
	<b>Federal Revenue</b>	MISCELLANEOUS / OTHER	\$1,762,342	\$184,818	\$440,586	\$1,321,756	(\$255,768)	\$1,762,342
		OPERATING / FEDERAL	\$561,595	\$135,123	\$140,400	\$421,195	(\$5,277)	\$561,595
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,700,000	\$1,011,765	\$675,000	\$2,025,000	\$336,765	\$2,700,000
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,055,000	\$1,055,000	\$263,751	\$791,249	\$791,249	\$1,055,000
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$130,104	\$125,001	\$374,999	\$5,103	\$500,000
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,036,301	\$179,491	\$259,074	\$777,227	(\$79,583)	\$1,036,301
		SPECIAL PROJECTS / PLANNING	\$851,305	\$206,987	\$212,826	\$638,479	(\$5,839)	\$851,305
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,314,862	\$2,860,811	\$3,328,716	\$9,986,146	(\$467,905)	\$13,314,862
		SPECIAL PROJECTS / RTAP	\$130,332	\$675	\$32,583	\$97,749	(\$31,908)	\$130,332
		SPECIAL PROJECTS / WELFARE TO WORK	\$623,923	\$0	\$155,982	\$467,941	(\$155,982)	\$623,923
	<b>Federal Revenue Total</b>		<b>\$22,535,660</b>	<b>\$5,764,774</b>	<b>\$5,633,919</b>	<b>\$16,901,741</b>	<b>\$130,855</b>	<b>\$22,535,660</b>
	<b>Gasoline Tax Revenue</b>	OPERATING / ELDERLY AFFAIRS PARATRANS	\$998,497	\$204,995	\$249,624	\$748,873	(\$44,629)	\$998,497
		OPERATING / STATE GASOLINE TAX	\$40,963,421	\$9,954,059	\$10,240,854	\$30,722,567	(\$286,795)	\$40,963,421
		OPERATING / STATE UST GASOLINE FEE	\$2,214,239	\$0	\$0	\$2,214,239	\$0	\$2,214,239
	<b>Gasoline Tax Revenue Total</b>		<b>\$44,176,157</b>	<b>\$10,159,054</b>	<b>\$10,490,478</b>	<b>\$33,685,679</b>	<b>(\$331,424)</b>	<b>\$44,176,157</b>
	<b>Other Revenue</b>	INVESTMENTS / ACC. & CAS. RESERVE	\$1,030	\$59	\$258	\$772	(\$199)	\$1,030
		INVESTMENTS / PARATRANSIT	\$64	\$20	\$15	\$49	\$5	\$64
		INVESTMENTS / REVOLVING LOAN	\$0	(\$13,388)	\$0	\$0	(\$13,388)	\$0
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,715,651	\$379,000	\$428,913	\$1,286,738	(\$49,913)	\$1,715,651
		OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$75,800	\$70,251	\$210,749	\$5,549	\$281,000
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$0)	\$0	\$0	(\$0)	\$0
		OTHER REVENUE / MISCELLANEOUS	\$405,596	\$53,242	\$101,400	\$304,196	(\$48,158)	\$405,596
		OTHER REVENUE / RENT-ADVERTISING	\$1,500	\$1,275	\$375	\$1,125	\$900	\$1,500
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$724,116	\$139,061	\$181,029	\$543,087	(\$41,968)	\$724,116
	<b>Other Revenue Total</b>		<b>\$3,128,957</b>	<b>\$635,069</b>	<b>\$782,241</b>	<b>\$2,346,716</b>	<b>(\$147,172)</b>	<b>\$3,128,957</b>
	<b>Passenger Revenue</b>	FARES / 15 RIDE PASS	\$825,717	\$212,254	\$206,430	\$619,287	\$5,824	\$825,717
		FARES / 7 DAY PASS	\$139,882	\$47,541	\$34,971	\$104,911	\$12,570	\$139,882
		FARES / DAY PASS	\$306,844	\$120,187	\$76,710	\$230,134	\$43,477	\$306,844
		FARES / ECO-PASS	\$218,898	\$53,859	\$54,726	\$164,172	(\$867)	\$218,898
		FARES / FAREBOX REVENUE	\$7,572,945	\$1,803,497	\$1,893,237	\$5,679,708	(\$89,740)	\$7,572,945
		FARES / PASSES	\$3,068,676	\$737,668	\$767,169	\$2,301,507	(\$29,501)	\$3,068,676
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$690,601	\$624,999	\$1,875,001	\$65,602	\$2,500,000
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$0	\$9,397	\$0	\$0	\$9,397	\$0
		RIPTIKS / ZONE 1	\$536,564	\$176,498	\$134,142	\$402,422	\$42,356	\$536,564
		RITE CARE PROGRAM / PASS REVENUE	\$1,900,000	\$544,644	\$474,999	\$1,425,001	\$69,645	\$1,900,000
		STUDENT / PASSES	\$2,170,000	\$217,000	\$217,000	\$1,953,000	\$0	\$2,170,000
		STUDENT / UNIVERSITY PASS	\$2,409,250	\$180,583	\$265,370	\$2,143,880	(\$84,787)	\$2,409,250
	<b>Passenger Revenue Total</b>		<b>\$21,648,776</b>	<b>\$4,793,729</b>	<b>\$4,749,753</b>	<b>\$16,899,023</b>	<b>\$43,976</b>	<b>\$21,648,776</b>
	<b>Special Revenue</b>	OTHER REVENUE / RENT - BUILDING	\$48,416	\$12,104	\$12,105	\$36,311	(\$1)	\$48,416
		RENT - BUILDING / KENNEDY PLAZA	\$82,187	\$13,047	\$20,547	\$61,640	(\$7,500)	\$82,187
		RENT - BUILDING / UTILITIES	\$12,440	\$1,146	\$3,111	\$9,329	(\$1,965)	\$12,440
		RENT - EQUIPMENT / TOWER	\$29,344	\$8,034	\$7,335	\$22,009	\$699	\$29,344
		TRANSPORTATION / ADVERTISING	\$719,009	\$165,222	\$179,751	\$539,258	(\$14,529)	\$719,009
		TRANSPORTATION / ID SALES	\$179,860	\$54,201	\$44,964	\$134,896	\$9,237	\$179,860
	<b>Special Revenue Total</b>		<b>\$1,071,256</b>	<b>\$253,755</b>	<b>\$267,813</b>	<b>\$803,443</b>	<b>(\$14,058)</b>	<b>\$1,071,256</b>
	<b>State Highway Fund Revenues</b>	OPERATING / HIGHWAY MAINTENANCE FUND	\$2,724,793	\$294,193	\$681,198	\$2,043,595	(\$387,005)	\$2,724,793
	<b>State Highway Fund Revenues Total</b>		<b>\$2,724,793</b>	<b>\$294,193</b>	<b>\$681,198</b>	<b>\$2,043,595</b>	<b>(\$387,005)</b>	<b>\$2,724,793</b>
	<b>State General Revenue Assistance</b>	OPERATING / STATE - GENERAL REVENUE	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$2,000,000

<b>Program</b>	<b>Category</b>	<b>Low Order Description</b>	<b>Sum of FY 2016 Revised Budget</b>	<b>Sum of Revenues Through 9/30/2015</b>	<b>Sum of Budget Through 9/30/2015</b>	<b>Sum of Remaining Budget</b>	<b>Sum of Variance</b>	<b>Sum of Forecasted FY 2016 Budget</b>
<b>Revenue</b>	<b>State General Revenue Assistance Total</b>		<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Revenue Total</b>			<b>\$97,285,599</b>	<b>\$22,900,574</b>	<b>\$23,605,402</b>	<b>\$73,680,197</b>	<b>(\$704,828)</b>	<b>\$97,285,599</b>
<b>Paratransit Revenue</b>	<b>Other Revenue</b>	<b>FARES / FAREBOX REVENUE</b>	\$190,765	\$88,171	\$47,691	\$143,074	\$40,480	\$190,765
		<b>OPERATING / PARATRANSIT CARRIER REV</b>	\$7,095,968	\$1,533,144	\$1,773,993	\$5,321,975	(\$240,849)	\$7,095,968
		<b>RIPTIKS / ZONE 1</b>	\$590,485	\$170,814	\$147,621	\$442,864	\$23,193	\$590,485
	<b>Other Revenue Total</b>		<b>\$7,877,218</b>	<b>\$1,792,128</b>	<b>\$1,969,305</b>	<b>\$5,907,913</b>	<b>(\$177,177)</b>	<b>\$7,877,218</b>
<b>Paratransit Revenue Total</b>			<b>\$7,877,218</b>	<b>\$1,792,128</b>	<b>\$1,969,305</b>	<b>\$5,907,913</b>	<b>(\$177,177)</b>	<b>\$7,877,218</b>
			<b>\$105,162,817</b>	<b>\$24,692,702</b>	<b>\$25,574,707</b>	<b>\$79,588,110</b>	<b>(\$882,005)</b>	<b>\$105,162,817</b>

Rhode Island Public Transit Authority  
Overview of Expenses  
Through September 30, 2015

		Values							
Program	Category	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 9/30/2015	Sum of Budget Through 9/30/2015	Sum of Remaining Budget	Sum of Variance	Sum of Forecasted FY 2016 Budget	
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$22,386	\$5,151	\$5,593	\$16,793	\$442	\$22,386	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$2,625	\$2,623	\$7,877	(\$2)	\$10,500	
		DENTAL	\$2,205	\$540	\$549	\$1,656	\$9	\$2,205	
		FICA	\$16,877	\$4,528	\$4,215	\$12,662	(\$313)	\$16,877	
		HOLIDAY USED	\$0	\$3,041	\$0	\$0	(\$3,041)	\$0	
		LIFE	\$58	\$22	\$15	\$43	(\$7)	\$58	
		OTHER	\$15,723	\$0	\$3,928	\$11,795	\$3,928	\$15,723	
		PERSONAL TIME	\$0	\$1,200	\$0	\$0	(\$1,200)	\$0	
		SALARIED PENSION	\$16,062	\$7,152	\$4,012	\$12,050	(\$3,140)	\$16,062	
		SICK TIME USED	\$0	\$714	\$0	\$0	(\$714)	\$0	
		STRAIGHT TIME	\$265,729	\$49,148	\$66,428	\$199,301	\$17,280	\$265,729	
		VACATION USED	\$0	\$10,003	\$0	\$0	(\$10,003)	\$0	
		VISION CARE	\$0	\$40	\$0	\$0	(\$40)	\$0	
	<b>Salaries &amp; Fringe Benefits Total</b>			<b>\$349,540</b>	<b>\$84,166</b>	<b>\$87,363</b>	<b>\$262,177</b>	<b>\$3,197</b>	<b>\$349,540</b>
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$51,000	\$1,953	\$12,750	\$38,250	\$10,797	\$51,000	
		OTHER	\$1,000	(\$162)	\$249	\$751	\$411	\$1,000	
		PROFESSIONAL SERVICES	\$121,000	\$1,920	\$30,249	\$90,751	\$28,329	\$121,000	
		TRAINING/SEMINARS	\$3,000	\$0	\$750	\$2,250	\$750	\$3,000	
		TRAVEL - OUT OF STATE	\$12,000	\$0	\$3,000	\$9,000	\$3,000	\$12,000	
	<b>Contract Services Total</b>			<b>\$188,000</b>	<b>\$3,712</b>	<b>\$46,998</b>	<b>\$141,002</b>	<b>\$43,286</b>	<b>\$188,000</b>
	<b>Contract Services - Federal</b>		PROFESSIONAL SERVICES	\$64,000	\$0	\$15,999	\$48,001	\$15,999	\$64,000
	<b>Contract Services - Federal Total</b>			<b>\$64,000</b>	<b>\$0</b>	<b>\$15,999</b>	<b>\$48,001</b>	<b>\$15,999</b>	<b>\$64,000</b>
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$0	\$0	\$0	
		OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,194	\$501	\$1,499	(\$693)	\$2,000	
		OTHER	\$200	\$72	\$51	\$149	(\$21)	\$200	
POSTAGE		\$200	\$0	\$51	\$149	\$51	\$200		
<b>Operating Expense Total</b>			<b>\$2,400</b>	<b>\$1,266</b>	<b>\$603</b>	<b>\$1,797</b>	<b>(\$663)</b>	<b>\$2,400</b>	
<b>Administration Total</b>			<b>\$603,940</b>	<b>\$89,143</b>	<b>\$150,963</b>	<b>\$452,977</b>	<b>\$61,820</b>	<b>\$603,940</b>	
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$105,491	\$19,244	\$26,366	\$79,125	\$7,122	\$105,491	
		DENTAL	\$4,619	\$1,143	\$1,148	\$3,471	\$5	\$4,619	
		FICA	\$46,200	\$8,672	\$11,549	\$34,651	\$2,877	\$46,200	
		HEALTH CARE INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)	\$1,000	
		HOLIDAY USED	\$0	\$5,473	\$0	\$0	(\$5,473)	\$0	
		LIFE	\$81	\$17	\$21	\$60	\$4	\$81	
		OTHER	\$5,655	\$0	\$1,411	\$4,244	\$1,411	\$5,655	
		PERSONAL TIME	\$0	\$2,512	\$0	\$0	(\$2,512)	\$0	
		SALARIED PENSION	\$77,586	\$15,972	\$19,392	\$58,194	\$3,420	\$77,586	
		SICK TIME USED	\$0	\$671	\$0	\$0	(\$671)	\$0	
		STRAIGHT TIME	\$568,666	\$98,482	\$142,162	\$426,504	\$43,680	\$568,666	
		TIME & ONE HALF	\$55,528	\$58	\$13,880	\$41,648	\$13,822	\$55,528	
		UNEMPLOYMENT	\$103,791	\$14,625	\$25,945	\$77,846	\$11,320	\$103,791	
	VACATION USED	\$0	\$7,560	\$0	\$0	(\$7,560)	\$0		
	VISION CARE	\$0	\$181	\$0	\$0	(\$181)	\$0		
	<b>Salaries &amp; Fringe Benefits Total</b>			<b>\$968,617</b>	<b>\$174,860</b>	<b>\$242,122</b>	<b>\$726,495</b>	<b>\$67,262</b>	<b>\$968,617</b>
	Contract Services	ACTUARIAL VALUATIONS	\$17,000	\$3,125	\$4,251	\$12,749	\$1,126	\$17,000	
		AUDITING	\$39,935	\$25,500	\$9,984	\$29,951	(\$15,516)	\$39,935	
		MAINTENANCE AGREEMENTS	\$1,600	\$0	\$399	\$1,201	\$399	\$1,600	
		PRINTING & REPRODUCTION	\$7,000	\$844	\$1,749	\$5,251	\$905	\$7,000	
		TRAINING/SEMINARS	\$1,668	\$80	\$417	\$1,251	\$337	\$1,668	
		TRAVEL - IN STATE	\$12,745	\$3,711	\$3,186	\$9,559	(\$525)	\$12,745	
		TRAVEL - OUT OF STATE	\$100	\$51	\$24	\$76	(\$27)	\$100	
		<b>Contract Services Total</b>			<b>\$80,048</b>	<b>\$33,312</b>	<b>\$20,010</b>	<b>\$60,038</b>	<b>(\$13,302)</b>
	<b>Operating Expense</b>		OFFICE SUPPLIES - DISPOSE	\$11,000	\$2,260	\$2,751	\$8,249	\$491	\$11,000

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
Finance & Budget	Operating Expense	OTHER	\$13,000	\$0	\$3,249	\$9,751	\$3,249	\$13,000
		POSTAGE	\$9,000	\$5,280	\$2,250	\$6,750	(\$3,030)	\$9,000
	<b>Operating Expense Total</b>		<b>\$33,000</b>	<b>\$7,540</b>	<b>\$8,250</b>	<b>\$24,750</b>	<b>\$710</b>	<b>\$33,000</b>
<b>Finance &amp; Budget Total</b>			<b>\$1,081,665</b>	<b>\$215,712</b>	<b>\$270,382</b>	<b>\$811,283</b>	<b>\$54,670</b>	<b>\$1,081,665</b>
Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$275	\$0	\$0	(\$275)	\$0
		ACTIVE EMPLOYEE HEALTH	\$257,384	\$47,367	\$64,342	\$193,042	\$16,975	\$257,384
		ACTIVE EMPLOYEES HEALTH	\$144,060	\$29,260	\$36,015	\$108,045	\$6,755	\$144,060
		DENTAL	\$24,005	\$4,866	\$6,000	\$18,005	\$1,134	\$24,005
		DOUBLE TIME	\$0	\$353	\$0	\$0	(\$353)	\$0
		FICA	\$148,186	\$29,620	\$37,048	\$111,138	\$7,428	\$148,186
		HEALTH CARE INCENTIVE	\$6,868	\$2,500	\$1,712	\$5,156	(\$788)	\$6,868
		HOLIDAY USED	\$0	\$17,534	\$0	\$0	(\$17,534)	\$0
		HOURLY PENSION	\$102,010	\$27,479	\$25,503	\$76,507	(\$1,976)	\$102,010
		LIFE	\$86	\$31	\$21	\$65	(\$10)	\$86
		OTHER	\$4,497	\$1,814	\$1,122	\$3,375	(\$692)	\$4,497
		PENSION	\$154,880	\$34,878	\$38,721	\$116,159	\$3,843	\$154,880
		PERSONAL TIME	\$0	\$1,860	\$0	\$0	(\$1,860)	\$0
		SALARIED PENSION	\$40,142	\$11,353	\$10,033	\$30,109	(\$1,320)	\$40,142
		SICK TIME USED	\$0	\$12,100	\$0	\$0	(\$12,100)	\$0
		STRAIGHT TIME	\$1,865,841	\$261,632	\$466,455	\$1,399,386	\$204,823	\$1,865,841
		TIME & ONE HALF	\$146,019	\$40,075	\$36,495	\$109,524	(\$3,580)	\$146,019
		TRAINING	\$15,666	\$9,899	\$3,908	\$11,758	(\$5,991)	\$15,666
		VACATION USED	\$0	\$42,634	\$0	\$0	(\$42,634)	\$0
		VISION CARE	\$0	\$676	\$0	\$0	(\$676)	\$0
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$2,909,644</b>	<b>\$576,207</b>	<b>\$727,375</b>	<b>\$2,182,269</b>	<b>\$151,168</b>	<b>\$2,909,644</b>
	<b>Salaries &amp; Fringe Benefits - Federal</b>	ACTIVE EMPLOYEE HEALTH	\$844,048	\$167,241	\$211,014	\$633,034	\$43,773	\$844,048
		ACTIVE EMPLOYEES HEALTH	\$520,901	\$113,992	\$130,224	\$390,677	\$16,232	\$520,901
		DENTAL	\$81,903	\$17,848	\$20,478	\$61,425	\$2,630	\$81,903
		FICA	\$453,065	\$106,695	\$113,264	\$339,801	\$6,569	\$453,065
		HEALTH CARE INCENTIVE	\$3,132	\$0	\$783	\$2,349	\$783	\$3,132
		HOLIDAY USED	\$0	\$61,190	\$0	\$0	(\$61,190)	\$0
		HOURLY PENSION	\$368,965	\$108,773	\$92,241	\$276,724	(\$16,532)	\$368,965
		PENSION	\$561,995	\$137,657	\$140,496	\$421,499	\$2,839	\$561,995
		PERSONAL TIME	\$0	\$6,610	\$0	\$0	(\$6,610)	\$0
		SICK TIME USED	\$0	\$39,817	\$0	\$0	(\$39,817)	\$0
		STRAIGHT TIME	\$5,897,613	\$1,000,428	\$1,474,404	\$4,423,209	\$473,976	\$5,897,613
		TIME & ONE HALF	\$567,042	\$182,755	\$141,755	\$425,287	(\$41,000)	\$567,042
		TRAINING	\$21,676	\$0	\$5,415	\$16,261	\$5,415	\$21,676
		VACATION USED	\$0	\$137,318	\$0	\$0	(\$137,318)	\$0
		VISION CARE	\$0	\$2,593	\$0	\$0	(\$2,593)	\$0
	<b>Salaries &amp; Fringe Benefits - Federal Total</b>		<b>\$9,320,340</b>	<b>\$2,082,916</b>	<b>\$2,330,074</b>	<b>\$6,990,266</b>	<b>\$247,158</b>	<b>\$9,320,340</b>
	<b>Contract Services</b>	BUS TOWING	\$41,000	(\$1,507)	\$10,251	\$30,749	\$11,758	\$41,000
		DUES/SUBSCRIPTIONS/PUBLIC	\$4,200	\$0	\$1,050	\$3,150	\$1,050	\$4,200
		HAZARDOUS WASTE DISPOSAL	\$22,500	\$8,075	\$5,625	\$16,875	(\$2,450)	\$22,500
		LAUNDRY	\$58,000	\$9,134	\$14,499	\$43,501	\$5,365	\$58,000
		MAINTENANCE AGREEMENTS	\$35,000	\$6,443	\$8,751	\$26,249	\$2,308	\$35,000
		PAVING AND SNOW REMOVAL	\$9,500	\$0	\$2,376	\$7,124	\$2,376	\$9,500
		PRINTING & REPRODUCTION	\$400	\$0	\$99	\$301	\$99	\$400
		PROFESSIONAL SERVICES	\$3,600	\$1,666	\$900	\$2,700	(\$766)	\$3,600
		RENTAL OF EQUIPMENT	\$250	\$66	\$63	\$187	\$63	\$250
		SERVICE VEHICLE TOWING	\$1,800	\$0	\$450	\$1,350	\$450	\$1,800
		TRAINING/SEMINARS	\$2,000	\$1,276	\$501	\$1,499	(\$775)	\$2,000
		TRAVEL - IN STATE	\$100	\$0	\$24	\$76	\$24	\$100
		TRAVEL - OUT OF STATE	\$1,500	\$594	\$375	\$1,125	(\$219)	\$1,500
	<b>Contract Services Total</b>		<b>\$179,850</b>	<b>\$25,680</b>	<b>\$44,964</b>	<b>\$134,886</b>	<b>\$19,284</b>	<b>\$179,850</b>
	<b>Contract Services - Federal</b>	BUS TOWING	\$40,000	\$12,805	\$9,999	\$30,001	(\$2,806)	\$40,000
		HAZARDOUS WASTE DISPOSAL	\$76,000	\$0	\$18,999	\$57,001	\$18,999	\$76,000
		MAINTENANCE AGREEMENTS	\$1,000	\$0	\$249	\$751	\$249	\$1,000

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
	Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$6,662	\$0	\$0	(\$6,662)	\$0
		TRAINING/SEMINARS	\$0	\$192	\$0	\$0	(\$192)	\$0
	<b>Contract Services - Federal Total</b>		<b>\$117,000</b>	<b>\$19,659</b>	<b>\$29,247</b>	<b>\$87,753</b>	<b>\$9,588</b>	<b>\$117,000</b>
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$28,200	\$9,339	\$7,050	\$21,150	(\$2,289)	\$28,200
		BLDG/GEN SHOP MTCE SUPPLY	\$145,100	\$39,934	\$36,273	\$108,827	(\$3,661)	\$145,100
		BUS SHELTER/BUS STOP MTCE	\$0	\$2,504	\$0	\$0	(\$2,504)	\$0
		CLEANING SUPPLIES	\$265,000	\$38,733	\$66,249	\$198,751	\$27,516	\$265,000
		COMPUTER SUPPLIES	\$2,600	(\$620)	\$651	\$1,949	\$1,271	\$2,600
		DIESEL	\$6,150,702	\$1,692,493	\$1,537,677	\$4,613,025	(\$154,816)	\$6,150,702
		EQUIPMENT REPAIR	\$14,000	\$0	\$3,501	\$10,499	\$3,501	\$14,000
		EXHAUST FLUID	\$80,000	\$189	\$20,001	\$59,999	\$19,812	\$80,000
		EXHAUST FLUIDS	\$0	\$3	\$0	\$0	(\$3)	\$0
		FREON	\$0	\$556	\$0	\$0	(\$556)	\$0
		GASOLINE	\$69,000	\$10,987	\$17,250	\$51,750	\$6,263	\$69,000
		INVENT ADJ/OBSOLETE PARTS	\$0	\$1,097	\$0	\$0	(\$1,097)	\$0
		INVENTORY ADJUST/ELMWOOD	\$0	(\$8,429)	\$0	\$0	\$8,429	\$0
		INVENTORY ADJUST/NEWPORT	\$0	\$646	\$0	\$0	(\$646)	\$0
		MAJ COMPONENT	\$0	\$812	\$0	\$0	(\$812)	\$0
		MAJOR COMPONENT	\$236,936	\$13	\$59,235	\$177,701	\$59,222	\$236,936
		MATERIALS & SUPPLIES	\$100	\$58	\$24	\$76	(\$34)	\$100
		MULTI-VISCOS. OIL	\$22,400	\$8,145	\$5,601	\$16,799	(\$2,544)	\$22,400
		OFFICE SUPPLIES - DISPOSE	\$6,600	\$2,945	\$1,650	\$4,950	(\$1,295)	\$6,600
		OTHER	\$2,200	\$1,471	\$552	\$1,648	(\$919)	\$2,200
		PAINT	\$2,255	\$291	\$564	\$1,691	\$273	\$2,255
		PREVENTIVE MT SMALL PARTS	\$0	\$17,351	\$0	\$0	(\$17,351)	\$0
		REGISTRATIONS	\$5,000	\$2,023	\$1,251	\$3,749	(\$772)	\$5,000
		REPAIR PARTS NON REV VEH	\$45,500	\$7,183	\$11,376	\$34,124	\$4,193	\$45,500
		REPAIR PARTS REVENUE VEH	\$311,400	\$203,657	\$77,850	\$233,550	(\$125,807)	\$311,400
		REPAIR PARTS/COMM.SYSTEM	\$1,500	\$0	\$375	\$1,125	\$375	\$1,500
		REPAIR PARTS/FAREBOXES	\$14,400	\$3,472	\$3,600	\$10,800	\$128	\$14,400
		REPAIRS TO BUILDINGS	\$85,000	\$5,281	\$21,249	\$63,751	\$15,968	\$85,000
		REPAIRS TO EQUIPMENT	\$22,434	\$3,497	\$5,607	\$16,827	\$2,110	\$22,434
		REV.VEH. ACCIDENT	\$22,000	\$0	\$5,499	\$16,501	\$5,499	\$22,000
		SHOES	\$18,000	\$2,069	\$4,500	\$13,500	\$2,432	\$18,000
		SMALL TOOL EXPENSE	\$3,000	\$0	\$750	\$2,250	\$750	\$3,000
		TIRES & TUBES	\$255,000	\$123,609	\$63,750	\$191,250	(\$59,859)	\$255,000
		TOOLS	\$48,000	\$22,814	\$12,000	\$36,000	(\$10,814)	\$48,000
		TORQUE OIL	\$2,650	\$6,016	\$663	\$1,987	(\$5,353)	\$2,650
		VANDALISM	\$500	\$0	\$126	\$374	\$126	\$500
		VEHICLE FLUIDS	\$500	(\$17)	\$126	\$374	\$143	\$500
		VEHICLES FLUIDS	\$1,700	\$27	\$426	\$1,274	\$399	\$1,700
	<b>Operating Expense Total</b>		<b>\$7,861,677</b>	<b>\$2,198,152</b>	<b>\$1,965,426</b>	<b>\$5,896,251</b>	<b>(\$232,726)</b>	<b>\$7,861,677</b>
	Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$24,500	\$6,800	\$6,126	\$18,374	(\$674)	\$24,500
		BLDG/GEN SHOP MTCE SUPPLY	\$22,749	\$15,615	\$5,688	\$17,061	(\$9,927)	\$22,749
		BUS SHELTER/BUS STOP MTCE	\$10,000	\$9,616	\$2,499	\$7,501	(\$7,117)	\$10,000
		CLEANING SUPPLIES	\$29,300	\$21,625	\$7,326	\$21,974	(\$14,299)	\$29,300
		COMPUTER SUPPLIES	\$0	(\$496)	\$0	\$0	\$496	\$0
		DIESEL	\$0	\$202	\$0	\$0	(\$202)	\$0
		EQUIPMENT REPAIR	\$64,000	\$0	\$15,999	\$48,001	\$15,999	\$64,000
		EXHAUST FLUID	\$100	\$44	\$24	\$76	(\$20)	\$100
		EXHAUST FLUIDS	\$0	\$24	\$0	\$0	(\$24)	\$0
		FM - ACTUAL COSTS	\$1,900	\$0	\$474	\$1,426	\$474	\$1,900
		FREON	\$5,200	\$1,480	\$1,299	\$3,901	(\$181)	\$5,200
		KENNEDY PLAZA REPAIRS/CLN	\$40,000	\$0	\$9,999	\$30,001	\$9,999	\$40,000
		MAJOR COMPONENT	\$947,744	\$0	\$236,937	\$710,807	\$236,937	\$947,744
		MATERIALS & SUPPLIES	\$0	\$23	\$0	\$0	(\$23)	\$0
		MULTI-VISCOS. OIL	\$66,379	\$16,763	\$16,593	\$49,786	(\$170)	\$66,379
		PREVENTIVE MT SMALL PARTS	\$80,000	\$76,898	\$20,001	\$59,999	(\$56,897)	\$80,000

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
		REPAIR PARTS NON REV VEH	\$43,000	\$18,125	\$10,749	\$32,251	(\$7,376)	\$43,000
		REPAIR PARTS REVENUE VEH	\$1,156,184	\$369,177	\$289,047	\$867,137	(\$80,130)	\$1,156,184
		REPAIR PARTS/FAREBOXES	\$56,000	\$14,156	\$13,998	\$42,002	(\$158)	\$56,000
		REPAIRS TO BUILDINGS	\$150,000	\$8,327	\$37,500	\$112,500	\$29,173	\$150,000
		REPAIRS TO EQUIPMENT	\$46,570	\$1,721	\$11,643	\$34,927	\$9,922	\$46,570
		TIRES & TUBES	\$468,000	\$32,955	\$117,000	\$351,000	\$84,045	\$468,000
		TOOLS	\$28,000	\$6,461	\$6,999	\$21,001	\$538	\$28,000
		TORQUE OIL	\$48,550	\$9,434	\$12,135	\$36,415	\$2,701	\$48,550
		VANDALISM	\$2,000	\$0	\$501	\$1,499	\$501	\$2,000
		VEHICLE FLUIDS	\$1,828	\$42	\$456	\$1,372	\$414	\$1,828
		VEHICLES FLUIDS	\$1,300	\$0	\$324	\$976	\$324	\$1,300
	<b>Operating Expense - Federal Total</b>		<b>\$3,293,304</b>	<b>\$608,994</b>	<b>\$823,317</b>	<b>\$2,469,987</b>	<b>\$214,323</b>	<b>\$3,293,304</b>
<b>Maintenance Total</b>			<b>\$23,681,815</b>	<b>\$5,511,607</b>	<b>\$5,920,403</b>	<b>\$17,761,412</b>	<b>\$408,796</b>	<b>\$23,681,815</b>
<b>Centralized Maintenance</b>	<b>Salaries &amp; Fringe Benefits</b>	ACCIDENT TIME	\$0	\$147	\$0	\$0	(\$147)	\$0
		ACTIVE EMPLOYEE HEALTH	\$188,476	\$36,240	\$47,115	\$141,361	\$10,875	\$188,476
		ACTIVE EMPLOYEES HEALTH	\$32,672	\$8,497	\$8,167	\$24,505	(\$330)	\$32,672
		DENTAL	\$13,174	\$2,876	\$3,288	\$9,886	\$412	\$13,174
		FICA	\$77,663	\$17,612	\$19,416	\$58,247	\$1,804	\$77,663
		HEALTH INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)	\$1,000
		HOLIDAY USED	\$0	\$10,078	\$0	\$0	(\$10,078)	\$0
		HOURLY PENSION	\$161,585	\$43,242	\$40,393	\$121,192	(\$2,849)	\$161,585
		LIFE	\$255	\$95	\$63	\$192	(\$32)	\$255
		OTHER	\$0	\$793	\$0	\$0	(\$793)	\$0
		PERSONAL TIME	\$0	\$1,170	\$0	\$0	(\$1,170)	\$0
		SICK TIME USED	\$0	\$9,534	\$0	\$0	(\$9,534)	\$0
		STRAIGHT TIME	\$1,014,213	\$165,558	\$253,547	\$760,666	\$87,989	\$1,014,213
		TIME & ONE HALF	\$67,504	\$19,867	\$16,871	\$50,633	(\$2,996)	\$67,504
		TRAINING	\$0	\$416	\$0	\$0	(\$416)	\$0
		VACATION USED	\$0	\$27,646	\$0	\$0	(\$27,646)	\$0
		VISION CARE	\$0	\$362	\$0	\$0	(\$362)	\$0
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$1,556,542</b>	<b>\$344,382</b>	<b>\$389,108</b>	<b>\$1,167,434</b>	<b>\$44,726</b>	<b>\$1,556,542</b>
	<b>Contract Services</b>	BUS TOWING	\$25,000	\$3,260	\$6,249	\$18,751	\$2,989	\$25,000
	<b>Contract Services Total</b>		<b>\$25,000</b>	<b>\$3,260</b>	<b>\$6,249</b>	<b>\$18,751</b>	<b>\$2,989</b>	<b>\$25,000</b>
	<b>Operating Expense</b>	ANTIFREEZE/WINDSHIELD FL	\$10,700	\$4,216	\$2,676	\$8,024	(\$1,540)	\$10,700
		BLDG/GEN SHOP MTCE SUPPLY	\$5,000	\$2,566	\$1,251	\$3,749	(\$1,315)	\$5,000
		EXHAUST FLUID	\$1,000	\$298	\$249	\$751	(\$49)	\$1,000
		MAJ COMPONENT TO F ASSETS	\$0	\$1,500	\$0	\$0	(\$1,500)	\$0
		MULTI-VISCOS. OIL	\$30,238	\$5,017	\$7,560	\$22,678	\$2,543	\$30,238
		REGISTRATIONS	\$32,000	\$8,724	\$8,001	\$23,999	(\$723)	\$32,000
		REPAIR PARTS REVENUE VEH	\$627,050	\$122,933	\$156,762	\$470,288	\$33,829	\$627,050
		STRAIGHT WEIGHT OIL	\$400	\$55	\$99	\$301	\$44	\$400
		TIRES & TUBES	\$22,000	\$3,975	\$5,499	\$16,501	\$1,524	\$22,000
		TORQUE OIL	\$2,204	\$64	\$552	\$1,652	\$488	\$2,204
		VEHICLE FLUIDS	\$1,200	\$354	\$300	\$900	(\$54)	\$1,200
	<b>Operating Expense Total</b>		<b>\$731,792</b>	<b>\$149,701</b>	<b>\$182,949</b>	<b>\$548,843</b>	<b>\$33,248</b>	<b>\$731,792</b>
<b>Centralized Maintenance Total</b>			<b>\$2,313,334</b>	<b>\$497,343</b>	<b>\$578,306</b>	<b>\$1,735,028</b>	<b>\$80,963</b>	<b>\$2,313,334</b>
<b>State of R.I. Maintenance</b>	<b>Salaries &amp; Fringe Benefits</b>	ACTIVE EMPLOYEE HEALTH	\$40,376	\$10,798	\$10,092	\$30,284	(\$706)	\$40,376
		ACTIVE EMPLOYEES HEALTH	\$16,336	\$3,016	\$4,082	\$12,254	\$1,066	\$16,336
		DENTAL	\$4,685	\$1,201	\$1,170	\$3,515	(\$31)	\$4,685
		FICA	\$24,842	\$5,242	\$6,210	\$18,632	\$968	\$24,842
		HEALTH INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)	\$1,000
		HOLIDAY USED	\$0	\$3,669	\$0	\$0	(\$3,669)	\$0
		HOURLY PENSION	\$51,576	\$12,020	\$12,892	\$38,684	\$872	\$51,576
		LIFE	\$110	\$28	\$27	\$83	(\$1)	\$110
		SICK TIME USED	\$0	\$5,644	\$0	\$0	(\$5,644)	\$0
		STRAIGHT TIME	\$323,728	\$51,141	\$80,929	\$242,799	\$29,788	\$323,728
		TIME & ONE HALF	\$4,912	\$1,319	\$1,225	\$3,687	(\$94)	\$4,912
		TRAINING	\$0	\$384	\$0	\$0	(\$384)	\$0



Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted	
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget	
State of R.I. Maintenance Total	Salaries & Fringe Benefits	VACATION USED	\$0	\$8,705	\$0	\$0	(\$8,705)	\$0	
		VISION CARE	\$0	\$169	\$0	\$0	(\$169)	\$0	
	<b>Salaries &amp; Fringe Benefits Total</b>	<b>\$467,565</b>	<b>\$103,585</b>	<b>\$116,875</b>	<b>\$350,690</b>	<b>\$13,290</b>	<b>\$467,565</b>		
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$400	\$0	\$99	\$301	\$99	\$400	
		MULTI-VISCOS. OIL	\$3,000	\$498	\$750	\$2,250	\$252	\$3,000	
		REPAIR PARTS NON REV VEH	\$210,125	\$69,729	\$52,530	\$157,595	(\$17,199)	\$210,125	
		VEHICLE FLUIDS	\$51	\$0	\$12	\$39	\$12	\$51	
		<b>Operating Expense Total</b>	<b>\$213,576</b>	<b>\$70,227</b>	<b>\$53,391</b>	<b>\$160,185</b>	<b>(\$16,836)</b>	<b>\$213,576</b>	
	Insurance & Settlements	OTHER INSURANCE COVERAGE	\$20,000	\$2,500	\$5,001	\$14,999	\$2,501	\$20,000	
	<b>Insurance &amp; Settlements Total</b>	<b>\$20,000</b>	<b>\$2,500</b>	<b>\$5,001</b>	<b>\$14,999</b>	<b>\$2,501</b>	<b>\$20,000</b>		
	<b>State of R.I. Maintenance Total</b>		<b>\$701,141</b>	<b>\$176,311</b>	<b>\$175,267</b>	<b>\$525,874</b>	<b>(\$1,044)</b>	<b>\$701,141</b>	
	Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$52,233	\$8,071	\$13,056	\$39,177	\$4,985	\$52,233
			DENTAL	\$3,957	\$773	\$988	\$2,969	\$215	\$3,957
			EMPLOYEES ASSIST. PROGRAM	\$0	\$7,520	\$0	\$0	(\$7,520)	\$0
			FICA	\$31,891	\$6,194	\$7,974	\$23,917	\$1,780	\$31,891
HEALTH CARE INCENTIVE			\$2,000	\$500	\$496	\$1,504	(\$4)	\$2,000	
HOLIDAY USED			\$0	\$3,819	\$0	\$0	(\$3,819)	\$0	
LIFE			\$83	\$31	\$21	\$62	(\$10)	\$83	
OTHER			\$9,795	\$0	\$2,444	\$7,351	\$2,444	\$9,795	
PERSONAL TIME			\$0	\$172	\$0	\$0	(\$172)	\$0	
SALARIED PENSION			\$56,173	\$10,257	\$14,041	\$42,132	\$3,784	\$56,173	
SICK TIME USED			\$0	\$1,609	\$0	\$0	(\$1,609)	\$0	
STRAIGHT TIME			\$400,102	\$64,731	\$100,024	\$300,078	\$35,293	\$400,102	
VACATION USED			\$0	\$11,018	\$0	\$0	(\$11,018)	\$0	
VISION CARE			\$0	\$130	\$0	\$0	(\$130)	\$0	
<b>Salaries &amp; Fringe Benefits Total</b>			<b>\$556,234</b>	<b>\$114,826</b>	<b>\$139,044</b>	<b>\$417,190</b>	<b>\$24,218</b>	<b>\$556,234</b>	
Contract Services	DRUG TESTING	\$16,000	\$3,291	\$3,999	\$12,001	\$708	\$16,000		
	NEWSPAPER/OTHER ADVERTISG	\$2,000	\$395	\$501	\$1,499	\$106	\$2,000		
	PRE-EMPLOYMENT EXPENSES	\$22,000	\$4,377	\$5,499	\$16,501	\$1,122	\$22,000		
	TRAINING/SEMINARS	\$20,000	\$3,471	\$5,001	\$14,999	\$1,530	\$20,000		
	<b>Contract Services Total</b>	<b>\$60,000</b>	<b>\$11,535</b>	<b>\$15,000</b>	<b>\$45,000</b>	<b>\$3,465</b>	<b>\$60,000</b>		
Operating Expense	EMPLOYEE ACTIVITIES	\$21,000	\$0	\$5,250	\$15,750	\$5,250	\$21,000		
	OFFICE SUPPLIES - DISPOSE	\$2,200	\$1,340	\$549	\$1,651	(\$791)	\$2,200		
	OTHER	\$50	\$0	\$12	\$38	\$12	\$50		
<b>Operating Expense Total</b>	<b>\$23,250</b>	<b>\$1,340</b>	<b>\$5,811</b>	<b>\$17,439</b>	<b>\$4,471</b>	<b>\$23,250</b>			
<b>Human Resources Total</b>		<b>\$639,484</b>	<b>\$127,700</b>	<b>\$159,855</b>	<b>\$479,629</b>	<b>\$32,155</b>	<b>\$639,484</b>		
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$31,969	\$7,965	\$7,991	\$23,978	\$26	\$31,969	
		ACTIVE EMPLOYEES HEALTH	\$24,051	\$5,226	\$6,012	\$18,039	\$786	\$24,051	
		DENTAL	\$3,473	\$834	\$865	\$2,608	\$31	\$3,473	
		FICA	\$25,945	\$6,061	\$6,486	\$19,459	\$425	\$25,945	
		HOLIDAY USED	\$0	\$3,782	\$0	\$0	(\$3,782)	\$0	
		OTHER	\$4,979	\$0	\$1,244	\$3,735	\$1,244	\$4,979	
		PERSONAL TIME	\$0	\$847	\$0	\$0	(\$847)	\$0	
		SALARIED PENSION	\$45,919	\$9,949	\$11,478	\$34,441	\$1,529	\$45,919	
		SICK TIME USED	\$0	\$2,281	\$0	\$0	(\$2,281)	\$0	
		STRAIGHT TIME	\$335,108	\$64,437	\$83,776	\$251,332	\$19,339	\$335,108	
		VACATION USED	\$0	\$8,244	\$0	\$0	(\$8,244)	\$0	
		VISION CARE	\$0	\$91	\$0	\$0	(\$91)	\$0	
		<b>Salaries &amp; Fringe Benefits Total</b>	<b>\$471,444</b>	<b>\$109,718</b>	<b>\$117,852</b>	<b>\$353,592</b>	<b>\$8,134</b>	<b>\$471,444</b>	
		Contract Services	ACTUARIAL VALUATIONS	\$3,000	\$2,500	\$750	\$2,250	(\$1,750)	\$3,000
			ARBITRATION	\$23,000	\$0	\$5,751	\$17,249	\$5,751	\$23,000
DUES/SUBSCRIPTIONS/PUBLIC	\$8,900		\$477	\$2,223	\$6,677	\$1,746	\$8,900		
LEGAL	\$100,000		\$4,554	\$24,999	\$75,001	\$20,445	\$100,000		
PROFESSIONAL SERVICES	\$137,000		\$10,375	\$34,251	\$102,749	\$23,876	\$137,000		
REPAIR TO OFFICE EQUIP	\$150		\$0	\$39	\$111	\$39	\$150		
TRAINING/SEMINARS	\$1,250		\$0	\$312	\$938	\$312	\$1,250		
<b>Contract Services Total</b>	<b>\$273,300</b>	<b>\$17,906</b>	<b>\$68,325</b>	<b>\$204,975</b>	<b>\$50,419</b>	<b>\$273,300</b>			
Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$0	\$126	\$374	\$126	\$500		

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
Legal & Risk Management Total Planning / Scheduling	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$5,000	\$1,132	\$1,248	\$3,752	\$116	\$5,000
		POSTAGE	\$50	\$0	\$12	\$38	\$12	\$50
	<b>Operating Expense Total</b>		<b>\$5,550</b>	<b>\$1,132</b>	<b>\$1,386</b>	<b>\$4,164</b>	<b>\$254</b>	<b>\$5,550</b>
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$2,000	\$0	\$501	\$1,499	\$501	\$2,000
	<b>Operating Expense - Federal Total</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$501</b>	<b>\$1,499</b>	<b>\$501</b>	<b>\$2,000</b>
	Insurance & Settlements	INVESTIGATIONS	\$39,000	\$6,827	\$9,750	\$29,250	\$2,923	\$39,000
		JUDGMENTS	\$27,000	\$31,042	\$6,750	\$20,250	(\$24,292)	\$27,000
		LEGAL - PUBLIC LIABILITY	\$375,000	\$49,462	\$93,750	\$281,250	\$44,288	\$375,000
		LEGAL - WORKERS COMP	\$42,000	\$23,002	\$10,500	\$31,500	(\$12,502)	\$42,000
		OTHER	\$135,000	\$0	\$33,750	\$101,250	\$33,750	\$135,000
		OTHER INSURANCE COVERAGE	\$714,500	\$202,965	\$178,626	\$535,874	(\$24,339)	\$714,500
		SETTLEMENTS	\$1,350,000	\$642,865	\$337,500	\$1,012,500	(\$305,365)	\$1,350,000
		W/C MEDICAL	\$280,000	\$26,899	\$69,999	\$210,001	\$43,100	\$280,000
		W/C WEEKLY INDEMNITY	\$560,000	\$165,244	\$140,001	\$419,999	(\$25,243)	\$560,000
		WORKERS COMP MISC	\$120,000	\$7,817	\$30,000	\$90,000	\$22,183	\$120,000
	<b>Insurance &amp; Settlements Total</b>		<b>\$3,642,500</b>	<b>\$1,156,124</b>	<b>\$910,626</b>	<b>\$2,731,874</b>	<b>(\$245,498)</b>	<b>\$3,642,500</b>
	<b>Legal &amp; Risk Management Total</b>		<b>\$4,394,794</b>	<b>\$1,284,880</b>	<b>\$1,098,690</b>	<b>\$3,296,104</b>	<b>(\$186,190)</b>	<b>\$4,394,794</b>
	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$27,694	\$1,610	\$6,923	\$20,771	\$5,313	\$27,694
		ACTIVE EMPLOYEES HEALTH	\$17,980	\$1,397	\$4,494	\$13,486	\$3,097	\$17,980
		DENTAL	\$2,937	\$208	\$735	\$2,202	\$527	\$2,937
		FICA	\$21,999	\$1,960	\$5,497	\$16,502	\$3,537	\$21,999
		HEALTH CARE INCENTIVE	\$838	\$59	\$210	\$628	\$151	\$838
		HOLIDAY USED	\$0	\$982	\$0	\$0	(\$982)	\$0
		LIFE	\$96	\$24	\$24	\$72	(\$0)	\$96
		OTHER	\$612	\$0	\$153	\$459	\$153	\$612
		PERSONAL TIME	\$0	\$626	\$0	\$0	(\$626)	\$0
		RETIREMENT ANNUITY	\$16,511	\$1,449	\$4,128	\$12,383	\$2,679	\$16,511
		SALARIED PENSION	\$34,956	\$463	\$8,736	\$26,220	\$8,273	\$34,956
		SICK TIME USED	\$0	\$225	\$0	\$0	(\$225)	\$0
		STRAIGHT TIME	\$290,070	\$47,910	\$72,515	\$217,555	\$24,605	\$290,070
		VACATION USED	\$0	\$2,023	\$0	\$0	(\$2,023)	\$0
		VISION CARE	\$0	\$30	\$0	\$0	(\$30)	\$0
<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$413,693</b>	<b>\$58,967</b>	<b>\$103,415</b>	<b>\$310,278</b>	<b>\$44,448</b>	<b>\$413,693</b>	
Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$43,875	\$14,448	\$10,967	\$32,908	(\$3,481)	\$43,875	
	ACTIVE EMPLOYEES HEALTH	\$54,201	\$9,788	\$13,551	\$40,650	\$3,763	\$54,201	
	DENTAL	\$5,761	\$1,697	\$1,440	\$4,321	(\$257)	\$5,761	
	FICA	\$47,154	\$13,484	\$11,785	\$35,369	(\$1,699)	\$47,154	
	HEALTH CARE INCENTIVE	\$1,162	\$441	\$291	\$871	(\$150)	\$1,162	
	HOLIDAY USED	\$0	\$8,265	\$0	\$0	(\$8,265)	\$0	
	OTHER	\$3,422	\$0	\$855	\$2,567	\$855	\$3,422	
	PENSION	\$49,769	\$0	\$12,441	\$37,328	\$12,441	\$49,769	
	PERSONAL TIME	\$0	\$3,568	\$0	\$0	(\$3,568)	\$0	
	RETIREMENT ANNUITY	\$0	\$12,549	\$0	\$0	(\$12,549)	\$0	
	SALARIED PENSION	\$19,368	\$3,843	\$4,842	\$14,526	\$999	\$19,368	
	SICK TIME USED	\$0	\$3,184	\$0	\$0	(\$3,184)	\$0	
	STRAIGHT TIME	\$617,584	\$118,278	\$154,393	\$463,191	\$36,115	\$617,584	
	VACATION USED	\$0	\$17,232	\$0	\$0	(\$17,232)	\$0	
	VISION CARE	\$0	\$210	\$0	\$0	(\$210)	\$0	
<b>Salaries &amp; Fringe Benefits - Federal Total</b>		<b>\$842,296</b>	<b>\$206,987</b>	<b>\$210,565</b>	<b>\$631,731</b>	<b>\$3,578</b>	<b>\$842,296</b>	
Contract Services	MAINTENANCE AGREEMENTS	\$0	\$3,066	\$0	\$0	(\$3,066)	\$0	
	PROFESSIONAL SERVICES	\$130,000	\$31,745	\$32,499	\$97,501	\$754	\$130,000	
	TRAINING/SEMINARS	\$2,000	\$0	\$501	\$1,499	\$501	\$2,000	
	TRAVEL - IN STATE	\$1,915	\$656	\$480	\$1,435	(\$176)	\$1,915	
	TRAVEL - OUT OF STATE	\$3,315	\$0	\$828	\$2,487	\$828	\$3,315	
<b>Contract Services Total</b>		<b>\$137,230</b>	<b>\$35,468</b>	<b>\$34,308</b>	<b>\$102,922</b>	<b>(\$1,160)</b>	<b>\$137,230</b>	
Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$12,267	\$0	\$0	(\$12,267)	\$0	
	PROFESSIONAL SERVICES	\$620,000	\$0	\$155,001	\$464,999	\$155,001	\$620,000	
	TRAVEL - OUT OF STATE	\$13,260	\$0	\$3,315	\$9,945	\$3,315	\$13,260	

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
	<b>Contract Services - Federal Total</b>		<b>\$633,260</b>	<b>\$12,267</b>	<b>\$158,316</b>	<b>\$474,944</b>	<b>\$146,049</b>	<b>\$633,260</b>
	<b>Operating Expense</b>	COMPUTER SUPPLIES	\$400	\$0	\$99	\$301	\$99	\$400
		OFFICE SUPPLIES - DISPOSE	\$4,000	\$2,271	\$999	\$3,001	(\$1,272)	\$4,000
	<b>Operating Expense Total</b>		<b>\$4,400</b>	<b>\$2,271</b>	<b>\$1,098</b>	<b>\$3,302</b>	<b>(\$1,173)</b>	<b>\$4,400</b>
<b>Planning / Scheduling Total</b>			<b>\$2,030,879</b>	<b>\$315,959</b>	<b>\$507,702</b>	<b>\$1,523,177</b>	<b>\$191,743</b>	<b>\$2,030,879</b>
<b>Public Affairs</b>	<b>Salaries &amp; Fringe Benefits</b>	ACTIVE EMPLOYEE HEALTH	\$16,987	\$21	\$4,247	\$12,740	\$4,226	\$16,987
		DENTAL	\$948	\$1	\$237	\$711	\$236	\$948
		FICA	\$6,953	(\$251)	\$1,737	\$5,216	\$1,988	\$6,953
		HOLIDAY USED	\$0	\$669	\$0	\$0	(\$669)	\$0
		OTHER	\$1,668	\$0	\$417	\$1,251	\$417	\$1,668
		SALARIED PENSION	\$11,793	(\$1,332)	\$2,949	\$8,844	\$4,281	\$11,793
		STRAIGHT TIME	\$88,271	\$9,694	\$22,069	\$66,202	\$12,375	\$88,271
		VACATION ACCRUED	\$0	(\$8,694)	\$0	\$0	\$8,694	\$0
		VACATION USED	\$0	\$11,341	\$0	\$0	(\$11,341)	\$0
		VISION CARE	\$0	(\$1)	\$0	\$0	\$1	\$0
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$126,620</b>	<b>\$11,448</b>	<b>\$31,656</b>	<b>\$94,964</b>	<b>\$20,208</b>	<b>\$126,620</b>
	<b>Salaries &amp; Fringe Benefits - Federal</b>	ACTIVE EMPLOYEE HEALTH	\$61,936	\$16,533	\$15,481	\$46,455	(\$1,052)	\$61,936
		DENTAL	\$3,119	\$907	\$778	\$2,341	(\$129)	\$3,119
		FICA	\$23,435	\$7,055	\$5,857	\$17,578	(\$1,198)	\$23,435
		HOLIDAY USED	\$0	\$3,658	\$0	\$0	(\$3,658)	\$0
		OTHER	\$367	\$0	\$93	\$274	\$93	\$367
		PERSONAL TIME	\$0	\$108	\$0	\$0	(\$108)	\$0
		SALARIED PENSION	\$40,201	\$8,952	\$10,049	\$30,152	\$1,097	\$40,201
		SICK TIME USED	\$0	\$525	\$0	\$0	(\$525)	\$0
		STRAIGHT TIME	\$306,331	\$63,132	\$76,580	\$229,751	\$13,448	\$306,331
		TIME & ONE HALF	\$0	\$188	\$0	\$0	(\$188)	\$0
		VACATION ACCRUED	\$0	\$8,694	\$0	\$0	(\$8,694)	\$0
		VISION CARE	\$0	\$127	\$0	\$0	(\$127)	\$0
	<b>Salaries &amp; Fringe Benefits - Federal Total</b>		<b>\$435,389</b>	<b>\$109,879</b>	<b>\$108,838</b>	<b>\$326,551</b>	<b>(\$1,041)</b>	<b>\$435,389</b>
	<b>Contract Services</b>	DUES/SUBSCRIPTIONS/PUBLIC	\$0	\$142	\$0	\$0	(\$142)	\$0
		MAINTENANCE AGREEMENTS	\$2,060	\$0	\$516	\$1,544	\$516	\$2,060
		NEWSPAPER/OTHER ADVERTISG	\$15,965	\$0	\$3,990	\$11,975	\$3,990	\$15,965
		PRINTING & REPRODUCTION	\$500	\$2,770	\$126	\$374	(\$2,644)	\$500
		PROFESSIONAL SERVICES	\$200,000	\$11,628	\$50,001	\$149,999	\$38,373	\$200,000
		TRAINING/SEMINARS	\$3,000	\$0	\$750	\$2,250	\$750	\$3,000
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$1,251	\$3,749	\$1,251	\$5,000
	<b>Contract Services Total</b>		<b>\$226,525</b>	<b>\$14,541</b>	<b>\$56,634</b>	<b>\$169,891</b>	<b>\$42,093</b>	<b>\$226,525</b>
	<b>Contract Services - Federal</b>	RIDE SHARE ADVERTISING	\$82,967	\$41,476	\$20,742	\$62,225	(\$20,734)	\$82,967
	<b>Contract Services - Federal Total</b>		<b>\$82,967</b>	<b>\$41,476</b>	<b>\$20,742</b>	<b>\$62,225</b>	<b>(\$20,734)</b>	<b>\$82,967</b>
	<b>Operating Expense</b>	GRAPHIC SUPPLIES	\$117,756	\$0	\$29,439	\$88,317	\$29,439	\$117,756
		OFFICE SUPPLIES - DISPOSE	\$27,796	\$278	\$6,948	\$20,848	\$6,670	\$27,796
		POSTED INTERMODAL EXPENSE	\$10,000	\$3,207	\$2,499	\$7,501	(\$708)	\$10,000
		TIMETABLES	\$0	\$79,440	\$0	\$0	(\$79,440)	\$0
	<b>Operating Expense Total</b>		<b>\$155,552</b>	<b>\$82,925</b>	<b>\$38,886</b>	<b>\$116,666</b>	<b>(\$44,039)</b>	<b>\$155,552</b>
	<b>Operating Expense - Federal</b>	POSTED INTERMODAL EXPENSE	\$111,182	\$4,576	\$27,795	\$83,387	\$23,219	\$111,182
		TIMETABLES	\$225,000	\$8,250	\$56,250	\$168,750	\$48,000	\$225,000
	<b>Operating Expense - Federal Total</b>		<b>\$336,182</b>	<b>\$12,826</b>	<b>\$84,045</b>	<b>\$252,137</b>	<b>\$71,219</b>	<b>\$336,182</b>
<b>Public Affairs Total</b>			<b>\$1,363,235</b>	<b>\$273,095</b>	<b>\$340,801</b>	<b>\$1,022,434</b>	<b>\$67,707</b>	<b>\$1,363,235</b>
<b>Paratransit</b>	<b>Salaries &amp; Fringe Benefits</b>	ACTIVE EMPLOYEE HEALTH	\$1,374,753	\$244,268	\$343,684	\$1,031,069	\$99,416	\$1,374,753
		DENTAL	\$71,416	\$22,967	\$17,851	\$53,565	(\$5,116)	\$71,416
		FICA	\$316,868	\$85,650	\$79,216	\$237,652	(\$6,434)	\$316,868
		HEALTH CARE INCENTIVE	\$8,500	\$2,125	\$2,120	\$6,380	(\$5)	\$8,500
		HOLIDAY USED	\$0	\$44,361	\$0	\$0	(\$44,361)	\$0
		HOURLY PENSION	\$606,784	\$88,458	\$151,694	\$455,090	\$63,236	\$606,784
		LIFE	\$0	\$107	\$0	\$0	(\$107)	\$0
		OTHER	\$2,879	\$719	\$718	\$2,161	(\$1)	\$2,879
		PENSION	\$32,604	\$0	\$8,151	\$24,453	\$8,151	\$32,604
		PERSONAL TIME	\$0	\$3,748	\$0	\$0	(\$3,748)	\$0

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
		SALARIED PENSION	\$16,291	\$0	\$4,070	\$12,221	\$4,070	\$16,291
		SICK TIME USED	\$0	\$48,020	\$0	\$0	(\$48,020)	\$0
		SPREAD TIME (HALF TIME)	\$0	\$12,903	\$0	\$0	(\$12,903)	\$0
		STRAIGHT TIME	\$4,131,060	\$712,041	\$1,032,758	\$3,098,302	\$320,717	\$4,131,060
		TIME & ONE HALF	\$0	\$229,397	\$0	\$0	(\$229,397)	\$0
		TRAINING	\$53,549	\$2,291	\$13,386	\$40,163	\$11,095	\$53,549
		UNIFORM	\$58,050	\$0	\$14,511	\$43,539	\$14,511	\$58,050
		VACATION USED	\$0	\$77,986	\$0	\$0	(\$77,986)	\$0
		VISION CARE	\$0	\$756	\$0	\$0	(\$756)	\$0
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$6,672,754</b>	<b>\$1,575,794</b>	<b>\$1,668,159</b>	<b>\$5,004,595</b>	<b>\$92,365</b>	<b>\$6,672,754</b>
	<b>Salaries &amp; Fringe Benefits - Federal</b>	FICA	\$5,667	\$0	\$1,416	\$4,251	\$1,416	\$5,667
		TRAINING	\$74,091	\$0	\$18,522	\$55,569	\$18,522	\$74,091
	<b>Salaries &amp; Fringe Benefits - Federal Total</b>		<b>\$79,758</b>	<b>\$0</b>	<b>\$19,938</b>	<b>\$59,820</b>	<b>\$19,938</b>	<b>\$79,758</b>
	<b>Contract Services</b>	DRUG TESTING	\$24,000	\$8,777	\$6,000	\$18,000	(\$2,777)	\$24,000
		PRE-EMPLOYMENT EXPENSES	\$6,000	\$1,855	\$1,500	\$4,500	(\$355)	\$6,000
		TRAVEL - IN STATE	\$7,500	\$5,341	\$1,875	\$5,625	(\$3,466)	\$7,500
	<b>Contract Services Total</b>		<b>\$37,500</b>	<b>\$15,972</b>	<b>\$9,375</b>	<b>\$28,125</b>	<b>(\$6,597)</b>	<b>\$37,500</b>
	<b>Operating Expense</b>	DIESEL	\$878,668	\$238,535	\$219,666	\$659,002	(\$18,869)	\$878,668
		OFFICE SUPPLIES - DISPOSE	\$10,000	\$3,750	\$2,499	\$7,501	(\$1,251)	\$10,000
		OTHER	\$2,500	\$135	\$624	\$1,876	\$490	\$2,500
	<b>Operating Expense Total</b>		<b>\$891,168</b>	<b>\$242,419</b>	<b>\$222,789</b>	<b>\$668,379</b>	<b>(\$19,630)</b>	<b>\$891,168</b>
	<b>Utilities</b>	CELLULAR PHONE SERVICE	\$45,087	\$7,505	\$11,271	\$33,816	\$3,766	\$45,087
	<b>Utilities Total</b>		<b>\$45,087</b>	<b>\$7,505</b>	<b>\$11,271</b>	<b>\$33,816</b>	<b>\$3,766</b>	<b>\$45,087</b>
	<b>Insurance &amp; Settlements</b>	APPRAISAL	\$3,200	\$490	\$801	\$2,399	\$311	\$3,200
		INVESTIGATIONS	\$1,900	\$0	\$474	\$1,426	\$474	\$1,900
		LEGAL - WORKERS COMP.	\$0	\$1,331	\$0	\$0	(\$1,331)	\$0
		SETTLEMENTS	\$875,000	\$4,471	\$218,751	\$656,249	\$214,280	\$875,000
		W/C - MEDICAL	\$0	\$7,752	\$0	\$0	(\$7,752)	\$0
		W/C WEEKLY COMPENSATION	\$210,000	\$25,477	\$52,500	\$157,500	\$27,023	\$210,000
		WORKERS COMP MISC	\$0	\$1,460	\$0	\$0	(\$1,460)	\$0
	<b>Insurance &amp; Settlements Total</b>		<b>\$1,090,100</b>	<b>\$40,981</b>	<b>\$272,526</b>	<b>\$817,574</b>	<b>\$231,545</b>	<b>\$1,090,100</b>
<b>Paratransit Total</b>			<b>\$8,816,367</b>	<b>\$1,882,673</b>	<b>\$2,204,058</b>	<b>\$6,612,309</b>	<b>\$321,385</b>	<b>\$8,816,367</b>
<b>Ride Administration</b>	<b>Salaries &amp; Fringe Benefits</b>	ACTIVE EMPLOYEE HEALTH	\$49,175	\$14,700	\$12,294	\$36,881	(\$2,406)	\$49,175
		DENTAL	\$2,820	\$943	\$708	\$2,112	(\$235)	\$2,820
		FICA	\$12,478	\$4,119	\$3,120	\$9,358	(\$999)	\$12,478
		HEALTH CARE INCENTIVE	\$558	\$152	\$138	\$420	(\$14)	\$558
		HOLIDAY USED	\$0	\$2,526	\$0	\$0	(\$2,526)	\$0
		LIFE	\$284	\$77	\$72	\$212	(\$5)	\$284
		OTHER	\$867	\$0	\$219	\$648	\$219	\$867
		PERSONAL TIME	\$0	\$918	\$0	\$0	(\$918)	\$0
		SALARIED PENSION	\$21,564	\$5,680	\$5,391	\$16,173	(\$289)	\$21,564
		SICK TIME USED	\$0	\$2,109	\$0	\$0	(\$2,109)	\$0
		STRAIGHT TIME	\$163,296	\$21,466	\$40,821	\$122,475	\$19,355	\$163,296
		TIME & 1/2	\$0	\$99	\$0	\$0	(\$99)	\$0
		TIME & ONE HALF	\$0	(\$31)	\$0	\$0	\$31	\$0
		VACATION USED	\$0	\$8,473	\$0	\$0	(\$8,473)	\$0
		VISION CARE	\$0	\$119	\$0	\$0	(\$119)	\$0
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$251,042</b>	<b>\$61,350</b>	<b>\$62,763</b>	<b>\$188,279</b>	<b>\$1,413</b>	<b>\$251,042</b>
	<b>Salaries &amp; Fringe Benefits - Federal</b>	ACTIVE EMPLOYEE HEALTH	\$165,578	\$28,764	\$41,394	\$124,184	\$12,630	\$165,578
		DENTAL	\$9,556	\$1,860	\$2,388	\$7,168	\$528	\$9,556
		FICA	\$43,154	\$8,105	\$10,791	\$32,363	\$2,686	\$43,154
		HEALTH CARE INCENTIVE	\$1,940	\$473	\$483	\$1,457	\$10	\$1,940
		HOLIDAY USED	\$0	\$4,993	\$0	\$0	(\$4,993)	\$0
		OTHER	\$3,445	\$0	\$861	\$2,584	\$861	\$3,445
		PERSONAL TIME	\$0	\$1,658	\$0	\$0	(\$1,658)	\$0
		SALARIED PENSION	\$73,752	\$11,354	\$18,438	\$55,314	\$7,084	\$73,752
		SICK TIME USED	\$0	\$4,143	\$0	\$0	(\$4,143)	\$0
		STRAIGHT TIME	\$558,144	\$101,573	\$139,536	\$418,608	\$37,963	\$558,144

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
Ride Administration Total	Salaries & Fringe Benefits - Federal	TIME & 1/2	\$0	\$396	\$0	\$0	(\$396)	\$0
		TIME & ONE HALF	\$0	\$598	\$0	\$0	(\$598)	\$0
		VACATION USED	\$0	\$15,332	\$0	\$0	(\$15,332)	\$0
		VISION CARE	\$0	\$242	\$0	\$0	(\$242)	\$0
		<b>Salaries &amp; Fringe Benefits - Federal Total</b>	<b>\$855,569</b>	<b>\$179,491</b>	<b>\$213,891</b>	<b>\$641,678</b>	<b>\$34,400</b>	<b>\$855,569</b>
	Contract Services	ADA OPERATIONS	\$4,247,813	\$1,972,593	\$1,061,952	\$3,185,861	(\$910,641)	\$4,247,813
		PROFESSIONAL SERVICES	\$10,000	\$1,853	\$2,499	\$7,501	\$646	\$10,000
		TRAINING/SEMINARS	\$600	\$0	\$150	\$450	\$150	\$600
		TRAVEL - OUT STATE	\$1,000	\$0	\$249	\$751	\$249	\$1,000
		<b>Contract Services Total</b>	<b>\$4,259,413</b>	<b>\$1,974,446</b>	<b>\$1,064,850</b>	<b>\$3,194,563</b>	<b>(\$909,596)</b>	<b>\$4,259,413</b>
	Contract Services - Federal	ADA OPERATIONS	\$2,700,000	\$0	\$675,000	\$2,025,000	\$675,000	\$2,700,000
		MAINTENANCE AGREEMENTS	\$4,000	\$0	\$999	\$3,001	\$999	\$4,000
		PROFESSIONAL SERVICES	\$40,000	\$0	\$9,999	\$30,001	\$9,999	\$40,000
		<b>Contract Services - Federal Total</b>	<b>\$2,744,000</b>	<b>\$0</b>	<b>\$685,998</b>	<b>\$2,058,002</b>	<b>\$685,998</b>	<b>\$2,744,000</b>
	Operating Expense	COMPUTER SUPPLIES	\$2,144	\$0	\$537	\$1,607	\$537	\$2,144
		OFFICE SUPPLIES - DISPOSE	\$4,600	\$140	\$1,152	\$3,448	\$1,012	\$4,600
		<b>Operating Expense Total</b>	<b>\$6,744</b>	<b>\$140</b>	<b>\$1,689</b>	<b>\$5,055</b>	<b>\$1,549</b>	<b>\$6,744</b>
	Operating Expense - Federal	COMPUTER SUPPLIES	\$8,576	\$0	\$2,145	\$6,431	\$2,145	\$8,576
			<b>Operating Expense - Federal Total</b>	<b>\$8,576</b>	<b>\$0</b>	<b>\$2,145</b>	<b>\$6,431</b>	<b>\$2,145</b>
	Utilities	TELEPHONE LOCAL	\$11,809	\$1,514	\$2,952	\$8,857	\$1,438	\$11,809
		<b>Utilities Total</b>	<b>\$11,809</b>	<b>\$1,514</b>	<b>\$2,952</b>	<b>\$8,857</b>	<b>\$1,438</b>	<b>\$11,809</b>
Utilities - Federal	TELEPHONE LOCAL	\$18,794	\$3,622	\$4,698	\$14,096	\$1,076	\$18,794	
		<b>Utilities - Federal Total</b>	<b>\$18,794</b>	<b>\$3,622</b>	<b>\$4,698</b>	<b>\$14,096</b>	<b>\$1,076</b>	<b>\$18,794</b>
	<b>Ride Administration Total</b>	<b>\$8,155,947</b>	<b>\$2,220,563</b>	<b>\$2,038,986</b>	<b>\$6,116,961</b>	<b>(\$181,577)</b>	<b>\$8,155,947</b>	
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$32,952	\$9,017	\$8,236	\$24,716	(\$781)	\$32,952
		DENTAL	\$1,874	\$547	\$468	\$1,406	(\$79)	\$1,874
		FICA	\$18,653	\$4,674	\$4,662	\$13,991	(\$12)	\$18,653
		HOLIDAY USED	\$0	\$2,468	\$0	\$0	(\$2,468)	\$0
		HOURLY PENSION	\$22,870	\$0	\$5,717	\$17,153	\$5,717	\$22,870
		OTHER	\$3,825	\$0	\$955	\$2,870	\$955	\$3,825
		PERSONAL TIME	\$0	\$231	\$0	\$0	(\$231)	\$0
		SALARIED PENSION	\$13,580	\$2,857	\$3,393	\$10,187	\$536	\$13,580
		SICK TIME USED	\$0	\$6,668	\$0	\$0	(\$6,668)	\$0
		STRAIGHT TIME	\$242,755	\$41,127	\$60,688	\$182,067	\$19,561	\$242,755
		TIME & ONE HALF	\$0	\$3,236	\$0	\$0	(\$3,236)	\$0
		VACATION USED	\$0	\$8,300	\$0	\$0	(\$8,300)	\$0
		VISION	\$0	\$78	\$0	\$0	(\$78)	\$0
		<b>Salaries &amp; Fringe Benefits Total</b>	<b>\$336,509</b>	<b>\$79,202</b>	<b>\$84,119</b>	<b>\$252,390</b>	<b>\$4,917</b>	<b>\$336,509</b>
	Contract Services	ARMORED CAR/MONEY TRANSP	\$19,100	\$2,118	\$4,776	\$14,324	\$2,658	\$19,100
		MAINTENANCE AGREEMENTS	\$1,500	\$0	\$375	\$1,125	\$375	\$1,500
		PROFESSIONAL SERVICES	\$28,710	\$0	\$7,179	\$21,531	\$7,179	\$28,710
		TRAINING/SEMINARS	\$200	\$0	\$51	\$149	\$51	\$200
		<b>Contract Services Total</b>	<b>\$49,510</b>	<b>\$2,118</b>	<b>\$12,381</b>	<b>\$37,129</b>	<b>\$10,263</b>	<b>\$49,510</b>
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$4,500	\$1,130	\$1,125	\$3,375	(\$5)	\$4,500
TICKETS & PASSES		\$130,000	\$24,617	\$32,499	\$97,501	\$7,882	\$130,000	
	<b>Operating Expense Total</b>	<b>\$134,500</b>	<b>\$25,747</b>	<b>\$33,624</b>	<b>\$100,876</b>	<b>\$7,877</b>	<b>\$134,500</b>	
	<b>Security &amp; Administrative Services Total</b>	<b>\$520,519</b>	<b>\$107,067</b>	<b>\$130,124</b>	<b>\$390,395</b>	<b>\$23,057</b>	<b>\$520,519</b>	
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$124,284	\$26,054	\$31,067	\$93,217	\$5,013	\$124,284
		DENTAL	\$5,734	\$1,361	\$1,430	\$4,304	\$69	\$5,734
		FICA	\$45,297	\$9,371	\$11,325	\$33,972	\$1,954	\$45,297
		HEALTH CARE INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)	\$1,000
		HOLIDAY USED	\$0	\$5,713	\$0	\$0	(\$5,713)	\$0
		HOURLY PENSION	\$41,271	\$10,009	\$10,316	\$30,955	\$307	\$41,271
		LIFE	\$46	\$38	\$12	\$34	(\$26)	\$46
		OTHER	\$2,017	\$178	\$503	\$1,514	\$325	\$2,017
		PERSONAL TIME	\$0	\$1,938	\$0	\$0	(\$1,938)	\$0
		SALARIED PENSION	\$44,964	\$9,607	\$11,238	\$33,726	\$1,631	\$44,964
		SICK TIME USED	\$0	\$2,615	\$0	\$0	(\$2,615)	\$0

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	STRAIGHT TIME	\$590,563	\$100,081	\$147,639	\$442,924	\$47,558	\$590,563
		TIME & ONE HALF	\$0	\$1,818	\$0	\$0	(\$1,818)	\$0
		TRAINING	\$1,200	\$0	\$299	\$901	\$299	\$1,200
		VACATION USED	\$0	\$11,543	\$0	\$0	(\$11,543)	\$0
		VISION CARE	\$0	\$179	\$0	\$0	(\$179)	\$0
		<b>Salaries &amp; Fringe Benefits Total</b>	<b>\$856,376</b>	<b>\$180,754</b>	<b>\$214,077</b>	<b>\$642,299</b>	<b>\$33,323</b>	<b>\$856,376</b>
	Contract Services	ARMORED CAR/MONEY TRANSP	\$27,000	\$4,158	\$6,750	\$20,250	\$2,592	\$27,000
		MONTHLY BANK CHARGES	\$20,000	\$4,839	\$5,001	\$14,999	\$162	\$20,000
		TRAINING/SEMINARS	\$50	\$0	\$12	\$38	\$12	\$50
		<b>Contract Services Total</b>	<b>\$47,050</b>	<b>\$8,997</b>	<b>\$11,763</b>	<b>\$35,287</b>	<b>\$2,766</b>	<b>\$47,050</b>
		<b>Contract Services - Federal</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$477</b>	<b>\$1,423</b>	<b>\$477</b>	<b>\$1,900</b>
		<b>Contract Services - Federal Total</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$477</b>	<b>\$1,423</b>	<b>\$477</b>	<b>\$1,900</b>
		<b>Operating Expense</b>	<b>\$12,500</b>	<b>\$1,263</b>	<b>\$3,126</b>	<b>\$9,374</b>	<b>\$1,863</b>	<b>\$12,500</b>
		<b>Operating Expense Total</b>	<b>\$12,500</b>	<b>\$1,263</b>	<b>\$3,126</b>	<b>\$9,374</b>	<b>\$1,863</b>	<b>\$12,500</b>
<b>Security &amp; Administrative Services - Customer Service Total</b>		<b>\$917,826</b>	<b>\$191,015</b>	<b>\$229,443</b>	<b>\$688,383</b>	<b>\$38,428</b>	<b>\$917,826</b>	
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$38,739	\$8,620	\$9,682	\$29,057	\$1,062	\$38,739
		DENTAL	\$2,811	\$688	\$702	\$2,109	\$14	\$2,811
		FICA	\$24,051	\$5,877	\$6,012	\$18,039	\$135	\$24,051
		HOLIDAY USED	\$0	\$3,521	\$0	\$0	(\$3,521)	\$0
		HOURLY PENSION	\$23,898	\$7,423	\$5,973	\$17,925	(\$1,450)	\$23,898
		LIFE	\$68	\$40	\$18	\$50	(\$22)	\$68
		OTHER	\$3,933	\$0	\$979	\$2,954	\$979	\$3,933
		PERSONAL TIME	\$0	\$1,733	\$0	\$0	(\$1,733)	\$0
		SALARIED PENSION	\$22,250	\$9,453	\$5,561	\$16,689	(\$3,892)	\$22,250
		SICK TIME USED	\$0	\$834	\$0	\$0	(\$834)	\$0
		STRAIGHT TIME	\$311,805	\$60,644	\$77,949	\$233,856	\$17,305	\$311,805
		TIME & ONE HALF	\$0	\$816	\$0	\$0	(\$816)	\$0
		TRAINING	\$73	\$76	\$17	\$56	(\$59)	\$73
		UNIFORM	\$800	\$0	\$198	\$602	\$198	\$800
	VACATION USED	\$0	\$9,923	\$0	\$0	(\$9,923)	\$0	
	VISION CARE	\$0	\$99	\$0	\$0	(\$99)	\$0	
		<b>Salaries &amp; Fringe Benefits Total</b>	<b>\$428,428</b>	<b>\$109,747</b>	<b>\$107,091</b>	<b>\$321,337</b>	<b>(\$2,656)</b>	<b>\$428,428</b>
		<b>Salaries &amp; Fringe Benefits - Federal</b>	<b>\$8</b>	<b>\$0</b>	<b>\$3</b>	<b>\$5</b>	<b>\$3</b>	<b>\$8</b>
		TRAINING	\$102	\$0	\$23	\$79	\$23	\$102
		<b>Salaries &amp; Fringe Benefits - Federal Total</b>	<b>\$110</b>	<b>\$0</b>	<b>\$26</b>	<b>\$84</b>	<b>\$26</b>	<b>\$110</b>
	Contract Services	PROFESSIONAL SERVICES	\$250	\$0	\$63	\$187	\$63	\$250
		TRAINING/SEMINARS	\$3,000	\$0	\$750	\$2,250	\$750	\$3,000
			<b>Contract Services Total</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$813</b>	<b>\$2,437</b>	<b>\$813</b>
		<b>Contract Services - Federal</b>	<b>\$900</b>	<b>\$0</b>	<b>\$225</b>	<b>\$675</b>	<b>\$225</b>	<b>\$900</b>
		<b>Contract Services - Federal Total</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$975</b>	<b>\$2,925</b>	<b>\$975</b>	<b>\$3,900</b>
		<b>Operating Expense</b>	<b>\$200</b>	<b>\$271</b>	<b>\$51</b>	<b>\$149</b>	<b>(\$220)</b>	<b>\$200</b>
		<b>Operating Expense Total</b>	<b>\$200</b>	<b>\$271</b>	<b>\$51</b>	<b>\$149</b>	<b>(\$220)</b>	<b>\$200</b>
<b>Security &amp; Administrative Services - Safety &amp; Training Total</b>		<b>\$435,888</b>	<b>\$110,018</b>	<b>\$108,956</b>	<b>\$326,932</b>	<b>(\$1,062)</b>	<b>\$435,888</b>	
Operations - Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$301,162	\$52,392	\$75,289	\$225,873	\$22,897	\$301,162
		DENTAL	\$20,845	\$4,126	\$5,210	\$15,635	\$1,084	\$20,845
		FICA	\$154,950	\$32,770	\$38,737	\$116,213	\$5,968	\$154,950
		HEALTH CARE INCENTIVE	\$3,000	\$500	\$748	\$2,252	\$248	\$3,000
		HOLIDAY USED	\$0	\$17,403	\$0	\$0	(\$17,403)	\$0
		HOURLY PENSION	\$275,471	\$66,321	\$68,867	\$206,604	\$2,546	\$275,471
		OTHER	\$2,400	\$0	\$598	\$1,802	\$598	\$2,400
		PERSONAL TIME	\$0	\$2,850	\$0	\$0	(\$2,850)	\$0
		SALARIED PENSION	\$21,642	\$41,719	\$5,408	\$16,234	(\$36,311)	\$21,642
		SICK TIME USED	\$0	\$36,424	\$0	\$0	(\$36,424)	\$0
		SPREAD TIME (HALF TIME)	\$0	\$1,903	\$0	\$0	(\$1,903)	\$0
		STRAIGHT TIME	\$1,890,925	\$283,451	\$472,730	\$1,418,195	\$189,279	\$1,890,925
		TIME & ONE HALF	\$128,750	\$19,240	\$32,185	\$96,565	\$12,945	\$128,750
		TRAINING	\$4,864	\$68	\$1,215	\$3,649	\$1,147	\$4,864

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted		
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget		
Operations - Management	Salaries & Fringe Benefits	UNIFORM	\$13,950	\$0	\$3,487	\$10,463	\$3,487	\$13,950		
		VACATION USED	\$0	\$68,586	\$0	\$0	(\$68,586)	\$0		
		VISION CARE	\$0	\$571	\$0	\$0	(\$571)	\$0		
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$2,817,959</b>	<b>\$628,322</b>	<b>\$704,474</b>	<b>\$2,113,485</b>	<b>\$76,152</b>	<b>\$2,817,959</b>		
<b>Operations - Management Total</b>			<b>\$2,817,959</b>	<b>\$628,322</b>	<b>\$704,474</b>	<b>\$2,113,485</b>	<b>\$76,152</b>	<b>\$2,817,959</b>		
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$83,245	\$17,293	\$20,808	\$62,437	\$3,515	\$83,245		
		DENTAL	\$2,622	\$996	\$653	\$1,969	(\$343)	\$2,622		
		FICA	\$33,409	\$7,367	\$8,349	\$25,060	\$982	\$33,409		
		HEALTH CARE INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)	\$1,000		
		HOLIDAY USED	\$0	\$4,574	\$0	\$0	(\$4,574)	\$0		
		OTHER	\$2,168	\$0	\$540	\$1,628	\$540	\$2,168		
		PERSONAL TIME	\$0	\$1,906	\$0	\$0	(\$1,906)	\$0		
		SALARIED PENSION	\$54,336	\$10,968	\$13,582	\$40,754	\$2,614	\$54,336		
		SICK TIME USED	\$0	\$1,492	\$0	\$0	(\$1,492)	\$0		
		STRAIGHT TIME	\$408,269	\$74,729	\$102,064	\$306,205	\$27,335	\$408,269		
		TIME & ONE HALF	\$25,266	\$0	\$6,315	\$18,951	\$6,315	\$25,266		
		VACATION USED	\$0	\$14,526	\$0	\$0	(\$14,526)	\$0		
		VISION CARE	\$0	\$140	\$0	\$0	(\$140)	\$0		
			<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$610,315</b>	<b>\$134,240</b>	<b>\$152,559</b>	<b>\$457,756</b>	<b>\$18,319</b>	<b>\$610,315</b>
		Contract Services	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$300	\$0	\$75	\$225	\$75	\$300
				MAINTENANCE AGREEMENTS	\$30,217	\$3,565	\$7,554	\$22,663	\$3,989	\$30,217
				NEWSPAPER/OTHER ADVERTISG	\$500	\$0	\$126	\$374	\$126	\$500
PRINTING & REPRODUCTION	\$150			\$0	\$39	\$111	\$39	\$150		
REPAIR TO OFFICE EQUIP	\$400			\$0	\$99	\$301	\$99	\$400		
TRAINING/SEMINARS	\$3,000			\$0	\$750	\$2,250	\$750	\$3,000		
TRAVEL - OUT OF STATE	\$3,250			\$0	\$813	\$2,437	\$813	\$3,250		
	<b>Contract Services Total</b>				<b>\$37,817</b>	<b>\$3,565</b>	<b>\$9,456</b>	<b>\$28,361</b>	<b>\$5,891</b>	<b>\$37,817</b>
Operating Expense	Operating Expense			OFFICE FURNISHINGS EXP	\$100	\$0	\$24	\$76	\$24	\$100
				OFFICE SUPPLIES - DISPOSE	\$13,433	\$2,666	\$3,357	\$10,076	\$691	\$13,433
		POSTAGE	\$100	\$200	\$24	\$76	(\$176)	\$100		
	<b>Operating Expense Total</b>		<b>\$13,633</b>	<b>\$2,866</b>	<b>\$3,405</b>	<b>\$10,228</b>	<b>\$539</b>	<b>\$13,633</b>		
Operating Expense - Federal	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$420	\$0	\$105	\$315	\$105	\$420		
		OFFICE SUPPLIES - DISPOSE	\$0	\$800	\$0	\$0	(\$800)	\$0		
	<b>Operating Expense - Federal Total</b>		<b>\$420</b>	<b>\$800</b>	<b>\$105</b>	<b>\$315</b>	<b>(\$695)</b>	<b>\$420</b>		
<b>Operations - Procurement Total</b>			<b>\$662,185</b>	<b>\$141,471</b>	<b>\$165,525</b>	<b>\$496,660</b>	<b>\$24,054</b>	<b>\$662,185</b>		
Operations - Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$54,073	\$12,131	\$13,516	\$40,557	\$1,385	\$54,073		
		DENTAL	\$2,421	\$572	\$603	\$1,818	\$31	\$2,421		
		DOUBLE TIME	\$0	\$4,566	\$0	\$0	(\$4,566)	\$0		
		FICA	\$18,875	\$4,796	\$4,716	\$14,159	(\$80)	\$18,875		
		HOLIDAY USED	\$0	\$2,940	\$0	\$0	(\$2,940)	\$0		
		HOURLY PENSION	\$26,011	\$8,082	\$6,502	\$19,509	(\$1,580)	\$26,011		
		LIFE	\$183	\$75	\$45	\$138	(\$30)	\$183		
		OTHER	\$1,951	\$974	\$487	\$1,464	(\$487)	\$1,951		
		PERSONAL TIME	\$0	\$486	\$0	\$0	(\$486)	\$0		
		SALARIED PENSION	\$11,040	\$2,388	\$2,759	\$8,281	\$371	\$11,040		
		SICK TIME USED	\$0	\$2,676	\$0	\$0	(\$2,676)	\$0		
		STRAIGHT TIME	\$244,616	\$42,094	\$61,152	\$183,464	\$19,058	\$244,616		
		TIME & ONE HALF	\$26,164	\$2,978	\$6,539	\$19,625	\$3,561	\$26,164		
		TRAINING	\$597	\$71	\$147	\$450	\$76	\$597		
		VACATION USED	\$0	\$4,878	\$0	\$0	(\$4,878)	\$0		
		VISION CARE	\$0	\$101	\$0	\$0	(\$101)	\$0		
			<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$385,931</b>	<b>\$89,808</b>	<b>\$96,466</b>	<b>\$289,465</b>	<b>\$6,658</b>	<b>\$385,931</b>
Salaries & Fringe Benefits - Federal	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$76,712	\$18,060	\$19,179	\$57,533	\$1,119	\$76,712		
		DENTAL	\$4,193	\$1,068	\$1,047	\$3,146	(\$21)	\$4,193		
		FICA	\$25,510	\$8,837	\$6,376	\$19,134	(\$2,461)	\$25,510		
		HOLIDAY USED	\$0	\$3,644	\$0	\$0	(\$3,644)	\$0		
		HOURLY PENSION	\$52,995	\$16,753	\$13,248	\$39,747	(\$3,505)	\$52,995		
		PERSONAL TIME	\$0	\$390	\$0	\$0	(\$390)	\$0		

Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted	
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget	
Operations - Inventory Control Total Transportation	Salaries & Fringe Benefits - Federal	SICK TIME USED	\$0	\$3,677	\$0	\$0	(\$3,677)	\$0	
		STRAIGHT TIME	\$332,639	\$66,597	\$83,160	\$249,479	\$16,563	\$332,639	
		TIME & ONE HALF	\$104,654	\$33,988	\$26,162	\$78,492	(\$7,826)	\$104,654	
		TRAINING	\$826	\$0	\$205	\$621	\$205	\$826	
		VACATION USED	\$0	\$10,525	\$0	\$0	(\$10,525)	\$0	
		VISION CARE	\$0	\$139	\$0	\$0	(\$139)	\$0	
		<b>Salaries &amp; Fringe Benefits - Federal Total</b>		<b>\$597,529</b>	<b>\$163,678</b>	<b>\$149,377</b>	<b>\$448,152</b>	<b>(\$14,301)</b>	<b>\$597,529</b>
		Contract Services	LAUNDRY	\$0	\$1,649	\$0	\$0	(\$1,649)	\$0
		Contract Services Total		\$0	\$1,649	\$0	\$0	(\$1,649)	\$0
		Operating Expense	OFFICE SUPPLIES - DISPOSE	\$0	\$125	\$0	\$0	(\$125)	\$0
		Operating Expense Total		\$0	\$125	\$0	\$0	(\$125)	\$0
		<b>Operations - Inventory Control Total Transportation</b>		<b>\$983,460</b>	<b>\$255,261</b>	<b>\$245,843</b>	<b>\$737,617</b>	<b>(\$9,418)</b>	<b>\$983,460</b>
		Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$1,275	\$0	\$0	(\$1,275)	\$0
			ACTIVE EMPLOYEE HEALTH	\$5,704,460	\$1,280,397	\$1,426,108	\$4,278,352	\$145,711	\$5,704,460
			ACTIVE EMPLOYEES HEALTH	\$248,592	\$43,088	\$62,147	\$186,445	\$19,059	\$248,592
			DENTAL	\$331,799	\$74,593	\$82,941	\$248,858	\$8,348	\$331,799
			DOUBLE TIME	\$0	\$128,876	\$0	\$0	(\$128,876)	\$0
			FICA	\$2,026,386	\$507,082	\$506,595	\$1,519,791	(\$487)	\$2,026,386
			HEALTH CARE INCENTIVE	\$16,000	\$3,750	\$3,998	\$12,002	\$248	\$16,000
			HOLIDAY USED	\$0	\$260,530	\$0	\$0	(\$260,530)	\$0
			HOURLY PENSION	\$3,464,298	\$937,195	\$866,067	\$2,598,231	(\$71,128)	\$3,464,298
			JURY DUTY	\$0	(\$30)	\$0	\$0	\$30	\$0
			LIFE	\$8,156	\$3,079	\$2,040	\$6,116	(\$1,039)	\$8,156
			OTHER	\$6,555	\$11,779	\$1,638	\$4,917	(\$10,141)	\$6,555
			PENSION	\$448,283	\$133,568	\$112,070	\$336,213	(\$21,498)	\$448,283
			PERSONAL TIME	\$0	\$30,988	\$0	\$0	(\$30,988)	\$0
			SALARIED PENSION	\$43,330	\$17,218	\$10,832	\$32,498	(\$6,386)	\$43,330
	SICK TIME USED		\$0	\$182,732	\$0	\$0	(\$182,732)	\$0	
	SPREAD TIME (HALF-TIME)		\$0	\$130,094	\$0	\$0	(\$130,094)	\$0	
	STRAIGHT TIME		\$24,373,883	\$4,268,537	\$6,093,466	\$18,280,417	\$1,824,929	\$24,373,883	
	TIME & ONE HALF		\$2,094,457	\$1,156,569	\$523,612	\$1,570,845	(\$632,957)	\$2,094,457	
	TRAINING		\$111,811	\$7,763	\$27,951	\$83,860	\$20,188	\$111,811	
	UNIFORM		\$175,950	\$11,111	\$43,986	\$131,964	\$32,875	\$175,950	
	VACATION USED		\$0	\$552,074	\$0	\$0	(\$552,074)	\$0	
	VISION CARE		\$0	\$10,577	\$0	\$0	(\$10,577)	\$0	
	WITNESS TIME	\$0	\$644	\$0	\$0	(\$644)	\$0		
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$39,053,960</b>	<b>\$9,753,489</b>	<b>\$9,763,451</b>	<b>\$29,290,509</b>	<b>\$9,962</b>	<b>\$39,053,960</b>	
	Salaries & Fringe Benefits - Federal	FICA	\$12,349	\$0	\$3,087	\$9,262	\$3,087	\$12,349	
		TRAINING	\$161,431	\$0	\$40,356	\$121,075	\$40,356	\$161,431	
	<b>Salaries &amp; Fringe Benefits - Federal Total</b>		<b>\$173,780</b>	<b>\$0</b>	<b>\$43,443</b>	<b>\$130,337</b>	<b>\$43,443</b>	<b>\$173,780</b>	
	Contract Services	PRINTING & REPRODUCTION	\$3,000	\$0	\$750	\$2,250	\$750	\$3,000	
		REPAIR TO OFFICE EQUIP	\$1,000	\$0	\$249	\$751	\$249	\$1,000	
	<b>Contract Services Total</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$999</b>	<b>\$3,001</b>	<b>\$999</b>	<b>\$4,000</b>	
	Contract Services - Federal	TRAINING/SEMINARS	\$0	\$675	\$0	\$0	(\$675)	\$0	
	<b>Contract Services - Federal Total</b>		<b>\$0</b>	<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$675)</b>	<b>\$0</b>	
	Operating Expense	COMPUTER SUPPLIES	\$0	\$1,904	\$0	\$0	(\$1,904)	\$0	
		OFFICE SUPPLIES - DISPOSE	\$5,500	\$2,323	\$1,374	\$4,126	(\$949)	\$5,500	
		OTHER	\$500	\$0	\$126	\$374	\$126	\$500	
	<b>Operating Expense Total</b>		<b>\$6,000</b>	<b>\$4,227</b>	<b>\$1,500</b>	<b>\$4,500</b>	<b>(\$2,727)</b>	<b>\$6,000</b>	
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$0	\$3,091	\$0	\$0	(\$3,091)	\$0	
	<b>Operating Expense - Federal Total</b>		<b>\$0</b>	<b>\$3,091</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,091)</b>	<b>\$0</b>	
<b>Transportation Total Information Technology</b>			<b>\$39,237,740</b>	<b>\$9,761,482</b>	<b>\$9,809,393</b>	<b>\$29,428,347</b>	<b>\$47,911</b>	<b>\$39,237,740</b>	
	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$87,047	\$12,658	\$21,758	\$65,289	\$9,100	\$87,047	
		DENTAL	\$4,013	\$783	\$1,001	\$3,012	\$218	\$4,013	
		FICA	\$41,986	\$8,179	\$10,493	\$31,493	\$2,314	\$41,986	
		HOLIDAY USED	\$0	\$5,052	\$0	\$0	(\$5,052)	\$0	
		LIFE	\$133	\$33	\$33	\$100	(\$0)	\$133	
		OTHER	\$2,081	\$0	\$520	\$1,561	\$520	\$2,081	



Program	Category	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Forecasted	
			Revised Budget	Expense Through 9/30/2015	Through 9/30/2015	Budget		FY 2016 Budget	
Information Technology	Salaries & Fringe Benefits	PERSONAL TIME	\$0	\$1,365	\$0	\$0	(\$1,365)	\$0	
		SALARIED PENSION	\$73,906	\$14,596	\$18,474	\$55,432	\$3,878	\$73,906	
		SICK TIME USED	\$0	\$2,034	\$0	\$0	(\$2,034)	\$0	
		STRAIGHT TIME	\$546,719	\$90,212	\$136,677	\$410,042	\$46,465	\$546,719	
		TRAINING	\$0	\$96	\$0	\$0	(\$96)	\$0	
		VACATION USED	\$0	\$8,314	\$0	\$0	(\$8,314)	\$0	
		VISION CARE	\$0	\$103	\$0	\$0	(\$103)	\$0	
		<b>Salaries &amp; Fringe Benefits Total</b>	<b>\$755,885</b>	<b>\$143,424</b>	<b>\$188,956</b>	<b>\$566,929</b>	<b>\$45,532</b>	<b>\$755,885</b>	
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$0	\$51	\$149	\$51	\$200	
		MAINTENANCE AGREEMENTS	\$212,000	\$18,206	\$53,001	\$158,999	\$34,795	\$212,000	
		PROFESSIONAL SERVICES	\$75,000	\$0	\$18,750	\$56,250	\$18,750	\$75,000	
		REPAIR TO OFFICE EQUIP	\$0	\$73	\$0	\$0	(\$73)	\$0	
		TRAINING	\$0	\$2,350	\$0	\$0	(\$2,350)	\$0	
		TRAINING/SEMINARS	\$10,000	\$160	\$2,499	\$7,501	\$2,339	\$10,000	
		TRAVEL - IN STATE	\$200	\$0	\$51	\$149	\$51	\$200	
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$1,251	\$3,749	\$1,251	\$5,000	
			<b>Contract Services Total</b>	<b>\$302,400</b>	<b>\$20,789</b>	<b>\$75,603</b>	<b>\$226,797</b>	<b>\$54,814</b>	<b>\$302,400</b>
		<b>Contract Services - Federal</b>	MAINTENANCE AGREEMENTS	\$848,000	\$38,159	\$212,001	\$635,999	\$173,842	\$848,000
		PROFESSIONAL SERVICES	\$80,000	\$0	\$20,001	\$59,999	\$20,001	\$80,000	
		<b>Contract Services - Federal Total</b>	<b>\$928,000</b>	<b>\$38,159</b>	<b>\$232,002</b>	<b>\$695,998</b>	<b>\$193,843</b>	<b>\$928,000</b>	
	Operating Expense	COMPUTER SUPPLIES	\$10,000	\$3,136	\$2,499	\$7,501	(\$637)	\$10,000	
		OFFICE FURNISHINGS EXP	\$2,000	\$0	\$501	\$1,499	\$501	\$2,000	
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$123	\$876	\$2,624	\$753	\$3,500	
POSTAGE		\$100	\$0	\$24	\$76	\$24	\$100		
		<b>Operating Expense Total</b>	<b>\$15,600</b>	<b>\$3,260</b>	<b>\$3,900</b>	<b>\$11,700</b>	<b>\$640</b>	<b>\$15,600</b>	
<b>Operating Expense - Federal</b>	COMPUTER SUPPLIES	\$0	\$550	\$0	\$0	(\$550)	\$0		
	<b>Operating Expense - Federal Total</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$550)</b>	<b>\$0</b>		
<b>Information Technology Total</b>		<b>\$2,001,885</b>	<b>\$206,183</b>	<b>\$500,461</b>	<b>\$1,501,424</b>	<b>\$294,278</b>	<b>\$2,001,885</b>		
General Expense	Salaries & Fringe Benefits	RETIREE HEALTH	\$1,910,028	\$266,964	\$477,506	\$1,432,522	\$210,542	\$1,910,028	
		<b>Salaries &amp; Fringe Benefits Total</b>	<b>\$1,910,028</b>	<b>\$266,964</b>	<b>\$477,506</b>	<b>\$1,432,522</b>	<b>\$210,542</b>	<b>\$1,910,028</b>	
	Utilities	CELLULAR PHONE SERVICE	\$15,000	\$3,171	\$3,750	\$11,250	\$579	\$15,000	
		ELECTRICITY	\$732,796	\$134,295	\$183,198	\$549,598	\$48,903	\$732,796	
		GAS/NATURAL	\$697,912	\$20,915	\$174,477	\$523,435	\$153,562	\$697,912	
		PEST CONTROL	\$6,000	\$2,291	\$1,500	\$4,500	(\$791)	\$6,000	
		SANITATION PICK-UP	\$32,602	\$6,910	\$8,151	\$24,451	\$1,241	\$32,602	
		SEWER	\$103,744	\$32,772	\$25,935	\$77,809	(\$6,837)	\$103,744	
		TELEPHONE LOCAL	\$115,238	\$18,051	\$28,809	\$86,429	\$10,758	\$115,238	
		WATER	\$56,496	\$20,794	\$14,124	\$42,372	(\$6,670)	\$56,496	
		<b>Utilities Total</b>	<b>\$1,759,788</b>	<b>\$239,199</b>	<b>\$439,944</b>	<b>\$1,319,844</b>	<b>\$200,745</b>	<b>\$1,759,788</b>	
	<b>Capital Revolving Loan Fund</b>	REVOLVING LOAN FUND	\$489,265	\$0	\$0	\$489,265	\$0	\$489,265	
		<b>Capital Revolving Loan Fund Total</b>	<b>\$489,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,265</b>	<b>\$0</b>	<b>\$489,265</b>	
	Capital Match	I/C PROJECTS	\$0	\$585	\$0	\$0	(\$585)	\$0	
		MIS EQUIPMENT	\$75,000	\$17,691	\$18,750	\$56,250	\$1,059	\$75,000	
		MISCELLANEOUS	\$102,000	\$0	\$25,500	\$76,500	\$25,500	\$102,000	
		OFFICE FURNITURE & EQUIP.	\$4,000	\$0	\$999	\$3,001	\$999	\$4,000	
		<b>Capital Match Total</b>	<b>\$181,000</b>	<b>\$18,276</b>	<b>\$45,249</b>	<b>\$135,751</b>	<b>\$26,973</b>	<b>\$181,000</b>	
	<b>Self Insurance Reserve</b>	SELF INSURANCE RESERVE	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	
		<b>Self Insurance Reserve Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	
	<b>Other</b>	OTHER	\$25,000	\$120	\$0	\$25,000	(\$120)	\$25,000	
		<b>Other Total</b>	<b>\$25,000</b>	<b>\$120</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$120)</b>	<b>\$25,000</b>	
	<b>General Expense Total</b>		<b>\$4,615,081</b>	<b>\$524,560</b>	<b>\$962,699</b>	<b>\$3,652,382</b>	<b>\$438,139</b>	<b>\$4,615,081</b>	
		<b>\$105,975,144</b>	<b>\$24,520,365</b>	<b>\$26,302,331</b>	<b>\$79,672,813</b>	<b>\$1,781,966</b>	<b>\$105,975,144</b>		

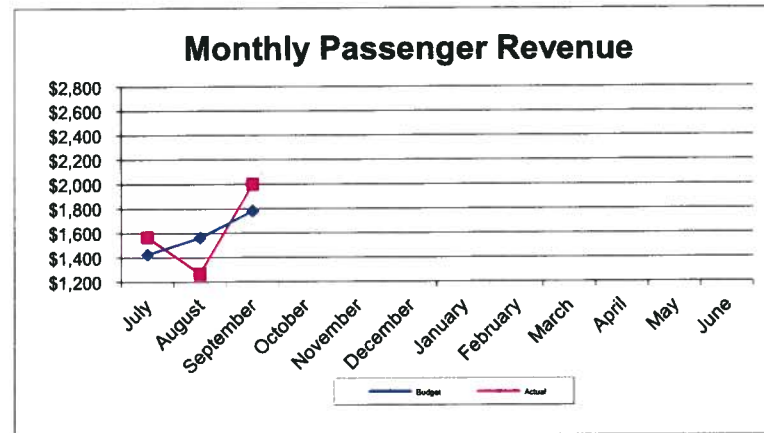
Section C  
September 2015  
Revenue and Ridership

**Section D**  
**September 2015**  
**Human Resources**

## Monthly Passenger Revenue

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

<b>Passenger Revenue</b> (in thousands)	<b>Budget</b>	<b>Actual</b>	<b>Surplus/ (Deficit)</b>	<b>Percent Variance</b>
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			\$ -	
November			\$ -	
December			\$ -	
January			\$ -	
February			\$ -	
March			\$ -	
April			\$ -	
May			\$ -	
June			\$ -	
<b>Total</b>	<b>\$ 4,762</b>	<b>\$ 4,832</b>	<b>\$ 70</b>	

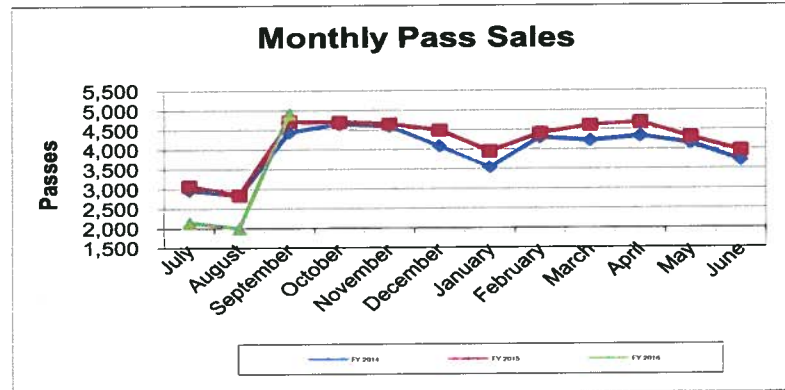


*Passenger Revenue* for September was \$1,999,120. This was over budgeted revenues for the period by 12.4 percent. *Passenger Revenue* received for the fiscal year was 1.48 percent over budgeted.

## Monthly Pass Sales Comparison

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

	FY 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		
November	4,586	4,644		
December	4,074	4,481		
January	3,538	3,949		
February	4,294	4,402		
March	4,212	4,603		
April	4,323	4,678		
May	4,139	4,297		
June	3,711	3,961		
<b>Total</b>	<b>47,754</b>	<b>50,337</b>	<b>9,046</b>	<b>(1,577)</b>

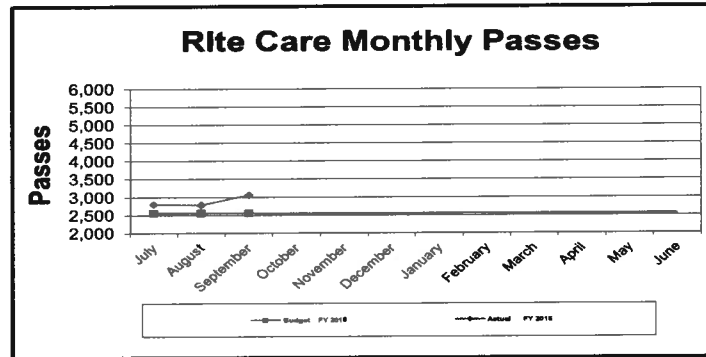


Pass sales for the month of September represent a 4.2 percent increase over the same period in the prior year.

## 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.

RiteCare 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			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
<b>Total</b>	<b>7,662</b>	<b>8,627</b>	<b>965</b>



For the month of September, LogistiCare distributed 3,052 monthly passes. RIPTA received total revenues of \$193,628. Starting in May, 2015 Logisticare no longer distributed Rhody10 passes.

## August 2015

**FY 2016 Operating Days**      20 Weekdays, 5 Saturdays, 6 Sundays/Holidays,    0 Air Quality Alert Days  
**FY 2015 Operating Days**      20 Weekdays, 5 Saturdays, 6 Sundays/Holidays,    1 Air Quality Alert Days

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
<b>Ridership</b>								
Fixed Route	1,391,269	1,490,313	-99,045	-6.65%	2,851,802	3,028,975	-177,173	-5.85%
Paratransit	29,985	36,974	-6,989	-18.90%	62,345	76,134	-13,789	-18.11%
<b>Totals</b>	<b>1,421,254</b>	<b>1,527,287</b>	<b>-106,034</b>	<b>-6.94%</b>	<b>2,914,147</b>	<b>3,105,109</b>	<b>-190,962</b>	<b>-6.15%</b>

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
<b>Revenue Mileage</b>								
Fixed Route	702,480	707,352	-4,872	-0.69%	1,443,360	1,445,529	-2,169	-0.15%
Paratransit	246,857	297,428	-50,571	-17.00%	515,426	593,420	-77,994	-13.14%
Deadhead Miles	157,665	183,173	-25,508	-13.93%	330,815	361,911	-31,095	-8.59%
<b>Totals</b>	<b>1,107,002</b>	<b>1,187,953</b>	<b>-80,951</b>	<b>-6.81%</b>	<b>2,289,602</b>	<b>2,400,860</b>	<b>-111,259</b>	<b>-4.63%</b>

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
<b>Revenue Hours</b>								
Fixed Route	54,787	53,660	1,127	2.10%	112,567	109,433	3,133	2.86%
Paratransit	15,392	20,714	-5,322	-25.69%	32,315	41,687	-9,372	-22.48%
<b>Totals</b>	<b>70,180</b>	<b>74,374</b>	<b>-4,195</b>	<b>-5.64%</b>	<b>144,882</b>	<b>151,121</b>	<b>-6,238</b>	<b>-4.13%</b>

**Passengers per Mile**

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	1.98	2.11	1.98	2.10
Paratransit	0.12	0.12	0.12	0.13

**Passengers per Hour**

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	25.39	27.77	25.33	27.68
Paratransit	1.95	1.78	1.93	1.83

**RIPTA KEY PERFORMANCE INDICATORS**

**Ride**

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

Aug-15	5,862	27.5%	68.7%	26.19	1.57
Aug-14	4,316	23.0%	64.6%	18.10	1.41

Aug-15	19,033	10.7%	91.2%	1.62	0.00
Aug-14	8,310	10.8%	93.2%	1.68	0.00



## Monthly Manpower Report September 2015

Employees	Actual 9/1/2015	Hires	Transfers	Separations	Actual 9/30/2015	Budgeted 6/30/2016
Bus Operators - 618	386		2	4	384	391
Van Operators- 618	120	3	-2	5	116	122
Maintenance Operations - 618 Mechanics, Body Shop, Utility	120	3	-1		122	132
Operations' Supervisors - 618A Transportation & Maintenance	49			1	48	53
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	25		1		26	28
General Clerical and Administrative - Local 808	51	1			52	56
Management - Non-represented	34				34	35
Interns	0				0	0
<b>Total Workforce</b>	<b>785</b>	<b>7</b>	<b>0</b>	<b>10</b>	<b>782</b>	<b>817</b>