

**Rhode Island Public Transit Authority
Detailed Revenues & Expenses by Program
Revised FY 2016 Budget**

	Program	Category	Low Order Description	Approved FY 2016 Budget	Revised FY 2016 Budget	Variance	% Change
Revenue		Federal Revenue	MISCELLANEOUS / OTHER	\$2,694,728	\$1,762,342	(\$932,386)	-34.6%
			OPERATING / FEDERAL	\$561,595	\$561,595	\$0	0.0%
			SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,850,000	\$2,700,000	(\$150,000)	-5.3%
			SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$960,000	\$1,055,000	\$95,000	9.9%
			SPECIAL PROJECTS / EXPRESS TRAVEL OPER REIMB	\$512,799	\$500,000	(\$12,799)	-2.5%
			SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$999,063	\$1,036,301	\$37,238	3.7%
			SPECIAL PROJECTS / OZONE DAY REIMBURSEMENT	\$0	\$0	\$0	0.0%
			SPECIAL PROJECTS / PLANNING	\$628,221	\$851,305	\$223,084	35.5%
			SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$10,554,732	\$13,314,862	\$2,760,130	26.2%
			SPECIAL PROJECTS / RTAP	\$73,166	\$130,332	\$57,166	78.1%
			SPECIAL PROJECTS / WELFARE TO WORK	\$600,764	\$623,923	\$23,159	3.9%
		Federal Revenue Total		\$20,435,068	\$22,535,660	\$2,100,592	10.3%
		Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$813,663	\$998,498	\$184,835	22.7%
			OPERATING / STATE GASOLINE TAX	\$38,799,218	\$40,963,422	\$2,164,204	5.6%
			OPERATING / STATE UST GASOLINE FEE	\$2,097,255	\$2,214,239	\$116,984	5.6%
		Gasoline Tax Revenue Total		\$41,710,136	\$44,176,158	\$2,466,022	5.9%
		Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$800	\$1,030	\$230	28.8%
			INVESTMENTS / PARATRANSIT	\$50	\$64	\$14	28.0%
			INVESTMENTS / REVOLVING LOAN	\$5,000	\$0	(\$5,000)	-100.0%
			OPERATING / RIDE AGENCY-CENTRAL MAINT	\$2,200,000	\$1,715,651	(\$484,349)	-22.0%
			OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$281,000	\$0	0.0%
			OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	\$0	\$0	0.0%
			OTHER REVENUE / MISCELLANEOUS	\$500,000	\$405,596	(\$94,404)	-18.9%
			OTHER REVENUE / RENT-ADVERTISING	\$0	\$1,500	\$1,500	0.0%
			OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$746,752	\$724,116	(\$22,636)	-3.0%
		Other Revenue Total		\$3,733,602	\$3,128,957	(\$604,645)	-16.2%
		Passenger Revenue	FARES / 15 RIDE PASS	\$790,000	\$825,717	\$35,717	4.5%
			FARES / 7 DAY PASS	\$121,300	\$139,882	\$18,582	15.3%
			FARES / DAY PASS	\$325,000	\$306,844	(\$18,156)	-5.6%
			FARES / ECO-PASS	\$230,000	\$218,898	(\$11,102)	-4.8%
			FARES / FAREBOX REVENUE	\$5,290,000	\$7,572,945	\$2,282,945	43.2%
			FARES / PASSES	\$3,000,000	\$3,068,676	\$68,676	2.3%
			OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$2,500,000	\$0	0.0%
			RIPTIKS / ZONE 1	\$470,000	\$536,564	\$66,564	14.2%
			RITE CARE PROGRAM / PASS REVENUE	\$7,818,952	\$1,900,000	(\$5,918,952)	-75.7%
			STUDENT / PASSES	\$1,600,000	\$2,170,000	\$570,000	35.6%
			STUDENT / UNIVERSITY PASS	\$2,679,390	\$2,409,250	(\$270,140)	-10.1%
		Passenger Revenue Total		\$24,824,642	\$21,648,776	(\$3,175,866)	-12.8%
		Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,000	\$48,416	\$416	0.9%
			RENT - BUILDING / KENNEDY PLAZA	\$105,000	\$82,187	(\$22,813)	-21.7%
			RENT - BUILDING / UTILITIES	\$14,000	\$12,440	(\$1,560)	-11.1%
			RENT - EQUIPMENT / TOWER	\$28,306	\$29,344	\$1,038	3.7%
			TRANSPORTATION / ADVERTISING	\$593,569	\$719,009	\$125,440	21.1%
			TRANSPORTATION / ID SALES	\$155,000	\$179,860	\$24,860	16.0%
		Special Revenue Total		\$943,875	\$1,071,256	\$127,381	13.5%
		State General Rev Asst	OPERATING/STATE GENERAL REVENUES	\$0	\$2,000,000	\$2,000,000	0.0%
		State General Rev Asst Total		\$0	\$2,000,000	\$2,000,000	0.0%
		State Highway Fund Revenues	OPERATING/STATE TRANSPORTATION FUND	\$2,695,124	\$2,724,793	\$29,669	1.1%
		State Highway Fund Revenues Total		\$2,695,124	\$2,724,793	\$29,669	1.1%
Revenue Total				\$94,342,447	\$97,285,600	\$2,943,153	3.1%
Paratransit Revenue		Federal Revenue	MISCELLANEOUS / OTHER	\$0	\$0	\$0	0.0%
		Federal Revenue Total		\$0	\$0	\$0	0.0%
		Other Revenue	FARES / FAREBOX REVENUE	\$235,000	\$190,765	(\$44,235)	-18.8%
			OPERATING / PARATRANSIT CARRIER REV	\$7,570,711	\$7,095,968	(\$474,743)	-6.3%
			RIPTIKS / ZONE 1	\$550,312	\$590,485	\$40,173	7.3%
		Other Revenue Total		\$8,356,023	\$7,877,218	(\$478,805)	-5.7%
Paratransit Revenue Total				\$8,356,023	\$7,877,218	(\$478,805)	-5.7%
Total Revenue For FY 2015				\$102,698,470	\$105,162,818	\$2,464,348	2.4%

RIPTA Detailed Expense by Program

	Program	Category	Low Order Description	FY 2016 Approved Budget	FY 2016 Revised Budget	Variance	% Change
Administration		Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$23,367	\$22,386	(\$981)	-4.2%
			DEFERRED COMP EMPLOYER PD	\$10,500	\$10,500	\$0	0.0%
			DENTAL	\$2,144	\$2,205	\$61	2.8%
			FICA	\$18,630	\$16,877	(\$1,753)	-9.4%
			HOLIDAY USED	\$0	\$0	\$0	0.0%
			LIFE	\$65	\$58	(\$7)	-11.4%
			OTHER	\$0	\$15,723	\$0	0.0%
			PERSONAL TIME	\$0	\$0	\$0	0.0%
			SALARIED PENSION	\$19,268	\$16,062	(\$3,206)	-16.6%
			SICK TIME USED	\$0	\$0	\$0	0.0%
			STRAIGHT TIME	\$270,272	\$265,729	(\$4,543)	-1.7%
			TRAINING/SEMINARS	\$0	\$0	\$0	0.0%
			VACATION ACCRUED	\$0	\$0	\$0	0.0%
			VACATION USED	\$0	\$0	\$0	0.0%
			VISION CARE	\$0	\$0	\$0	0.0%
		Salaries & Fringe Benefits Total		\$344,246	\$349,540	(\$10,429)	1.5%
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$51,000	\$51,000	\$0	0.0%
			OTHER	\$1,000	\$1,000	\$0	0.0%
			PROFESSIONAL SERVICES	\$150,000	\$121,000	(\$29,000)	-19.3%
			TRAINING/SEMINARS	\$3,000	\$3,000	\$0	0.0%
			TRAVEL - OUT OF STATE	\$9,000	\$12,000	\$3,000	33.3%
		Contract Services Total		\$214,000	\$188,000	(\$26,000)	-12.1%
		Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$64,000	\$64,000	0.0%

	Contract Services - Federal Total		\$0	\$64,000	\$64,000	0.0%
	Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	(\$100)	-100.0%
		OFFICE SUPPLIES - DISPOSE	\$1,300	\$2,000	\$700	53.8%
		OTHER	\$250	\$200	(\$50)	-20.0%
		POSTAGE	\$200	\$200	\$0	0.0%
	Operating Expense Total		\$1,850	\$2,400	\$550	29.7%
Administration Total			\$560,096	\$603,940	\$28,121	7.8%
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$115,680	\$105,491	(\$10,189)	-8.8%
		DENTAL	\$5,924	\$4,619	(\$1,305)	-22.0%
		FICA	\$45,116	\$46,199	\$1,083	2.4%
		HEALTH CARE INCENTIVE	\$1,000	\$1,000	\$0	0.0%
		HOLIDAY USED	\$0	\$0	\$0	0.0%
		LIFE	\$107	\$80	(\$27)	-25.2%
		OTHER	\$0	\$5,655	\$0	0.0%
		PERSONAL TIME	\$0	\$0	\$0	0.0%
		SALARIED PENSION	\$93,975	\$77,586	(\$16,389)	-17.4%
		SICK TIME USED	\$0	\$0	\$0	0.0%
		STRAIGHT TIME	\$588,755	\$568,666	(\$20,089)	-3.4%
		TIME & ONE HALF	\$0	\$55,528	\$55,528	0.0%
		TRAINING	\$0	\$0	\$0	0.0%
		TRAVEL - OUT OF STATE	\$0	\$0	\$0	0.0%
		UNEMPLOYMENT	\$75,000	\$103,791	\$28,791	38.4%
		VACATION USED	\$0	\$0	\$0	0.0%
		VISION CARE	\$0	\$0	\$0	0.0%
	Salaries & Fringe Benefits Total		\$925,557	\$968,616	\$37,404	4.7%
	Contract Services	ACTUARIAL VALUATIONS	\$30,250	\$17,000	(\$13,250)	-43.8%
		AUDITING	\$39,935	\$39,935	\$0	0.0%
		DUES/SUBSCRIPTIONS/PUBLIC	\$550	\$0	(\$550)	-100.0%
		MAINTENANCE AGREEMENTS	\$1,668	\$1,600	(\$68)	-4.1%
		PRINTING & REPRODUCTION	\$4,286	\$7,000	\$2,714	63.3%
		PROFESSIONAL SERVICES	\$0	\$0	\$0	0.0%
		TEMPORARY HELP	\$0	\$0	\$0	0.0%
		TRAINING/SEMINARS	\$410	\$1,668	\$1,258	306.8%
		TRAVEL - IN STATE	\$12,745	\$12,745	\$0	0.0%
		TRAVEL - OUT OF STATE	\$0	\$100	\$100	0.0%
	Contract Services Total		\$89,844	\$80,048	(\$9,796)	-10.9%
	Operating Expense	INVENTORY ADJUSTMENT/ELMWOOD	\$0	\$0	\$0	0.0%
		OFFICE SUPPLIES - DISPOSE	\$10,200	\$11,000	\$800	7.8%
		OTHER	\$13,000	\$13,000	\$0	0.0%
		POSTAGE	\$12,000	\$9,000	(\$3,000)	-25.0%
	Operating Expense Total		\$35,200	\$33,000	(\$2,200)	-6.3%
Finance & Budget Total			\$1,050,601	\$1,081,664	\$25,408	3.0%
Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	0.0%
		ACTIVE EMPLOYEE HEALTH	\$492,860	\$401,443	(\$91,417)	-18.5%
		DENTAL	\$26,894	\$24,006	(\$2,888)	-10.7%
		DOUBLE TIME	\$0	\$0	\$0	0.0%
		FICA	\$172,719	\$148,188	(\$24,531)	-14.2%
		HEALTH CARE INCENTIVE	\$2,155	\$6,868	\$4,713	218.7%
		HOLIDAY USED	\$0	\$0	\$0	0.0%
		HOURLY PENSION	\$322,323	\$256,888	(\$65,435)	-20.3%
		JURY DUTY	\$0	\$0	\$0	0.0%
		LIFE	\$1,367	\$86	(\$1,281)	-93.7%
		MILITARY SERVICE	\$0	\$0	\$0	0.0%
		OTHER	\$0	\$4,497	\$0	0.0%
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	0.0%
		PERSONAL TIME	\$0	\$0	\$0	0.0%
		SALARIED PENSION	\$30,523	\$40,142	\$9,619	31.5%
		SICK TIME USED	\$0	\$0	\$0	0.0%
		STRAIGHT TIME	\$2,173,888	\$1,865,842	(\$308,046)	-14.2%
		TIME & ONE HALF	\$45,273	\$146,019	\$100,746	222.5%
		TRAINING	\$36,439	\$15,666	(\$20,773)	-57.0%
		VACATION ACCRUED	\$0	\$0	\$0	0.0%
		VACATION USED	\$0	\$0	\$0	0.0%
		VISION CARE	\$0	\$0	\$0	0.0%
	Salaries & Fringe Benefits Total		\$3,304,441	\$2,909,647	(\$399,291)	-11.9%
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$1,256,101	\$1,364,949	\$108,848	8.7%
		DENTAL	\$68,537	\$81,899	\$13,362	19.5%
		FICA	\$413,174	\$453,065	\$39,891	9.7%
		HEALTH CARE INCENTIVE	\$4,384	\$3,132	(\$1,252)	-28.6%
		HOLIDAY USED	\$0	\$0	\$0	0.0%
		HOURLY PENSION	\$865,018	\$930,963	\$65,945	7.6%
		PERSONAL TIME	\$0	\$0	\$0	0.0%
		SICK TIME USED	\$0	\$0	\$0	0.0%
		STRAIGHT TIME	\$3,767,710	\$5,897,614	\$2,129,904	56.5%
		TIME & ONE HALF	\$135,711	\$567,042	\$431,331	317.8%
		TRAINING	\$1,495,024	\$21,676	(\$1,473,348)	-98.6%
		VACATION ACCRUED	\$0	\$0	\$0	0.0%
		VACATION USED	\$0	\$0	\$0	0.0%
		VISION CARE	\$0	\$0	\$0	0.0%
		(blank)	\$1,461	\$0	(\$1,461)	-100.0%
	Salaries & Fringe Benefits - Federal Total		\$8,007,120	\$9,320,339	\$1,313,219	16.4%
	Contract Services	BUS TOWING	\$41,000	\$41,000	\$0	0.0%
		DUES/SUBSCRIPTIONS/PUBLIC	\$4,200	\$4,200	\$0	0.0%
		HAZARDOUS WASTE DISPOSAL	\$22,500	\$22,500	\$0	0.0%
		LAUNDRY	\$58,000	\$58,000	\$0	0.0%
		MAINTENANCE AGREEMENTS	\$35,000	\$35,000	\$0	0.0%
		PAVING AND SNOW REMOVAL	\$7,000	\$9,500	\$2,500	35.7%
		PRINTING & REPRODUCTION	\$400	\$400	\$0	0.0%
		PROFESSIONAL SERVICES	\$3,600	\$3,600	\$0	0.0%
		RENTAL OF EQUIPMENT	\$250	\$250	\$0	0.0%
		SERVICE VEHICLE TOWING	\$2,500	\$1,800	(\$700)	-28.0%
		TRAINING/SEMINARS	\$2,000	\$2,000	\$0	0.0%
		TRAVEL - IN STATE	\$0	\$100	\$100	0.0%
		TRAVEL - OUT OF STATE	\$1,500	\$1,500	\$0	0.0%
	Contract Services Total		\$177,950	\$179,850	\$1,900	1.1%
	Contract Services - Federal	BUS TOWING	\$60,000	\$40,000	(\$20,000)	-33.3%
		HAZARDOUS WASTE DISPOSAL	\$76,000	\$76,000	\$0	0.0%
		MAINTENANCE AGREEMENTS	\$100,000	\$1,000	(\$99,000)	-99.0%

	RENTAL OF EQUIPMENT	\$0	\$0	\$0	0.0%
Contract Services - Federal Total		\$236,000	\$117,000	(\$119,000)	-50.4%
Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$28,250	\$28,200	(\$50)	-0.2%
	BLDG/GEN SHOP MTCE SUPPLY	\$145,100	\$145,100	\$0	0.0%
	BUILDING MAINTENANCE	\$0	\$0	\$0	0.0%
	BUS SHELTER/BUS STOP MTCE	\$0	\$0	\$0	0.0%
	CLEANING SUPPLIES	\$265,000	\$265,000	\$0	0.0%
	COMPUTER SUPPLIES	\$0	\$2,600	\$2,600	0.0%
	DIESEL	\$6,234,680	\$6,150,702	(\$83,978)	-1.3%
	EQUIPMENT REPAIR	\$0	\$14,000	\$14,000	0.0%
	EXHAUST FLUID	\$80,000	\$80,000	\$0	0.0%
	EXHAUST FLUIDS	\$250	\$0	(\$250)	-100.0%
	FM - ACTUAL COSTS	\$500	\$0	(\$500)	-100.0%
	FREON	\$15,700	\$0	(\$15,700)	-100.0%
	GASOLINE	\$69,000	\$69,000	\$0	0.0%
	INVENT ADJ/OBSOLETE PARTS	\$0	\$0	\$0	0.0%
	INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	0.0%
	INVENTORY ADJUST/NEWPORT	\$0	\$0	\$0	0.0%
	KENNEDY PLAZA REPAIRS/CLN	\$0	\$0	\$0	0.0%
	MAJ COMPONENT	\$85,000	\$0	(\$85,000)	-100.0%
	MAJOR COMPONENT	\$32,500	\$236,936	\$204,436	629.0%
	MAJOR COMPONENTS	\$0	\$0	\$0	0.0%
	MATERIALS & SUPPLIES	\$100	\$100	\$0	0.0%
	MATERIALS/SUPPLIES	\$200	\$0	(\$200)	-100.0%
	MULTI-VISCOS. OIL	\$19,800	\$22,400	\$2,600	13.1%
	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	0.0%
	OFFICE SUPPLIES - DISPOSE	\$6,700	\$6,600	(\$100)	-1.5%
	OTHER	\$2,300	\$2,200	(\$100)	-4.3%
	PAINT	\$2,255	\$2,255	\$0	0.0%
	POSTAGE	\$0	\$0	\$0	0.0%
	PREVENTIVE MT SMALL PARTS	\$0	\$0	\$0	0.0%
	REGISTRATIONS	\$5,000	\$5,000	\$0	0.0%
	REPAIR PARTS NON REV VEH	\$45,500	\$45,500	\$0	0.0%
	REPAIR PARTS REVENUE VEH	\$311,400	\$311,400	\$0	0.0%
	REPAIR PARTS/COMM.SYSTEM	\$1,500	\$1,500	\$0	0.0%
	REPAIR PARTS/FAREBOXES	\$14,400	\$14,400	\$0	0.0%
	REPAIRS TO BUILDINGS	\$85,000	\$85,000	\$0	0.0%
	REPAIRS TO EQUIPMENT	\$22,434	\$22,434	\$0	0.0%
	REV.VEH. ACCIDENT	\$22,000	\$22,000	\$0	0.0%
	SHOES	\$38,000	\$18,000	(\$20,000)	-52.6%
	SMALL TOOL EXPENSE	\$3,000	\$3,000	\$0	0.0%
	TIRES & TUBES	\$255,000	\$255,000	\$0	0.0%
	TOOLS	\$48,000	\$48,000	\$0	0.0%
	TORQUE OIL	\$25,650	\$2,650	(\$23,000)	-89.7%
	VANDALISM	\$500	\$500	\$0	0.0%
	VEHICLE FLUIDS	\$500	\$500	\$0	0.0%
	VEHICLES FLUIDS	\$1,700	\$1,700	\$0	0.0%
Operating Expense Total		\$7,866,919	\$7,861,677	(\$5,242)	-0.1%
Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$24,500	\$24,500	\$0	0.0%
	BLDG/GEN SHOP MTCE SUPPLY	\$40,849	\$22,749	(\$18,100)	-44.3%
	BUS SHELTER/BUS STOP MTCE	\$0	\$10,000	\$10,000	0.0%
	CLEANING SUPPLIES	\$29,300	\$29,300	\$0	0.0%
	DIESEL	\$0	\$0	\$0	0.0%
	EQUIPMENT REPAIR	\$0	\$64,000	\$64,000	0.0%
	EXHAUST FLUID	\$100	\$100	\$0	0.0%
	EXHAUST FLUIDS	\$0	\$0	\$0	0.0%
	FM - ACTUAL COSTS	\$1,900	\$1,900	\$0	0.0%
	FREON	\$5,200	\$5,200	\$0	0.0%
	KENNEDY PLAZA REPAIRS/CLN	\$0	\$40,000	\$40,000	0.0%
	MAJ COMPONENT	\$673,878	\$947,744	\$273,866	40.6%
	MAJOR COMPONENTS	\$0	\$0	\$0	0.0%
	MATERIALS & SUPPLIES	\$100	\$0	(\$100)	-100.0%
	MATERIALS/SUPPLIES	\$0	\$0	\$0	0.0%
	MULTI-VISCOS. OIL	\$62,379	\$66,379	\$4,000	6.4%
	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	0.0%
	OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	0.0%
	PREVENTIVE MT SMALL PARTS	\$0	\$80,000	\$80,000	0.0%
	REPAIR PARTS NON REV VEH	\$43,000	\$43,000	\$0	0.0%
	REPAIR PARTS REVENUE VEH	\$1,134,045	\$1,156,185	\$22,140	2.0%
	REPAIR PARTS/FAREBOXES	\$56,000	\$56,000	\$0	0.0%
	REPAIRS TO BUILDINGS	\$150,000	\$150,000	\$0	0.0%
	REPAIRS TO EQUIPMENT	\$46,570	\$46,570	\$0	0.0%
	TIRES & TUBES	\$468,000	\$468,000	\$0	0.0%
	TOOLS	\$28,000	\$28,000	\$0	0.0%
	TORQUE OIL	\$48,150	\$48,550	\$400	0.8%
	VANDALISM	\$2,000	\$2,000	\$0	0.0%
	VEHICLE FLUIDS	\$1,828	\$1,828	\$0	0.0%
	VEHICLES FLUIDS	\$1,300	\$1,300	\$0	0.0%
Operating Expense - Federal Total		\$2,817,099	\$3,293,305	\$476,206	16.9%
Maintenance Total		\$22,409,529	\$23,681,818	\$1,267,792	5.7%
Centralized Maintenance	Salaries & Fringe Benefits				
	ACTIVE EMPLOYEE HEALTH	\$187,873	\$221,148	\$33,275	17.7%
	DENTAL	\$12,460	\$13,174	\$714	5.7%
	FICA	\$75,531	\$77,664	\$2,133	2.8%
	HEALTH CARE INCENTIVE	\$1,000	\$0	(\$1,000)	-100.0%
	HEALTH INCENTIVE	\$2,000	\$1,000	(\$1,000)	-50.0%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$154,733	\$161,585	\$6,852	4.4%
	LIFE	\$185	\$255	\$70	38.0%
	OTHER	\$0	\$0	\$0	0.0%
	OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$934,590	\$1,014,213	\$79,623	8.5%
	TIME & ONE HALF	\$65,480	\$67,504	\$2,024	3.1%
	TRAINING	\$0	\$0	\$0	0.0%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%

Salaries & Fringe Benefits Total		\$1,433,852	\$1,556,543	\$122,691	8.6%
Contract Services	BUS TOWING	\$31,000	\$25,000	(\$6,000)	-19.4%
Contract Services Total		\$31,000	\$25,000	(\$6,000)	-19.4%
Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$10,700	\$10,700	\$0	0.0%
	BLDG/GEN SHOP MTCE SUPPLY	\$4,715	\$5,000	\$285	6.0%
	EXHAUST FLUID	\$100	\$1,000	\$900	900.0%
	MULTI-VISCOS. OIL	\$30,238	\$30,238	\$0	0.0%
	REGISTRATIONS	\$32,000	\$32,000	\$0	0.0%
	REPAIR PARTS REVENUE VEH	\$627,050	\$627,050	\$0	0.0%
	REPAIR PARTS/FAREBOXES	\$750	\$0	(\$750)	-100.0%
	STRAIGHT WEIGHT OIL	\$400	\$400	\$0	0.0%
	TIRES & TUBES	\$22,000	\$22,000	\$0	0.0%
	TORQUE OIL	\$2,204	\$2,204	\$0	0.0%
	VEHICLE FLUIDS	\$200	\$1,200	\$1,000	500.0%
Operating Expense Total		\$730,357	\$731,792	\$1,435	0.2%
Operating Expense - Federal	REPAIR PARTS REVENUE VEH	\$0	\$0	\$0	0.0%
	REV.VEH ACCIDENT	\$0	\$0	\$0	0.0%
Operating Expense - Federal Total		\$0	\$0	\$0	0.0%
Centralized Maintenance Total		\$2,195,209	\$2,313,335	\$118,126	5.4%
State of R.I. Maintenance					
Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	0.0%
	ACTIVE EMPLOYEE HEALTH	\$69,496	\$56,712	(\$12,784)	-18.4%
	DENTAL	\$4,540	\$4,685	\$145	3.2%
	FICA	\$24,401	\$24,842	\$441	1.8%
	HEALTH INCENTIVE	\$1,000	\$1,000	\$0	0.0%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$52,645	\$51,576	(\$1,069)	-2.0%
	LIFE	\$56	\$110	\$54	97.3%
	OTHER	\$0	\$0	\$0	0.0%
	OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$317,976	\$323,728	\$5,752	1.8%
	TIME & ONE HALF	\$43,062	\$4,912	(\$38,150)	-88.6%
	TRAINING	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$513,176	\$467,565	(\$45,611)	-8.9%
Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$400	\$400	\$0	0.0%
	MULTI-VISCOS. OIL	\$3,000	\$3,000	\$0	0.0%
	REPAIR PARTS NON REV VEH	\$210,125	\$210,125	\$0	0.0%
	TORQUE OIL	\$0	\$0	\$0	0.0%
	VEHICLE FLUIDS	\$51	\$51	\$0	0.0%
Operating Expense Total		\$213,576	\$213,576	\$0	0.0%
Insurance & Settlements	OTHER INSURANCE COVERAGE	\$20,000	\$20,000	\$0	0.0%
Insurance & Settlements Total		\$20,000	\$20,000	\$0	0.0%
State of R.I. Maintenance Total		\$746,752	\$701,141	(\$45,611)	-6.1%
Human Resources					
Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$54,883	\$52,233	(\$2,650)	-4.8%
	DENTAL	\$3,200	\$3,957	\$757	23.7%
	EMPLOYEES ASSIST. PROGRAM	\$17,000	\$0	(\$17,000)	-100.0%
	FICA	\$29,085	\$31,890	\$2,805	9.6%
	HEALTH CARE INCENTIVE	\$2,000	\$2,000	\$0	0.0%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	LIFE	\$63	\$83	\$20	31.0%
	OTHER	\$0	\$9,795	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$61,581	\$56,173	(\$5,408)	-8.8%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$378,201	\$400,101	\$21,900	5.8%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$546,013	\$556,232	\$424	1.9%
Contract Services	ARBITRATION	\$1,000	\$0	(\$1,000)	-100.0%
	DRUG TESTING	\$32,000	\$16,000	(\$16,000)	-50.0%
	DUES/SUBSCRIPTIONS/PUBLIC	\$205	\$0	(\$205)	-100.0%
	NEWSPAPER/OTHER ADVERTISG	\$1,161	\$2,000	\$839	72.3%
	PRE-EMPLOYMENT EXPENSES	\$18,450	\$22,000	\$3,550	19.2%
	PRINTING & REPRODUCTION	\$1,794	\$0	(\$1,794)	-100.0%
	PROFESSIONAL SERVICES	\$500	\$0	(\$500)	-100.0%
	TRAINING/SEMINARS	\$22,000	\$20,000	(\$2,000)	-9.1%
Contract Services Total		\$77,110	\$60,000	(\$17,110)	-22.2%
Operating Expense	EMPLOYEE ACTIVITIES	\$21,525	\$21,000	(\$525)	-2.4%
	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	0.0%
	OFFICE SUPPLIES - DISPOSE	\$4,000	\$2,200	(\$1,800)	-45.0%
	OTHER	\$51	\$50	(\$1)	-2.0%
	POSTAGE	\$51	\$0	(\$51)	-100.0%
Operating Expense Total		\$25,627	\$23,250	(\$2,377)	-9.3%
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	0.0%
Operating Expense - Federal Total		\$0	\$0	\$0	0.0%
Human Resources Total		\$648,750	\$639,482	(\$9,063)	-1.4%
Legal & Risk Management					
Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$71,397	\$56,020	(\$15,377)	-21.5%
	DENTAL	\$3,780	\$3,473	(\$307)	-8.1%
	FICA	\$25,776	\$25,945	\$169	0.7%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	OTHER	\$0	\$4,979	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$55,086	\$45,919	(\$9,167)	-16.6%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$336,934	\$335,108	(\$1,826)	-0.5%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$492,973	\$471,444	(\$26,508)	-4.4%
Contract Services	ACTUARIAL VALUATIONS	\$2,500	\$3,000	\$500	20.0%
	ARBITRATION	\$5,200	\$23,000	\$17,800	342.3%
	DUES/SUBSCRIPTIONS/PUBLIC	\$7,200	\$8,900	\$1,700	23.6%
	LEGAL	\$100,000	\$100,000	\$0	0.0%
	PRINTING & REPRODUCTION	\$0	\$0	\$0	0.0%
	PROFESSIONAL SERVICES	\$192,100	\$137,000	(\$55,100)	-28.7%

	REPAIR TO OFFICE EQUIP	\$0	\$150	\$150	0.0%
	TEMPORARY HELP	\$0	\$0	\$0	0.0%
	TRAINING/SEMINARS	\$1,200	\$1,250	\$50	4.2%
Contract Services Total		\$308,200	\$273,300	(\$34,900)	-11.3%
Operating Expense	OFFICE FURNISHINGS EXP	\$2,200	\$500	(\$1,700)	-77.3%
	OFFICE SUPPLIES - DISPOSE	\$5,000	\$5,000	\$0	0.0%
	POSTAGE	\$50	\$50	\$0	0.0%
Operating Expense Total		\$7,250	\$5,550	(\$1,700)	-23.4%
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$1,848	\$2,000	\$152	8.2%
Operating Expense - Federal Total		\$1,848	\$2,000	\$152	8.2%
Insurance & Settlements	INVESTIGATIONS	\$39,000	\$39,000	\$0	0.0%
	JUDGMENTS	\$0	\$27,000	\$27,000	0.0%
	LEGAL - PUBLIC LIABILITY	\$339,000	\$375,000	\$36,000	10.6%
	LEGAL - WORKERS COMP	\$120,000	\$42,000	(\$78,000)	-65.0%
	OTHER	\$140,000	\$135,000	(\$5,000)	-3.6%
	OTHER INSURANCE COVERAGE	\$326,500	\$714,500	\$388,000	118.8%
	SETTLEMENTS	\$975,000	\$1,350,000	\$375,000	38.5%
	W/C MEDICAL	\$325,000	\$280,000	(\$45,000)	-13.8%
	W/C WEEKLY INDEMNITY	\$725,000	\$560,000	(\$165,000)	-22.8%
	WORKERS COMP MISC	\$132,500	\$120,000	(\$12,500)	-9.4%
Insurance & Settlements Total		\$3,122,000	\$3,642,500	\$520,500	16.7%
Legal & Risk Management Total		\$3,932,271	\$4,394,794	\$457,544	11.8%
Planning / Scheduling					
Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$43,884	\$45,674	\$1,790	4.1%
	DENTAL	\$3,532	\$2,938	(\$594)	-16.8%
	FICA	\$27,644	\$21,998	(\$5,646)	-20.4%
	HEALTH CARE INCENTIVE	\$1,426	\$838	(\$588)	-41.3%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$0	\$0	\$0	0.0%
	LIFE	\$0	\$96	\$96	0.0%
	OTHER	\$0	\$611	\$611	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$53,220	\$51,467	(\$1,753)	-3.3%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$359,926	\$290,071	(\$69,855)	-19.4%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$489,632	\$413,692	(\$75,940)	-15.5%
Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$68,112	\$98,076	\$29,964	44.0%
	DENTAL	\$5,063	\$5,760	\$697	13.8%
	FICA	\$35,203	\$47,155	\$11,952	34.0%
	HEALTH CARE INCENTIVE	\$1,574	\$1,163	(\$412)	-26.1%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	OTHER	\$0	\$3,423	\$3,423	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$73,867	\$69,138	(\$4,729)	-6.4%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$458,598	\$617,584	\$158,986	34.7%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits - Federal Total		\$642,417	\$842,300	\$199,883	31.1%
Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$524	\$0	(\$524)	-100.0%
	PROFESSIONAL SERVICES	\$94,000	\$130,000	\$36,000	38.3%
	TRAINING/SEMINARS	\$1,000	\$2,000	\$1,000	100.0%
	TRAVEL - IN STATE	\$0	\$1,915	\$1,915	0.0%
	TRAVEL - OUT OF STATE	\$2,000	\$3,315	\$1,315	65.8%
Contract Services Total		\$97,524	\$137,230	\$39,706	40.7%
Contract Services - Federal	PROFESSIONAL SERVICES	\$380,000	\$620,000	\$240,000	63.2%
	TRAVEL - OUT OF STATE	\$8,000	\$13,260	\$5,260	65.8%
Contract Services - Federal Total		\$388,000	\$633,260	\$245,260	63.2%
Operating Expense	COMPUTER SUPPLIES	\$0	\$400	\$400	0.0%
	OFFICE SUPPLIES - DISPOSE	\$4,000	\$4,000	\$0	0.0%
Operating Expense Total		\$4,000	\$4,400	\$400	10.0%
Planning / Scheduling Total		\$1,621,573	\$2,030,882	\$409,308	25.2%
Public Affairs					
Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$9,855	\$16,986	\$7,131	72.4%
	DENTAL	\$514	\$948	\$434	84.4%
	FICA	\$4,233	\$7,601	\$3,368	79.6%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	OTHER	\$0	\$1,668	\$0	0.0%
	OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$9,108	\$11,794	\$2,686	29.5%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$55,337	\$88,270	\$32,933	59.5%
	TIME & ONE HALF	\$0	\$0	\$0	0.0%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$79,047	\$127,267	\$46,553	61.0%
Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$81,776	\$61,936	(\$19,840)	-24.3%
	DENTAL	\$4,186	\$3,120	(\$1,066)	-25.5%
	FICA	\$28,505	\$22,786	(\$5,719)	-20.1%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	OTHER	\$0	\$367	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$60,447	\$40,201	(\$20,246)	-33.5%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$386,220	\$306,331	(\$79,889)	-20.7%
	TIME & ONE HALF	\$0	\$0	\$0	0.0%
	TRAINING	\$1,040	\$0	(\$1,040)	-100.0%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VISION CARE	\$14	\$0	(\$14)	-100.0%
Salaries & Fringe Benefits - Federal Total		\$562,188	\$434,740	(\$127,815)	-22.7%
Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$2,060	\$0	(\$2,060)	-100.0%
	MAINTENANCE AGREEMENTS	\$315	\$2,060	\$1,745	554.0%
	NEWSPAPER/OTHER ADVERTISING	\$15,965	\$15,965	\$0	0.0%
	PRINTING & REPRODUCTION	\$6,994	\$500	(\$6,494)	-92.9%

	PROFESSIONAL SERVICES	\$150,000	\$200,000	\$50,000	33.3%	
	TRAINING/SEMINARS	\$500	\$3,000	\$2,500	500.0%	
	TRAVEL - IN STATE	\$0	\$0	\$0	0.0%	
	TRAVEL - OUT OF STATE	\$1,500	\$5,000	\$3,500	233.3%	
Contract Services Total		\$177,334	\$226,525	\$49,191	27.7%	
Contract Services - Federal	NEWSPAPER/OTHER ADVERTISG	\$0	\$0	\$0	0.0%	
	RIDE SHARE ADVERTISING	\$117,756	\$82,967	(\$34,789)	-29.5%	
Contract Services - Federal Total		\$117,756	\$82,967	(\$34,789)	-29.5%	
Operating Expense	GRAPHIC SUPPLIES	\$0	\$117,756	\$117,756	0.0%	
	OFFICE SUPPLIES - DISPOSE	\$3,800	\$27,796	\$23,996	631.5%	
	OTHER	\$0	\$0	\$0	0.0%	
	POSTAGE	\$37	\$0	(\$37)	-100.0%	
	POSTED INTERMODAL EXPENSE	\$27,796	\$10,000	(\$17,796)	-64.0%	
	TIMETABLES	\$216,300	\$0	(\$216,300)	-100.0%	
Operating Expense Total		\$247,933	\$155,552	(\$92,381)	-37.3%	
Operating Expense - Federal	POSTED INTERMODAL EXPENSE	\$111,182	\$111,182	\$0	0.0%	
	TIMETABLES	\$0	\$225,000	\$225,000	0.0%	
Operating Expense - Federal Total		\$111,182	\$336,182	\$225,000	202.4%	
Public Affairs Total		\$1,295,440	\$1,363,233	\$65,759	5.2%	
Paratransit	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	0.0%	
	ACTIVE EMPLOYEE HEALTH	\$1,594,303	\$1,374,753	(\$219,550)	-13.8%	
	DENTAL	\$78,299	\$71,416	(\$6,883)	-8.8%	
	DOUBLE TIME	\$0	\$0	\$0	0.0%	
	FICA	\$351,719	\$316,867	(\$34,852)	-9.9%	
	HEALTH CARE INCENTIVE	\$9,500	\$8,500	(\$1,000)	-10.5%	
	HOLIDAY USED	\$0	\$0	\$0	0.0%	
	HOURLY PENSION	\$723,138	\$639,388	(\$83,750)	-11.6%	
	JURY DUTY	\$0	\$0	\$0	0.0%	
	LIFE	\$151	\$0	(\$151)	-100.0%	
	OTHER	\$0	\$2,879	\$0	0.0%	
	PERSONAL TIME	\$0	\$0	\$0	0.0%	
	SALARIED PENSION	\$21,989	\$16,291	(\$5,698)	-25.9%	
	SICK TIME USED	\$0	\$0	\$0	0.0%	
	SPREAD TIME (HALF TIME)	\$0	\$0	\$0	0.0%	
	STRAIGHT TIME	\$4,518,668	\$4,131,060	(\$387,608)	-8.6%	
	TIME & ONE HALF	\$0	\$0	\$0	0.0%	
	TRAINING	\$69,466	\$53,549	(\$15,917)	-22.9%	
	UNIFORM	\$52,500	\$58,050	\$5,550	10.6%	
	VACATION ACCRUED	\$0	\$0	\$0	0.0%	
	VACATION USED	\$0	\$0	\$0	0.0%	
	VISION CARE	\$0	\$0	\$0	0.0%	
Salaries & Fringe Benefits Total		\$7,419,733	\$6,672,753	(\$749,859)	-10.1%	
Salaries & Fringe Benefits - Federal	FICA	\$0	\$5,668	\$5,668	0.0%	
	TRAINING	\$0	\$74,091	\$74,091	0.0%	
Salaries & Fringe Benefits - Federal Total		\$0	\$79,759	\$79,759	0.0%	
Contract Services	DRUG TESTING	\$26,000	\$24,000	(\$2,000)	-7.7%	
	LAUNDRY	\$0	\$0	\$0	0.0%	
	PRE-EMPLOYMENT EXPENSES	\$6,000	\$6,000	\$0	0.0%	
	TRAINING/SEMINARS	\$0	\$0	\$0	0.0%	
	TRAVEL - IN STATE	\$7,500	\$7,500	\$0	0.0%	
Contract Services Total		\$39,500	\$37,500	(\$2,000)	-5.1%	
Operating Expense	DIESEL	\$1,062,781	\$878,668	(\$184,113)	-17.3%	
	OFFICE SUPPLIES - DISPOSE	\$2,487	\$10,000	\$7,513	302.1%	
	OTHER	\$416	\$2,500	\$2,084	501.0%	
Operating Expense Total		\$1,065,684	\$891,168	(\$174,516)	-16.4%	
Utilities	CELLULAR PHONE SERVICE	\$45,087	\$45,087	\$0	0.0%	
	WIRELESS TABLET SERVICE	\$47,250	\$0	(\$47,250)	-100.0%	
Utilities Total		\$92,337	\$45,087	(\$47,250)	-51.2%	
Insurance & Settlements	APPRAISAL	\$3,200	\$3,200	\$0	0.0%	
	INVESTIGATIONS	\$1,900	\$1,900	\$0	0.0%	
	LEGAL - PUBLIC LIABILITY	\$0	\$0	\$0	0.0%	
	LEGAL - WORKERS COMP.	\$0	\$0	\$0	0.0%	
	SETTLEMENTS	\$500,000	\$875,000	\$375,000	75.0%	
	W/C - MEDICAL	\$0	\$0	\$0	0.0%	
	W/C WEEKLY COMPENSATION	\$210,000	\$210,000	\$0	0.0%	
	WORKERS COMP MISC	\$0	\$0	\$0	0.0%	
Insurance & Settlements Total		\$715,100	\$1,090,100	\$375,000	52.4%	
Paratransit Total		\$9,332,354	\$8,816,367	(\$518,866)	-5.5%	
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$62,574	\$49,175	(\$13,399)	-21.4%
	DENTAL	\$3,544	\$2,818	(\$726)	-20.5%	
	FICA	\$15,917	\$12,478	(\$3,439)	-21.6%	
	HEALTH CARE INCENTIVE	\$605	\$560	(\$46)	-7.5%	
	HOLIDAY USED	\$0	\$0	\$0	0.0%	
	LIFE	\$165	\$284	\$119	71.9%	
	OTHER	\$0	\$866	\$0	0.0%	
	OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	0.0%	
	PERSONAL TIME	\$0	\$0	\$0	0.0%	
	SALARIED PENSION	\$34,904	\$21,564	(\$13,339)	-38.2%	
	SICK TIME USED	\$0	\$0	\$0	0.0%	
	STRAIGHT TIME	\$204,410	\$163,297	(\$41,113)	-20.1%	
	TIME & 1/2	\$0	\$0	\$0	0.0%	
	TIME & ONE HALF	\$0	\$0	\$0	0.0%	
	TRAINING	\$0	\$0	\$0	0.0%	
	VACATION ACCRUED	\$0	\$0	\$0	0.0%	
	VACATION USED	\$0	\$0	\$0	0.0%	
	VISION CARE	\$0	\$0	\$0	0.0%	
Salaries & Fringe Benefits Total		\$322,119	\$251,041	(\$71,943)	-22.1%	
Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$184,260	\$165,578	(\$18,682)	-10.1%	
	DENTAL	\$10,453	\$9,556	(\$897)	-8.6%	
	FICA	\$46,911	\$43,153	(\$3,758)	-8.0%	
	HEALTH CARE INCENTIVE	\$1,895	\$1,941	\$46	2.4%	
	HOLIDAY USED	\$0	\$0	\$0	0.0%	
	OTHER	\$0	\$3,445	\$0	0.0%	
	PERSONAL TIME	\$0	\$0	\$0	0.0%	
	SALARIED PENSION	\$104,406	\$73,752	(\$30,654)	-29.4%	
	SICK TIME USED	\$0	\$0	\$0	0.0%	
	STRAIGHT TIME	\$611,316	\$558,144	(\$53,172)	-8.7%	
	TIME & 1/2	\$0	\$0	\$0	0.0%	

	TIME & ONE HALF	\$0	\$0	\$0	0.0%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits - Federal Total		\$959,241	\$855,568	(\$107,118)	-10.8%
Contract Services	ADA OPERATIONS	\$4,200,045	\$4,247,813	\$47,768	1.1%
	MAINTENANCE AGREEMENTS	\$10,186	\$0	(\$10,186)	-100.0%
	PROFESSIONAL SERVICES	\$50,000	\$10,000	(\$40,000)	-80.0%
	TRAINING/SEMINARS	\$2,414	\$600	(\$1,814)	-75.1%
	TRAVEL - OUT STATE	\$0	\$1,000	\$1,000	0.0%
Contract Services Total		\$4,262,645	\$4,259,413	(\$3,232)	-0.1%
Contract Services - Federal	ADA OPERATIONS	\$2,747,580	\$2,700,000	(\$47,580)	-1.7%
	MAINTENANCE AGREEMENTS	\$41,000	\$4,000	(\$37,000)	-90.2%
	PROFESSIONAL SERVICES	\$24,000	\$40,000	\$16,000	66.7%
	TRAINING/SEMINARS	\$0	\$0	\$0	0.0%
Contract Services - Federal Total		\$2,812,580	\$2,744,000	(\$68,580)	-2.4%
Operating Expense	COMPUTER SUPPLIES	\$0	\$2,144	\$2,144	0.0%
	OFFICE SUPPLIES - DISPOSE	\$4,600	\$4,600	\$0	0.0%
Operating Expense Total		\$4,600	\$6,744	\$2,144	46.6%
Operating Expense - Federal	COMPUTER SUPPLIES	\$0	\$8,576	\$8,576	0.0%
	OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	0.0%
Operating Expense - Federal Total		\$0	\$8,576	\$8,576	0.0%
Utilities	TELEPHONE LOCAL	\$3,000	\$11,809	\$8,809	293.6%
Utilities Total		\$3,000	\$11,809	\$8,809	293.6%
Utilities - Federal	TELEPHONE LOCAL	\$12,060	\$18,794	\$6,734	55.8%
Utilities - Federal Total		\$12,060	\$18,794	\$6,734	55.8%
Salaries & Fringe Benefits	HOURLY PENSION	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$0	\$0	\$0	0.0%
Ride Administration Total		\$8,376,245	\$8,155,945	(\$224,610)	-2.6%
Security & Administrative Services	Salaries & Fringe Benefits				
	ACTIVE EMPLOYEE HEALTH	\$14,305	\$32,952	\$18,647	130.4%
	DENTAL	\$728	\$1,874	\$1,146	157.4%
	FICA	\$21,956	\$18,653	(\$3,303)	-15.0%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$0	\$22,870	\$22,870	0.0%
	LIFE	\$12	\$0	(\$12)	-100.0%
	OTHER	\$0	\$2,400	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$47,515	\$13,580	(\$33,935)	-71.4%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$287,000	\$242,755	(\$44,245)	-15.4%
	TIME & ONE HALF	\$0	\$0	\$0	0.0%
	TRAINING	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$371,516	\$335,084	(\$38,832)	-9.8%
Contract Services	ARMORED CAR/MONEY TRANSP	\$9,090	\$19,100	\$10,010	110.1%
	MAINTENANCE AGREEMENTS	\$1,500	\$1,500	\$0	0.0%
	PROFESSIONAL SERVICES	\$6,000	\$28,710	\$22,710	378.5%
	TRAINING/SEMINARS	\$0	\$200	\$200	0.0%
	TRAVEL - IN STATE	\$0	\$0	\$0	0.0%
Contract Services Total		\$16,590	\$49,510	\$32,920	198.4%
Operating Expense	MISC - OTHER	\$0	\$0	\$0	0.0%
	OFFICE SUPPLIES - DISPOSE	\$2,000	\$4,500	\$2,500	125.0%
	TICKETS & PASSES	\$130,000	\$130,000	\$0	0.0%
Operating Expense Total		\$132,000	\$134,500	\$2,500	1.9%
Security & Administrative Services Total		\$520,106	\$519,094	(\$3,412)	-0.2%
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits				
	ACTIVE EMPLOYEE HEALTH	\$118,722	\$124,284	\$5,562	4.7%
	DENTAL	\$5,852	\$5,734	(\$118)	-2.0%
	FICA	\$35,788	\$45,298	\$9,510	26.6%
	HEALTH CARE INCENTIVE	\$1,000	\$1,000	\$0	0.0%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$40,112	\$41,271	\$1,159	2.9%
	LIFE	\$79	\$45	(\$34)	-43.0%
	OTHER	\$0	\$2,017	\$2,017	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$40,308	\$44,964	\$4,656	11.6%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$466,727	\$590,562	\$123,835	26.5%
	TIME & ONE HALF	\$0	\$0	\$0	0.0%
	TRAINING	\$102	\$1,200	\$1,098	1076.5%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$708,690	\$856,375	\$147,685	20.8%
Salaries & Fringe Benefits - Federal	FICA	\$0	\$0	\$0	0.0%
	TRAINING	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits - Federal Total		\$0	\$0	\$0	0.0%
Contract Services	ARMORED CAR/MONEY TRANSP	\$40,000	\$27,000	(\$13,000)	-32.5%
	LAUNDRY	\$150	\$0	(\$150)	-100.0%
	MONTHLY BANK CHARGES	\$16,600	\$20,000	\$3,400	20.5%
	TRAINING/SEMINARS	\$0	\$50	\$50	0.0%
	TRAVEL - OUT OF STATE	\$1,500	\$0	(\$1,500)	-100.0%
Contract Services Total		\$58,250	\$47,050	(\$11,200)	-19.2%
Contract Services - Federal	TRAINING/SEMINARS	\$0	\$1,900	\$1,900	0.0%
Contract Services - Federal Total		\$0	\$1,900	\$1,900	0.0%
Operating Expense	OFFICE SUPPLIES - DISPOSE	\$10,000	\$12,500	\$2,500	25.0%
Operating Expense Total		\$10,000	\$12,500	\$2,500	25.0%
Security & Administrative Services - Customer Service Total		\$776,940	\$917,825	\$140,885	18.1%
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits				
	ACTIVE EMPLOYEE HEALTH	\$64,419	\$38,739	(\$25,680)	-39.9%
	DENTAL	\$3,452	\$2,811	(\$641)	-18.6%
	FICA	\$23,698	\$24,052	\$354	1.5%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$24,484	\$23,898	(\$586)	-2.4%
	LIFE	\$46	\$67	\$21	45.9%
	OTHER	\$0	\$3,933	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$25,827	\$22,250	(\$3,577)	-13.8%
	SICK TIME USED	\$0	\$0	\$0	0.0%

		STRAIGHT TIME	\$306,760	\$311,804	\$5,044	1.6%
		TIME & ONE HALF	\$0	\$0	\$0	0.0%
		TRAINING	\$3,013	\$73	(\$2,940)	-97.6%
		UNIFORM	\$0	\$800	\$800	0.0%
		VACATION USED	\$0	\$0	\$0	0.0%
		VISION CARE	\$0	\$0	\$0	0.0%
	Salaries & Fringe Benefits Total		\$451,699	\$428,427	(\$27,205)	-5.2%
	Salaries & Fringe Benefits - Federal	FICA	\$0	\$8	\$8	0.0%
		TRAINING	\$0	\$102	\$102	0.0%
	Salaries & Fringe Benefits - Federal Total		\$0	\$110	\$110	0.0%
	Contract Services	PROFESSIONAL SERVICES	\$0	\$250	\$250	0.0%
		TRAINING/SEMINARS	\$7,000	\$3,000	(\$4,000)	-57.1%
		TRAVEL - OUT STATE	\$1,500	\$0	(\$1,500)	-100.0%
		TRAVEL-IN STATE	\$0	\$0	\$0	0.0%
	Contract Services Total		\$8,500	\$3,250	(\$5,250)	-61.8%
	Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$900	\$900	0.0%
		TRAINING/SEMINARS	\$0	\$3,000	\$3,000	0.0%
	Contract Services - Federal Total		\$0	\$3,900	\$3,900	0.0%
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$1,000	\$200	(\$800)	-80.0%
	Operating Expense Total		\$1,000	\$200	(\$800)	-80.0%
Security & Administrative Services - Safety & Training Total			\$461,199	\$435,887	(\$29,245)	-5.5%
Operations - Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$325,864	\$301,162	(\$24,702)	-7.6%
		DENTAL	\$19,661	\$20,845	\$1,184	6.0%
		FICA	\$150,801	\$154,949	\$4,148	2.8%
		HEALTH CARE INCENTIVE	\$2,000	\$3,000	\$1,000	50.0%
		HOLIDAY USED	\$0	\$0	\$0	0.0%
		HOURLY PENSION	\$295,241	\$275,471	(\$19,770)	-6.7%
		OTHER	\$0	\$3,825	\$0	0.0%
		OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	0.0%
		PERSONAL TIME	\$0	\$0	\$0	0.0%
		SALARIED PENSION	\$11,030	\$21,642	\$10,612	96.2%
		SICK TIME USED	\$0	\$0	\$0	0.0%
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	0.0%
		STRAIGHT TIME	\$1,849,983	\$1,890,925	\$40,942	2.2%
		TIME & ONE HALF	\$103,000	\$128,750	\$25,750	25.0%
		TRAINING	\$16,272	\$4,864	(\$11,408)	-70.1%
		UNIFORM	\$11,000	\$13,950	\$2,950	26.8%
		VACATION ACCRUED	\$0	\$0	\$0	0.0%
		VACATION USED	\$0	\$0	\$0	0.0%
		VISION CARE	\$0	\$0	\$0	0.0%
	Salaries & Fringe Benefits Total		\$2,784,852	\$2,819,383	\$30,706	1.2%
	Salaries & Fringe Benefits - Federal	FICA	\$0	\$515	\$515	0.0%
		TRAINING	\$0	\$6,729	\$6,729	0.0%
	Salaries & Fringe Benefits - Federal Total		\$0	\$7,244	\$7,244	0.0%
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$5,000	\$0	(\$5,000)	-100.0%
		PERSONAL PROTECTIVE EQ	\$0	\$0	\$0	0.0%
	Operating Expense Total		\$5,000	\$0	(\$5,000)	-100.0%
	Operating Expense - Federal	PERSONAL PROTECTIVE EQ	\$0	\$0	\$0	0.0%
	Operating Expense - Federal Total		\$0	\$0	\$0	0.0%
Operations - Management Total			\$2,789,852	\$2,826,627	\$32,950	1.3%
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$77,843	\$83,245	\$5,402	6.9%
		DENTAL	\$3,960	\$2,622	(\$1,338)	-33.8%
		FICA	\$30,649	\$33,409	\$2,760	9.0%
		HEALTH CARE INCENTIVE	\$1,000	\$1,000	\$0	0.0%
		HOLIDAY USED	\$0	\$0	\$0	0.0%
		LIFE	\$57	\$0	(\$57)	-100.0%
		OTHER	\$0	\$2,168	\$0	0.0%
		PERSONAL TIME	\$0	\$0	\$0	0.0%
		SALARIED PENSION	\$66,162	\$54,336	(\$11,826)	-17.9%
		SICK TIME USED	\$0	\$0	\$0	0.0%
		STRAIGHT TIME	\$400,717	\$408,270	\$7,553	1.9%
		TIME & ONE HALF	\$0	\$25,266	\$25,266	0.0%
		VACATION ACCRUED	\$0	\$0	\$0	0.0%
		VACATION USED	\$0	\$0	\$0	0.0%
		VISION CARE	\$0	\$0	\$0	0.0%
	Salaries & Fringe Benefits Total		\$580,388	\$610,316	\$27,760	5.2%
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$300	\$300	\$0	0.0%
		MAINTENANCE AGREEMENTS	\$35,000	\$30,217	(\$4,783)	-13.7%
		NEWSPAPER/OTHER ADVERTISG	\$500	\$500	\$0	0.0%
		PRINTING & REPRODUCTION	\$150	\$150	\$0	0.0%
		REPAIR TO OFFICE EQUIP	\$400	\$400	\$0	0.0%
		TRAINING/SEMINARS	\$650	\$3,000	\$2,350	361.5%
		TRAVEL - OUT OF STATE	\$2,750	\$3,250	\$500	18.2%
	Contract Services Total		\$39,750	\$37,817	(\$1,933)	-4.9%
	Contract Services - Federal	TRAINING/SEMINARS	\$0	\$0	\$0	0.0%
	Contract Services - Federal Total		\$0	\$0	\$0	0.0%
	Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$100	\$0	0.0%
		OFFICE SUPPLIES - DISPOSE	\$13,433	\$13,433	\$0	0.0%
		POSTAGE	\$100	\$100	\$0	0.0%
	Operating Expense Total		\$13,633	\$13,633	\$0	0.0%
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$420	\$420	\$0	0.0%
	Operating Expense - Federal Total		\$420	\$420	\$0	0.0%
Operations - Procurement Total			\$634,191	\$662,186	\$25,827	4.4%
Operations - Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$58,859	\$54,073	(\$4,786)	-8.1%
		DENTAL	\$3,078	\$2,421	(\$657)	-21.3%
		DOUBLE TIME	\$0	\$0	\$0	0.0%
		FICA	\$25,129	\$18,876	(\$6,253)	-24.9%
		HOLIDAY USED	\$0	\$0	\$0	0.0%
		HOURLY PENSION	\$40,452	\$26,010	(\$14,442)	-35.7%
		LIFE	\$49	\$183	\$134	273.9%
		OTHER	\$0	\$1,951	\$0	0.0%
		PERSONAL TIME	\$0	\$0	\$0	0.0%
		SALARIED PENSION	\$12,508	\$11,040	(\$1,468)	-11.7%
		SICK TIME USED	\$0	\$0	\$0	0.0%
		STRAIGHT TIME	\$324,484	\$244,617	(\$79,867)	-24.6%
		TIME & ONE HALF	\$2,502	\$26,164	\$23,662	945.7%
		TRAINING	\$1,511	\$597	(\$914)	-60.5%
		VACATION ACCRUED	\$0	\$0	\$0	0.0%

	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$468,572	\$385,933	(\$84,590)	-17.6%
Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$78,516	\$76,712	(\$1,804)	-2.3%
	DENTAL	\$3,934	\$4,194	\$260	6.6%
	FICA	\$24,578	\$25,510	\$932	3.8%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$51,899	\$52,996	\$1,097	2.1%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$313,484	\$332,638	\$19,154	6.1%
	TIME & ONE HALF	\$7,798	\$104,654	\$96,856	1242.1%
	TRAINING	\$0	\$826	\$826	0.0%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits - Federal Total		\$480,209	\$597,529	\$117,320	24.4%
Contract Services	LAUNDRY	\$0	\$0	\$0	0.0%
	TRAINING/SEMINARS	\$0	\$0	\$0	0.0%
	TRAVEL - OUT OF STATE	\$2,000	\$0	(\$2,000)	-100.0%
Contract Services Total		\$2,000	\$0	(\$2,000)	-100.0%
Operating Expense	OFFICE SUPPLIES - DISPOSE	\$1,700	\$0	(\$1,700)	-100.0%
Operating Expense Total		\$1,700	\$0	(\$1,700)	-100.0%
Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	0.0%
Operating Expense - Federal Total		\$0	\$0	\$0	0.0%
Operations - Inventory Control Total		\$952,481	\$983,462	\$29,030	3.3%
Transportation	Salaries & Fringe Benefits				
	ACCIDENT TIME	\$0	\$0	\$0	0.0%
	ACTIVE EMPLOYEE HEALTH	\$6,021,385	\$5,953,052	(\$68,333)	-1.1%
	DEATH IN FAMILY	\$0	\$0	\$0	0.0%
	DENTAL	\$320,345	\$331,799	\$11,454	3.6%
	DOUBLE TIME	\$0	\$0	\$0	0.0%
	FICA	\$1,961,359	\$2,026,387	\$65,028	3.3%
	HEALTH CARE INCENTIVE	\$21,000	\$16,000	(\$5,000)	-23.8%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	HOURLY PENSION	\$3,883,115	\$3,912,581	\$29,466	0.8%
	JURY DUTY	\$0	\$0	\$0	0.0%
	LIFE	\$4,782	\$8,155	\$3,373	70.5%
	OTHER	\$0	\$6,555	\$0	0.0%
	OVERTIME-STATE EMERGENCY	\$0	\$0	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$44,495	\$43,330	(\$1,165)	-2.6%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	SPREAD TIME (HALF TIME)	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$23,680,377	\$24,373,884	\$693,507	2.9%
	TIME & ONE HALF	\$1,744,457	\$2,094,457	\$350,000	20.1%
	TRAINING	\$192,830	\$111,811	(\$81,019)	-42.0%
	UNIFORM	\$150,000	\$175,950	\$25,950	17.3%
	VACATION ACCRUED	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
	WITNESS TIME	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$38,024,145	\$39,053,961	\$1,023,261	2.7%
Salaries & Fringe Benefits - Federal	FICA	\$0	\$11,835	\$11,835	0.0%
	TRAINING	\$0	\$154,702	\$154,702	0.0%
Salaries & Fringe Benefits - Federal Total		\$0	\$166,537	\$166,537	0.0%
Contract Services	PRINTING & REPRODUCTION	\$3,075	\$3,000	(\$75)	-2.4%
	REPAIR TO OFFICE EQUIP	\$1,020	\$1,000	(\$20)	-2.0%
	TRAINING/SEMINARS	\$2,060	\$0	(\$2,060)	-100.0%
	TRAVEL - OUT OF STATE	\$3,300	\$0	(\$3,300)	-100.0%
Contract Services Total		\$9,455	\$4,000	(\$5,455)	-57.7%
Contract Services - Federal	TRAINING/SEMINARS	\$0	\$0	\$0	0.0%
Contract Services - Federal Total		\$0	\$0	\$0	0.0%
Operating Expense	COMPUTER SUPPLIES	\$0	\$0	\$0	0.0%
	OFFICE FURNISHINGS EXP	\$80	\$0	(\$80)	-100.0%
	OFFICE SUPPLIES - DISPOSE	\$11,600	\$5,500	(\$6,100)	-52.6%
	OTHER	\$550	\$500	(\$50)	-9.1%
Operating Expense Total		\$12,230	\$6,000	(\$6,230)	-50.9%
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	0.0%
	OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	0.0%
	OTHER	\$0	\$0	\$0	0.0%
Operating Expense - Federal Total		\$0	\$0	\$0	0.0%
Transportation Total		\$38,045,830	\$39,230,498	\$1,178,113	3.1%
Information Technology	Salaries & Fringe Benefits				
	ACTIVE EMPLOYEE HEALTH	\$76,864	\$87,047	\$10,183	13.2%
	DENTAL	\$3,928	\$4,013	\$85	2.2%
	FICA	\$34,641	\$41,986	\$7,346	21.2%
	HOLIDAY USED	\$0	\$0	\$0	0.0%
	LIFE	\$85	\$133	\$48	57.0%
	OTHER	\$0	\$2,081	\$0	0.0%
	PERSONAL TIME	\$0	\$0	\$0	0.0%
	SALARIED PENSION	\$75,770	\$73,906	(\$1,864)	-2.5%
	SICK TIME USED	\$0	\$0	\$0	0.0%
	STRAIGHT TIME	\$452,815	\$546,719	\$93,904	20.7%
	TIME & ONE HALF	\$0	\$0	\$0	0.0%
	VACATION USED	\$0	\$0	\$0	0.0%
	VISION CARE	\$0	\$0	\$0	0.0%
Salaries & Fringe Benefits Total		\$644,103	\$755,886	\$109,702	17.4%
Contract Services	CONTRACTED SERVICES	\$0	\$0	\$0	0.0%
	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$200	\$0	0.0%
	MAINTENANCE AGREEMENTS	\$1,011,228	\$212,000	(\$799,228)	-79.0%
	PROFESSIONAL SERVICES	\$0	\$75,000	\$75,000	0.0%
	REPAIR TO OFFICE EQUIP	\$0	\$0	\$0	0.0%
	TEMPORARY HELP	\$0	\$0	\$0	0.0%
	TRAINING/SEMINARS	\$7,000	\$10,000	\$3,000	42.9%
	TRAVEL - IN STATE	\$200	\$200	\$0	0.0%
	TRAVEL - OUT OF STATE	\$5,000	\$5,000	\$0	0.0%
Contract Services Total		\$1,023,628	\$302,400	(\$721,228)	-70.5%
Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$848,000	\$848,000	0.0%
	PROFESSIONAL SERVICES	\$52,500	\$80,000	\$27,500	52.4%

		REPAIR TO OFFICE EQUIP	\$0	\$0	\$0	0.0%
Contract Services - Federal Total			\$52,500	\$928,000	\$875,500	1667.6%
Operating Expense		COMPUTER SUPPLIES	\$25,000	\$10,000	(\$15,000)	-60.0%
		OFFICE FURNISHINGS EXP	\$2,000	\$2,000	\$0	0.0%
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$3,500	\$0	0.0%
		POSTAGE	\$250	\$100	(\$150)	-60.0%
Operating Expense Total			\$30,750	\$15,600	(\$15,150)	-49.3%
Operating Expense - Federal		COMPUTER SUPPLIES	\$0	\$0	\$0	0.0%
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	0.0%
Operating Expense - Federal Total			\$0	\$0	\$0	0.0%
Information Technology Total			\$1,750,981	\$2,001,886	\$248,824	14.3%
General Expense		RETIREE HEALTH	\$1,910,028	\$1,910,028	\$0	0.0%
		Salaries & Fringe Benefits Total	\$1,910,028	\$1,910,028	\$0	0.0%
		Operating Expense	\$0	\$0	\$0	0.0%
		Operating Expense Total	\$0	\$0	\$0	0.0%
		Utilities				
		CELLULAR PHONE SERVICE	\$279,100	\$15,000	(\$264,100)	-94.6%
		ELECTRICITY	\$732,796	\$732,796	\$0	0.0%
		GAS/NATURAL	\$697,912	\$697,912	\$0	0.0%
		PEST CONTROL	\$5,027	\$6,000	\$973	19.3%
		SANITATION PICK-UP	\$32,602	\$32,602	\$0	0.0%
		SEWER	\$103,744	\$103,744	\$0	0.0%
		TELEPHONE LOCAL	\$115,238	\$115,238	\$0	0.0%
		WATER	\$56,496	\$56,496	\$0	0.0%
Utilities Total			\$2,022,916	\$1,759,788	(\$263,127)	-13.0%
Capital Revolving Loan Fund		REVOLVING LOAN FUND	\$676,314	\$489,265	(\$187,049)	-27.7%
Capital Revolving Loan Fund Total			\$676,314	\$489,265	(\$187,049)	-27.7%
Capital Match		COMMUNICATIONS SYSTEM	\$0	\$0	\$0	0.0%
		I/C PROJECTS	\$0	\$0	\$0	0.0%
		MIS EQUIPMENT	\$60,000	\$75,000	\$15,000	25.0%
		MISCELLANEOUS	\$30,000	\$102,000	\$72,000	240.0%
		OFFICE FURNITURE & EQUIP.	\$4,000	\$4,000	\$0	0.0%
		SHOP & GARAGE EQUIP.	\$10,000	\$0	(\$10,000)	-100.0%
Capital Match Total			\$104,000	\$181,000	\$77,000	74.0%
Debt Service		DEBT SERVICE	\$1,691,633	\$0	(\$1,691,633)	-100.0%
Debt Service Total			\$1,691,633	\$0	(\$1,691,633)	-100.0%
Self Insurance Reserve		SELF INSURANCE RESERVE	\$250,000	\$250,000	\$0	0.0%
Self Insurance Reserve Total			\$250,000	\$250,000	\$0	0.0%
Other		OTHER	\$25,000	\$25,000	\$0	0.0%
Other Total			\$25,000	\$25,000	\$0	0.0%
General Expense Total			\$6,679,891	\$4,615,081	(\$2,064,809)	-30.9%
Total FY 2016 Expenses			\$104,780,290	\$105,975,145	\$1,122,070	1.1%
Total FY 2016 Deficit*			(\$2,081,820)	(\$812,327)		-61.0%

*The Operating Deficit for FY 2016 does not include the liability portion of the OPEB costs. The current portion of the retiree health expenses have been included in the budget