

RHODE ISLAND PUBLIC TRANSIT AUTHORITY

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 2017

year up

DECEMBER 2017

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Financial Summary

December 2017

FY 2018 (in thousands)	Year to Date		
	Budget	Actual	Variance % Variance
Revenues	\$ 58,016	\$ 54,897	\$ (3,119) -5.4%
Expenses	57,065	54,498	2,569 4.5%

Total revenues through December 2017 were 5.4 percent or \$3.1 million under budget. The variance in revenue is primarily due to a decrease in Federal revenues.

Total expenses through December 2017 were 4.5 percent or \$2.6 million under budget. The expense variance occurs throughout most categories, especially Contract Services and Utilities, offset by Special Projects.

Financial Overview/Assumptions

- The FY 2018 revised budget, as approved by the Board at the October 2017 meeting, is reflected beginning with the September Financial report.
- Federal revenues were \$4.2 million lower than expected as of December. The primary issue was preventative maintenance and ADA reimbursement, which have dropped below expectations. A new grant has been written which should be available soon, which will ease the current federal revenue shortfall. The total expenditures are expected to meet the forecast as the year progresses.
- Gasoline tax collections are over budget by \$178,056. The Office of Revenue Analysis updated their forecast for Gas Tax in November 2017, with little change from the original estimate. State Highway Fund revenues are \$132,471 under budget. The cash flows from this fund are erratic throughout the year.
- Passenger revenue exceeded the budget by \$116,528 through December. Farebox revenue has been strong for the first six months of the year, including the additional \$3.4 million annually in Highway Maintenance funds to help recoup the loss of the Senior/Disabled fares. This is a two-year funding infusion included in the appropriation act for FY 2018 and 2019, at the end of this period a legislatively mandated Coordinated Council is charged with determining a long-term funding solution for RIPTA.

Section B
December 2017
Financial Results

Rhode Island Public Transit Authority
 Overview of Revenues & Expenses
 Through December 31 2017 (Compared to FY 2018 Approved Budget)

Category	Values	Sum of FY 2018 Approved Budget	Through 12/31/2017	Sum of Budget Remaining	Sum of Revenues t	Sum of Variance
Federal Revenue	\$27,855,549	\$13,927,770	\$13,927,779	\$9,725,019	(\$4,202,751)	
Gasoline Tax Revenue	\$44,250,021	\$21,755,765	\$22,494,256	\$1,933,821	\$178,056	
State Highway Revenue	\$5,516,500	\$2,758,248	\$2,758,252	\$2,625,777	(\$132,471)	
Other Revenue	\$13,350,600	\$6,463,806	\$6,886,794	\$6,603,482	\$139,676	
Passenger Revenue	\$23,318,273	\$11,449,523	\$11,868,750	\$11,566,051	\$116,528	
Special Revenue	\$643,116	\$321,558	\$321,558	\$387,571	\$66,013	
Local Project Revenue	\$535,600	\$267,798	\$267,802	\$0	(\$267,798)	
Federal Project Revenue	\$2,142,400	\$1,071,198	\$1,071,202	\$2,055,308	\$984,110	
	\$117,612,059	\$58,015,666	\$59,596,393	\$54,897,030	(\$3,118,636)	

Category	Values	Sum of FY 2018 Approved Budget	Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
Salaries & Fringe Benefits	\$65,865,669	\$32,930,936	\$32,934,733	\$33,870,071	(\$939,135)	
Salaries & Fringe Benefits-Federal	\$13,473,499	\$6,737,658	\$6,735,841	\$5,945,121	\$792,537	
Contract Services	\$4,634,624	\$2,317,326	\$2,317,298	\$3,578,726	(\$1,261,400)	
Contract Services-Federal	\$5,343,128	\$2,671,566	\$2,671,562	\$455,913	\$2,215,653	
Operating Expense	\$7,604,312	\$3,833,232	\$3,771,080	\$3,652,625	\$180,607	
Operating Expense-Federal	\$5,330,184	\$2,665,092	\$2,665,092	\$1,943,340	\$721,752	
Utilities	\$1,587,481	\$559,672	\$1,027,809	\$457,241	\$102,431	
Utilities-Federal	\$45,544	\$22,770	\$22,774	\$33,858	(\$11,088)	
Insurance & Settlements	\$7,526,875	\$3,763,446	\$3,763,429	\$2,126,377	\$1,637,069	
Capital Revolving Loan Fund	\$473,414	\$0	\$473,414	\$0	\$0	
Capital Match	\$421,950	\$210,966	\$210,984	\$63,085	\$147,881	
Debt Service	\$1,601,590	\$0	\$1,601,590	\$0	\$0	
Self-insurance Reserve	\$250,000	\$0	\$250,000	\$0	\$0	
Other	\$27,000	\$13,500	\$13,500	\$10,520	\$2,980	
Special Projects Local	\$535,600	\$267,798	\$267,802	\$300,434	(\$32,636)	
Special Projects Federal	\$2,142,400	\$1,071,198	\$1,071,202	\$2,059,172	(\$987,974)	
	\$116,863,270	\$57,065,160	\$59,798,110	\$54,496,482	\$2,568,678	
Operating Surplus/Deficit	\$748,789	\$950,506	(\$201,717)	\$400,547	(\$549,959)	

Program	Category	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
Finance Total		\$1,149,290	\$574,594	\$574,696	\$577,990	(\$3,396)
Maintenance	Salaries & Fringe Benefits	\$3,534,762	\$1,767,304	\$1,767,458	\$1,603,258	\$164,046
	Salaries & Fringe Benefits-Federal	\$9,977,457	\$4,988,690	\$4,988,767	\$4,558,253	\$430,437
	Contract Services	\$221,959	\$110,988	\$110,971	\$55,328	\$55,660
	Contract Services-Federal	\$96,018	\$48,012	\$48,006	\$50,870	(\$2,858)
	Operating Expense	\$5,675,628	\$2,865,879	\$2,809,749	\$2,865,080	\$799
	Operating Expense-Federal	\$4,852,691	\$2,426,346	\$2,426,345	\$1,907,827	\$518,519
Maintenance Total		\$24,358,515	\$12,207,219	\$12,151,296	\$11,040,617	\$1,166,602
Centralized Maintenance	Salaries & Fringe Benefits	\$1,351,800	\$675,852	\$675,948	\$622,999	\$52,853
	Contract Services	\$35,000	\$17,502	\$17,498	\$10,597	\$6,905
	Operating Expense	\$553,149	\$276,576	\$276,573	\$267,802	\$8,774
Centralized Maintenance Total		\$1,939,949	\$969,930	\$970,019	\$901,398	\$68,532
State of RI Maintenance	Salaries & Fringe Benefits	\$345,318	\$172,624	\$172,694	\$169,100	\$3,524
	Operating Expense	\$103,089	\$51,540	\$51,549	\$30,708	\$20,832
	Insurance & Settlements	\$55,000	\$27,498	\$27,502	\$22,209	\$5,289
State of RI Maintenance Total		\$503,407	\$251,662	\$251,745	\$222,017	\$29,645
Human Resources	Salaries & Fringe Benefits	\$682,961	\$341,438	\$341,523	\$315,371	\$26,067
	Contract Services	\$89,596	\$44,796	\$44,800	\$27,118	\$17,678
	Operating Expense	\$83,295	\$41,646	\$41,649	\$1,111	\$40,535
Human Resources Total		\$855,852	\$427,880	\$427,972	\$343,600	\$84,280
Legal & Risk Management	Salaries & Fringe Benefits	\$540,372	\$270,156	\$270,216	\$249,174	\$20,982
	Contract Services	\$363,306	\$181,662	\$181,644	\$76,184	\$105,478
	Operating Expense	\$5,826	\$2,916	\$2,910	\$2,093	\$823
	Operating Expense-Federal	\$1,200	\$600	\$600	\$0	\$600
	Insurance & Settlements	\$6,338,975	\$3,169,494	\$3,169,481	\$1,751,269	\$1,418,225
Legal & Risk Management Total		\$7,249,679	\$3,624,828	\$3,624,851	\$2,078,719	\$1,546,109
Planning	Salaries & Fringe Benefits-Federal	\$1,084,418	\$543,228	\$541,190	\$382,941	\$160,287
	Contract Services-Federal	\$904,800	\$452,400	\$452,400	\$170,932	\$281,468
	Operating Expense-Federal	\$270,000	\$135,000	\$135,000	\$2,340	\$132,660
Planning Total		\$2,259,218	\$1,130,628	\$1,128,590	\$556,213	\$574,415
Public Affairs	Salaries & Fringe Benefits	\$479,770	\$239,846	\$239,924	\$216,634	\$23,212
	Salaries & Fringe Benefits-Federal	\$503,423	\$251,692	\$251,731	\$246,048	\$5,644
	Contract Services	\$684,273	\$342,132	\$342,141	\$279,846	\$62,286
	Contract Services-Federal	\$216,575	\$108,288	\$108,287	\$17,211	\$91,077
	Operating Expense	\$370,186	\$185,094	\$185,092	\$87,575	\$97,519
	Operating Expense-Federal	\$164,283	\$82,140	\$82,143	\$28,306	\$53,834

Program	Category	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
Operations-Management Total						
Operations-Procurement	Salaries & Fringe Benefits	\$2,964,113	\$1,482,010	\$1,482,103	\$1,356,219	\$125,791
	Contract Services	\$642,452	\$321,174	\$321,278	\$293,230	\$27,944
	Contract Services-Federal	\$14,316	\$7,164	\$7,152	\$2,871	\$4,293
	Operating Expense	\$29,013	\$14,508	\$14,505	\$5,666	\$8,842
	Operating Expense-Federal	\$11,553	\$5,784	\$5,769	\$4,456	\$1,328
		\$0	\$0	\$0	\$137	(\$137)
Operations-Procurement Total		\$697,334	\$348,630	\$348,704	\$306,360	\$42,270
Operations-Inventory Control						
	Salaries & Fringe Benefits	\$441,189	\$220,552	\$220,637	\$170,807	\$49,745
	Salaries & Fringe Benefits-Federal	\$652,728	\$326,350	\$326,378	\$342,979	(\$16,629)
	Contract Services	\$5,820	\$2,916	\$2,904	\$1,816	\$1,100
	Operating Expense	\$2,060	\$1,032	\$1,028	\$1,081	(\$49)
	Operating Expense-Federal	\$206	\$102	\$104	\$595	(\$493)
Operations-Inventory Control Total		\$1,102,003	\$550,952	\$551,051	\$517,279	\$33,673
Transportation						
	Salaries & Fringe Benefits	\$41,402,629	\$20,700,172	\$20,702,457	\$22,174,854	(\$1,474,682)
	Salaries & Fringe Benefits-Federal	\$118,718	\$59,354	\$59,364	\$0	\$59,354
	Contract Services	\$463	\$228	\$235	\$361	(\$133)
	Contract Services-Federal	\$1,545	\$774	\$771	\$0	\$774
	Operating Expense	\$11,943	\$5,970	\$5,973	\$5,064	\$906
	Operating Expense-Federal	\$4,119	\$2,058	\$2,061	\$3,340	(\$1,282)
Transportation Total		\$41,539,417	\$20,768,556	\$20,770,861	\$22,183,619	(\$1,415,063)
Information Technology						
	Salaries & Fringe Benefits	\$930,250	\$465,086	\$465,164	\$282,915	\$182,171
	Contract Services	\$311,650	\$155,826	\$155,824	\$53,713	\$102,113
	Contract Services-Federal	\$1,228,100	\$614,046	\$614,054	\$200,254	\$413,792
	Operating Expense	\$13,600	\$6,798	\$6,802	\$2,014	\$4,784
	Operating Expense-Federal	\$20,500	\$10,254	\$10,246	\$274	\$9,980
	Capital Match	\$149,750	\$74,874	\$74,876	\$84	\$74,790
Information Technology Total		\$2,653,850	\$1,326,884	\$1,326,966	\$539,254	\$787,630
General Expense						
	Salaries & Fringe Benefits	\$2,346,865	\$1,173,420	\$1,173,445	\$903,411	\$270,009
	Utilities	\$1,557,481	\$544,672	\$1,012,809	\$449,289	\$95,383
	Utilities-Federal	\$42,228	\$21,114	\$21,114	\$23,018	(\$1,904)
	Capital Revolving Loan Fund	\$473,414	\$0	\$473,414	\$0	\$0
	Capital Match	\$272,200	\$136,092	\$136,108	\$63,001	\$73,091
	Debt Service	\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Self-insurance Reserve	\$250,000	\$0	\$250,000	\$0	\$0
	Other	\$27,000	\$13,500	\$13,500	\$10,520	\$2,980
General Expense Total		\$6,570,778	\$1,888,798	\$4,681,980	\$1,449,239	\$439,559

Rhode Island Public Transit Authority
 Detail of Revenues & Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Revenue	Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Remaining Budget	Sum of Revenues through 12/31/2017	Sum of Variance
		Federal Revenue	MISCELLANEOUS / OTHER	\$2,933,141	\$1,466,568	\$1,466,573	\$1,012,185	(\$454,383)
			OPERATING / FEDERAL	\$400,000	\$199,998	\$200,002	\$0	(\$199,998)
			SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,812,000	\$1,405,998	\$1,406,002	\$203,406	(\$1,202,592)
			SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$2,300,000	\$1,150,002	\$1,149,998	\$740,021	(\$409,981)
			SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$600,000	\$300,000	\$300,000	\$204,855	(\$95,145)
			SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,103,527	\$551,766	\$551,761	\$494,286	(\$7,480)
			SPECIAL PROJECTS / PLANNING	\$1,086,519	\$543,258	\$543,261	\$397,950	(\$145,308)
			SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$15,651,261	\$7,825,632	\$7,825,629	\$6,644,357	(\$1,181,275)
			SPECIAL PROJECTS / RTAP	\$74,101	\$37,050	\$37,051	\$25,180	(\$11,870)
			SPECIAL PROJECTS / VAN POOL	\$270,000	\$135,000	\$135,000	\$2,100	(\$132,900)
			SPECIAL PROJECTS / WELFARE TO WORK	\$625,000	\$312,498	\$312,502	\$0	(\$312,498)
		Federal Revenue Total		\$27,855,549	\$13,927,770	\$13,927,779	\$9,724,339	(\$4,203,431)
		Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,004,033	\$502,014	\$502,019	\$406,832	(\$95,182)
			OPERATING / STATE GASOLINE TAX	\$41,028,245	\$20,144,879	\$20,883,366	\$21,000,942	\$856,063
			OPERATING / STATE UST GASOLINE FEE	\$2,217,743	\$1,108,872	\$1,108,871	\$526,047	(\$582,825)
		Gasoline Tax Revenue Total		\$44,250,021	\$21,755,765	\$22,494,256	\$21,933,821	(\$582,825)
		State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$5,516,500	\$2,758,248	\$2,758,252	\$2,625,777	(\$132,471)
		State Highway Revenue Total		\$5,516,500	\$2,758,248	\$2,758,252	\$2,625,777	(\$132,471)
		Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$116	\$60	\$56	\$367	\$307
			INVESTMENTS / INTEREST INCOME	\$0	\$0	\$0	(\$25)	(\$25)
			INVESTMENTS / PARATRANSIT	\$328	\$162	\$166	\$2,925	\$2,763
			INVESTMENTS / REVOLVING LOAN	\$0	\$0	\$0	(\$2,067)	(\$2,067)
			OPERATING / PASSENGER REV - HWY MAINT	\$3,400,000	\$1,699,998	\$1,700,002	\$1,699,998	\$0
			OTHER REVENUE / LEASED PARATRANSIT REV	\$1,596,191	\$586,596	\$1,009,595	\$770,302	\$183,706
			OTHER REVENUE / LOSS/GAIN ON PROP. RETIRED	\$0	\$0	\$0	(\$0)	(\$0)
			OTHER REVENUE / MISCELLANEOUS	\$581,133	\$290,568	\$290,565	\$435,659	\$145,091
			OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$768	\$762	\$425	(\$343)
			OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$636,486	\$318,246	\$318,240	\$93,486	(\$224,760)
		Other Revenue Total		\$6,215,784	\$2,896,398	\$3,319,386	\$3,001,070	\$104,672
		Passenger Revenue	FARES / 10 RIDE PASSES	\$971,586	\$469,470	\$502,116	\$515,017	\$45,547
			FARES / 2 HOUR PASS	\$261,246	\$114,030	\$147,216	\$187,485	\$73,455
			FARES / 7 DAY PASS	\$234,089	\$113,808	\$120,281	\$124,224	\$10,416
			FARES / DAY PASS	\$504,677	\$274,232	\$230,445	\$281,049	\$6,817
			FARES / ECO-PASS	\$162,429	\$84,868	\$77,561	\$80,275	(\$4,593)
			FARES / ELDRLY/DSBLD \$5 CHG CARD	\$0	\$0	\$0	\$125	\$125
			FARES / FAREBOX REVENUE	\$6,407,687	\$3,287,622	\$3,120,065	\$3,138,951	(\$148,671)
			FARES / PASSES	\$3,932,805	\$1,907,768	\$2,025,037	\$1,741,410	(\$166,358)
			FARES / RIPTIKS	\$0	\$0	\$0	(\$2,244)	(\$2,244)
			OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,265,592	\$1,234,408	\$1,412,143	\$146,551
			PASSENGER FARES/ELMWOOD / FARES - TVM	\$205,324	\$87,193	\$118,131	\$99,738	\$12,545
			RITE CARE PROGRAM / PASS REVENUE	\$2,541,875	\$1,270,938	\$1,270,937	\$1,578,530	\$307,592
			STUDENT / PASSES	\$2,244,410	\$897,764	\$1,346,646	\$930,650	\$32,886
			STUDENT / UNIVERSITY PASS	\$2,815,875	\$1,385,800	\$1,430,075	\$1,280,086	(\$105,714)
		Passenger Revenue Total		\$22,782,003	\$11,159,085	\$11,622,918	\$11,367,438	\$208,353

Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
	Salaries & Fringe Benefits-Federal	SICK TIME USED	\$0	\$0	\$0	\$114,017	(\$114,017)
		STRAIGHT TIME	\$6,118,560	\$3,059,272	\$3,059,288	\$2,243,170	\$816,102
		TIME & ONE HALF	\$542,130	\$271,072	\$271,058	\$334,492	(\$63,420)
		TRAINING	\$21,792	\$10,890	\$10,902	\$0	\$10,890
		VACATION USED	\$0	\$0	\$0	\$222,656	(\$222,656)
		VISION CARE	\$0	\$0	\$0	\$4,527	(\$4,527)
	Salaries & Fringe Benefits-Federal Total		\$9,977,457	\$4,988,690	\$4,988,767	\$4,558,253	\$430,437
	Contract Services	BUS TOWING	\$45,000	\$22,500	\$22,500	\$7,285	\$15,215
		DUES/SUBSCRIPTIONS/PUBLIC	\$3,501	\$1,752	\$1,749	\$0	\$1,752
		HAZARDOUS WASTE DISPOSAL	\$70,000	\$34,998	\$35,002	\$5,486	\$29,512
		LAUNDRY	\$39,132	\$19,566	\$19,566	\$18,865	\$701
		MAINTENANCE AGREEMENTS	\$14,005	\$7,002	\$7,003	\$3,488	\$3,514
		PAVING AND SNOW REMOVAL	\$7,724	\$3,864	\$3,860	\$0	\$3,864
		PRINTING & REPRODUCTION	\$515	\$258	\$257	\$0	\$258
		PROFESSIONAL FEE FLEX PLAN	\$1,112	\$558	\$554	\$0	\$558
		PROFESSIONAL SERVICES	\$32,216	\$16,110	\$16,106	\$17,074	(\$964)
		SERVICE VEHICLE TOWING	\$1,030	\$516	\$514	\$358	\$158
		TRAINING/SEMINARS	\$2,060	\$1,032	\$1,028	\$760	\$773
		TRAVEL - IN STATE	\$515	\$258	\$257	\$0	\$258
		TRAVEL - OUT OF STATE	\$5,149	\$2,574	\$2,575	\$2,513	\$62
	Contract Services Total		\$221,959	\$110,988	\$110,971	\$55,328	\$55,660
	Contract Services-Federal	BUS TOWING	\$66,937	\$33,468	\$33,469	\$15,192	\$18,276
		HAZARDOUS WASTE DISPOSAL	\$0	\$0	\$0	\$19,951	(\$19,951)
		MAINTENANCE AGREEMENTS	\$12,605	\$6,300	\$6,305	\$7,247	(\$947)
		PROFESSIONAL SERVICES	\$8,238	\$4,122	\$4,116	\$8,480	(\$4,358)
		TRAINING/SEMINARS	\$8,238	\$4,122	\$4,116	\$0	\$4,122
		ANTIFREEZE/WINDSHIELD FL	\$96,018	\$48,012	\$48,006	\$50,870	(\$2,858)
		BLDG/GEN SHOP MTCE SUPPLY	\$16,734	\$8,364	\$8,370	\$18,315	(\$9,951)
		BUS SHELTER/BUS STOP MTCE	\$163,712	\$81,858	\$81,854	\$84,615	(\$2,757)
		CLEANING SUPPLIES	\$25,745	\$12,870	\$12,875	\$2,484	\$10,386
		COMPUTER SUPPLIES	\$250,000	\$124,998	\$125,002	\$69,156	\$55,842
		DIESEL	\$2,986	\$1,494	\$1,492	\$606	\$888
		EQUIPMENT REPAIR	\$3,506,586	\$1,781,367	\$1,725,219	\$1,669,196	\$112,171
		EXHAUST FLUID	\$5,149	\$2,574	\$2,575	\$2,015	\$559
		EXHAUST FLUIDS	\$33,983	\$16,992	\$16,991	\$30,190	(\$13,198)
		FREON	\$0	\$0	\$0	(\$23)	\$23
		GASOLINE	\$3,501	\$1,752	\$1,749	\$23,940	(\$22,188)
		INVENT ADJ/OBSOLETE PARTS	\$34,777	\$17,388	\$17,389	\$19,573	(\$2,185)
		INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	\$1,842	(\$1,842)
		INVENTORY ADJUST/NEWPORT	\$0	\$0	\$0	\$4,153	(\$4,153)
		KENNEDY PLAZA REPAIRS/CLN	\$0	\$0	\$0	(\$155)	\$155
		MAJ COMPONENT	\$0	\$0	\$0	\$354	(\$354)
		MAJOR COMPONENTS	\$68,000	\$34,002	\$33,998	\$54,475	(\$20,473)
		MATERIALS & SUPPLIES	\$193,393	\$96,696	\$96,697	\$110,555	(\$13,859)
		MECHANICAL COMPONENTS	\$0	\$0	\$0	\$300	(\$300)
		MULTI-VISCOS. OIL	\$463	\$234	\$229	\$99	\$135
			\$51	\$24	\$27	(\$424)	\$448
			\$51	\$24	\$27	\$0	\$24
			\$27,187	\$13,590	\$13,597	\$13,982	(\$392)

Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
Maintenance Total	Centralized Maintenance		\$24,358,515	\$12,207,219	\$12,151,296	\$11,040,617	\$1,166,602
		Salaries & Fringe Benefits	\$0	\$0	\$0	\$83	(\$83)
		ACCIDENT TIME	\$185,703	\$92,844	\$92,859	\$82,966	\$9,878
		ACTIVE EMPLOYEE HEALTH	\$36,624	\$18,310	\$18,314	\$11,793	\$6,517
		DENTAL	\$11,510	\$5,744	\$5,766	\$4,731	\$1,013
		FICA	\$66,873	\$33,424	\$33,449	\$29,879	\$3,545
		HEALTH CARE INCENTIVE	\$0	\$0	\$0	\$500	(\$500)
		HOLIDAY USED	\$0	\$0	\$0	\$20,913	(\$20,913)
		HOURLY PENSION	\$176,908	\$88,446	\$88,462	\$83,469	\$4,977
		LIFE	\$0	\$0	\$0	\$89	(\$89)
		OTHER	\$0	\$0	\$0	\$21	(\$21)
		PERSONAL TIME	\$0	\$0	\$0	\$4,478	(\$4,478)
		SICK TIME USED	\$0	\$0	\$0	\$19,273	(\$19,273)
		STRAIGHT TIME	\$874,182	\$437,084	\$437,098	\$315,971	\$121,113
		TIME & ONE HALF	\$0	\$0	\$0	\$11,274	(\$11,274)
		TRAINING	\$0	\$0	\$0	\$1,061	(\$1,061)
		VACATION USED	\$0	\$0	\$0	\$35,851	(\$35,851)
		VISION CARE	\$0	\$0	\$0	\$647	(\$647)
			\$1,351,800	\$675,852	\$675,948	\$622,999	\$52,853
	Salaries & Fringe Benefits Total		\$35,000	\$17,502	\$17,498	\$10,597	\$6,905
	Contract Services		\$35,000	\$17,502	\$17,498	\$10,597	\$6,905
	Operating Expense		\$9,268	\$4,632	\$4,636	\$3,610	\$1,022
		ANTIFREEZE/WINDSHIELD FL	\$10,298	\$5,148	\$5,150	\$1,117	\$4,031
		BLDG/GEN SHOP MTCE SUPPLY	\$1,030	\$516	\$514	\$220	\$296
		EXHAUST FLUID	\$18,536	\$9,270	\$9,266	\$6,639	\$2,631
		MULTI-VISCOS. OIL	\$28,000	\$13,998	\$14,002	\$1,153	\$12,846
		REGISTRATIONS	\$5,100	\$2,550	\$2,550	\$0	\$2,550
		REPAIR PARTS NON REV VEH	\$463,410	\$231,708	\$231,702	\$241,902	(\$10,194)
		REPAIR PARTS REVENUE VEH	\$206	\$102	\$104	\$0	\$102
		STRAIGHT WEIGHT OIL	\$15,962	\$7,980	\$7,982	\$11,617	(\$3,637)
		TIRES & TUBES	\$103	\$54	\$49	\$601	(\$547)
		TORQUE OIL	\$1,236	\$618	\$618	\$944	(\$326)
		VEHICLE FLUIDS	\$553,149	\$276,576	\$276,573	\$267,802	\$8,774
	Operating Expense Total		\$1,939,949	\$969,930	\$970,019	\$901,398	\$68,532
			\$0	\$0	\$0	\$50	\$0
	Salaries & Fringe Benefits		\$38,364	\$19,180	\$19,184	\$19,162	\$18
		ACCIDENT TIME	\$6,667	\$3,330	\$3,337	\$9,618	(\$6,288)
		ACTIVE EMPLOYEE HEALTH	\$2,386	\$1,188	\$1,198	\$1,136	\$52
		DENTAL	\$18,084	\$9,038	\$9,046	\$7,691	\$1,347
		FICA	\$0	\$0	\$0	\$5,192	(\$5,192)
		HOLIDAY USED	\$43,323	\$21,654	\$21,669	\$23,937	(\$2,283)
		HOURLY PENSION	\$113	\$52	\$61	\$28	\$24
		LIFE	\$0	\$0	\$0	\$152	(\$152)
		OTHER	\$0	\$0	\$0	\$582	(\$582)
		PERSONAL TIME	\$0	\$0	\$0	\$2,185	(\$2,185)
		SICK TIME USED	\$0	\$0	\$0	\$85,528	\$21,506
		STRAIGHT TIME	\$214,080	\$107,034	\$107,046	\$4,446	\$6,702
		TIME & ONE HALF	\$22,301	\$11,148	\$11,153	\$0	\$196
		TRAINING	\$0	\$0	\$0	\$196	(\$196)
		VACATION USED	\$0	\$0	\$0	\$9,072	(\$9,072)
	Centralized Maintenance Total		\$24,358,515	\$12,207,219	\$12,151,296	\$11,040,617	\$1,166,602
	State of RI Maintenance		\$0	\$0	\$0	\$0	\$0

Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
	Contract Services	LEGAL	\$200,000	\$100,002	\$99,998	\$33,860	\$66,142
		PROFESSIONAL SERVICES	\$102,060	\$51,030	\$51,030	\$7,580	\$43,450
		REPAIR TO OFFICE EQUIP	\$200	\$102	\$98	\$0	\$102
		TRAINING/SEMINARS	\$1,596	\$798	\$798	\$295	\$503
	Contract Services Total		\$363,306	\$181,662	\$181,644	\$76,184	\$105,478
	Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$252	\$248	\$0	\$252
		OFFICE SUPPLIES - DISPOSE	\$5,075	\$2,538	\$2,537	\$2,093	\$445
		OTHER	\$200	\$102	\$98	\$0	\$102
		POSTAGE	\$51	\$24	\$27	\$0	\$24
	Operating Expense Total		\$5,826	\$2,916	\$2,910	\$2,093	\$823
	Operating Expense-Federal	OFFICE FURNISHINGS EXP	\$1,200	\$600	\$600	\$0	\$600
	Operating Expense-Federal Total		\$1,200	\$600	\$600	\$0	\$600
	Insurance & Settlements	APPRAISAL	\$3,000	\$1,500	\$1,500	\$3,030	(\$1,530)
		INVESTIGATIONS	\$30,000	\$15,000	\$15,000	\$27,131	(\$12,131)
		JUDGMENTS	\$50,000	\$25,002	\$24,998	\$320	\$24,682
		LEGAL - PUBLIC LIABILITY	\$350,975	\$175,488	\$175,487	\$148,084	\$27,404
		LEGAL - WORKERS COMP	\$80,000	\$40,002	\$39,998	\$40,542	(\$540)
		OTHER	\$100,000	\$49,998	\$50,002	\$0	\$49,998
		OTHER INSURANCE COVERAGE	\$800,000	\$400,002	\$399,998	\$409,681	(\$9,679)
		SETTLEMENTS	\$3,600,000	\$1,800,000	\$1,800,000	\$820,847	\$979,153
		W/C MEDICAL	\$500,000	\$250,002	\$249,998	\$62,838	\$187,164
		W/C WEEKLY COMP	\$0	\$0	\$0	\$28,066	\$28,066)
		W/C WEEKLY INDEMNITY	\$800,000	\$400,002	\$399,998	\$204,182	\$195,820
		WORKERS COMP MISC	\$25,000	\$12,498	\$12,502	\$6,549	\$5,950
	Insurance & Settlements Total		\$6,330,975	\$3,169,494	\$3,169,481	\$1,751,269	\$1,418,225
	Salaries & Fringe Benefits-Federal	ACTIVE EMPLOYEE HEALTH	\$7,249,679	\$3,624,828	\$3,624,851	\$2,078,719	\$1,546,109
		ACTIVE EMPLOYEES HEALTH	\$57,506	\$28,750	\$28,756	\$19,805	\$8,945
		DENTAL	\$70,297	\$35,148	\$35,149	\$21,900	\$13,248
		FICA	\$19,968	\$11,028	\$8,940	\$2,140	\$8,888
		HEALTH CARE INCENTIVE	\$56,610	\$28,298	\$28,312	\$16,954	\$11,344
		HOLIDAY USED	\$533	\$266	\$267	\$436	(\$170)
		HOURLY PENSION	\$0	\$0	\$0	\$11,892	(\$11,892)
		OTHER	\$73,378	\$36,684	\$36,694	\$0	\$36,684
		PENSION	\$28,000	\$13,996	\$14,004	\$0	\$13,996
		PERSONAL TIME	\$67,056	\$33,526	\$33,530	\$0	\$33,526
		RETIREMENT ANNUITY	\$0	\$0	\$0	\$2,970	(\$2,970)
		SALARIED PENSION	\$0	\$0	\$0	\$36,735	(\$36,735)
		SICK TIME USED	\$0	\$0	\$0	\$19,372	(\$19,372)
		STRAIGHT TIME	\$711,070	\$355,532	\$355,538	\$12,885	(\$12,885)
		VACATION USED	\$0	\$0	\$0	\$218,823	\$136,709
		VISION CARE	\$0	\$0	\$0	\$18,813	(\$18,813)
	Salaries & Fringe Benefits-Federal Total		\$1,084,418	\$543,228	\$541,190	\$382,941	\$160,287
	Contract Services-Federal	OTHER	\$0	\$0	\$0	\$12,160	(\$12,160)
	Contract Services-Federal Total	PROFESSIONAL SERVICES	\$904,800	\$452,400	\$452,400	\$158,772	\$293,628
	Operating Expense-Federal	OFFICE FURNISHINGS EXP	\$904,800	\$452,400	\$452,400	\$170,932	\$281,468
	Operating Expense-Federal Total	VAN POOL	\$270,000	\$135,000	\$135,000	\$240	(\$240)
			\$270,000	\$135,000	\$135,000	\$2,340	\$132,660

Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance	
Public Affairs	Operating Expense	TIMETABLES	\$257,450	\$128,724	\$128,726	\$63,725	\$64,999	
		VAN POOL	\$67,500	\$33,750	\$33,750	\$0	\$33,750	
		Operating Expense Total	\$370,186	\$185,094	\$185,092	\$87,575	\$97,519	
		Operating Expense-Federal	POSTED INTERMODAL EXPENSE	\$143,687	\$71,844	\$71,843	\$28,306	\$43,538
			TIMETABLES	\$20,596	\$10,296	\$10,300	\$0	\$10,296
		Operating Expense-Federal Total	\$164,283	\$82,140	\$82,143	\$28,306	\$53,834	
			\$2,418,510	\$1,209,192	\$1,209,318	\$875,619	\$333,573	
		Public Affairs Total	Salaries & Fringe Benefits	\$0	\$0	\$0	\$405	(\$405)
			ACCIDENT TIME	\$1,428,837	\$714,408	\$714,429	\$1,139,643	(\$425,235)
		Paratransit	Operating Expense	ACTIVE EMPLOYEE HEALTH	\$64,641	\$32,306	\$32,335	\$55,792
DENTAL	\$282,848			\$141,422	\$141,426	\$166,724	(\$25,302)	
FICA	\$5,500			\$2,740	\$2,760	\$2,750	(\$10)	
HEALTH CARE INCENTIVE	\$0			\$0	\$0	\$97,910	(\$97,910)	
HOLIDAY USED	\$0			\$0	\$0	\$200,233	\$191,573	
HOURLY PENSION	\$783,640			\$391,806	\$391,834	\$200,233	\$191,573	
HOURLY PENNION	\$0			\$0	\$0	(\$15)	\$15	
JURY DUTY	\$0			\$0	\$0	(\$115)	\$115	
LIFE	\$0			\$0	\$0	\$4,274	(\$4,274)	
OTHER	\$0			\$0	\$0	\$0	\$21,664	
PENSION	\$43,334			\$21,664	\$21,670	\$0	\$5,988	
PERSONAL TIME	\$0			\$0	\$0	\$64,472	(\$64,472)	
SICK TIME USED	\$0			\$0	\$0	\$34,864	(\$34,864)	
SPREAD TIME (HALF TIME)	\$4,084,221			\$2,042,100	\$2,042,121	\$1,506,076	\$536,025	
STRAIGHT TIME	\$0			\$0	\$0	\$408,774	(\$408,774)	
TIME & ONE HALF	\$0			\$0	\$0	\$7,427	\$5,857	
TRAINING	\$26,570			\$13,284	\$13,286	\$3,851	(\$3,851)	
UNIFORM	\$0			\$0	\$0	\$120,148	(\$120,148)	
VACATION USED	\$0			\$0	\$0	\$36	(\$3,516)	
VISION CARE	\$62			\$26	\$36	\$3,822,744	(\$462,988)	
Salaries & Fringe Benefits Total	FICA	\$6,719,653	\$3,359,756	\$3,359,897	\$0	\$4,058		
	TRAINING	\$8,124	\$4,058	\$4,066	\$0	\$53,088		
Salaries & Fringe Benefits-Federal	FICA	\$106,174	\$53,088	\$53,086	\$0	\$57,146		
	TRAINING	\$114,298	\$57,146	\$57,152	\$0	\$13,500		
Contract Services	Operating Expense	DRUG TESTING	\$27,000	\$13,500	\$13,500	\$6,575	\$6,925	
		PRE-EMPLOYMENT EXPENSES	\$8,753	\$4,374	\$4,379	\$4,628	(\$254)	
		TRAINING/SEMINARS	\$500	\$252	\$248	\$0	\$252	
		TRAVEL - IN STATE	\$20,596	\$10,296	\$10,300	\$9,830	\$466	
		TRAVEL - OUT OF STATE	\$2,500	\$1,248	\$1,252	\$902	\$346	
		DIESEL	\$59,349	\$29,670	\$29,679	\$21,986	\$7,734	
		OFFICE FURNISHINGS EXP	\$491,518	\$248,757	\$242,761	\$233,990	\$14,767	
		OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$650	(\$650)	
		OTHER	\$10,000	\$4,998	\$5,002	\$4,524	\$474	
		APPRAISAL	\$2,300	\$1,152	\$1,148	\$0	\$1,152	
Operating Expense Total	INVESTIGATIONS	\$503,818	\$254,907	\$248,911	\$239,164	\$15,743		
	LEGAL - WORKERS COMP.	\$1,400	\$702	\$698	\$780	(\$78)		
Insurance & Settlements	SETTLEMENTS	\$3,000	\$1,500	\$1,500	\$1,087	\$413		
	W/C - MEDICAL	\$18,500	\$9,252	\$9,248	\$13,207	(\$3,955)		
Operating Expense Total	W/C WEEKLY COMPENSATION	\$800,000	\$400,002	\$399,998	\$243,051	\$156,951		
	WORKERS COMP MISC	\$140,000	\$70,002	\$69,998	\$23,329	\$46,673		
Operating Expense Total	WORKERS COMP MISC	\$166,000	\$82,998	\$83,002	\$70,588	\$12,410		
	WORKERS COMP MISC	\$4,000	\$1,998	\$2,002	\$857	\$1,141		

Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
	Contract Services	TRAVEL - OUT OF STATE	\$5,500	\$2,748	\$2,752	\$18	\$2,731
	Contract Services Total		\$311,650	\$155,826	\$155,824	\$53,713	\$102,113
	Contract Services-Federal	MAINTENANCE AGREEMENTS	\$1,110,000	\$555,000	\$555,000	\$198,718	\$356,282
		PROFESSIONAL SERVICES	\$104,000	\$52,002	\$51,998	\$1,536	\$50,466
		TRAINING	\$100	\$48	\$52	\$0	\$48
		TRAINING/SEMINARS	\$10,000	\$4,998	\$5,002	\$0	\$4,998
		TRAVEL - OUT OF STATE	\$4,000	\$1,998	\$2,002	\$0	\$1,998
	Contract Services-Federal Total		\$1,228,100	\$614,046	\$614,054	\$200,254	\$413,792
	Operating Expense	COMPUTER SUPPLIES	\$10,000	\$4,998	\$5,002	\$1,737	\$3,261
		OFFICE FURNISHINGS EXP	\$2,000	\$1,002	\$998	\$0	\$1,002
		OFFICE SUPPLIES - DISPOSE	\$1,500	\$750	\$750	\$276	\$474
		POSTAGE	\$100	\$48	\$52	\$0	\$48
	Operating Expense Total		\$13,600	\$6,798	\$6,802	\$2,014	\$4,784
	Operating Expense-Federal	COMPUTER SUPPLIES	\$12,000	\$6,000	\$6,000	\$274	\$5,726
		OFFICE FURNISHINGS EXP	\$8,000	\$4,002	\$3,998	\$0	\$4,002
		OTHER	\$500	\$252	\$248	\$0	\$252
	Operating Expense-Federal Total		\$20,500	\$10,254	\$10,246	\$274	\$9,980
	Capital Match	MIS EQUIPMENT	\$149,750	\$74,874	\$74,876	\$84	\$74,790
	Capital Match Total		\$149,750	\$74,874	\$74,876	\$84	\$74,790
	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$2,653,850	\$1,326,884	\$1,326,966	\$539,254	\$787,630
		DENTAL	\$37,898	\$18,948	\$18,950	\$9,989	\$8,959
		FICA	\$14,836	\$898	\$906	\$513	\$385
		HOLIDAY USED	\$0	\$7,416	\$7,420	\$3,209	\$4,207
		HOURLY PENSION	\$37,627	\$18,812	\$18,815	\$2,409	(\$2,409)
		LIFE	\$0	\$0	\$0	\$7,879	\$10,933
		RETIREE HEALTH	\$0	\$0	\$0	\$23	(\$23)
		SICK TIME USED	\$2,114,700	\$1,057,348	\$1,057,352	\$869,642	\$187,706
		UNEMPLOYMENT	\$0	\$0	\$0	\$340	(\$340)
		VACATION USED	\$140,000	\$69,998	\$70,002	\$8,867	\$61,131
		VISION CARE	\$0	\$0	\$0	\$499	(\$499)
	Salaries & Fringe Benefits Total		\$2,346,865	\$1,173,420	\$1,173,445	\$903,411	\$270,009
	Utilities	CELLULAR PHONE SERVICE	\$20,000	\$9,272	\$10,728	\$1,385	\$7,887
		ELECTRICITY	\$765,591	\$382,794	\$382,797	\$220,231	\$162,563
		GAS/NATURAL	\$466,390	\$9,141	\$457,249	\$102,331	(\$93,190)
		PEST CONTROL	\$5,500	\$2,748	\$2,752	\$2,710	\$38
		SANITATION PICK-UP	\$30,000	\$11,171	\$18,829	\$13,299	(\$2,128)
		SEWER	\$100,000	\$52,713	\$47,287	\$34,482	\$18,231
		TELEPHONE LOCAL	\$120,000	\$51,797	\$68,203	\$47,356	\$4,441
		WATER	\$50,000	\$25,036	\$24,964	\$27,495	(\$2,459)
	Utilities Total		\$1,557,481	\$544,672	\$1,012,809	\$449,289	\$85,383
	Utilities-Federal	TELEPHONE LOCAL	\$42,228	\$21,114	\$21,114	\$23,018	(\$1,904)
	Utilities-Federal Total		\$42,228	\$21,114	\$21,114	\$23,018	(\$1,904)
	Capital Revolving Loan Fund	REVOLVING LOAN FUND	\$473,414	\$0	\$473,414	\$0	\$0
	Capital Revolving Loan Fund Total		\$473,414	\$0	\$473,414	\$0	\$0
	Capital Match	COMMUNICATIONS SYSTEM	\$0	\$0	\$0	\$0	\$0
		I/C PROJECTS	\$0	\$0	\$0	\$14,411	(\$14,411)
		MIS EQUIPMENT	\$60,000	\$30,000	\$30,000	\$12,526	(\$12,526)
		MISCELLANEOUS	\$159,200	\$79,596	\$79,604	\$19,986	\$10,014
	Capital Match Total		\$159,200	\$79,596	\$79,604	\$8,720	\$70,876

Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance	
Operations-Inventory Control	Salaries & Fringe Benefits	JURY DUTY	\$0	\$0	\$0	(\$15)	\$15	
		LIFE	\$188	\$92	\$96	\$102	(\$10)	
		OTHER	\$0	\$0	\$0	\$2,661	(\$2,661)	
		PERSONAL TIME	\$0	\$0	\$0	\$1,143	(\$1,143)	
		SICK TIME USED	\$0	\$0	\$0	\$3,173	(\$3,173)	
		STRAIGHT TIME	\$258,304	\$129,144	\$129,160	\$64,802	\$64,342	
		TIME & ONE HALF	\$46,512	\$23,252	\$23,260	\$10,260	\$12,992	
		TRAINING	\$357	\$180	\$177	\$413	(\$233)	
		VACATION USED	\$0	\$0	\$0	\$10,175	(\$10,175)	
		VISION CARE	\$0	\$0	\$0	\$177	(\$177)	
		ACTIVE EMPLOYEE HEALTH	\$441,189	\$220,552	\$220,637	\$170,807	\$49,745	
		DENTAL	\$64,932	\$32,466	\$32,466	\$31,359	\$1,107	
		FICA	\$3,605	\$1,800	\$1,805	\$1,473	\$327	
		HOLIDAY USED	\$0	\$0	\$0	\$17,876	\$1,442	
		Operations-Inventory Control	Salaries & Fringe Benefits-Federal	HOURLY PENSION	\$69,408	\$34,702	\$34,706	\$8,455
PERSONAL TIME	\$0			\$0	\$0	\$37,197	(\$2,495)	
SICK TIME USED	\$0			\$0	\$0	\$740	(\$740)	
STRAIGHT TIME	\$327,425			\$163,710	\$163,715	\$3,736	(\$3,736)	
TIME & ONE HALF	\$147,288			\$73,640	\$73,648	\$142,357	\$21,353	
TRAINING	\$1,426			\$714	\$712	\$80,685	(\$7,045)	
VACATION USED	\$0			\$0	\$0	\$0	\$714	
VISION CARE	\$0			\$0	\$0	\$18,923	(\$18,923)	
LAUNDRY	\$652,728			\$326,350	\$326,378	\$342,979	(\$16,629)	
TRAINING/SEMINARS	\$1,700			\$852	\$848	\$513	\$339	
TRAVEL - OUT OF STATE	\$2,060			\$1,032	\$1,028	\$104	\$929	
OFFICE FURNISHINGS EXP	\$5,820			\$2,916	\$2,904	\$1,816	\$1,100	
OFFICE SUPPLIES - DISPOSE	\$0			\$0	\$0	\$137	(\$137)	
OFFICE FURNISHINGS EXP	\$2,060			\$1,032	\$1,028	\$944	\$88	
Operations-Inventory Control Total	Transportation			OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$1,081
		ACCIDENT TIME	\$206	\$102	\$104	\$547	(\$547)	
		ACTIVE EMPLOYEE HEALTH	\$206	\$102	\$104	\$48	\$54	
		ACTIVE EMPLOYEES HEALTH	\$1,102,003	\$550,952	\$551,051	\$595	(\$493)	
		ACTIVE HEALTH	\$0	\$0	\$0	\$517,279	\$33,673	
		DEATH IN FAMILY	\$6,456,380	\$3,228,166	\$3,228,214	\$7,269	(\$7,269)	
		DENTAL	\$291,304	\$145,652	\$145,652	\$3,200,951	\$27,215	
		DOUBLE TIME	\$0	\$0	\$0	\$106,468	\$39,184	
		FICA	\$0	\$0	\$0	\$14,725	(\$14,725)	
		HEALTH CARE INCENTIVE	\$323,290	\$161,626	\$161,664	\$298	(\$298)	
		HOLIDAY USED	\$2,072,779	\$1,036,386	\$1,036,393	\$139,059	\$22,567	
		HOURLY PENSION	\$10,000	\$0	\$0	\$146,193	(\$146,193)	
		JURY DUTY	\$4,348,082	\$2,174,026	\$2,174,056	\$1,104,736	(\$68,350)	
		LIFE	\$0	\$0	\$0	\$4,583	\$411	
		OTHER	\$10,000	\$4,998	\$5,002	\$635,153	(\$635,153)	
			\$0	\$2,273,280	(\$99,254)			
			\$0	\$0	\$175			
			\$0	\$0	\$921			
			\$0	\$0	\$23,538			

Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
	Contract Services Total						
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$59,894	\$29,952	\$29,942	\$23,779	\$6,173
	Operating Expense Total		\$20,596	\$10,296	\$10,300	\$774	\$9,522
	Operating Expense-Federal	OFFICE SUPPLIES - DISPOSE	\$721	\$360	\$361	\$0	\$360
	Operating Expense-Federal Total		\$721	\$360	\$361	\$0	\$360
	Security & Administrative Services-Customer Service Total	ACTIVE EMPLOYEE HEALTH	\$994,128	\$497,020	\$497,108	\$430,256	\$66,764
	Security & Administrative Services-Salaries & Fringe Benefits	DENTAL	\$1,941	\$45,962	\$45,979	\$33,037	\$12,925
		FICA	\$6,419	\$3,198	\$3,221	\$2,117	\$1,081
		HOLIDAY USED	\$39,075	\$19,536	\$19,539	\$14,400	\$5,136
		HOURLY PENSION	\$0	\$0	\$0	\$10,205	(\$10,205)
		HOURLY PENSION LIFE	\$102,515	\$51,248	\$51,267	\$54,524	(\$3,276)
		OTHER	\$69	\$32	\$37	\$66	(\$34)
		PERSONAL TIME	\$0	\$0	\$0	\$280	(\$280)
		PERSONAL TIME	\$0	\$0	\$0	\$2,545	(\$2,545)
		SICK TIME USED	\$0	\$0	\$0	\$4,169	(\$4,169)
		STRAIGHT TIME	\$510,392	\$255,184	\$255,208	\$159,534	\$95,650
		TIME & ONE HALF	\$0	\$0	\$0	\$1,933	(\$1,933)
		TRAINING	\$411	\$196	\$215	\$128	\$68
		VACATION USED	\$0	\$0	\$0	\$19,752	(\$19,752)
		VISION CARE	\$0	\$0	\$0	\$319	(\$319)
	Salaries & Fringe Benefits Total		\$750,822	\$375,356	\$375,466	\$303,010	\$72,346
	Salaries & Fringe Benefits-Federal	TRAINING	\$107	\$54	\$53	\$0	\$54
	Salaries & Fringe Benefits-Federal Total		\$107	\$54	\$53	\$0	\$54
	Contract Services	PROFESSIONAL SERVICES	\$18,257	\$9,126	\$9,131	\$11,695	(\$2,569)
		TRAINING/SEMINARS	\$8,444	\$4,224	\$4,220	\$4,224	\$0
	Contract Services Total		\$26,701	\$13,350	\$13,351	\$11,695	\$1,655
	Contract Services-Federal	PROFESSIONAL SERVICES	\$1,030	\$516	\$514	\$8,896	(\$8,380)
	Contract Services-Federal Total		\$1,030	\$516	\$514	\$8,896	(\$8,380)
	Operating Expense	OFFICE FURNISHINGS EXP	\$206	\$102	\$104	\$0	\$102
		OFFICE SUPPLIES - DISPOSE	\$609	\$306	\$303	\$313	(\$7)
		PERSONAL PROTECTIVE EQ	\$3,604	\$1,800	\$1,804	\$3,679	(\$1,879)
		SMALL PARTS	\$1,030	\$516	\$514	\$552	(\$36)
	Operating Expense Total	OFFICE FURNISHINGS EXP	\$5,449	\$2,724	\$2,725	\$4,543	(\$1,819)
	Operating Expense-Federal	SMALL PARTS	\$824	\$414	\$410	\$0	\$414
		ACCIDENT TIME	\$0	\$0	\$0	\$0	\$0
	Operating Expense-Federal Total	ACTIVE EMPLOYEE HEALTH	\$324,993	\$162,494	\$162,499	\$165,050	(\$2,556)
	Operating Expense-Safety & Training Total	DENTAL	\$1,161	\$10,574	\$10,587	\$8,443	\$2,131
	Operating Expense-Safety & Training-Federal	FICA	\$158,279	\$79,136	\$79,143	\$70,153	\$8,983
	Operating Expense-Safety & Training-Federal Total	HEALTH CARE INCENTIVE	\$2,000	\$996	\$1,004	\$4,000	(\$4)
	Salaries & Fringe Benefits	HOURLY PENSION	\$0	\$0	\$0	\$48,019	(\$48,019)
		HOURLY PENSION JURY DUTY	\$388,670	\$194,324	\$194,346	\$139,548	\$54,776
		OTHER	\$0	\$0	\$0	\$30	\$30
		PERSONAL TIME	\$0	\$0	\$0	\$1,699	(\$1,699)
		SICK TIME USED	\$0	\$0	\$0	\$12,683	(\$12,683)
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$38,003	(\$38,003)
			\$0	\$0	\$0	\$5,095	(\$5,095)

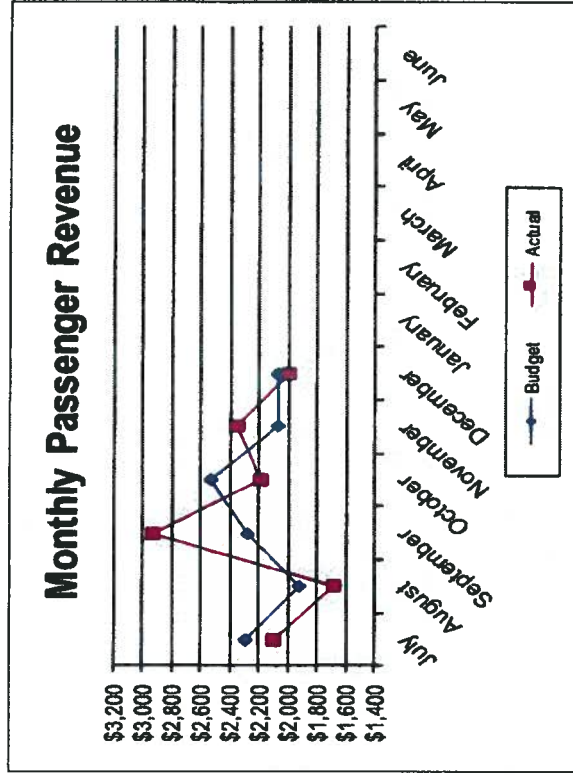
Rhode Island Public Transit Authority
 Detail of Revenues and Expenses
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
General Expense	Capital Match	OFFICE FURNITURE & EQUIP.	\$4,000	\$1,998	\$2,002	\$497	\$1,501
		SHOP & GARAGE EQUIP.	\$49,000	\$24,498	\$24,502	\$6,861	\$17,637
	Capital Match Total		\$272,200	\$136,092	\$136,108	\$63,001	\$73,091
	Debt Service	DEBT SERVICE	\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Debt Service Total		\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Self-insurance Reserve	SELF INSURANCE RESERVE	\$250,000	\$0	\$250,000	\$0	\$0
	Self-insurance Reserve Total		\$250,000	\$0	\$250,000	\$0	\$0
	Other	OTHER	\$27,000	\$13,500	\$13,500	\$10,520	\$2,980
	Other Total		\$27,000	\$13,500	\$13,500	\$10,520	\$2,980
	General Expense Total		\$6,570,778	\$1,888,798	\$4,681,980	\$1,449,239	\$439,539
Special Projects	Special Projects Local	SPECIAL PROJECTS - FEDER	\$535,600	\$267,798	\$267,802	\$300,434	(\$32,636)
	Special Projects Local Total		\$535,600	\$267,798	\$267,802	\$300,434	(\$32,636)
	Special Projects Federal	SPECIAL PROJECTS - FEDER	\$2,142,400	\$1,071,198	\$1,071,202	\$2,059,172	(\$987,974)
Special Projects Federal Total		\$2,142,400	\$1,071,198	\$1,071,202	\$2,059,172	(\$987,974)	
Special Projects Total		\$2,678,000	\$1,338,996	\$1,339,004	\$2,359,606	(\$1,020,610)	
			\$57,065,160	\$59,798,110	\$54,496,482	\$2,568,678	

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	\$ 2,287	\$ 2,100	\$ (187)	-8.2%
August	\$ 1,913	\$ 1,678	\$ (235)	-12.3%
September	\$ 2,276	\$ 2,928	\$ 652	28.6%
October	\$ 2,529	\$ 2,181	\$ (348)	-13.8%
November	\$ 2,061	\$ 2,343	\$ 282	13.7%
December	\$ 2,062	\$ 1,992	\$ (70)	-3.4%
January		\$ -	\$ -	
February		\$ -	\$ -	
March		\$ -	\$ -	
April		\$ -	\$ -	
May		\$ -	\$ -	
June		\$ -	\$ -	
Total	\$ 13,128	\$ 13,221	\$ 93	0.7%



Passenger Revenue for December was \$1,991,729.18. This was under budgeted revenues for the period by 3.48 percent. Passenger Revenue received for the fiscal year was .71 percent over budget.

Section D

December 2017

Human Resources