

Contingent Reserve History

	Beginning balance		Change		Ending balance
2010	\$ 866,956	\$	(770,603)	\$	96,353
2011	96,353	\$	101,830	\$	198,183
2012	198,183	\$	585,967	\$	784,150
2013	784,150	\$	1,889,142	\$	2,673,292
2014	2,673,292	\$	2,342,141	\$	5,015,433
2015	5,015,433	\$	2,435,984	\$	7,451,417

2010 Benefits \$900,000 overbudget

2011 Revenue vehicle repairs parts underbudget by \$200,000

2012 Passenger revenue \$220,000 overbudget, health insurance \$230,000 underbudget, natural gas \$100,000 underbudget

2013 Passenger revenue \$680,000 overbudget, City general fund allocation \$670,000 overbudget, MA waiver revenue \$180,000 overbudget,

2014 Passenger revenue \$590,000 overbudget, City general fund allocation \$650,000 overbudget, MA waiver revenue \$400,000 overbudget, salaries and wages \$700,000 underbudget

2015 MA waiver revenue \$430,000 overbudget, salaries & wages \$1,650,000 underbudget, insurance \$300,000 underbudget