

RHODE ISLAND PUBLIC TRANSIT AUTHORITY

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 2015



DECEMBER 2015

RIPA
RHODE ISLAND PUBLIC TRANSIT AUTHORITY

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Section A
December 2015
Financial Summary

Financial Summary December 2015

FY 2016 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 51,811	\$ 50,891	\$ (920)	-1.8%
Expenses	52,605	49,596	3,009	5.7%

Total revenues through December, 2015 were 1.8 percent or \$919,674 under budget. The variance in revenue is due to increased draw downs for CMAQ and ADA funds, offset by decreases in several categories, especially Gasoline Tax, State Highway Fund, Other, and Passenger revenue.

Total expenses through December, 2015 were down 5.7 percent or \$3,008,884 under budget. The expense reduction is made up of several categories, such as Salaries and Fringe Benefits, Contract Services, and Utilities, offset by an increase in Operating expenditures.

Financial Overview/Assumptions

- The Revised FY 2016 budget, as approved by the Board of Directors at the July Board Meeting, is reflected in the December Financial report. The November Office of Revenue Analysis forecast for Gasoline Tax was received this month resulting in a reduction of \$644,763 in revenues for FY 2016. This reduction is reflected in the Adjustment column of the November Financials. For FY 2017, the reduction in revenue is \$867,200.
- Gasoline tax collections are under budget by \$303,766. As explained above, the new estimate for these revenues has been reduced in November. The new State Highway Fund revenues were received in December. 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.
- 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 \$1.5 million for the year to date through December. Straight time is under budget by \$2.9 million. Salaries are under budget as a result of turnover and illness. There have been shifts in several of the operating departments for fixed route, van operators, and utility workers where the Revised FY 2016 budget reflects the reallocations made to reduce overtime. Fringe benefits and overtime account for the remainder of the variance. **There are currently 57 employees out long term.** As a result, the overtime budget is adversely affected by \$2.3 million.

- Contract services are under budget by \$625,023 due primarily to the timing of expected Planning studies and projects.
- Year to date diesel totals \$3.7 million, \$195,173 greater than the budget for the first six 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
December 2015
Financial Results

Rhode Island Public Transit Authority
Unadjusted Balance Sheet
December 2015
FYE 2016

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	4,416,630
Capital Account	21,469
Accident & Casualty Reserve Account	260,707
Operating Investments	37,934
Paratransit Replacement Fund	716,820
Capital Revolving Investment	1,867,427
Total Cash & Cash Equivalents	<u>7,320,987</u>
Accounts Receivable	7,081,123
Inventories	1,638,229
Prepaid Expense	550,200
Deferrals/ Outflow Contributions	7,152,816
Deferrals/ Outflow Pension	7,751,398
Others	-
Total Current Assets	<u>24,173,765</u>
Capital Assets	261,736,985
Less: Depreciation	<u>(119,391,203)</u>
Net Capital Assets	142,345,782
Total Assets	<u>173,840,534</u>

LIABILITIES

Accounts Payable	4,988,116
Due to the State	14,037,956
Accrued Wages, Salaries & Vacation	4,508,531
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	46,852
Other	-
Total Liabilities	<u>138,179,308</u>
NET ASSETS	
Unrestricted	(98,745,429)
Net Investment in Capital Assets	<u>134,406,655</u>
Total Net Assets	<u>35,661,226</u>
Total Liabilities and Net Assets	<u>173,840,534</u>

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

Values							
Category	Sum of FY 2016 Revised Budget	Sum of Total Revenue Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Federal Revenue	\$22,535,660	\$11,714,022	\$11,267,838	\$11,267,822	\$446,184		\$22,535,660
Gasoline Tax Revenue	\$44,176,157	\$21,230,750	\$21,534,516	\$22,641,641	(\$303,766)	(\$644,763)	\$43,531,394
Other Revenue	\$11,006,175	\$4,857,058	\$5,503,092	\$5,503,083	(\$646,034)		\$11,006,175
Passenger Revenue	\$21,648,776	\$10,504,893	\$10,607,391	\$11,041,385	(\$102,498)		\$21,648,776
Special Revenue	\$1,071,256	\$490,942	\$535,626	\$535,630	(\$44,684)		\$1,071,256
State Highway Fund Revenues	\$2,724,793	\$1,093,519	\$1,362,396	\$1,362,397	(\$268,877)		\$2,724,793
State General Revenue Assistance	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0		\$2,000,000
	\$105,162,817	\$50,891,185	\$51,810,859	\$53,351,958	(\$919,674)	(\$644,763)	\$104,518,054

Values							
Category	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Salaries & Fringe Benefits	\$61,899,086	\$30,083,251	\$30,948,862	\$30,950,224	\$865,611		\$61,899,086
Salaries & Fringe Benefits - Federal	\$12,304,771	\$5,530,184	\$6,152,304	\$6,152,467	\$622,120		\$12,304,771
Contract Services	\$5,910,893	\$2,351,837	\$2,955,456	\$2,955,437	\$603,619		\$5,910,893
Contract Services - Federal	\$4,575,027	\$2,266,108	\$2,287,512	\$2,287,515	\$21,404		\$4,575,027
Operating Expense	\$10,111,542	\$5,217,170	\$5,055,768	\$5,055,774	(\$161,402)		\$10,111,542
Operating Expense - Federal	\$3,640,482	\$1,550,747	\$1,820,226	\$1,820,256	\$269,479		\$3,640,482
Utilities	\$1,816,684	\$606,034	\$908,334	\$908,350	\$302,300		\$1,816,684
Utilities - Federal	\$18,794	\$11,328	\$9,396	\$9,398	(\$1,932)		\$18,794
Insurance & Settlements	\$4,752,600	\$1,917,126	\$2,376,306	\$2,376,294	\$459,180		\$4,752,600
Capital Revolving Loan Fund	\$489,265	\$0	\$0	\$489,265	\$0		\$489,265
Capital Match	\$181,000	\$50,624	\$90,498	\$90,502	\$39,874		\$181,000
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
Other	\$25,000	\$11,370	\$0	\$25,000	(\$11,370)		\$25,000
	\$105,975,144	\$49,595,778	\$52,604,662	\$53,370,482	\$3,008,884		\$105,975,144

Operating Surplus/(Deficit)	(\$812,327)	\$1,295,406	(\$793,803)	(\$18,524)	\$2,089,209	(\$644,763)	(\$1,457,090)
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Through December 31, 2015**

Values								
Program	Category	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Revenue Through 12/31/2015	Through 12/31/2015	Remaining			Forecasted FY 2016 Budget
Revenue	Federal Revenue	\$22,535,660	\$11,714,022	\$11,267,838	\$11,267,822	\$446,184		\$22,535,660
	Gasoline Tax Revenue	\$44,176,157	\$21,230,750	\$21,534,516	\$22,641,641	(\$303,766)	(\$644,763)	\$43,531,394
	Other Revenue	\$3,128,957	\$1,407,655	\$1,564,482	\$1,564,475	(\$156,827)		\$3,128,957
	Passenger Revenue	\$21,648,776	\$10,504,893	\$10,607,391	\$11,041,385	(\$102,498)		\$21,648,776
	Special Revenue	\$1,071,256	\$490,942	\$535,626	\$535,630	(\$44,684)		\$1,071,256
	State Highway Fund Revenues	\$2,724,793	\$1,093,519	\$1,362,396	\$1,362,397	(\$268,877)		\$2,724,793
	State General Revenue Assistance	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0		\$2,000,000
Revenue Total		\$97,285,599	\$47,441,782	\$47,872,249	\$49,413,350	(\$430,467)	(\$644,763)	\$96,640,836
Paratransit Revenue	Other Revenue	\$7,877,218	\$3,449,403	\$3,938,610	\$3,938,608	(\$489,207)		\$7,877,218
Paratransit Revenue Total		\$7,877,218	\$3,449,403	\$3,938,610	\$3,938,608	(\$489,207)		\$7,877,218
		\$105,162,817	\$50,891,185	\$51,810,859	\$53,351,958	(\$919,674)	(\$644,763)	\$104,518,054

Values								
Program	Category	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expense Through 12/31/2015	Through 12/31/2015	Remaining			Forecasted FY 2016 Budget
Administration	Salaries & Fringe Benefits	\$349,540	\$169,678	\$174,726	\$174,814	\$5,048		\$349,540
	Contract Services	\$188,000	\$12,485	\$93,996	\$94,004	\$81,511		\$188,000
	Contract Services - Federal	\$64,000	\$0	\$31,998	\$32,002	\$32,002		\$64,000
	Operating Expense	\$2,400	\$1,786	\$1,206	\$1,194	(\$580)		\$2,400
Administration Total		\$603,940	\$183,948	\$301,926	\$302,014	\$117,978		\$603,940
Finance & Budget	Salaries & Fringe Benefits	\$968,617	\$347,398	\$484,244	\$484,373	\$136,846		\$968,617
	Contract Services	\$80,048	\$48,185	\$40,020	\$40,028	(\$8,165)		\$80,048
	Operating Expense	\$33,000	\$10,023	\$16,500	\$16,500	\$6,477		\$33,000
	Capital Match	\$0	\$2,922	\$0	\$0	(\$2,922)		\$0
Finance & Budget Total		\$1,081,665	\$408,527	\$540,764	\$540,901	\$132,237		\$1,081,665
Maintenance	Salaries & Fringe Benefits	\$2,909,644	\$1,202,410	\$1,454,750	\$1,454,894	\$252,340		\$2,909,644
	Salaries & Fringe Benefits - Federal	\$9,320,340	\$4,187,356	\$4,660,148	\$4,660,192	\$472,792		\$9,320,340
	Contract Services	\$179,850	\$70,882	\$89,928	\$89,922	\$19,046		\$179,850
	Contract Services - Federal	\$117,000	\$37,958	\$58,494	\$58,506	\$20,536		\$117,000
	Operating Expense	\$7,861,677	\$4,166,621	\$3,930,852	\$3,930,825	(\$235,769)		\$7,861,677
	Operating Expense - Federal	\$3,293,304	\$1,502,401	\$1,646,634	\$1,646,670	\$144,233		\$3,293,304
Maintenance Total		\$23,681,815	\$11,167,628	\$11,840,806	\$11,841,009	\$673,178		\$23,681,815
Centralized Maintenance	Salaries & Fringe Benefits	\$1,556,542	\$660,799	\$778,216	\$778,326	\$117,417		\$1,556,542
	Contract Services	\$25,000	\$9,513	\$12,498	\$12,502	\$2,985		\$25,000
	Operating Expense	\$731,792	\$254,714	\$365,898	\$365,894	\$111,184		\$731,792
Centralized Maintenance Total		\$2,313,334	\$925,026	\$1,156,612	\$1,156,722	\$231,586		\$2,313,334
State of R.I. Maintenance	Salaries & Fringe Benefits	\$467,565	\$217,922	\$233,750	\$233,815	\$15,828		\$467,565
	Operating Expense	\$213,576	\$122,981	\$106,782	\$106,794	(\$16,199)		\$213,576
	Insurance & Settlements	\$20,000	\$48,168	\$10,002	\$9,998	(\$38,166)		\$20,000
State of R.I. Maintenance Total		\$701,141	\$389,072	\$350,534	\$350,607	(\$38,538)		\$701,141
Human Resources	Salaries & Fringe Benefits	\$556,234	\$235,541	\$278,088	\$278,146	\$42,547		\$556,234
	Contract Services	\$60,000	\$26,577	\$30,000	\$30,000	\$3,423		\$60,000
	Operating Expense	\$23,250	\$1,833	\$11,622	\$11,628	\$9,789		\$23,250
Human Resources Total		\$639,484	\$263,951	\$319,710	\$319,774	\$55,759		\$639,484
Legal & Risk Management	Salaries & Fringe Benefits	\$471,444	\$224,802	\$235,704	\$235,740	\$10,902		\$471,444

		Values						
Program	Category	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Legal & Risk Management	Contract Services	\$273,300	\$46,517	\$136,650	\$136,650	\$90,133		\$273,300
	Operating Expense	\$5,550	\$1,673	\$2,772	\$2,778	\$1,099		\$5,550
	Operating Expense - Federal	\$2,000	\$0	\$1,002	\$998	\$1,002		\$2,000
	Insurance & Settlements	\$3,642,500	\$1,734,396	\$1,821,252	\$1,821,248	\$86,856		\$3,642,500
Legal & Risk Management Total		\$4,394,794	\$2,007,387	\$2,197,380	\$2,197,414	\$189,993		\$4,394,794
Planning / Scheduling	Salaries & Fringe Benefits	\$413,693	\$122,798	\$206,830	\$206,863	\$84,032		\$413,693
	Salaries & Fringe Benefits - Federal	\$842,296	\$419,164	\$421,130	\$421,166	\$1,966		\$842,296
	Contract Services	\$137,230	\$93,900	\$68,616	\$68,614	(\$25,284)		\$137,230
	Contract Services - Federal	\$633,260	\$38,255	\$316,632	\$316,628	\$278,377		\$633,260
	Operating Expense	\$4,400	\$4,260	\$2,196	\$2,204	(\$2,064)		\$4,400
Planning / Scheduling Total		\$2,030,879	\$678,377	\$1,015,404	\$1,015,475	\$337,027		\$2,030,879
Public Affairs	Salaries & Fringe Benefits	\$126,620	\$24,993	\$63,312	\$63,308	\$38,319		\$126,620
	Salaries & Fringe Benefits - Federal	\$435,389	\$226,347	\$217,676	\$217,713	(\$8,671)		\$435,389
	Contract Services	\$226,525	\$32,626	\$113,268	\$113,257	\$80,642		\$226,525
	Contract Services - Federal	\$82,967	\$50,666	\$41,484	\$41,483	(\$9,182)		\$82,967
	Operating Expense	\$155,552	\$101,506	\$77,772	\$77,780	(\$23,734)		\$155,552
	Operating Expense - Federal	\$336,182	\$42,488	\$168,090	\$168,092	\$125,602		\$336,182
Public Affairs Total		\$1,363,235	\$478,626	\$681,602	\$681,633	\$202,976		\$1,363,235
Paratransit	Salaries & Fringe Benefits	\$6,672,754	\$3,240,095	\$3,336,318	\$3,336,436	\$96,223		\$6,672,754
	Salaries & Fringe Benefits - Federal	\$79,758	\$0	\$39,876	\$39,882	\$39,876		\$79,758
	Contract Services	\$37,500	\$22,251	\$18,750	\$18,750	(\$3,501)		\$37,500
	Operating Expense	\$891,168	\$465,580	\$445,578	\$445,590	(\$20,002)		\$891,168
	Utilities	\$45,087	\$18,002	\$22,542	\$22,545	\$4,540		\$45,087
	Insurance & Settlements	\$1,090,100	\$134,562	\$545,052	\$545,048	\$410,490		\$1,090,100
Paratransit Total		\$8,816,367	\$3,880,491	\$4,408,116	\$4,408,251	\$527,625		\$8,816,367
Ride Administration	Salaries & Fringe Benefits	\$251,042	\$108,899	\$125,526	\$125,516	\$16,627		\$251,042
	Salaries & Fringe Benefits - Federal	\$855,569	\$370,048	\$427,782	\$427,787	\$57,734		\$855,569
	Contract Services	\$4,259,413	\$1,921,500	\$2,129,700	\$2,129,713	\$208,200		\$4,259,413
	Contract Services - Federal	\$2,744,000	\$2,085,393	\$1,371,996	\$1,372,004	(\$713,397)		\$2,744,000
	Operating Expense	\$6,744	\$382	\$3,378	\$3,366	\$2,996		\$6,744
	Operating Expense - Federal	\$8,576	\$224	\$4,290	\$4,286	\$4,066		\$8,576
	Utilities	\$11,809	\$3,441	\$5,904	\$5,905	\$2,463		\$11,809
	Utilities - Federal	\$18,794	\$11,328	\$9,396	\$9,398	(\$1,932)		\$18,794
Ride Administration Total		\$8,155,947	\$4,501,215	\$4,077,972	\$4,077,975	(\$423,243)		\$8,155,947
Security & Administrative Services	Salaries & Fringe Benefits	\$336,509	\$163,033	\$168,238	\$168,271	\$5,205		\$336,509
	Contract Services	\$49,510	\$5,170	\$24,762	\$24,748	\$19,592		\$49,510
	Operating Expense	\$134,500	\$66,122	\$67,248	\$67,252	\$1,126		\$134,500
Security & Administrative Services Total		\$520,519	\$234,326	\$260,248	\$260,271	\$25,922		\$520,519
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$856,376	\$379,946	\$428,154	\$428,222	\$48,208		\$856,376
	Contract Services	\$47,050	\$23,472	\$23,526	\$23,524	\$54		\$47,050
	Contract Services - Federal	\$1,900	\$0	\$954	\$946	\$954		\$1,900
	Operating Expense	\$12,500	\$2,336	\$6,252	\$6,248	\$3,916		\$12,500
	Operating Expense - Federal	\$0	\$66	\$0	\$0	(\$66)		\$0
Security & Administrative Services - Customer Service Total		\$917,826	\$405,820	\$458,886	\$458,940	\$53,067		\$917,826
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$428,428	\$229,145	\$214,182	\$214,246	(\$14,963)		\$428,428
	Salaries & Fringe Benefits - Federal	\$110	\$0	\$52	\$58	\$52		\$110
	Contract Services	\$3,250	\$0	\$1,626	\$1,624	\$1,626		\$3,250
	Contract Services - Federal	\$3,900	\$0	\$1,950	\$1,950	\$1,950		\$3,900
	Operating Expense	\$200	\$279	\$102	\$98	(\$177)		\$200
Security & Administrative Services - Safety & Training Total		\$435,888	\$229,424	\$217,912	\$217,976	(\$11,512)		\$435,888
Operations - Management	Salaries & Fringe Benefits	\$2,817,959	\$1,221,942	\$1,408,948	\$1,409,011	\$187,006		\$2,817,959

		Values						
Program	Category	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance	Sum of	Sum of
		Revised Budget	Expense Through 12/31/2015	Through 12/31/2015	Remaining			Forecasted FY 2016 Budget
Operations - Management	Operating Expense	\$0	\$890	\$0	\$0	(\$890)		\$0
Operations - Management Total		\$2,817,959	\$1,222,832	\$1,408,948	\$1,409,011	\$186,116		\$2,817,959
Operations - Procurement	Salaries & Fringe Benefits	\$610,315	\$273,070	\$305,118	\$305,197	\$32,048		\$610,315
	Contract Services	\$37,817	\$10,524	\$18,912	\$18,905	\$8,388		\$37,817
	Operating Expense	\$13,633	\$5,016	\$6,810	\$6,823	\$1,794		\$13,633
	Operating Expense - Federal	\$420	\$800	\$210	\$210	(\$590)		\$420
Operations - Procurement Total		\$662,185	\$289,410	\$331,050	\$331,135	\$41,640		\$662,185
Operations - Inventory Control	Salaries & Fringe Benefits	\$385,931	\$186,182	\$192,932	\$192,999	\$6,750		\$385,931
	Salaries & Fringe Benefits - Federal	\$597,529	\$327,269	\$298,754	\$298,775	(\$28,515)		\$597,529
	Contract Services	\$0	\$745	\$0	\$0	(\$745)		\$0
	Operating Expense	\$0	\$559	\$0	\$0	(\$559)		\$0
	Operating Expense - Federal	\$0	\$113	\$0	\$0	(\$113)		\$0
Operations - Inventory Control Total		\$983,460	\$514,868	\$491,686	\$491,774	(\$23,182)		\$983,460
Transportation	Salaries & Fringe Benefits	\$39,053,960	\$19,957,921	\$19,526,902	\$19,527,058	(\$431,019)		\$39,053,960
	Salaries & Fringe Benefits - Federal	\$173,780	\$0	\$86,886	\$86,894	\$86,886		\$173,780
	Contract Services	\$4,000	\$0	\$1,998	\$2,002	\$1,998		\$4,000
	Contract Services - Federal	\$0	\$675	\$0	\$0	(\$675)		\$0
	Operating Expense	\$6,000	\$4,820	\$3,000	\$3,000	(\$1,820)		\$6,000
	Operating Expense - Federal	\$0	\$3,091	\$0	\$0	(\$3,091)		\$0
Transportation Total		\$39,237,740	\$19,966,506	\$19,618,786	\$19,618,954	(\$347,720)		\$39,237,740
Information Technology	Salaries & Fringe Benefits	\$755,885	\$295,422	\$377,912	\$377,973	\$82,490		\$755,885
	Contract Services	\$302,400	\$27,490	\$151,206	\$151,194	\$123,716		\$302,400
	Contract Services - Federal	\$928,000	\$53,161	\$464,004	\$463,996	\$410,843		\$928,000
	Operating Expense	\$15,600	\$5,790	\$7,800	\$7,800	\$2,010		\$15,600
	Operating Expense - Federal	\$0	\$1,564	\$0	\$0	(\$1,564)		\$0
Information Technology Total		\$2,001,885	\$383,427	\$1,000,922	\$1,000,963	\$617,495		\$2,001,885
General Expense	Salaries & Fringe Benefits	\$1,910,028	\$821,255	\$955,012	\$955,016	\$133,757		\$1,910,028
	Utilities	\$1,759,788	\$584,591	\$879,888	\$879,900	\$295,297		\$1,759,788
	Capital Revolving Loan Fund	\$489,265	\$0	\$0	\$489,265	\$0		\$489,265
	Capital Match	\$181,000	\$47,702	\$90,498	\$90,502	\$42,796		\$181,000
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
	Other	\$25,000	\$11,370	\$0	\$25,000	(\$11,370)		\$25,000
General Expense Total		\$4,615,081	\$1,464,918	\$1,925,398	\$2,689,683	\$460,480		\$4,615,081
		\$105,975,144	\$49,595,778	\$52,604,662	\$53,370,482	\$3,008,884		\$105,975,144
Operating Surplus/(Deficit)		(\$812,327)	\$1,295,406	(\$793,803)	(\$18,524)	\$2,089,209	(\$644,763)	(\$1,457,090)

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

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Revenue Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Revenue	FARES / 15 RIDE PASS	\$825,717	\$417,979	\$412,860	\$412,857	\$5,119		\$825,717
	FARES / 7 DAY PASS	\$139,882	\$91,770	\$69,942	\$69,940	\$21,828		\$139,882
	FARES / DAY PASS	\$306,844	\$204,256	\$153,420	\$153,424	\$50,836		\$306,844
	FARES / ECO-PASS	\$218,898	\$106,041	\$109,452	\$109,446	(\$3,411)		\$218,898
	FARES / FAREBOX REVENUE	\$7,572,945	\$3,392,484	\$3,786,474	\$3,786,471	(\$393,990)		\$7,572,945
	FARES / PASSES	\$3,068,676	\$1,630,852	\$1,534,338	\$1,534,338	\$96,514		\$3,068,676
	INVESTMENTS / ACC. & CAS. RESERVE	\$1,030	\$43	\$516	\$514	(\$473)		\$1,030
	INVESTMENTS / PARATRANSIT	\$64	\$41	\$30	\$34	\$11		\$64
	INVESTMENTS / REVOLVING LOAN	\$0	\$5,929	\$0	\$0	\$5,929		\$0
	MISCELLANEOUS / OTHER	\$1,762,342	\$478,442	\$881,172	\$881,170	(\$402,730)		\$1,762,342
	OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,358,125	\$1,249,998	\$1,250,002	\$108,127		\$2,500,000
	OPERATING / ELDERLY AFFAIRS PARATRANS	\$998,497	\$408,411	\$499,248	\$499,249	(\$90,837)		\$998,497
	OPERATING / FEDERAL	\$561,595	\$135,123	\$280,800	\$280,795	(\$145,677)		\$561,595
	OPERATING / HIGHWAY MAINTENANCE FUND	\$2,724,793	\$1,093,519	\$1,362,396	\$1,362,397	(\$268,877)		\$2,724,793
	OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,715,651	\$725,004	\$857,826	\$857,825	(\$132,822)		\$1,715,651
	OPERATING / STATE - GENERAL REVENUE	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0		\$2,000,000
	OPERATING / STATE GASOLINE TAX	\$40,963,421	\$20,232,654	\$20,481,708	\$20,481,713	(\$249,054)	(\$644,763)	\$40,318,658
	OPERATING / STATE UST GASOLINE FEE	\$2,214,239	\$589,685	\$553,560	\$1,660,679	\$36,125		\$2,214,239
	OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$145,001	\$140,502	\$140,498	\$4,499		\$281,000
	OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$0)	\$0	\$0	(\$0)		\$0
	OTHER REVENUE / MISCELLANEOUS	\$405,596	\$189,308	\$202,800	\$202,796	(\$13,492)		\$405,596
	OTHER REVENUE / RENT - BUILDING	\$48,416	\$24,208	\$24,210	\$24,206	(\$2)		\$48,416
	OTHER REVENUE / RENT-ADVERTISING	\$1,500	\$1,275	\$750	\$750	\$525		\$1,500
	OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$724,116	\$341,055	\$362,058	\$362,058	(\$21,003)		\$724,116
	PASSENGER FARES/ELMWOOD / FARES - TVM	\$0	\$15,208	\$0	\$0	\$15,208		\$0
	RENT - BUILDING / KENNEDY PLAZA	\$82,187	\$33,594	\$41,094	\$41,093	(\$7,500)		\$82,187
	RENT - BUILDING / UTILITIES	\$12,440	\$4,781	\$6,222	\$6,218	(\$1,441)		\$12,440
	RENT - EQUIPMENT / TOWER	\$29,344	\$15,578	\$14,670	\$14,674	\$908		\$29,344
	RIPTIKS / ZONE 1	\$536,564	\$285,603	\$268,284	\$268,280	\$17,319		\$536,564
	RITE CARE PROGRAM / PASS REVENUE	\$1,900,000	\$1,100,222	\$949,998	\$950,002	\$150,224		\$1,900,000
	SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,700,000	\$2,567,760	\$1,350,000	\$1,350,000	\$1,217,760		\$2,700,000
	SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,055,000	\$1,055,000	\$527,502	\$527,498	\$527,498		\$1,055,000
	SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$245,786	\$250,002	\$249,998	(\$4,216)		\$500,000
	SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,036,301	\$370,047	\$518,148	\$518,153	(\$148,101)		\$1,036,301
	SPECIAL PROJECTS / PLANNING	\$851,305	\$419,164	\$425,652	\$425,653	(\$6,488)		\$851,305
	SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,314,862	\$5,835,945	\$6,657,432	\$6,657,430	(\$821,487)		\$13,314,862
	SPECIAL PROJECTS / RTAP	\$130,332	\$34,067	\$65,166	\$65,166	(\$31,099)		\$130,332
	SPECIAL PROJECTS / WELFARE TO WORK	\$623,923	\$572,688	\$311,964	\$311,959	\$260,724		\$623,923
	STUDENT / PASSES	\$2,170,000	\$868,000	\$868,000	\$1,302,000	\$0		\$2,170,000
	STUDENT / UNIVERSITY PASS	\$2,409,250	\$1,034,353	\$1,204,625	\$1,204,625	(\$170,272)		\$2,409,250
	TRANSPORTATION / ADVERTISING	\$719,009	\$312,959	\$359,502	\$359,502	(\$46,543)		\$719,009
	TRANSPORTATION / ID SALES	\$179,860	\$99,822	\$89,928	\$89,932	\$9,894		\$179,860
Revenue Total		\$97,285,599	\$47,441,782	\$47,872,249	\$49,413,350	(\$430,467)	(\$644,763)	\$96,640,836
Paratransit Revenue	FARES / FAREBOX REVENUE	\$190,765	\$98,952	\$95,382	\$95,383	\$3,570		\$190,765

Values

Program	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Revenue Through 12/31/2015	Through 12/31/2015	Remaining			Forecasted FY 2016 Budget
Paratransit Revenue	OPERATING / PARATRANSIT CARRIER REV	\$7,095,968	\$3,001,222	\$3,547,986	\$3,547,982	(\$546,764)		\$7,095,968
	RIPTIKS / ZONE 1	\$590,485	\$349,229	\$295,242	\$295,243	\$53,987		\$590,485
Paratransit Revenue Total		\$7,877,218	\$3,449,403	\$3,938,610	\$3,938,608	(\$489,207)		\$7,877,218
		\$105,162,817	\$50,891,185	\$51,810,859	\$53,351,958	(\$919,674)	(\$644,763)	\$104,518,054

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

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Administration	ACTIVE EMPLOYEE HEALTH	\$22,386	\$9,867	\$11,186	\$11,200	\$1,319		\$22,386
	DEFERRED COMP EMPLOYER PD	\$10,500	\$5,452	\$5,246	\$5,254	(\$206)		\$10,500
	DENTAL	\$2,205	\$1,070	\$1,098	\$1,107	\$28		\$2,205
	DUES/SUBSCRIPTIONS/PUBLIC	\$51,000	\$0	\$25,500	\$25,500	\$25,500		\$51,000
	FICA	\$16,877	\$7,167	\$8,430	\$8,447	\$1,263		\$16,877
	HOLIDAY USED	\$0	\$7,122	\$0	\$0	(\$7,122)		\$0
	LIFE	\$58	\$40	\$30	\$28	(\$10)		\$58
	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$0	\$0		\$0
	OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,466	\$1,002	\$998	(\$464)		\$2,000
	OTHER	\$16,923	\$535	\$8,456	\$8,467	\$7,921		\$16,923
	PERSONAL TIME	\$0	\$1,700	\$0	\$0	(\$1,700)		\$0
	POSTAGE	\$200	\$0	\$102	\$98	\$102		\$200
	PROFESSIONAL SERVICES	\$185,000	\$8,928	\$92,496	\$92,504	\$83,568		\$185,000
	SALARIED PENSION	\$16,062	\$15,727	\$8,024	\$8,038	(\$7,703)		\$16,062
	SICK TIME USED	\$0	\$3,947	\$0	\$0	(\$3,947)		\$0
	STRAIGHT TIME	\$265,729	\$101,446	\$132,856	\$132,873	\$31,410		\$265,729
	TRAINING	\$0	\$155	\$0	\$0	(\$155)		\$0
	TRAINING/SEMINARS	\$3,000	\$1,900	\$1,500	\$1,500	(\$400)		\$3,000
	TRAVEL - OUT OF STATE	\$12,000	\$1,818	\$6,000	\$6,000	\$4,182		\$12,000
	VACATION USED	\$0	\$15,596	\$0	\$0	(\$15,596)		\$0
VISION CARE	\$0	\$11	\$0	\$0	(\$11)		\$0	
Administration Total		\$603,940	\$183,948	\$301,926	\$302,014	\$117,978		\$603,940
Finance & Budget	ACTIVE EMPLOYEE HEALTH	\$105,491	\$25,056	\$52,732	\$52,759	\$27,676		\$105,491
	ACTUARIAL VALUATIONS	\$17,000	\$6,250	\$8,502	\$8,498	\$2,252		\$17,000
	AUDITING	\$39,935	\$32,775	\$19,968	\$19,967	(\$12,807)		\$39,935
	COMMUNICATIONS SYSTEM	\$0	\$281	\$0	\$0	(\$281)		\$0
	DENTAL	\$4,619	\$247	\$2,296	\$2,323	\$2,049		\$4,619
	FICA	\$46,200	\$17,768	\$23,098	\$23,102	\$5,330		\$46,200
	HEALTH CARE INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)		\$1,000
	HEATING OIL ADJUST/PROV	\$0	(\$0)	\$0	\$0	\$0		\$0
	HOLIDAY USED	\$0	\$12,901	\$0	\$0	(\$12,901)		\$0
	INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	\$0	(\$0)		\$0
	LIFE	\$81	(\$212)	\$42	\$39	\$254		\$81
	MAINTENANCE AGREEMENTS	\$1,600	\$0	\$798	\$802	\$798		\$1,600
	OFFICE SUPPLIES - DISPOSE	\$11,000	\$3,302	\$5,502	\$5,498	\$2,200		\$11,000
	OTHER	\$18,655	\$177	\$9,320	\$9,335	\$9,143		\$18,655
	PERSONAL TIME	\$0	\$4,329	\$0	\$0	(\$4,329)		\$0
	POSTAGE	\$9,000	\$6,721	\$4,500	\$4,500	(\$2,221)		\$9,000
	PRINTING & REPRODUCTION	\$7,000	\$2,790	\$3,498	\$3,502	\$708		\$7,000
	PROFESSIONAL SERVICES	\$0	(\$1,136)	\$0	\$0	\$1,136		\$0
	SALARIED PENSION	\$77,586	\$31,250	\$38,784	\$38,802	\$7,534		\$77,586
	SHOP & GARAGE EQUIP.	\$0	\$2,641	\$0	\$0	(\$2,641)		\$0

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Finance & Budget	SICK TIME USED	\$0	\$2,959	\$0	\$0	(\$2,959)		\$0
	STRAIGHT TIME	\$568,666	\$196,409	\$284,324	\$284,342	\$87,915		\$568,666
	TIME & ONE HALF	\$55,528	\$352	\$27,760	\$27,768	\$27,408		\$55,528
	TRAINING	\$0	\$221	\$0	\$0	(\$221)		\$0
	TRAINING/SEMINARS	\$1,668	\$80	\$834	\$834	\$754		\$1,668
	TRAVEL - IN STATE	\$12,745	\$7,375	\$6,372	\$6,373	(\$1,003)		\$12,745
	TRAVEL - OUT OF STATE	\$100	\$51	\$48	\$52	(\$3)		\$100
	UNEMPLOYMENT	\$103,791	\$27,530	\$51,890	\$51,901	\$24,360		\$103,791
	VACATION USED	\$0	\$22,600	\$0	\$0	(\$22,600)		\$0
	VISION CARE	\$0	\$5,308	\$0	\$0	(\$5,308)		\$0
Finance & Budget Total		\$1,081,665	\$408,527	\$540,764	\$540,901	\$132,237		\$1,081,665
Maintenance	ACCIDENT TIME	\$0	\$915	\$0	\$0	(\$915)		\$0
	ACTIVE EMPLOYEE HEALTH	\$1,101,432	\$423,754	\$550,712	\$550,720	\$126,958		\$1,101,432
	ACTIVE EMPLOYEES HEALTH	\$664,961	\$279,337	\$332,478	\$332,483	\$53,141		\$664,961
	ANTIFREEZE/WINDSHIELD FL	\$52,700	\$24,335	\$26,352	\$26,348	\$2,017		\$52,700
	BLDG/GEN SHOP MTCE SUPPLY	\$167,849	\$106,775	\$83,922	\$83,927	(\$22,853)		\$167,849
	BUS SHELTER/BUS STOP MTCE	\$10,000	\$39,982	\$4,998	\$5,002	(\$34,984)		\$10,000
	BUS TOWING	\$81,000	\$34,985	\$40,500	\$40,500	\$5,515		\$81,000
	CLEANING SUPPLIES	\$294,300	\$142,228	\$147,150	\$147,150	\$4,922		\$294,300
	COMPUTER SUPPLIES	\$2,600	\$1,824	\$1,302	\$1,298	(\$522)		\$2,600
	DENTAL	\$105,908	\$45,222	\$52,956	\$52,952	\$7,734		\$105,908
	DIESEL	\$6,150,702	\$3,253,022	\$3,075,354	\$3,075,348	(\$177,668)		\$6,150,702
	DOUBLE TIME	\$0	\$824	\$0	\$0	(\$824)		\$0
	DUES/SUBSCRIPTIONS/PUBLIC	\$4,200	\$376	\$2,100	\$2,100	\$1,724		\$4,200
	EQUIPMENT REPAIR	\$78,000	\$2	\$39,000	\$39,000	\$38,998		\$78,000
	EXHAUST FLUID	\$80,100	\$9,926	\$40,050	\$40,050	\$30,124		\$80,100
	EXHAUST FLUIDS	\$0	\$32	\$0	\$0	(\$32)		\$0
	FICA	\$601,251	\$269,991	\$300,624	\$300,627	\$30,633		\$601,251
	FM - ACTUAL COSTS	\$1,900	\$0	\$948	\$952	\$948		\$1,900
	FREON	\$5,200	\$3,602	\$2,598	\$2,602	(\$1,004)		\$5,200
	GASOLINE	\$69,000	\$18,750	\$34,500	\$34,500	\$15,750		\$69,000
	HAZARDOUS WASTE DISPOSAL	\$98,500	\$26,026	\$49,248	\$49,252	\$23,222		\$98,500
	HEALTH CARE INCENTIVE	\$10,000	\$5,000	\$4,990	\$5,010	(\$10)		\$10,000
	HOLIDAY USED	\$0	\$183,565	\$0	\$0	(\$183,565)		\$0
	HOURLY PENSION	\$470,975	\$288,134	\$235,488	\$235,487	(\$52,646)		\$470,975
	INVENT ADJ/OBSOLETE PARTS	\$0	\$4,052	\$0	\$0	(\$4,052)		\$0
	INVENTORY ADJUST/ELMWOOD	\$0	(\$65)	\$0	\$0	\$65		\$0
	INVENTORY ADJUST/NEWPORT	\$0	\$2,121	\$0	\$0	(\$2,121)		\$0
	KENNEDY PLAZA REPAIRS/CLN	\$40,000	\$0	\$19,998	\$20,002	\$19,998		\$40,000
	LAUNDRY	\$58,000	\$15,832	\$28,998	\$29,002	\$13,166		\$58,000
	LIFE	\$86	\$54	\$42	\$44	(\$12)		\$86
	MAINTENANCE AGREEMENTS	\$36,000	\$12,455	\$18,000	\$18,000	\$5,545		\$36,000
	MAJ COMPONENT	\$0	\$824	\$0	\$0	(\$824)		\$0
	MAJOR COMPONENT	\$1,184,680	\$2,458	\$592,344	\$592,336	\$589,886		\$1,184,680
	MATERIALS & SUPPLIES	\$100	\$173	\$48	\$52	(\$125)		\$100
	MULTI-VISCOS. OIL	\$88,779	\$47,253	\$44,388	\$44,391	(\$2,865)		\$88,779

		Values						
Program	Low Order Description	Sum of FY 2016	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance	Sum of	Sum of
		Revised Budget	Expense Through 12/31/2015	Through 12/31/2015	Remaining	Adjustments	Forecasted FY 2016 Budget	
	OFFICE FURNISHINGS EXP	\$0	\$630	\$0	\$0	(\$630)		\$0
	OFFICE SUPPLIES - DISPOSE	\$6,600	\$3,415	\$3,300	\$3,300	(\$115)		\$6,600
	OTHER	\$6,697	\$8,793	\$3,348	\$3,349	(\$5,445)		\$6,697
	PAINT	\$2,255	\$803	\$1,128	\$1,127	\$325		\$2,255
	PAVING AND SNOW REMOVAL	\$9,500	\$0	\$4,752	\$4,748	\$4,752		\$9,500
	PENSION	\$716,875	\$363,720	\$358,434	\$358,441	(\$5,286)		\$716,875
	PERSONAL TIME	\$0	\$22,687	\$0	\$0	(\$22,687)		\$0
	PREVENTIVE MT SMALL PARTS	\$80,000	\$206,910	\$40,002	\$39,998	(\$166,908)		\$80,000
	PRINTING & REPRODUCTION	\$400	\$350	\$198	\$202	(\$152)		\$400
	PROFESSIONAL SERVICES	\$3,600	\$10,296	\$1,800	\$1,800	(\$8,496)		\$3,600
	REGISTRATIONS	\$5,000	\$2,840	\$2,502	\$2,498	(\$338)		\$5,000
	RENTAL OF EQUIPMENT	\$250	\$0	\$126	\$124	\$126		\$250
	REPAIR PARTS NON REV VEH	\$88,500	\$53,446	\$44,250	\$44,250	(\$9,196)		\$88,500
	REPAIR PARTS REVENUE VEH	\$1,467,584	\$1,188,221	\$733,794	\$733,790	(\$454,427)		\$1,467,584
	REPAIR PARTS/COMM.SYSTEM	\$1,500	\$0	\$750	\$750	\$750		\$1,500
	REPAIR PARTS/FAREBOXES	\$70,400	\$36,674	\$35,196	\$35,204	(\$1,478)		\$70,400
	REPAIRS TO BUILDINGS	\$235,000	\$61,247	\$117,498	\$117,502	\$56,251		\$235,000
	REPAIRS TO EQUIPMENT	\$69,004	\$63,631	\$34,500	\$34,504	(\$29,131)		\$69,004
	REV.VEH. ACCIDENT	\$22,000	\$0	\$10,998	\$11,002	\$10,998		\$22,000
	SALARIED PENSION	\$40,142	\$23,837	\$20,066	\$20,076	(\$3,771)		\$40,142
	SERVICE VEHICLE TOWING	\$1,800	\$414	\$900	\$900	\$486		\$1,800
	SHOES	\$18,000	\$7,015	\$9,000	\$9,000	\$1,985		\$18,000
	SICK TIME USED	\$0	\$117,758	\$0	\$0	(\$117,758)		\$0
	SMALL TOOL EXPENSE	\$3,000	\$0	\$1,500	\$1,500	\$1,500		\$3,000
	STRAIGHT TIME	\$7,763,454	\$2,589,633	\$3,881,718	\$3,881,736	\$1,292,085		\$7,763,454
	TIME & ONE HALF	\$713,061	\$431,826	\$356,500	\$356,561	(\$75,326)		\$713,061
	TIRES & TUBES	\$723,000	\$309,827	\$361,500	\$361,500	\$51,673		\$723,000
	TOOLS	\$76,000	\$47,568	\$37,998	\$38,002	(\$9,570)		\$76,000
	TORQUE OIL	\$51,200	\$15,686	\$25,596	\$25,604	\$9,910		\$51,200
	TRAINING	\$37,342	\$20,450	\$18,646	\$18,696	(\$1,804)		\$37,342
	TRAINING/SEMINARS	\$2,000	\$3,588	\$1,002	\$998	(\$2,586)		\$2,000
	TRAVEL - IN STATE	\$100	\$364	\$48	\$52	(\$316)		\$100
	TRAVEL - OUT OF STATE	\$1,500	\$4,154	\$750	\$750	(\$3,404)		\$1,500
	UNIFORM	\$0	\$1,340	\$0	\$0	(\$1,340)		\$0
	VACATION USED	\$0	\$310,867	\$0	\$0	(\$310,867)		\$0
	VANDALISM	\$2,500	\$0	\$1,254	\$1,246	\$1,254		\$2,500
	VEHICLE FLUIDS	\$2,328	\$9,342	\$1,164	\$1,164	(\$8,178)		\$2,328
	VEHICLES FLUIDS	\$3,000	\$27	\$1,500	\$1,500	\$1,473		\$3,000
	VISION CARE	\$0	\$6,504	\$0	\$0	(\$6,504)		\$0
Maintenance Total		\$23,681,815	\$11,167,628	\$11,840,806	\$11,841,009	\$673,178		\$23,681,815
Centralized Maintenance	ACCIDENT TIME	\$0	\$147	\$0	\$0	(\$147)		\$0
	ACTIVE EMPLOYEE HEALTH	\$188,476	\$67,656	\$94,230	\$94,246	\$26,574		\$188,476
	ACTIVE EMPLOYEES HEALTH	\$32,672	\$15,180	\$16,334	\$16,338	\$1,154		\$32,672
	ANTIFREEZE/WINDSHIELD FL	\$10,700	\$5,577	\$5,352	\$5,348	(\$225)		\$10,700
	BLDG/GEN SHOP MTCE SUPPLY	\$5,000	\$3,112	\$2,502	\$2,498	(\$610)		\$5,000
	BUS TOWING	\$25,000	\$9,513	\$12,498	\$12,502	\$2,985		\$25,000

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Centralized Maintenance	DENTAL	\$13,174	\$5,476	\$6,576	\$6,598	\$1,100		\$13,174
	EXHAUST FLUID	\$1,000	\$416	\$498	\$502	\$82		\$1,000
	FICA	\$77,663	\$33,108	\$38,832	\$38,831	\$5,724		\$77,663
	HEALTH INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)		\$1,000
	HOLIDAY USED	\$0	\$23,886	\$0	\$0	(\$23,886)		\$0
	HOURLY PENSION	\$161,585	\$88,588	\$80,786	\$80,799	(\$7,802)		\$161,585
	LIFE	\$255	\$158	\$126	\$129	(\$32)		\$255
	MAJ COMPONENT TO F ASSETS	\$0	\$4,500	\$0	\$0	(\$4,500)		\$0
	MULTI-VISCOS. OIL	\$30,238	\$9,889	\$15,120	\$15,118	\$5,231		\$30,238
	OTHER	\$0	\$804	\$0	\$0	(\$804)		\$0
	PERSONAL TIME	\$0	\$2,616	\$0	\$0	(\$2,616)		\$0
	REGISTRATIONS	\$32,000	\$11,680	\$16,002	\$15,998	\$4,323		\$32,000
	REPAIR PARTS REVENUE VEH	\$627,050	\$211,109	\$313,524	\$313,526	\$102,415		\$627,050
	SICK TIME USED	\$0	\$14,359	\$0	\$0	(\$14,359)		\$0
	STRAIGHT TIME	\$1,014,213	\$327,550	\$507,094	\$507,119	\$179,544		\$1,014,213
	STRAIGHT WEIGHT OIL	\$400	\$139	\$198	\$202	\$59		\$400
	TIME & ONE HALF	\$67,504	\$24,529	\$33,742	\$33,762	\$9,213		\$67,504
	TIRES & TUBES	\$22,000	\$7,709	\$10,998	\$11,002	\$3,289		\$22,000
	TORQUE OIL	\$2,204	\$64	\$1,104	\$1,100	\$1,040		\$2,204
	TRAINING	\$0	\$3,285	\$0	\$0	(\$3,285)		\$0
	VACATION USED	\$0	\$52,498	\$0	\$0	(\$52,498)		\$0
	VEHICLE FLUIDS	\$1,200	\$518	\$600	\$600	\$82		\$1,200
	VISION CARE	\$0	\$459	\$0	\$0	(\$459)		\$0
Centralized Maintenance Total		\$2,313,334	\$925,026	\$1,156,612	\$1,156,722	\$231,586		\$2,313,334
State of R.I. Maintenance	ACTIVE EMPLOYEE HEALTH	\$40,376	\$18,603	\$18,184	\$20,192	\$1,581		\$40,376
	ACTIVE EMPLOYEES HEALTH	\$16,336	\$6,736	\$8,164	\$8,172	\$1,428		\$16,336
	ANTIFREEZE/WINDSHIELD FL	\$400	\$0	\$198	\$202	\$198		\$400
	DENTAL	\$4,685	\$2,353	\$2,340	\$2,345	(\$13)		\$4,685
	FICA	\$24,842	\$11,062	\$12,420	\$12,422	\$1,358		\$24,842
	HEALTH INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)		\$1,000
	HOLIDAY USED	\$0	\$8,326	\$0	\$0	(\$8,326)		\$0
	HOURLY PENSION	\$51,576	\$27,756	\$25,784	\$25,792	(\$1,972)		\$51,576
	LIFE	\$110	\$54	\$54	\$56	(\$0)		\$110
	MULTI-VISCOS. OIL	\$3,000	\$1,378	\$1,500	\$1,500	\$122		\$3,000
	OTHER INSURANCE COVERAGE	\$20,000	\$48,168	\$10,002	\$9,998	(\$38,166)		\$20,000
	PERSONAL TIME	\$0	\$563	\$0	\$0	(\$563)		\$0
	REPAIR PARTS NON REV VEH	\$210,125	\$121,603	\$105,060	\$105,065	(\$16,543)		\$210,125
	SICK TIME USED	\$0	\$5,644	\$0	\$0	(\$5,644)		\$0
	STRAIGHT TIME	\$323,728	\$119,060	\$161,858	\$161,870	\$42,798		\$323,728
	TIME & ONE HALF	\$4,912	\$1,495	\$2,450	\$2,462	\$955		\$4,912
	TRAINING	\$0	\$1,623	\$0	\$0	(\$1,623)		\$0
	VACATION USED	\$0	\$13,918	\$0	\$0	(\$13,918)		\$0
	VEHICLE FLUIDS	\$51	\$0	\$24	\$27	\$24		\$51
	VISION CARE	\$0	\$229	\$0	\$0	(\$229)		\$0
State of R.I. Maintenance Total		\$701,141	\$389,072	\$350,534	\$350,607	(\$38,538)		\$701,141
Human Resources	ACTIVE EMPLOYEE HEALTH	\$52,233	\$16,241	\$26,112	\$26,121	\$9,871		\$52,233

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Human Resources	DENTAL	\$3,957	\$1,591	\$1,976	\$1,981	\$385		\$3,957
	DRUG TESTING	\$16,000	\$6,582	\$7,998	\$8,002	\$1,416		\$16,000
	EMPLOYEE ACTIVITIES	\$21,000	\$0	\$10,500	\$10,500	\$10,500		\$21,000
	EMPLOYEES ASSIST. PROGRAM	\$0	\$15,040	\$0	\$0	(\$15,040)		\$0
	FICA	\$31,891	\$12,521	\$15,948	\$15,943	\$3,427		\$31,891
	HEALTH CARE INCENTIVE	\$2,000	\$1,000	\$992	\$1,008	(\$8)		\$2,000
	HOLIDAY USED	\$0	\$9,024	\$0	\$0	(\$9,024)		\$0
	LIFE	\$83	\$53	\$42	\$41	(\$11)		\$83
	NEWSPAPER/OTHER ADVERTISG	\$2,000	\$395	\$1,002	\$998	\$607		\$2,000
	OFFICE SUPPLIES - DISPOSE	\$2,200	\$1,824	\$1,098	\$1,102	(\$726)		\$2,200
	OTHER	\$9,845	\$187	\$4,912	\$4,933	\$4,725		\$9,845
	PERSONAL TIME	\$0	\$2,364	\$0	\$0	(\$2,364)		\$0
	POSTAGE	\$0	\$9	\$0	\$0	(\$9)		\$0
	PRE-EMPLOYMENT EXPENSES	\$22,000	\$10,424	\$10,998	\$11,002	\$574		\$22,000
	SALARIED PENSION	\$56,173	\$21,558	\$28,082	\$28,091	\$6,524		\$56,173
	SICK TIME USED	\$0	\$3,175	\$0	\$0	(\$3,175)		\$0
	STRAIGHT TIME	\$400,102	\$134,058	\$200,048	\$200,054	\$65,990		\$400,102
	TRAINING	\$0	\$133	\$0	\$0	(\$133)		\$0
	TRAINING/SEMINARS	\$20,000	\$9,175	\$10,002	\$9,998	\$827		\$20,000
	VACATION USED	\$0	\$18,419	\$0	\$0	(\$18,419)		\$0
	VISION CARE	\$0	\$179	\$0	\$0	(\$179)		\$0
Human Resources Total		\$639,484	\$263,951	\$319,710	\$319,774	\$55,759		\$639,484
Legal & Risk Management	ACTIVE EMPLOYEE HEALTH	\$31,969	\$15,884	\$15,982	\$15,987	\$98		\$31,969
	ACTIVE EMPLOYEES HEALTH	\$24,051	\$9,975	\$12,024	\$12,027	\$2,049		\$24,051
	ACTUARIAL VALUATIONS	\$3,000	\$2,500	\$1,500	\$1,500	(\$1,000)		\$3,000
	APPRAISAL	\$0	\$1,130	\$0	\$0	(\$1,130)		\$0
	ARBITRATION	\$23,000	\$0	\$11,502	\$11,498	\$11,502		\$23,000
	DENTAL	\$3,473	\$1,639	\$1,730	\$1,743	\$92		\$3,473
	DUES/SUBSCRIPTIONS/PUBLIC	\$8,900	\$1,360	\$4,446	\$4,454	\$3,086		\$8,900
	FICA	\$25,945	\$12,315	\$12,972	\$12,973	\$657		\$25,945
	HOLIDAY USED	\$0	\$8,824	\$0	\$0	(\$8,824)		\$0
	INVESTIGATIONS	\$39,000	\$16,634	\$19,500	\$19,500	\$2,866		\$39,000
	JUDGMENTS	\$27,000	\$31,042	\$13,500	\$13,500	(\$17,542)		\$27,000
	LEGAL	\$100,000	\$23,407	\$49,998	\$50,002	\$26,591		\$100,000
	LEGAL - PUBLIC LIABILITY	\$375,000	\$105,704	\$187,500	\$187,500	\$81,796		\$375,000
	LEGAL - WORKERS COMP	\$42,000	\$40,348	\$21,000	\$21,000	(\$19,348)		\$42,000
	OFFICE FURNISHINGS EXP	\$2,500	\$0	\$1,254	\$1,246	\$1,254		\$2,500
	OFFICE SUPPLIES - DISPOSE	\$5,000	\$1,673	\$2,496	\$2,504	\$823		\$5,000
	OTHER	\$139,979	\$0	\$69,988	\$69,991	\$69,988		\$139,979
	OTHER INSURANCE COVERAGE	\$714,500	\$312,744	\$357,252	\$357,248	\$44,508		\$714,500
	PERSONAL TIME	\$0	\$1,775	\$0	\$0	(\$1,775)		\$0
	POSTAGE	\$50	\$0	\$24	\$26	\$24		\$50
	PROFESSIONAL SERVICES	\$137,000	\$19,250	\$68,502	\$68,498	\$49,252		\$137,000
	REPAIR TO OFFICE EQUIP	\$150	\$0	\$78	\$72	\$78		\$150
	SALARIED PENSION	\$45,919	\$21,270	\$22,956	\$22,963	\$1,686		\$45,919
	SETTLEMENTS	\$1,350,000	\$789,157	\$675,000	\$675,000	(\$114,157)		\$1,350,000

Values								
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
	SICK TIME USED	\$0	\$4,911	\$0	\$0	(\$4,911)		\$0
	STRAIGHT TIME	\$335,108	\$132,921	\$167,552	\$167,556	\$34,631		\$335,108
	TRAINING/SEMINARS	\$1,250	\$0	\$624	\$626	\$624		\$1,250
	VACATION USED	\$0	\$15,178	\$0	\$0	(\$15,178)		\$0
	VISION CARE	\$0	\$110	\$0	\$0	(\$110)		\$0
	W/C MEDICAL	\$280,000	\$55,357	\$139,998	\$140,002	\$84,641		\$280,000
	W/C WEEKLY INDEMNITY	\$560,000	\$371,782	\$280,002	\$279,998	(\$91,780)		\$560,000
	WORKERS COMP MISC	\$120,000	\$10,499	\$60,000	\$60,000	\$49,501		\$120,000
Legal & Risk Management Total		\$4,394,794	\$2,007,387	\$2,197,380	\$2,197,414	\$189,993		\$4,394,794
Planning / Scheduling	ACTIVE EMPLOYEE HEALTH	\$71,569	\$31,516	\$35,780	\$35,789	\$4,264		\$71,569
	ACTIVE EMPLOYEES HEALTH	\$72,181	\$21,019	\$36,090	\$36,091	\$15,071		\$72,181
	COMPUTER SUPPLIES	\$400	\$0	\$198	\$202	\$198		\$400
	DENTAL	\$8,698	\$3,764	\$4,350	\$4,348	\$586		\$8,698
	FICA	\$69,153	\$31,134	\$34,564	\$34,589	\$3,430		\$69,153
	HEALTH CARE INCENTIVE	\$2,000	\$1,000	\$1,002	\$998	\$2		\$2,000
	HOLIDAY USED	\$0	\$21,815	\$0	\$0	(\$21,815)		\$0
	LIFE	\$96	\$44	\$48	\$48	\$4		\$96
	MAINTENANCE AGREEMENTS	\$0	\$15,333	\$0	\$0	(\$15,333)		\$0
	OFFICE SUPPLIES - DISPOSE	\$4,000	\$4,260	\$1,998	\$2,002	(\$2,262)		\$4,000
	OTHER	\$4,034	\$574	\$2,016	\$2,018	\$1,442		\$4,034
	PENSION	\$49,769	\$0	\$24,882	\$24,887	\$24,882		\$49,769
	PERSONAL TIME	\$0	\$6,735	\$0	\$0	(\$6,735)		\$0
	PROFESSIONAL SERVICES	\$750,000	\$113,287	\$375,000	\$375,000	\$261,713		\$750,000
	RETIREMENT ANNUITY	\$16,511	\$29,489	\$8,256	\$8,255	(\$21,233)		\$16,511
	SALARIED PENSION	\$54,324	\$9,558	\$27,156	\$27,168	\$17,598		\$54,324
	SICK TIME USED	\$0	\$8,774	\$0	\$0	(\$8,774)		\$0
	STRAIGHT TIME	\$907,654	\$340,995	\$453,816	\$453,838	\$112,821		\$907,654
	TRAINING	\$0	\$203	\$0	\$0	(\$203)		\$0
	TRAINING/SEMINARS	\$2,000	\$0	\$1,002	\$998	\$1,002		\$2,000
	TRAVEL - IN STATE	\$1,915	\$1,539	\$960	\$955	(\$579)		\$1,915
	TRAVEL - OUT OF STATE	\$16,575	\$1,996	\$8,286	\$8,289	\$6,290		\$16,575
	VACATION USED	\$0	\$35,142	\$0	\$0	(\$35,142)		\$0
	VISION CARE	\$0	\$198	\$0	\$0	(\$198)		\$0
Planning / Scheduling Total		\$2,030,879	\$678,377	\$1,015,404	\$1,015,475	\$337,027		\$2,030,879
Public Affairs	ACTIVE EMPLOYEE HEALTH	\$78,923	\$32,053	\$39,456	\$39,467	\$7,403		\$78,923
	DENTAL	\$4,067	\$1,762	\$2,030	\$2,037	\$268		\$4,067
	DUES/SUBSCRIPTIONS/PUBLIC	\$0	\$427	\$0	\$0	(\$427)		\$0
	FICA	\$30,388	\$13,936	\$15,188	\$15,200	\$1,252		\$30,388
	GRAPHIC SUPPLIES	\$117,756	\$0	\$58,878	\$58,878	\$58,878		\$117,756
	HOLIDAY USED	\$0	\$10,107	\$0	\$0	(\$10,107)		\$0
	MAINTENANCE AGREEMENTS	\$2,060	\$0	\$1,032	\$1,028	\$1,032		\$2,060
	NEWSPAPER/OTHER ADVERTISG	\$15,965	\$0	\$7,980	\$7,985	\$7,980		\$15,965
	OFFICE SUPPLIES - DISPOSE	\$27,796	\$278	\$13,896	\$13,900	\$13,618		\$27,796
	OTHER	\$2,035	\$0	\$1,020	\$1,015	\$1,020		\$2,035
	PERSONAL TIME	\$0	\$5,863	\$0	\$0	(\$5,863)		\$0
	POSTED INTERMODAL EXPENSE	\$121,182	\$44,861	\$60,588	\$60,594	\$15,727		\$121,182

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
	PRINTING & REPRODUCTION	\$500	\$2,770	\$252	\$248	(\$2,518)		\$500
	PROFESSIONAL SERVICES	\$200,000	\$29,406	\$100,002	\$99,998	\$70,596		\$200,000
	RIDE SHARE ADVERTISING	\$82,967	\$50,666	\$41,484	\$41,483	(\$9,182)		\$82,967
	SALARIED PENSION	\$51,994	\$17,185	\$25,996	\$25,998	\$8,811		\$51,994
	SICK TIME USED	\$0	\$2,948	\$0	\$0	(\$2,948)		\$0
	STRAIGHT TIME	\$394,602	\$146,445	\$197,298	\$197,304	\$50,853		\$394,602
	TIME & ONE HALF	\$0	\$364	\$0	\$0	(\$364)		\$0
	TIMETABLES	\$225,000	\$98,855	\$112,500	\$112,500	\$13,645		\$225,000
	TRAINING/SEMINARS	\$3,000	\$0	\$1,500	\$1,500	\$1,500		\$3,000
	TRAVEL - IN STATE	\$0	\$23	\$0	\$0	(\$23)		\$0
	TRAVEL - OUT OF STATE	\$5,000	\$0	\$2,502	\$2,498	\$2,502		\$5,000
	VACATION ACCRUED	\$0	\$0	\$0	\$0	\$0		\$0
	VACATION USED	\$0	\$20,570	\$0	\$0	(\$20,570)		\$0
	VISION CARE	\$0	\$107	\$0	\$0	(\$107)		\$0
Public Affairs Total		\$1,363,235	\$478,626	\$681,602	\$681,633	\$202,976		\$1,363,235
Paratransit	ACCIDENT TIME	\$0	\$32	\$0	\$0	(\$32)		\$0
	ACTIVE EMPLOYEE HEALTH	\$1,374,753	\$543,601	\$687,368	\$687,385	\$143,767		\$1,374,753
	APPRAISAL	\$3,200	\$730	\$1,602	\$1,598	\$872		\$3,200
	CELLULAR PHONE SERVICE	\$45,087	\$18,002	\$22,542	\$22,545	\$4,540		\$45,087
	DENTAL	\$71,416	\$46,038	\$35,702	\$35,714	(\$10,336)		\$71,416
	DIESEL	\$878,668	\$456,837	\$439,332	\$439,336	(\$17,505)		\$878,668
	DRUG TESTING	\$24,000	\$8,777	\$12,000	\$12,000	\$3,223		\$24,000
	FICA	\$322,535	\$170,117	\$161,264	\$161,271	(\$8,853)		\$322,535
	HEALTH CARE INCENTIVE	\$8,500	\$4,250	\$4,240	\$4,260	(\$10)		\$8,500
	HOLIDAY USED	\$0	\$100,128	\$0	\$0	(\$100,128)		\$0
	HOURLY PENSION	\$606,784	\$167,660	\$303,388	\$303,396	\$135,728		\$606,784
	INVESTIGATIONS	\$1,900	\$0	\$948	\$952	\$948		\$1,900
	LEGAL - WORKERS COMP.	\$0	\$5,193	\$0	\$0	(\$5,193)		\$0
	LIFE	\$0	\$59	\$0	\$0	(\$59)		\$0
	OFFICE SUPPLIES - DISPOSE	\$10,000	\$8,608	\$4,998	\$5,002	(\$3,610)		\$10,000
	OTHER	\$5,379	\$3,903	\$2,684	\$2,695	(\$1,219)		\$5,379
	PENSION	\$32,604	\$0	\$16,302	\$16,302	\$16,302		\$32,604
	PERSONAL TIME	\$0	\$8,861	\$0	\$0	(\$8,861)		\$0
	PRE-EMPLOYMENT EXPENSES	\$6,000	\$3,847	\$3,000	\$3,000	(\$847)		\$6,000
	SALARIED PENSION	\$16,291	\$0	\$8,140	\$8,151	\$8,140		\$16,291
	SETTLEMENTS	\$875,000	\$41,550	\$437,502	\$437,498	\$395,952		\$875,000
	SICK TIME USED	\$0	\$81,603	\$0	\$0	(\$81,603)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$28,430	\$0	\$0	(\$28,430)		\$0
	STRAIGHT TIME	\$4,131,060	\$1,461,384	\$2,065,516	\$2,065,544	\$604,132		\$4,131,060
	TIME & ONE HALF	\$0	\$461,276	\$0	\$0	(\$461,276)		\$0
	TRAINING	\$127,640	\$5,113	\$63,816	\$63,824	\$58,703		\$127,640
	TRAVEL - IN STATE	\$7,500	\$9,555	\$3,750	\$3,750	(\$5,805)		\$7,500
	TRAVEL - OUT OF STATE	\$0	\$73	\$0	\$0	(\$73)		\$0
	UNIFORM	\$58,050	\$24,978	\$29,022	\$29,028	\$4,044		\$58,050
	VACATION USED	\$0	\$130,220	\$0	\$0	(\$130,220)		\$0
	VISION CARE	\$0	\$2,578	\$0	\$0	(\$2,578)		\$0

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Paratransit	W/C - MEDICAL	\$0	\$28,066	\$0	\$0	(\$28,066)		\$0
	W/C WEEKLY COMPENSATION	\$210,000	\$55,098	\$105,000	\$105,000	\$49,902		\$210,000
	WORKERS COMP MISC	\$0	\$3,926	\$0	\$0	(\$3,926)		\$0
Paratransit Total		\$8,816,367	\$3,880,491	\$4,408,116	\$4,408,251	\$527,625		\$8,816,367
Ride Administration	ACTIVE EMPLOYEE HEALTH	\$214,753	\$84,318	\$107,376	\$107,377	\$23,058		\$214,753
	ADA OPERATIONS	\$6,947,813	\$3,996,128	\$3,473,904	\$3,473,909	(\$522,224)		\$6,947,813
	COMPUTER SUPPLIES	\$10,720	\$0	\$5,364	\$5,356	\$5,364		\$10,720
	DENTAL	\$12,376	\$5,526	\$6,192	\$6,184	\$666		\$12,376
	FICA	\$55,632	\$23,876	\$27,822	\$27,810	\$3,946		\$55,632
	HEALTH CARE INCENTIVE	\$2,498	\$1,250	\$1,242	\$1,256	(\$8)		\$2,498
	HOLIDAY USED	\$0	\$17,301	\$0	\$0	(\$17,301)		\$0
	LIFE	\$284	\$134	\$144	\$140	\$10		\$284
	MAINTENANCE AGREEMENTS	\$4,000	\$0	\$1,998	\$2,002	\$1,998		\$4,000
	OFFICE EQ/FURNITURE	\$0	\$280	\$0	\$0	(\$280)		\$0
	OFFICE SUPPLIES - DISPOSE	\$4,600	\$326	\$2,304	\$2,296	\$1,978		\$4,600
	OTHER	\$4,312	\$203	\$2,160	\$2,152	\$1,957		\$4,312
	PERSONAL TIME	\$0	\$7,392	\$0	\$0	(\$7,392)		\$0
	PROFESSIONAL SERVICES	\$50,000	\$10,766	\$24,996	\$25,004	\$14,230		\$50,000
	SALARIED PENSION	\$95,316	\$36,731	\$47,658	\$47,658	\$10,927		\$95,316
	SICK TIME USED	\$0	\$8,635	\$0	\$0	(\$8,635)		\$0
	STRAIGHT TIME	\$721,440	\$258,537	\$360,714	\$360,726	\$102,177		\$721,440
	TELEPHONE LOCAL	\$30,603	\$14,769	\$15,300	\$15,303	\$531		\$30,603
	TIME & 1/2	\$0	\$495	\$0	\$0	(\$495)		\$0
	TIME & ONE HALF	\$0	\$1,180	\$0	\$0	(\$1,180)		\$0
	TRAINING	\$0	\$202	\$0	\$0	(\$202)		\$0
	TRAINING/SEMINARS	\$600	\$0	\$300	\$300	\$300		\$600
	TRAVEL - OUT STATE	\$1,000	\$0	\$498	\$502	\$498		\$1,000
	VACATION USED	\$0	\$32,668	\$0	\$0	(\$32,668)		\$0
	VISION CARE	\$0	\$500	\$0	\$0	(\$500)		\$0
Ride Administration Total		\$8,155,947	\$4,501,215	\$4,077,972	\$4,077,975	(\$423,243)		\$8,155,947
Security & Administrative Services	ACTIVE EMPLOYEE HEALTH	\$32,952	\$20,261	\$16,472	\$16,480	(\$3,789)		\$32,952
	ARMORED CAR/MONEY TRANSP	\$19,100	\$4,270	\$9,552	\$9,548	\$5,282		\$19,100
	DENTAL	\$1,874	\$1,202	\$936	\$938	(\$266)		\$1,874
	FICA	\$18,653	\$9,378	\$9,324	\$9,329	(\$54)		\$18,653
	HOLIDAY USED	\$0	\$6,395	\$0	\$0	(\$6,395)		\$0
	HOURLY PENSION	\$22,870	\$0	\$11,434	\$11,436	\$11,434		\$22,870
	MAINTENANCE AGREEMENTS	\$1,500	\$0	\$750	\$750	\$750		\$1,500
	OFFICE SUPPLIES - DISPOSE	\$4,500	\$3,098	\$2,250	\$2,250	(\$848)		\$4,500
	OTHER	\$3,825	\$0	\$1,910	\$1,915	\$1,910		\$3,825
	PERSONAL TIME	\$0	\$1,883	\$0	\$0	(\$1,883)		\$0
	PROFESSIONAL SERVICES	\$28,710	\$900	\$14,358	\$14,352	\$13,458		\$28,710
	SALARIED PENSION	\$13,580	\$6,187	\$6,786	\$6,794	\$599		\$13,580
	SICK TIME USED	\$0	\$6,668	\$0	\$0	(\$6,668)		\$0
	STRAIGHT TIME	\$242,755	\$91,612	\$121,376	\$121,379	\$29,764		\$242,755
	TICKETS & PASSES	\$130,000	\$63,024	\$64,998	\$65,002	\$1,974		\$130,000
	TIME & ONE HALF	\$0	\$4,902	\$0	\$0	(\$4,902)		\$0

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Security & Administrative Services	TRAINING	\$0	\$231	\$0	\$0	(\$231)		\$0
	TRAINING/SEMINARS	\$200	\$0	\$102	\$98	\$102		\$200
	VACATION USED	\$0	\$14,141	\$0	\$0	(\$14,141)		\$0
	VISION	\$0	\$173	\$0	\$0	(\$173)		\$0
Security & Administrative Services Total		\$520,519	\$234,326	\$260,248	\$260,271	\$25,922		\$520,519
Security & Administrative Services	ACTIVE EMPLOYEE HEALTH	\$124,284	\$51,126	\$62,134	\$62,150	\$1,008		\$124,284
	ARMORED CAR/MONEY TRANSP	\$27,000	\$10,276	\$13,500	\$13,500	\$3,224		\$27,000
	DENTAL	\$5,734	\$2,807	\$2,860	\$2,874	\$53		\$5,734
	FICA	\$45,297	\$19,740	\$22,650	\$22,647	\$2,910		\$45,297
	HEALTH CARE INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)		\$1,000
	HOLIDAY USED	\$0	\$14,186	\$0	\$0	(\$14,186)		\$0
	HOURLY PENSION	\$41,271	\$20,943	\$20,632	\$20,639	(\$311)		\$41,271
	LIFE	\$46	\$67	\$24	\$22	(\$43)		\$46
	MONTHLY BANK CHARGES	\$20,000	\$13,196	\$10,002	\$9,998	(\$3,194)		\$20,000
	OFFICE SUPPLIES - DISPOSE	\$12,500	\$2,402	\$6,252	\$6,248	\$3,850		\$12,500
	OTHER	\$2,017	\$178	\$1,006	\$1,011	\$828		\$2,017
	PERSONAL TIME	\$0	\$4,472	\$0	\$0	(\$4,472)		\$0
	SALARIED PENSION	\$44,964	\$20,646	\$22,476	\$22,488	\$1,830		\$44,964
	SICK TIME USED	\$0	\$4,420	\$0	\$0	(\$4,420)		\$0
	STRAIGHT TIME	\$590,563	\$209,439	\$295,278	\$295,285	\$85,839		\$590,563
	TIME & ONE HALF	\$0	\$2,882	\$0	\$0	(\$2,882)		\$0
	TRAINING	\$1,200	\$0	\$598	\$602	\$598		\$1,200
	TRAINING/SEMINARS	\$1,950	\$0	\$978	\$972	\$978		\$1,950
	VACATION USED	\$0	\$28,255	\$0	\$0	(\$28,255)		\$0
	VISION CARE	\$0	\$283	\$0	\$0	(\$283)		\$0
Security & Administrative Services - Customer Service Total		\$917,826	\$405,820	\$458,886	\$458,940	\$53,067		\$917,826
Security & Administrative Services	ACTIVE EMPLOYEE HEALTH	\$38,739	\$16,710	\$19,364	\$19,375	\$2,654		\$38,739
	DENTAL	\$2,811	\$1,384	\$1,404	\$1,407	\$20		\$2,811
	FICA	\$24,059	\$12,027	\$12,030	\$12,029	\$3		\$24,059
	HOLIDAY USED	\$0	\$8,217	\$0	\$0	(\$8,217)		\$0
	HOURLY PENSION	\$23,898	\$16,592	\$11,946	\$11,952	(\$4,646)		\$23,898
	LIFE	\$68	\$70	\$36	\$32	(\$34)		\$68
	OFFICE SUPPLIES - DISPOSE	\$200	\$279	\$102	\$98	(\$177)		\$200
	OTHER	\$3,933	\$0	\$1,958	\$1,975	\$1,958		\$3,933
	PERSONAL TIME	\$0	\$2,697	\$0	\$0	(\$2,697)		\$0
	PROFESSIONAL SERVICES	\$1,150	\$0	\$576	\$574	\$576		\$1,150
	SALARIED PENSION	\$22,250	\$20,496	\$11,122	\$11,128	(\$9,374)		\$22,250
	SICK TIME USED	\$0	\$2,335	\$0	\$0	(\$2,335)		\$0
	STRAIGHT TIME	\$311,805	\$129,593	\$155,898	\$155,907	\$26,305		\$311,805
	TIME & ONE HALF	\$0	\$2,300	\$0	\$0	(\$2,300)		\$0
	TRAINING	\$175	\$639	\$80	\$95	(\$559)		\$175
	TRAINING/SEMINARS	\$6,000	\$0	\$3,000	\$3,000	\$3,000		\$6,000
	UNIFORM	\$800	\$496	\$396	\$404	(\$100)		\$800
	VACATION USED	\$0	\$15,384	\$0	\$0	(\$15,384)		\$0
	VISION CARE	\$0	\$203	\$0	\$0	(\$203)		\$0
Security & Administrative Services - Safety & Training Total		\$435,888	\$229,424	\$217,912	\$217,976	(\$11,512)		\$435,888

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Operations - Management	ACTIVE EMPLOYEE HEALTH	\$301,162	\$101,124	\$150,578	\$150,584	\$49,454		\$301,162
	DENTAL	\$20,845	\$8,209	\$10,420	\$10,425	\$2,211		\$20,845
	FICA	\$154,950	\$61,692	\$77,474	\$77,476	\$15,782		\$154,950
	HEALTH CARE INCENTIVE	\$3,000	\$1,000	\$1,496	\$1,504	\$496		\$3,000
	HOLIDAY USED	\$0	\$40,062	\$0	\$0	(\$40,062)		\$0
	HOURLY PENSION	\$275,471	\$138,649	\$137,734	\$137,737	(\$915)		\$275,471
	OFFICE SUPPLIES - DISPOSE	\$0	\$890	\$0	\$0	(\$890)		\$0
	OTHER	\$2,400	\$816	\$1,196	\$1,204	\$380		\$2,400
	PERSONAL TIME	\$0	\$8,721	\$0	\$0	(\$8,721)		\$0
	SALARIED PENSION	\$21,642	\$86,763	\$10,816	\$10,826	(\$75,947)		\$21,642
	SICK TIME USED	\$0	\$67,723	\$0	\$0	(\$67,723)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$3,689	\$0	\$0	(\$3,689)		\$0
	STRAIGHT TIME	\$1,890,925	\$557,162	\$945,460	\$945,465	\$388,298		\$1,890,925
	TIME & ONE HALF	\$128,750	\$41,689	\$64,370	\$64,380	\$22,681		\$128,750
	TRAINING	\$4,864	\$632	\$2,430	\$2,434	\$1,798		\$4,864
	UNIFORM	\$13,950	\$0	\$6,974	\$6,976	\$6,974		\$13,950
	VACATION USED	\$0	\$102,861	\$0	\$0	(\$102,861)		\$0
	VISION CARE	\$0	\$1,151	\$0	\$0	(\$1,151)		\$0
Operations - Management Total		\$2,817,959	\$1,222,832	\$1,408,948	\$1,409,011	\$186,116		\$2,817,959
Operations - Procurement	ACTIVE EMPLOYEE HEALTH	\$83,245	\$33,615	\$41,616	\$41,629	\$8,001		\$83,245
	DENTAL	\$2,622	\$1,967	\$1,306	\$1,316	(\$661)		\$2,622
	DUES/SUBSCRIPTIONS/PUBLIC	\$300	\$0	\$150	\$150	\$150		\$300
	FICA	\$33,409	\$14,771	\$16,698	\$16,711	\$1,927		\$33,409
	HEALTH CARE INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)		\$1,000
	HOLIDAY USED	\$0	\$10,689	\$0	\$0	(\$10,689)		\$0
	MAINTENANCE AGREEMENTS	\$30,217	\$9,923	\$15,108	\$15,109	\$5,185		\$30,217
	NEWSPAPER/OTHER ADVERTISG	\$500	\$0	\$252	\$248	\$252		\$500
	OFFICE FURNISHINGS EXP	\$520	\$0	\$258	\$262	\$258		\$520
	OFFICE SUPPLIES - DISPOSE	\$13,433	\$5,616	\$6,714	\$6,719	\$1,098		\$13,433
	OTHER	\$2,168	\$167	\$1,080	\$1,088	\$913		\$2,168
	PERSONAL TIME	\$0	\$3,934	\$0	\$0	(\$3,934)		\$0
	POSTAGE	\$100	\$200	\$48	\$52	(\$152)		\$100
	PRINTING & REPRODUCTION	\$150	\$0	\$78	\$72	\$78		\$150
	REPAIR TO OFFICE EQUIP	\$400	\$0	\$198	\$202	\$198		\$400
	SALARIED PENSION	\$54,336	\$24,064	\$27,164	\$27,172	\$3,100		\$54,336
	SICK TIME USED	\$0	\$4,445	\$0	\$0	(\$4,445)		\$0
	STRAIGHT TIME	\$408,269	\$152,504	\$204,128	\$204,141	\$51,624		\$408,269
	TIME & ONE HALF	\$25,266	\$0	\$12,630	\$12,636	\$12,630		\$25,266
	TRAINING	\$0	\$208	\$0	\$0	(\$208)		\$0
	TRAINING/SEMINARS	\$3,000	\$585	\$1,500	\$1,500	\$915		\$3,000
	TRAVEL - OUT OF STATE	\$3,250	\$16	\$1,626	\$1,624	\$1,610		\$3,250
	VACATION USED	\$0	\$26,015	\$0	\$0	(\$26,015)		\$0
	VISION CARE	\$0	\$191	\$0	\$0	(\$191)		\$0
Operations - Procurement Total		\$662,185	\$289,410	\$331,050	\$331,135	\$41,640		\$662,185
Operations - Inventory Control	ACTIVE EMPLOYEE HEALTH	\$130,785	\$57,748	\$65,390	\$65,395	\$7,642		\$130,785
	DENTAL	\$6,614	\$3,189	\$3,300	\$3,314	\$111		\$6,614

		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Operations - Inventory Control	DOUBLE TIME	\$0	\$7,767	\$0	\$0	(\$7,767)		\$0
	FICA	\$44,385	\$27,431	\$22,184	\$22,201	(\$5,247)		\$44,385
	HOLIDAY USED	\$0	\$15,733	\$0	\$0	(\$15,733)		\$0
	HOURLY PENSION	\$79,006	\$50,522	\$39,500	\$39,506	(\$11,022)		\$79,006
	LAUNDRY	\$0	\$745	\$0	\$0	(\$745)		\$0
	LIFE	\$183	\$127	\$90	\$93	(\$37)		\$183
	OFFICE SUPPLIES - DISPOSE	\$0	\$672	\$0	\$0	(\$672)		\$0
	OTHER	\$1,951	\$2,133	\$974	\$977	(\$1,159)		\$1,951
	PERSONAL TIME	\$0	\$2,310	\$0	\$0	(\$2,310)		\$0
	SALARIED PENSION	\$11,040	\$5,057	\$5,518	\$5,522	\$461		\$11,040
	SICK TIME USED	\$0	\$10,129	\$0	\$0	(\$10,129)		\$0
	STRAIGHT TIME	\$577,255	\$218,526	\$288,624	\$288,631	\$70,098		\$577,255
	TIME & ONE HALF	\$130,818	\$81,777	\$65,402	\$65,416	(\$16,375)		\$130,818
	TRAINING	\$1,423	\$657	\$704	\$719	\$47		\$1,423
	VACATION USED	\$0	\$30,063	\$0	\$0	(\$30,063)		\$0
	VISION CARE	\$0	\$283	\$0	\$0	(\$283)		\$0
Operations - Inventory Control Total		\$983,460	\$514,868	\$491,686	\$491,774	(\$23,182)		\$983,460
Transportation	ACCIDENT TIME	\$0	\$2,752	\$0	\$0	(\$2,752)		\$0
	ACTIVE EMPLOYEE HEALTH	\$5,704,460	\$2,512,858	\$2,852,216	\$2,852,244	\$339,358		\$5,704,460
	ACTIVE EMPLOYEES HEALTH	\$248,592	\$100,898	\$124,294	\$124,298	\$23,396		\$248,592
	COMPUTER SUPPLIES	\$0	\$1,904	\$0	\$0	(\$1,904)		\$0
	DENTAL	\$331,799	\$150,301	\$165,882	\$165,917	\$15,581		\$331,799
	DOUBLE TIME	\$0	\$301,865	\$0	\$0	(\$301,865)		\$0
	FICA	\$2,038,735	\$1,024,906	\$1,019,364	\$1,019,371	(\$5,542)		\$2,038,735
	HEALTH CARE INCENTIVE	\$16,000	\$7,500	\$7,996	\$8,004	\$496		\$16,000
	HOLIDAY USED	\$0	\$604,104	\$0	\$0	(\$604,104)		\$0
	HOURLY PENSION	\$3,464,298	\$1,968,874	\$1,732,134	\$1,732,164	(\$236,740)		\$3,464,298
	JURY DUTY	\$0	(\$180)	\$0	\$0	\$180		\$0
	LIFE	\$8,156	\$5,264	\$4,080	\$4,076	(\$1,184)		\$8,156
	OFFICE SUPPLIES - DISPOSE	\$5,500	\$6,006	\$2,748	\$2,752	(\$3,258)		\$5,500
	OTHER	\$7,055	\$21,643	\$3,528	\$3,527	(\$18,115)		\$7,055
	PENSION	\$448,283	\$275,324	\$224,140	\$224,143	(\$51,184)		\$448,283
	PERSONAL TIME	\$0	\$62,181	\$0	\$0	(\$62,181)		\$0
	PRINTING & REPRODUCTION	\$3,000	\$0	\$1,500	\$1,500	\$1,500		\$3,000
	REPAIR TO OFFICE EQUIP	\$1,000	\$0	\$498	\$502	\$498		\$1,000
	SALARIED PENSION	\$43,330	\$36,429	\$21,664	\$21,666	(\$14,765)		\$43,330
	SICK TIME USED	\$0	\$389,239	\$0	\$0	(\$389,239)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$267,346	\$0	\$0	(\$267,346)		\$0
	STRAIGHT TIME	\$24,373,883	\$8,594,336	\$12,186,932	\$12,186,951	\$3,592,596		\$24,373,883
	TIME & ONE HALF	\$2,094,457	\$2,573,767	\$1,047,224	\$1,047,233	(\$1,526,543)		\$2,094,457
	TRAINING	\$273,242	\$9,233	\$136,614	\$136,628	\$127,381		\$273,242
	TRAINING/SEMINARS	\$0	\$675	\$0	\$0	(\$675)		\$0
	UNIFORM	\$175,950	\$27,918	\$87,972	\$87,978	\$60,054		\$175,950
	VACATION USED	\$0	\$1,006,639	\$0	\$0	(\$1,006,639)		\$0
	VISION CARE	\$0	\$13,213	\$0	\$0	(\$13,213)		\$0
	WITNESS TIME	\$0	\$1,511	\$0	\$0	(\$1,511)		\$0

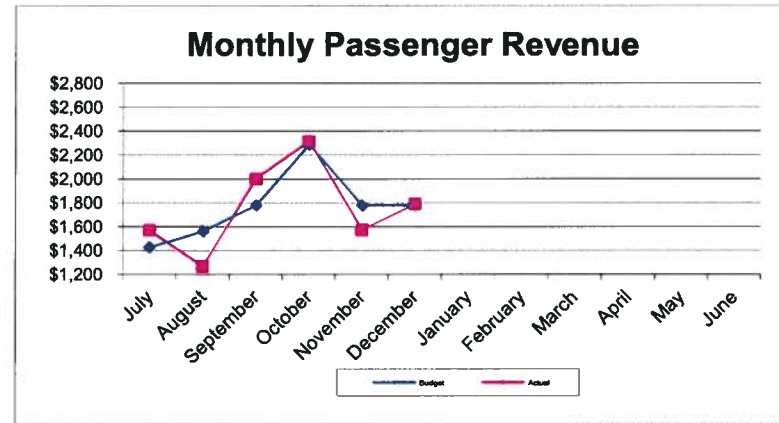
		Values						
Program	Low Order Description	Sum of FY 2016 Revised Budget	Sum of Total Expense Through 12/31/2015	Sum of Budget Through 12/31/2015	Sum of Budget Remaining	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2016 Budget
Transportation Total		\$39,237,740	\$19,966,506	\$19,618,786	\$19,618,954	(\$347,720)		\$39,237,740
Information Technology	ACTIVE EMPLOYEE HEALTH	\$87,047	\$24,116	\$43,516	\$43,531	\$19,400		\$87,047
	COMPUTER SUPPLIES	\$10,000	\$7,158	\$4,998	\$5,002	(\$2,160)		\$10,000
	DENTAL	\$4,013	\$1,529	\$2,002	\$2,011	\$473		\$4,013
	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$195	\$102	\$98	(\$93)		\$200
	FICA	\$41,986	\$16,791	\$20,986	\$21,000	\$4,195		\$41,986
	HOLIDAY USED	\$0	\$11,847	\$0	\$0	(\$11,847)		\$0
	LIFE	\$133	\$81	\$66	\$67	(\$15)		\$133
	MAINTENANCE AGREEMENTS	\$1,060,000	\$74,298	\$530,004	\$529,996	\$455,706		\$1,060,000
	OFFICE FURNISHINGS EXP	\$2,000	\$0	\$1,002	\$998	\$1,002		\$2,000
	OFFICE SUPPLIES - DISPOSE	\$3,500	\$196	\$1,752	\$1,748	\$1,556		\$3,500
	OTHER	\$2,081	\$0	\$1,040	\$1,041	\$1,040		\$2,081
	PERSONAL TIME	\$0	\$5,366	\$0	\$0	(\$5,366)		\$0
	POSTAGE	\$100	\$0	\$48	\$52	\$48		\$100
	PROFESSIONAL SERVICES	\$155,000	\$3,473	\$77,502	\$77,498	\$74,029		\$155,000
	REPAIR TO OFFICE EQUIP	\$0	\$73	\$0	\$0	(\$73)		\$0
	SALARIED PENSION	\$73,906	\$29,765	\$36,948	\$36,958	\$7,183		\$73,906
	SICK TIME USED	\$0	\$10,046	\$0	\$0	(\$10,046)		\$0
	STRAIGHT TIME	\$546,719	\$174,045	\$273,354	\$273,365	\$99,309		\$546,719
	TIME & ONE HALF	\$0	\$640	\$0	\$0	(\$640)		\$0
	TRAINING	\$0	\$2,446	\$0	\$0	(\$2,446)		\$0
	TRAINING/SEMINARS	\$10,000	\$160	\$4,998	\$5,002	\$4,838		\$10,000
	TRAVEL - IN STATE	\$200	\$0	\$102	\$98	\$102		\$200
	TRAVEL - OUT OF STATE	\$5,000	\$102	\$2,502	\$2,498	\$2,400		\$5,000
	VACATION USED	\$0	\$21,056	\$0	\$0	(\$21,056)		\$0
	VISION CARE	\$0	\$45	\$0	\$0	(\$45)		\$0
Information Technology Total		\$2,001,885	\$383,427	\$1,000,922	\$1,000,963	\$617,495		\$2,001,885
General Expense	CELLULAR PHONE SERVICE	\$15,000	\$8,834	\$7,500	\$7,500	(\$1,334)		\$15,000
	ELECTRICITY	\$732,796	\$334,795	\$366,396	\$366,400	\$31,601		\$732,796
	GAS/NATURAL	\$697,912	\$93,910	\$348,954	\$348,958	\$255,044		\$697,912
	I/C PROJECTS	\$0	\$1,138	\$0	\$0	(\$1,138)		\$0
	MIS EQUIPMENT	\$75,000	\$16,535	\$37,500	\$37,500	\$20,965		\$75,000
	MISCELLANEOUS	\$102,000	\$28,963	\$51,000	\$51,000	\$22,037		\$102,000
	OFFICE FURNITURE & EQUIP.	\$4,000	\$0	\$1,998	\$2,002	\$1,998		\$4,000
	OTHER	\$25,000	\$11,370	\$0	\$25,000	(\$11,370)		\$25,000
	PEST CONTROL	\$6,000	\$3,593	\$3,000	\$3,000	(\$593)		\$6,000
	RETIREE HEALTH	\$1,910,028	\$821,255	\$955,012	\$955,016	\$133,757		\$1,910,028
	REVOLVING LOAN FUND	\$489,265	\$0	\$0	\$489,265	\$0		\$489,265
	SANITATION PICK-UP	\$32,602	\$11,801	\$16,302	\$16,300	\$4,501		\$32,602
	SECURITY EQUIPMENT	\$0	\$1,067	\$0	\$0	(\$1,067)		\$0
	SELF INSURANCE RESERVE	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
	SEWER	\$103,744	\$61,197	\$51,870	\$51,874	(\$9,327)		\$103,744
	TELEPHONE LOCAL	\$115,238	\$39,973	\$57,618	\$57,620	\$17,645		\$115,238
	WATER	\$56,496	\$30,487	\$28,248	\$28,248	(\$2,239)		\$56,496
General Expense Total		\$4,615,081	\$1,464,918	\$1,925,398	\$2,689,683	\$460,480		\$4,615,081
		\$105,975,144	\$49,595,778	\$52,604,662	\$53,370,482	\$3,008,884		\$105,975,144

Section C
December 2015
Revenue and Ridership

Monthly Passenger Revenue

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

Passenger Revenue (in thousands)	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,422	\$ 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			\$ -	
February			\$ -	
March			\$ -	
April			\$ -	
May			\$ -	
June			\$ -	
Total	\$ 10,607	\$ 10,505	\$ (102)	

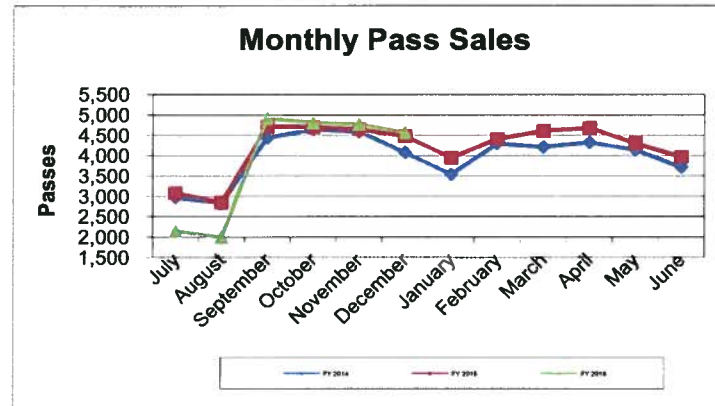


Passenger Revenue for December was \$1,788,685. This was over budgeted revenues for the period by .6 percent. Passenger Revenue received for the fiscal year was .97 percent under budgeted.

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	4,563	82
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		
Total	47,754	50,337	23,175	(1,272)

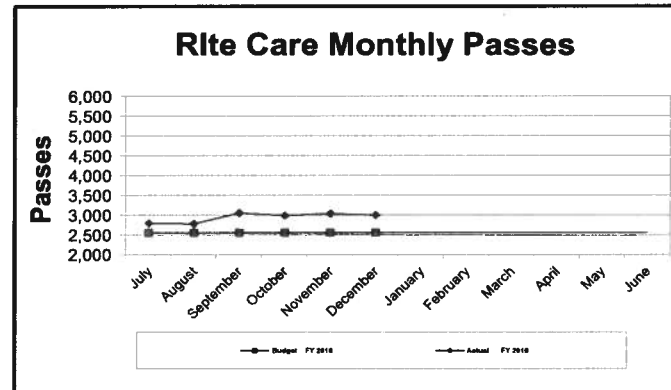


Pass sales for the month of December represent a 1.8 percent increase over the same period in the prior year.

Rlte Care Pass Sales

Beginning December 1, 2014 the Executive Office of Health and Human Services (EOHHS) changed the distribution process of the passes for the Rlte Care recipients. EOHHS contracted with their vender, LogisticCare to assess need and provide distribution of fare products on a monthly basis.

RlteCare Monthly Passes	Budget FY 2016	Actual FY 2016	Increase/Decrease
July	2,554	2,794	240
August	2,554	2,781	227
September	2,554	3,052	498
October	2,554	2,984	430
November	2,554	3,035	481
December	2,554	2,995	441
January			-
February			-
March			-
April			-
May			-
June			-
Total	15,324	17,641	2,317



For the month of December, LogistiCare distributed 2,995 monthly passes. RIPTA received total revenues of \$186,244. Starting in May, 2015 Logisticare no longer distributed Rhody10 passes.

November 2015

FY 2016 Operating Days	19 Weekdays	4 Saturdays	7 Sundays/Holidays
FY 2015 Operating Days	18 Weekdays	5 Saturdays	7 Sundays/Holidays

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
Ridership								
Fixed Route	1,571,576	1,469,309	102,267	6.96%	7,704,008	8,119,798	-415,790	-5.12%
Paratransit	28,558	28,941	-383	-1.32%	155,802	179,736	-23,934	-13.32%
Totals	1,600,134	1,498,250	101,884	6.80%	7,859,810	8,299,534	-439,724	-5.30%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
Revenue Mileage								
Fixed Route	671,041	666,478	4,564	0.68%	3,545,112	3,574,051	-28,939	-0.81%
Paratransit	228,626	231,216	-2,590	-1.12%	1,261,333	1,393,629	-132,296	-9.49%
Deadhead Miles	161,968	153,254	8,714	5.69%	829,361	869,766	-40,405	-4.65%
Totals	1,061,635	1,050,947	10,688	1.02%	5,635,806	5,837,446	-201,640	-3.45%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2016	FY 2015	Change	% Change	FY 2016	FY 2015	Change	% Change
Revenue Hours								
Fixed Route	53,091	51,396	1,696	3.30%	278,868	273,599	5,269	1.93%
Paratransit	13,309	16,198	-2,889	-17.84%	77,728	95,813	-18,085	-18.88%
Totals	66,400	67,594	-1,194	-1.77%	356,596	369,412	-12,816	-3.47%

Passengers per Mile

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	2.34	2.20	2.17	2.27
Paratransit	0.12	0.13	0.12	0.13

Passengers per Hour

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	29.60	28.59	27.63	29.68
Paratransit	2.15	1.79	2.00	1.88

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

Nov-15	Nov-14
5,360	5,486
19.2%	24.8%
79.0%	63.7%
27.27	15.45
0.75	1.35

Ride

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

Nov-15	Nov-14
23,625	16,616
10.8%	10.8%
90.3%	87.1%
4.37	3.03
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 – Exclude all downtown timepoints
- Outbound PM – Exclude all Suburban timepoints

KP Departures & Terminal Departures

- Exclude departing times at first timepoints

Section D
December 2015
Human Resources

Monthly Manpower Report December 2015

Employees	Actual 12/1/2015	Hires	Transfers	Separations	Actual 12/31/2015	Budgeted 6/30/2016
Bus Operators - 618	385				385	391
Van Operators- 618	118	3		1	120	122
Maintenance Operations - 618 Mechanics, Body Shop, Utility	123			5	118	132
Operations' Supervisors - 618A Transportation & Maintenance	50		1		51	53
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	27		-1		26	28
General Clerical and Administrative - Local 808	52				52	56
Management - Non-represented	35				35	35
Total Workforce	790	3	0	6	787	817