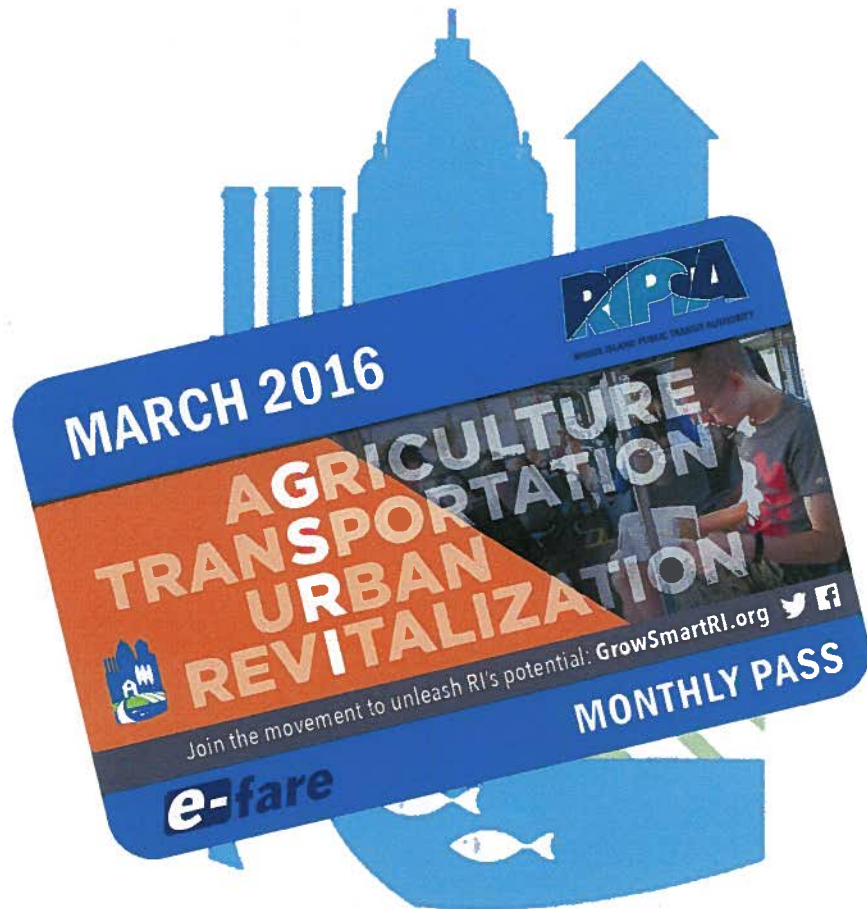


RHODE ISLAND PUBLIC TRANSIT AUTHORITY

CHIEF EXECUTIVE OFFICER'S REPORT



GrowSmartRI
Sustainable Economic Growth

MARCH 2016

Section A
March 2016
Financial Summary

Financial Summary March 2016

FY 2016 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 79,034	\$ 75,396	\$ (3,638)	-4.6%
Expenses	78,932	75,809	3,123	4.0%

Total revenues through March, 2016 were 4.6 percent or \$3,638,366 under budget. The variance in revenue is due to decreases in several categories, especially Gasoline Tax, State Highway Fund, Other, and Passenger revenue.

Total expenses through March, 2016 were down 4.0 percent or \$3,123,259 under budget. The expense reduction is made up of several categories, especially Salaries and Fringe Benefits, Contract Services, and Utilities, offset by an increase in Operating expenditures.

Financial Overview/Assumptions

- The Forecasted FY 2016 budget, as amended by the Board of Directors at the February Board Meeting, is reflected in the March Financial report. The adjustment column has been eliminated in this month's financials since the midyear budget amendment has been made. The detailed adjustments were included in the February Board packet.
- Gasoline tax collections are under budget by \$970,194. The new estimate for these revenues had been reduced in November. However, adjustments to gas tax collections are made annually in February, and caused a rather steep decline in revenues in February. The new State Highway Fund revenues were received in March. To date, the deposits to the new fund are erratic, as they are largely dependent on DMV fees, which fluctuate monthly. The fund is expected to provide the \$2.7 million budgeted based on historical collections at RIDOT.
- Passenger revenues are under budget by \$807,325. UPass and farebox revenue are both substantially below the budget, however, with the changes in fare structures, it will take a several months of monitoring to calculate the full impact on revenues.
- 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 \$1.1 million for the year to date through March. Straight time is under budget by \$3.8 million. Salaries are under budget as a result of turnover and illness. There have been shifts in several of the operating departments for fixed route, van operators, and utility workers where the Revised FY 2016 budget reflects the reallocations made to reduce overtime. Fringe

benefits and overtime account for the remainder of the variance. **There are currently 48 employees out long term.** As a result, the overtime budget is adversely affected by \$3.4 million.

- Contract services are under budget by \$875,500 due primarily to the timing of expected Planning studies and projects. This variance is expected to be eliminated by the end of the fiscal year, as the studies and projects are currently underway.
- Year to date diesel totals \$5.5 million, \$201,902 greater than the budget for the first eight months of FY 2016. The price had 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 April 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
March 2016
Financial Results

**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Through March 31, 2016**

Category	Values				
	Sum of FY 2016	Sum of Revenues	Sum of Budget	Sum of Remaining	Sum of Variance
	Revised/Adjusted	Through 3/31/2016	Through 3/31/2016	Budget	
Budget					
Federal Revenue	\$23,140,934	\$16,378,581	\$16,901,757	\$6,239,177	(\$523,176)
Gasoline Tax Revenue	\$43,531,394	\$31,608,360	\$32,578,554	\$10,952,840	(\$970,194)
Other Revenue	\$11,456,175	\$7,441,610	\$8,254,638	\$3,201,537	(\$813,028)
Passenger Revenue	\$21,482,796	\$15,645,224	\$16,452,549	\$5,030,247	(\$807,325)
Special Revenue	\$1,071,256	\$653,181	\$803,439	\$267,817	(\$150,258)
State Highway Fund Revenues	\$2,724,793	\$1,669,209	\$2,043,594	\$681,199	(\$374,385)
State General Revenues	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
	\$105,407,348	\$75,396,165	\$79,034,531	\$26,372,817	(\$3,638,366)

Category	Values				
	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance
	Revised/Adjusted	Expense Through	Through 3/31/2016	Budget	
Budget	3/31/2016				
Salaries & Fringe Benefits	\$61,838,623	\$46,059,702	\$46,423,293	\$15,415,330	\$363,591
Salaries & Fringe Benefits - Federal	\$12,304,771	\$8,489,221	\$9,228,456	\$3,076,315	\$739,235
Contract Services	\$5,862,410	\$4,581,368	\$4,433,184	\$1,429,226	(\$148,184)
Contract Services - Federal	\$4,678,152	\$2,407,584	\$3,431,268	\$1,246,884	\$1,023,684
Operating Expense	\$10,214,204	\$7,945,329	\$7,583,652	\$2,630,552	(\$361,677)
Operating Expense - Federal	\$3,443,073	\$2,522,236	\$2,730,339	\$712,734	\$208,103
Utilities	\$1,518,772	\$1,235,721	\$1,362,501	\$156,271	\$126,780
Utilities - Federal	\$18,794	\$17,517	\$14,094	\$4,700	(\$3,423)
Insurance & Settlements	\$4,502,600	\$2,474,714	\$3,564,459	\$938,141	\$1,089,745
Capital Revolving Loan Fund	\$489,265	\$0	\$0	\$489,265	\$0
Capital Match	\$181,000	\$53,171	\$135,747	\$45,253	\$82,576
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
Other	\$25,000	\$22,169	\$25,000	\$0	\$2,831
	\$105,326,664	\$75,808,734	\$78,931,993	\$26,394,671	\$3,123,259

Operating Surplus/(Deficit)	\$80,684	(\$412,569)	\$102,538	(\$21,854)	(\$515,107)
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Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Through March 31, 2016

Program	Category	Values				
		Sum of FY 2016 Revised/Adjusted Budget	Sum of Revenues Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Revenue	Federal Revenue	\$23,140,934	\$16,378,581	\$16,901,757	\$6,239,177	(\$523,176)
	Gasoline Tax Revenue	\$43,531,394	\$31,608,360	\$32,578,554	\$10,952,840	(\$970,194)
	Other Revenue	\$3,128,957	\$2,214,050	\$2,346,723	\$782,234	(\$132,673)
	Passenger Revenue	\$21,482,796	\$15,645,224	\$16,452,549	\$5,030,247	(\$807,325)
	Special Revenue	\$1,071,256	\$653,181	\$803,439	\$267,817	(\$150,258)
	State Highway Fund Revenues	\$2,724,793	\$1,669,209	\$2,043,594	\$681,199	(\$374,385)
	State General Revenues	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
Revenue Total		\$97,080,130	\$70,168,605	\$73,126,616	\$23,953,514	(\$2,958,011)
Paratransit Revenue	Other Revenue	\$8,327,218	\$5,227,560	\$5,907,915	\$2,419,303	(\$680,355)
Paratransit Revenue Total		\$8,327,218	\$5,227,560	\$5,907,915	\$2,419,303	(\$680,355)
		\$105,407,348	\$75,396,165	\$79,034,531	\$26,372,817	(\$3,638,366)

Program	Category	Values				
		Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Administration	Salaries & Fringe Benefits	\$349,540	\$258,472	\$262,089	\$87,451	\$3,617
	Contract Services	\$139,000	\$37,475	\$140,994	(\$1,994)	\$103,519
	Contract Services - Federal	\$64,000	\$0	\$47,997	\$16,003	\$47,997
	Operating Expense	\$2,400	\$2,091	\$1,809	\$591	(\$282)
Administration Total		\$554,940	\$298,039	\$452,889	\$102,051	\$154,850
Finance & Budget	Salaries & Fringe Benefits	\$908,335	\$546,324	\$726,366	\$181,969	\$180,042
	Contract Services	\$80,048	\$68,521	\$60,030	\$20,018	(\$8,491)
	Operating Expense	\$33,000	\$18,851	\$24,750	\$8,250	\$5,899
	Capital Match	\$0	\$2,922	\$0	\$0	(\$2,922)
Finance & Budget Total		\$1,021,383	\$636,618	\$811,146	\$210,237	\$174,528
Maintenance	Salaries & Fringe Benefits	\$2,909,644	\$1,822,715	\$2,182,125	\$727,519	\$359,410
	Salaries & Fringe Benefits - Federal	\$9,320,340	\$6,443,364	\$6,990,222	\$2,330,118	\$546,858
	Contract Services	\$179,850	\$140,315	\$134,892	\$44,958	(\$5,423)
	Contract Services - Federal	\$117,000	\$59,486	\$87,741	\$29,259	\$28,255
	Operating Expense	\$7,861,677	\$6,332,744	\$5,896,278	\$1,965,399	(\$436,466)
	Operating Expense - Federal	\$3,293,304	\$2,449,511	\$2,469,951	\$823,353	\$20,440
Maintenance Total		\$23,681,815	\$17,248,136	\$17,761,209	\$5,920,606	\$513,073
Centralized Maintenance	Salaries & Fringe Benefits	\$1,556,542	\$976,395	\$1,167,324	\$389,218	\$190,929
	Contract Services	\$25,000	\$13,749	\$18,747	\$6,253	\$4,998
	Operating Expense	\$731,792	\$382,725	\$548,847	\$182,945	\$166,122
Centralized Maintenance Total		\$2,313,334	\$1,372,869	\$1,734,918	\$578,416	\$362,049
State of R.I. Maintenance	Salaries & Fringe Benefits	\$467,565	\$332,247	\$350,625	\$116,940	\$18,378
	Operating Expense	\$213,576	\$159,504	\$160,173	\$53,403	\$669
	Insurance & Settlements	\$20,000	\$48,168	\$15,003	\$4,997	(\$33,165)
State of R.I. Maintenance Total		\$701,141	\$539,919	\$525,801	\$175,340	(\$14,118)
Human Resources	Salaries & Fringe Benefits	\$556,234	\$360,532	\$417,132	\$139,102	\$56,600
	Contract Services	\$60,000	\$41,102	\$45,000	\$15,000	\$3,898
	Operating Expense	\$23,250	\$43,436	\$17,433	\$5,817	(\$26,003)
Human Resources Total		\$639,484	\$445,069	\$479,565	\$159,919	\$34,496

Program	Category	Values				
		Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Legal & Risk Management	Salaries & Fringe Benefits	\$471,444	\$340,703	\$353,556	\$117,888	\$12,853
	Contract Services	\$273,300	\$71,208	\$204,975	\$68,325	\$133,767
	Operating Expense	\$5,550	\$2,315	\$4,158	\$1,392	\$1,843
	Operating Expense - Federal	\$2,000	\$0	\$1,503	\$497	\$1,503
	Insurance & Settlements	\$3,392,500	\$2,245,250	\$2,731,878	\$660,622	\$486,628
Legal & Risk Management Total		\$4,144,794	\$2,659,476	\$3,296,070	\$848,724	\$636,594
Planning / Scheduling	Salaries & Fringe Benefits	\$413,693	\$178,565	\$310,245	\$103,448	\$131,680
	Salaries & Fringe Benefits - Federal	\$842,296	\$639,417	\$631,695	\$210,601	(\$7,722)
	Contract Services	\$137,230	\$127,058	\$102,924	\$34,306	(\$24,134)
	Contract Services - Federal	\$633,260	\$25,988	\$474,948	\$158,312	\$448,960
	Operating Expense	\$4,400	\$4,901	\$3,294	\$1,106	(\$1,607)
	Operating Expense - Federal	\$0	\$143	\$0	\$0	(\$143)
Planning / Scheduling Total		\$2,030,879	\$976,072	\$1,523,106	\$507,773	\$547,034
Public Affairs	Salaries & Fringe Benefits	\$126,620	\$38,065	\$94,968	\$31,652	\$56,903
	Salaries & Fringe Benefits - Federal	\$435,389	\$341,392	\$326,514	\$108,875	(\$14,878)
	Contract Services	\$225,042	\$85,580	\$169,902	\$55,140	\$84,322
	Contract Services - Federal	\$186,092	\$134,670	\$62,226	\$123,866	(\$72,444)
	Operating Expense	\$253,914	\$180,698	\$116,658	\$137,256	(\$64,040)
	Operating Expense - Federal	\$121,573	\$66,724	\$252,135	(\$130,562)	\$185,411
Public Affairs Total		\$1,348,630	\$847,130	\$1,022,403	\$326,227	\$175,273
Paratransit	Salaries & Fringe Benefits	\$6,672,754	\$5,094,180	\$5,004,477	\$1,668,277	(\$89,703)
	Salaries & Fringe Benefits - Federal	\$79,758	\$0	\$59,814	\$19,944	\$59,814
	Contract Services	\$37,500	\$42,909	\$28,125	\$9,375	(\$14,784)
	Operating Expense	\$891,168	\$688,718	\$668,367	\$222,801	(\$20,351)
	Utilities	\$45,087	\$28,150	\$33,813	\$11,274	\$5,663
	Insurance & Settlements	\$1,090,100	\$181,296	\$817,578	\$272,522	\$636,282
Paratransit Total		\$8,816,367	\$6,035,253	\$6,612,174	\$2,204,193	\$576,921
Ride Administration	Salaries & Fringe Benefits	\$251,042	\$157,974	\$188,289	\$62,753	\$30,315
	Salaries & Fringe Benefits - Federal	\$855,569	\$563,484	\$641,673	\$213,896	\$78,189
	Contract Services	\$4,259,413	\$3,799,910	\$3,194,550	\$1,064,863	(\$605,360)
	Contract Services - Federal	\$2,744,000	\$2,097,660	\$2,057,994	\$686,006	(\$39,666)
	Operating Expense	\$6,744	\$452	\$5,067	\$1,677	\$4,615
	Operating Expense - Federal	\$8,576	\$224	\$6,435	\$2,141	\$6,211
	Utilities	\$11,809	\$4,988	\$8,856	\$2,953	\$3,868
	Utilities - Federal	\$18,794	\$17,517	\$14,094	\$4,700	(\$3,423)
Ride Administration Total		\$8,155,947	\$6,642,210	\$6,116,958	\$2,038,989	(\$525,252)
Security & Administrative Services	Salaries & Fringe Benefits	\$336,509	\$262,307	\$252,357	\$84,152	(\$9,950)
	Contract Services	\$49,510	\$8,391	\$37,143	\$12,367	\$28,752
	Operating Expense	\$134,500	\$93,339	\$100,872	\$33,628	\$7,533
Security & Administrative Services Total		\$520,519	\$364,037	\$390,372	\$130,147	\$26,336
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$856,376	\$587,549	\$642,231	\$214,145	\$54,682
	Contract Services	\$47,050	\$36,041	\$35,289	\$11,761	(\$752)
	Contract Services - Federal	\$1,900	\$0	\$1,431	\$469	\$1,431
	Operating Expense	\$12,500	\$8,703	\$9,378	\$3,122	\$675
	Operating Expense - Federal	\$0	\$66	\$0	\$0	(\$66)
Security & Administrative Services - Customer Service Total		\$917,826	\$632,360	\$688,329	\$229,497	\$55,969
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$495,399	\$364,966	\$321,273	\$174,126	(\$43,693)
	Salaries & Fringe Benefits - Federal	\$110	\$0	\$78	\$32	\$78
	Contract Services	\$3,250	\$227	\$2,439	\$811	\$2,212

Program	Category	Values				
		Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Security & Administrative Services - Safety & Training	Contract Services - Federal	\$3,900	\$0	\$2,925	\$975	\$2,925
	Operating Expense	\$200	\$3,295	\$153	\$47	(\$3,142)
Security & Administrative Services - Safety & Training Total		\$502,859	\$368,489	\$326,868	\$175,991	(\$41,621)
Operations - Management	Salaries & Fringe Benefits	\$2,750,807	\$1,847,046	\$2,113,422	\$637,385	\$266,376
	Operating Expense	\$0	\$645	\$0	\$0	(\$645)
Operations - Management Total		\$2,750,807	\$1,847,691	\$2,113,422	\$637,385	\$265,731
Operations - Procurement	Salaries & Fringe Benefits	\$610,315	\$413,085	\$457,677	\$152,638	\$44,592
	Contract Services	\$37,817	\$29,494	\$28,368	\$9,449	(\$1,126)
	Operating Expense	\$13,633	\$8,246	\$10,215	\$3,418	\$1,969
	Operating Expense - Federal	\$420	\$800	\$315	\$105	(\$485)
Operations - Procurement Total		\$662,185	\$451,626	\$496,575	\$165,610	\$44,949
Operations - Inventory Control	Salaries & Fringe Benefits	\$385,931	\$280,321	\$289,398	\$96,533	\$9,077
	Salaries & Fringe Benefits - Federal	\$597,529	\$501,563	\$448,131	\$149,398	(\$53,432)
	Contract Services	\$2,000	\$1,220	\$0	\$2,000	(\$1,220)
	Operating Expense	\$300	\$1,082	\$0	\$300	(\$1,082)
	Operating Expense - Federal	\$1,200	\$113	\$0	\$1,200	(\$113)
Operations - Inventory Control Total		\$986,960	\$784,300	\$737,529	\$249,431	(\$46,771)
Transportation	Salaries & Fringe Benefits	\$39,053,960	\$30,478,940	\$29,290,353	\$9,763,607	(\$1,188,587)
	Salaries & Fringe Benefits - Federal	\$173,780	\$0	\$130,329	\$43,451	\$130,329
	Contract Services	\$4,000	\$509	\$2,997	\$1,003	\$2,488
	Contract Services - Federal	\$0	\$1,174	\$0	\$0	(\$1,174)
	Operating Expense	\$10,000	\$7,072	\$4,500	\$5,500	(\$2,572)
	Operating Expense - Federal	\$16,000	\$3,091	\$0	\$16,000	(\$3,091)
Transportation Total		\$39,257,740	\$30,490,786	\$29,428,179	\$9,829,561	(\$1,062,607)
Information Technology	Salaries & Fringe Benefits	\$755,885	\$444,417	\$566,868	\$189,017	\$122,451
	Contract Services	\$302,400	\$77,658	\$226,809	\$75,591	\$149,151
	Contract Services - Federal	\$928,000	\$88,605	\$696,006	\$231,994	\$607,401
	Operating Expense	\$15,600	\$6,489	\$11,700	\$3,900	\$5,211
	Operating Expense - Federal	\$0	\$1,564	\$0	\$0	(\$1,564)
Information Technology Total		\$2,001,885	\$618,734	\$1,501,383	\$500,502	\$882,649
General Expense	Salaries & Fringe Benefits	\$1,910,028	\$1,274,897	\$1,432,518	\$477,510	\$157,621
	Operating Expense	\$0	\$22	\$0	\$0	(\$22)
	Utilities	\$1,461,876	\$1,202,583	\$1,319,832	\$142,044	\$117,249
	Capital Revolving Loan Fund	\$489,265	\$0	\$0	\$489,265	\$0
	Capital Match	\$181,000	\$50,250	\$135,747	\$45,253	\$85,497
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
	Other	\$25,000	\$22,169	\$25,000	\$0	\$2,831
General Expense Total		\$4,317,169	\$2,549,922	\$2,913,097	\$1,404,072	\$363,175
		\$105,326,664	\$75,808,734	\$78,931,993	\$26,394,671	\$3,123,259
Operating Surplus/(Deficit)		\$80,684	(\$412,569)	\$102,538	(\$21,854)	(\$515,107)

Rhode Island Public Transit Authority
Detailed Revenues by Program
Through March 31, 2016

Program	Category	Low Order Description	Values				
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Revenues Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$1,563,260	\$1,008,980	\$1,321,758	\$241,502	(\$312,778)
		OPERATING / FEDERAL	\$561,595	\$260,242	\$421,200	\$140,395	(\$160,958)
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$3,700,000	\$2,936,000	\$2,025,000	\$1,675,000	\$911,000
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,055,000	\$1,055,000	\$791,253	\$263,747	\$263,747
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$408,971	\$375,003	\$124,997	\$33,968
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$926,939	\$563,483	\$777,222	\$149,717	(\$213,739)
		SPECIAL PROJECTS / PLANNING	\$842,296	\$639,417	\$638,478	\$203,818	\$939
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,237,589	\$8,888,947	\$9,986,148	\$3,251,441	(\$1,097,201)
		SPECIAL PROJECTS / RTAP	\$130,332	\$44,854	\$97,749	\$32,583	(\$52,895)
		SPECIAL PROJECTS / WELFARE TO WORK	\$623,923	\$572,688	\$467,946	\$155,977	\$104,742
	Federal Revenue Total		\$23,140,934	\$16,378,581	\$16,901,757	\$6,239,177	(\$523,176)
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$950,170	\$611,827	\$748,872	\$201,298	(\$137,045)
		OPERATING / STATE GASOLINE TAX	\$40,397,571	\$29,864,162	\$30,722,562	\$9,675,009	(\$858,400)
		OPERATING / STATE UST GASOLINE FEE	\$2,183,653	\$1,132,370	\$1,107,120	\$1,076,533	\$25,250
	Gasoline Tax Revenue Total		\$43,531,394	\$31,608,360	\$32,578,554	\$10,952,840	(\$970,194)
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$1,030	\$53	\$774	\$256	(\$721)
		INVESTMENTS / PARATRANSIT	\$64	\$57	\$45	\$19	\$12
		INVESTMENTS / REVOLVING LOAN	\$0	\$3,019	\$0	\$0	\$3,019
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,715,651	\$1,058,738	\$1,286,739	\$428,912	(\$228,001)
		OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$211,748	\$210,753	\$70,247	\$995
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$0)	\$0	\$0	(\$0)
		OTHER REVENUE / MISCELLANEOUS	\$405,596	\$333,707	\$304,200	\$101,396	\$29,507
		OTHER REVENUE / RENT-ADVERTISING	\$1,500	\$1,275	\$1,125	\$375	\$150
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$724,116	\$605,455	\$543,087	\$181,029	\$62,368
	Other Revenue Total		\$3,128,957	\$2,214,050	\$2,346,723	\$782,234	(\$132,673)
	Passenger Revenue	FARES / 10 RIDE PASSES	\$592,666	\$35,850	\$0	\$592,666	\$35,850
		FARES / 15 RIDE PASS	\$558,964	\$530,686	\$619,290	(\$60,326)	(\$88,605)
		FARES / 2 HOUR PASS	\$0	\$4,358	\$0	\$0	\$4,358
		FARES / 7 DAY PASS	\$149,411	\$141,699	\$104,913	\$44,498	\$36,786
		FARES / DAY PASS	\$311,705	\$279,543	\$230,130	\$81,575	\$49,413
		FARES / ECO-PASS	\$218,898	\$152,996	\$164,178	\$54,720	(\$11,182)
		FARES / FAREBOX REVENUE	\$6,712,448	\$4,778,754	\$5,679,711	\$1,032,737	(\$900,957)
		FARES / PASSES	\$3,256,750	\$2,484,754	\$2,301,507	\$955,243	\$183,247
		FARES / RIPTIKS	\$351,853	\$281,980	\$402,426	(\$50,573)	(\$120,446)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,982,212	\$1,874,997	\$625,003	\$107,215
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$30,000	\$21,890	\$0	\$30,000	\$21,890
		RITE CARE PROGRAM / PASS REVENUE	\$2,270,451	\$1,664,050	\$1,424,997	\$845,454	\$239,053
		STUDENT / PASSES	\$2,120,400	\$1,469,400	\$1,519,000	\$601,400	(\$49,600)
		STUDENT / UNIVERSITY PASS	\$2,409,250	\$1,817,053	\$2,131,400	\$277,850	(\$314,347)
	Passenger Revenue Total		\$21,482,796	\$15,645,224	\$16,452,549	\$5,030,247	(\$807,325)
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$36,312	\$36,315	\$12,101	(\$3)
		RENT - BUILDING / KENNEDY PLAZA	\$82,187	\$55,340	\$61,641	\$20,546	(\$6,301)
		RENT - BUILDING / UTILITIES	\$12,440	\$7,746	\$9,333	\$3,107	(\$1,587)
		RENT - EQUIPMENT / TOWER	\$29,344	\$23,361	\$22,005	\$7,339	\$1,356
		TRANSPORTATION / ADVERTISING	\$719,009	\$399,626	\$539,253	\$179,756	(\$139,627)

Program	Category	Low Order Description	Values				
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Revenues Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Revenue	Special Revenue	TRANSPORTATION / ID SALES	\$179,860	\$130,797	\$134,892	\$44,968	(\$4,095)
	Special Revenue Total		\$1,071,256	\$653,181	\$803,439	\$267,817	(\$150,258)
	State Highway Fund Revenues	OPERATING / HIGHWAY MAINTENANCE FUND	\$2,724,793	\$1,669,209	\$2,043,594	\$681,199	(\$374,385)
	State Highway Fund Revenues Total		\$2,724,793	\$1,669,209	\$2,043,594	\$681,199	(\$374,385)
	State General Revenues	OPERATING / STATE - GENERAL REVENUE	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
	State General Revenues Total		\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
Revenue Total			\$97,080,130	\$70,168,605	\$73,126,616	\$23,953,514	(\$2,958,011)
Paratransit Revenue	Other Revenue	FARES / FAREBOX REVENUE	\$190,765	\$151,394	\$143,073	\$47,692	\$8,321
		FARES / RIDE PASS	\$0	\$9,516	\$0	\$0	\$9,516
		FARES / ZONE 1	\$590,485	\$508,050	\$442,863	\$147,622	\$65,187
		OPERATING / BHDDH PARATRANSIT	\$450,000	\$0	\$0	\$450,000	\$0
		OPERATING / PARATRANSIT CARRIER REV	\$7,095,968	\$4,558,601	\$5,321,979	\$1,773,989	(\$763,378)
	Other Revenue Total		\$8,327,218	\$5,227,560	\$5,907,915	\$2,419,303	(\$680,355)
Paratransit Revenue Total			\$8,327,218	\$5,227,560	\$5,907,915	\$2,419,303	(\$680,355)
			\$105,407,348	\$75,396,165	\$79,034,531	\$26,372,817	(\$3,638,366)

Rhode Island Public Transit Authority
Detailed Expenses by Program
Through March 31, 2016

Program	Category	Low Order Description	Values				Sum of Variance	
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget		
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$22,386	\$15,476	\$16,779	\$5,607	\$1,303	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$8,077	\$7,869	\$2,631	(\$208)	
		DENTAL	\$2,205	\$1,590	\$1,647	\$558	\$57	
		FICA	\$16,877	\$12,122	\$12,645	\$4,232	\$523	
		HOLIDAY USED	\$0	\$9,166	\$0	\$0	(\$9,166)	
		LIFE	\$58	\$57	\$45	\$13	(\$12)	
		OTHER	\$15,723	\$377	\$11,784	\$3,939	\$11,407	
		PERSONAL TIME	\$0	\$3,507	\$0	\$0	(\$3,507)	
		SALARIED PENSION	\$16,062	\$24,277	\$12,036	\$4,026	(\$12,241)	
		SICK TIME USED	\$0	\$6,588	\$0	\$0	(\$6,588)	
		STRAIGHT TIME	\$265,729	\$154,558	\$199,284	\$66,445	\$44,726	
		TRAINING	\$0	\$155	\$0	\$0	(\$155)	
		VACATION USED	\$0	\$22,447	\$0	\$0	(\$22,447)	
		VISION CARE	\$0	\$75	\$0	\$0	(\$75)	
		Salaries & Fringe Benefits Total		\$349,540	\$258,472	\$262,089	\$87,451	\$3,617
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$2,000	\$1,953	\$38,250	(\$36,250)	\$36,297
			OTHER	\$1,000	(\$162)	\$747	\$253	\$909
			PROFESSIONAL SERVICES	\$121,000	\$31,584	\$90,747	\$30,253	\$59,163
			TRAINING/SEMINARS	\$3,000	\$1,900	\$2,250	\$750	\$350
			TRAVEL - OUT OF STATE	\$12,000	\$2,199	\$9,000	\$3,000	\$6,801
		Contract Services Total		\$139,000	\$37,475	\$140,994	(\$1,994)	\$103,519
		Contract Services - Federal	PROFESSIONAL SERVICES	\$64,000	\$0	\$47,997	\$16,003	\$47,997
		Contract Services - Federal Total		\$64,000	\$0	\$47,997	\$16,003	\$47,997
		Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$0	\$0
			OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,772	\$1,503	\$497	(\$269)
			OTHER	\$200	\$319	\$153	\$47	(\$166)
			POSTAGE	\$200	\$0	\$153	\$47	\$153
	Operating Expense Total		\$2,400	\$2,091	\$1,809	\$591	(\$282)	
Administration Total			\$554,940	\$298,039	\$452,889	\$102,051	\$154,850	
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$95,906	\$46,917	\$79,098	\$16,808	\$32,181	
		DENTAL	\$6,525	\$1,351	\$3,444	\$3,081	\$2,093	
		FICA	\$42,462	\$27,341	\$34,647	\$7,815	\$7,306	
		HEALTH CARE INCENTIVE	\$1,000	\$583	\$744	\$256	\$161	
		HOLIDAY USED	\$0	\$16,633	\$0	\$0	(\$16,633)	
		LIFE	\$81	(\$202)	\$63	\$18	\$265	
		OTHER	\$5,655	\$443	\$4,233	\$1,422	\$3,790	
		PERSONAL TIME	\$0	\$7,663	\$0	\$0	(\$7,663)	
		SALARIED PENSION	\$77,586	\$49,620	\$58,176	\$19,410	\$8,556	
		SICK TIME USED	\$0	\$5,156	\$0	\$0	(\$5,156)	
		STRAIGHT TIME	\$519,801	\$306,540	\$426,486	\$93,315	\$119,946	
		TIME & ONE HALF	\$55,528	\$372	\$41,640	\$13,888	\$41,268	
		TRAINING	\$0	\$221	\$0	\$0	(\$221)	
		UNEMPLOYMENT	\$103,791	\$46,837	\$77,835	\$25,956	\$30,998	
	VACATION USED	\$0	\$31,356	\$0	\$0	(\$31,356)		
	VISION CARE	\$0	\$5,492	\$0	\$0	(\$5,492)		
		Salaries & Fringe Benefits Total		\$908,335	\$546,324	\$726,366	\$181,969	\$180,042
		Contract Services	ACTUARIAL VALUATIONS	\$17,000	\$9,375	\$12,753	\$4,247	\$3,378
			AUDITING	\$39,935	\$40,425	\$29,952	\$9,983	(\$10,473)
			MAINTENANCE AGREEMENTS	\$1,600	\$1,669	\$1,197	\$403	(\$472)
	PRINTING & REPRODUCTION		\$7,000	\$6,308	\$5,247	\$1,753	(\$1,061)	
	PROFESSIONAL FEE FLEX PLN		\$0	\$507	\$0	\$0	(\$507)	

Program	Category	Low Order Description	Values				Sum of Variance	
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget		
Finance & Budget	Contract Services	PROFESSIONAL SERVICES	\$0	(\$1,136)	\$0	\$0	\$1,136	
		TRAINING/SEMINARS	\$1,668	\$80	\$1,251	\$417	\$1,171	
		TRAVEL - IN STATE	\$12,745	\$11,242	\$9,558	\$3,187	(\$1,684)	
		TRAVEL - OUT OF STATE	\$100	\$51	\$72	\$28	\$21	
	Contract Services Total	\$80,048	\$68,521	\$60,030	\$20,018	(\$8,491)		
	Operating Expense	HEATING OIL ADJUST/PROV	\$0	(\$0)	\$0	\$0	\$0	
		INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	\$0	(\$0)	
		OFFICE SUPPLIES - DISPOSE	\$11,000	\$4,922	\$8,253	\$2,747	\$3,331	
		OTHER	\$13,000	\$2,500	\$9,747	\$3,253	\$7,247	
	Operating Expense Total	\$9,000	\$11,429	\$6,750	\$2,250	(\$4,679)		
Capital Match	COMMUNICATIONS SYSTEM	\$0	\$281	\$0	\$0	(\$281)		
	SHOP & GARAGE EQUIP.	\$0	\$2,641	\$0	\$0	(\$2,641)		
Capital Match Total	\$0	\$2,922	\$0	\$0	(\$2,922)			
Finance & Budget Total		\$1,021,383	\$636,618	\$811,146	\$210,237	\$174,528		
Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$1,042	\$0	\$0	(\$1,042)	
		ACTIVE EMPLOYEE HEALTH	\$257,384	\$168,855	\$193,026	\$64,358	\$24,171	
		ACTIVE EMPLOYEES HEALTH	\$144,060	\$100,124	\$108,045	\$36,015	\$7,921	
		DENTAL	\$24,005	\$12,019	\$18,000	\$6,005	\$5,981	
		DOUBLE TIME	\$0	\$2,413	\$0	\$0	(\$2,413)	
		FICA	\$148,186	\$74,391	\$111,144	\$37,042	\$36,753	
		HEALTH CARE INCENTIVE	\$6,868	\$7,250	\$5,136	\$1,732	(\$2,114)	
		HOLIDAY USED	\$0	\$57,639	\$0	\$0	(\$57,639)	
		HOURLY PENSION	\$102,010	\$119,906	\$76,509	\$25,501	(\$43,397)	
		LIFE	\$86	\$74	\$63	\$23	(\$11)	
		OTHER	\$4,497	\$7,863	\$3,366	\$1,131	(\$4,497)	
		PENSION	\$154,880	\$154,552	\$116,163	\$38,717	(\$38,389)	
		PERSONAL TIME	\$0	\$10,263	\$0	\$0	(\$10,263)	
		SALARIED PENSION	\$40,142	\$36,130	\$30,099	\$10,043	(\$6,031)	
		SICK TIME USED	\$0	\$36,412	\$0	\$0	(\$36,412)	
		STRAIGHT TIME	\$1,865,841	\$801,071	\$1,399,365	\$466,476	\$598,294	
		TIME & ONE HALF	\$146,019	\$119,755	\$109,485	\$36,534	(\$10,270)	
		TRAINING	\$15,666	\$26,480	\$11,724	\$3,942	(\$14,756)	
		UNIFORM	\$0	\$1,340	\$0	\$0	(\$1,340)	
		VACATION USED	\$0	\$83,533	\$0	\$0	(\$83,533)	
		VISION CARE	\$0	\$1,605	\$0	\$0	(\$1,605)	
		Salaries & Fringe Benefits Total	\$2,909,644	\$1,822,715	\$2,182,125	\$727,519	\$359,410	
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$844,048	\$493,615	\$633,042	\$211,006	\$139,427
			ACTIVE EMPLOYEES HEALTH	\$520,901	\$322,097	\$390,672	\$130,229	\$68,575
			ANTIFREEZE/WINDSHIELD FL	\$0	\$9	\$0	\$0	(\$9)
			DENTAL	\$81,903	\$54,548	\$61,434	\$20,469	\$6,886
			FICA	\$453,065	\$338,322	\$339,792	\$113,273	\$1,470
			HEALTH CARE INCENTIVE	\$3,132	\$0	\$2,349	\$783	\$2,349
			HOLIDAY USED	\$0	\$174,040	\$0	\$0	(\$174,040)
			HOURLY PENSION	\$368,965	\$317,241	\$276,723	\$92,242	(\$40,518)
			PENSION	\$561,995	\$406,541	\$421,488	\$140,507	\$14,947
			PERSONAL TIME	\$0	\$41,147	\$0	\$0	(\$41,147)
			SICK TIME USED	\$0	\$250,882	\$0	\$0	(\$250,882)
STRAIGHT TIME	\$5,897,613		\$3,148,984	\$4,423,212	\$1,474,401	\$1,274,228		
TIME & ONE HALF	\$567,042		\$544,472	\$425,265	\$141,777	(\$119,207)		
TRAINING	\$21,676		\$0	\$16,245	\$5,431	\$16,245		
VACATION USED	\$0		\$343,305	\$0	\$0	(\$343,305)		
VISION CARE	\$0	\$8,160	\$0	\$0	(\$8,160)			
Salaries & Fringe Benefits - Federal Total	\$9,320,340	\$6,443,364	\$6,990,222	\$2,330,118	\$546,858			
Contract Services	BUS TOWING	\$41,000	\$7,350	\$30,753	\$10,247	\$23,403		

Program	Category	Low Order Description	Values				Sum of Variance		
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget			
Maintenance	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$4,200	\$403	\$3,150	\$1,050	\$2,747		
		HAZARDOUS WASTE DISPOSAL	\$22,500	\$42,512	\$16,875	\$5,625	(\$25,637)		
		LAUNDRY	\$58,000	\$28,642	\$43,497	\$14,503	\$14,855		
		MAINTENANCE AGREEMENTS	\$35,000	\$45,286	\$26,253	\$8,747	(\$19,033)		
		PAVING AND SNOW REMOVAL	\$9,500	\$4,136	\$7,128	\$2,372	\$2,992		
		PHYSICALS	\$0	\$900	\$0	\$0	(\$900)		
		PRINTING & REPRODUCTION	\$400	\$415	\$297	\$103	(\$118)		
		PROFESSIONAL SERVICES	\$3,600	\$3,966	\$2,700	\$900	(\$1,266)		
		RENTAL OF EQUIPMENT	\$250	\$0	\$189	\$61	\$189		
		SERVICE VEHICLE TOWING	\$1,800	\$602	\$1,350	\$450	\$748		
		TRAINING/SEMINARS	\$2,000	\$1,586	\$1,503	\$497	(\$83)		
		TRAVEL - IN STATE	\$100	\$364	\$72	\$28	(\$292)		
		TRAVEL - OUT OF STATE	\$1,500	\$4,154	\$1,125	\$375	(\$3,029)		
		Contract Services Total		\$179,850	\$140,315	\$134,892	\$44,958	(\$5,423)	
		Contract Services - Federal		\$40,000	\$50,642	\$29,997	\$10,003	(\$20,645)	
				HAZARDOUS WASTE DISPOSAL	\$76,000	\$0	\$56,997	\$19,003	\$56,997
				MAINTENANCE AGREEMENTS	\$1,000	\$0	\$747	\$253	\$747
				PROFESSIONAL SERVICES	\$0	\$6,662	\$0	\$0	(\$6,662)
				TRAINING/SEMINARS	\$0	\$2,182	\$0	\$0	(\$2,182)
		Contract Services - Federal Total		\$117,000	\$59,486	\$87,741	\$29,259	\$28,255	
		Operating Expense		\$28,200	\$13,410	\$21,150	\$7,050	\$7,740	
				ANTIFREEZE/WINDSHIELD FL	\$145,100	\$114,739	\$108,819	\$36,281	(\$5,920)
				BLDG/GEN SHOP MTCE SUPPLY	\$0	\$14,733	\$0	\$0	(\$14,733)
				BUS SHELTER/BUS STOP MTCE	\$265,000	\$118,241	\$198,747	\$66,253	\$80,506
				CLEANING SUPPLIES	\$2,600	\$2,320	\$1,953	\$647	(\$367)
				COMPUTER SUPPLIES	\$6,150,702	\$4,799,945	\$4,613,031	\$1,537,671	(\$186,914)
				EQUIPMENT REPAIR	\$14,000	\$2	\$10,503	\$3,497	\$10,501
				EXHAUST FLUID	\$80,000	\$26,882	\$60,003	\$19,997	\$33,121
				EXHAUST FLUIDS	\$0	(\$4)	\$0	\$0	\$4
				FREON	\$0	\$2,044	\$0	\$0	(\$2,044)
				GASOLINE	\$69,000	\$27,495	\$51,750	\$17,250	\$24,255
				INVENT ADJ/OBSOLETE PARTS	\$0	\$6,525	\$0	\$0	(\$6,525)
				INVENTORY ADJUST/ELMWOOD	\$0	\$118	\$0	\$0	(\$118)
				INVENTORY ADJUST/NEWPORT	\$0	\$1,702	\$0	\$0	(\$1,702)
				MAJ COMPONENT	\$0	\$54,250	\$0	\$0	(\$54,250)
				MAJOR COMPONENT	\$118,468	\$127,403	\$177,705	(\$59,237)	\$50,302
				MATERIALS & SUPPLIES	\$100	\$343	\$72	\$28	(\$271)
				MATERIALS/SUPPLIES	\$0	\$11	\$0	\$0	(\$11)
				MECHANICAL COMPONENTS	\$0	\$28	\$0	\$0	(\$28)
				MULTI-VISCOS. OIL	\$22,400	\$19,933	\$16,803	\$5,597	(\$3,130)
				OFFICE FURNISHINGS EXP	\$0	\$126	\$0	\$0	(\$126)
				OFFICE SUPPLIES - DISPOSE	\$6,600	\$5,184	\$4,950	\$1,650	(\$234)
				OTHER	\$2,200	\$4,688	\$1,656	\$544	(\$3,032)
				PAINT	\$2,255	\$1,729	\$1,692	\$563	(\$37)
				PREVENTIVE MT SMALL PARTS	\$0	\$47,035	\$0	\$0	(\$47,035)
				REGISTRATIONS	\$5,000	\$4,694	\$3,753	\$1,247	(\$941)
				REPAIR PARTS NON REV VEH	\$45,500	\$21,735	\$34,128	\$11,372	\$12,393
				REPAIR PARTS REVENUE VEH	\$429,868	\$548,632	\$233,550	\$196,318	(\$315,082)
				REPAIR PARTS/COMM.SYSTEM	\$1,500	\$0	\$1,125	\$375	\$1,125
				REPAIR PARTS/FAREBOXES	\$14,400	\$15,014	\$10,800	\$3,600	(\$4,214)
				REPAIRS TO BUILDINGS	\$85,000	\$25,538	\$63,747	\$21,253	\$38,209
				REPAIRS TO EQUIPMENT	\$22,434	\$21,737	\$16,821	\$5,613	(\$4,916)
				REV.VEH. ACCIDENT	\$22,000	\$0	\$16,497	\$5,503	\$16,497
				SHOES	\$18,000	\$13,072	\$13,500	\$4,500	\$428
				SMALL TOOL EXPENSE	\$3,000	\$253	\$2,250	\$750	\$1,997

Program	Category	Low Order Description	Values				Sum of Variance
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	
Maintenance	Operating Expense	TIRES & TUBES	\$255,000	\$240,225	\$191,250	\$63,750	(\$48,975)
		TOOLS	\$48,000	\$38,408	\$36,000	\$12,000	(\$2,408)
		TORQUE OIL	\$2,650	(\$3,040)	\$1,989	\$661	\$5,029
		VANDALISM	\$500	\$0	\$378	\$122	\$378
		VEHICLE FLUIDS	\$500	\$17,648	\$378	\$122	(\$17,270)
		VEHICLES FLUIDS	\$1,700	(\$53)	\$1,278	\$422	\$1,331
		Operating Expense Total	\$7,861,677	\$6,332,744	\$5,896,278	\$1,965,399	(\$436,466)
	Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$24,500	\$11,368	\$18,378	\$6,122	\$7,010
		BLDG/GEN SHOP MTCE SUPPLY	\$22,749	\$48,135	\$17,064	\$5,685	(\$31,071)
		BUS SHELTER/BUS STOP MTCE	\$10,000	\$44,585	\$7,497	\$2,503	(\$37,088)
		CLEANING SUPPLIES	\$29,300	\$89,745	\$21,978	\$7,322	(\$67,767)
		COMPUTER SUPPLIES	\$0	(\$496)	\$0	\$0	\$496
		EQUIPMENT REPAIR	\$64,000	\$0	\$47,997	\$16,003	\$47,997
		EXHAUST FLUID	\$100	\$146	\$72	\$28	(\$74)
		EXHAUST FLUIDS	\$0	\$44	\$0	\$0	(\$44)
		FM - ACTUAL COSTS	\$1,900	\$0	\$1,422	\$478	\$1,422
		FREON	\$5,200	\$4,278	\$3,897	\$1,303	(\$381)
		KENNEDY PLAZA REPAIRS/CLN	\$40,000	\$0	\$29,997	\$10,003	\$29,997
		MAJOR COMPONENT	\$473,872	\$85,521	\$710,811	(\$236,939)	\$625,290
		MATERIALS & SUPPLIES	\$0	\$78	\$0	\$0	(\$78)
		MATERIALS/SUPPLIES	\$0	\$45	\$0	\$0	(\$45)
		MULTI-VISCOS. OIL	\$66,379	\$47,050	\$49,779	\$16,600	\$2,729
		OFFICE FURNISHINGS EXP	\$0	\$3,049	\$0	\$0	(\$3,049)
		PREVENTIVE MT SMALL PARTS	\$80,000	\$259,425	\$60,003	\$19,997	(\$199,422)
		REPAIR PARTS NON REV VEH	\$43,000	\$50,837	\$32,247	\$10,753	(\$18,590)
		REPAIR PARTS REVENUE VEH	\$1,630,056	\$1,334,204	\$867,141	\$762,915	(\$467,063)
		REPAIR PARTS/FAREBOXES	\$56,000	\$60,325	\$41,994	\$14,006	(\$18,331)
REPAIRS TO BUILDINGS	\$150,000	\$74,154	\$112,500	\$37,500	\$38,346		
REPAIRS TO EQUIPMENT	\$46,570	\$68,137	\$34,929	\$11,641	(\$33,208)		
TIRES & TUBES	\$468,000	\$215,510	\$351,000	\$117,000	\$135,490		
TOOLS	\$28,000	\$26,350	\$20,997	\$7,003	(\$5,353)		
TORQUE OIL	\$48,550	\$18,899	\$36,405	\$12,145	\$17,506		
VANDALISM	\$2,000	\$0	\$1,503	\$497	\$1,503		
VEHICLE FLUIDS	\$1,828	\$8,043	\$1,368	\$460	(\$6,675)		
VEHICLES FLUIDS	\$1,300	\$80	\$972	\$328	\$892		
Operating Expense - Federal Total	\$3,293,304	\$2,449,511	\$2,469,951	\$823,353	\$20,440		
Maintenance Total		\$23,681,815	\$17,248,136	\$17,761,209	\$5,920,606	\$513,073	
Centralized Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$147	\$0	\$0	(\$147)
		ACTIVE EMPLOYEE HEALTH	\$188,476	\$104,522	\$141,345	\$47,131	\$36,823
		ACTIVE EMPLOYEES HEALTH	\$32,672	\$22,874	\$24,501	\$8,171	\$1,627
		DENTAL	\$13,174	\$7,862	\$9,864	\$3,310	\$2,002
		FICA	\$77,663	\$48,105	\$58,248	\$19,415	\$10,143
		HEALTH INCENTIVE	\$1,000	\$500	\$744	\$256	\$244
		HOLIDAY USED	\$0	\$30,283	\$0	\$0	(\$30,283)
		HOURLY PENSION	\$161,585	\$133,668	\$121,179	\$40,406	(\$12,489)
		LIFE	\$255	\$214	\$189	\$66	(\$25)
		OTHER	\$0	\$1,549	\$0	\$0	(\$1,549)
		PERSONAL TIME	\$0	\$5,766	\$0	\$0	(\$5,766)
		SICK TIME USED	\$0	\$19,464	\$0	\$0	(\$19,464)
		STRAIGHT TIME	\$1,014,213	\$494,471	\$760,641	\$253,572	\$266,170
		TIME & ONE HALF	\$67,504	\$37,678	\$50,613	\$16,891	\$12,935
		TRAINING	\$0	\$4,756	\$0	\$0	(\$4,756)
		VACATION USED	\$0	\$63,643	\$0	\$0	(\$63,643)
VISION CARE	\$0	\$892	\$0	\$0	(\$892)		
Salaries & Fringe Benefits Total	\$1,556,542	\$976,395	\$1,167,324	\$389,218	\$190,929		

Program	Category	Low Order Description	Values				Sum of Variance
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	
Centralized Maintenance	Contract Services	BUS TOWING	\$25,000	\$13,749	\$18,747	\$6,253	\$4,998
	Contract Services Total		\$25,000	\$13,749	\$18,747	\$6,253	\$4,998
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$10,700	\$6,807	\$8,028	\$2,672	\$1,221
		BLDG/GEN SHOP MTCE SUPPLY	\$5,000	\$4,851	\$3,753	\$1,247	(\$1,098)
		EXHAUST FLUID	\$1,000	\$512	\$747	\$253	\$235
		MAJ COMPONENT TO F ASSETS	\$0	\$7,875	\$0	\$0	(\$7,875)
		MULTI-VISCOS. OIL	\$30,238	\$13,358	\$22,680	\$7,558	\$9,322
		REGISTRATIONS	\$32,000	\$15,300	\$24,003	\$7,997	\$8,703
		REPAIR PARTS NON REV VEH	\$0	\$8	\$0	\$0	(\$8)
		REPAIR PARTS REVENUE VEH	\$627,050	\$321,672	\$470,286	\$156,764	\$148,614
		STRAIGHT WEIGHT OIL	\$400	\$139	\$297	\$103	\$158
		TIRES & TUBES	\$22,000	\$11,306	\$16,497	\$5,503	\$5,191
		TORQUE OIL	\$2,204	\$64	\$1,656	\$548	\$1,592
		VEHICLE FLUIDS	\$1,200	\$832	\$900	\$300	\$68
	Operating Expense Total		\$731,792	\$382,725	\$548,847	\$182,945	\$166,122
Centralized Maintenance Total			\$2,313,334	\$1,372,869	\$1,734,918	\$578,416	\$362,049
State of R.I. Maintenance	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$40,376	\$26,234	\$30,276	\$10,100	\$4,042
		ACTIVE EMPLOYEES HEALTH	\$16,336	\$8,016	\$12,246	\$4,090	\$4,230
		DENTAL	\$4,685	\$3,514	\$3,510	\$1,175	(\$4)
		FICA	\$24,842	\$17,081	\$18,630	\$6,212	\$1,549
		HEALTH CARE INCENTIVE	\$0	\$250	\$0	\$0	(\$250)
		HEALTH INCENTIVE	\$1,000	\$917	\$744	\$256	(\$173)
		HOLIDAY USED	\$0	\$10,772	\$0	\$0	(\$10,772)
		HOURLY PENSION	\$51,576	\$44,044	\$38,676	\$12,900	(\$5,368)
		LIFE	\$110	\$79	\$81	\$29	\$2
		OTHER	\$0	\$563	\$0	\$0	(\$563)
		PERSONAL TIME	\$0	\$2,211	\$0	\$0	(\$2,211)
		SICK TIME USED	\$0	\$10,314	\$0	\$0	(\$10,314)
		STRAIGHT TIME	\$323,728	\$180,176	\$242,787	\$80,941	\$62,611
		TIME & ONE HALF	\$4,912	\$1,495	\$3,675	\$1,237	\$2,180
	TRAINING	\$0	\$2,161	\$0	\$0	(\$2,161)	
	VACATION USED	\$0	\$23,990	\$0	\$0	(\$23,990)	
	VISION CARE	\$0	\$432	\$0	\$0	(\$432)	
	Salaries & Fringe Benefits Total		\$467,565	\$332,247	\$350,625	\$116,940	\$18,378
Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$400	\$0	\$297	\$103	\$297	
	MULTI-VISCOS. OIL	\$3,000	\$2,361	\$2,250	\$750	(\$111)	
	REPAIR PARTS NON REV VEH	\$210,125	\$157,143	\$157,590	\$52,535	\$447	
	VEHICLE FLUIDS	\$51	\$0	\$36	\$15	\$36	
	Operating Expense Total		\$213,576	\$159,504	\$160,173	\$53,403	\$669
Insurance & Settlements	OTHER INSURANCE COVERAGE	\$20,000	\$48,168	\$15,003	\$4,997	(\$33,165)	
Insurance & Settlements Total		\$20,000	\$48,168	\$15,003	\$4,997	(\$33,165)	
State of R.I. Maintenance Total			\$701,141	\$539,919	\$525,801	\$175,340	(\$14,118)
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$52,233	\$29,833	\$39,168	\$13,065	\$9,335
		DENTAL	\$3,957	\$2,542	\$2,964	\$993	\$422
		EMPLOYEES ASSIST. PROGRAM	\$0	\$15,040	\$0	\$0	(\$15,040)
		FICA	\$31,891	\$19,271	\$23,922	\$7,969	\$4,651
		HEALTH CARE INCENTIVE	\$2,000	\$1,500	\$1,488	\$512	(\$12)
		HOLIDAY USED	\$0	\$12,067	\$0	\$0	(\$12,067)
		LIFE	\$83	\$75	\$63	\$20	(\$12)
		OTHER	\$9,795	\$187	\$7,332	\$2,463	\$7,145
		PERSONAL TIME	\$0	\$5,593	\$0	\$0	(\$5,593)
		SALARIED PENSION	\$56,173	\$33,023	\$42,123	\$14,050	\$9,100
		SICK TIME USED	\$0	\$10,337	\$0	\$0	(\$10,337)
		STRAIGHT TIME	\$400,102	\$206,675	\$300,072	\$100,030	\$93,397
		TRAINING	\$0	\$133	\$0	\$0	(\$133)

Program	Category	Low Order Description	Values				
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Human Resources	Salaries & Fringe Benefits	VACATION USED	\$0	\$23,903	\$0	\$0	(\$23,903)
		VISION CARE	\$0	\$355	\$0	\$0	(\$355)
	Salaries & Fringe Benefits Total		\$556,234	\$360,532	\$417,132	\$139,102	\$56,600
	Contract Services	DRUG TESTING	\$16,000	\$8,777	\$11,997	\$4,003	\$3,220
		NEWSPAPER/OTHER ADVERTISG	\$2,000	\$395	\$1,503	\$497	\$1,108
		PRE-EMPLOYMENT EXPENSES	\$22,000	\$17,363	\$16,497	\$5,503	(\$866)
		TRAINING/SEMINARS	\$20,000	\$14,567	\$15,003	\$4,997	\$436
	Contract Services Total		\$60,000	\$41,102	\$45,000	\$15,000	\$3,898
	Operating Expense	EMPLOYEE ACTIVITIES	\$21,000	\$41,300	\$15,750	\$5,250	(\$25,550)
		OFFICE SUPPLIES - DISPOSE	\$2,200	\$2,127	\$1,647	\$553	(\$480)
		OTHER	\$50	\$0	\$36	\$14	\$36
		POSTAGE	\$0	\$9	\$0	\$0	(\$9)
	Operating Expense Total		\$23,250	\$43,436	\$17,433	\$5,817	(\$26,003)
	Human Resources Total		\$639,484	\$445,069	\$479,565	\$159,919	\$34,496
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$31,969	\$25,357	\$23,973	\$7,996	(\$1,384)
		ACTIVE EMPLOYEES HEALTH	\$24,051	\$15,781	\$18,036	\$6,015	\$2,255
		DENTAL	\$3,473	\$2,414	\$2,595	\$878	\$181
		FICA	\$25,945	\$18,490	\$19,458	\$6,487	\$968
		HOLIDAY USED	\$0	\$11,346	\$0	\$0	(\$11,346)
		OTHER	\$4,979	\$287	\$3,732	\$1,247	\$3,445
		PERSONAL TIME	\$0	\$3,574	\$0	\$0	(\$3,574)
		SALARIED PENSION	\$45,919	\$32,574	\$34,434	\$11,485	\$1,860
		SICK TIME USED	\$0	\$8,010	\$0	\$0	(\$8,010)
		STRAIGHT TIME	\$335,108	\$202,458	\$251,328	\$83,780	\$48,870
		VACATION USED	\$0	\$20,193	\$0	\$0	(\$20,193)
		VISION CARE	\$0	\$218	\$0	\$0	(\$218)
	Salaries & Fringe Benefits Total		\$471,444	\$340,703	\$353,556	\$117,888	\$12,853
	Contract Services	ACTUARIAL VALUATIONS	\$3,000	\$2,500	\$2,250	\$750	(\$250)
		ARBITRATION	\$23,000	\$1,955	\$17,253	\$5,747	\$15,298
		DUES/SUBSCRIPTIONS/PUBLIC	\$8,900	\$2,644	\$6,669	\$2,231	\$4,025
		LEGAL	\$100,000	\$35,635	\$74,997	\$25,003	\$39,362
		PROFESSIONAL SERVICES	\$137,000	\$28,125	\$102,753	\$34,247	\$74,628
		REPAIR TO OFFICE EQUIP	\$150	\$0	\$117	\$33	\$117
		TRAINING/SEMINARS	\$1,250	\$349	\$936	\$314	\$587
	Contract Services Total		\$273,300	\$71,208	\$204,975	\$68,325	\$133,767
	Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$0	\$378	\$122	\$378
		OFFICE SUPPLIES - DISPOSE	\$5,000	\$2,160	\$3,744	\$1,256	\$1,584
		OTHER	\$0	\$155	\$0	\$0	(\$155)
		POSTAGE	\$50	\$0	\$36	\$14	\$36
	Operating Expense Total		\$5,550	\$2,315	\$4,158	\$1,392	\$1,843
	Operating Expense - Federal		\$2,000	\$0	\$1,503	\$497	\$1,503
Operating Expense - Federal Total		\$2,000	\$0	\$1,503	\$497	\$1,503	
Insurance & Settlements	APPRAISAL	\$0	\$2,120	\$0	\$0	(\$2,120)	
	INVESTIGATIONS	\$39,000	\$32,903	\$29,250	\$9,750	(\$3,653)	
	JUDGMENTS	\$27,000	\$31,042	\$20,250	\$6,750	(\$10,792)	
	LEGAL - PUBLIC LIABILITY	\$375,000	\$167,373	\$281,250	\$93,750	\$113,877	
	LEGAL - WORKERS COMP	\$42,000	\$64,983	\$31,500	\$10,500	(\$33,483)	
	OTHER	\$135,000	\$137,815	\$101,250	\$33,750	(\$36,565)	
	OTHER INSURANCE COVERAGE	\$714,500	\$402,149	\$535,878	\$178,622	\$133,729	
	SETTLEMENTS	\$1,100,000	\$841,350	\$1,012,500	\$87,500	\$171,150	
	W/C MEDICAL	\$280,000	\$59,913	\$209,997	\$70,003	\$150,084	
	W/C WEEKLY INDEMNITY	\$560,000	\$491,828	\$420,003	\$139,997	(\$71,825)	
Insurance & Settlements Total		\$3,392,500	\$2,245,250	\$2,731,878	\$660,622	\$486,628	
Legal & Risk Management Total		\$4,144,794	\$2,659,476	\$3,296,070	\$848,724	\$636,594	

Program	Category	Low Order Description	Values				Sum of Variance	
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget		
Planning / Scheduling	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$27,694	\$845	\$20,769	\$6,925	\$19,924	
		ACTIVE EMPLOYEES HEALTH	\$17,980	\$7,514	\$13,482	\$4,498	\$5,968	
		DENTAL	\$2,937	(\$307)	\$2,205	\$732	\$2,512	
		FICA	\$21,999	(\$992)	\$16,491	\$5,508	\$17,483	
		HEALTH CARE INCENTIVE	\$838	(\$273)	\$630	\$208	\$903	
		HOLIDAY USED	\$0	\$2,995	\$0	\$0	(\$2,995)	
		LIFE	\$96	\$62	\$72	\$24	\$10	
		OTHER	\$612	\$574	\$459	\$153	(\$115)	
		PERSONAL TIME	\$0	(\$586)	\$0	\$0	\$586	
		RETIREMENT ANNUITY	\$16,511	\$6,265	\$12,384	\$4,127	\$6,119	
		SALARIED PENSION	\$34,956	\$2,115	\$26,208	\$8,748	\$24,093	
		SICK TIME USED	\$0	(\$190)	\$0	\$0	\$190	
		STRAIGHT TIME	\$290,070	\$156,187	\$217,545	\$72,525	\$61,358	
		TRAINING	\$0	\$203	\$0	\$0	(\$203)	
		VACATION USED	\$0	\$4,003	\$0	\$0	(\$4,003)	
		VISION CARE	\$0	\$149	\$0	\$0	(\$149)	
		Salaries & Fringe Benefits Total		\$413,693	\$178,565	\$310,245	\$103,448	\$131,680
		Salaries & Fringe Benefits - Federal						
			ACTIVE EMPLOYEE HEALTH	\$43,875	\$47,628	\$32,901	\$10,974	(\$14,727)
			ACTIVE EMPLOYEES HEALTH	\$54,201	\$26,544	\$40,653	\$13,548	\$14,109
			DENTAL	\$5,761	\$5,879	\$4,320	\$1,441	(\$1,559)
			FICA	\$47,154	\$47,496	\$35,355	\$11,799	(\$12,141)
			HEALTH CARE INCENTIVE	\$1,162	\$1,773	\$873	\$289	(\$900)
			HOLIDAY USED	\$0	\$25,119	\$0	\$0	(\$25,119)
			OTHER	\$3,422	\$0	\$2,565	\$857	\$2,565
			PENSION	\$49,769	\$0	\$37,323	\$12,446	\$37,323
			PERSONAL TIME	\$0	\$12,544	\$0	\$0	(\$12,544)
			RETIREMENT ANNUITY	\$0	\$38,718	\$0	\$0	(\$38,718)
			SALARIED PENSION	\$19,368	\$12,751	\$14,526	\$4,842	\$1,775
			SICK TIME USED	\$0	\$13,179	\$0	\$0	(\$13,179)
			STRAIGHT TIME	\$617,584	\$365,381	\$463,179	\$154,405	\$97,798
			VACATION USED	\$0	\$42,000	\$0	\$0	(\$42,000)
			VISION CARE	\$0	\$404	\$0	\$0	(\$404)
		Salaries & Fringe Benefits - Federal Total		\$842,296	\$639,417	\$631,695	\$210,601	(\$7,722)
		Contract Services						
			PROFESSIONAL SERVICES	\$130,000	\$110,988	\$97,497	\$32,503	(\$13,491)
		TRAINING/SEMINARS	\$2,000	\$0	\$1,503	\$497	\$1,503	
		TRAVEL - IN STATE	\$1,915	\$1,921	\$1,440	\$475	(\$481)	
		TRAVEL - OUT OF STATE	\$3,315	\$14,149	\$2,484	\$831	(\$11,665)	
	Contract Services Total		\$137,230	\$127,058	\$102,924	\$34,306	(\$24,134)	
	Contract Services - Federal							
		PROFESSIONAL SERVICES	\$620,000	\$25,988	\$465,003	\$154,997	\$439,015	
		TRAVEL - OUT OF STATE	\$13,260	\$0	\$9,945	\$3,315	\$9,945	
	Contract Services - Federal Total		\$633,260	\$25,988	\$474,948	\$158,312	\$448,960	
	Operating Expense							
		COMPUTER SUPPLIES	\$400	\$0	\$297	\$103	\$297	
		OFFICE FURNISHINGS EXP	\$0	\$35	\$0	\$0	(\$35)	
		OFFICE SUPPLIES - DISPOSE	\$4,000	\$4,866	\$2,997	\$1,003	(\$1,869)	
	Operating Expense Total		\$4,400	\$4,901	\$3,294	\$1,106	(\$1,607)	
	Operating Expense - Federal							
		OFFICE FURNISHINGS EXP	\$0	\$143	\$0	\$0	(\$143)	
	Operating Expense - Federal Total		\$0	\$143	\$0	\$0	(\$143)	
Planning / Scheduling Total			\$2,030,879	\$976,072	\$1,523,106	\$507,773	\$547,034	
Public Affairs	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$16,987	(\$2,216)	\$12,741	\$4,246	\$14,957	
		DENTAL	\$948	(\$120)	\$711	\$237	\$831	
		FICA	\$6,953	(\$2,216)	\$5,211	\$1,742	\$7,427	
		HOLIDAY USED	\$0	\$2,010	\$0	\$0	(\$2,010)	
		OTHER	\$1,668	\$0	\$1,251	\$417	\$1,251	
		PERSONAL TIME	\$0	\$1,061	\$0	\$0	(\$1,061)	
		SALARIED PENSION	\$11,793	(\$1,030)	\$8,847	\$2,946	\$9,877	

Program	Category	Low Order Description	Values					
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance	
Public Affairs	Salaries & Fringe Benefits	SICK TIME USED	\$0	\$484	\$0	\$0	(\$484)	
		STRAIGHT TIME	\$88,271	\$33,669	\$66,207	\$22,064	\$32,538	
		VACATION ACCRUED	\$0	(\$18,480)	\$0	\$0	\$18,480	
		VACATION USED	\$0	\$24,894	\$0	\$0	(\$24,894)	
		VISION CARE	\$0	\$12	\$0	\$0	(\$12)	
		Salaries & Fringe Benefits Total	\$126,620	\$38,065	\$94,968	\$31,652	\$56,903	
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$61,936	\$50,239	\$46,443	\$15,493	(\$3,796)	
		DENTAL	\$3,119	\$2,737	\$2,334	\$785	(\$403)	
		FICA	\$23,435	\$23,134	\$17,571	\$5,864	(\$5,563)	
		HOLIDAY USED	\$0	\$10,988	\$0	\$0	(\$10,988)	
		OTHER	\$367	\$0	\$279	\$88	\$279	
		PERSONAL TIME	\$0	\$6,518	\$0	\$0	(\$6,518)	
		SALARIED PENSION	\$40,201	\$27,944	\$30,147	\$10,054	\$2,203	
		SICK TIME USED	\$0	\$3,931	\$0	\$0	(\$3,931)	
		STRAIGHT TIME	\$306,331	\$196,308	\$229,740	\$76,591	\$33,432	
		TIME & ONE HALF	\$0	\$853	\$0	\$0	(\$853)	
		VACATION ACCRUED	\$0	\$18,480	\$0	\$0	(\$18,480)	
		VISION CARE	\$0	\$260	\$0	\$0	(\$260)	
			Salaries & Fringe Benefits - Federal Total	\$435,389	\$341,392	\$326,514	\$108,875	(\$14,878)
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC MAINTENANCE AGREEMENTS	\$2,060	\$570	\$0	\$2,060	(\$570)
NEWSPAPER/OTHER ADVERTISG			\$0	\$0	\$1,548	(\$1,548)	\$1,548	
PRINTING & REPRODUCTION	\$7,982		\$0	\$11,970	(\$3,988)	\$11,970		
PROFESSIONAL SERVICES	\$7,000		\$2,770	\$378	\$6,622	(\$2,392)		
TRAINING/SEMINARS	\$200,000		\$82,218	\$150,003	\$49,997	\$67,785		
TRAVEL - IN STATE	\$3,000		\$0	\$2,250	\$750	\$2,250		
TRAVEL - OUT OF STATE	\$0		\$23	\$0	\$0	(\$23)		
	Contract Services Total		\$5,000	\$0	\$3,753	\$1,247	\$3,753	
	Contract Services - Federal		\$225,042	\$85,580	\$169,902	\$55,140	\$84,322	
	Contract Services - Federal Total		\$186,092	\$116,015	\$62,226	\$123,866	(\$53,789)	
	Operating Expense		\$186,092	\$134,670	\$62,226	\$123,866	(\$72,444)	
Operating Expense	GRAPHIC SUPPLIES	\$0	\$0	\$88,317	(\$88,317)	\$88,317		
	OFFICE SUPPLIES - DISPOSE	\$3,800	\$336	\$20,844	(\$17,044)	\$20,508		
	POSTED INTERMODAL EXPENSE	\$25,114	\$20,462	\$7,497	\$17,617	(\$12,965)		
	TIMETABLES	\$225,000	\$159,900	\$0	\$225,000	(\$159,900)		
		Operating Expense Total	\$253,914	\$180,698	\$116,658	\$137,256	(\$64,040)	
Operating Expense - Federal	POSTED INTERMODAL EXPENSE	\$101,573	\$58,474	\$83,385	\$18,188	\$24,911		
	TIMETABLES	\$20,000	\$8,250	\$168,750	(\$148,750)	\$160,500		
	Operating Expense - Federal Total	\$121,573	\$66,724	\$252,135	(\$130,562)	\$185,411		
	Public Affairs Total	\$1,348,630	\$847,130	\$1,022,403	\$326,227	\$175,273		
Paratransit	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$32	\$0	\$0	(\$32)	
		ACTIVE EMPLOYEE HEALTH	\$1,374,753	\$1,049,756	\$1,031,052	\$343,701	(\$18,704)	
		DENTAL	\$71,416	\$69,868	\$53,553	\$17,863	(\$16,315)	
		FICA	\$316,868	\$254,398	\$237,648	\$79,220	(\$16,750)	
		HEALTH CARE INCENTIVE	\$8,500	\$6,375	\$6,360	\$2,140	(\$15)	
		HOLIDAY USED	\$0	\$130,681	\$0	\$0	(\$130,681)	
		HOURLY PENSION	\$606,784	\$246,862	\$455,082	\$151,702	\$208,220	
		LIFE	\$0	(\$32)	\$0	\$0	\$32	
		OTHER	\$2,879	\$5,424	\$2,154	\$725	(\$3,270)	
		PENSION	\$32,604	\$0	\$24,453	\$8,151	\$24,453	
		PERSONAL TIME	\$0	\$19,619	\$0	\$0	(\$19,619)	
		SALARIED PENSION	\$16,291	\$0	\$12,210	\$4,081	\$12,210	
		SICK TIME USED	\$0	\$124,604	\$0	\$0	(\$124,604)	
		SPREAD TIME (HALF TIME)	\$0	\$46,857	\$0	\$0	(\$46,857)	
		STRAIGHT TIME	\$4,131,060	\$2,258,429	\$3,098,274	\$1,032,786	\$839,845	

Program	Category	Low Order Description	Values				
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Paratransit	Salaries & Fringe Benefits	TIME & ONE HALF	\$0	\$651,423	\$0	\$0	(\$651,423)
		TRAINING	\$53,549	\$10,095	\$40,158	\$13,391	\$30,063
		UNIFORM	\$58,050	\$28,462	\$43,533	\$14,517	\$15,071
		VACATION USED	\$0	\$185,880	\$0	\$0	(\$185,880)
		VISION CARE	\$0	\$5,446	\$0	\$0	(\$5,446)
		Salaries & Fringe Benefits Total	\$6,672,754	\$5,094,180	\$5,004,477	\$1,668,277	(\$89,703)
	Salaries & Fringe Benefits - Federal	FICA	\$5,667	\$0	\$4,248	\$1,419	\$4,248
		TRAINING	\$74,091	\$0	\$55,566	\$18,525	\$55,566
		Salaries & Fringe Benefits - Federal Total	\$79,758	\$0	\$59,814	\$19,944	\$59,814
	Contract Services	DRUG TESTING	\$24,000	\$21,942	\$18,000	\$6,000	(\$3,942)
		PRE-EMPLOYMENT EXPENSES	\$6,000	\$6,245	\$4,500	\$1,500	(\$1,745)
		TRAVEL - IN STATE	\$7,500	\$14,650	\$5,625	\$1,875	(\$9,025)
		TRAVEL - OUT OF STATE	\$0	\$73	\$0	\$0	(\$73)
		Contract Services Total	\$37,500	\$42,909	\$28,125	\$9,375	(\$14,784)
	Operating Expense	DIESEL	\$878,668	\$673,987	\$658,998	\$219,670	(\$14,989)
		OFFICE SUPPLIES	\$0	\$582	\$0	\$0	(\$582)
		OFFICE SUPPLIES - DISPOSE	\$10,000	\$11,548	\$7,497	\$2,503	(\$4,051)
		OTHER	\$2,500	\$2,602	\$1,872	\$628	(\$730)
		Operating Expense Total	\$891,168	\$688,718	\$668,367	\$222,801	(\$20,351)
	Utilities	CELLULAR PHONE SERVICE	\$45,087	\$28,150	\$33,813	\$11,274	\$5,663
		Utilities Total	\$45,087	\$28,150	\$33,813	\$11,274	\$5,663
	Insurance & Settlements	APPRAISAL	\$3,200	\$1,738	\$2,403	\$797	\$665
		INVESTIGATIONS	\$1,900	\$0	\$1,422	\$478	\$1,422
LEGAL - WORKERS COMP.		\$0	\$7,100	\$0	\$0	(\$7,100)	
SETTLEMENTS		\$875,000	\$51,621	\$656,253	\$218,747	\$604,632	
W/C - MEDICAL		\$0	\$45,635	\$0	\$0	(\$45,635)	
W/C WEEKLY COMPENSATION		\$210,000	\$70,778	\$157,500	\$52,500	\$86,722	
WORKERS COMP MISC		\$0	\$4,426	\$0	\$0	(\$4,426)	
	Insurance & Settlements Total	\$1,090,100	\$181,296	\$817,578	\$272,522	\$636,282	
Paratransit Total		\$8,816,367	\$6,035,253	\$6,612,174	\$2,204,193	\$576,921	
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$49,175	\$32,919	\$36,882	\$12,293	\$3,963
		DENTAL	\$2,820	\$1,569	\$2,124	\$696	\$555
		FICA	\$12,478	\$6,636	\$9,360	\$3,118	\$2,724
		HEALTH CARE INCENTIVE	\$558	\$30	\$414	\$144	\$384
		HOLIDAY USED	\$0	\$6,015	\$0	\$0	(\$6,015)
		LIFE	\$284	\$187	\$216	\$68	\$29
		OTHER	\$867	\$587	\$657	\$210	\$70
		PERSONAL TIME	\$0	\$2,069	\$0	\$0	(\$2,069)
		SALARIED PENSION	\$21,564	\$17,427	\$16,173	\$5,391	(\$1,254)
		SICK TIME USED	\$0	\$2,905	\$0	\$0	(\$2,905)
		STRAIGHT TIME	\$163,296	\$75,906	\$122,463	\$40,833	\$46,557
		TIME & 1/2	\$0	\$99	\$0	\$0	(\$99)
		TIME & ONE HALF	\$0	\$385	\$0	\$0	(\$385)
		TRAINING	\$0	\$202	\$0	\$0	(\$202)
		VACATION USED	\$0	\$10,731	\$0	\$0	(\$10,731)
		VISION CARE	\$0	\$308	\$0	\$0	(\$308)
			Salaries & Fringe Benefits Total	\$251,042	\$157,974	\$188,289	\$62,753
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$165,578	\$96,237	\$124,182	\$41,396	\$27,945
		DENTAL	\$9,556	\$6,577	\$7,164	\$2,392	\$587
		FICA	\$43,154	\$28,954	\$32,373	\$10,781	\$3,419
HEALTH CARE INCENTIVE		\$1,940	\$1,845	\$1,449	\$491	(\$396)	
	Salaries & Fringe Benefits - Federal Total	\$220,168	\$133,603	\$167,168	\$55,966	\$16,212	

Program	Category	Low Order Description	Values					
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance	
Ride Administration	Salaries & Fringe Benefits - Federal	SICK TIME USED	\$0	\$10,375	\$0	\$0	(\$10,375)	
		STRAIGHT TIME	\$558,144	\$319,333	\$418,608	\$139,536	\$99,275	
		TIME & 1/2	\$0	\$396	\$0	\$0	(\$396)	
		TIME & ONE HALF	\$0	\$2,262	\$0	\$0	(\$2,262)	
		VACATION USED	\$0	\$33,227	\$0	\$0	(\$33,227)	
		VISION CARE	\$0	\$621	\$0	\$0	(\$621)	
		Salaries & Fringe Benefits - Federal Total	\$855,569	\$563,484	\$641,673	\$213,896	\$78,189	
	Contract Services	ADA OPERATIONS	\$4,247,813	\$3,782,376	\$3,185,856	\$1,061,957	(\$596,520)	
		MAINTENANCE AGREEMENTS	\$0	\$3,066	\$0	\$0	(\$3,066)	
		PROFESSIONAL SERVICES	\$10,000	\$14,468	\$7,497	\$2,503	(\$6,971)	
		TRAINING/SEMINARS	\$600	\$0	\$450	\$150	\$450	
		TRAVEL - OUT STATE	\$1,000	\$0	\$747	\$253	\$747	
			Contract Services Total	\$4,259,413	\$3,799,910	\$3,194,550	\$1,064,863	(\$605,360)
	Contract Services - Federal	ADA OPERATIONS	\$2,700,000	\$2,085,393	\$2,025,000	\$675,000	(\$60,393)	
		MAINTENANCE AGREEMENTS	\$4,000	\$12,267	\$2,997	\$1,003	(\$9,270)	
		PROFESSIONAL SERVICES	\$40,000	\$0	\$29,997	\$10,003	\$29,997	
		Contract Services - Federal Total	\$2,744,000	\$2,097,660	\$2,057,994	\$686,006	(\$39,666)	
	Operating Expense	COMPUTER SUPPLIES	\$2,144	\$0	\$1,611	\$533	\$1,611	
		OFFICE EQ/FURNITURE	\$0	\$56	\$0	\$0	(\$56)	
		OFFICE SUPPLIES - DISPOSE	\$4,600	\$396	\$3,456	\$1,144	\$3,060	
		Operating Expense Total	\$6,744	\$452	\$5,067	\$1,677	\$4,615	
	Operating Expense - Federal	COMPUTER SUPPLIES	\$8,576	\$0	\$6,435	\$2,141	\$6,435	
		OFFICE EQ/FURNITURE	\$0	\$224	\$0	\$0	(\$224)	
	Operating Expense - Federal Total	\$8,576	\$224	\$6,435	\$2,141	\$6,211		
Utilities	TELEPHONE LOCAL	\$11,809	\$4,988	\$8,856	\$2,953	\$3,868		
	Utilities Total	\$11,809	\$4,988	\$8,856	\$2,953	\$3,868		
Utilities - Federal	TELEPHONE LOCAL	\$18,794	\$17,517	\$14,094	\$4,700	(\$3,423)		
		Utilities - Federal Total	\$18,794	\$17,517	\$14,094	\$4,700	(\$3,423)	
Ride Administration Total		\$8,155,947	\$6,642,210	\$6,116,958	\$2,038,989	(\$525,252)		
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$32,952	\$31,175	\$24,708	\$8,244	(\$6,467)	
		DENTAL	\$1,874	\$1,797	\$1,404	\$470	(\$393)	
		FICA	\$18,653	\$15,144	\$13,986	\$4,667	(\$1,158)	
		HOLIDAY USED	\$0	\$7,950	\$0	\$0	(\$7,950)	
		HOURLY PENSION	\$22,870	\$0	\$17,151	\$5,719	\$17,151	
		OTHER	\$3,825	\$369	\$2,865	\$960	\$2,496	
		PERSONAL TIME	\$0	\$3,664	\$0	\$0	(\$3,664)	
		SALARIED PENSION	\$13,580	\$9,394	\$10,179	\$3,401	\$785	
		SICK TIME USED	\$0	\$9,934	\$0	\$0	(\$9,934)	
		STRAIGHT TIME	\$242,755	\$140,252	\$182,064	\$60,691	\$41,812	
		TIME & ONE HALF	\$0	\$6,127	\$0	\$0	(\$6,127)	
		TRAINING	\$0	\$231	\$0	\$0	(\$231)	
		VACATION USED	\$0	\$36,010	\$0	\$0	(\$36,010)	
		VISION	\$0	\$261	\$0	\$0	(\$261)	
		Salaries & Fringe Benefits Total	\$336,509	\$262,307	\$252,357	\$84,152	(\$9,950)	
	Contract Services	ARMORED CAR/MONEY TRANSP	\$19,100	\$6,423	\$14,328	\$4,772	\$7,905	
		MAINTENANCE AGREEMENTS	\$1,500	\$1,068	\$1,125	\$375	\$57	
		PROFESSIONAL SERVICES	\$28,710	\$900	\$21,537	\$7,173	\$20,637	
		TRAINING/SEMINARS	\$200	\$0	\$153	\$47	\$153	
			Contract Services Total	\$49,510	\$8,391	\$37,143	\$12,367	\$28,752
		Operating Expense	OFFICE SUPPLIES - DISPOSE	\$4,500	\$3,777	\$3,375	\$1,125	(\$402)
		Operating Expense Total	\$130,000	\$89,562	\$97,497	\$32,503	\$7,935	
		Security & Administrative Services Total	\$134,500	\$93,339	\$100,872	\$33,628	\$7,533	
	Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$124,284	\$84,070	\$93,201	\$31,083	\$9,131
			DENTAL	\$5,734	\$4,470	\$4,290	\$1,444	(\$180)

Program	Category	Low Order Description	Values				Sum of Variance	
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget		
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	FICA	\$45,297	\$30,185	\$33,975	\$11,322	\$3,790	
		HEALTH CARE INCENTIVE	\$1,000	\$750	\$744	\$256	(\$6)	
		HOLIDAY USED	\$0	\$18,423	\$0	\$0	(\$18,423)	
		HOURLY PENSION	\$41,271	\$31,872	\$30,948	\$10,323	(\$924)	
		LIFE	\$46	\$94	\$36	\$10	(\$58)	
		OTHER	\$2,017	\$178	\$1,509	\$508	\$1,331	
		PERSONAL TIME	\$0	\$7,191	\$0	\$0	(\$7,191)	
		SALARIED PENSION	\$44,964	\$31,978	\$33,714	\$11,250	\$1,736	
		SICK TIME USED	\$0	\$6,660	\$0	\$0	(\$6,660)	
		STRAIGHT TIME	\$590,563	\$327,219	\$442,917	\$147,646	\$115,698	
		TIME & ONE HALF	\$0	\$3,358	\$0	\$0	(\$3,358)	
		TRAINING	\$1,200	\$0	\$897	\$303	\$897	
		VACATION USED	\$0	\$40,548	\$0	\$0	(\$40,548)	
		VISION CARE	\$0	\$554	\$0	\$0	(\$554)	
		Salaries & Fringe Benefits Total		\$856,376	\$587,549	\$642,231	\$214,145	\$54,682
		Contract Services	ARMORED CAR/MONEY TRANSP	\$27,000	\$16,442	\$20,250	\$6,750	\$3,808
			MONTHLY BANK CHARGES	\$20,000	\$19,599	\$15,003	\$4,997	(\$4,596)
			TRAINING/SEMINARS	\$50	\$0	\$36	\$14	\$36
		Contract Services Total		\$47,050	\$36,041	\$35,289	\$11,761	(\$752)
		Contract Services - Federal	TRAINING/SEMINARS	\$1,900	\$0	\$1,431	\$469	\$1,431
		Contract Services - Federal Total		\$1,900	\$0	\$1,431	\$469	\$1,431
		Operating Expense	OFFICE SUPPLIES - DISPOSE	\$12,500	\$8,703	\$9,378	\$3,122	\$675
		Operating Expense Total		\$12,500	\$8,703	\$9,378	\$3,122	\$675
Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$0	\$66	\$0	\$0	(\$66)		
Operating Expense - Federal Total		\$0	\$66	\$0	\$0	(\$66)		
Security & Administrative Services - Customer Service Total		\$917,826	\$632,360	\$688,329	\$229,497	\$55,969		
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$48,789	\$29,192	\$29,046	\$19,743	(\$146)	
		DENTAL	\$3,271	\$2,203	\$2,106	\$1,165	(\$97)	
		FICA	\$28,063	\$19,004	\$18,036	\$10,027	(\$968)	
		HOLIDAY USED	\$0	\$10,564	\$0	\$0	(\$10,564)	
		HOURLY PENSION	\$23,898	\$26,410	\$17,919	\$5,979	(\$8,491)	
		LIFE	\$68	\$100	\$54	\$14	(\$46)	
		OTHER	\$3,933	\$0	\$2,937	\$996	\$2,937	
		PERSONAL TIME	\$0	\$4,095	\$0	\$0	(\$4,095)	
		SALARIED PENSION	\$22,250	\$31,634	\$16,683	\$5,567	(\$14,951)	
		SICK TIME USED	\$0	\$7,509	\$0	\$0	(\$7,509)	
		STRAIGHT TIME	\$364,254	\$205,946	\$233,847	\$130,407	\$27,901	
		TIME & ONE HALF	\$0	\$5,871	\$0	\$0	(\$5,871)	
		TRAINING	\$73	\$639	\$51	\$22	(\$588)	
		UNIFORM	\$800	\$785	\$594	\$206	(\$191)	
		VACATION USED	\$0	\$20,685	\$0	\$0	(\$20,685)	
		VISION CARE	\$0	\$327	\$0	\$0	(\$327)	
		Salaries & Fringe Benefits Total		\$495,399	\$364,966	\$321,273	\$174,126	(\$43,693)
		Salaries & Fringe Benefits - Federal	FICA	\$8	\$0	\$9	(\$1)	\$9
			TRAINING	\$102	\$0	\$69	\$33	\$69
		Salaries & Fringe Benefits - Federal Total		\$110	\$0	\$78	\$32	\$78
		Contract Services	PROFESSIONAL SERVICES	\$250	\$0	\$189	\$61	\$189
			TRAINING/SEMINARS	\$3,000	\$227	\$2,250	\$750	\$2,023
		Contract Services Total		\$3,250	\$227	\$2,439	\$811	\$2,212
		Contract Services - Federal	PROFESSIONAL SERVICES	\$900	\$0	\$675	\$225	\$675
		Contract Services - Federal	TRAINING/SEMINARS	\$3,000	\$0	\$2,250	\$750	\$2,250
		Contract Services - Federal Total		\$3,900	\$0	\$2,925	\$975	\$2,925
		Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$478	\$0	\$0	(\$478)
			OFFICE SUPPLIES - DISPOSE	\$200	\$279	\$153	\$47	(\$126)
			PERSONAL PROTECTIVE EQ	\$0	\$2,539	\$0	\$0	(\$2,539)

Program	Category	Low Order Description	Values				
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Security & Administrative Services - Safety & Training	Operating Expense Total		\$200	\$3,295	\$153	\$47	(\$3,142)
Security & Administrative Services - Safety & Training Total			\$502,859	\$368,489	\$326,868	\$175,991	(\$41,621)
Operations - Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$301,162	\$164,252	\$225,867	\$75,295	\$61,615
		DENTAL	\$20,030	\$12,292	\$15,630	\$4,400	\$3,338
		FICA	\$150,236	\$91,240	\$116,211	\$34,025	\$24,971
		HEALTH CARE INCENTIVE	\$3,000	\$1,500	\$2,244	\$756	\$744
		HOLIDAY USED	\$0	\$52,208	\$0	\$0	(\$52,208)
		HOURLY PENSION	\$275,471	\$210,382	\$206,601	\$68,870	(\$3,781)
		OTHER	\$2,400	\$2,449	\$1,794	\$606	(\$655)
		PERSONAL TIME	\$0	\$17,500	\$0	\$0	(\$17,500)
		SALARIED PENSION	\$21,642	\$132,717	\$16,224	\$5,418	(\$116,493)
		SICK TIME USED	\$0	\$78,065	\$0	\$0	(\$78,065)
		SPREAD TIME (HALF TIME)	\$0	\$5,594	\$0	\$0	(\$5,594)
		STRAIGHT TIME	\$1,829,302	\$882,470	\$1,418,190	\$411,112	\$535,720
		TIME & ONE HALF	\$128,750	\$49,968	\$96,555	\$32,195	\$46,587
		TRAINING	\$4,864	\$683	\$3,645	\$1,219	\$2,962
		UNIFORM	\$13,950	\$6,454	\$10,461	\$3,489	\$4,007
		VACATION USED	\$0	\$137,525	\$0	\$0	(\$137,525)
		VISION CARE	\$0	\$1,748	\$0	\$0	(\$1,748)
	Salaries & Fringe Benefits Total		\$2,750,807	\$1,847,046	\$2,113,422	\$637,385	\$266,376
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$0	\$645	\$0	\$0	(\$645)
	Operating Expense Total		\$0	\$645	\$0	\$0	(\$645)
Operations - Management Total			\$2,750,807	\$1,847,691	\$2,113,422	\$637,385	\$265,731
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$83,245	\$52,739	\$62,424	\$20,821	\$9,685
		DENTAL	\$2,622	\$2,909	\$1,959	\$663	(\$950)
		FICA	\$33,409	\$22,028	\$25,047	\$8,362	\$3,019
		HEALTH CARE INCENTIVE	\$1,000	\$750	\$744	\$256	(\$6)
		HOLIDAY USED	\$0	\$13,747	\$0	\$0	(\$13,747)
		OTHER	\$2,168	\$167	\$1,620	\$548	\$1,453
		PERSONAL TIME	\$0	\$5,543	\$0	\$0	(\$5,543)
		SALARIED PENSION	\$54,336	\$36,972	\$40,746	\$13,590	\$3,774
		SICK TIME USED	\$0	\$12,417	\$0	\$0	(\$12,417)
		STRAIGHT TIME	\$408,269	\$232,454	\$306,192	\$102,077	\$73,738
		TIME & ONE HALF	\$25,266	\$0	\$18,945	\$6,321	\$18,945
		TRAINING	\$0	\$208	\$0	\$0	(\$208)
		VACATION USED	\$0	\$32,793	\$0	\$0	(\$32,793)
		VISION CARE	\$0	\$358	\$0	\$0	(\$358)
	Salaries & Fringe Benefits Total		\$610,315	\$413,085	\$457,677	\$152,638	\$44,592
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC MAINTENANCE AGREEMENTS	\$300	\$0	\$225	\$75	\$225
		NEWSPAPER/OTHER ADVERTISG	\$500	\$0	\$378	\$122	\$378
		PRINTING & REPRODUCTION	\$150	\$0	\$117	\$33	\$117
		REPAIR TO OFFICE EQUIP	\$400	\$528	\$297	\$103	(\$231)
		TRAINING/SEMINARS	\$3,000	\$585	\$2,250	\$750	\$1,665
		TRAVEL - OUT OF STATE	\$3,250	\$16	\$2,439	\$811	\$2,423
	Contract Services Total		\$37,817	\$29,494	\$28,368	\$9,449	(\$1,126)
	Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	\$72	\$28	\$72
		OFFICE SUPPLIES - DISPOSE	\$13,433	\$8,046	\$10,071	\$3,362	\$2,025
		POSTAGE	\$100	\$200	\$72	\$28	(\$128)
	Operating Expense Total		\$13,633	\$8,246	\$10,215	\$3,418	\$1,969
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$420	\$0	\$315	\$105	\$315
		OFFICE SUPPLIES - DISPOSE	\$0	\$800	\$0	\$0	(\$800)
	Operating Expense - Federal Total		\$420	\$800	\$315	\$105	(\$485)
Operations - Procurement Total			\$662,185	\$451,626	\$496,575	\$165,610	\$44,949
Operations - Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$54,073	\$38,485	\$40,548	\$13,525	\$2,063

Program	Category	Low Order Description	Values					
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance	
Operations - Inventory Control	Salaries & Fringe Benefits	DENTAL	\$2,421	\$1,515	\$1,809	\$612	\$294	
		DOUBLE TIME	\$0	\$11,907	\$0	\$0	(\$11,907)	
		FICA	\$18,875	\$13,165	\$14,148	\$4,727	\$983	
		HOLIDAY USED	\$0	\$8,730	\$0	\$0	(\$8,730)	
		HOURLY PENSION	\$26,011	\$29,301	\$19,506	\$6,505	(\$9,795)	
		LIFE	\$183	\$173	\$135	\$48	(\$38)	
		OTHER	\$1,951	\$3,380	\$1,461	\$490	(\$1,919)	
		PERSONAL TIME	\$0	\$2,497	\$0	\$0	(\$2,497)	
		SALARIED PENSION	\$11,040	\$7,656	\$8,277	\$2,763	\$621	
		SICK TIME USED	\$0	\$7,039	\$0	\$0	(\$7,039)	
		STRAIGHT TIME	\$244,616	\$131,662	\$183,456	\$61,160	\$51,794	
		TIME & ONE HALF	\$26,164	\$11,655	\$19,617	\$6,547	\$7,962	
		TRAINING	\$597	\$799	\$441	\$156	(\$358)	
		VACATION USED	\$0	\$12,003	\$0	\$0	(\$12,003)	
		VISION CARE	\$0	\$354	\$0	\$0	(\$354)	
		Salaries & Fringe Benefits Total		\$385,931	\$280,321	\$289,398	\$96,533	\$9,077
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$76,712	\$48,791	\$57,537	\$19,175	\$8,747
			DENTAL	\$4,193	\$3,063	\$3,141	\$1,052	\$78
			FICA	\$25,510	\$28,526	\$19,128	\$6,382	(\$9,398)
			HOLIDAY USED	\$0	\$11,349	\$0	\$0	(\$11,349)
			HOURLY PENSION	\$52,995	\$47,366	\$39,744	\$13,251	(\$7,622)
			PERSONAL TIME	\$0	\$1,710	\$0	\$0	(\$1,710)
			SICK TIME USED	\$0	\$8,076	\$0	\$0	(\$8,076)
			STRAIGHT TIME	\$332,639	\$203,585	\$249,480	\$83,159	\$45,895
			TIME & ONE HALF	\$104,654	\$114,647	\$78,486	\$26,168	(\$36,161)
	TRAINING		\$826	\$0	\$615	\$211	\$615	
	VACATION USED	\$0	\$34,236	\$0	\$0	(\$34,236)		
	VISION CARE	\$0	\$215	\$0	\$0	(\$215)		
	Salaries & Fringe Benefits - Federal Total		\$597,529	\$501,563	\$448,131	\$149,398	(\$53,432)	
	Contract Services	LAUNDRY	\$0	\$1,220	\$0	\$0	(\$1,220)	
		SERVICES / TRAVEL - OUT OF STATE	\$2,000	\$0	\$0	\$2,000	\$0	
	Contract Services Total		\$2,000	\$1,220	\$0	\$2,000	(\$1,220)	
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$300	\$1,082	\$0	\$300	(\$1,082)	
	Operating Expense Total		\$300	\$1,082	\$0	\$300	(\$1,082)	
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$1,200	\$113	\$0	\$1,200	(\$113)	
	Operating Expense - Federal Total		\$1,200	\$113	\$0	\$1,200	(\$113)	
Operations - Inventory Control Total			\$986,960	\$784,300	\$737,529	\$249,431	(\$46,771)	
Transportation	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$3,875	\$0	\$0	(\$3,875)	
		ACTIVE EMPLOYEE HEALTH	\$5,704,460	\$3,902,280	\$4,278,324	\$1,426,136	\$376,044	
		ACTIVE EMPLOYEES HEALTH	\$248,592	\$163,892	\$186,441	\$62,151	\$22,549	
		DENTAL	\$331,799	\$224,167	\$248,823	\$82,976	\$24,656	
		DOUBLE TIME	\$0	\$450,563	\$0	\$0	(\$450,563)	
		FICA	\$2,026,386	\$1,551,762	\$1,519,785	\$506,601	(\$31,977)	
		HEALTH CARE INCENTIVE	\$16,000	\$10,500	\$11,994	\$4,006	\$1,494	
		HOLIDAY USED	\$0	\$766,262	\$0	\$0	(\$766,262)	
		HOURLY PENSION	\$3,464,298	\$3,002,890	\$2,598,201	\$866,097	(\$404,689)	
		JURY DUTY	\$0	(\$255)	\$0	\$0	\$255	
		LIFE	\$8,156	\$7,226	\$6,120	\$2,036	(\$1,106)	
		OTHER	\$6,555	\$30,496	\$4,914	\$1,641	(\$25,582)	
		PENSION	\$448,283	\$414,716	\$336,210	\$112,073	(\$78,506)	
		PERSONAL TIME	\$0	\$139,493	\$0	\$0	(\$139,493)	
		SALARIED PENSION	\$43,330	\$54,770	\$32,496	\$10,834	(\$22,274)	
		SICK TIME USED	\$0	\$751,240	\$0	\$0	(\$751,240)	
		SPREAD TIME (HALF TIME)	\$0	\$416,620	\$0	\$0	(\$416,620)	
			STRAIGHT TIME	\$24,373,883	\$13,104,307	\$18,280,398	\$6,093,485	\$5,176,091

Program	Category	Low Order Description	Values				Sum of Variance	
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget		
Transportation	Salaries & Fringe Benefits	TIME & ONE HALF	\$2,094,457	\$3,841,887	\$1,570,836	\$523,621	(\$2,271,051)	
		TRAINING	\$111,811	\$29,846	\$83,853	\$27,958	\$54,007	
		UNIFORM	\$175,950	\$50,360	\$131,958	\$43,992	\$81,598	
		VACATION USED	\$0	\$1,533,421	\$0	\$0	(\$1,533,421)	
		VISION CARE	\$0	\$27,062	\$0	\$0	(\$27,062)	
		WITNESS TIME	\$0	\$1,561	\$0	\$0	(\$1,561)	
		Salaries & Fringe Benefits Total		\$39,053,960	\$30,478,940	\$29,290,353	\$9,763,607	(\$1,188,587)
		Salaries & Fringe Benefits - Federal	FICA	\$12,349	\$0	\$9,261	\$3,088	\$9,261
	TRAINING		\$161,431	\$0	\$121,068	\$40,363	\$121,068	
		Salaries & Fringe Benefits - Federal Total		\$173,780	\$0	\$130,329	\$43,451	\$130,329
		Contract Services	PRINTING & REPRODUCTION	\$3,000	\$265	\$2,250	\$750	\$1,985
	REPAIR TO OFFICE EQUIP		\$1,000	\$120	\$747	\$253	\$627	
	TRAINING/SEMINARS		\$0	\$124	\$0	\$0	(\$124)	
		Contract Services Total		\$4,000	\$509	\$2,997	\$1,003	\$2,488
		Contract Services - Federal	TRAINING/SEMINARS	\$0	\$1,174	\$0	\$0	(\$1,174)
		Contract Services - Federal Total		\$0	\$1,174	\$0	\$0	(\$1,174)
		Operating Expense	COMPUTER SUPPLIES	\$0	\$2,428	\$0	\$0	(\$2,428)
	OFFICE FURNISHINGS EXP		\$4,000	\$15	\$0	\$4,000	(\$15)	
	OFFICE SUPPLIES - DISPOSE		\$5,500	\$4,629	\$4,122	\$1,378	(\$507)	
	OTHER		\$500	\$0	\$378	\$122	\$378	
			Operating Expense Total		\$10,000	\$7,072	\$4,500	\$5,500
		Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$16,000	\$0	\$0	\$16,000	\$0
			OFFICE SUPPLIES - DISPOSE	\$0	\$3,091	\$0	\$0	(\$3,091)
		Operating Expense - Federal Total		\$16,000	\$3,091	\$0	\$16,000	(\$3,091)
	Transportation Total			\$39,257,740	\$30,490,786	\$29,428,179	\$9,829,561	(\$1,062,607)
	Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$87,047	\$38,656	\$65,274	\$21,773	\$26,618
			DENTAL	\$4,013	\$2,241	\$3,003	\$1,010	\$762
FICA			\$41,986	\$24,982	\$31,479	\$10,507	\$6,497	
HOLIDAY USED			\$0	\$15,245	\$0	\$0	(\$15,245)	
LIFE			\$133	\$123	\$99	\$34	(\$24)	
OTHER			\$2,081	\$0	\$1,560	\$521	\$1,560	
PERSONAL TIME			\$0	\$6,852	\$0	\$0	(\$6,852)	
SALARIED PENSION			\$73,906	\$44,674	\$55,422	\$18,484	\$10,748	
SICK TIME USED			\$0	\$15,380	\$0	\$0	(\$15,380)	
STRAIGHT TIME			\$546,719	\$268,837	\$410,031	\$136,688	\$141,194	
TIME & ONE HALF			\$0	\$640	\$0	\$0	(\$640)	
TRAINING			\$0	\$96	\$0	\$0	(\$96)	
VACATION USED			\$0	\$26,476	\$0	\$0	(\$26,476)	
VISION CARE			\$0	\$214	\$0	\$0	(\$214)	
			Salaries & Fringe Benefits Total		\$755,885	\$444,417	\$566,868	\$189,017
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$195	\$153	\$47	(\$42)
MAINTENANCE AGREEMENTS			\$212,000	\$37,419	\$159,003	\$52,997	\$121,584	
PROFESSIONAL SERVICES			\$75,000	\$35,599	\$56,250	\$18,750	\$20,651	
REPAIR TO OFFICE EQUIP			\$0	\$73	\$0	\$0	(\$73)	
TRAINING			\$0	\$2,350	\$0	\$0	(\$2,350)	
TRAINING/SEMINARS			\$10,000	\$160	\$7,497	\$2,503	\$7,337	
TRAVEL - IN STATE			\$200	\$0	\$153	\$47	\$153	
TRAVEL - OUT OF STATE			\$5,000	\$1,862	\$3,753	\$1,247	\$1,891	
		Contract Services Total		\$302,400	\$77,658	\$226,809	\$75,591	\$149,151
		Contract Services - Federal	MAINTENANCE AGREEMENTS	\$848,000	\$88,605	\$636,003	\$211,997	\$547,398
			PROFESSIONAL SERVICES	\$80,000	\$0	\$60,003	\$19,997	\$60,003
		Contract Services - Federal Total		\$928,000	\$88,605	\$696,006	\$231,994	\$607,401
		Operating Expense	COMPUTER SUPPLIES	\$10,000	\$5,915	\$7,497	\$2,503	\$1,582
OFFICE FURNISHINGS EXP			\$2,000	\$0	\$1,503	\$497	\$1,503	
OFFICE SUPPLIES - DISPOSE			\$3,500	\$438	\$2,628	\$872	\$2,190	

Program	Category	Low Order Description	Values				
			Sum of FY 2016 Revised/Adjusted Budget	Sum of Total Expense Through 3/31/2016	Sum of Budget Through 3/31/2016	Sum of Remaining Budget	Sum of Variance
Information Technology	Operating Expense	POSTAGE	\$100	\$136	\$72	\$28	(\$64)
	Operating Expense Total		\$15,600	\$6,489	\$11,700	\$3,900	\$5,211
	Operating Expense - Federal	COMPUTER SUPPLIES	\$0	\$1,564	\$0	\$0	(\$1,564)
	Operating Expense - Federal Total		\$0	\$1,564	\$0	\$0	(\$1,564)
Information Technology Total			\$2,001,885	\$618,734	\$1,501,383	\$500,502	\$882,649
General Expense	Salaries & Fringe Benefits	OTHER	\$0	\$50,259	\$0	\$0	(\$50,259)
	Salaries & Fringe Benefits Total	RETIREE HEALTH	\$1,910,028	\$1,224,638	\$1,432,518	\$477,510	\$207,880
	Operating Expense	BUILDING LEASE/RENTAL	\$0	\$22	\$0	\$0	(\$22)
	Operating Expense Total		\$0	\$22	\$0	\$0	(\$22)
	Utilities	CELLULAR PHONE SERVICE	\$15,000	\$14,528	\$11,250	\$3,750	(\$3,278)
		ELECTRICITY	\$732,796	\$606,499	\$549,594	\$183,202	(\$56,905)
		GAS/NATURAL	\$400,000	\$356,322	\$523,431	(\$123,431)	\$167,109
		PEST CONTROL	\$6,000	\$3,593	\$4,500	\$1,500	\$907
		SANITATION PICK-UP	\$32,602	\$21,495	\$24,453	\$8,149	\$2,959
		SEWER	\$103,744	\$89,373	\$77,805	\$25,939	(\$11,568)
		TELEPHONE LOCAL	\$115,238	\$59,852	\$86,427	\$28,811	\$26,575
		WATER	\$56,496	\$50,922	\$42,372	\$14,124	(\$8,550)
	Utilities Total		\$1,461,876	\$1,202,583	\$1,319,832	\$142,044	\$117,249
	Capital Revolving Loan Fund	REVOLVING LOAN FUND	\$489,265	\$0	\$0	\$489,265	\$0
	Capital Revolving Loan Fund Total		\$489,265	\$0	\$0	\$489,265	\$0
	Capital Match	I/C PROJECTS	\$0	\$1,138	\$0	\$0	(\$1,138)
		MIS EQUIPMENT	\$75,000	\$19,082	\$56,250	\$18,750	\$37,168
		MISCELLANEOUS	\$102,000	\$28,963	\$76,500	\$25,500	\$47,537
		OFFICE FURNITURE & EQUIP.	\$4,000	\$0	\$2,997	\$1,003	\$2,997
		SECURITY EQUIPMENT	\$0	\$1,067	\$0	\$0	(\$1,067)
	Capital Match Total		\$181,000	\$50,250	\$135,747	\$45,253	\$85,497
	Self Insurance Reserve	SELF INSURANCE RESERVE	\$250,000	\$0	\$0	\$250,000	\$0
	Self Insurance Reserve Total		\$250,000	\$0	\$0	\$250,000	\$0
	Other	OTHER	\$25,000	\$22,169	\$25,000	\$0	\$2,831
	Other Total		\$25,000	\$22,169	\$25,000	\$0	\$2,831
General Expense Total			\$4,317,169	\$2,549,922	\$2,913,097	\$1,404,072	\$363,175
			\$105,326,664	\$75,808,734	\$78,931,993	\$26,394,671	\$3,123,259

Section C

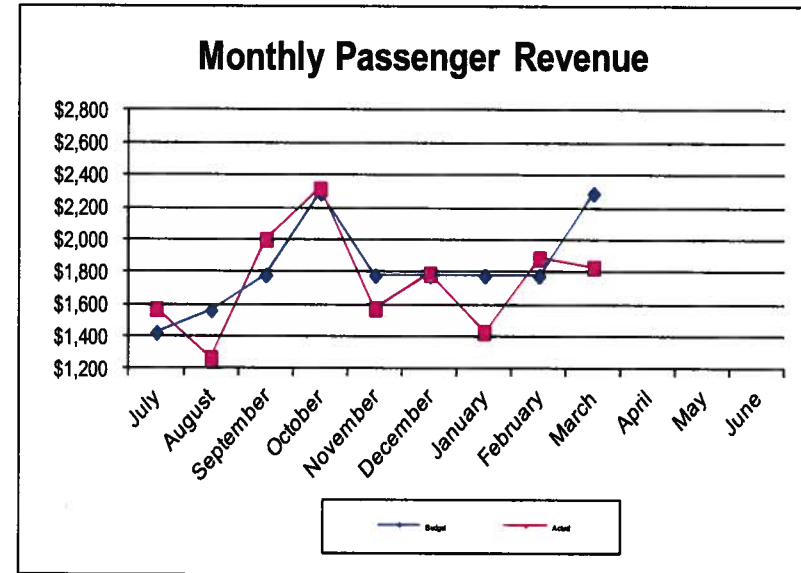
March 2016

Revenue and Ridership

Monthly Passenger Revenue

Passenger revenues include receipts from the sale of monthly passes, 7 day and 10 ride passes, tokens; farebox revenues; Rite Care pass revenues; and a portion of the DEA one cent of the gasoline tax used to support the reduced/no fare program for elderly and disabled individuals.

	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,422	\$ 1,568	\$ 145	10.2%
August	\$ 1,561	1,266	\$ (296)	-18.9%
September	\$ 1,778	1,999	\$ 221	12.4%
October	\$ 2,288	2,312	\$ 24	1.0%
November	\$ 1,778	1,572	\$ (207)	-11.6%
December	\$ 1,778	1,789	\$ 10	0.6%
January	\$ 1,778	1,427	\$ (352)	-19.8%
February	\$ 1,778	1,884	\$ 106	6.0%
March	\$ 2,288	1,829	\$ (459)	-20.1%
April			\$ -	
May			\$ -	
June			\$ -	
Total	\$ 16,453	\$ 15,645	\$ (807)	

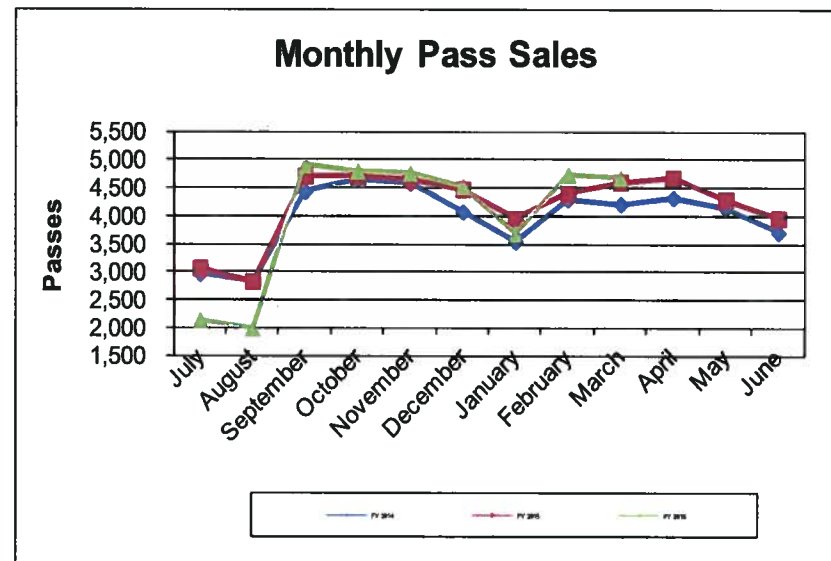


Passenger Revenue for March was \$1,828,984. This was under budgeted revenues for the period by 20.1 percent. *Passenger Revenue* received for the fiscal year was 4.91 percent under budgeted.

Monthly Pass Sales Comparison

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

	FY 2014	FY 2015	FY 2016	Increase/ Decrease
July	2,966	3,072	2,143	(929)
August	2,830	2,838	1,992	(846)
September	4,436	4,713	4,911	198
October	4,645	4,699	4,801	102
November	4,586	4,644	4,765	121
December	4,074	4,481	4,532	51
January	3,538	3,949	3,687	(262)
February	4,294	4,402	4,742	340
March	4,212	4,603	4,683	80
April	4,323	4,678		
May	4,139	4,297		
June	3,711	3,961		
Total	47,754	50,337	36,256	(1,145)

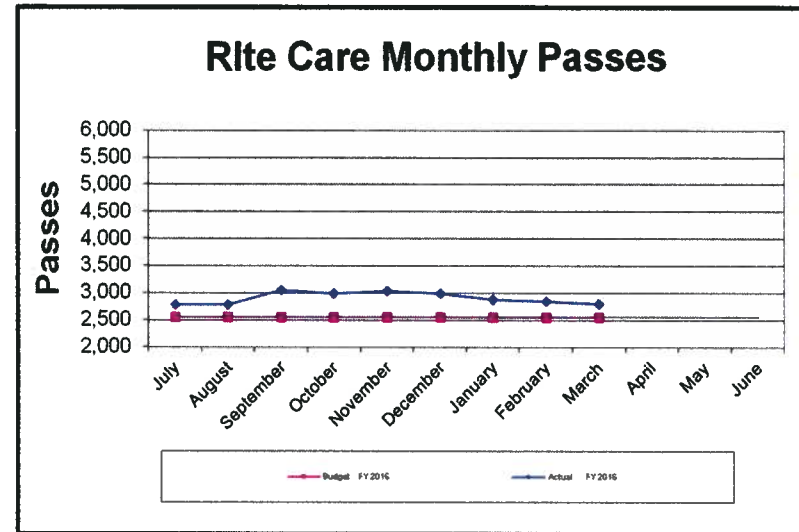


Pass sales for the month of March represent a 1.7 percent increase over the same period in the prior year.

Rite Care Pass Sales

Beginning December 1, 2014 the Executive Office of Health and Human Services (EOHHS) changed the distribution process of the passes for the Rite Care recipients. EOHHS contracted with their vender, LogistiCare 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	2,554	2,984	430
November	2,554	3,035	481
December	2,554	2,995	441
January	2,554	2,878	324
February	2,554	2,850	296
March	2,554	2,800	246
April			-
May			-
June			-
Total	22,986	26,169	3,183



For the month of March, LogistiCare distributed 2,800 monthly passes. RIPTA received total revenues of \$204,528. Starting in May, 2015 Logisticare no longer distributed Rhody10 passes.

February 2016

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

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
Ridership								
Fixed Route	1,387,966	1,197,102	190,864	15.94%	11,872,830	11,952,263	-79,433	-0.66%
Paratransit	28,585	24,778	3,807	15.36%	243,540	265,279	-21,739	-8.19%
Totals	1,416,551	1,221,880	194,671	15.93%	12,116,370	12,217,542	-101,172	-0.83%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
Revenue Mileage								
Fixed Route	693,474	655,987	37,487	5.71%	5,653,178	5,644,637	8,541	0.15%
Paratransit	227,748	210,638	17,110	8.12%	1,964,654	2,091,283	-126,629	-6.06%
Deadhead Miles	166,283	155,481	10,802	6.95%	1,330,524	1,349,321	-18,797	-1.39%
Totals	1,087,505	1,022,107	65,398	6.40%	8,948,356	9,085,241	-136,885	-1.51%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
Revenue Hours								
Fixed Route	55,162	51,960	3,201	6.16%	445,183	434,232	10,951	2.52%
Paratransit	13,566	15,994	-2,428	-15.18%	119,476	147,148	-27,672	-18.81%
Totals	68,728	67,954	774	1.14%	564,658	581,380	-16,721	-2.88%

Passengers per Mile

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	2.00	1.82	2.10	2.12
Paratransit	0.13	0.12	0.12	0.13

Passengers per Hour

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	25.16	23.04	26.67	27.53
Paratransit	2.11	1.55	2.04	1.80

RIPTA KEY PERFORMANCE INDICATORS

Fixed Route (Includes Flex)

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

Feb-16	Feb-15
4,503	4,641
25.5%	27.8%
81.0%	61.5%
24.37	19.82
0.58	0.00

Ride

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

Feb-16	Feb-15
18,092	11,127
10.6%	10.6%
91.8%	84.8%
4.39	2.37
0.00	0.00

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

Park-n-Rides

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

KP Departures & Terminal Departures

- Exclude departing times at first timepoints

Section D
March 2016
Human Resources

Monthly Manpower Report March 2016

Employees	Actual 3/1/2016	Hires	Transfers	Separations	Actual 3/31/2016	Budgeted 6/30/2016
Bus Operators - 618	387		1	2	386	391
Van Operators- 618	124		-2	1	121	122
Maintenance Operations - 618 Mechanics, Body Shop, Utility	117		1	3	115	132
Operations' Supervisors - 618A Transportation & Maintenance	50		-1		49	53
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	26			1	25	28
General Clerical and Administrative - Local 808	52			1	51	56
Management - Non-represented	36		1	1	36	35
Total Workforce	792	0	0	9	783	817