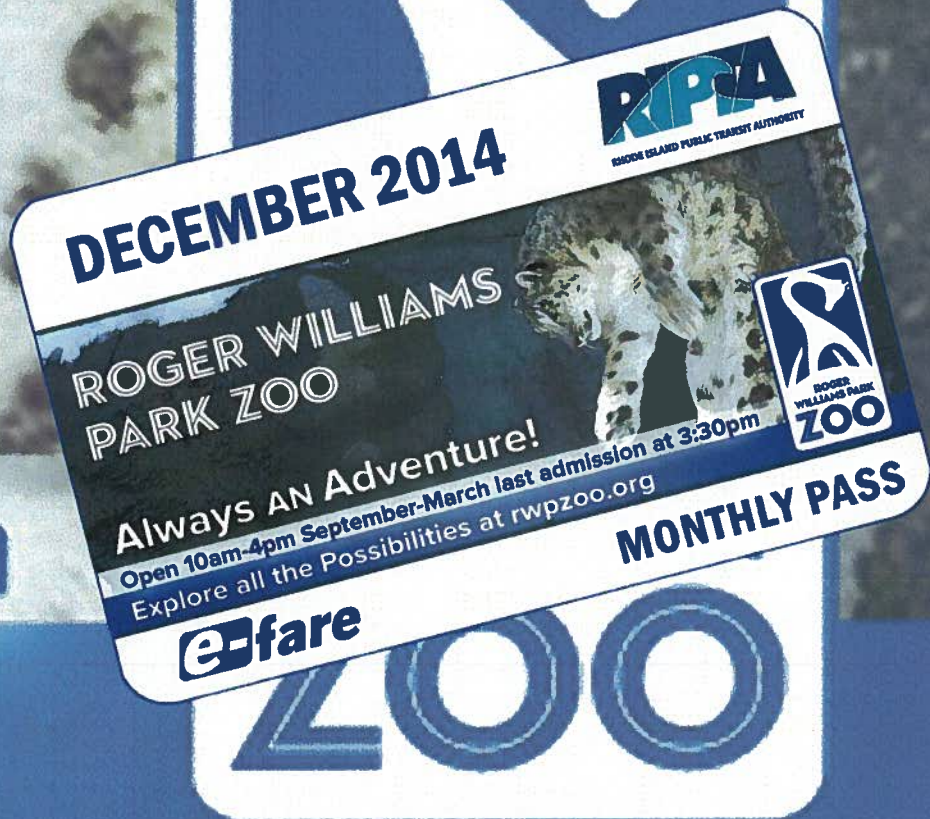


RHODE ISLAND PUBLIC TRANSIT AUTHORITY

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 2014



Section A
December 2014
Financial Summary

Financial Summary December 2014

FY 2015 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 49,104	\$ 48,331	\$ (773)	-1.6%
Expenses	49,726	48,167	1,559	3.1%

Total revenues through December 31, 2014 were 1.6 percent or \$772,835 under budget. The variance in revenue is due to decreases in several categories including Federal, Passenger, and Other revenue offset by increased collections of Gasoline Tax.

Total expenses through December 31, 2014 were down 3.1 percent or \$1,558,746 under budget. The expense reduction is made up of several categories, such as Insurance and Settlements, Contract Services, and Utilities, offset by a spike in Salaries and Fringe Benefits.

Financial Overview/Assumptions

- The Revised FY 2015 budget, as approved by the Board of Directors, is reflected in the December Financial report. The projected FY 2015 revised budget has been adjusted in the forecast to reflect the revenue expectations since the December 1st implementation of significant revenue reductions. Reductions have occurred during the last month in the Rite Care program and Johnson & Wales University's UPass program. Major changes in each of these programs were implemented, resulting in a projected loss of revenue from the RiteCare program of \$3.4 million in FY 2015, and \$5.9 million in FY 2016. For JWU UPass program, a loss of \$362,220 for FY 2015 is predicted and \$440,000 for FY 2016. There is an offsetting increase in farebox revenue, estimated at \$701,637 for FY 2015, and \$902,080 in FY 2016. As a result, a deficit reduction policy has been instituted at the Authority. Meetings were held with each department, and expenses have been cut by a total of \$681,000 in the FY 2015 Budget. The Adjustment column in the December financials reflects the reductions in revenues and expenses. Offsets to the reduction in revenues have been adjusted to reflect an increase in collections of Gas Tax revenue. A projected deficit of \$1.4 million is forecast for FY 2015. For FY 2016, a projected deficit of \$6.4 million is the preliminary estimate. A complete listing of adjustments made to the FY 2015 Budget is included in a Staff Summary in December's Board packet.
- Federal revenues were \$749,419 lower than expected in December. The primary issue is timing in the Miscellaneous Federal account where projects and maintenance programs are reimbursed. Offsetting expenses have been delayed on these projects.
- Passenger revenue is under budget by \$588,578. Decreases occurred in UPass and Student Pass revenues, offset by increases in Farebox and RIPTIK revenues.

- Most revenue/expenses budget line items are evenly distributed over a 12 month or 52 week period. In other instances, the budget is distributed based on cyclical expenses, such as the annual audit and utilities. Previously, several revenue and expense account budget distributions had to be revised due to changes in expectations. The budget totals were not impacted.
- Total payroll is over budget by \$302,515 for the year to date through December. Straight time is under budget by \$2,310,368. Salaries are under budget as a result of turnover and subsequent freezing of many positions. There will be shifts in several of the operating departments for fixed route and van operators where additional personnel above the current FTE level have been hired to eliminate the high levels of overtime. Other budgeted positions have been frozen to offset the higher number of drivers. Fringe benefits and overtime account for the remainder of the variance. **There are currently 54 employees out long term.** As a result, the overtime budget is adversely affected by \$2,887,087.
- Year to date diesel totals \$3.8 million, \$102,171 more than the budget for the first six months of FY 2015. The price has been locked at \$3.2325 through March 2015, dropping to \$3.16 through December 2015. A long-term price lock has been executed for 480,000 gallons at \$2.991 per gallon. This quantity is expected to extend through March 2016. RIPTA is currently seeking to lock beyond March 2016 if the price is favorable.

Section B
December 2014
Financial Results

**Rhode Island Public Transit Authority
Unadjusted Balance Sheet
December 2014
FYE 2015**

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	2,959,322
Capital Account	21,466
Accident & Casualty Reserve Account	864,475
Operating Investments	1,536,743
Paratransit Replacement Fund	721,053
Capital Revolving Investment	3,129,679
Total Cash & Cash Equivalents	<u>9,232,740</u>
Accounts Receivable	7,914,702
Inventories	1,941,379
Prepaid Expense	223,495
Others	-
Total Current Assets	<u>10,079,576</u>
Capital Assets	257,687,379
Less: Depreciation	<u>(104,864,506)</u>
Net Capital Assets	152,822,873
Total Assets	<u>172,135,188</u>

LIABILITIES

Accounts Payable	5,716,873
Due to the State	15,104,854
Accrued Wages, Salaries & Vacation	4,266,609
Accrued Pension	1,709,957
Accrued Self Insurance Claims	7,846,253
Accrued OPEB(Retiree Benefits)	44,042,555
Deferred Revenue	-
Other	893
Total Liabilities	<u>78,687,994</u>
NET ASSETS	
Unrestricted	(51,436,552)
Net Investment in Capital Assets	144,883,746
Total Net Assets	<u>93,447,194</u>
Total Liabilities and Net Assets	<u>172,135,188</u>

**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Through December 31, 2014**

Values							
Category	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of	Sum of
	Revised Budget	Revenues Through 12/31/2014	Through 12/31/2014	Budget		Adjustments	Forecasted FY 2015 Budget
Federal Revenue	\$20,588,758	\$9,264,171	\$10,013,590	\$10,575,168	(\$749,419)	\$81,296	\$20,670,054
Gasoline Tax Revenue	\$41,710,136	\$21,352,069	\$20,330,752	\$21,379,384	\$1,021,317	\$1,702,368	\$43,412,504
Other Revenue	\$12,069,698	\$5,495,063	\$6,034,854	\$6,034,844	(\$539,791)		\$12,069,698
Passenger Revenue	\$24,824,642	\$11,663,743	\$12,252,321	\$12,572,321	(\$588,578)	(\$3,403,414)	\$21,421,228
Special Revenue	\$943,875	\$555,577	\$471,942	\$471,933	\$83,635	(\$18,000)	\$925,875
	\$100,137,109	\$48,330,624	\$49,103,459	\$51,033,650	(\$772,835)	(\$1,637,750)	\$98,499,359

Values							
Category	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of	Sum of
	Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget		Adjustments	Forecasted FY 2015 Budget
Salaries & Fringe Benefits	\$59,433,340	\$30,675,962	\$29,715,850	\$29,717,490	(\$960,112)	(\$172,814)	\$59,260,526
Salaries & Fringe Benefits - Federal	\$10,805,428	\$4,744,851	\$5,402,448	\$5,402,980	\$657,597	(\$144,549)	\$10,660,879
Contract Services	\$6,124,814	\$3,136,853	\$3,096,054	\$3,028,760	(\$40,799)	(\$90,356)	\$6,034,458
Contract Services - Federal	\$3,811,169	\$1,216,589	\$1,921,586	\$1,889,583	\$704,997	(\$44,297)	\$3,766,872
Operating Expense	\$10,276,361	\$5,293,859	\$5,142,366	\$5,133,995	(\$151,493)	\$663,207	\$10,939,568
Operating Expense - Federal	\$2,833,178	\$1,186,349	\$1,416,600	\$1,416,578	\$230,251	(\$663,207)	\$2,169,971
Utilities	\$2,083,511	\$597,813	\$821,734	\$1,261,777	\$223,921	(\$223,000)	\$1,860,511
Utilities - Federal	\$12,060	\$6,925	\$6,030	\$6,030	(\$895)		\$12,060
Insurance & Settlements	\$4,138,800	\$1,155,731	\$2,069,406	\$2,069,394	\$913,675		\$4,138,800
Capital Revolving Loan Fund	\$527,144	\$0	\$0	\$527,144	\$0	(\$5,984)	\$521,160
Capital Match	\$267,985	\$143,073	\$133,998	\$133,987	(\$9,075)		\$267,985
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
Other	\$24,665	\$9,320	\$0	\$24,665	(\$9,320)		\$24,665
	\$100,588,455	\$48,167,326	\$49,726,072	\$50,862,383	\$1,558,746	(\$681,000)	\$99,907,455

Operating Surplus/(Deficit)	(\$451,346)	\$163,298	(\$622,613)	\$171,267	\$785,911	(\$956,750)	(\$1,408,096)
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Through December 31, 2014**

		Values						
Program	Category	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of	Sum of
		Revised Budget	Revenues Through 12/31/2014	Through 12/31/2014	Budget		Adjustments	Forecasted FY 2015 Budget
Revenue	Federal Revenue	\$20,588,758	\$9,264,171	\$10,013,590	\$10,575,168	(\$749,419)	\$81,296	\$20,670,054
	Gasoline Tax Revenue	\$41,710,136	\$21,352,069	\$20,330,752	\$21,379,384	\$1,021,317	\$1,702,368	\$43,412,504
	Other Revenue	\$3,713,675	\$1,469,865	\$1,856,844	\$1,856,831	(\$386,979)		\$3,713,675
	Passenger Revenue	\$24,824,642	\$11,663,743	\$12,252,321	\$12,572,321	(\$588,578)	(\$3,403,414)	\$21,421,228
	Special Revenue	\$943,875	\$555,577	\$471,942	\$471,933	\$83,635	(\$18,000)	\$925,875
Paratransit Revenue	Other Revenue	\$8,356,023	\$4,025,198	\$4,178,010	\$4,178,013	(\$152,812)		\$8,356,023
		\$100,137,109	\$48,330,624	\$49,103,459	\$51,033,650	(\$772,835)	(\$1,637,750)	\$98,499,359

		Values						
Program	Category	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget		Adjustments	Forecasted FY 2015 Budget
Administration	Salaries & Fringe Benefits	\$249,328	\$121,503	\$124,638	\$124,690	\$3,135		\$249,328
	Contract Services	\$208,000	\$52,165	\$127,002	\$80,998	\$74,837		\$208,000
	Operating Expense	\$1,600	\$1,566	\$804	\$796	(\$762)		\$1,600
Administration Total		\$458,928	\$175,234	\$252,444	\$206,484	\$77,210		\$458,928
Accounting	Salaries & Fringe Benefits	\$881,950	\$362,982	\$440,918	\$441,032	\$77,936	(\$147,762)	\$734,188
	Contract Services	\$89,965	\$47,710	\$52,972	\$36,993	\$5,262	(\$10,000)	\$79,965
	Operating Expense	\$35,200	\$9,947	\$17,598	\$17,602	\$7,651		\$35,200
Accounting Total		\$1,007,115	\$420,639	\$511,488	\$495,627	\$90,849	(\$157,762)	\$849,353
Maintenance	Salaries & Fringe Benefits	\$3,215,157	\$1,427,030	\$1,607,452	\$1,607,705	\$180,422	(\$52,174)	\$3,162,983
	Salaries & Fringe Benefits - Federal	\$7,842,619	\$3,546,049	\$3,921,192	\$3,921,427	\$375,143	(\$208,696)	\$7,633,923
	Contract Services	\$119,833	\$47,858	\$61,312	\$58,521	\$13,454		\$119,833
	Contract Services - Federal	\$197,933	\$19,418	\$98,964	\$98,969	\$79,546		\$197,933
	Operating Expense	\$7,949,137	\$4,229,758	\$3,974,570	\$3,974,567	(\$255,188)	\$663,207	\$8,612,344
	Operating Expense - Federal	\$2,718,536	\$1,052,342	\$1,359,282	\$1,359,254	\$306,940	(\$663,207)	\$2,055,329
Maintenance Total		\$22,043,216	\$10,322,455	\$11,022,772	\$11,020,444	\$700,317	(\$260,870)	\$21,782,346
Centralized Maintenance	Salaries & Fringe Benefits	\$1,396,655	\$693,355	\$698,274	\$698,381	\$4,919		\$1,396,655
	Contract Services	\$20,000	\$8,742	\$10,002	\$9,998	\$1,260		\$20,000
	Operating Expense	\$729,200	\$307,864	\$364,596	\$364,604	\$56,732		\$729,200
	Operating Expense - Federal	\$100	\$4,133	\$48	\$52	(\$4,085)		\$100
Centralized Maintenance Total		\$2,145,955	\$1,014,094	\$1,072,920	\$1,073,035	\$58,826		\$2,145,955
State of R.I. Maintenance	Salaries & Fringe Benefits	\$503,775	\$238,526	\$251,860	\$251,915	\$13,334		\$503,775
	Operating Expense	\$205,350	\$96,455	\$102,672	\$102,678	\$6,217		\$205,350
	Insurance & Settlements	\$17,700	\$7,434	\$8,850	\$8,850	\$1,416		\$17,700
State of R.I. Maintenance Total		\$726,825	\$342,415	\$363,382	\$363,443	\$20,967		\$726,825
Human Resources	Salaries & Fringe Benefits	\$501,898	\$221,958	\$250,918	\$250,980	\$28,960	(\$13,508)	\$488,390
	Contract Services	\$60,537	\$27,944	\$30,270	\$30,267	\$2,326		\$60,537
	Operating Expense	\$24,600	\$1,441	\$16,500	\$16,100	\$15,059		\$24,600
	Operating Expense - Federal	\$0	\$140	\$0	\$0	(\$140)		\$0
Human Resources Total		\$587,035	\$251,483	\$297,688	\$289,347	\$46,205	(\$13,508)	\$573,527
Legal & Risk Management	Salaries & Fringe Benefits	\$574,655	\$243,282	\$287,294	\$287,361	\$44,012	(\$35,577)	\$539,078
	Contract Services	\$305,550	\$132,019	\$154,024	\$151,526	\$22,005	\$14,720	\$320,270
	Operating Expense	\$5,490	\$1,310	\$2,742	\$2,748	\$1,432		\$5,490
	Operating Expense - Federal	\$1,760	\$0	\$882	\$878	\$882		\$1,760

Program	Category	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget			Forecasted FY 2015 Budget
Legal & Risk Management	Insurance & Settlements	\$3,271,100	\$1,113,955	\$1,635,552	\$1,635,548	\$521,597		\$3,271,100
Legal & Risk Management Total		\$4,158,555	\$1,490,566	\$2,080,494	\$2,078,061	\$589,928	(\$20,857)	\$4,137,698
Planning	Salaries & Fringe Benefits	\$492,635	\$172,500	\$246,302	\$246,333	\$73,802	\$5,032	\$497,667
	Salaries & Fringe Benefits - Federal	\$625,521	\$287,425	\$312,736	\$312,785	\$25,311	\$5,168	\$630,689
	Contract Services	\$147,784	\$16,576	\$73,896	\$73,888	\$57,320	(\$15,000)	\$132,784
	Contract Services - Federal	\$552,900	\$22,999	\$276,450	\$276,450	\$253,451	(\$62,297)	\$490,603
	Operating Expense	\$3,995	\$229	\$1,998	\$1,997	\$1,769		\$3,995
Planning Total		\$1,822,835	\$499,729	\$911,382	\$911,453	\$411,653	(\$67,097)	\$1,755,738
Public Affairs	Salaries & Fringe Benefits	\$78,177	\$21,360	\$39,068	\$39,109	\$17,708	(\$15,713)	\$62,464
	Salaries & Fringe Benefits - Federal	\$550,609	\$188,277	\$275,264	\$275,345	\$86,987	(\$93,272)	\$457,337
	Contract Services	\$177,334	\$81,112	\$88,668	\$88,666	\$7,556		\$177,334
	Contract Services - Federal	\$197,756	\$137,584	\$114,878	\$82,878	(\$22,706)	(\$80,000)	\$117,756
	Operating Expense	\$237,438	\$104,963	\$118,716	\$118,722	\$13,753		\$237,438
	Operating Expense - Federal	\$111,182	\$122,919	\$55,590	\$55,592	(\$67,329)		\$111,182
Public Affairs Total		\$1,352,495	\$656,215	\$692,184	\$660,311	\$35,969	(\$188,985)	\$1,163,510
Paratransit	Salaries & Fringe Benefits	\$6,936,947	\$3,966,144	\$3,468,418	\$3,468,529	(\$497,726)	\$91,375	\$7,028,322
	Salaries & Fringe Benefits - Federal	\$72,604	\$0	\$36,290	\$36,314	\$36,290		\$72,604
	Contract Services	\$10,712	\$46,736	\$5,358	\$5,354	(\$41,378)		\$10,712
	Operating Expense	\$879,413	\$488,888	\$439,702	\$439,711	(\$49,186)		\$879,413
	Utilities	\$87,940	\$23,680	\$43,968	\$43,972	\$20,288		\$87,940
	Insurance & Settlements	\$850,000	\$34,342	\$425,004	\$424,996	\$390,662		\$850,000
Paratransit Total		\$8,837,616	\$4,559,790	\$4,418,740	\$4,418,876	(\$141,050)	\$91,375	\$8,928,991
Ride Administration	Salaries & Fringe Benefits	\$349,693	\$159,598	\$174,822	\$174,871	\$15,224		\$349,693
	Salaries & Fringe Benefits - Federal	\$1,024,423	\$446,160	\$512,188	\$512,235	\$66,028		\$1,024,423
	Contract Services	\$4,227,017	\$2,519,450	\$2,113,512	\$2,113,505	(\$405,938)		\$4,227,017
	Contract Services - Federal	\$2,812,580	\$975,870	\$1,406,292	\$1,406,288	\$430,422		\$2,812,580
	Operating Expense	\$6,521	\$1,946	\$3,258	\$3,263	\$1,312		\$6,521
	Operating Expense - Federal	\$0	\$3,272	\$0	\$0	(\$3,272)		\$0
	Utilities	\$19,583	\$7,658	\$9,792	\$9,791	\$2,134		\$19,583
	Utilities - Federal	\$12,060	\$6,925	\$6,030	\$6,030	(\$895)		\$12,060
Ride Administration Total		\$8,451,877	\$4,120,879	\$4,225,894	\$4,225,983	\$105,015		\$8,451,877
Security & Administrative Services	Salaries & Fringe Benefits	\$341,984	\$56,521	\$170,976	\$171,008	\$114,455	(\$194,645)	\$147,339
	Contract Services	\$6,000	\$24,068	\$3,000	\$3,000	(\$21,068)	\$17,924	\$23,924
	Operating Expense	\$1,000	\$398	\$498	\$502	\$100		\$1,000
Security & Administrative Services Total		\$348,984	\$80,988	\$174,474	\$174,510	\$93,486	(\$176,721)	\$172,263
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$684,245	\$322,639	\$342,068	\$342,177	\$19,429		\$684,245
	Salaries & Fringe Benefits - Federal	\$107	\$0	\$46	\$61	\$46		\$107
	Contract Services	\$45,250	\$20,574	\$22,626	\$22,624	\$2,052		\$45,250
	Operating Expense	\$10,000	\$5,194	\$4,998	\$5,002	(\$196)		\$10,000
Security & Administrative Services - Customer Service Total		\$739,602	\$348,407	\$369,738	\$369,864	\$21,331		\$739,602
Security & Administrative Service - Safety & Training	Salaries & Fringe Benefits	\$440,176	\$201,109	\$220,048	\$220,128	\$18,939	(\$7,577)	\$432,599
	Salaries & Fringe Benefits - Federal	\$2,239	\$0	\$1,118	\$1,121	\$1,118		\$2,239
	Contract Services	\$6,000	\$272	\$3,000	\$3,000	\$2,728		\$6,000
	Contract Services - Federal	\$0	\$2,136	\$0	\$0	(\$2,136)		\$0
	Operating Expense	\$500	\$123	\$252	\$248	\$129		\$500
Security & Administrative Service - Safety & Training Total		\$448,915	\$203,640	\$224,418	\$224,497	\$20,778	(\$7,577)	\$441,338
Operations Management	Salaries & Fringe Benefits	\$2,533,090	\$1,205,064	\$1,266,526	\$1,266,564	\$61,462	(\$54,146)	\$2,478,944
	Salaries & Fringe Benefits - Federal	\$14,478	\$0	\$7,234	\$7,244	\$7,234		\$14,478
	Operating Expense	\$5,000	\$2,779	\$2,502	\$2,498	(\$277)		\$5,000
Operations Management Total		\$2,552,568	\$1,207,843	\$1,276,262	\$1,276,306	\$68,419	(\$54,146)	\$2,498,422
Operations Procurement	Salaries & Fringe Benefits	\$588,924	\$273,953	\$294,432	\$294,492	\$20,479	(\$13,268)	\$575,656
	Contract Services	\$34,420	\$10,338	\$17,208	\$17,212	\$6,870		\$34,420

Program	Category	Sum of FY 2015 Revised Budget	Sum of Total Expenses Through 12/31/2014	Sum of Budget Through 12/30/2014	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
Operations Procurement	Contract Services - Federal	\$0	\$1,996	\$0	\$0	(\$1,996)		\$0
	Operating Expense	\$13,343	\$5,035	\$6,666	\$6,677	\$1,631		\$13,343
	Operating Expense - Federal	\$400	\$0	\$198	\$202	\$198		\$400
Operations Procurement Total		\$637,087	\$291,322	\$318,504	\$318,583	\$27,182	(\$13,268)	\$623,819
Operations Inventory Control	Salaries & Fringe Benefits	\$455,877	\$194,690	\$227,904	\$227,973	\$33,214	(\$49,848)	\$406,029
	Salaries & Fringe Benefits - Federal	\$468,321	\$276,940	\$234,144	\$234,177	(\$42,796)	\$152,251	\$620,572
	Contract Services	\$2,000	\$2,007	\$1,002	\$998	(\$1,005)		\$2,000
	Operating Expense	\$300	\$771	\$150	\$150	(\$621)		\$300
	Operating Expense - Federal	\$1,200	\$0	\$600	\$600	\$600		\$1,200
Operations Inventory Control Total		\$927,698	\$474,409	\$463,800	\$463,898	(\$10,609)	\$102,403	\$1,030,101
Finance & Budget	Salaries & Fringe Benefits	\$79,151	\$68,657	\$39,562	\$39,589	(\$29,095)	\$121,530	\$200,681
	Contract Services	\$0	\$4,625	\$0	\$0	(\$4,625)		\$0
Finance & Budget Total		\$79,151	\$73,282	\$39,562	\$39,589	(\$33,720)	\$121,530	\$200,681
Transportation	Salaries & Fringe Benefits	\$36,613,112	\$19,644,086	\$18,306,444	\$18,306,668	(\$1,337,642)	\$262,516	\$36,875,628
	Salaries & Fringe Benefits - Federal	\$204,507	\$0	\$102,236	\$102,271	\$102,236		\$204,507
	Contract Services	\$17,899	\$9,264	\$8,946	\$8,953	(\$318)		\$17,899
	Operating Expense	\$137,524	\$32,443	\$68,766	\$68,758	\$36,323		\$137,524
	Operating Expense - Federal	\$0	\$2,523	\$0	\$0	(\$2,523)		\$0
Transportation Total		\$36,973,042	\$19,688,316	\$18,486,392	\$18,486,650	(\$1,201,924)	\$262,516	\$37,235,558
Information Technology	Salaries & Fringe Benefits	\$605,883	\$236,876	\$302,912	\$302,971	\$66,036	(\$69,049)	\$536,834
	Contract Services	\$646,513	\$85,391	\$323,256	\$323,257	\$237,865	(\$98,000)	\$548,513
	Contract Services - Federal	\$50,000	\$56,585	\$25,002	\$24,998	(\$31,583)	\$98,000	\$148,000
	Operating Expense	\$30,750	\$2,750	\$15,378	\$15,372	\$12,628		\$30,750
	Operating Expense - Federal	\$0	\$1,020	\$0	\$0	(\$1,020)		\$0
Information Technology Total		\$1,333,146	\$382,622	\$666,548	\$666,598	\$283,926	(\$69,049)	\$1,264,097
General Expense	Salaries & Fringe Benefits	\$1,910,028	\$844,129	\$955,014	\$955,014	\$110,885		\$1,910,028
	Capital Revolving Loan Fund	\$527,144	\$0	\$0	\$527,144	\$0	(\$5,984)	\$521,160
	Capital Match	\$267,985	\$143,073	\$133,998	\$133,987	(\$9,075)		\$267,985
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
	Utilities	\$1,975,988	\$566,475	\$767,974	\$1,208,014	\$201,499	(\$223,000)	\$1,752,988
	Other	\$24,665	\$9,320	\$0	\$24,665	(\$9,320)		\$24,665
General Expense Total		\$4,955,810	\$1,562,997	\$1,856,986	\$3,098,824	\$293,989	(\$228,984)	\$4,726,826
		\$100,588,455	\$48,167,326	\$49,726,072	\$50,862,383	\$1,558,746	(\$681,000)	\$99,907,455
Operating Surplus/(Deficit)		(\$451,346)	\$163,298	(\$622,613)	\$171,267	\$785,911	(\$956,750)	(\$1,408,096)

Rhode Island Public Transit Authority
Detailed Revenues by Program
Through December 31, 2014

		Values							
Program	Low Order Description	Sum of Total		Sum of Budget		Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
		Sum of FY 2015 Revised Budget	Revenues Through 12/31/2014	Through 12/31/2014	Through 12/31/2014				
Revenue	MISCELLANEOUS / OTHER	\$3,049,172	\$564,542	\$1,524,588	\$1,524,584	(\$960,046)	\$36,162	\$3,085,334	
	OPERATING / FEDERAL	\$561,595	\$0	\$0	\$561,595	\$0		\$561,595	
	SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,850,000	\$1,396,946	\$1,425,000	\$1,425,000	(\$28,054)	\$47,268	\$2,897,268	
	SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$960,000	\$417,351	\$480,000	\$480,000	(\$62,649)	\$95,000	\$1,055,000	
	SPECIAL PROJECTS / EXPRESS TRAVEL OPER REIMB	\$500,000	\$294,399	\$250,002	\$249,998	\$44,397		\$500,000	
	SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,011,840	\$447,365	\$505,920	\$505,920	(\$58,555)		\$1,011,840	
	SPECIAL PROJECTS / OZONE DAY REIMBURSEMENT	\$80,000	\$0	\$40,000	\$40,000	(\$40,000)	(\$80,000)	\$0	
	SPECIAL PROJECTS / PLANNING	\$625,521	\$326,356	\$312,762	\$312,759	\$13,594	\$11,152	\$636,673	
	SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$10,276,700	\$5,188,289	\$5,138,352	\$5,138,348	\$49,937	(\$56,445)	\$10,220,255	
	SPECIAL PROJECTS / RTAP	\$73,166	\$0	\$36,582	\$36,584	(\$36,582)		\$73,166	
	SPECIAL PROJECTS / WELFARE TO WORK	\$600,764	\$628,923	\$300,384	\$300,380	\$328,539	\$28,159	\$628,923	
		\$20,588,758	\$9,264,171	\$10,013,590	\$10,575,168	(\$749,419)	\$81,296	\$20,670,054	
	OPERATING / ELDERLY AFFAIRS PARATRANS	\$813,663	\$406,831	\$406,830	\$406,833	\$1	\$82,625	\$896,288	
	OPERATING / STATE GASOLINE TAX	\$38,799,218	\$20,413,250	\$19,399,608	\$19,399,610	\$1,013,642	\$1,567,448	\$40,366,666	
	OPERATING / STATE UST GASOLINE FEE	\$2,097,255	\$531,988	\$524,314	\$1,572,941	\$7,674	\$52,295	\$2,149,550	
		\$41,710,136	\$21,352,069	\$20,330,752	\$21,379,384	\$1,021,317	\$1,702,368	\$43,412,504	
	INVESTMENTS / ACC. & CAS. RESERVE	\$800	\$522	\$402	\$398	\$120		\$800	
	INVESTMENTS / PARATRANSIT	\$50	\$30	\$24	\$26	\$6		\$50	
	INVESTMENTS / REVOLVING LOAN	\$5,000	\$11,328	\$2,502	\$2,498	\$8,826		\$5,000	
	OPERATING / RIDE AGENCY-CENTRAL MAINT	\$2,200,000	\$880,434	\$1,099,998	\$1,100,002	(\$219,564)		\$2,200,000	
	OTHER REVENUE / LEASED PARATRANSIT REV	\$281,000	\$176,087	\$140,502	\$140,498	\$35,585		\$281,000	
	OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$2,533)	\$0	\$0	(\$2,533)		\$0	
	OTHER REVENUE / MISCELLANEOUS	\$500,000	\$175,858	\$250,002	\$249,998	(\$74,144)		\$500,000	
	OTHER REVENUE / RENT-ADVERTISING	\$0	\$1,250	\$0	\$0	\$1,250		\$0	
	OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$726,825	\$226,889	\$363,414	\$363,411	(\$136,525)		\$726,825	
		\$3,713,675	\$1,469,865	\$1,856,844	\$1,856,831	(\$386,979)		\$3,713,675	
	FARES / 15 RIDE PASS	\$790,000	\$382,674	\$394,998	\$395,002	(\$12,325)		\$790,000	
	FARES / 7 DAY PASS	\$121,300	\$65,274	\$60,648	\$60,652	\$4,626		\$121,300	
	FARES / DAY PASS	\$325,000	\$161,345	\$162,498	\$162,502	(\$1,153)		\$325,000	
	FARES / ECO-PASS	\$230,000	\$109,179	\$115,002	\$114,998	(\$5,823)		\$230,000	
	FARES / FAREBOX REVENUE	\$5,290,000	\$2,813,788	\$2,645,004	\$2,644,996	\$168,784	\$701,637	\$5,991,637	
	FARES / PASSES	\$3,000,000	\$1,408,535	\$1,500,000	\$1,500,000	(\$91,465)		\$3,000,000	
	OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,379,429	\$1,249,998	\$1,250,002	\$129,431		\$2,500,000	
	RIPTIKS / ZONE 1	\$470,000	\$280,028	\$235,002	\$234,998	\$45,026		\$470,000	
	RITE CARE PROGRAM / PASS REVENUE	\$7,818,952	\$3,373,244	\$3,909,474	\$3,909,478	(\$536,230)	(\$3,442,831)	\$4,376,121	
	STUDENT / PASSES	\$1,600,000	\$552,854	\$640,000	\$960,000	(\$87,146)	(\$300,000)	\$1,300,000	
	STUDENT / UNIVERSITY PASS	\$2,679,390	\$1,137,394	\$1,339,697	\$1,339,693	(\$202,303)	(\$362,220)	\$2,317,170	
		\$24,824,642	\$11,663,743	\$12,252,321	\$12,572,321	(\$588,578)	(\$3,403,414)	\$21,421,228	
	OTHER REVENUE / RENT - BUILDING	\$48,000	\$24,208	\$24,000	\$24,000	\$208		\$48,000	
	RENT - BUILDING / KENNEDY PLAZA	\$105,000	\$41,094	\$52,500	\$52,500	(\$11,406)	(\$18,000)	\$87,000	
	RENT - BUILDING / UTILITIES	\$14,000	\$6,969	\$7,002	\$6,998	(\$33)		\$14,000	
	RENT - EQUIPMENT / TOWER	\$28,306	\$14,498	\$14,154	\$14,152	\$344		\$28,306	
	TRANSPORTATION / ADVERTISING	\$593,569	\$375,512	\$296,784	\$296,785	\$78,728		\$593,569	
	TRANSPORTATION / ID SALES	\$155,000	\$93,297	\$77,502	\$77,498	\$15,795		\$155,000	
		\$943,875	\$555,577	\$471,942	\$471,933	\$83,635	(\$18,000)	\$925,875	
Revenue Total		\$91,781,086	\$44,305,426	\$44,925,449	\$46,855,637	(\$620,023)	(\$1,637,750)	\$90,143,336	

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
			Revenues Through 12/31/2014	Through 12/31/2014	Budget			Forecasted FY 2015 Budget
Paratransit Revenue	FARES / FAREBOX REVENUE	\$235,000	\$98,542	\$117,498	\$117,502	(\$18,956)		\$235,000
	OPERATING / PARATRANSIT CARRIER REV	\$7,570,711	\$3,630,129	\$3,785,358	\$3,785,353	(\$155,229)		\$7,570,711
	RIPTIKS / ZONE 1	\$550,312	\$296,527	\$275,154	\$275,158	\$21,373		\$550,312
		\$8,356,023	\$4,025,198	\$4,178,010	\$4,178,013	(\$152,812)		\$8,356,023
Paratransit Revenue Total		\$8,356,023	\$4,025,198	\$4,178,010	\$4,178,013	(\$152,812)		\$8,356,023
		\$100,137,109	\$48,330,624	\$49,103,459	\$51,033,650	(\$772,835)	(\$1,637,750)	\$98,499,359

**Rhode Island Public Transit Authority
Detailed Expenses by Program
Through December 31, 2014**

Values								
Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total Expenses Through 12/31/2014	Sum of Budget Through 12/30/2014	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
Administration	ACTIVE EMPLOYEE HEALTH	\$16,375	\$8,119	\$8,184	\$8,191	\$65		\$16,375
	DEFERRED COMP EMPLOYER PD	\$10,500	\$5,250	\$5,250	\$5,250	\$0		\$10,500
	DENTAL	\$1,816	\$904	\$900	\$916	(\$4)		\$1,816
	FICA	\$13,182	\$5,103	\$6,584	\$6,598	\$1,481		\$13,182
	HOLIDAY USED	\$0	\$4,782	\$0	\$0	(\$4,782)		\$0
	LIFE	\$65	\$26	\$32	\$33	\$6		\$65
	PERSONAL TIME	\$0	\$1,963	\$0	\$0	(\$1,963)		\$0
	SALARIED PENSION	\$8,331	\$3,304	\$4,164	\$4,167	\$860		\$8,331
	SICK TIME USED	\$0	\$4,380	\$0	\$0	(\$4,380)		\$0
	STRAIGHT TIME	\$199,059	\$73,647	\$99,524	\$99,535	\$25,877		\$199,059
	VACATION ACCRUED	\$0	(\$577)	\$0	\$0	\$577		\$0
	VACATION USED	\$0	\$14,568	\$0	\$0	(\$14,568)		\$0
	VISION CARE	\$0	\$34	\$0	\$0	(\$34)		\$0
	DUES/SUBSCRIPTIONS/PUBLIC	\$50,000	\$46,977	\$48,000	\$2,000	\$1,023		\$50,000
	OTHER	\$1,000	\$592	\$498	\$502	(\$94)		\$1,000
	PROFESSIONAL SERVICES	\$150,000	\$900	\$75,000	\$75,000	\$74,100		\$150,000
	TRAINING/SEMINARS	\$2,000	\$277	\$1,002	\$998	\$725		\$2,000
	TRAVEL - OUT OF STATE	\$5,000	\$3,419	\$2,502	\$2,498	(\$917)		\$5,000
	OFFICE SUPPLIES - DISPOSE	\$1,200	\$1,522	\$600	\$600	(\$922)		\$1,200
	OTHER	\$200	\$44	\$102	\$98	\$58		\$200
	POSTAGE	\$200	\$0	\$102	\$98	\$102		\$200
	Administration Total		\$458,928	\$175,234	\$252,444	\$206,484	\$77,210	
Accounting	ACTIVE EMPLOYEE HEALTH	\$97,785	\$44,839	\$48,882	\$48,903	\$4,043	(\$17,399)	\$80,386
	DENTAL	\$5,196	\$2,372	\$2,588	\$2,608	\$216	(\$908)	\$4,288
	FICA	\$44,349	\$16,139	\$22,164	\$22,185	\$6,025	(\$8,182)	\$36,167
	HEALTH CARE INCENTIVE	\$750	\$375	\$376	\$374	\$1		\$750
	HOLIDAY USED	\$0	\$11,726	\$0	\$0	(\$11,726)		\$0
	LIFE	\$86	\$44	\$40	\$46	(\$4)		\$86
	OTHER	\$0	\$386	\$0	\$0	(\$386)		\$0
	PERSONAL TIME	\$0	\$1,975	\$0	\$0	(\$1,975)		\$0
	SALARIED PENSION	\$82,698	\$33,034	\$41,346	\$41,352	\$8,312	(\$14,329)	\$68,369
	SICK TIME USED	\$0	\$6,942	\$0	\$0	(\$6,942)		\$0
	STRAIGHT TIME	\$520,667	\$177,906	\$260,320	\$260,347	\$82,414	(\$88,229)	\$432,438
	TIME & ONE HALF	\$58,319	\$389	\$29,154	\$29,165	\$28,765	(\$18,715)	\$39,604
	UNEMPLOYMENT	\$72,100	\$47,974	\$36,048	\$36,052	(\$11,926)		\$72,100
	VACATION USED	\$0	\$18,531	\$0	\$0	(\$18,531)		\$0
	VISION CARE	\$0	\$349	\$0	\$0	(\$349)		\$0
	ACTUARIAL VALUATIONS	\$30,250	\$12,603	\$15,126	\$15,124	\$2,524	(\$10,000)	\$20,250
	AUDITING	\$39,935	\$25,660	\$27,958	\$11,977	\$2,298		\$39,935
	DUES/SUBSCRIPTIONS/PUBLIC	\$550	\$290	\$276	\$274	(\$14)		\$550
	MAINTENANCE AGREEMENTS	\$1,589	\$0	\$792	\$797	\$792		\$1,589
	PRINTING & REPRODUCTION	\$4,286	\$1,779	\$2,142	\$2,144	\$363		\$4,286
	TRAINING/SEMINARS	\$610	\$438	\$306	\$304	(\$132)		\$610
	TRAVEL - IN STATE	\$12,745	\$6,853	\$6,372	\$6,373	(\$481)		\$12,745
TRAVEL - OUT OF STATE	\$0	\$88	\$0	\$0	(\$88)		\$0	

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of
			Expenses Through 12/31/2014	Through 12/30/2014				Forecasted FY 2015 Budget
Accounting	INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	\$0	(\$0)		\$0
	OFFICE SUPPLIES - DISPOSE	\$10,200	\$6,787	\$5,100	\$5,100	(\$1,687)		\$10,200
	OTHER	\$13,000	\$0	\$6,498	\$6,502	\$6,498		\$13,000
	POSTAGE	\$12,000	\$3,160	\$6,000	\$6,000	\$2,840		\$12,000
Accounting Total		\$1,007,115	\$420,639	\$511,488	\$495,627	\$90,849	(\$157,762)	\$849,353
Maintenance	ACCIDENT TIME	\$0	\$596	\$0	\$0	(\$596)		\$0
	ACTIVE EMPLOYEE HEALTH	\$490,488	\$31,637	\$245,224	\$245,264	\$213,587	(\$5,939)	\$484,549
	DENTAL	\$27,286	(\$3,289)	\$13,624	\$13,662	\$16,913	(\$355)	\$26,931
	DOUBLE TIME	\$0	\$472	\$0	\$0	(\$472)		\$0
	FICA	\$166,262	(\$5,822)	\$83,100	\$83,162	\$88,922	(\$3,260)	\$163,002
	HEALTH CARE INCENTIVE	\$5,077	\$4,500	\$2,538	\$2,539	(\$1,962)		\$5,077
	HOLIDAY USED	\$0	\$21,702	\$0	\$0	(\$21,702)		\$0
	HOURLY PENSION	\$153,823	\$136,204	\$76,914	\$76,909	(\$59,290)		\$153,823
	JURY DUTY	\$0	(\$30)	\$0	\$0	\$30		\$0
	LIFE	\$0	\$35	\$0	\$0	(\$35)		\$0
	MILITARY SERVICE	\$0	\$991	\$0	\$0	(\$991)		\$0
	OTHER	\$0	\$7,474	\$0	\$0	(\$7,474)		\$0
	PENSION	\$171,881	\$154,659	\$85,938	\$85,943	(\$68,721)		\$171,881
	PERSONAL TIME	\$0	\$1,792	\$0	\$0	(\$1,792)		\$0
	SALARIED PENSION	\$30,544	\$15,125	\$15,270	\$15,274	\$145		\$30,544
	SICK TIME USED	\$0	\$3,248	\$0	\$0	(\$3,248)		\$0
	STRAIGHT TIME	\$2,102,356	\$628,673	\$1,051,146	\$1,051,210	\$422,473	(\$42,620)	\$2,059,736
	TIME & ONE HALF	\$32,786	\$118,484	\$16,382	\$16,404	(\$102,102)		\$32,786
	TRAINING	\$34,654	\$2,586	\$17,316	\$17,338	\$14,730		\$34,654
	VACATION ACCRUED	\$0	(\$979)	\$0	\$0	\$979		\$0
	VACATION USED	\$0	\$309,273	\$0	\$0	(\$309,273)		\$0
	VISION CARE	\$0	(\$301)	\$0	\$0	\$301		\$0
	ACTIVE EMPLOYEE HEALTH	\$1,248,392	\$678,892	\$624,172	\$624,220	(\$54,720)	(\$23,758)	\$1,224,634
	DENTAL	\$69,601	\$44,188	\$34,782	\$34,819	(\$9,406)	(\$1,418)	\$68,183
	FICA	\$402,729	\$253,015	\$201,342	\$201,387	(\$51,673)	(\$13,042)	\$389,687
	HEALTH CARE INCENTIVE	\$2,923	\$0	\$1,462	\$1,461	\$1,462		\$2,923
	HOLIDAY USED	\$0	\$142,276	\$0	\$0	(\$142,276)		\$0
	HOURLY PENSION	\$389,962	\$130,445	\$194,976	\$194,986	\$64,531		\$389,962
	PENSION	\$466,374	\$151,273	\$233,190	\$233,184	\$81,917		\$466,374
	PERSONAL TIME	\$0	\$16,085	\$0	\$0	(\$16,085)		\$0
	SICK TIME USED	\$0	\$69,426	\$0	\$0	(\$69,426)		\$0
	STRAIGHT TIME	\$5,053,678	\$1,706,581	\$2,526,812	\$2,526,866	\$820,231	(\$170,478)	\$4,883,200
	TIME & ONE HALF	\$174,306	\$349,277	\$87,140	\$87,166	(\$262,137)		\$174,306
	TRAINING	\$34,655	\$0	\$17,316	\$17,339	\$17,316		\$34,655
	VACATION USED	\$0	(\$1,756)	\$0	\$0	\$1,756		\$0
	VISION CARE	\$0	\$6,345	\$0	\$0	(\$6,345)		\$0
	BUS TOWING	\$7,483	\$3,468	\$3,744	\$3,739	\$276		\$7,483
	DUES/SUBSCRIPTIONS/PUBLIC	\$3,000	\$403	\$1,500	\$1,500	\$1,097		\$3,000
	HAZARDOUS WASTE DISPOSAL	\$19,000	\$14,230	\$9,498	\$9,502	(\$4,732)		\$19,000
	LAUNDRY	\$25,500	\$12,116	\$12,750	\$12,750	\$634		\$25,500
	MAINTENANCE AGREEMENTS	\$52,000	\$14,095	\$25,998	\$26,002	\$11,904		\$52,000
	PAVING AND SNOW REMOVAL	\$7,000	\$0	\$4,900	\$2,100	\$4,900		\$7,000
	PRINTING & REPRODUCTION	\$200	\$190	\$102	\$98	(\$88)		\$200
	PROFESSIONAL SERVICES	\$2,500	\$592	\$1,248	\$1,252	\$656		\$2,500
	RENTAL OF EQUIPMENT	\$250	\$0	\$126	\$124	\$126		\$250

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of
			Expenses Through 12/31/2014	Through 12/30/2014				Forecasted FY 2015 Budget
	SERVICE VEHICLE TOWING	\$600	\$908	\$300	\$300	(\$608)		\$600
	TRAINING/SEMINARS	\$1,600	\$240	\$798	\$802	\$558		\$1,600
	TRAVEL - IN STATE	\$0	\$16	\$0	\$0	(\$16)		\$0
	TRAVEL - OUT OF STATE	\$700	\$1,601	\$348	\$352	(\$1,253)		\$700
	BUS TOWING	\$29,933	\$19,418	\$14,964	\$14,969	(\$4,454)		\$29,933
	HAZARDOUS WASTE DISPOSAL	\$76,000	\$0	\$37,998	\$38,002	\$37,998		\$76,000
	MAINTENANCE AGREEMENTS	\$92,000	\$0	\$46,002	\$45,998	\$46,002		\$92,000
	ANTIFREEZE/WINDSHIELD FL	\$6,884	\$16,291	\$3,444	\$3,440	(\$12,847)		\$6,884
	BLDG/GEN SHOP MTCE SUPPLY	\$137,450	\$91,524	\$68,730	\$68,720	(\$22,794)		\$137,450
	BUILDING MAINTENANCE	\$1,500	\$0	\$750	\$750	\$750		\$1,500
	BUS SHELTER/BUS STOP MTCE	\$0	\$914	\$0	\$0	(\$914)		\$0
	CLEANING SUPPLIES	\$206,383	\$45,863	\$103,194	\$103,189	\$57,331		\$206,383
	DIESEL	\$6,499,268	\$3,312,224	\$3,249,624	\$3,249,644	(\$62,600)		\$6,499,268
	EXHAUST FLUID	\$80,000	\$18,363	\$40,002	\$39,998	\$21,639		\$80,000
	EXHAUST FLUIDS	\$0	(\$10)	\$0	\$0	\$10		\$0
	FM - ACTUAL COSTS	\$0	\$354	\$0	\$0	(\$354)		\$0
	FREON	\$1,200	\$143	\$600	\$600	\$457		\$1,200
	GASOLINE	\$62,000	\$27,499	\$30,998	\$31,002	\$3,499		\$62,000
	INVENT ADJ/OBSOLETE PARTS	\$0	\$23,325	\$0	\$0	(\$23,325)		\$0
	INVENTORY ADJUST/ELMWOOD	\$0	(\$51,028)	\$0	\$0	\$51,028		\$0
	INVENTORY ADJUST/NEWPORT	\$0	\$12,995	\$0	\$0	(\$12,995)		\$0
	KENNEDY PLAZA REPAIRS/CLN	\$0	\$11,477	\$0	\$0	(\$11,477)		\$0
	MAJ COMPONENT	\$84,310	\$35,381	\$42,156	\$42,154	\$6,775	\$128,209	\$212,519
	MAJOR COMPONENT	\$32,500	\$95,095	\$16,248	\$16,252	(\$78,847)	\$534,998	\$567,498
	MAJOR COMPONENTS	\$0	\$83	\$0	\$0	(\$83)		\$0
	MATERIALS & SUPPLIES	\$0	\$129	\$0	\$0	(\$129)		\$0
	MATERIALS/SUPPLIES	\$0	\$10	\$0	\$0	(\$10)		\$0
	MULTI-VISCOS. OIL	\$17,100	\$10,231	\$8,550	\$8,550	(\$1,681)		\$17,100
	OFFICE FURNISHINGS EXP	\$0	\$192	\$0	\$0	(\$192)		\$0
	OFFICE SUPPLIES - DISPOSE	\$6,100	\$2,774	\$3,048	\$3,052	\$274		\$6,100
	OTHER	\$1,050	\$2,152	\$528	\$522	(\$1,624)		\$1,050
	PAINT	\$2,200	\$452	\$1,098	\$1,102	\$646		\$2,200
	POSTAGE	\$100	\$0	\$48	\$52	\$48		\$100
	PREVENTIVE MT SMALL PARTS	\$0	\$14,370	\$0	\$0	(\$14,370)		\$0
	REGISTRATIONS	\$4,500	\$4,539	\$2,250	\$2,250	(\$2,289)		\$4,500
	REPAIR PARTS NON REV VEH	\$35,000	\$12,535	\$17,502	\$17,498	\$4,967		\$35,000
	REPAIR PARTS REVENUE VEH	\$311,173	\$227,159	\$155,586	\$155,587	(\$71,573)		\$311,173
	REPAIR PARTS/COMM.SYSTEM	\$1,500	\$61	\$750	\$750	\$689		\$1,500
	REPAIR PARTS/FAREBOXES	\$10,300	\$4,556	\$5,148	\$5,152	\$592		\$10,300
	REPAIRS TO BUILDINGS	\$82,300	\$31,351	\$41,154	\$41,146	\$9,803		\$82,300
	REPAIRS TO EQUIPMENT	\$15,350	\$16,155	\$7,674	\$7,676	(\$8,481)		\$15,350
	REV.VEH. ACCIDENT	\$20,000	\$594	\$10,002	\$9,998	\$9,408		\$20,000
	SHOES	\$16,000	\$5,495	\$7,998	\$8,002	\$2,503		\$16,000
	SMALL TOOL EXPENSE	\$800	\$1,892	\$402	\$398	(\$1,490)		\$800
	TIRES & TUBES	\$255,000	\$215,976	\$127,500	\$127,500	(\$88,476)		\$255,000
	TOOLS	\$45,000	\$39,637	\$22,500	\$22,500	(\$17,137)		\$45,000
	TORQUE OIL	\$11,225	(\$1,517)	\$5,610	\$5,615	\$7,127		\$11,225
	VANDALISM	\$500	\$0	\$252	\$248	\$252		\$500
	VEHICLE FLUIDS	\$444	\$523	\$222	\$222	(\$301)		\$444
	VEHICLES FLUIDS	\$2,000	\$0	\$1,002	\$998	\$1,002		\$2,000

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget			Forecasted FY 2015 Budget
	ANTIFREEZE/WINDSHIELD FL	\$27,334	\$8,810	\$13,668	\$13,666	\$4,858		\$27,334
	BLDG/GEN SHOP MTCE SUPPLY	\$29,230	\$41,793	\$14,616	\$14,614	(\$27,177)		\$29,230
	BUS SHELTER/BUS STOP MTCE	\$0	\$5,526	\$0	\$0	(\$5,526)		\$0
	CLEANING SUPPLIES	\$0	\$71,625	\$0	\$0	(\$71,625)		\$0
	EQUIPMENT REPAIR	\$0	\$2,061	\$0	\$0	(\$2,061)		\$0
	EXHAUST FLUID	\$0	\$107	\$0	\$0	(\$107)		\$0
	EXHAUST FLUIDS	\$0	\$42	\$0	\$0	(\$42)		\$0
	FM - ACTUAL COSTS	\$0	\$653	\$0	\$0	(\$653)		\$0
	FREON	\$0	\$2,113	\$0	\$0	(\$2,113)		\$0
	KENNEDY PLAZA REPAIRS/CLN	\$0	\$2,334	\$0	\$0	(\$2,334)		\$0
	MAJ COMPONENT	\$673,878	\$10,671	\$336,936	\$336,942	\$326,265	(\$663,207)	\$10,671
	MAJOR COMPONENTS	\$0	\$331	\$0	\$0	(\$331)		\$0
	MATERIALS & SUPPLIES	\$0	\$48	\$0	\$0	(\$48)		\$0
	MATERIALS/SUPPLIES	\$0	\$41	\$0	\$0	(\$41)		\$0
	MULTI-VISCOS. OIL	\$68,399	\$30,773	\$34,200	\$34,199	\$3,427		\$68,399
	OFFICE FURNISHINGS EXP	\$0	\$768	\$0	\$0	(\$768)		\$0
	OFFICE SUPPLIES - DISPOSE	\$0	\$12	\$0	\$0	(\$12)		\$0
	PREVENTIVE MT SMALL PARTS	\$0	\$1,741	\$0	\$0	(\$1,741)		\$0
	REPAIR PARTS NON REV VEH	\$0	\$30,513	\$0	\$0	(\$30,513)		\$0
	REPAIR PARTS REVENUE VEH	\$1,181,620	\$612,562	\$590,814	\$590,806	(\$21,748)		\$1,181,620
	REPAIR PARTS/FAREBOXES	\$41,200	\$18,224	\$20,598	\$20,602	\$2,374		\$41,200
	REPAIRS TO BUILDINGS	\$140,000	\$50,513	\$70,002	\$69,998	\$19,489		\$140,000
	REPAIRS TO EQUIPMENT	\$17,800	\$32,183	\$8,904	\$8,896	(\$23,279)		\$17,800
	TIRES & TUBES	\$468,000	\$94,674	\$234,000	\$234,000	\$139,326		\$468,000
	TOOLS	\$21,000	\$11,097	\$10,500	\$10,500	(\$597)		\$21,000
	TORQUE OIL	\$44,900	\$22,627	\$22,452	\$22,448	(\$175)		\$44,900
	VANDALISM	\$2,000	\$0	\$1,002	\$998	\$1,002		\$2,000
	VEHICLE FLUIDS	\$1,775	\$502	\$888	\$887	\$386		\$1,775
	VEHICLES FLUIDS	\$1,400	\$0	\$702	\$698	\$702		\$1,400
Maintenance Total		\$22,043,216	\$10,322,455	\$11,022,772	\$11,020,444	\$700,317	(\$260,870)	\$21,782,346
Centralized Maintenance								
	ACTIVE EMPLOYEE HEALTH	\$180,991	\$99,483	\$90,482	\$90,509	(\$9,001)		\$180,991
	DENTAL	\$12,460	\$6,034	\$6,216	\$6,244	\$182		\$12,460
	FICA	\$74,542	\$34,419	\$37,260	\$37,282	\$2,841		\$74,542
	HEALTH CARE INCENTIVE	\$1,000	\$0	\$500	\$500	\$500		\$1,000
	HEALTH INCENTIVE	\$2,000	\$750	\$1,000	\$1,000	\$250		\$2,000
	HOLIDAY USED	\$0	\$22,257	\$0	\$0	(\$22,257)		\$0
	HOURLY PENSION	\$154,078	\$82,161	\$77,040	\$77,038	(\$5,121)		\$154,078
	LIFE	\$185	\$120	\$90	\$95	(\$30)		\$185
	OTHER	\$0	\$337	\$0	\$0	(\$337)		\$0
	PERSONAL TIME	\$0	\$2,917	\$0	\$0	(\$2,917)		\$0
	SICK TIME USED	\$0	\$24,643	\$0	\$0	(\$24,643)		\$0
	STRAIGHT TIME	\$907,368	\$328,639	\$453,674	\$453,694	\$125,035		\$907,368
	TIME & ONE HALF	\$64,031	\$42,609	\$32,012	\$32,019	(\$10,597)		\$64,031
	TRAINING	\$0	\$171	\$0	\$0	(\$171)		\$0
	VACATION ACCRUED	\$0	(\$266)	\$0	\$0	\$266		\$0
	VACATION USED	\$0	\$48,384	\$0	\$0	(\$48,384)		\$0
	VISION CARE	\$0	\$699	\$0	\$0	(\$699)		\$0
	BUS TOWING	\$20,000	\$8,742	\$10,002	\$9,998	\$1,260		\$20,000
	ANTIFREEZE/WINDSHIELD FL	\$50	\$5,287	\$24	\$26	(\$5,263)		\$50
	BLDG/GEN SHOP MTCE SUPPLY	\$4,600	\$1,562	\$2,298	\$2,302	\$736		\$4,600

Program	Low Order Description	Sum of Total		Sum of Budget		Sum of Variance	Sum of Adjustments	Sum of Forecasted FY 2015 Budget
		Sum of FY 2015 Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Sum of Remaining Budget			
	EXHAUST FLUID	\$800	\$280	\$402	\$398	\$122		\$800
	MULTI-VISCOS. OIL	\$29,500	\$9,859	\$14,748	\$14,752	\$4,889		\$29,500
	REGISTRATIONS	\$31,150	\$31,121	\$15,576	\$15,574	(\$15,545)		\$31,150
	REPAIR PARTS REVENUE VEH	\$627,000	\$249,660	\$313,500	\$313,500	\$63,840		\$627,000
	REPAIR PARTS/FAREBOXES	\$600	\$0	\$300	\$300	\$300		\$600
	STRAIGHT WEIGHT OIL	\$350	\$94	\$174	\$176	\$80		\$350
	TIRES & TUBES	\$22,000	\$8,790	\$10,998	\$11,002	\$2,208		\$22,000
	TORQUE OIL	\$2,150	\$871	\$1,074	\$1,076	\$203		\$2,150
	VEHICLE FLUIDS	\$11,000	\$340	\$5,502	\$5,498	\$5,162		\$11,000
	REPAIR PARTS REVENUE VEH	\$0	\$4,133	\$0	\$0	(\$4,133)		\$0
	REV.VEH ACCIDENT	\$100	\$0	\$48	\$52	\$48		\$100
Centralized Maintenance Total		\$2,145,955	\$1,014,094	\$1,072,920	\$1,073,035	\$58,826		\$2,145,955
State of R.I. Maintenance	ACTIVE EMPLOYEE HEALTH	\$66,993	\$25,822	\$33,488	\$33,505	\$7,666		\$66,993
	DENTAL	\$4,540	\$1,665	\$2,264	\$2,276	\$599		\$4,540
	FICA	\$26,987	\$12,306	\$13,488	\$13,499	\$1,182		\$26,987
	HEALTH INCENTIVE	\$1,000	\$750	\$500	\$500	(\$250)		\$1,000
	HOLIDAY USED	\$0	\$6,694	\$0	\$0	(\$6,694)		\$0
	HOURLY PENSION	\$52,422	\$31,600	\$26,214	\$26,208	(\$5,386)		\$52,422
	LIFE	\$56	\$53	\$26	\$30	(\$27)		\$56
	OTHER	\$0	\$100	\$0	\$0	(\$100)		\$0
	SICK TIME USED	\$0	\$15,959	\$0	\$0	(\$15,959)		\$0
	STRAIGHT TIME	\$308,715	\$124,287	\$154,352	\$154,363	\$30,065		\$308,715
	TIME & ONE HALF	\$43,062	\$2,148	\$21,528	\$21,534	\$19,380		\$43,062
	TRAINING	\$0	\$94	\$0	\$0	(\$94)		\$0
	VACATION USED	\$0	\$16,784	\$0	\$0	(\$16,784)		\$0
	VISION CARE	\$0	\$263	\$0	\$0	(\$263)		\$0
	ANTIFREEZE/WINDSHIELD FL	\$200	\$111	\$102	\$98	(\$9)		\$200
	MULTI-VISCOS. OIL	\$0	\$908	\$0	\$0	(\$908)		\$0
	REPAIR PARTS NON REV VEH	\$205,000	\$95,437	\$102,498	\$102,502	\$7,061		\$205,000
	TORQUE OIL	\$100	\$0	\$48	\$52	\$48		\$100
	VEHICLE FLUIDS	\$50	\$0	\$24	\$26	\$24		\$50
	OTHER INSURANCE COVERAGE	\$17,700	\$7,434	\$8,850	\$8,850	\$1,416		\$17,700
State of R.I. Maintenance Total		\$726,825	\$342,415	\$363,382	\$363,443	\$20,967		\$726,825
Human Resources	ACTIVE EMPLOYEE HEALTH	\$46,676	\$19,430	\$23,330	\$23,346	\$3,900	(\$3,763)	\$42,913
	DENTAL	\$2,836	\$1,512	\$1,412	\$1,424	(\$100)	(\$182)	\$2,654
	EMPLOYEES ASSIST. PROGRAM	\$17,000	\$3,864	\$8,496	\$8,504	\$4,633		\$17,000
	FICA	\$26,742	\$12,187	\$13,366	\$13,376	\$1,179	(\$679)	\$26,063
	HEALTH CARE INCENTIVE	\$2,000	\$1,000	\$1,000	\$1,000	\$0		\$2,000
	HOLIDAY USED	\$0	\$8,846	\$0	\$0	(\$8,846)		\$0
	LIFE	\$46	\$39	\$20	\$26	(\$19)		\$46
	PERSONAL TIME	\$0	\$1,517	\$0	\$0	(\$1,517)		\$0
	SALARIED PENSION	\$59,022	\$20,043	\$29,514	\$29,508	\$9,471		\$59,022
	SICK TIME USED	\$0	\$2,902	\$0	\$0	(\$2,902)		\$0
	STRAIGHT TIME	\$347,576	\$128,602	\$173,780	\$173,796	\$45,178	(\$8,884)	\$338,692
	VACATION ACCRUED	\$0	(\$183)	\$0	\$0	\$183		\$0
	VACATION USED	\$0	\$21,914	\$0	\$0	(\$21,914)		\$0
	VISION CARE	\$0	\$286	\$0	\$0	(\$286)		\$0
	ARBITRATION	\$1,000	\$0	\$498	\$502	\$498		\$1,000
	DRUG TESTING	\$16,000	\$5,485	\$7,998	\$8,002	\$2,513		\$16,000
	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$0	\$102	\$98	\$102		\$200

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget			Forecasted FY 2015 Budget
	NEWSPAPER/OTHER ADVERTISING	\$200	\$1,690	\$102	\$98	(\$1,588)		\$200
	PRE-EMPLOYMENT EXPENSES	\$18,000	\$11,605	\$9,000	\$9,000	(\$2,605)		\$18,000
	PRINTING & REPRODUCTION	\$1,750	\$0	\$876	\$874	\$876		\$1,750
	PROFESSIONAL SERVICES	\$500	\$0	\$252	\$248	\$252		\$500
	TRAINING/SEMINARS	\$22,887	\$9,164	\$11,442	\$11,445	\$2,278		\$22,887
	EMPLOYEE ACTIVITIES	\$21,000	\$0	\$14,700	\$6,300	\$14,700		\$21,000
	OFFICE FURNISHINGS EXP	\$0	\$34	\$0	\$0	(\$34)		\$0
	OFFICE SUPPLIES - DISPOSE	\$3,500	\$1,406	\$1,752	\$1,748	\$346		\$3,500
	OTHER	\$50	\$0	\$24	\$26	\$24		\$50
	POSTAGE	\$50	\$0	\$24	\$26	\$24		\$50
	OFFICE FURNISHINGS EXP	\$0	\$140	\$0	\$0	(\$140)		\$0
Human Resources Total		\$587,035	\$251,483	\$297,688	\$289,347	\$46,205	(\$13,508)	\$573,527
Legal & Risk Management	ACTIVE EMPLOYEE HEALTH	\$75,948	\$31,021	\$37,966	\$37,982	\$6,945	(\$15,051)	\$60,897
	DENTAL	\$4,108	\$1,653	\$2,046	\$2,062	\$393		\$4,108
	FICA	\$30,370	\$12,964	\$15,178	\$15,192	\$2,214	(\$1,459)	\$28,911
	HOLIDAY USED	\$0	\$9,572	\$0	\$0	(\$9,572)		\$0
	OTHER	\$0	(\$99)	\$0	\$0	\$99		\$0
	PERSONAL TIME	\$0	\$2,061	\$0	\$0	(\$2,061)		\$0
	SALARIED PENSION	\$67,238	\$21,096	\$33,618	\$33,620	\$12,522		\$67,238
	SICK TIME USED	\$0	\$1,962	\$0	\$0	(\$1,962)		\$0
	STRAIGHT TIME	\$396,991	\$139,255	\$198,486	\$198,505	\$59,231	(\$19,067)	\$377,924
	VACATION USED	\$0	\$23,645	\$0	\$0	(\$23,645)		\$0
	VISION CARE	\$0	\$152	\$0	\$0	(\$152)		\$0
	ACTUARIAL VALUATIONS	\$2,500	\$2,500	\$2,500	\$0	\$0		\$2,500
	ARBITRATION	\$5,150	\$9,314	\$2,574	\$2,576	(\$6,740)		\$5,150
	DUES/SUBSCRIPTIONS/PUBLIC	\$6,800	\$1,363	\$3,402	\$3,398	\$2,039		\$6,800
	LEGAL	\$100,000	\$27,026	\$49,998	\$50,002	\$22,972		\$100,000
	PROFESSIONAL SERVICES	\$187,100	\$75,837	\$93,552	\$93,548	\$17,715		\$187,100
	REPAIR TO OFFICE EQUIP	\$0	\$85	\$0	\$0	(\$85)		\$0
	TEMPORARY HELP	\$0	\$14,719	\$0	\$0	(\$14,719)	\$14,720	\$14,720
	TRAINING/SEMINARS	\$2,000	\$49	\$996	\$1,004	\$947		\$2,000
	TRAVEL - OUT OF STATE	\$2,000	\$1,126	\$1,002	\$998	(\$124)		\$2,000
	OFFICE FURNISHINGS EXP	\$440	\$0	\$222	\$218	\$222		\$440
	OFFICE SUPPLIES - DISPOSE	\$5,000	\$1,310	\$2,496	\$2,504	\$1,186		\$5,000
	POSTAGE	\$50	\$0	\$24	\$26	\$24		\$50
	OFFICE FURNISHINGS EXP	\$1,760	\$0	\$882	\$878	\$882		\$1,760
	INVESTIGATIONS	\$39,000	\$16,509	\$19,500	\$19,500	\$2,991		\$39,000
	JUDGMENTS	\$0	\$117	\$0	\$0	(\$117)		\$0
	LEGAL - PUBLIC LIABILITY	\$336,000	\$163,793	\$168,000	\$168,000	\$4,207		\$336,000
	LEGAL - WORKERS COMP	\$110,000	\$13,494	\$55,002	\$54,998	\$41,508		\$110,000
	OTHER	\$135,000	\$120,955	\$67,500	\$67,500	(\$53,455)		\$135,000
	OTHER INSURANCE COVERAGE	\$331,100	\$151,243	\$165,552	\$165,548	\$14,309		\$331,100
	SETTLEMENTS	\$1,340,000	\$319,771	\$670,002	\$669,998	\$350,231		\$1,340,000
	W/C MEDICAL	\$325,000	\$115,245	\$162,498	\$162,502	\$47,253		\$325,000
	W/C WEEKLY INDEMNITY	\$525,000	\$211,679	\$262,500	\$262,500	\$50,821		\$525,000
	WORKERS COMP MISC	\$130,000	\$1,149	\$64,998	\$65,002	\$63,849		\$130,000
Legal & Risk Management Total		\$4,158,555	\$1,490,566	\$2,080,494	\$2,078,061	\$589,928	(\$20,857)	\$4,137,698
Planning	ACTIVE EMPLOYEE HEALTH	\$44,089	\$10,637	\$22,042	\$22,047	\$11,405	\$192	\$44,281
	DENTAL	\$3,328	(\$10)	\$1,658	\$1,670	\$1,668	(\$102)	\$3,226
	FICA	\$27,849	\$1,352	\$13,922	\$13,927	\$12,570	\$422	\$28,271

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget			Forecasted FY 2015 Budget
Planning	HEALTH CARE INCENTIVE	\$1,426	\$106	\$714	\$712	\$608		\$1,426
	HOLIDAY USED	\$0	\$4,188	\$0	\$0	(\$4,188)		\$0
	LIFE	\$0	\$49	\$0	\$0	(\$49)		\$0
	PERSONAL TIME	\$0	\$598	\$0	\$0	(\$598)		\$0
	RETIREMENT ANNUITY	\$47,911	\$14,397	\$23,958	\$23,953	\$9,561		\$47,911
	SALARIED PENSION	\$5,397	\$5,740	\$2,700	\$2,697	(\$3,040)		\$5,397
	SICK TIME USED	\$0	\$2,040	\$0	\$0	(\$2,040)		\$0
	STRAIGHT TIME	\$362,635	\$104,600	\$181,308	\$181,327	\$76,708	\$4,520	\$367,155
	VACATION ACCRUED	\$0	(\$482)	\$0	\$0	\$482		\$0
	VACATION USED	\$0	\$29,334	\$0	\$0	(\$29,334)		\$0
	VISION CARE	\$0	(\$49)	\$0	\$0	\$49		\$0
	ACTIVE EMPLOYEE HEALTH	\$67,371	\$38,539	\$33,682	\$33,689	(\$4,857)	\$769	\$68,140
	DENTAL	\$4,140	\$3,691	\$2,066	\$2,074	(\$1,625)	(\$408)	\$3,732
	FICA	\$34,114	\$23,967	\$17,050	\$17,064	(\$6,917)	\$342	\$34,456
	HEALTH CARE INCENTIVE	\$1,574	\$894	\$788	\$786	(\$106)		\$1,574
	HOLIDAY USED	\$0	\$14,065	\$0	\$0	(\$14,065)		\$0
	PERSONAL TIME	\$0	\$5,176	\$0	\$0	(\$5,176)		\$0
	RETIREMENT ANNUITY	\$52,865	\$18,325	\$26,430	\$26,435	\$8,105		\$52,865
	SALARIED PENSION	\$21,108	\$7,749	\$10,554	\$10,554	\$2,805		\$21,108
	SICK TIME USED	\$0	\$7,805	\$0	\$0	(\$7,805)		\$0
	STRAIGHT TIME	\$444,349	\$167,469	\$222,166	\$222,183	\$54,697	\$4,465	\$448,814
	VACATION USED	\$0	(\$669)	\$0	\$0	\$669		\$0
	VISION CARE	\$0	\$414	\$0	\$0	(\$414)		\$0
	DUES/SUBSCRIPTIONS/PUBLIC	\$524	\$0	\$264	\$260	\$264		\$524
	PROFESSIONAL SERVICES	\$133,800	\$3,874	\$66,900	\$66,900	\$63,026	(\$15,000)	\$118,800
	TRAINING/SEMINARS	\$4,200	\$60	\$2,100	\$2,100	\$2,040		\$4,200
	TRAVEL - IN STATE	\$0	\$1,014	\$0	\$0	(\$1,014)		\$0
	TRAVEL - OUT OF STATE	\$9,260	\$11,629	\$4,632	\$4,628	(\$6,997)		\$9,260
	PROFESSIONAL SERVICES	\$550,200	\$22,999	\$275,100	\$275,100	\$252,101	(\$62,297)	\$487,903
	TRAVEL - OUT OF STATE	\$2,700	\$0	\$1,350	\$1,350	\$1,350		\$2,700
	COMPUTER SUPPLIES	\$0	\$80	\$0	\$0	(\$80)		\$0
	OFFICE SUPPLIES - DISPOSE	\$3,995	\$149	\$1,998	\$1,997	\$1,849		\$3,995
	Planning Total		\$1,822,835	\$499,729	\$911,382	\$911,453	\$411,653	(\$67,097)
Public Affairs	ACTIVE EMPLOYEE HEALTH	\$10,376	(\$120)	\$5,182	\$5,194	\$5,302	(\$1,000)	\$9,376
	DENTAL	\$514	(\$7)	\$254	\$260	\$261		\$514
	FICA	\$4,131	(\$230)	\$2,060	\$2,071	\$2,290	(\$1,046)	\$3,085
	HOLIDAY USED	\$0	\$896	\$0	\$0	(\$896)		\$0
	OTHER	\$0	(\$294)	\$0	\$0	\$294		\$0
	PERSONAL TIME	\$0	\$566	\$0	\$0	(\$566)		\$0
	SALARIED PENSION	\$9,169	\$6,530	\$4,584	\$4,585	(\$1,946)		\$9,169
	SICK TIME USED	\$0	\$301	\$0	\$0	(\$301)		\$0
	STRAIGHT TIME	\$53,988	\$12,279	\$26,988	\$27,000	\$14,709	(\$13,667)	\$40,321
	VACATION ACCRUED	\$0	(\$15,400)	\$0	\$0	\$15,400		\$0
	VACATION USED	\$0	\$16,869	\$0	\$0	(\$16,869)		\$0
	VISION CARE	\$0	(\$31)	\$0	\$0	\$31		\$0
	ACTIVE EMPLOYEE HEALTH	\$79,586	\$31,268	\$39,782	\$39,804	\$8,514	(\$18,194)	\$61,392
	DENTAL	\$4,174	\$1,679	\$2,080	\$2,094	\$401	(\$908)	\$3,266
	FICA	\$27,810	\$11,516	\$13,896	\$13,914	\$2,380	(\$5,271)	\$22,539
HOLIDAY USED	\$0	\$7,019	\$0	\$0	(\$7,019)		\$0	
PERSONAL TIME	\$0	\$3,507	\$0	\$0	(\$3,507)		\$0	

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of
			Expenses Through 12/31/2014	Through 12/30/2014				Forecasted FY 2015 Budget
	SALARIED PENSION	\$60,875	\$9,477	\$30,438	\$30,437	\$20,961	\$0	\$60,875
	SICK TIME USED	\$0	\$6,903	\$0	\$0	(\$6,903)		\$0
	STRAIGHT TIME	\$377,125	\$100,628	\$188,548	\$188,577	\$87,920	(\$68,899)	\$308,226
	TIME & ONE HALF	\$0	\$875	\$0	\$0	(\$875)		\$0
	TRAINING	\$1,040	\$0	\$520	\$520	\$520		\$1,040
	VACATION ACCRUED	\$0	\$15,195	\$0	\$0	(\$15,195)		\$0
	VISION CARE	\$0	\$210	\$0	\$0	(\$210)		\$0
	DUES/SUBSCRIPTIONS/PUBLIC	\$2,060	\$427	\$1,032	\$1,028	\$605		\$2,060
	MAINTENANCE AGREEMENTS	\$315	\$350	\$156	\$159	(\$194)		\$315
	NEWSPAPER/OTHER ADVERTISG	\$15,965	\$0	\$7,980	\$7,985	\$7,980		\$15,965
	PRINTING & REPRODUCTION	\$6,994	\$0	\$3,498	\$3,496	\$3,498		\$6,994
	PROFESSIONAL SERVICES	\$150,000	\$80,277	\$75,000	\$75,000	(\$5,277)		\$150,000
	TRAINING/SEMINARS	\$500	\$0	\$252	\$248	\$252		\$500
	TRAVEL - IN STATE	\$0	\$58	\$0	\$0	(\$58)		\$0
	TRAVEL - OUT OF STATE	\$1,500	\$0	\$750	\$750	\$750		\$1,500
	NEWSPAPER/OTHER ADVERTISG	\$0	(\$1,925)	\$0	\$0	\$1,925		\$0
	OZONE ADVERTISING EXPENSE	\$80,000	\$0	\$56,000	\$24,000	\$56,000	(\$80,000)	\$0
	RIDE SHARE ADVERTISING	\$117,756	\$139,509	\$58,878	\$58,878	(\$80,631)		\$117,756
	GRAPHIC SUPPLIES	\$0	\$434	\$0	\$0	(\$434)		\$0
	OFFICE SUPPLIES - DISPOSE	\$3,605	\$2,953	\$1,800	\$1,805	(\$1,153)		\$3,605
	POSTAGE	\$37	\$0	\$18	\$19	\$18		\$37
	POSTED INTERMODAL EXPENSE	\$27,796	\$10,412	\$13,896	\$13,900	\$3,484		\$27,796
	TIMETABLES	\$206,000	\$91,164	\$103,002	\$102,998	\$11,839		\$206,000
	POSTED INTERMODAL EXPENSE	\$111,182	\$40,846	\$55,590	\$55,592	\$14,744		\$111,182
	TIMETABLES	\$0	\$82,073	\$0	\$0	(\$82,073)		\$0
Public Affairs Total		\$1,352,495	\$656,215	\$692,184	\$660,311	\$35,969	(\$188,985)	\$1,163,510
Paratransit	ACTIVE EMPLOYEE HEALTH	\$1,538,144	\$1,063,650	\$769,062	\$769,082	(\$294,588)	\$49,668	\$1,587,812
	DENTAL	\$77,692	\$51,907	\$38,832	\$38,860	(\$13,075)	\$2,185	\$79,877
	DOUBLE TIME	\$0	\$1,289	\$0	\$0	(\$1,289)		\$0
	FICA	\$325,754	\$185,087	\$162,862	\$162,892	(\$22,225)	\$2,808	\$328,562
	HEALTH CARE INCENTIVE	\$9,000	\$4,500	\$4,500	\$4,500	\$0		\$9,000
	HOLIDAY USED	\$0	\$111,049	\$0	\$0	(\$111,049)		\$0
	HOURLY PENSION	\$662,631	\$149,150	\$331,314	\$331,317	\$182,165		\$662,631
	LIFE	\$0	(\$300)	\$0	\$0	\$300		\$0
	OTHER	\$0	\$2,550	\$0	\$0	(\$2,550)		\$0
	PENSION	\$47,146	\$0	\$23,574	\$23,572	\$23,574		\$47,146
	PERSONAL TIME	\$0	\$11,760	\$0	\$0	(\$11,760)		\$0
	SALARIED PENSION	\$13,584	\$0	\$6,792	\$6,792	\$6,792		\$13,584
	SICK TIME USED	\$0	\$75,989	\$0	\$0	(\$75,989)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$1,209	\$0	\$0	(\$1,209)		\$0
	STRAIGHT TIME	\$4,181,858	\$1,581,665	\$2,090,920	\$2,090,938	\$509,255	\$36,714	\$4,218,572
	TIME & ONE HALF	\$0	\$595,157	\$0	\$0	(\$595,157)		\$0
	TRAINING	\$67,444	\$3,198	\$33,716	\$33,728	\$30,518		\$67,444
	UNIFORM	\$13,694	\$0	\$6,846	\$6,848	\$6,846		\$13,694
	VACATION ACCRUED	\$0	(\$280)	\$0	\$0	\$280		\$0
	VACATION USED	\$0	\$124,082	\$0	\$0	(\$124,082)		\$0
	VISION CARE	\$0	\$4,482	\$0	\$0	(\$4,482)		\$0
	FICA	\$5,159	\$0	\$2,574	\$2,585	\$2,574		\$5,159
	TRAINING	\$67,445	\$0	\$33,716	\$33,729	\$33,716		\$67,445
	DRUG TESTING	\$1,545	\$8,777	\$774	\$771	(\$8,003)		\$1,545

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget			Forecasted FY 2015 Budget
Paratransit	LAUNDRY	\$0	\$26,677	\$0	\$0	(\$26,677)		\$0
	PRE-EMPLOYMENT EXPENSES	\$5,047	\$4,309	\$2,526	\$2,521	(\$1,783)		\$5,047
	TRAVEL - IN STATE	\$4,120	\$6,973	\$2,058	\$2,062	(\$4,915)		\$4,120
	DIESEL	\$876,648	\$477,893	\$438,322	\$438,326	(\$39,571)		\$876,648
	OFFICE SUPPLIES - DISPOSE	\$2,369	\$8,354	\$1,182	\$1,187	(\$7,172)		\$2,369
	OTHER	\$396	\$2,641	\$198	\$198	(\$2,443)		\$396
	CELLULAR PHONE SERVICE	\$42,940	\$23,680	\$21,468	\$21,472	(\$2,212)		\$42,940
	WIRELESS TABLET SERVICE	\$45,000	\$0	\$22,500	\$22,500	\$22,500		\$45,000
	APPRAISAL	\$0	\$1,014	\$0	\$0	(\$1,014)		\$0
	INVESTIGATIONS	\$0	\$1,115	\$0	\$0	(\$1,115)		\$0
	SETTLEMENTS	\$650,000	\$86,711	\$325,002	\$324,998	\$238,291		\$650,000
	W/C WEEKLY COMPENSATION	\$200,000	\$0	\$100,002	\$99,998	\$100,002		\$200,000
	WORKERS COMP MISC	\$0	(\$54,497)	\$0	\$0	\$54,497		\$0
Paratransit Total		\$8,837,616	\$4,559,790	\$4,418,740	\$4,418,876	(\$141,050)	\$91,375	\$8,928,991
Ride Administration	ACTIVE EMPLOYEE HEALTH	\$60,990	\$15,098	\$30,488	\$30,502	\$15,390		\$60,990
	DENTAL	\$3,682	\$324	\$1,832	\$1,850	\$1,508		\$3,682
	FICA	\$17,369	\$2,960	\$8,678	\$8,691	\$5,718		\$17,369
	HEALTH CARE INCENTIVE	\$765	\$16	\$382	\$383	\$366		\$765
	HOLIDAY USED	\$0	\$5,082	\$0	\$0	(\$5,082)		\$0
	LIFE	\$0	\$138	\$0	\$0	(\$138)		\$0
	OTHER	\$0	\$454	\$0	\$0	(\$454)		\$0
	PERSONAL TIME	\$0	\$1,252	\$0	\$0	(\$1,252)		\$0
	SALARIED PENSION	\$40,597	\$20,411	\$20,304	\$20,293	(\$107)		\$40,597
	SICK TIME USED	\$0	\$477	\$0	\$0	(\$477)		\$0
	STRAIGHT TIME	\$226,290	\$64,301	\$113,138	\$113,152	\$48,837		\$226,290
	TIME & 1/2	\$0	\$203	\$0	\$0	(\$203)		\$0
	TIME & ONE HALF	\$0	\$1,910	\$0	\$0	(\$1,910)		\$0
	TRAINING	\$0	\$1,349	\$0	\$0	(\$1,349)		\$0
	VACATION ACCRUED	\$0	(\$965)	\$0	\$0	\$965		\$0
	VACATION USED	\$0	\$46,598	\$0	\$0	(\$46,598)		\$0
	VISION CARE	\$0	(\$10)	\$0	\$0	\$10		\$0
	ACTIVE EMPLOYEE HEALTH	\$179,562	\$88,384	\$89,772	\$89,790	\$1,388		\$179,562
	DENTAL	\$10,146	\$5,770	\$5,070	\$5,076	(\$700)		\$10,146
	FICA	\$50,865	\$27,539	\$25,426	\$25,439	(\$2,113)		\$50,865
	HEALTH CARE INCENTIVE	\$2,235	\$1,484	\$1,118	\$1,117	(\$366)		\$2,235
	HOLIDAY USED	\$0	\$15,996	\$0	\$0	(\$15,996)		\$0
	PERSONAL TIME	\$0	\$7,446	\$0	\$0	(\$7,446)		\$0
	SALARIED PENSION	\$118,953	\$20,984	\$59,478	\$59,475	\$38,494		\$118,953
	SICK TIME USED	\$0	\$4,427	\$0	\$0	(\$4,427)		\$0
	STRAIGHT TIME	\$662,662	\$264,969	\$331,324	\$331,338	\$66,355		\$662,662
	TIME & 1/2	\$0	\$810	\$0	\$0	(\$810)		\$0
	TIME & ONE HALF	\$0	\$8,615	\$0	\$0	(\$8,615)		\$0
	VACATION USED	\$0	(\$1,003)	\$0	\$0	\$1,003		\$0
	VISION CARE	\$0	\$738	\$0	\$0	(\$738)		\$0
	ADA OPERATIONS	\$4,200,045	\$2,516,359	\$2,100,024	\$2,100,021	(\$416,335)		\$4,200,045
	MAINTENANCE AGREEMENTS	\$10,186	\$0	\$5,094	\$5,092	\$5,094		\$10,186
	PROFESSIONAL SERVICES	\$14,372	\$3,091	\$7,188	\$7,184	\$4,097		\$14,372
	TRAINING/SEMINARS	\$2,414	\$0	\$1,206	\$1,208	\$1,206		\$2,414
	ADA OPERATIONS	\$2,747,580	\$975,870	\$1,373,790	\$1,373,790	\$397,920		\$2,747,580
	MAINTENANCE AGREEMENTS	\$41,000	\$0	\$20,502	\$20,498	\$20,502		\$41,000

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget			Forecasted FY 2015 Budget
Ride Administration	PROFESSIONAL SERVICES	\$24,000	\$0	\$12,000	\$12,000	\$12,000		\$24,000
	COMPUTER SUPPLIES	\$0	\$553	\$0	\$0	(\$553)		\$0
	OFFICE SUPPLIES - DISPOSE	\$6,521	\$1,393	\$3,258	\$3,263	\$1,865		\$6,521
	COMPUTER SUPPLIES	\$0	\$3,153	\$0	\$0	(\$3,153)		\$0
	OFFICE SUPPLIES - DISPOSE	\$0	\$119	\$0	\$0	(\$119)		\$0
	TELEPHONE LOCAL	\$19,583	\$7,658	\$9,792	\$9,791	\$2,134		\$19,583
	TELEPHONE LOCAL	\$12,060	\$6,925	\$6,030	\$6,030	(\$895)		\$12,060
Ride Administration Total		\$8,451,877	\$4,120,879	\$4,225,894	\$4,225,983	\$105,015		\$8,451,877
Security & Administrative Services	ACTIVE EMPLOYEE HEALTH	\$13,170	\$469	\$6,584	\$6,586	\$6,115	(\$13,170)	\$0
	DENTAL	\$607	\$13	\$300	\$307	\$287	(\$607)	\$0
	FICA	\$20,145	\$3,283	\$10,070	\$10,075	\$6,787	(\$12,853)	\$7,292
	HOLIDAY USED	\$0	\$2,181	\$0	\$0	(\$2,181)		\$0
	LIFE	\$12	\$0	\$2	\$10	\$2		\$12
	PERSONAL TIME	\$0	\$738	\$0	\$0	(\$738)		\$0
	SALARIED PENSION	\$44,717	\$10,667	\$22,356	\$22,361	\$11,689		\$44,717
	STRAIGHT TIME	\$263,333	\$33,912	\$131,664	\$131,669	\$97,752	(\$168,015)	\$95,318
	TIME & ONE HALF	\$0	\$97	\$0	\$0	(\$97)		\$0
	TRAINING	\$0	(\$8)	\$0	\$0	\$8		\$0
	VACATION USED	\$0	\$5,169	\$0	\$0	(\$5,169)		\$0
	VISION CARE	\$0	\$0	\$0	\$0	(\$0)		\$0
	PROFESSIONAL SERVICES	\$6,000	\$23,924	\$3,000	\$3,000	(\$20,924)	\$17,924	\$23,924
	TRAINING/SEMINARS	\$0	\$120	\$0	\$0	(\$120)		\$0
	TRAVEL - IN STATE	\$0	\$24	\$0	\$0	(\$24)		\$0
	OFFICE SUPPLIES - DISPOSE	\$1,000	\$398	\$498	\$502	\$100		\$1,000
	TICKETS & PASSES	\$0	\$0	\$0	\$0	\$0		\$0
Security & Administrative Services Total		\$348,984	\$80,988	\$174,474	\$174,510	\$93,486	(\$176,721)	\$172,263
Security & Administrative Services - Customer Service	ACTIVE EMPLOYEE HEALTH	\$113,881	\$55,208	\$56,928	\$56,953	\$1,720		\$113,881
	DENTAL	\$5,852	\$2,829	\$2,916	\$2,936	\$87		\$5,852
	FICA	\$34,416	\$15,492	\$17,196	\$17,220	\$1,704		\$34,416
	HEALTH CARE INCENTIVE	\$1,000	\$500	\$500	\$500	\$0		\$1,000
	HOLIDAY USED	\$0	\$12,316	\$0	\$0	(\$12,316)		\$0
	HOURLY PENSION	\$40,228	\$21,220	\$20,112	\$20,116	(\$1,108)		\$40,228
	LIFE	\$38	\$22	\$14	\$24	(\$8)		\$38
	OTHER	\$0	\$142	\$0	\$0	(\$142)		\$0
	PERSONAL TIME	\$0	\$1,898	\$0	\$0	(\$1,898)		\$0
	SALARIED PENSION	\$39,950	\$13,506	\$19,974	\$19,976	\$6,468		\$39,950
	SICK TIME USED	\$0	\$6,290	\$0	\$0	(\$6,290)		\$0
	STRAIGHT TIME	\$448,781	\$171,107	\$224,382	\$224,399	\$53,275		\$448,781
	TIME & ONE HALF	\$0	\$4,514	\$0	\$0	(\$4,514)		\$0
	TRAINING	\$99	\$1,120	\$46	\$53	(\$1,074)		\$99
	VACATION ACCRUED	\$0	(\$238)	\$0	\$0	\$238		\$0
	VACATION USED	\$0	\$16,377	\$0	\$0	(\$16,377)		\$0
	VISION CARE	\$0	\$335	\$0	\$0	(\$335)		\$0
	FICA	\$8	\$0	\$0	\$8	\$0		\$8
	TRAINING	\$99	\$0	\$46	\$53	\$46		\$99
	ARMORED CAR/MONEY TRANSP	\$27,000	\$11,141	\$13,500	\$13,500	\$2,359		\$27,000
	LAUNDRY	\$150	\$0	\$78	\$72	\$78		\$150
	MONTHLY BANK CHARGES	\$16,600	\$9,433	\$8,298	\$8,302	(\$1,135)		\$16,600
	TRAVEL - OUT OF STATE	\$1,500	\$0	\$750	\$750	\$750		\$1,500
	OFFICE SUPPLIES - DISPOSE	\$10,000	\$5,194	\$4,998	\$5,002	(\$196)		\$10,000

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of Adjustments	Sum of
			Expenses Through 12/31/2014	Through 12/30/2014	Budget			Forecasted FY 2015 Budget
Security & Administrative Services - Customer Service Total		\$739,602	\$348,407	\$369,738	\$369,864	\$21,331		\$739,602
Security & Administrative Service - Safety & Training	ACTIVE EMPLOYEE HEALTH	\$63,716	\$20,367	\$31,846	\$31,870	\$11,479		\$63,716
	DENTAL	\$3,452	\$1,384	\$1,718	\$1,734	\$334		\$3,452
	FICA	\$23,000	\$10,365	\$11,492	\$11,508	\$1,127	(\$538)	\$22,462
	HOLIDAY USED	\$0	\$7,348	\$0	\$0	(\$7,348)		\$0
	HOURLY PENSION	\$24,381	\$13,732	\$12,192	\$12,189	(\$1,540)		\$24,381
	LIFE	\$72	\$31	\$32	\$40	\$1		\$72
	OTHER	\$0	\$528	\$0	\$0	(\$528)		\$0
	PERSONAL TIME	\$0	\$1,550	\$0	\$0	(\$1,550)		\$0
	SALARIED PENSION	\$24,910	\$14,123	\$12,456	\$12,454	(\$1,667)		\$24,910
	SICK TIME USED	\$0	\$2,203	\$0	\$0	(\$2,203)		\$0
	STRAIGHT TIME	\$298,564	\$108,888	\$149,272	\$149,292	\$40,384	(\$7,039)	\$291,525
	TIME & ONE HALF	\$0	\$1,725	\$0	\$0	(\$1,725)		\$0
	TRAINING	\$2,081	\$1,080	\$1,040	\$1,041	(\$40)		\$2,081
	VACATION USED	\$0	\$17,589	\$0	\$0	(\$17,589)		\$0
	VISION CARE	\$0	\$196	\$0	\$0	(\$196)		\$0
	FICA	\$159	\$0	\$78	\$81	\$78		\$159
	TRAINING	\$2,080	\$0	\$1,040	\$1,040	\$1,040		\$2,080
	TRAINING/SEMINARS	\$4,500	\$144	\$2,250	\$2,250	\$2,106		\$4,500
	TRAVEL - OUT STATE	\$1,500	\$84	\$750	\$750	\$666		\$1,500
	TRAVEL-IN STATE	\$0	\$44	\$0	\$0	(\$44)		\$0
	TRAINING/SEMINARS	\$0	\$2,136	\$0	\$0	(\$2,136)		\$0
	OFFICE SUPPLIES - DISPOSE	\$500	\$123	\$252	\$248	\$129		\$500
Security & Administrative Service - Safety & Training Total		\$448,915	\$203,640	\$224,418	\$224,497	\$20,778	(\$7,577)	\$441,338
Operations Management	ACTIVE EMPLOYEE HEALTH	\$287,987	\$113,592	\$143,990	\$143,997	\$30,398	(\$14,020)	\$273,967
	DENTAL	\$18,025	\$7,936	\$9,010	\$9,015	\$1,074	(\$908)	\$17,117
	FICA	\$137,537	\$60,583	\$68,764	\$68,773	\$8,181	(\$2,787)	\$134,750
	HEALTH CARE INCENTIVE	\$2,000	\$1,000	\$1,000	\$1,000	\$0		\$2,000
	HOLIDAY USED	\$0	\$38,586	\$0	\$0	(\$38,586)		\$0
	HOURLY PENSION	\$257,702	\$130,166	\$128,850	\$128,852	(\$1,316)		\$257,702
	OTHER	\$0	\$243	\$0	\$0	(\$243)		\$0
	PERSONAL TIME	\$0	\$9,919	\$0	\$0	(\$9,919)		\$0
	SALARIED PENSION	\$22,974	\$79,065	\$11,490	\$11,484	(\$67,575)		\$22,974
	SICK TIME USED	\$0	\$30,848	\$0	\$0	(\$30,848)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$6,036	\$0	\$0	(\$6,036)		\$0
	STRAIGHT TIME	\$1,657,416	\$551,094	\$828,700	\$828,716	\$277,606	(\$36,431)	\$1,620,985
	TIME & ONE HALF	\$125,000	\$81,717	\$62,498	\$62,502	(\$19,219)		\$125,000
	TRAINING	\$13,449	\$6,451	\$6,722	\$6,727	\$271		\$13,449
	UNIFORM	\$11,000	\$196	\$5,502	\$5,498	\$5,306		\$11,000
	VACATION ACCRUED	\$0	(\$773)	\$0	\$0	\$773		\$0
	VACATION USED	\$0	\$87,279	\$0	\$0	(\$87,279)		\$0
	VISION CARE	\$0	\$1,126	\$0	\$0	(\$1,126)		\$0
	FICA	\$1,029	\$0	\$512	\$517	\$512		\$1,029
	TRAINING	\$13,449	\$0	\$6,722	\$6,727	\$6,722		\$13,449
	OFFICE SUPPLIES - DISPOSE	\$5,000	\$2,779	\$2,502	\$2,498	(\$277)		\$5,000
Operations Management Total		\$2,552,568	\$1,207,843	\$1,276,262	\$1,276,306	\$68,419	(\$54,146)	\$2,498,422
Operations Procurement	ACTIVE EMPLOYEE HEALTH	\$74,910	\$37,201	\$37,448	\$37,462	\$247		\$74,910
	DENTAL	\$3,960	\$1,955	\$1,976	\$1,984	\$21		\$3,960
	FICA	\$31,868	\$14,491	\$15,926	\$15,942	\$1,435	(\$943)	\$30,925
	HEALTH CARE INCENTIVE	\$1,000	\$500	\$500	\$500	\$0		\$1,000

Program	Low Order Description	Sum of FY 2015	Sum of Total	Sum of Budget	Sum of Remaining	Sum of Variance	Sum of	Sum of
		Revised Budget	Expenses Through 12/31/2014	Through 12/30/2014	Budget		Adjustments	Forecasted FY 2015 Budget
Operations Procurement	HOLIDAY USED	\$0	\$10,469	\$0	\$0	(\$10,469)		\$0
	LIFE	\$57	\$0	\$26	\$31	\$26		\$57
	PERSONAL TIME	\$0	\$4,533	\$0	\$0	(\$4,533)		\$0
	SALARIED PENSION	\$61,541	\$24,173	\$30,768	\$30,773	\$6,595		\$61,541
	SICK TIME USED	\$0	\$3,944	\$0	\$0	(\$3,944)		\$0
	STRAIGHT TIME	\$390,938	\$151,914	\$195,464	\$195,474	\$43,550		\$390,938
	TIME & ONE HALF	\$24,650	\$0	\$12,324	\$12,326	\$12,324	(\$12,325)	\$12,325
	VACATION ACCRUED	\$0	(\$334)	\$0	\$0	\$334		\$0
	VACATION USED	\$0	\$24,855	\$0	\$0	(\$24,855)		\$0
	VISION CARE	\$0	\$253	\$0	\$0	(\$253)		\$0
	DUES/SUBSCRIPTIONS/PUBLIC	\$275	\$0	\$138	\$137	\$138		\$275
	MAINTENANCE AGREEMENTS	\$30,000	\$8,056	\$15,000	\$15,000	\$6,944		\$30,000
	NEWSPAPER/OTHER ADVERTISG	\$500	\$0	\$252	\$248	\$252		\$500
	PRINTING & REPRODUCTION	\$130	\$0	\$66	\$64	\$66		\$130
	REPAIR TO OFFICE EQUIP	\$350	\$85	\$174	\$176	\$89		\$350
	TRAINING/SEMINARS	\$665	\$749	\$330	\$335	(\$419)		\$665
	TRAVEL - OUT OF STATE	\$2,500	\$1,448	\$1,248	\$1,252	(\$200)		\$2,500
	TRAINING/SEMINARS	\$0	\$1,996	\$0	\$0	(\$1,996)		\$0
	OFFICE FURNISHINGS EXP	\$100	\$0	\$48	\$52	\$48		\$100
	OFFICE SUPPLIES - DISPOSE	\$13,143	\$5,035	\$6,570	\$6,573	\$1,535		\$13,143
POSTAGE	\$100	\$0	\$48	\$52	\$48		\$100	
OFFICE FURNISHINGS EXP	\$400	\$0	\$198	\$202	\$198		\$400	
Operations Procurement Total		\$637,087	\$291,322	\$318,504	\$318,583	\$27,182	(\$13,268)	\$623,819
Operations Inventory Control	ACTIVE EMPLOYEE HEALTH	\$56,730	\$8,212	\$28,360	\$28,370	\$20,148	(\$8,131)	\$48,599
	DENTAL	\$3,078	(\$166)	\$1,534	\$1,544	\$1,700	(\$454)	\$2,624
	DOUBLE TIME	\$0	\$8,311	\$0	\$0	(\$8,311)		\$0
	FICA	\$24,358	\$3,936	\$12,170	\$12,188	\$8,234	(\$2,932)	\$21,426
	HOLIDAY USED	\$0	\$3,476	\$0	\$0	(\$3,476)		\$0
	HOURLY PENSION	\$40,057	\$21,040	\$20,028	\$20,029	(\$1,012)		\$40,057
	LIFE	\$0	\$90	\$0	\$0	(\$90)		\$0
	OTHER	\$0	\$2,446	\$0	\$0	(\$2,446)		\$0
	PERSONAL TIME	\$0	\$562	\$0	\$0	(\$562)		\$0
	SALARIED PENSION	\$13,253	\$5,012	\$6,624	\$6,629	\$1,612		\$13,253
	SICK TIME USED	\$0	\$27,703	\$0	\$0	(\$27,703)		\$0
	STRAIGHT TIME	\$315,411	\$71,500	\$157,698	\$157,713	\$86,198	(\$66,331)	\$249,080
	TIME & ONE HALF	\$2,000	\$9,647	\$996	\$1,004	(\$8,651)	\$28,000	\$30,000
	TRAINING	\$990	\$89	\$494	\$496	\$405		\$990
	VACATION ACCRUED	\$0	(\$473)	\$0	\$0	\$473		\$0
	VACATION USED	\$0	\$33,325	\$0	\$0	(\$33,325)		\$0
	VISION CARE	\$0	(\$18)	\$0	\$0	\$18		\$0
	ACTIVE EMPLOYEE HEALTH	\$75,447	\$45,134	\$37,720	\$37,727	(\$7,414)		\$75,447
	DENTAL	\$3,934	\$2,726	\$1,964	\$1,970	(\$762)		\$3,934
	FICA	\$23,967	\$21,640	\$11,980	\$11,987	(\$9,660)	\$10,251	\$34,218
	HOLIDAY USED	\$0	\$9,102	\$0	\$0	(\$9,102)		\$0
	HOURLY PENSION	\$51,682	\$19,753	\$25,842	\$25,840	\$6,089		\$51,682
	PERSONAL TIME	\$0	\$582	\$0	\$0	(\$582)		\$0
	SICK TIME USED	\$0	\$2,704	\$0	\$0	(\$2,704)		\$0
	STRAIGHT TIME	\$304,354	\$107,376	\$152,172	\$152,182	\$44,796		\$304,354
	TIME & ONE HALF	\$8,000	\$67,964	\$3,998	\$4,002	(\$63,966)	\$142,000	\$150,000
	TRAINING	\$937	\$0	\$468	\$469	\$468		\$937

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of
			Expenses Through 12/31/2014	Through 12/30/2014				Forecasted FY 2015 Budget
Operations Inventory Control	VACATION USED	\$0	(\$387)	\$0	\$0	\$387		\$0
	VISION CARE	\$0	\$346	\$0	\$0	(\$346)		\$0
	LAUNDRY	\$0	\$595	\$0	\$0	(\$595)		\$0
	TRAVEL - OUT OF STATE	\$2,000	\$1,413	\$1,002	\$998	(\$411)		\$2,000
	OFFICE SUPPLIES - DISPOSE	\$300	\$771	\$150	\$150	(\$621)		\$300
	OFFICE SUPPLIES - DISPOSE	\$1,200	\$0	\$600	\$600	\$600		\$1,200
Operations Inventory Control Total		\$927,698	\$474,409	\$463,800	\$463,898	(\$10,609)	\$102,403	\$1,030,101
Finance & Budget	ACTIVE EMPLOYEE HEALTH	\$15,992	\$4,150	\$7,994	\$7,998	\$3,844	\$17,399	\$33,391
	DENTAL	\$728	\$229	\$364	\$364	\$135	\$908	\$1,636
	FICA	\$636	\$4,175	\$314	\$322	(\$3,861)	\$6,317	\$6,953
	HOLIDAY USED	\$0	\$3,043	\$0	\$0	(\$3,043)		\$0
	PERSONAL TIME	\$0	\$1,950	\$0	\$0	(\$1,950)		\$0
	SALARIED PENSION	\$7,132	\$2,779	\$3,564	\$3,568	\$785	\$14,329	\$21,461
	SICK TIME USED	\$0	\$1,456	\$0	\$0	(\$1,456)		\$0
	STRAIGHT TIME	\$51,370	\$45,167	\$25,682	\$25,688	(\$19,485)	\$82,577	\$133,947
	TRAINING	\$3,293	\$0	\$1,644	\$1,649	\$1,644		\$3,293
	VACATION USED	\$0	\$5,675	\$0	\$0	(\$5,675)		\$0
	VISION CARE	\$0	\$33	\$0	\$0	(\$33)		\$0
	TEMPORARY HELP	\$0	\$4,625	\$0	\$0	(\$4,625)		\$0
Finance & Budget Total		\$79,151	\$73,282	\$39,562	\$39,589	(\$33,720)	\$121,530	\$200,681
Transportation	ACCIDENT TIME	\$0	\$2,304	\$0	\$0	(\$2,304)		\$0
	ACTIVE EMPLOYEE HEALTH	\$5,795,592	\$2,849,809	\$2,897,774	\$2,897,818	\$47,965	\$69,084	\$5,864,676
	DENTAL	\$321,073	\$147,101	\$160,512	\$160,561	\$13,411	\$3,276	\$324,349
	DOUBLE TIME	\$0	\$263,496	\$0	\$0	(\$263,496)		\$0
	FICA	\$1,884,594	\$991,615	\$942,278	\$942,316	(\$49,337)	\$13,513	\$1,898,107
	HEALTH CARE INCENTIVE	\$21,000	\$10,083	\$10,500	\$10,500	\$417		\$21,000
	HOLIDAY USED	\$0	\$582,024	\$0	\$0	(\$582,024)		\$0
	HOURLY PENSION	\$3,313,461	\$1,874,912	\$1,656,726	\$1,656,735	(\$218,186)		\$3,313,461
	JURY DUTY	\$0	(\$385)	\$0	\$0	\$385		\$0
	LIFE	\$4,782	\$3,933	\$2,386	\$2,396	(\$1,547)		\$4,782
	OTHER	\$0	\$15,624	\$0	\$0	(\$15,624)		\$0
	PENSION	\$450,791	\$257,078	\$225,396	\$225,395	(\$31,682)		\$450,791
	PERSONAL TIME	\$0	\$68,299	\$0	\$0	(\$68,299)		\$0
	SALARIED PENSION	\$57,511	\$35,175	\$28,752	\$28,759	(\$6,423)		\$57,511
	SICK TIME USED	\$0	\$382,272	\$0	\$0	(\$382,272)		\$0
	SPREAD TIME (HALF TIME)	\$0	\$258,350	\$0	\$0	(\$258,350)		\$0
	STRAIGHT TIME	\$22,730,634	\$8,425,757	\$11,365,298	\$11,365,336	\$2,939,541	\$176,643	\$22,907,277
	TIME & ONE HALF	\$1,693,648	\$2,437,039	\$846,816	\$846,832	(\$1,590,223)		\$1,693,648
	TRAINING	\$190,026	\$3,417	\$95,006	\$95,020	\$91,589		\$190,026
	UNIFORM	\$150,000	\$5,058	\$75,000	\$75,000	\$69,942		\$150,000
	VACATION ACCRUED	\$0	(\$1,244)	\$0	\$0	\$1,244		\$0
	VACATION USED	\$0	\$1,013,824	\$0	\$0	(\$1,013,824)		\$0
	VISION	\$0	\$82	\$0	\$0	(\$82)		\$0
	VISION CARE	\$0	\$18,248	\$0	\$0	(\$18,248)		\$0
	WITNESS TIME	\$0	\$216	\$0	\$0	(\$216)		\$0
	FICA	\$14,533	\$0	\$7,256	\$7,277	\$7,256		\$14,533
	TRAINING	\$189,974	\$0	\$94,980	\$94,994	\$94,980		\$189,974
	ARMORED CAR/MONEY TRANSP	\$8,405	\$4,162	\$4,200	\$4,205	\$38		\$8,405
	MAINTENANCE AGREEMENTS	\$1,419	\$359	\$708	\$711	\$349		\$1,419
	PRINTING & REPRODUCTION	\$3,000	\$881	\$1,500	\$1,500	\$619		\$3,000

Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of
			Expenses Through 12/31/2014	Through 12/30/2014				Forecasted FY 2015 Budget
	REPAIR TO OFFICE EQUIP	\$1,000	\$203	\$498	\$502	\$295		\$1,000
	TRAINING/SEMINARS	\$2,015	\$489	\$1,008	\$1,007	\$519		\$2,015
	TRAVEL - IN STATE	\$0	\$8	\$0	\$0	(\$8)		\$0
	TRAVEL - OUT OF STATE	\$2,060	\$3,163	\$1,032	\$1,028	(\$2,131)		\$2,060
	COMPUTER SUPPLIES	\$0	\$785	\$0	\$0	(\$785)		\$0
	OFFICE FURNISHINGS EXP	\$0	\$299	\$0	\$0	(\$299)		\$0
	OFFICE SUPPLIES - DISPOSE	\$12,374	\$2,308	\$6,186	\$6,188	\$3,878		\$12,374
	OTHER	\$500	\$2,426	\$252	\$248	(\$2,174)		\$500
	TICKETS & PASSES	\$124,650	\$26,625	\$62,328	\$62,322	\$35,703		\$124,650
	OFFICE FURNISHINGS EXP	\$0	\$1,194	\$0	\$0	(\$1,194)		\$0
	OFFICE SUPPLIES - DISPOSE	\$0	\$1,329	\$0	\$0	(\$1,329)		\$0
Transportation Total		\$36,973,042	\$19,688,316	\$18,486,392	\$18,486,650	(\$1,201,924)	\$262,516	\$37,235,558
Information Technology	ACTIVE EMPLOYEE HEALTH	\$77,972	\$23,561	\$38,980	\$38,992	\$15,419	(\$15,488)	\$62,484
	DENTAL	\$3,928	\$1,235	\$1,958	\$1,970	\$723	(\$713)	\$3,215
	FICA	\$32,185	\$13,178	\$16,084	\$16,101	\$2,906	(\$3,756)	\$28,429
	HOLIDAY USED	\$0	\$9,201	\$0	\$0	(\$9,201)		\$0
	LIFE	\$85	\$63	\$40	\$45	(\$23)		\$85
	PERSONAL TIME	\$0	\$4,934	\$0	\$0	(\$4,934)		\$0
	SALARIED PENSION	\$70,992	\$22,299	\$35,496	\$35,496	\$13,197		\$70,992
	SICK TIME USED	\$0	\$4,371	\$0	\$0	(\$4,371)		\$0
	STRAIGHT TIME	\$420,721	\$139,657	\$210,354	\$210,367	\$70,697	(\$49,092)	\$371,629
	TIME & ONE HALF	\$0	\$3,392	\$0	\$0	(\$3,392)		\$0
	VACATION USED	\$0	\$14,867	\$0	\$0	(\$14,867)		\$0
	VISION CARE	\$0	\$118	\$0	\$0	(\$118)		\$0
	CONTRACTED SERVICES	\$0	\$657	\$0	\$0	(\$657)		\$0
	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$195	\$102	\$98	(\$93)		\$200
	MAINTENANCE AGREEMENTS	\$534,113	\$68,650	\$267,054	\$267,059	\$198,404		\$534,113
	PROFESSIONAL SERVICES	\$0	\$14,530	\$0	\$0	(\$14,530)	(\$98,000)	(\$98,000)
	REPAIR TO OFFICE EQUIP	\$0	\$755	\$0	\$0	(\$755)		\$0
	TEMPORARY HELP	\$100,000	\$603	\$49,998	\$50,002	\$49,395		\$100,000
	TRAINING/SEMINARS	\$7,000	\$0	\$3,498	\$3,502	\$3,498		\$7,000
	TRAVEL - IN STATE	\$200	\$0	\$102	\$98	\$102		\$200
	TRAVEL - OUT OF STATE	\$5,000	\$0	\$2,502	\$2,498	\$2,502		\$5,000
	MAINTENANCE AGREEMENTS	\$0	\$17,061	\$0	\$0	(\$17,061)		\$0
	PROFESSIONAL SERVICES	\$50,000	\$38,664	\$25,002	\$24,998	(\$13,662)	\$98,000	\$148,000
	REPAIR TO OFFICE EQUIP	\$0	\$860	\$0	\$0	(\$860)		\$0
	COMPUTER SUPPLIES	\$25,000	\$2,034	\$12,498	\$12,502	\$10,464		\$25,000
	OFFICE FURNISHINGS EXP	\$2,000	\$237	\$1,002	\$998	\$765		\$2,000
	OFFICE SUPPLIES - DISPOSE	\$3,500	\$479	\$1,752	\$1,748	\$1,273		\$3,500
	POSTAGE	\$250	\$0	\$126	\$124	\$126		\$250
	COMPUTER SUPPLIES	\$0	\$1,020	\$0	\$0	(\$1,020)		\$0
Information Technology Total		\$1,333,146	\$382,622	\$666,548	\$666,598	\$283,926	(\$69,049)	\$1,264,097
General Expense	RETIREE HEALTH	\$1,910,028	\$844,129	\$955,014	\$955,014	\$110,885		\$1,910,028
	REVOLVING LOAN FUND	\$527,144	\$0	\$0	\$527,144	\$0	(\$5,984)	\$521,160
	COMMUNICATIONS SYSTEM	\$0	\$2,580	\$0	\$0	(\$2,580)		\$0
	I/C PROJECTS	\$0	\$76,365	\$0	\$0	(\$76,365)		\$0
	MIS EQUIPMENT	\$166,485	\$25,139	\$83,244	\$83,241	\$58,105		\$166,485
	MISCELLANEOUS	\$79,500	\$0	\$39,750	\$39,750	\$39,750		\$79,500
	OFFICE FURNITURE & EQUIP.	\$2,000	\$652	\$1,002	\$998	\$350		\$2,000
	SHOP & GARAGE EQUIP.	\$20,000	\$38,337	\$10,002	\$9,998	(\$28,335)		\$20,000

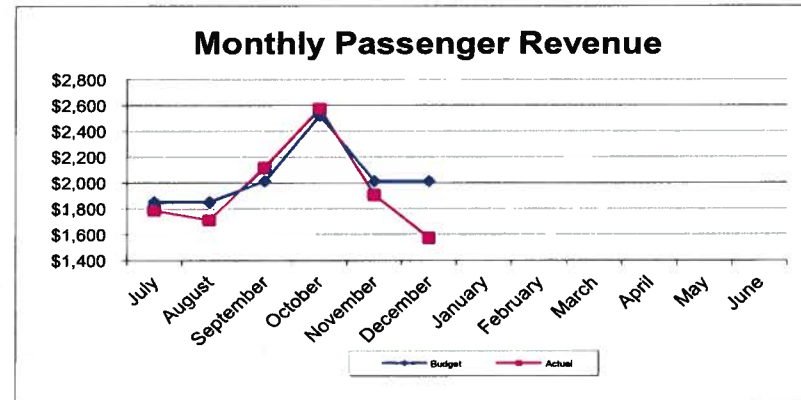
Program	Low Order Description	Sum of FY 2015 Revised Budget	Sum of Total	Sum of Budget	Sum of Remaining Budget	Sum of Variance	Sum of Adjustments	Sum of
			Expenses Through 12/31/2014	Through 12/30/2014				Forecasted FY 2015 Budget
General Expense	SELF INSURANCE RESERVE	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000
	CELLULAR PHONE SERVICE	\$281,700	\$5,420	\$140,850	\$140,850	\$135,430	(\$223,000)	\$58,700
	ELECTRICITY	\$700,000	\$260,696	\$312,550	\$387,450	\$51,854		\$700,000
	GAS/NATURAL	\$690,000	\$134,687	\$162,426	\$527,574	\$27,739		\$690,000
	PEST CONTROL	\$4,788	\$3,155	\$2,394	\$2,394	(\$761)		\$4,788
	SANITATION PICK-UP	\$31,652	\$13,930	\$15,828	\$15,824	\$1,898		\$31,652
	SEWER	\$98,804	\$58,135	\$49,404	\$49,400	(\$8,731)		\$98,804
	TELEPHONE LOCAL	\$115,238	\$52,300	\$57,618	\$57,620	\$5,318		\$115,238
	WATER	\$53,806	\$38,151	\$26,904	\$26,902	(\$11,247)		\$53,806
OTHER	\$24,665	\$9,320	\$0	\$24,665	(\$9,320)		\$24,665	
General Expense Total		\$4,955,810	\$1,562,997	\$1,856,986	\$3,098,824	\$293,989	(\$228,984)	\$4,726,826
		\$100,588,455	\$48,167,326	\$49,726,072	\$50,862,383	\$1,558,746	(\$681,000)	\$99,907,455

Section C
December 2014
Revenue and Ridership

Monthly Passenger Revenue

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

Passenger Revenue (in thousands)	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,850	\$ 1,787	\$ (64)	-3.4%
August	\$ 1,850	\$ 1,713	\$ (137)	-7.4%
September	\$ 2,010	\$ 2,116	\$ 106	5.3%
October	\$ 2,520	\$ 2,571	\$ 51	2.0%
November	\$ 2,010	\$ 1,905	\$ (106)	-5.3%
December	\$ 2,010	\$ 1,572	\$ (438)	-21.8%
January				
February				
March				
April				
May				
June				
Total	\$ 12,252	\$ 11,664	\$ (589)	

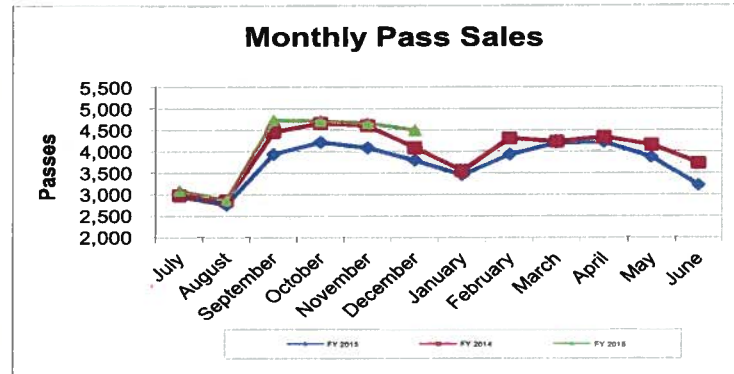


Passenger Revenue for December was \$1,572,003. This was under budgeted revenues for the period by 21.8 percent. Passenger Revenue received for the fiscal year was 4.8 percent under budgeted.

Monthly Pass Sales Comparison

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

	FY 2013	FY 2014	FY 2015	Increase/ Decrease
July	2,940	2,966	3,072	106
August	2,736	2,830	2,838	8
September	3,921	4,436	4,713	277
October	4,201	4,645	4,699	54
November	4,072	4,586	4,644	58
December	3,776	4,074	4,481	407
January	3,436	3,538		
February	3,912	4,294		
March	4,185	4,212		
April	4,206	4,323		
May	3,855	4,139		
June	3,196	3,711		
Total	44,436	47,754	24,447	910

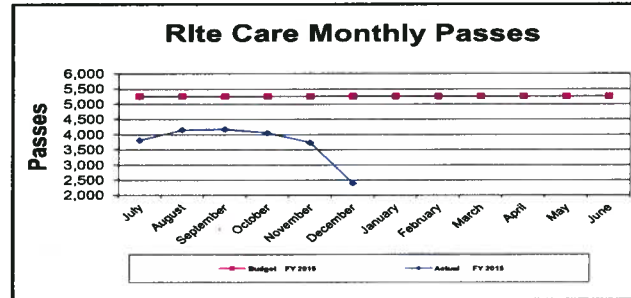


Pass sales for the month of December represent a 10.0 percent increase over the same period in the prior year.

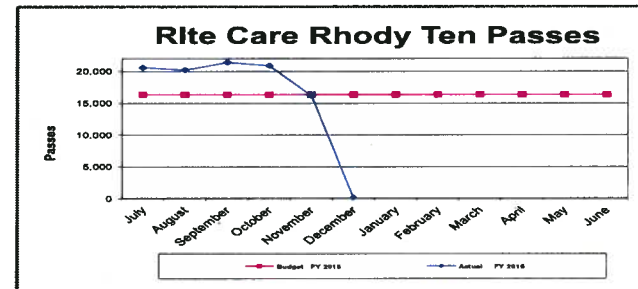
Rite Care Pass Sales

Beginning December 1, 2014 the Executive Office of Health and Human Services (EOHHS) changed the distribution process of the passes for the Rite Care recipients. EOHHS contracted with their vender, LogisticCare to assess need and provide distribution of fare products on a monthly basis. Prior to December, Rite Care receipts were provided fare products based on eligibility thru the grocery stores.

RiteCare Monthly Passes	Budget FY 2015	Actual FY 2015	Increase/Decrease
July	5,250	3,802	(1,448)
August	5,250	4,140	(1,110)
September	5,250	4,164	(1,086)
October	5,250	4,040	(1,210)
November	5,250	3,723	(1,527)
December	5,250	2,383	(2,867)
January	5,250		
February	5,250		
March	5,250		
April	5,250		
May	5,250		
June	5,250		
Total	63,000	22,252	(9,248)



	Budget FY 2015	Actual FY 2015	Increase/Decrease
July	16,304	20,549	4,245
August	16,304	20,173	3,869
September	16,304	21,373	5,069
October	16,304	20,865	4,561
November	16,304	16,121	(183)
December	16,304	100	(16,204)
January	16,304		
February	16,304		
March	16,304		
April	16,304		
May	16,304		
June	16,304		
Total	195,648	99,181	1,357



For the month of December, LogistiCare distributed 2,383 monthly passes and 100 Rhody10 passes. Additionally, they distributed 500 packages of RIPTIKS to the Rite Care receipts. RIPTA received total revenues of \$159,746. This is in contrast to the approximately \$650,000 received monthly for the months of July thru November.

November 2014

FY 2015 Operating Days 18 Weekdays, 5 Saturdays, 7 Sundays/Holidays, 0 Air Quality Alert Days
FY 2014 Operating Days 19 Weekdays, 5 Saturdays, 6 Sundays/Holidays, 0 Air Quality Alert Days

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2015	FY 2014	Change	% Change	FY 2015	FY 2014	Change	% Change
Ridership								
Fixed Route	1,432,867	1,620,976	-188,109	-11.60%	8,081,796	8,534,746	-452,950	-5.31%
Paratransit	28,941	55,527	-26,586	-47.88%	179,736	299,750	-120,014	-40.04%
Totals	1,461,808	1,676,503	-214,695	-12.81%	8,261,532	8,834,496	-572,964	-6.49%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2015	FY 2014	Change	% Change	FY 2015	FY 2014	Change	% Change
Revenue Mileage								
Fixed Route	663,796	653,742	10,054	1.54%	3,571,097	3,433,020	138,077	4.02%
Paratransit	231,216	395,415	-164,199	-41.53%	1,393,629	2,103,437	-709,808	-33.75%
Deadhead Miles	150,613	176,840	-26,227	-14.83%	867,220	837,561	29,660	3.54%
Totals	1,045,624	1,225,996	-180,372	-14.71%	5,831,946	6,374,017	-542,070	-8.50%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2015	FY 2014	Change	% Change	FY 2015	FY 2014	Change	% Change
Revenue Hours								
Fixed Route	51,076	50,415	661	1.31%	273,270	262,168	11,103	4.23%
Paratransit	16,198	24,284	-8,085	-33.30%	95,813	130,638	-34,825	-26.66%
Totals	67,274	74,699	-7,424	-9.94%	369,083	392,806	-23,722	-6.04%

Passengers per Mile

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	2.16	2.48	2.26	2.49
Paratransit	0.13	0.14	0.13	0.14

Passengers per Hour

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	28.05	32.15	29.57	32.55
Paratransit	1.79	2.29	1.88	2.29

RIPTA KEY PERFORMANCE INDICATORS

Fixed Route (Includes Flex)

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

Nov-14	Nov-13
5,486	4,538
24.8%	25.4%
63.7%	65.8%
15.52	56.29
1.36	0.46

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-14	Nov-13
16,616	10,280
10.8%	11.5%
87.1%	93.1%
3.03	2.28
0.00	0.00

Section D
December 2014
Human Resources

Monthly Manpower Report December - 2014

Employees	Actual 12/1/2014	Hires	Transfers	Separations	Actual 12/31/2014	Budgeted 6/30/2015
Bus Operators - 618	377				377	380
Van Operators- 618	142	3	-3	2	140	130
Maintenance Operations - 618 Mechanics, Body Shop, Utility	114	1	3		118	128
Operations' Supervisors - 618A Transportation & Maintenance	45		0		45	51
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	23				23	29
General Clerical and Administrative - Local 808	53				53	57
Management - Non-represented	33				33	37
Interns	2				2	5
Total Workforce	789	4	0	2	791	817