

RHODE ISLAND PUBLIC TRANSIT AUTHORITY

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 2016



Section A
December 2016
Financial Summary

Financial Summary December 2016

FY 2017 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 58,004	\$ 50,490	\$ (7,514)	-13.0%
Expenses	58,341	50,973	7,368	12.6%

Total revenues through December, 2016 were 13.0 percent or \$7.5 million under budget. The variance in revenue is due to decreases in most sectors, especially Federal, State Highway, Gas Tax, and Special Project revenues.

Total expenses through December, 2016 were down 12.6 percent or \$7.4 million under budget. The expense reduction is seen throughout most categories, especially Contract Services, Utilities, and Special Projects, offset by Salaries and Fringe Benefits.

Financial Overview/Assumptions

- The FY 2017 revised budget, as approved by the Board at the September 2016 meeting, is reflected in the December Financial report.
- Federal revenues were \$2.4 million lower than expected for the first five months of FY 2017. The primary issue was timing in the Miscellaneous Federal Revenue accounts where projects and maintenance programs are reimbursed. Offsetting expenses have not been incurred on these projects. In addition, Preventative Maintenance reimbursement is \$613,262 less than budgeted, and ADA reimbursement is lagging.
- Gasoline tax collections are under budget by \$697,210. The Office of Revenue Analysis updated their forecast for Gas Tax in November, with little change from the original estimate. The new State Highway Fund revenues are \$398,540 under budget. The cash flows from this fund are erratic throughout the year.
- Passenger revenue is over budget by \$229,573. Passenger revenue is typically higher in the fall and is now tracking budget projections.
- Total personnel expense is over budget by \$785,142 for the year to date through December. Straight time is under budget by \$2.2 million. Salaries are under budget as a result of turnover and illness. Fringe benefits and overtime account for the remainder of the variance. **There are currently 47 employees out long term.** As a result, the overtime budget is adversely affected by \$3.1 million.

- Contract services are under budget by \$2.7 million due to the timing of major projects such as the Rider Survey and the COA. The survey has begun but no invoicing has occurred to date, and the COA has been delayed.
- Year to date diesel totals \$1.9 million, \$144,108 below the budget for the first six months of FY 2017. The price has been averaging \$1.64 per gallon this year. The Authority continues to monitor locking in until the end of June 2016 if the price is favorable.

Section B
December 2016
Financial Results

**Rhode Island Public Transit Authority
Unadjusted Balance Sheet
December 2016
FYE 2017**

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	1,007,584
Capital Account	21,454
Accident & Casualty Reserve Account	261,354
Operating Investments	38,087
Paratransit Replacement Fund	848,385
Capital Revolving Investment	2,246,475
Total Cash & Cash Equivalents	4,423,339
Accounts Receivable	12,044,665
Inventories	1,461,578
Prepaid Expense	270,703
Deferrals/ Outflow Contributions	7,990,945
Deferrals/ Outflow Pension	10,850,933
Others	-
Total Current Assets	32,618,824
Capital Assets	278,884,104
Less: Depreciation	<u>(130,055,149)</u>
Net Capital Assets	148,828,955
Total Assets	<u>185,871,118</u>

LIABILITIES

Accounts Payable	9,639,275
Due to the State	13,647,000
Accrued Wages, Salaries & Vacation	4,989,656
Deferred Inflow Pension	4,266,339
Accrued Pension	52,200,464
Accrued Self Insurance Claims	11,668,834
Accrued OPEB(Retiree Benefits)	55,534,030
Deferred Revenue	-
Other	754,906
Total Liabilities	<u>152,700,504</u>

NET ASSETS

Unrestricted	(107,719,214)
Net Investment in Capital Assets	140,889,828
Total Net Assets	<u>33,170,614</u>

Total Liabilities and Net Assets	<u>185,871,118</u>
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Through December 31, 2016**

Values					
Category	Sum of FY 2017	Sum of Revenues	Sum of Budget	Sum of Budget	Sum of Variance
	Revised Budget	Through 12/31/2016	Through 12/31/2016	Remaining	
Federal Revenue	\$25,667,503	\$10,483,319	\$12,833,748	\$12,833,755	(\$2,350,429)
Gasoline Tax Revenue	\$44,496,014	\$20,993,445	\$21,690,655	\$22,805,359	(\$697,210)
State Highway Revenue	\$4,469,796	\$1,836,358	\$2,234,898	\$2,234,898	(\$398,540)
Other Revenue	\$9,728,291	\$5,078,458	\$4,864,158	\$4,864,133	\$214,300
Passenger Revenue	\$22,618,769	\$10,761,991	\$10,532,418	\$12,086,351	\$229,573
Special Revenue	\$857,230	\$436,125	\$428,616	\$428,614	\$7,509
State General Revenues	\$900,000	\$900,000	\$900,000	\$0	\$0
Local Project Revenue	\$1,283,800	\$0	\$641,898	\$641,902	(\$641,898)
Federal Project Revenue	\$7,755,200	\$0	\$3,877,602	\$3,877,598	(\$3,877,602)
I	\$117,776,603	\$50,489,696	\$58,003,993	\$59,772,610	(\$7,514,297)

Values					
Category	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
	Revised Budget	Expense Through 12/31/2016	Through 12/31/2016	Remaining	
Salaries & Fringe Benefits	\$62,846,952	\$32,545,582	\$31,422,456	\$31,424,496	(\$1,123,126)
Salaries & Fringe Benefits - Federal	\$11,980,023	\$5,651,703	\$5,989,688	\$5,990,335	\$337,985
Contract Services	\$5,517,167	\$2,262,296	\$2,758,632	\$2,758,535	\$496,336
Contract Services - Federal	\$6,966,798	\$1,328,524	\$3,483,408	\$3,483,390	\$2,154,884
Operating Expense	\$7,699,236	\$3,877,018	\$3,849,630	\$3,849,606	(\$27,388)
Operating Expense - Federal	\$4,597,692	\$1,833,104	\$2,298,846	\$2,298,846	\$465,742
Utilities	\$1,795,366	\$618,917	\$802,880	\$992,486	\$183,962
Utilities - Federal	\$22,000	\$13,330	\$10,998	\$11,002	(\$2,332)
Insurance & Settlements	\$5,986,100	\$2,442,439	\$2,993,052	\$2,993,048	\$550,613
Capital Revolving Loan Fund	\$460,091	\$0	\$0	\$460,091	\$0
Capital Match	\$397,515	\$45,209	\$198,756	\$198,759	\$153,547
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
Other	\$27,000	\$10,674	\$13,500	\$13,500	\$2,826
Special Projects - Local	\$1,283,800	\$38,733	\$641,898	\$641,902	\$603,165
Special Projects - Federal	\$7,755,200	\$305,170	\$3,877,602	\$3,877,598	\$3,572,432
I	\$117,584,940	\$50,972,700	\$58,341,346	\$59,243,594	\$7,368,646

Operating Surplus/(Deficit)	\$191,663	(\$483,004)	(\$337,353)	\$529,016	(\$145,651)
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Through December 31, 2016**

Values						
Program	Category	Sum of FY 2017	Sum of Revenues	Sum of Budget	Sum of Budget	Sum of Variance
		Revised Budget	Through 12/31/2016	Through 12/31/2016	Remaining	
Revenue	Federal Revenue	\$25,667,503	\$10,483,319	\$12,833,748	\$12,833,755	(\$2,350,429)
	Gasoline Tax Revenue	\$44,496,014	\$20,993,445	\$21,690,655	\$22,805,359	(\$697,210)
	State Highway Revenue	\$4,469,796	\$1,836,358	\$2,234,898	\$2,234,898	(\$398,540)
	Other Revenue	\$2,725,056	\$1,171,364	\$1,362,534	\$1,362,522	(\$191,170)
	Passenger Revenue	\$22,618,769	\$10,761,991	\$10,532,418	\$12,086,351	\$229,573
	Special Revenue	\$857,230	\$436,125	\$428,616	\$428,614	\$7,509
	State General Revenues	\$900,000	\$900,000	\$900,000	\$0	\$0
Revenue Total		\$101,734,368	\$46,582,602	\$49,982,869	\$51,751,499	(\$3,400,267)
Paratransit Revenue	Other Revenue	\$7,003,235	\$3,907,094	\$3,501,624	\$3,501,611	\$405,470
Paratransit Revenue Total		\$7,003,235	\$3,907,094	\$3,501,624	\$3,501,611	\$405,470
Pass Through Project Revenue	Local Project Revenue	\$1,283,800	\$0	\$641,898	\$641,902	(\$641,898)
	Federal Project Revenue	\$7,755,200	\$0	\$3,877,602	\$3,877,598	(\$3,877,602)
Pass Through Project Revenue Total		\$9,039,000	\$0	\$4,519,500	\$4,519,500	(\$4,519,500)
		\$117,776,603	\$50,489,696	\$58,003,993	\$59,772,610	(\$7,514,297)

Values						
Program	Category	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
		Revised Budget	Expense Through 12/31/2016	Through 12/31/2016	Remaining	
Administration	Salaries & Fringe Benefits	\$359,036	\$145,519	\$179,472	\$179,564	\$33,953
	Contract Services	\$181,000	\$51,018	\$90,504	\$90,496	\$39,486
	Contract Services - Federal	\$0	\$2,256	\$0	\$0	(\$2,256)
	Operating Expense	\$3,200	\$1,662	\$1,602	\$1,598	(\$60)
Administration Total		\$543,236	\$200,455	\$271,578	\$271,658	\$71,123
Finance & Budget	Salaries & Fringe Benefits	\$938,206	\$472,098	\$469,032	\$469,174	(\$3,066)
	Contract Services	\$172,635	\$67,095	\$86,328	\$86,307	\$19,233
	Operating Expense	\$96,497	\$38,183	\$48,252	\$48,245	\$10,069
	Operating Expense - Federal	\$0	\$0	\$0	\$0	\$0
Finance & Budget Total		\$1,207,338	\$577,376	\$603,612	\$603,726	\$26,236
Maintenance	Salaries & Fringe Benefits	\$3,185,122	\$1,625,380	\$1,592,418	\$1,592,704	(\$32,962)
	Salaries & Fringe Benefits - Federal	\$8,763,557	\$4,025,156	\$4,381,636	\$4,381,921	\$356,480
	Contract Services	\$145,080	\$82,417	\$72,540	\$72,540	(\$9,877)
	Contract Services - Federal	\$93,240	\$22,548	\$46,626	\$46,614	\$24,078
	Operating Expense	\$5,840,234	\$3,083,654	\$2,920,122	\$2,920,112	(\$163,532)
	Operating Expense - Federal	\$4,429,760	\$1,809,923	\$2,214,882	\$2,214,878	\$404,959
Maintenance Total		\$22,456,993	\$10,649,079	\$11,228,224	\$11,228,769	\$579,145
Centralized Maintenance	Salaries & Fringe Benefits	\$1,306,893	\$618,787	\$653,392	\$653,501	\$34,605
	Contract Services	\$20,000	\$6,754	\$10,002	\$9,998	\$3,248
	Operating Expense	\$505,050	\$264,861	\$252,522	\$252,528	(\$12,339)
Centralized Maintenance Total		\$1,831,943	\$890,403	\$915,916	\$916,027	\$25,513
State of R.I. Maintenance	Salaries & Fringe Benefits	\$340,810	\$161,286	\$170,370	\$170,440	\$9,084
	Operating Expense	\$203,000	\$50,048	\$101,502	\$101,498	\$51,454
	Insurance & Settlements	\$55,000	\$21,585	\$27,498	\$27,502	\$5,913
State of R.I. Maintenance Total		\$598,810	\$232,919	\$299,370	\$299,440	\$66,451
Human Resources	Salaries & Fringe Benefits	\$565,005	\$269,477	\$282,468	\$282,537	\$12,991
	Contract Services	\$84,000	\$28,634	\$42,000	\$42,000	\$13,366

		Values				
Program	Category	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
		Revised Budget	Expense Through 12/31/0216	Through 12/31/2016	Remaining	
Human Resources	Contract Services - Federal	\$0	\$655	\$0	\$0	(\$655)
	Operating Expense	\$53,200	\$1,279	\$26,604	\$26,596	\$25,325
Human Resources Total		\$702,205	\$300,046	\$351,072	\$351,133	\$51,026
Legal & Risk Management	Salaries & Fringe Benefits	\$502,168	\$240,856	\$251,058	\$251,110	\$10,202
	Contract Services	\$487,900	\$50,717	\$243,954	\$243,946	\$193,237
	Operating Expense	\$5,750	\$1,768	\$2,874	\$2,876	\$1,106
	Operating Expense - Federal	\$2,000	\$0	\$1,002	\$998	\$1,002
	Insurance & Settlements	\$4,860,000	\$2,217,518	\$2,430,000	\$2,430,000	\$212,482
Legal & Risk Management Total		\$5,857,818	\$2,510,858	\$2,928,888	\$2,928,930	\$418,030
Planning / Scheduling	Salaries & Fringe Benefits	\$385,606	\$55,725	\$192,752	\$192,854	\$137,027
	Salaries & Fringe Benefits - Federal	\$991,475	\$546,864	\$495,690	\$495,785	(\$51,174)
	Contract Services	\$307,056	\$200,526	\$153,534	\$153,522	(\$46,992)
	Contract Services - Federal	\$1,133,025	\$132,828	\$566,514	\$566,511	\$433,686
	Operating Expense	\$6,000	\$32,968	\$3,000	\$3,000	(\$29,968)
Planning / Scheduling Total		\$2,823,162	\$968,910	\$1,411,490	\$1,411,672	\$442,580
Public Affairs	Salaries & Fringe Benefits	\$88,594	(\$612)	\$44,270	\$44,324	\$44,882
	Salaries & Fringe Benefits - Federal	\$469,223	\$275,077	\$234,572	\$234,651	(\$40,505)
	Contract Services	\$223,050	\$48,210	\$111,540	\$111,510	\$63,330
	Contract Services - Federal	\$143,033	\$4,217	\$71,520	\$71,513	\$67,303
	Operating Expense	\$287,932	\$130,532	\$143,964	\$143,968	\$13,432
	Operating Expense - Federal	\$155,532	\$22,888	\$77,766	\$77,766	\$58,878
Public Affairs Total		\$1,367,364	\$480,312	\$683,632	\$683,732	\$203,320
Paratransit Operations	Salaries & Fringe Benefits	\$6,619,297	\$3,664,331	\$3,309,566	\$3,309,731	(\$354,765)
	Salaries & Fringe Benefits - Federal	\$112,077	\$0	\$56,030	\$56,047	\$56,030
	Contract Services	\$58,600	\$21,871	\$29,298	\$29,302	\$7,427
	Operating Expense	\$520,860	\$236,862	\$260,430	\$260,430	\$23,568
	Insurance & Settlements	\$1,071,100	\$203,337	\$535,554	\$535,546	\$332,217
Paratransit Operations Total		\$8,381,934	\$4,126,401	\$4,190,878	\$4,191,056	\$64,477
Ride Administration	Salaries & Fringe Benefits	\$304,206	\$52,752	\$152,058	\$152,148	\$99,306
	Salaries & Fringe Benefits - Federal	\$828,564	\$491,360	\$414,232	\$414,332	(\$77,128)
	Contract Services	\$3,204,000	\$1,528,064	\$1,602,000	\$1,602,000	\$73,936
	Contract Services - Federal	\$4,415,000	\$932,632	\$2,207,502	\$2,207,498	\$1,274,870
	Operating Expense	\$800	\$713	\$396	\$404	(\$317)
	Operating Expense - Federal	\$300	\$183	\$150	\$150	(\$33)
Ride Administration Total		\$8,752,870	\$3,005,703	\$4,376,338	\$4,376,532	\$1,370,635
Security & Administrative Services	Salaries & Fringe Benefits	\$344,324	\$188,596	\$172,138	\$172,186	(\$16,458)
	Contract Services	\$223,204	\$85,295	\$111,606	\$111,598	\$26,311
	Contract Services - Federal	\$0	\$466	\$0	\$0	(\$466)
	Operating Expense	\$115,300	\$15,615	\$57,648	\$57,652	\$42,033
Security & Administrative Services Total		\$682,828	\$289,972	\$341,392	\$341,436	\$51,420
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$859,818	\$436,153	\$429,852	\$429,966	(\$6,301)
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$46	\$57	\$46
	Contract Services	\$59,000	\$23,528	\$29,502	\$29,498	\$5,974
	Operating Expense	\$20,000	\$1,045	\$10,002	\$9,998	\$8,957
	Operating Expense - Federal	\$700	\$0	\$348	\$352	\$348
Security & Administrative Services - Customer Service Total		\$939,621	\$460,726	\$469,750	\$469,871	\$9,024
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$666,649	\$303,037	\$333,274	\$333,375	\$30,237
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$46	\$57	\$46
	Contract Services	\$8,450	\$4,123	\$4,230	\$4,220	\$107
	Contract Services - Federal	\$1,000	\$10,305	\$498	\$502	(\$9,807)
	Operating Expense	\$5,000	\$2,631	\$2,502	\$2,498	(\$129)
	Operating Expense - Federal	\$4,800	\$0	\$2,400	\$2,400	\$2,400

		Values				
Program	Category	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
		Revised Budget	Expense Through 12/31/2016	Through 12/31/2016	Remaining	
Security & Administrative Services - Safety & Training Total		\$686,002	\$320,096	\$342,950	\$343,052	\$22,854
Operations - Management	Salaries & Fringe Benefits	\$2,727,675	\$1,066,074	\$1,363,796	\$1,363,879	\$297,722
	Salaries & Fringe Benefits - Federal	\$11,091	\$0	\$5,538	\$5,553	\$5,538
	Operating Expense	\$800	\$0	\$402	\$398	\$402
	Operating Expense - Federal	\$400	\$0	\$198	\$202	\$198
Operations - Management Total		\$2,739,966	\$1,066,074	\$1,369,934	\$1,370,032	\$303,860
Operations - Procurement	Salaries & Fringe Benefits	\$605,038	\$286,198	\$302,472	\$302,566	\$16,274
	Contract Services	\$41,492	\$5,399	\$20,742	\$20,750	\$15,343
	Contract Services - Federal	\$0	\$4,881	\$0	\$0	(\$4,881)
	Operating Expense	\$6,363	\$3,172	\$3,180	\$3,183	\$8
Operations - Procurement Total		\$652,893	\$299,650	\$326,394	\$326,499	\$26,744
Operations - Inventory Control	Salaries & Fringe Benefits	\$405,401	\$226,428	\$202,658	\$202,743	(\$23,770)
	Salaries & Fringe Benefits - Federal	\$564,243	\$313,247	\$282,108	\$282,135	(\$31,139)
	Contract Services	\$5,600	\$1,023	\$2,802	\$2,798	\$1,779
	Operating Expense	\$2,000	\$1,432	\$1,002	\$998	(\$430)
	Operating Expense - Federal	\$200	\$0	\$102	\$98	\$102
Operations - Inventory Control Total		\$977,444	\$542,129	\$488,672	\$488,772	(\$53,457)
Transportation	Salaries & Fringe Benefits	\$39,686,014	\$21,523,151	\$19,842,898	\$19,843,116	(\$1,680,253)
	Salaries & Fringe Benefits - Federal	\$239,587	\$0	\$119,790	\$119,797	\$119,790
	Contract Services	\$850	\$27	\$426	\$424	\$399
	Contract Services - Federal	\$1,500	\$0	\$750	\$750	\$750
	Operating Expense	\$11,600	\$6,516	\$5,796	\$5,804	(\$720)
	Operating Expense - Federal	\$4,000	\$109	\$1,998	\$2,002	\$1,889
Transportation Total		\$39,943,551	\$21,529,803	\$19,971,658	\$19,971,893	(\$1,558,145)
Information Technology	Salaries & Fringe Benefits	\$842,390	\$282,028	\$421,164	\$421,226	\$139,136
	Contract Services	\$295,250	\$57,594	\$147,624	\$147,626	\$90,030
	Contract Services - Federal	\$1,180,000	\$217,735	\$589,998	\$590,002	\$372,263
	Operating Expense	\$15,650	\$4,076	\$7,830	\$7,820	\$3,754
	Operating Expense - Federal	\$0	\$1	\$0	\$0	(\$1)
	Capital Match	\$133,600	\$0	\$66,798	\$66,802	\$66,798
Information Technology Total		\$2,466,890	\$561,433	\$1,233,414	\$1,233,476	\$671,981
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$928,319	\$1,057,348	\$1,057,352	\$129,029
	Utilities	\$1,795,366	\$618,917	\$802,880	\$992,486	\$183,962
	Utilities - Federal	\$22,000	\$13,330	\$10,998	\$11,002	(\$2,332)
	Capital Revolving Loan Fund	\$460,091	\$0	\$0	\$460,091	\$0
	Capital Match	\$263,915	\$45,209	\$131,958	\$131,957	\$86,749
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
	Other	\$27,000	\$10,674	\$13,500	\$13,500	\$2,826
General Expense Total		\$4,933,072	\$1,616,450	\$2,016,684	\$2,916,388	\$400,234
Pass Through Expense	Special Projects - Local	\$1,283,800	\$38,733	\$641,898	\$641,902	\$603,165
	Special Projects - Federal	\$7,755,200	\$305,170	\$3,877,602	\$3,877,598	\$3,572,432
Pass Through Expense Total		\$9,039,000	\$343,904	\$4,519,500	\$4,519,500	\$4,175,596
		\$117,584,940	\$50,972,700	\$58,341,346	\$59,243,594	\$7,368,646
Operating Surplus/(Deficit)		\$191,663	(\$483,004)	(\$337,353)	\$529,016	(\$145,651)

Rhode Island Public Transit Authority
Detail of Revenues
Through December 31, 2016

		Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Revenues Through 12/31/2016	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance
Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$2,951,093	\$1,192,114	\$1,475,544	\$1,475,549	(\$283,430)
		OPERATING / FEDERAL	\$312,290	\$112,259	\$156,144	\$156,146	(\$43,885)
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$4,400,000	\$1,562,785	\$2,200,002	\$2,199,998	(\$637,217)
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,495,000	\$440,000	\$747,498	\$747,502	(\$307,498)
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$172,114	\$250,002	\$249,998	(\$77,888)
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$851,440	\$395,418	\$425,718	\$425,722	(\$30,300)
		SPECIAL PROJECTS / PLANNING	\$979,325	\$438,109	\$489,660	\$489,665	(\$51,551)
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,515,189	\$6,144,334	\$6,757,596	\$6,757,593	(\$613,262)
		SPECIAL PROJECTS / RTAP	\$73,166	\$26,186	\$36,582	\$36,584	(\$10,396)
		SPECIAL PROJECTS / WELFARE TO WORK	\$590,000	\$0	\$295,002	\$294,998	(\$295,002)
	Federal Revenue Total		\$25,667,503	\$10,483,319	\$12,833,748	\$12,833,755	(\$2,350,429)
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,022,471	\$406,832	\$511,236	\$511,235	(\$104,405)
		OPERATING / STATE GASOLINE TAX	\$41,244,131	\$19,995,081	\$20,622,066	\$20,622,065	(\$626,985)
		OPERATING / STATE UST GASOLINE FEE	\$2,229,412	\$591,532	\$557,353	\$1,672,059	\$34,179
	Gasoline Tax Revenue Total		\$44,496,014	\$20,993,445	\$21,690,655	\$22,805,359	(\$697,210)
	State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$4,469,796	\$1,836,358	\$2,234,898	\$2,234,898	(\$398,540)
	State Highway Revenue Total		\$4,469,796	\$1,836,358	\$2,234,898	\$2,234,898	(\$398,540)
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$69	\$54	\$36	\$33	\$18
		INVESTMENTS / INTEREST INCOME	\$0	(\$69)	\$0	\$0	(\$69)
		INVESTMENTS / PARATRANSIT	\$73	\$33	\$36	\$37	(\$3)
		INVESTMENTS / REVOLVING LOAN	\$8,243	(\$7,415)	\$4,122	\$4,121	(\$11,537)
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,419,840	\$678,510	\$709,920	\$709,920	(\$31,410)
		OTHER REVENUE / LEASED PARATRANSIT REV	\$283,968	\$135,702	\$141,984	\$141,984	(\$6,282)
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$27,887)	\$0	\$0	(\$27,887)
		OTHER REVENUE / MISCELLANEOUS	\$417,823	\$276,832	\$208,914	\$208,909	\$67,918
		OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$1,275	\$768	\$762	\$507
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$593,510	\$106,504	\$296,754	\$296,756	(\$190,250)
		SPECIAL PROJECTS / STATE / LOCAL	\$0	\$7,824	\$0	\$0	\$7,824
	Other Revenue Total		\$2,725,056	\$1,171,364	\$1,362,534	\$1,362,522	(\$191,170)
	Passenger Revenue	FARES / 10 RIDE PASSES	\$522,830	\$456,830	\$261,414	\$261,416	\$195,416
		FARES / 2 HOUR PASS	\$207,468	\$111,818	\$103,734	\$103,734	\$8,084
		FARES / 7 DAY PASS	\$204,635	\$126,800	\$102,318	\$102,317	\$24,482
		FARES / DAY PASS	\$382,557	\$289,458	\$187,249	\$195,308	\$102,209
		FARES / ECO-PASS	\$215,415	\$81,174	\$107,706	\$107,709	(\$26,532)
		FARES / FAREBOX REVENUE	\$8,225,559	\$3,352,156	\$3,339,842	\$4,885,717	\$12,314
		FARES / PASSES	\$3,345,693	\$1,710,381	\$1,672,848	\$1,672,845	\$37,533
		FARES / RIPTIKS	\$0	(\$14,868)	\$0	\$0	(\$14,868)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,390,183	\$1,249,998	\$1,250,002	\$140,185
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$60,044	\$84,523	\$30,024	\$30,020	\$54,499
		RITE CARE PROGRAM / PASS REVENUE	\$2,575,232	\$1,287,520	\$1,287,618	\$1,287,614	(\$98)
		STUDENT / PASSES	\$2,124,000	\$850,640	\$1,062,000	\$1,062,000	(\$211,360)
		STUDENT / UNIVERSITY PASS	\$2,255,336	\$1,035,376	\$1,127,667	\$1,127,669	(\$92,291)
	Passenger Revenue Total		\$22,618,769	\$10,761,991	\$10,532,418	\$12,086,351	\$229,573
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$24,208	\$24,210	\$24,206	(\$2)

			Values				
Program	Category	Low Order Description	Sum of FY 2017	Sum of Revenues	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Through 12/31/2016	Through 12/31/2016	Remaining	
Revenue	Special Revenue	RENT - BUILDING / KENNEDY PLAZA	\$74,747	\$26,451	\$37,374	\$37,373	(\$10,923)
		RENT - BUILDING / UTILITIES	\$9,753	\$9,667	\$4,878	\$4,875	\$4,789
		RENT - EQUIPMENT / TOWER	\$31,132	\$15,612	\$15,564	\$15,568	\$48
		TRANSPORTATION / ADVERTISING	\$528,551	\$317,728	\$264,276	\$264,275	\$53,452
		TRANSPORTATION / ID SALES	\$164,631	\$42,460	\$82,314	\$82,317	(\$39,854)
	Special Revenue Total		\$857,230	\$436,125	\$428,616	\$428,614	\$7,509
	State General Revenues	OPERATING / STATE - GENERAL REVENUE	\$900,000	\$900,000	\$900,000	\$0	\$0
	State General Revenues Total		\$900,000	\$900,000	\$900,000	\$0	
Revenue Total			\$101,734,368	\$46,582,602	\$49,982,869	\$51,751,499	(\$3,400,267)
Paratransit Revenue	Other Revenue	FARES / FAREBOX REVENUE	\$203,971	\$106,191	\$101,988	\$101,983	\$4,203
		FARES / RIDE PASS	\$0	\$165,239	\$0	\$0	\$165,239
		FARES / RIPTIKS	\$634,111	\$9,732	\$317,058	\$317,053	(\$307,326)
		OPERATING / BHDDH	\$0	\$503,237	\$0	\$0	\$503,237
		OPERATING / PARATRANSIT CARRIER REV	\$6,165,153	\$3,122,695	\$3,082,578	\$3,082,575	\$40,117
	Other Revenue Total		\$7,003,235	\$3,907,094	\$3,501,624	\$3,501,611	\$405,470
Paratransit Revenue Total			\$7,003,235	\$3,907,094	\$3,501,624	\$3,501,611	\$405,470
Pass Through Project Revenue	Local Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$1,283,800	\$0	\$641,898	\$641,902	(\$641,898)
	Local Project Revenue Total		\$1,283,800	\$0	\$641,898	\$641,902	(\$641,898)
	Federal Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$7,755,200	\$0	\$3,877,602	\$3,877,598	(\$3,877,602)
	Federal Project Revenue Total		\$7,755,200	\$0	\$3,877,602	\$3,877,598	(\$3,877,602)
Pass Through Project Revenue Total			\$9,039,000	\$0	\$4,519,500	\$4,519,500	(\$4,519,500)
			\$117,776,603	\$50,489,696	\$58,003,993	\$59,772,610	(\$7,514,297)

Rhode Island Public Transit Authority
Detail of Expenses
Through December 31, 2016

			Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/2016	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance	
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$24,376	\$3,072	\$12,182	\$12,194	\$9,110	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$5,250	\$5,246	\$5,254	(\$4)	
		DENTAL	\$2,238	\$658	\$1,112	\$1,126	\$454	
		FICA	\$21,101	\$6,321	\$10,544	\$10,557	\$4,223	
		HOLIDAY USED	\$0	\$6,161	\$0	\$0	(\$6,161)	
		HOURLY PENSION	\$22,055	\$9,666	\$11,020	\$11,035	\$1,354	
		LIFE	\$60	\$19	\$26	\$34	\$7	
		OTHER	\$12,885	\$0	\$6,440	\$6,445	\$6,440	
		PERSONAL TIME	\$0	\$2,437	\$0	\$0	(\$2,437)	
		SALARIED PENSION	\$0	\$6,804	\$0	\$0	(\$6,804)	
		SICK TIME USED	\$0	\$1,731	\$0	\$0	(\$1,731)	
		STRAIGHT TIME	\$265,821	\$86,362	\$132,902	\$132,919	\$46,540	
	VACATION USED	\$0	\$17,001	\$0	\$0	(\$17,001)		
	VISION CARE	\$0	\$37	\$0	\$0	(\$37)		
		Salaries & Fringe Benefits Total		\$359,036	\$145,519	\$179,472	\$179,564	\$33,953
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$3,000	\$0	\$1,500	\$1,500	\$1,500
			OTHER	\$1,000	\$95	\$498	\$502	\$403
			PROFESSIONAL SERVICES	\$167,000	\$50,573	\$83,502	\$83,498	\$32,929
			TRAINING/SEMINARS	\$3,000	\$0	\$1,500	\$1,500	\$1,500
			TRAVEL - IN STATE	\$0	\$350	\$0	\$0	(\$350)
			TRAVEL - OUT OF STATE	\$7,000	\$0	\$3,504	\$3,496	\$3,504
		Contract Services Total		\$181,000	\$51,018	\$90,504	\$90,496	\$39,486
		Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$2,256	\$0	\$0	(\$2,256)
		Contract Services - Federal Total		\$0	\$2,256	\$0	\$0	(\$2,256)
		Operating Expense	OFFICE SUPPLIES - DISPOSE	\$2,000	\$712	\$1,002	\$998	\$290
			OTHER	\$1,000	\$0	\$498	\$502	\$498
			POSTAGE	\$200	\$950	\$102	\$98	(\$848)
	Operating Expense Total		\$3,200	\$1,662	\$1,602	\$1,598	(\$60)	
Administration Total			\$543,236	\$200,455	\$271,578	\$271,658	\$71,123	
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$92,558	\$24,337	\$46,268	\$46,290	\$21,931	
		DENTAL	\$5,761	\$317	\$2,868	\$2,893	\$2,551	
		FICA	\$44,753	\$22,144	\$22,366	\$22,387	\$222	
		HOLIDAY USED	\$0	\$15,935	\$0	\$0	(\$15,935)	
		HOURLY PENSION	\$110,061	\$27,900	\$55,018	\$55,043	\$27,118	
		LIFE	\$82	(\$455)	\$38	\$44	\$493	
		OTHER	\$4,468	\$0	\$2,230	\$2,238	\$2,230	
		PERSONAL TIME	\$0	\$3,859	\$0	\$0	(\$3,859)	
		SALARIED PENSION	\$0	\$21,134	\$0	\$0	(\$21,134)	
		SICK TIME USED	\$0	\$3,636	\$0	\$0	(\$3,636)	
		STRAIGHT TIME	\$580,523	\$242,945	\$290,246	\$290,277	\$47,301	
		TIME & ONE HALF	\$0	\$500	\$0	\$0	(\$500)	
	UNEMPLOYMENT	\$100,000	\$79,481	\$49,998	\$50,002	(\$29,483)		
	VACATION USED	\$0	\$30,391	\$0	\$0	(\$30,391)		
	VISION CARE	\$0	(\$25)	\$0	\$0	\$25		
		Salaries & Fringe Benefits Total		\$938,206	\$472,098	\$469,032	\$469,174	(\$3,066)
		Contract Services	ACTUARIAL VALUATIONS	\$20,000	\$10,875	\$10,002	\$9,998	(\$873)
			AUDITING	\$116,935	\$42,750	\$58,470	\$58,465	\$15,720
			MAINTENANCE AGREEMENTS	\$1,700	\$0	\$852	\$848	\$852

		Values						
Program	Category	Low Order Description	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance	
			Revised Budget	Expense Through 12/31/0216	Through 12/31/2016	Remaining		
Finance & Budget Total Maintenance	Contract Services	PRINTING & REPRODUCTION	\$8,000	\$3,792	\$4,002	\$3,998	\$210	
		PROFESSIONAL FEE FLEX PLN	\$1,000	\$1,032	\$498	\$502	(\$534)	
		TRAINING/SEMINARS	\$5,000	\$0	\$2,502	\$2,498	\$2,502	
		TRAVEL - IN STATE	\$15,000	\$7,153	\$7,500	\$7,500	\$347	
		TRAVEL - OUT OF STATE	\$5,000	\$1,493	\$2,502	\$2,498	\$1,009	
	Contract Services Total		\$172,635	\$67,095	\$86,328	\$86,307	\$19,233	
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$7,997	\$4,931	\$4,002	\$3,995	(\$929)	
		OTHER	\$71,500	\$30,476	\$35,748	\$35,752	\$5,272	
		POSTAGE	\$17,000	\$2,776	\$8,502	\$8,498	\$5,726	
	Operating Expense Total		\$96,497	\$38,183	\$48,252	\$48,245	\$10,069	
	Operating Expense - Federal	OTHER	\$0	\$0	\$0	\$0	\$0	
	Operating Expense - Federal Total		\$0	\$0	\$0	\$0	\$0	
	Salaries & Fringe Benefits	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$250	\$0	\$0	(\$250)
			ACTIVE EMPLOYEE HEALTH	\$309,396	\$64,683	\$154,674	\$154,722	\$89,991
			ACTIVE EMPLOYEES HEALTH	\$165,407	\$25,701	\$82,696	\$82,711	\$56,995
			DENTAL	\$27,480	\$4,952	\$13,724	\$13,756	\$8,772
			DOUBLE TIME	\$0	\$3,180	\$0	\$0	(\$3,180)
			FICA	\$163,073	\$48,309	\$81,532	\$81,541	\$33,223
			HEALTH CARE INCENTIVE	\$2,426	\$3,500	\$1,208	\$1,218	(\$2,292)
			HOLIDAY USED	\$0	\$39,993	\$0	\$0	(\$39,993)
			HOURLY PENSION	\$186,615	\$207,800	\$93,296	\$93,319	(\$114,504)
			LIFE	\$89	\$24	\$40	\$49	\$16
			MILITARY SERVICE	\$0	\$1,609	\$0	\$0	(\$1,609)
			OTHER	\$4,497	\$7,848	\$2,244	\$2,253	(\$5,604)
			PENSION	\$201,438	\$291,795	\$100,706	\$100,732	(\$191,089)
			PERSONAL TIME	\$0	\$5,218	\$0	\$0	(\$5,218)
			SALARIED PENSION	\$0	\$10,299	\$0	\$0	(\$10,299)
			SICK TIME USED	\$0	\$17,445	\$0	\$0	(\$17,445)
			STRAIGHT TIME	\$2,043,922	\$698,801	\$1,021,936	\$1,021,986	\$323,135
			TIME & ONE HALF	\$72,330	\$119,142	\$36,154	\$36,176	(\$82,988)
			TRAINING	\$8,449	\$15,284	\$4,208	\$4,241	(\$11,076)
			VACATION USED	\$0	\$58,488	\$0	\$0	(\$58,488)
			VISION CARE	\$0	\$1,059	\$0	\$0	(\$1,059)
Salaries & Fringe Benefits Total				\$3,185,122	\$1,625,380	\$1,592,418	\$1,592,704	(\$32,962)
Salaries & Fringe Benefits - Federal			ACTIVE EMPLOYEE HEALTH	\$839,539	\$424,272	\$419,752	\$419,787	(\$4,520)
			ACTIVE EMPLOYEES HEALTH	\$516,467	\$251,719	\$258,228	\$258,239	\$6,509
			DENTAL	\$78,816	\$37,544	\$39,390	\$39,426	\$1,846
		FICA	\$467,614	\$230,070	\$233,788	\$233,826	\$3,718	
		HEALTH CARE INCENTIVE	\$7,574	\$0	\$3,778	\$3,796	\$3,778	
		HOLIDAY USED	\$0	\$137,033	\$0	\$0	(\$137,033)	
		HOURLY PENSION	\$432,196	\$109,318	\$216,088	\$216,108	\$106,770	
		PENSION	\$628,888	\$162,795	\$314,430	\$314,458	\$151,635	
		PERSONAL TIME	\$0	\$22,560	\$0	\$0	(\$22,560)	
		SICK TIME USED	\$0	\$114,130	\$0	\$0	(\$114,130)	
		STRAIGHT TIME	\$5,578,896	\$1,873,045	\$2,789,426	\$2,789,470	\$916,381	
	TIME & ONE HALF	\$192,012	\$367,149	\$95,992	\$96,020	(\$271,157)		
	TRAINING	\$21,555	\$0	\$10,764	\$10,791	\$10,764		
VACATION USED	\$0	\$290,065	\$0	\$0	(\$290,065)			
VISION CARE	\$0	\$5,457	\$0	\$0	(\$5,457)			
Salaries & Fringe Benefits - Federal Total		\$8,763,557	\$4,025,156	\$4,381,636	\$4,381,921	\$356,480		
Contract Services	BUS TOWING	\$12,700	\$713	\$6,348	\$6,352	\$5,635		

		Values					
Program	Category	Low Order Description	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 12/31/2016	Through 12/31/2016	Remaining	
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$3,400	\$376	\$1,698	\$1,702	\$1,322
		HAZARDOUS WASTE DISPOSAL	\$55,000	\$25,625	\$27,498	\$27,502	\$1,874
		LAUNDRY	\$38,000	\$20,567	\$19,002	\$18,998	(\$1,565)
		MAINTENANCE AGREEMENTS	\$13,600	\$5,029	\$6,798	\$6,802	\$1,769
		PAVING AND SNOW REMOVAL	\$7,500	\$28,895	\$3,750	\$3,750	(\$25,145)
		PRINTING & REPRODUCTION	\$500	\$207	\$252	\$248	\$45
		PROFESSIONAL FEE FLEX PLN	\$1,080	\$0	\$540	\$540	\$540
		PROFESSIONAL SERVICES	\$4,800	\$130	\$2,400	\$2,400	\$2,270
		SERVICE VEHICLE TOWING	\$1,000	\$470	\$498	\$502	\$28
		TRAINING/SEMINARS	\$2,000	\$360	\$1,002	\$998	\$642
		TRAVEL - IN STATE	\$500	\$46	\$252	\$248	\$206
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$2,502	\$2,498	\$2,502
	Contract Services Total		\$145,080	\$82,417	\$72,540	\$72,540	(\$9,877)
	Contract Services - Federal	BUS TOWING	\$65,000	\$20,588	\$32,502	\$32,498	\$11,914
		MAINTENANCE AGREEMENTS	\$12,240	\$1,960	\$6,120	\$6,120	\$4,160
		PROFESSIONAL SERVICES	\$8,000	\$0	\$4,002	\$3,998	\$4,002
		TRAINING/SEMINARS	\$8,000	\$0	\$4,002	\$3,998	\$4,002
	Contract Services - Federal Total		\$93,240	\$22,548	\$46,626	\$46,614	\$24,078
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$16,250	\$19,200	\$8,130	\$8,120	(\$11,070)
		BLDG/GEN SHOP MTCE SUPPLY	\$151,725	\$60,426	\$75,864	\$75,861	\$15,438
		BUS SHELTER/BUS STOP MTCE	\$25,000	\$0	\$12,498	\$12,502	\$12,498
		CLEANING SUPPLIES	\$155,000	\$66,967	\$77,502	\$77,498	\$10,535
		COMPUTER SUPPLIES	\$2,900	\$0	\$1,452	\$1,448	\$1,452
		DIESEL	\$3,549,258	\$1,650,767	\$1,774,632	\$1,774,626	\$123,865
		EQUIPMENT REPAIR	\$5,000	\$5,972	\$2,502	\$2,498	(\$3,470)
		EXHAUST FLUID	\$33,000	\$27,817	\$16,500	\$16,500	(\$11,317)
		EXHAUST FLUIDS	\$0	(\$11)	\$0	\$0	\$11
		FREON	\$3,400	\$596	\$1,698	\$1,702	\$1,102
		GASOLINE	\$37,000	\$14,883	\$18,498	\$18,502	\$3,615
		INVENT ADJ/OBSOLETE PARTS	\$0	\$3,904	\$0	\$0	(\$3,904)
		INVENTORY ADJUST/ELMWOOD	\$0	(\$5,541)	\$0	\$0	\$5,541
		INVENTORY ADJUST/NEWPORT	\$0	\$1,968	\$0	\$0	(\$1,968)
		MAJ COMPONENT	\$68,000	\$1,519	\$34,002	\$33,998	\$32,483
		MAJOR COMPONENT	\$259,500	\$422,095	\$129,750	\$129,750	(\$292,345)
		MATERIALS & SUPPLIES	\$450	\$88	\$228	\$222	\$140
		MATERIALS/SUPPLIES	\$50	\$0	\$24	\$26	\$24
		MECHANICAL COMPONENTS	\$50	\$0	\$24	\$26	\$24
		MULTI-VISCOS. OIL	\$26,400	\$15,698	\$13,200	\$13,200	(\$2,498)
		OFFICE FURNISHINGS EXP	\$200	\$150	\$102	\$98	(\$48)
		OFFICE SUPPLIES - DISPOSE	\$7,200	\$4,348	\$3,600	\$3,600	(\$748)
		OTHER	\$9,721	\$33	\$4,860	\$4,861	\$4,827
		PAINT	\$4,300	\$968	\$2,148	\$2,152	\$1,180
		PREVENTIVE MT SMALL PARTS	\$70,800	\$83,770	\$35,400	\$35,400	(\$48,370)
		REGISTRATIONS	\$5,500	\$8,142	\$2,748	\$2,752	(\$5,394)
		REPAIR PARTS NON REV VEH	\$87,500	\$11,267	\$43,746	\$43,754	\$32,479
		REPAIR PARTS REVENUE VEH	\$711,233	\$323,794	\$355,620	\$355,613	\$31,826
		REPAIR PARTS/FAREBOXES	\$19,900	\$18,988	\$9,948	\$9,952	(\$9,040)
		REPAIRS TO BUILDINGS	\$85,000	\$34,338	\$42,498	\$42,502	\$8,160
		REPAIRS TO EQUIPMENT	\$34,200	\$10,966	\$17,100	\$17,100	\$6,134
		REV.VEH. ACCIDENT	\$22,572	\$273	\$11,286	\$11,286	\$11,013
		SHOES	\$18,000	\$6,900	\$9,000	\$9,000	\$2,100
		SMALL TOOL EXPENSE	\$1,400	\$0	\$702	\$698	\$702

		Values					
Program	Category	Low Order Description	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 12/31/2016	Through 12/31/2016	Remaining	
		TIRES & TUBES	\$350,000	\$232,298	\$175,002	\$174,998	(\$57,296)
		TOOLS	\$50,000	\$67,094	\$25,002	\$24,998	(\$42,092)
		TORQUE OIL	\$5,225	(\$6,074)	\$2,610	\$2,615	\$8,684
		VANDALISM	\$400	\$0	\$198	\$202	\$198
		VEHICLE FLUIDS	\$24,100	\$50	\$12,048	\$12,052	\$11,998
	Operating Expense Total		\$5,840,234	\$3,083,654	\$2,920,122	\$2,920,112	(\$163,532)
	Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$18,220	\$18,016	\$9,114	\$9,106	(\$8,902)
		BLDG/GEN SHOP MTCE SUPPLY	\$70,900	\$35,783	\$35,448	\$35,452	(\$335)
		BUS SHELTER/BUS STOP MTCE	\$125,000	\$0	\$62,502	\$62,498	\$62,502
		CLEANING SUPPLIES	\$120,000	\$56,412	\$60,000	\$60,000	\$3,588
		DIESEL	\$0	\$1,920	\$0	\$0	(\$1,920)
		EQUIPMENT REPAIR	\$20,000	\$10,758	\$10,002	\$9,998	(\$756)
		EXHAUST FLUID	\$200	\$77	\$102	\$98	\$25
		EXHAUST FLUIDS	\$75	\$22	\$36	\$39	\$14
		FREON	\$5,550	\$2,740	\$2,772	\$2,778	\$32
		MAJ COMPONENT	\$0	\$6,076	\$0	\$0	(\$6,076)
		MAJOR COMPONENT	\$1,038,000	\$6,076	\$519,000	\$519,000	\$512,924
		MATERIALS & SUPPLIES	\$120	\$51	\$60	\$60	\$9
		MATERIALS/SUPPLIES	\$50	\$0	\$24	\$26	\$24
		MULTI-VISCOS. OIL	\$85,100	\$42,799	\$42,552	\$42,548	(\$247)
		OFFICE FURNISHINGS EXP	\$800	\$240	\$402	\$398	\$162
		OTHER	\$350	\$0	\$174	\$176	\$174
		PREVENTIVE MT SMALL PARTS	\$390,000	\$147,469	\$195,000	\$195,000	\$47,531
		REPAIR PARTS NON REV VEH	\$9,200	\$28,977	\$4,602	\$4,598	(\$24,375)
		REPAIR PARTS REVENUE VEH	\$1,897,250	\$1,125,206	\$948,624	\$948,626	(\$176,582)
		REPAIR PARTS/FAREBOXES	\$87,600	\$85,108	\$43,800	\$43,800	(\$41,308)
		REPAIRS TO BUILDINGS	\$150,000	\$91,794	\$75,000	\$75,000	(\$16,794)
		REPAIRS TO EQUIPMENT	\$83,600	\$35,677	\$41,796	\$41,804	\$6,119
		TIRES & TUBES	\$258,612	\$77,231	\$129,306	\$129,306	\$52,075
		TOOLS	\$32,008	\$12,159	\$16,002	\$16,006	\$3,843
		TORQUE OIL	\$25,075	\$25,135	\$12,540	\$12,535	(\$12,595)
		VEHICLE FLUIDS	\$12,050	\$199	\$6,024	\$6,026	\$5,825
	Operating Expense - Federal Total		\$4,429,760	\$1,809,923	\$2,214,882	\$2,214,878	\$404,959
Maintenance Total			\$22,456,993	\$10,649,079	\$11,228,224	\$11,228,769	\$579,145
Centralized Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$59	\$0	\$0	(\$59)
		ACTIVE EMPLOYEE HEALTH	\$176,224	\$74,806	\$88,106	\$88,118	\$13,300
		ACTIVE EMPLOYEES HEALTH	\$34,548	\$12,404	\$17,270	\$17,278	\$4,866
		DENTAL	\$11,133	\$4,898	\$5,556	\$5,577	\$658
		FICA	\$65,498	\$30,022	\$32,742	\$32,756	\$2,720
		HEALTH CARE INCENTIVE	\$0	\$250	\$0	\$0	(\$250)
		HOLIDAY USED	\$0	\$21,536	\$0	\$0	(\$21,536)
		HOURLY PENSION	\$163,042	\$91,285	\$81,510	\$81,532	(\$9,775)
		JURY DUTY	\$0	(\$30)	\$0	\$0	\$30
		LIFE	\$262	\$55	\$130	\$132	\$75
		OTHER	\$0	\$622	\$0	\$0	(\$622)
		PERSONAL TIME	\$0	\$4,744	\$0	\$0	(\$4,744)
		SICK TIME USED	\$0	\$20,664	\$0	\$0	(\$20,664)
		STRAIGHT TIME	\$856,186	\$284,680	\$428,078	\$428,108	\$143,398
		TIME & ONE HALF	\$0	\$22,692	\$0	\$0	(\$22,692)
		TRAINING	\$0	\$1,659	\$0	\$0	(\$1,659)
		VACATION USED	\$0	\$47,687	\$0	\$0	(\$47,687)
		VISION CARE	\$0	\$757	\$0	\$0	(\$757)

		Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/0216	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance
	Salaries & Fringe Benefits Total		\$1,306,893	\$618,787	\$653,392	\$653,501	\$34,605
	Contract Services	BUS TOWING	\$20,000	\$6,754	\$10,002	\$9,998	\$3,248
	Contract Services Total		\$20,000	\$6,754	\$10,002	\$9,998	\$3,248
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$9,000	\$3,690	\$4,500	\$4,500	\$810
		BLDG/GEN SHOP MTCE SUPPLY	\$10,000	\$1,415	\$4,998	\$5,002	\$3,583
		EXHAUST FLUID	\$1,000	\$237	\$498	\$502	\$261
		MAJ COMPONENT TO F ASSETS	\$0	\$6,000	\$0	\$0	(\$6,000)
		MULTI-VISCOS. OIL	\$18,000	\$6,714	\$9,000	\$9,000	\$2,286
		REGISTRATIONS	\$0	\$26,180	\$0	\$0	(\$26,180)
		REPAIR PARTS NON REV VEH	\$50	\$0	\$24	\$26	\$24
		REPAIR PARTS REVENUE VEH	\$450,000	\$210,376	\$225,000	\$225,000	\$14,624
		STRAIGHT WEIGHT OIL	\$200	\$0	\$102	\$98	\$102
		TIRES & TUBES	\$15,500	\$8,974	\$7,752	\$7,748	(\$1,222)
		TORQUE OIL	\$100	\$471	\$48	\$52	(\$423)
		VEHICLE FLUIDS	\$1,200	\$804	\$600	\$600	(\$204)
	Operating Expense Total		\$505,050	\$264,861	\$252,522	\$252,528	(\$12,339)
Centralized Maintenance Total			\$1,831,943	\$890,403	\$915,916	\$916,027	\$25,513
State of R.I. Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$59	\$0	\$0	(\$59)
		ACTIVE EMPLOYEE HEALTH	\$24,496	\$13,524	\$12,246	\$12,250	(\$1,278)
		ACTIVE EMPLOYEES HEALTH	\$120	\$990	\$58	\$62	(\$932)
		DENTAL	\$2,853	\$1,658	\$1,422	\$1,431	(\$236)
		FICA	\$19,613	\$8,238	\$9,806	\$9,807	\$1,568
		HEALTH CARE INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)
		HEALTH INCENTIVE	\$0	\$500	\$0	\$0	(\$500)
		HOLIDAY USED	\$0	\$5,455	\$0	\$0	(\$5,455)
		HOURLY PENSION	\$37,241	\$27,510	\$18,616	\$18,625	(\$8,894)
		LIFE	\$113	\$19	\$52	\$61	\$33
		OTHER	\$0	\$74	\$0	\$0	(\$74)
		PERSONAL TIME	\$0	\$1,079	\$0	\$0	(\$1,079)
		SICK TIME USED	\$0	\$6,651	\$0	\$0	(\$6,651)
		STRAIGHT TIME	\$195,561	\$85,519	\$97,774	\$97,787	\$12,255
		TIME & ONE HALF	\$59,813	\$2,267	\$29,900	\$29,913	\$27,633
		TRAINING	\$0	\$406	\$0	\$0	(\$406)
		VACATION USED	\$0	\$6,586	\$0	\$0	(\$6,586)
		VISION CARE	\$0	\$251	\$0	\$0	(\$251)
	Salaries & Fringe Benefits Total		\$340,810	\$161,286	\$170,370	\$170,440	\$9,084
	Operating Expense	MULTI-VISCOS. OIL	\$3,000	\$250	\$1,500	\$1,500	\$1,250
		REPAIR PARTS NON REV VEH	\$200,000	\$49,798	\$100,002	\$99,998	\$50,204
	Operating Expense Total		\$203,000	\$50,048	\$101,502	\$101,498	\$51,454
	Insurance & Settlements	OTHER INSURANCE COVERAGE	\$55,000	\$21,585	\$27,498	\$27,502	\$5,913
	Insurance & Settlements Total		\$55,000	\$21,585	\$27,498	\$27,502	\$5,913
State of R.I. Maintenance Total			\$598,810	\$232,919	\$299,370	\$299,440	\$66,451
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$59,341	\$23,832	\$29,666	\$29,675	\$5,834
		DENTAL	\$3,804	\$1,809	\$1,896	\$1,908	\$87
		EMPLOYEES ASSIST. PROGRAM	\$0	\$11,780	\$0	\$0	(\$11,780)
		FICA	\$30,350	\$14,601	\$15,172	\$15,178	\$571
		HEALTH CARE INCENTIVE	\$2,000	\$1,000	\$992	\$1,008	(\$8)
		HOLIDAY USED	\$0	\$9,829	\$0	\$0	(\$9,829)
		HOURLY PENSION	\$74,704	\$15,782	\$37,348	\$37,356	\$21,566
		LIFE	\$85	\$31	\$40	\$45	\$9
		OTHER	\$2,425	\$123	\$1,210	\$1,215	\$1,087
		PERSONAL TIME	\$0	\$3,250	\$0	\$0	(\$3,250)

Values

Program	Category	Low Order Description	Values					
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/0216	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance	
Human Resources Total Legal & Risk Management	Salaries & Fringe Benefits	SALARIED PENSION	\$0	\$11,492	\$0	\$0	(\$11,492)	
		SICK TIME USED	\$0	\$2,285	\$0	\$0	(\$2,285)	
		STRAIGHT TIME	\$392,296	\$147,072	\$196,144	\$196,152	\$49,072	
		VACATION USED	\$0	\$32,363	\$0	\$0	(\$32,363)	
		VISION CARE	\$0	(\$5,772)	\$0	\$0	\$5,772	
	Salaries & Fringe Benefits Total		\$565,005	\$269,477	\$282,468	\$282,537	\$12,991	
	Contract Services	DRUG TESTING	\$16,000	\$6,582	\$7,998	\$8,002	\$1,416	
		NEWSPAPER/OTHER ADVERTISG	\$20,000	\$389	\$10,002	\$9,998	\$9,613	
		PRE-EMPLOYMENT EXPENSES	\$28,000	\$12,373	\$13,998	\$14,002	\$1,625	
		TRAINING/SEMINARS	\$20,000	\$9,290	\$10,002	\$9,998	\$712	
	Contract Services Total		\$84,000	\$28,634	\$42,000	\$42,000	\$13,366	
	Contract Services - Federal	TRAINING/SEMINARS	\$0	\$655	\$0	\$0	(\$655)	
	Contract Services - Federal Total		\$0	\$655	\$0	\$0	(\$655)	
	Operating Expense	EMPLOYEE ACTIVITIES	\$50,000	\$0	\$25,002	\$24,998	\$25,002	
		OFFICE SUPPLIES - DISPOSE	\$3,000	\$1,279	\$1,500	\$1,500	\$221	
		POSTAGE	\$200	\$0	\$102	\$98	\$102	
	Operating Expense Total		\$53,200	\$1,279	\$26,604	\$26,596	\$25,325	
	Human Resources Total Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$41,294	\$19,098	\$20,644	\$20,650	\$1,546
			ACTIVE EMPLOYEES HEALTH	\$25,096	\$11,609	\$12,546	\$12,550	\$937
			DENTAL	\$3,525	\$1,618	\$1,760	\$1,765	\$142
FICA			\$26,182	\$12,937	\$13,088	\$13,094	\$151	
HOLIDAY USED			\$0	\$9,409	\$0	\$0	(\$9,409)	
HOURLY PENSION			\$63,819	\$14,627	\$31,904	\$31,915	\$17,277	
OTHER			\$6,048	\$0	\$3,020	\$3,028	\$3,020	
PERSONAL TIME			\$0	\$1,826	\$0	\$0	(\$1,826)	
SALARIED PENSION			\$0	\$11,096	\$0	\$0	(\$11,096)	
SICK TIME USED			\$0	\$10,459	\$0	\$0	(\$10,459)	
STRAIGHT TIME		\$336,204	\$127,526	\$168,096	\$168,108	\$40,570		
VACATION USED		\$0	\$20,461	\$0	\$0	(\$20,461)		
VISION CARE		\$0	\$191	\$0	\$0	(\$191)		
Salaries & Fringe Benefits Total			\$502,168	\$240,856	\$251,058	\$251,110	\$10,202	
Contract Services		ACTUARIAL VALUATIONS	\$3,000	\$0	\$1,500	\$1,500	\$1,500	
		ARBITRATION	\$4,000	\$16,778	\$1,998	\$2,002	(\$14,780)	
		DUES/SUBSCRIPTIONS/PUBLIC	\$7,200	\$1,259	\$3,600	\$3,600	\$2,341	
		LEGAL	\$350,000	\$29,721	\$175,002	\$174,998	\$145,281	
		PROFESSIONAL SERVICES	\$122,000	\$2,958	\$61,002	\$60,998	\$58,044	
		REPAIR TO OFFICE EQUIP	\$150	\$0	\$78	\$72	\$78	
	TRAINING/SEMINARS	\$1,550	\$0	\$774	\$776	\$774		
Contract Services Total		\$487,900	\$50,717	\$243,954	\$243,946	\$193,237		
Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$20	\$252	\$248	\$232		
	OFFICE SUPPLIES - DISPOSE	\$5,000	\$1,748	\$2,496	\$2,504	\$748		
	OTHER	\$200	\$0	\$102	\$98	\$102		
	POSTAGE	\$50	\$0	\$24	\$26	\$24		
Operating Expense Total		\$5,750	\$1,768	\$2,874	\$2,876	\$1,106		
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$2,000	\$0	\$1,002	\$998	\$1,002		
Operating Expense - Federal Total		\$2,000	\$0	\$1,002	\$998	\$1,002		
Insurance & Settlements	APPRAISAL	\$0	\$1,800	\$0	\$0	(\$1,800)		
	INVESTIGATIONS	\$50,000	\$15,242	\$25,002	\$24,998	\$9,760		
	JUDGMENTS	\$50,000	\$24,994	\$25,002	\$24,998	\$8		
	LEGAL - PUBLIC LIABILITY	\$300,000	\$132,795	\$150,000	\$150,000	\$17,205		
	LEGAL - WORKERS COMP	\$100,000	\$43,833	\$49,998	\$50,002	\$6,165		

Values

Program	Category	Low Order Description	Values					
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/2016	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance	
Legal & Risk Management Total Planning / Scheduling	Insurance & Settlements	OTHER	\$150,000	\$0	\$75,000	\$75,000	\$75,000	
		OTHER INSURANCE COVERAGE	\$500,000	\$456,041	\$250,002	\$249,998	(\$206,039)	
		SETTLEMENTS	\$2,760,000	\$850,463	\$1,380,000	\$1,380,000	\$529,537	
		W/C MEDICAL	\$100,000	\$326,054	\$49,998	\$50,002	(\$276,056)	
		W/C WEEKLY INDEMNITY	\$700,000	\$358,445	\$349,998	\$350,002	(\$8,447)	
		WORKERS COMP MISC	\$150,000	\$7,850	\$75,000	\$75,000	\$67,150	
		Insurance & Settlements Total	\$4,860,000	\$2,217,518	\$2,430,000	\$2,430,000	\$212,482	
			\$5,857,818	\$2,928,888	\$2,928,888	\$2,928,930	\$418,030	
		Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$26,506	\$3,056	\$13,248	\$13,258	\$10,192
	ACTIVE EMPLOYEES HEALTH		\$17,402	\$1,324	\$8,698	\$8,704	\$7,374	
	DENTAL		\$2,516	\$245	\$1,250	\$1,266	\$1,005	
	FICA		\$20,189	\$4,699	\$10,086	\$10,103	\$5,387	
	HEALTH CARE INCENTIVE		\$721	\$132	\$358	\$363	\$226	
	HOLIDAY USED		\$0	\$3,365	\$0	\$0	(\$3,365)	
	HOURLY PENSION		\$29,730	\$7,411	\$14,858	\$14,872	\$7,447	
	LIFE		\$99	\$22	\$46	\$53	\$24	
	OTHER		\$611	\$817	\$304	\$307	(\$513)	
	PENSION		\$25,256	\$21,682	\$12,624	\$12,632	(\$9,058)	
	PERSONAL TIME		\$0	\$1,290	\$0	\$0	(\$1,290)	
	RETIREMENT ANNUITY		\$0	\$6,189	\$0	\$0	(\$6,189)	
	SALARIED PENSION		\$0	\$1,887	\$0	\$0	(\$1,887)	
	SICK TIME USED		\$0	\$2,314	\$0	\$0	(\$2,314)	
	STRAIGHT TIME		\$262,576	(\$9,861)	\$131,280	\$131,296	\$141,141	
	VACATION USED		\$0	\$11,112	\$0	\$0	(\$11,112)	
	VISION CARE		\$0	\$42	\$0	\$0	(\$42)	
	Salaries & Fringe Benefits Total		\$385,606	\$55,725	\$192,752	\$192,854	\$137,027	
	Salaries & Fringe Benefits - Federal							
			ACTIVE EMPLOYEE HEALTH	\$46,582	\$32,641	\$23,288	\$23,294	(\$9,353)
		ACTIVE EMPLOYEES HEALTH	\$69,609	\$24,579	\$34,802	\$34,807	\$10,223	
		DENTAL	\$5,485	\$3,572	\$2,736	\$2,749	(\$836)	
		FICA	\$52,971	\$29,210	\$26,472	\$26,499	(\$2,738)	
		HEALTH CARE INCENTIVE	\$1,279	\$868	\$632	\$647	(\$236)	
		HOLIDAY USED	\$0	\$20,258	\$0	\$0	(\$20,258)	
		HOURLY PENSION	\$45,550	\$0	\$22,770	\$22,780	\$22,770	
		OTHER	\$3,423	\$0	\$1,710	\$1,713	\$1,710	
		PENSION	\$78,849	\$0	\$39,422	\$39,427	\$39,422	
		PERSONAL TIME	\$0	\$5,985	\$0	\$0	(\$5,985)	
		RETIREMENT ANNUITY	\$0	\$10,559	\$0	\$0	(\$10,559)	
		SALARIED PENSION	\$0	\$3,622	\$0	\$0	(\$3,622)	
		SICK TIME USED	\$0	\$9,261	\$0	\$0	(\$9,261)	
		STRAIGHT TIME	\$687,727	\$367,620	\$343,858	\$343,869	(\$23,762)	
		VACATION USED	\$0	\$38,128	\$0	\$0	(\$38,128)	
		VISION CARE	\$0	\$560	\$0	\$0	(\$560)	
	Salaries & Fringe Benefits - Federal Total		\$991,475	\$546,864	\$495,690	\$495,785	(\$51,174)	
	Contract Services	PROFESSIONAL SERVICES	\$283,256	\$192,757	\$141,630	\$141,626	(\$51,127)	
		TRAINING/SEMINARS	\$5,000	\$0	\$2,502	\$2,498	\$2,502	
		TRAVEL - IN STATE	\$2,600	\$1,061	\$1,302	\$1,298	\$241	
		TRAVEL - OUT OF STATE	\$16,200	\$6,708	\$8,100	\$8,100	\$1,392	
	Contract Services Total		\$307,056	\$200,526	\$153,534	\$153,522	(\$46,992)	
	Contract Services - Federal							
		PROFESSIONAL SERVICES	\$1,133,025	\$132,828	\$566,514	\$566,511	\$433,686	
	Contract Services - Federal Total		\$1,133,025	\$132,828	\$566,514	\$566,511	\$433,686	
	Operating Expense	COMPUTER SUPPLIES	\$0	\$29,136	\$0	\$0	(\$29,136)	
		OFFICE SUPPLIES - DISPOSE	\$6,000	\$3,831	\$3,000	\$3,000	(\$831)	

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/0216	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance
Planning / Scheduling	Operating Expense Total		\$6,000	\$32,968	\$3,000	\$3,000	(\$29,968)
Planning / Scheduling Total			\$2,823,162	\$968,910	\$1,411,490	\$1,411,672	\$442,580
Public Affairs	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$11,449	(\$6,961)	\$5,716	\$5,733	\$12,677
		DENTAL	\$536	(\$351)	\$266	\$270	\$617
		FICA	\$4,603	(\$4,878)	\$2,296	\$2,307	\$7,174
		HOLIDAY USED	\$0	\$327	\$0	\$0	(\$327)
		HOURLY PENSION	\$11,848	\$13,836	\$5,922	\$5,926	(\$7,914)
		OTHER	\$2,060	\$0	\$1,028	\$1,032	\$1,028
		PERSONAL TIME	\$0	\$1,151	\$0	\$0	(\$1,151)
		SALARIED PENSION	\$0	\$2,730	\$0	\$0	(\$2,730)
		SICK TIME USED	\$0	\$219	\$0	\$0	(\$219)
		STRAIGHT TIME	\$58,098	(\$6,702)	\$29,042	\$29,056	\$35,744
		TIME & ONE HALF	\$0	(\$217)	\$0	\$0	\$217
		VACATION ACCRUED	\$0	(\$21,684)	\$0	\$0	\$21,684
		VACATION USED	\$0	\$22,056	\$0	\$0	(\$22,056)
		VISION CARE	\$0	(\$140)	\$0	\$0	\$140
	Salaries & Fringe Benefits Total		\$88,594	(\$612)	\$44,270	\$44,324	\$44,882
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$58,825	\$42,394	\$29,404	\$29,421	(\$12,990)
		DENTAL	\$2,976	\$2,136	\$1,482	\$1,494	(\$654)
		FICA	\$24,611	\$19,799	\$12,298	\$12,313	(\$7,501)
		HOLIDAY USED	\$0	\$9,985	\$0	\$0	(\$9,985)
		HOURLY PENSION	\$61,096	\$0	\$30,538	\$30,558	\$30,538
		PERSONAL TIME	\$0	\$5,318	\$0	\$0	(\$5,318)
		SALARIED PENSION	\$0	\$7,748	\$0	\$0	(\$7,748)
		SICK TIME USED	\$0	\$2,965	\$0	\$0	(\$2,965)
		STRAIGHT TIME	\$321,715	\$161,505	\$160,850	\$160,865	(\$655)
		TIME & ONE HALF	\$0	\$1,134	\$0	\$0	(\$1,134)
		VACATION ACCRUED	\$0	\$21,684	\$0	\$0	(\$21,684)
		VISION CARE	\$0	\$409	\$0	\$0	(\$409)
	Salaries & Fringe Benefits - Federal Total		\$469,223	\$275,077	\$234,572	\$234,651	(\$40,505)
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$900	\$427	\$450	\$450	\$23
		NEWSPAPER/OTHER ADVERTISG	\$8,000	\$0	\$4,002	\$3,998	\$4,002
		PRINTING & REPRODUCTION	\$3,500	\$0	\$1,752	\$1,748	\$1,752
		PROFESSIONAL SERVICES	\$200,000	\$47,526	\$100,002	\$99,998	\$52,476
		TRAINING/SEMINARS	\$5,000	\$0	\$2,502	\$2,498	\$2,502
		TRAVEL - IN STATE	\$650	\$257	\$330	\$320	\$73
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$2,502	\$2,498	\$2,502
	Contract Services Total		\$223,050	\$48,210	\$111,540	\$111,510	\$63,330
	Contract Services - Federal	PROFESSIONAL SERVICES	\$23,000	\$0	\$11,502	\$11,498	\$11,502
		RIDE SHARE ADVERTISING	\$120,033	\$4,151	\$60,018	\$60,015	\$55,867
		TRAVEL - IN STATE	\$0	\$66	\$0	\$0	(\$66)
	Contract Services - Federal Total		\$143,033	\$4,217	\$71,520	\$71,513	\$67,303
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$3,800	\$135	\$1,902	\$1,898	\$1,767
		POSTED INTERMODAL EXPENSE	\$34,132	\$3,727	\$17,064	\$17,068	\$13,337
		TIMETABLES	\$250,000	\$126,670	\$124,998	\$125,002	(\$1,672)
	Operating Expense Total		\$287,932	\$130,532	\$143,964	\$143,968	\$13,432
	Operating Expense - Federal	POSTED INTERMODAL EXPENSE	\$135,532	\$14,908	\$67,764	\$67,768	\$52,856
		TIMETABLES	\$20,000	\$7,980	\$10,002	\$9,998	\$2,022
	Operating Expense - Federal Total		\$155,532	\$22,888	\$77,766	\$77,766	\$54,878
Public Affairs Total			\$1,367,364	\$480,312	\$683,632	\$683,732	\$203,320
Paratransit Operations	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$1,201,091	\$969,063	\$600,534	\$600,557	(\$368,529)
		DENTAL	\$64,562	\$48,769	\$32,266	\$32,296	(\$16,503)

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/2016	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance
Paratransit Operations	Salaries & Fringe Benefits	FICA	\$319,920	\$168,263	\$159,954	\$159,966	(\$8,309)
		HEALTH CARE INCENTIVE	\$8,500	\$3,250	\$4,240	\$4,260	\$990
		HOLIDAY USED	\$0	\$100,658	\$0	\$0	(\$100,658)
		HOURLY PENSION	\$750,786	\$211,090	\$375,382	\$375,404	\$164,292
		LIFE	\$0	(\$468)	\$0	\$0	\$468
		OTHER	\$2,879	\$729	\$1,436	\$1,443	\$707
		PENSION	\$40,972	\$0	\$20,482	\$20,490	\$20,482
		PERSONAL TIME	\$0	\$8,774	\$0	\$0	(\$8,774)
		SICK TIME USED	\$0	\$56,469	\$0	\$0	(\$56,469)
		SPREAD TIME (HALF TIME)	\$0	\$40,365	\$0	\$0	(\$40,365)
		STRAIGHT TIME	\$4,170,562	\$1,558,755	\$2,085,266	\$2,085,296	\$526,511
		TIME & ONE HALF	\$0	\$374,264	\$0	\$0	(\$374,264)
		TRAINING	\$25	\$6,078	\$8	\$17	(\$6,070)
		UNIFORM	\$60,000	\$6,144	\$29,998	\$30,002	\$23,854
		VACATION USED	\$0	\$109,136	\$0	\$0	(\$109,136)
		VISION CARE	\$0	\$2,992	\$0	\$0	(\$2,992)
	Salaries & Fringe Benefits Total		\$6,619,297	\$3,664,331	\$3,309,566	\$3,309,731	(\$354,765)
	Salaries & Fringe Benefits - Federal	FICA	\$7,965	\$0	\$3,978	\$3,987	\$3,978
		TRAINING	\$104,112	\$0	\$52,052	\$52,060	\$52,052
	Salaries & Fringe Benefits - Federal Total		\$112,077	\$0	\$56,030	\$56,047	\$56,030
	Contract Services	DRUG TESTING	\$30,000	\$8,777	\$15,000	\$15,000	\$6,223
		PRE-EMPLOYMENT EXPENSES	\$8,500	\$3,273	\$4,248	\$4,252	\$975
		TRAINING/SEMINARS	\$0	\$99	\$0	\$0	(\$99)
		TRAVEL - IN STATE	\$20,000	\$9,722	\$10,002	\$9,998	\$280
		TRAVEL - OUT OF STATE	\$100	\$0	\$48	\$52	\$48
		Contract Services Total		\$58,600	\$21,871	\$29,298	\$29,302
	Operating Expense	DIESEL	\$505,860	\$230,767	\$252,930	\$252,930	\$22,163
OFFICE FURNISHINGS EXP		\$0	\$104	\$0	\$0	(\$104)	
OFFICE SUPPLIES - DISPOSE		\$15,000	\$4,423	\$7,500	\$7,500	\$3,077	
OTHER		\$0	\$1,567	\$0	\$0	(\$1,567)	
Operating Expense Total		\$520,860	\$236,862	\$260,430	\$260,430	\$23,568	
Insurance & Settlements	APPRAISAL	\$2,100	\$720	\$1,050	\$1,050	\$330	
	INVESTIGATIONS	\$0	\$356	\$0	\$0	(\$356)	
	LEGAL - WORKERS COMP.	\$12,000	\$7,776	\$6,000	\$6,000	(\$1,776)	
	SETTLEMENTS	\$875,000	\$25,133	\$437,502	\$437,498	\$412,369	
	W/C - MEDICAL	\$62,000	\$90,722	\$31,002	\$30,998	(\$59,720)	
	W/C WEEKLY COMPENSATION	\$114,000	\$76,682	\$57,000	\$57,000	(\$19,682)	
	WORKERS COMP MISC	\$6,000	\$1,947	\$3,000	\$3,000	\$1,053	
Insurance & Settlements Total		\$1,071,100	\$203,337	\$535,554	\$535,546	\$332,217	
Paratransit Operations Total		\$8,381,934	\$4,126,401	\$4,190,878	\$4,191,056	\$64,477	
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,352	\$28,806	\$28,170	\$28,182	(\$636)
		DENTAL	\$3,086	\$1,668	\$1,536	\$1,550	(\$132)
		FICA	\$15,028	\$8,579	\$7,512	\$7,516	(\$1,067)
		HEALTH CARE INCENTIVE	\$788	\$493	\$390	\$398	(\$103)
		HOLIDAY USED	\$0	\$6,249	\$0	\$0	(\$6,249)
		HOSPITAL (HEALTH)	\$0	(\$70)	\$0	\$0	\$70
		HOURLY PENSION	\$32,994	\$28,336	\$16,486	\$16,508	(\$11,850)
		LIFE	\$291	\$66	\$144	\$147	\$78
		OTHER	\$1,718	\$0	\$852	\$866	\$852
		PERSONAL TIME	\$0	\$2,174	\$0	\$0	(\$2,174)
		SALARIED PENSION	\$0	\$11,745	\$0	\$0	(\$11,745)
		SICK TIME USED	\$0	\$5,166	\$0	\$0	(\$5,166)

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/2016	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance
	Salaries & Fringe Benefits	STRAIGHT TIME	\$193,949	(\$55,204)	\$96,968	\$96,981	\$152,172
		TIME & ONE HALF	\$0	(\$543)	\$0	\$0	\$543
		TRAINING	\$0	\$348	\$0	\$0	(\$348)
		VACATION USED	\$0	\$14,713	\$0	\$0	(\$14,713)
		VISION CARE	\$0	\$226	\$0	\$0	(\$226)
	Salaries & Fringe Benefits Total		\$304,206	\$52,752	\$152,058	\$152,148	\$99,306
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$158,163	\$69,593	\$79,078	\$79,085	\$9,485
		DENTAL	\$8,660	\$4,020	\$4,318	\$4,342	\$298
		FICA	\$39,705	\$18,026	\$19,844	\$19,861	\$1,818
		HEALTH CARE INCENTIVE	\$2,212	\$757	\$1,098	\$1,114	\$341
		HOLIDAY USED	\$0	\$13,064	\$0	\$0	(\$13,064)
		HOSPITAL (HEALTH)	\$0	(\$41)	\$0	\$0	\$41
		HOURLY PENSION	\$103,009	\$0	\$51,500	\$51,509	\$51,500
		OTHER	\$4,723	\$0	\$2,358	\$2,365	\$2,358
		PERSONAL TIME	\$0	\$4,289	\$0	\$0	(\$4,289)
		SALARIED PENSION	\$0	\$9,324	\$0	\$0	(\$9,324)
		SICK TIME USED	\$0	\$11,724	\$0	\$0	(\$11,724)
		STRAIGHT TIME	\$512,092	\$326,945	\$256,036	\$256,056	(\$70,909)
		TIME & ONE HALF	\$0	\$5,270	\$0	\$0	(\$5,270)
		VACATION USED	\$0	\$27,808	\$0	\$0	(\$27,808)
		VISION CARE	\$0	\$581	\$0	\$0	(\$581)
	Salaries & Fringe Benefits - Federal Total		\$828,564	\$491,360	\$414,232	\$414,332	(\$77,128)
	Contract Services	ADA OPERATIONS	\$3,200,000	\$1,518,332	\$1,600,002	\$1,599,998	\$81,670
		MAINTENANCE AGREEMENTS	\$4,000	\$0	\$1,998	\$2,002	\$1,998
		PROFESSIONAL SERVICES	\$0	\$9,040	\$0	\$0	(\$9,040)
		TRAINING/SEMINARS	\$0	\$160	\$0	\$0	(\$160)
		TRAVEL - OUT STATE	\$0	\$532	\$0	\$0	(\$532)
	Contract Services Total		\$3,204,000	\$1,528,064	\$1,602,000	\$1,602,000	\$73,936
	Contract Services - Federal	ADA OPERATIONS	\$4,400,000	\$932,632	\$2,200,002	\$2,199,998	\$1,267,370
		MAINTENANCE AGREEMENTS	\$15,000	\$0	\$7,500	\$7,500	\$7,500
	Contract Services - Federal Total		\$4,415,000	\$932,632	\$2,207,502	\$2,207,498	\$1,274,870
	Operating Expense	OFFICE EQ/FURNITURE	\$100	\$46	\$48	\$52	\$2
		OFFICE SUPPLIES - DISPOSE	\$700	\$667	\$348	\$352	(\$319)
	Operating Expense Total		\$800	\$713	\$396	\$404	(\$317)
	Operating Expense - Federal	OFFICE EQ/FURNITURE	\$300	\$183	\$150	\$150	(\$33)
	Operating Expense - Federal Total		\$300	\$183	\$150	\$150	(\$33)
Ride Administration Total			\$8,752,870	\$3,005,703	\$4,376,338	\$4,376,532	\$1,370,635
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$34,892	\$19,520	\$17,446	\$17,446	(\$2,074)
		DENTAL	\$1,902	\$1,112	\$948	\$954	(\$164)
		FICA	\$18,640	\$11,334	\$9,316	\$9,324	(\$2,018)
		HOLIDAY USED	\$0	\$6,402	\$0	\$0	(\$6,402)
		HOURLY PENSION	\$45,231	\$4,383	\$22,612	\$22,619	\$18,230
		OTHER	\$2,325	\$0	\$1,158	\$1,167	\$1,158
		PERSONAL TIME	\$0	\$1,499	\$0	\$0	(\$1,499)
		SALARIED PENSION	\$0	\$3,377	\$0	\$0	(\$3,377)
		SICK TIME USED	\$0	\$6,357	\$0	\$0	(\$6,357)
		STRAIGHT TIME	\$238,884	\$99,080	\$119,436	\$119,448	\$20,356
		TIME & ONE HALF	\$2,450	\$23,829	\$1,222	\$1,228	(\$22,607)
		VACATION USED	\$0	\$11,542	\$0	\$0	(\$11,542)
		VISION	\$0	\$161	\$0	\$0	(\$161)
	Salaries & Fringe Benefits Total		\$344,324	\$188,596	\$172,138	\$172,186	(\$16,458)
	Contract Services	ARMORED CAR/MONEY TRANSP	\$20,000	\$9,988	\$10,002	\$9,998	\$14

Values

Program	Category	Low Order Description	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance	
			Revised Budget	Expense Through 12/31/2016	Through 12/31/2016	Remaining		
Security & Administrative Services Total	Contract Services	MAINTENANCE AGREEMENTS	\$1,500	\$0	\$750	\$750	\$750	
		PROFESSIONAL SERVICES	\$201,504	\$75,307	\$100,752	\$100,752	\$25,445	
		TRAINING/SEMINARS	\$200	\$0	\$102	\$98	\$102	
	Contract Services Total		\$223,204	\$85,295	\$111,606	\$111,598	\$26,311	
	Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$466	\$0	\$0	(\$466)	
	Contract Services - Federal Total		\$0	\$466	\$0	\$0	(\$466)	
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$668	\$0	\$0	(\$668)	
		OFFICE SUPPLIES - DISPOSE	\$5,300	\$1,850	\$2,646	\$2,654	\$796	
		TICKETS & PASSES	\$110,000	\$13,097	\$55,002	\$54,998	\$41,905	
		Operating Expense Total		\$115,300	\$15,615	\$57,648	\$57,652	\$42,033
	Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$124,686	\$66,272	\$62,330	\$62,356	(\$3,942)
		DENTAL	\$6,435	\$3,485	\$3,208	\$3,227	(\$277)	
		FICA	\$44,123	\$21,415	\$22,060	\$22,063	\$645	
		HEALTH CARE INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)	
		HOLIDAY USED	\$0	\$14,871	\$0	\$0	(\$14,871)	
	HOURLY PENSION	\$107,765	\$43,566	\$53,878	\$53,887	\$10,312		
	LIFE	\$46	\$49	\$20	\$26	(\$29)		
	OTHER	\$3,034	\$0	\$1,508	\$1,526	\$1,508		
	PERSONAL TIME	\$0	\$5,421	\$0	\$0	(\$5,421)		
	SALARIED PENSION	\$0	\$13,310	\$0	\$0	(\$13,310)		
	SICK TIME USED	\$0	\$9,133	\$0	\$0	(\$9,133)		
	STRAIGHT TIME	\$568,136	\$225,106	\$284,058	\$284,078	\$58,952		
	TIME & ONE HALF	\$4,329	\$2,769	\$2,164	\$2,165	(\$605)		
	TRAINING	\$264	\$0	\$130	\$134	\$130		
	VACATION USED	\$0	\$29,745	\$0	\$0	(\$29,745)		
	VISION CARE	\$0	\$512	\$0	\$0	(\$512)		
	Salaries & Fringe Benefits Total		\$859,818	\$436,153	\$429,852	\$429,966	(\$6,301)	
	Salaries & Fringe Benefits - Federal	FICA	\$7	\$0	\$0	\$7	\$0	
		TRAINING	\$96	\$0	\$46	\$50	\$46	
	Salaries & Fringe Benefits - Federal Total		\$103	\$0	\$46	\$57	\$46	
Security & Administrative Services - Customer Service Total	Contract Services	ARMORED CAR/MONEY TRANSP	\$30,000	\$10,421	\$15,000	\$15,000	\$4,579	
		MONTHLY BANK CHARGES	\$29,000	\$13,107	\$14,502	\$14,498	\$1,395	
	Contract Services Total		\$59,000	\$23,528	\$29,502	\$29,498	\$5,974	
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$20,000	\$1,045	\$10,002	\$9,998	\$8,957	
	Operating Expense Total		\$20,000	\$1,045	\$10,002	\$9,998	\$8,957	
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$700	\$0	\$348	\$352	\$348	
	Operating Expense - Federal Total		\$700	\$0	\$348	\$352	\$348	
	Security & Administrative Services - Customer Service Total		\$939,621	\$460,726	\$469,750	\$469,871	\$9,024	
	Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$72,496	\$26,745	\$36,244	\$36,252	\$9,499
			DENTAL	\$4,755	\$2,129	\$2,372	\$2,383	\$243
FICA			\$35,782	\$15,055	\$17,882	\$17,900	\$2,827	
HOLIDAY USED			\$0	\$10,203	\$0	\$0	(\$10,203)	
HOURLY PENSION			\$85,812	\$45,448	\$42,900	\$42,912	(\$2,548)	
LIFE			\$69	\$39	\$32	\$37	(\$7)	
OTHER			\$2,168	\$0	\$1,080	\$1,088	\$1,080	
PERSONAL TIME			\$0	\$2,821	\$0	\$0	(\$2,821)	
SALARIED PENSION			\$0	\$11,620	\$0	\$0	(\$11,620)	
SICK TIME USED			\$0	\$1,401	\$0	\$0	(\$1,401)	
STRAIGHT TIME			\$465,154	\$160,388	\$232,566	\$232,588	\$72,178	
TIME & ONE HALF			\$0	\$3,428	\$0	\$0	(\$3,428)	
TRAINING			\$413	\$111	\$198	\$215	\$87	

Values

Program	Category	Low Order Description	Values					
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/0216	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance	
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	VACATION USED	\$0	\$23,328	\$0	\$0	(\$23,328)	
		VISION CARE	\$0	\$319	\$0	\$0	(\$319)	
	Salaries & Fringe Benefits Total	\$666,649	\$303,037	\$333,274	\$333,375	\$30,237		
	Salaries & Fringe Benefits - Federal	FICA	\$7	\$0	\$0	\$7	\$0	
		TRAINING	\$96	\$0	\$46	\$50	\$46	
	Salaries & Fringe Benefits - Federal Total	\$103	\$0	\$46	\$57	\$46		
	Contract Services	PROFESSIONAL SERVICES	\$250	\$3,340	\$126	\$124	(\$3,214)	
		TRAINING/SEMINARS	\$8,200	\$603	\$4,104	\$4,096	\$3,501	
		TRAVEL - OUT STATE	\$0	\$180	\$0	\$0	(\$180)	
	Contract Services Total	\$8,450	\$4,123	\$4,230	\$4,220	\$107		
	Contract Services - Federal	PROFESSIONAL SERVICES	\$1,000	\$7,896	\$498	\$502	(\$7,398)	
		TRAINING/SEMINARS	\$0	\$2,409	\$0	\$0	(\$2,409)	
	Contract Services - Federal Total	\$1,000	\$10,305	\$498	\$502	(\$9,807)		
	Operating Expense	OFFICE FURNISHINGS EXP	\$200	\$0	\$102	\$98	\$102	
		OFFICE SUPPLIES - DISPOSE	\$300	\$702	\$150	\$150	(\$552)	
		PERSONAL PROTECTIVE EQ	\$3,500	\$1,930	\$1,752	\$1,748	(\$178)	
		SMALL PARTS	\$1,000	\$0	\$498	\$502	\$498	
		Operating Expense Total	\$5,000	\$2,631	\$2,502	\$2,498	(\$129)	
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$800	\$0	\$402	\$398	\$402	
		SMALL PARTS	\$4,000	\$0	\$1,998	\$2,002	\$1,998	
Operating Expense - Federal Total	\$4,800	\$0	\$2,400	\$2,400	\$2,400			
Security & Administrative Services - Safety & Training Total		\$686,002	\$320,096	\$342,950	\$343,052	\$22,854		
Operations - Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$297,619	\$106,894	\$148,806	\$148,813	\$41,912	
		DENTAL	\$20,223	\$7,343	\$10,104	\$10,119	\$2,761	
		FICA	\$146,160	\$57,516	\$73,078	\$73,082	\$15,562	
		HEALTH CARE INCENTIVE	\$2,000	\$1,000	\$996	\$1,004	(\$4)	
		HOLIDAY USED	\$0	\$39,162	\$0	\$0	(\$39,162)	
		HOURLY PENSION	\$336,086	\$76,547	\$168,038	\$168,048	\$91,491	
		OTHER	\$2,400	\$544	\$1,196	\$1,204	\$652	
		PERSONAL TIME	\$0	\$7,694	\$0	\$0	(\$7,694)	
		SALARIED PENSION	\$0	\$45,062	\$0	\$0	(\$45,062)	
		SICK TIME USED	\$0	\$27,998	\$0	\$0	(\$27,998)	
		SPREAD TIME (HALF TIME)	\$0	\$3,483	\$0	\$0	(\$3,483)	
		STRAIGHT TIME	\$1,774,602	\$555,622	\$887,296	\$887,306	\$331,674	
		TIME & ONE HALF	\$128,750	\$37,358	\$64,370	\$64,380	\$27,012	
		TRAINING	\$2,835	\$3,322	\$1,416	\$1,419	(\$1,906)	
		UNIFORM	\$17,000	\$3,073	\$8,496	\$8,504	\$5,423	
		VACATION USED	\$0	\$92,380	\$0	\$0	(\$92,380)	
		VISION CARE	\$0	\$1,076	\$0	\$0	(\$1,076)	
		Salaries & Fringe Benefits Total	\$2,727,675	\$1,066,074	\$1,363,796	\$1,363,879	\$297,722	
		Salaries & Fringe Benefits - Federal	FICA	\$788	\$0	\$390	\$398	\$390
			TRAINING	\$10,303	\$0	\$5,148	\$5,155	\$5,148
Salaries & Fringe Benefits - Federal Total	\$11,091	\$0	\$5,538	\$5,553	\$5,538			
Operating Expense	\$800	\$0	\$402	\$398	\$402			
Operating Expense Total	\$800	\$0	\$402	\$398	\$402			
Operating Expense - Federal	\$400	\$0	\$198	\$202	\$198			
Operating Expense - Federal Total	\$400	\$0	\$198	\$202	\$198			
Operations - Management Total		\$2,739,966	\$1,066,074	\$1,369,934	\$1,370,032	\$303,860		
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$80,589	\$39,150	\$40,288	\$40,301	\$1,138	
		DENTAL	\$4,140	\$1,980	\$2,062	\$2,078	\$82	
		FICA	\$31,491	\$14,981	\$15,738	\$15,753	\$757	
		HEALTH CARE INCENTIVE	\$1,000	\$500	\$496	\$504	(\$4)	

Values

Program	Category	Low Order Description	Values				Sum of Variance	
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/2016	Sum of Budget Through 12/31/2016	Sum of Budget Remaining		
Operations - Procurement Total Operations - Inventory Control	Salaries & Fringe Benefits	HOLIDAY USED	\$0	\$11,191	\$0	\$0	(\$11,191)	
		HOURLY PENSION	\$77,170	\$16,769	\$38,576	\$38,594	\$21,807	
		OTHER	\$2,168	\$0	\$1,080	\$1,088	\$1,080	
		PERSONAL TIME	\$0	\$3,071	\$0	\$0	(\$3,071)	
		SALARIED PENSION	\$0	\$12,015	\$0	\$0	(\$12,015)	
		SICK TIME USED	\$0	\$5,303	\$0	\$0	(\$5,303)	
		STRAIGHT TIME	\$408,480	\$150,853	\$204,232	\$204,248	\$53,379	
		VACATION USED	\$0	\$30,086	\$0	\$0	(\$30,086)	
		VISION CARE	\$0	\$298	\$0	\$0	(\$298)	
		Salaries & Fringe Benefits Total		\$605,038	\$286,198	\$302,472	\$302,566	\$16,274
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC MAINTENANCE AGREEMENTS	\$325	\$0	\$162	\$163	\$162
			NEWSPAPER/OTHER ADVERTISG	\$35,217	\$4,088	\$17,610	\$17,607	\$13,522
			PRINTING & REPRODUCTION	\$250	\$245	\$126	\$124	(\$119)
			REPAIR TO OFFICE EQUIP	\$100	\$0	\$48	\$52	\$48
			TRAINING/SEMINARS	\$600	\$93	\$300	\$300	\$207
			TRAVEL - OUT OF STATE	\$2,500	\$300	\$1,248	\$1,252	\$948
		Contract Services Total		\$41,492	\$5,399	\$20,742	\$20,750	\$15,343
		Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$4,881	\$0	\$0	(\$4,881)
		Contract Services - Federal Total		\$0	\$4,881	\$0	\$0	(\$4,881)
		Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	\$48	\$52	\$48
			OFFICE SUPPLIES - DISPOSE	\$6,263	\$3,172	\$3,132	\$3,131	(\$40)
		Operating Expense Total		\$6,363	\$3,172	\$3,180	\$3,183	\$8
		Operations - Procurement Total		\$652,893	\$299,650	\$326,394	\$326,499	\$26,744
		Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,028	\$19,645	\$28,008	\$28,020	\$8,363
			DENTAL	\$2,406	\$739	\$1,196	\$1,210	\$457
			DOUBLE TIME	\$0	\$7,398	\$0	\$0	(\$7,398)
			FICA	\$21,302	\$8,915	\$10,646	\$10,656	\$1,731
			HOLIDAY USED	\$0	\$6,261	\$0	\$0	(\$6,261)
			HOURLY PENSION	\$47,015	\$46,734	\$23,498	\$23,517	(\$23,236)
			LIFE	\$188	\$56	\$92	\$96	\$36
			OTHER	\$1,951	\$2,650	\$974	\$977	(\$1,676)
			PERSONAL TIME	\$0	\$468	\$0	\$0	(\$468)
			SALARIED PENSION	\$0	\$2,892	\$0	\$0	(\$2,892)
			SICK TIME USED	\$0	(\$454)	\$0	\$0	\$454
			STRAIGHT TIME	\$249,997	\$101,467	\$124,996	\$125,001	\$23,529
			TIME & ONE HALF	\$26,164	\$15,507	\$13,078	\$13,086	(\$2,429)
			TRAINING	\$350	\$422	\$170	\$180	(\$252)
			VACATION USED	\$0	\$13,558	\$0	\$0	(\$13,558)
			VISION CARE	\$0	\$170	\$0	\$0	(\$170)
		Salaries & Fringe Benefits Total		\$405,401	\$226,428	\$202,658	\$202,743	(\$23,770)
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$61,607	\$35,330	\$30,802	\$30,805	(\$4,528)
			DENTAL	\$3,357	\$1,889	\$1,676	\$1,681	(\$213)
			FICA	\$31,337	\$20,089	\$15,666	\$15,671	(\$4,423)
			HOLIDAY USED	\$0	\$9,310	\$0	\$0	(\$9,310)
			HOURLY PENSION	\$58,314	\$18,721	\$29,154	\$29,160	\$10,433
		PERSONAL TIME	\$0	\$1,015	\$0	\$0	(\$1,015)	
		SICK TIME USED	\$0	\$881	\$0	\$0	(\$881)	
		STRAIGHT TIME	\$303,577	\$129,710	\$151,788	\$151,789	\$22,078	
		TIME & ONE HALF	\$104,654	\$72,421	\$52,326	\$52,328	(\$20,095)	
		TRAINING	\$1,397	\$0	\$696	\$701	\$696	
		VACATION USED	\$0	\$23,578	\$0	\$0	(\$23,578)	

Values

Program	Category	Low Order Description	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 12/31/2016	Through 12/31/2016	Remaining	
	Salaries & Fringe Benefits - Federal	VISION CARE	\$0	\$303	\$0	\$0	(\$303)
	Salaries & Fringe Benefits - Federal Total		\$564,243	\$313,247	\$282,108	\$282,135	(\$31,139)
	Contract Services	LAUNDRY	\$1,600	\$742	\$798	\$802	\$56
		TRAINING/SEMINARS	\$2,000	\$0	\$1,002	\$998	\$1,002
		TRAVEL - OUT OF STATE	\$2,000	\$281	\$1,002	\$998	\$721
	Contract Services Total		\$5,600	\$1,023	\$2,802	\$2,798	\$1,779
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,432	\$1,002	\$998	(\$430)
		TOOLS	\$0	(\$0)	\$0	\$0	\$0
	Operating Expense Total		\$2,000	\$1,432	\$1,002	\$998	(\$430)
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$200	\$0	\$102	\$98	\$102
		TOOLS	\$0	\$0	\$0	\$0	(\$0)
	Operating Expense - Federal Total		\$200	\$0	\$102	\$98	\$102
Operations - Inventory Control Total Transportation			\$977,444	\$542,129	\$488,672	\$488,772	(\$53,457)
	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$1,574	\$0	\$0	(\$1,574)
		ACTIVE EMPLOYEE HEALTH	\$6,056,450	\$2,780,322	\$3,028,206	\$3,028,244	\$247,884
		ACTIVE EMPLOYEES HEALTH	\$281,040	\$123,622	\$140,518	\$140,522	\$16,896
		DEATH IN FAMILY	\$0	\$837	\$0	\$0	(\$837)
		DENTAL	\$328,465	\$146,416	\$164,216	\$164,249	\$17,800
		DOUBLE TIME	\$0	\$429,157	\$0	\$0	(\$429,157)
		FICA	\$2,008,779	\$1,087,186	\$1,004,376	\$1,004,403	(\$82,810)
		HEALTH CARE INCENTIVE	\$12,000	\$6,000	\$5,994	\$6,006	(\$6)
		HOLIDAY USED	\$0	\$595,132	\$0	\$0	(\$595,132)
		HOURLY PENSION	\$4,055,992	\$2,404,891	\$2,027,976	\$2,028,016	(\$376,915)
		LIFE	\$8,368	\$2,289	\$4,180	\$4,188	\$1,891
		OTHER	\$6,555	\$59,605	\$3,276	\$3,279	(\$56,329)
		PENSION	\$507,823	\$308,468	\$253,910	\$253,913	(\$54,558)
		PERSONAL TIME	\$0	\$66,073	\$0	\$0	(\$66,073)
		SALARIED PENSION	\$0	\$17,253	\$0	\$0	(\$17,253)
		SICK TIME USED	\$0	\$391,037	\$0	\$0	(\$391,037)
		SPREAD TIME (HALF TIME)	\$0	\$286,611	\$0	\$0	(\$286,611)
		STRAIGHT TIME	\$24,063,809	\$8,703,836	\$12,031,888	\$12,031,921	\$3,328,052
		TIME & ONE HALF	\$2,094,457	\$2,988,755	\$1,047,224	\$1,047,233	(\$1,941,531)
		TRAINING	\$81,751	\$4,969	\$40,870	\$40,881	\$35,901
		UNIFORM	\$180,525	\$40,545	\$90,264	\$90,261	\$49,719
		VACATION USED	\$0	\$1,054,847	\$0	\$0	(\$1,054,847)
		VISION CARE	\$0	\$23,663	\$0	\$0	(\$23,663)
		WITNESS TIME	\$0	\$62	\$0	\$0	(\$62)
	Salaries & Fringe Benefits Total		\$39,686,014	\$21,523,151	\$19,842,898	\$19,843,116	(\$1,680,253)
	Salaries & Fringe Benefits - Federal	FICA	\$17,026	\$0	\$8,510	\$8,516	\$8,510
		TRAINING	\$222,561	\$0	\$111,280	\$111,281	\$111,280
	Salaries & Fringe Benefits - Federal Total		\$239,587	\$0	\$119,790	\$119,797	\$119,790
	Contract Services	PRINTING & REPRODUCTION	\$400	\$0	\$198	\$202	\$198
		REPAIR TO OFFICE EQUIP	\$250	\$0	\$126	\$124	\$126
		TRAINING/SEMINARS	\$200	\$0	\$102	\$98	\$102
		TRAVEL - IN STATE	\$0	\$27	\$0	\$0	(\$27)
	Contract Services Total		\$850	\$27	\$426	\$424	\$399
	Contract Services - Federal	TRAINING/SEMINARS	\$1,500	\$0	\$750	\$750	\$750
	Contract Services - Federal Total		\$1,500	\$0	\$750	\$750	\$750
	Operating Expense	COMPUTER SUPPLIES	\$4,000	\$2,354	\$1,998	\$2,002	(\$356)
		OFFICE FURNISHINGS EXP	\$0	\$228	\$0	\$0	(\$228)
		OFFICE SUPPLIES - DISPOSE	\$7,500	\$3,879	\$3,750	\$3,750	(\$129)
		OTHER	\$100	\$55	\$48	\$52	(\$7)

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 12/31/0216	Sum of Budget Through 12/31/2016	Sum of Budget Remaining	Sum of Variance
Transportation	Operating Expense Total		\$11,600	\$6,516	\$5,796	\$5,804	(\$720)
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$109	\$0	\$0	(\$109)
		OFFICE SUPPLIES - DISPOSE	\$4,000	\$0	\$1,998	\$2,002	\$1,998
	Operating Expense - Federal Total		\$4,000	\$109	\$1,998	\$2,002	\$1,889
Transportation Total			\$39,943,551	\$21,529,803	\$19,971,658	\$19,971,893	(\$1,558,145)
Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$106,613	\$25,444	\$53,300	\$53,313	\$27,856
		DENTAL	\$5,147	\$1,350	\$2,568	\$2,579	\$1,218
		FICA	\$44,191	\$15,749	\$22,092	\$22,099	\$6,343
		HOLIDAY USED	\$0	\$10,893	\$0	\$0	(\$10,893)
		HOURLY PENSION	\$108,643	\$17,478	\$54,316	\$54,327	\$36,838
		LIFE	\$137	\$49	\$66	\$71	\$17
		OTHER	\$2,081	\$0	\$1,040	\$1,041	\$1,040
		PERSONAL TIME	\$0	\$7,080	\$0	\$0	(\$7,080)
		SALARIED PENSION	\$0	\$14,971	\$0	\$0	(\$14,971)
		SICK TIME USED	\$0	\$13,791	\$0	\$0	(\$13,791)
		STRAIGHT TIME	\$575,578	\$154,207	\$287,782	\$287,796	\$133,575
		TIME & ONE HALF	\$0	\$250	\$0	\$0	(\$250)
		VACATION USED	\$0	\$20,525	\$0	\$0	(\$20,525)
		VISION CARE	\$0	\$240	\$0	\$0	(\$240)
	Salaries & Fringe Benefits Total		\$842,390	\$282,028	\$421,164	\$421,226	\$139,136
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC MAINTENANCE AGREEMENTS	\$200	\$495	\$102	\$98	(\$393)
		PROFESSIONAL SERVICES	\$264,000	\$51,935	\$132,000	\$132,000	\$80,065
		TRAINING	\$26,000	\$1,244	\$13,002	\$12,998	\$11,758
		TRAINING/SEMINARS	\$0	\$16	\$0	\$0	(\$16)
		TRAVEL - IN STATE	\$4,000	\$0	\$1,998	\$2,002	\$1,998
		TRAVEL - OUT OF STATE	\$50	\$12	\$24	\$26	\$12
	Contract Services Total		\$295,250	\$57,594	\$147,624	\$147,626	\$90,030
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$1,056,000	\$217,671	\$528,000	\$528,000	\$310,329
		PROFESSIONAL SERVICES	\$104,000	\$0	\$52,002	\$51,998	\$52,002
		TRAINING	\$0	\$64	\$0	\$0	(\$64)
		TRAINING/SEMINARS	\$16,000	\$0	\$7,998	\$8,002	\$7,998
		TRAVEL - OUT OF STATE	\$4,000	\$0	\$1,998	\$2,002	\$1,998
	Contract Services - Federal Total		\$1,180,000	\$217,735	\$589,998	\$590,002	\$372,263
	Operating Expense	COMPUTER SUPPLIES	\$10,000	\$3,381	\$4,998	\$5,002	\$1,617
		OFFICE FURNISHINGS EXP	\$2,000	\$0	\$1,002	\$998	\$1,002
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$586	\$1,752	\$1,748	\$1,166
		OTHER	\$0	\$108	\$0	\$0	(\$108)
		POSTAGE	\$150	\$0	\$78	\$72	\$78
	Operating Expense Total		\$15,650	\$4,076	\$7,830	\$7,820	\$3,754
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	(\$436)	\$0	\$0	\$436
		OTHER	\$0	\$436	\$0	\$0	(\$436)
	Operating Expense - Federal Total		\$0	\$1	\$0	\$0	(\$1)
	Capital Match	MIS EQUIPMENT	\$133,600	\$0	\$66,798	\$66,802	\$66,798
	Capital Match Total		\$133,600	\$0	\$66,798	\$66,802	\$66,798
Information Technology Total			\$2,466,890	\$561,433	\$1,233,414	\$1,233,476	\$671,981
General Expense	Salaries & Fringe Benefits	RETIREE HEALTH	\$2,114,700	\$928,319	\$1,057,348	\$1,057,352	\$129,029
	Salaries & Fringe Benefits Total		\$2,114,700	\$928,319	\$1,057,348	\$1,057,352	\$129,029
	Utilities	CELLULAR PHONE SERVICE	\$66,000	\$7,035	\$33,000	\$33,000	\$25,966
		ELECTRICITY	\$840,000	\$363,572	\$325,196	\$514,804	(\$38,376)
		GAS/NATURAL	\$550,000	\$114,964	\$274,998	\$275,002	\$160,034
		PEST CONTROL	\$5,000	\$0	\$2,502	\$2,498	\$2,502

Values

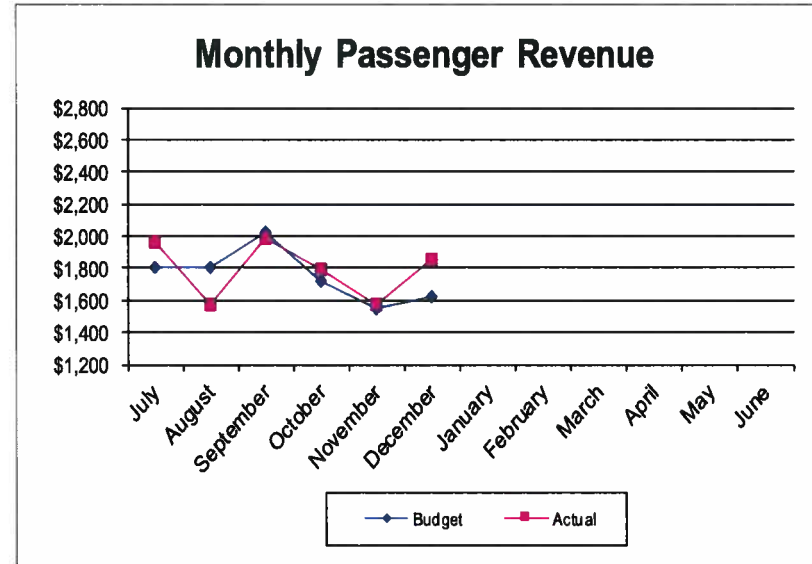
Program	Category	Low Order Description	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 12/31/0216	Through 12/31/2016	Remaining	
General Expense	Utilities	SANITATION PICK-UP	\$26,000	\$9,717	\$13,002	\$12,998	\$3,285
		SEWER	\$135,000	\$35,561	\$67,500	\$67,500	\$31,939
		TELEPHONE LOCAL	\$96,000	\$63,928	\$48,000	\$48,000	(\$15,928)
		WATER	\$77,366	\$24,141	\$38,682	\$38,684	\$14,541
		Utilities Total	\$1,795,366	\$618,917	\$802,880	\$992,486	\$183,962
		Utilities - Federal					
		TELEPHONE LOCAL	\$22,000	\$13,330	\$10,998	\$11,002	(\$2,332)
		Utilities - Federal Total	\$22,000	\$13,330	\$10,998	\$11,002	(\$2,332)
		Capital Revolving Loan Fund					
		REVOLVING LOAN FUND	\$460,091	\$0	\$0	\$460,091	\$0
		Capital Revolving Loan Fund Total	\$460,091	\$0	\$0	\$460,091	\$0
		Capital Match					
		COMMUNICATIONS SYSTEM	\$0	\$0	\$0	\$0	(\$0)
		I/C PROJECTS	\$0	\$27,307	\$0	\$0	(\$27,307)
		MIS EQUIPMENT	\$0	\$9,137	\$0	\$0	(\$9,137)
		MISCELLANEOUS	\$6,040	\$0	\$3,018	\$3,022	\$3,018
		OFFICE FURNITURE & EQUIP.	\$0	\$129	\$0	\$0	(\$129)
		REVENUE EQUIP. - DIESEL	\$0	\$0	\$0	\$0	\$0
		SHOP & GARAGE EQUIP.	\$257,875	\$8,636	\$128,940	\$128,935	\$120,304
		Capital Match Total	\$263,915	\$45,209	\$131,958	\$131,957	\$86,749
	Self Insurance Reserve						
	SELF INSURANCE RESERVE	\$250,000	\$0	\$0	\$250,000	\$0	
	Self Insurance Reserve Total	\$250,000	\$0	\$0	\$250,000	\$0	
	Other						
	OTHER	\$27,000	\$10,674	\$13,500	\$13,500	\$2,826	
	Other Total	\$27,000	\$10,674	\$13,500	\$13,500	\$2,826	
General Expense Total			\$4,933,072	\$1,616,450	\$2,016,684	\$2,916,388	\$400,234
Pass Through Expense	Special Projects - Local	SPECIAL PROJECTS - FEDER	\$1,283,800	\$44	\$641,898	\$641,902	\$641,854
		SPECIAL PROJECTS - LOCAL	\$0	\$38,690	\$0	\$0	(\$38,690)
		Special Projects - Local Total	\$1,283,800	\$38,733	\$641,898	\$641,902	\$603,165
	Special Projects - Federal	SPECIAL PROJECTS - LOCAL	\$0	\$242,256	\$0	\$0	(\$242,256)
		SPECIAL PROJUECTS - FEDER	\$7,755,200	\$62,914	\$3,877,602	\$3,877,598	\$3,814,688
		Special Projects - Federal Total	\$7,755,200	\$305,170	\$3,877,602	\$3,877,598	\$3,572,432
Pass Through Expense Total			\$9,039,000	\$343,904	\$4,519,500	\$4,519,500	\$4,175,596
			\$117,584,940	\$50,972,700	\$58,341,346	\$59,243,594	\$7,368,646

Section C
December 2016
Revenue and Ridership

Monthly Passenger Revenue

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

	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,803	\$ 1,966	\$ 163	9.0%
August	\$ 1,803	\$ 1,578	\$ (225)	-12.5%
September	\$ 2,024	\$ 1,994	\$ (30)	-1.5%
October	\$ 1,714	\$ 1,791	\$ 77	4.5%
November	\$ 1,553	\$ 1,575	\$ 22	1.4%
December	\$ 1,626	\$ 1,858	\$ 232	14.3%
January			\$ -	
February			\$ -	
March			\$ -	
April			\$ -	
May			\$ -	
June			\$ -	
Total	\$ 10,523	\$ 10,762	\$ 239	2.3%

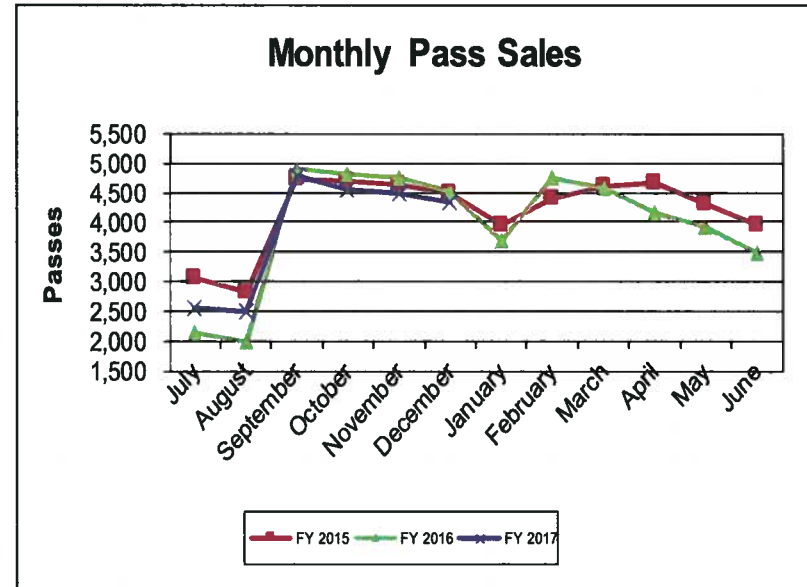


Passenger Revenue for December was \$1,858,242.14. This was over budgeted revenues for the period by 14.3 percent. Passenger Revenue received for the fiscal year was 2.27 percent over budgeted.

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 2015	FY 2016	FY 2017	Increase/ Decrease
July	3,072	2,143	2,568	425
August	2,838	1,992	2,504	512
September	4,713	4,911	4,792	(119)
October	4,699	4,801	4,559	(242)
November	4,644	4,765	4,495	(270)
December	4,481	4,532	4,339	(193)
January	3,949	3,687		
February	4,402	4,742		
March	4,603	4,588		
April	4,678	4,155		
May	4,297	3,927		
June	3,961	3,474		
Total	50,337	47,717	23,257	113



Pass sales for the month of December represent a 4.3 percent decrease over the same period in the prior year.

November 2016

FY 2017 Operating Days	20 Weekdays	4 Saturdays	6 Sundays/Holidays
FY 2016 Operating Days	19 Weekdays	4 Saturdays	7 Sundays/Holidays

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2017	FY 2016	Change	% Change	FY 2017	FY 2016	Change	% Change
Ridership								
Fixed Route	1,415,414	1,501,451	-86,037	-5.73%	7,095,571	7,754,655	-659,084	-8.50%
Paratransit	21,932	28,558	-6,626	-23.20%	148,638	155,802	-7,164	-4.60%
Totals	1,437,346	1,530,009	-92,663	-6.06%	7,244,209	7,910,457	-666,248	-8.42%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2017	FY 2016	Change	% Change	FY 2017	FY 2016	Change	% Change
Revenue Mileage								
Fixed Route	691,342	671,041	20,301	3.03%	3,547,637	3,549,410	-1,773	-0.05%
Paratransit	222,335	228,626	-6,291	-2.75%	1,187,080	1,261,333	-74,253	-5.89%
Deadhead Miles	166,253	161,968	4,285	2.65%	844,408	831,232	13,176	1.59%
Totals	1,079,930	1,061,635	18,295	1.72%	5,579,125	5,641,975	-62,850	-1.11%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2017	FY 2016	Change	% Change	FY 2017	FY 2016	Change	% Change
Revenue Hours								
Fixed Route	54,236	53,091	1,145	2.16%	277,991	278,849	-858	-0.31%
Paratransit	13,550	13,309	241	1.81%	71,065	77,728	-6,663	-8.57%
Totals	67,786	66,400	1,386	2.09%	349,056	356,577	-7,521	-2.11%

	Current Mo.	Prior Yr.	YTD	Prior YTD
Passengers per Mile				
Fixed Route	2.05	2.24	2.00	2.18
Paratransit	0.10	0.12	0.13	0.12

	Current Mo.	Prior Yr.	YTD	Prior YTD
Passengers per Hour				
Fixed Route	26.10	28.28	25.52	27.81
Paratransit	1.62	2.15	2.09	2.00

RIPTA KEY PERFORMANCE INDICATORS

Fixed Route (Includes Flex)	Nov-16	Nov-15
Mean Distance Between Failures (miles)	5,726	5,360
Farebox Recovery Ratio	21.5%	19.7%
*On Time Performance	78.3%	79.0%
Complaints/100,000 revenue miles	27.77	27.27
Compliments/100,000 revenue miles	2.03	0.75
Ride	Nov-16	Nov-15
Mean Distance Between Failures (miles)	12,610	23,625
Farebox Recovery Ratio (ADA only)	10.6%	10.8%
On Time Performance	95.2%	90.3%
Complaints/100,000 revenue miles	1.35	4.37
Compliments/100,000 revenue miles	0.00	0.00

*On Time Performance is based on Departure Time. On Time is between 1 minute early and 5 minutes late. Some data was excluded beginning in October 2015

Park-n-Rides

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

KP Departures & Terminal Departures

- Exclude departing times at first timepoints

Section D
December 2016
Human Resources

Monthly Manpower Report December 2016

Employees	Actual 12/1/2016	Hires	Transfers	Separations	Actual 12/31/2016	Budgeted 6/30/2017
Bus Operators - 618	381		10	3	388	401
Van Operators- 618	123	4	-9	1	117	126
Maintenance Operations - 618 Mechanics, Body Shop, Utility	114	2	-2		114	130
Operations' Supervisors - 618A Transportation & Maintenance	50		1		51	55
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	27				27	27
General Clerical and Administrative - Local 808	54			1	53	55
Management - Non-represented	35				35	37
Total Workforce	784	6	0	5	785	831