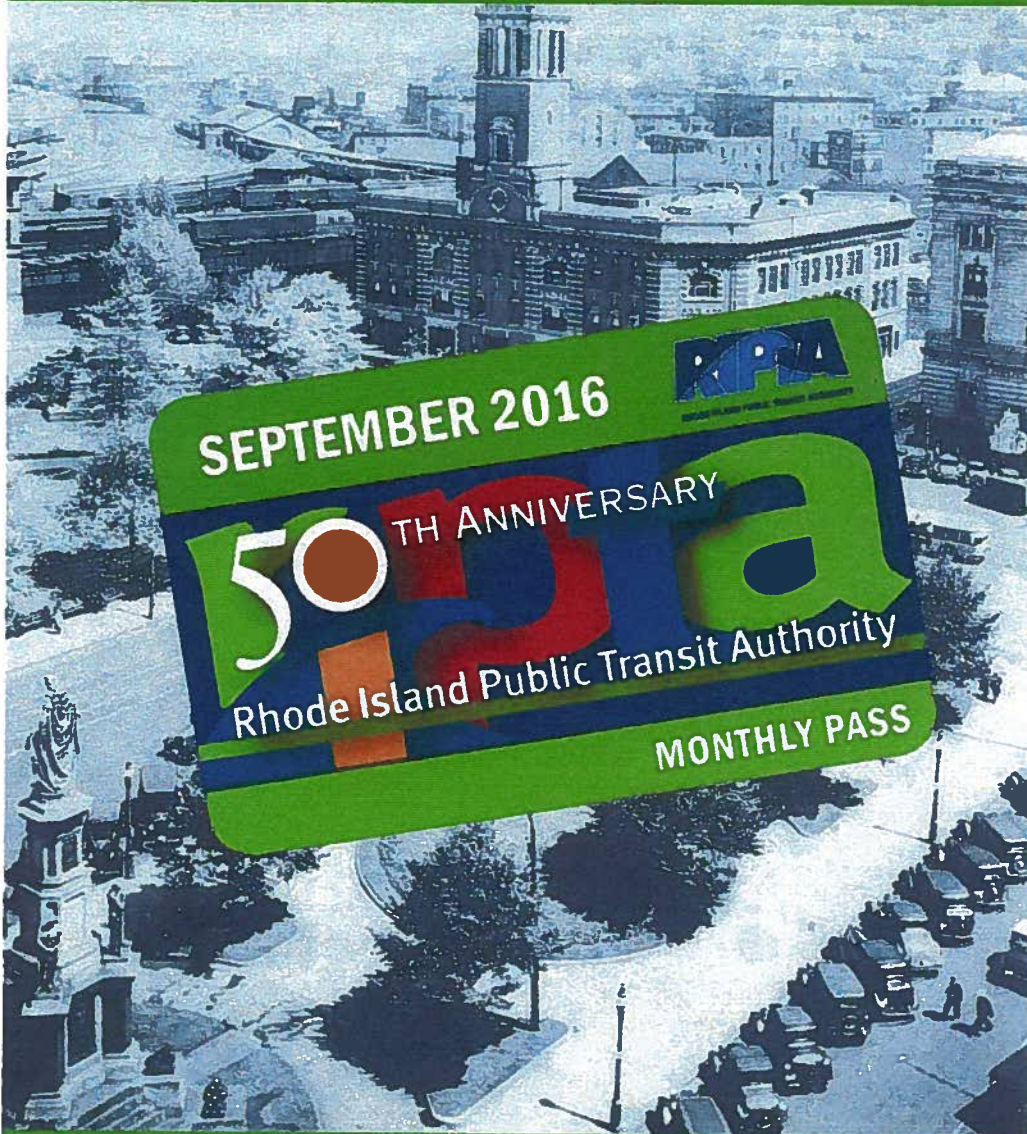


RHODE ISLAND PUBLIC TRANSIT AUTHORITY



CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 2016

Section A
September 2016
Financial Summary

Financial Summary September 2016

FY 2017 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 28,083	\$ 25,831	\$ (2,252)	-8.0%
Expenses	26,879	25,065	1,814	6.7%

Total revenues through September, 2016 were 8.0 percent or \$2.3 million under budget. The variance in revenue is due to decreases in most areas of revenues, especially federal, gas tax, and State Highway revenues.

Total expenses through September, 2016 were down 6.7 percent or \$1.8 million under budget. The expense reduction is made up of several categories, such as Contract Services and Utilities.

Financial Overview/Assumptions

- The FY 2017 revised budget, as approved by the Board at the September 2016 meeting, is reflected in the September Financial report.
- Federal revenues were \$977,408 lower than expected for the first three months of FY 2017. The primary issue was timing in the Miscellaneous Federal account where projects and maintenance programs are reimbursed. Offsetting expenses have not been incurred on these projects. In addition, Preventative Maintenance reimbursement was \$278,181 less than budgeted.
- Gasoline tax collections are under budget by \$550,413. The first quarter UST fund payment has not yet been received from the state, which is expected to be approximately \$560,000. The new State Highway Fund revenues are \$347,336 under budget. The cash flows from this fund are erratic throughout the year.
- Passenger revenue is under budget by \$340,376. Passenger revenue is typically higher in the fall and is expected to catch up to budget projections.
- Total personnel expense is under budget by \$241,154 for the year to date through September. Straight time is under budget by \$1,043,430. 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 50 employees out long term.** As a result, the overtime budget is adversely affected by \$1,511,847.

- Contract services are under budget by \$1.1 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 \$949,712, \$64,069 below the budget for the first three months of FY 2017. The price has been averaging \$1.50 per gallon for the first three months of the year. The Authority is currently seeking to lock until the end of June 2016 if the price is favorable.

Section B
September 2016
Financial Results

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

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	656,526
Capital Account	20,046
Accident & Casualty Reserve Account	261,333
Operating Investments	38,098
Paratransit Replacement Fund	758,806
Capital Revolving Investment	2,274,270
Total Cash & Cash Equivalents	4,009,080
Accounts Receivable	11,503,144
Inventories	1,289,651
Prepaid Expense	413,115
Deferrals/ Outflow Contributions	8,030,788
Deferrals/ Outflow Pension	10,850,933
Others	-
Total Current Assets	32,087,631
Capital Assets	271,682,908
Less: Depreciation	<u>(131,331,238)</u>
Net Capital Assets	140,351,669
Total Assets	<u>176,448,380</u>

LIABILITIES

Accounts Payable	7,130,917
Due to the State	13,647,000
Accrued Wages, Salaries & Vacation	4,990,146
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	307,532
Total Liabilities	<u>149,745,262</u>

NET ASSETS

Unrestricted	(105,709,424)
Net Investment in Capital Assets	<u>132,412,542</u>
Total Net Assets	<u>26,703,118</u>

Total Liabilities and Net Assets	<u>176,448,380</u>
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Through September 30, 2016**

Values					
Category	Sum of FY 2017 Revised Budget	Sum of Revenues Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Federal Revenue	\$25,667,503	\$5,439,466	\$6,416,874	\$19,250,629	(\$977,408)
Gasoline Tax Revenue	\$44,496,016	\$10,573,590	\$11,124,003	\$33,372,013	(\$550,413)
State Highway Revenue	\$4,469,796	\$770,113	\$1,117,449	\$3,352,347	(\$347,336)
Other Revenue	\$9,728,291	\$2,391,775	\$2,432,079	\$7,296,212	(\$40,304)
Passenger Revenue	\$22,618,769	\$5,538,021	\$5,878,397	\$16,740,372	(\$340,376)
Special Revenue	\$857,230	\$218,440	\$214,308	\$642,922	\$4,132
State General Revenues	\$900,000	\$900,000	\$900,000	\$0	\$0
Local Project Revenue	\$1,283,800	\$0	\$0	\$1,283,800	\$0
Federal Project Revenue	\$7,755,200	\$0	\$0	\$7,755,200	\$0
	\$117,776,605	\$25,831,406	\$28,083,110	\$89,693,495	(\$2,251,704)

Values					
Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Salaries & Fringe Benefits	\$62,846,952	\$15,439,809	\$15,711,228	\$47,135,724	\$271,419
Salaries & Fringe Benefits - Federal	\$11,980,023	\$3,025,109	\$2,994,844	\$8,985,179	(\$30,265)
Contract Services	\$5,517,167	\$964,297	\$1,379,316	\$4,137,851	\$415,019
Contract Services - Federal	\$6,966,798	\$1,093,264	\$1,741,704	\$5,225,094	\$648,440
Operating Expense	\$7,699,236	\$2,180,981	\$1,924,815	\$5,774,421	(\$256,166)
Operating Expense - Federal	\$4,597,692	\$915,125	\$1,149,423	\$3,448,269	\$234,298
Utilities	\$1,795,366	\$213,678	\$369,286	\$1,426,080	\$155,608
Utilities - Federal	\$22,000	\$9,508	\$5,499	\$16,501	(\$4,009)
Insurance & Settlements	\$5,986,100	\$1,209,668	\$1,496,526	\$4,489,574	\$286,858
Capital Revolving Loan Fund	\$460,091	\$0	\$0	\$460,091	\$0
Capital Match	\$397,515	\$13,449	\$99,378	\$298,137	\$85,929
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
Other	\$27,000	\$308	\$6,750	\$20,250	\$6,442
Special Projects - Local	\$1,283,800	\$0	\$0	\$1,283,800	\$0
Special Projects - Federal	\$7,755,200	\$0	\$0	\$7,755,200	\$0
	\$117,584,940	\$25,065,195	\$26,878,769	\$90,706,171	\$1,813,574

Operating Surplus/(Deficit)	\$191,665	\$766,210	\$1,204,341	(\$1,012,676)	(\$438,131)
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Through September 30, 2016**

		Values				
Program	Category	Sum of FY 2017 Revised Budget	Sum of Revenues Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Revenue	Federal Revenue	\$25,667,503	\$5,439,466	\$6,416,874	\$19,250,629	(\$977,408)
	Gasoline Tax Revenue	\$44,496,016	\$10,573,590	\$11,124,003	\$33,372,013	(\$550,413)
	State Highway Revenue	\$4,469,796	\$770,113	\$1,117,449	\$3,352,347	(\$347,336)
	Other Revenue	\$2,725,056	\$446,149	\$681,267	\$2,043,789	(\$235,118)
	Passenger Revenue	\$22,618,769	\$5,538,021	\$5,878,397	\$16,740,372	(\$340,376)
	Special Revenue	\$857,230	\$218,440	\$214,308	\$642,922	\$4,132
	State General Revenues	\$900,000	\$900,000	\$900,000	\$0	\$0
	Local Project Revenue	\$1,283,800	\$0	\$0	\$1,283,800	\$0
	Federal Project Revenue	\$7,755,200	\$0	\$0	\$7,755,200	\$0
Revenue Total		\$110,773,370	\$23,885,780	\$26,332,298	\$84,441,072	(\$2,446,518)
Paratransit Revenue	Other Revenue	\$7,003,235	\$1,945,625	\$1,750,812	\$5,252,423	\$194,813
Paratransit Revenue Total		\$7,003,235	\$1,945,625	\$1,750,812	\$5,252,423	\$194,813
		\$117,776,605	\$25,831,406	\$28,083,110	\$89,693,495	(\$2,251,704)

		Values				
Program	Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Administration	Salaries & Fringe Benefits	\$359,036	\$69,507	\$89,736	\$269,300	\$20,229
	Contract Services	\$181,000	\$18,075	\$45,252	\$135,748	\$27,177
	Contract Services - Federal	\$0	\$2,256	\$0	\$0	(\$2,256)
	Operating Expense	\$3,200	\$1,130	\$801	\$2,399	(\$329)
Administration Total		\$543,236	\$90,968	\$135,789	\$407,447	\$44,822
Finance & Budget	Salaries & Fringe Benefits	\$938,206	\$360,453	\$234,516	\$703,690	(\$125,937)
	Contract Services	\$172,635	\$38,259	\$43,164	\$129,471	\$4,905
	Operating Expense	\$96,497	\$15,875	\$24,126	\$72,371	\$8,251
	Operating Expense - Federal	\$0	\$59,904	\$0	\$0	(\$59,904)
Finance & Budget Total		\$1,207,338	\$474,492	\$301,806	\$905,532	(\$172,686)
Maintenance	Salaries & Fringe Benefits	\$3,185,122	\$662,418	\$796,209	\$2,388,913	\$133,791
	Salaries & Fringe Benefits - Federal	\$8,763,557	\$2,065,429	\$2,190,818	\$6,572,739	\$125,389
	Contract Services	\$145,080	\$52,496	\$36,270	\$108,810	(\$16,226)
	Contract Services - Federal	\$93,240	\$16,855	\$23,313	\$69,927	\$6,458
	Operating Expense	\$5,840,234	\$1,756,101	\$1,460,061	\$4,380,173	(\$296,040)
	Operating Expense - Federal	\$4,429,760	\$835,766	\$1,107,441	\$3,322,319	\$271,675
Maintenance Total		\$22,456,993	\$5,389,066	\$5,614,112	\$16,842,881	\$225,046
Centralized Maintenance	Salaries & Fringe Benefits	\$1,306,893	\$301,887	\$326,696	\$980,197	\$24,809
	Contract Services	\$20,000	\$3,814	\$5,001	\$14,999	\$1,187

Values						
Program	Category	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
		Revised Budget	Expense Through 9/30/2016	Through 9/30/2016	Remaining	
Centralized Maintenance	Operating Expense	\$505,050	\$146,471	\$126,261	\$378,789	(\$20,210)
Centralized Maintenance Total		\$1,831,943	\$452,172	\$457,958	\$1,373,985	\$5,786
State of R.I. Maintenance	Salaries & Fringe Benefits	\$340,810	\$77,446	\$85,185	\$255,625	\$7,739
	Operating Expense	\$203,000	\$34,047	\$50,751	\$152,249	\$16,704
	Insurance & Settlements	\$55,000	\$0	\$13,749	\$41,251	\$13,749
State of R.I. Maintenance Total		\$598,810	\$111,492	\$149,685	\$449,125	\$38,193
Human Resources	Salaries & Fringe Benefits	\$565,005	\$128,800	\$141,234	\$423,771	\$12,434
	Contract Services	\$84,000	\$13,412	\$21,000	\$63,000	\$7,588
	Contract Services - Federal	\$0	\$655	\$0	\$0	(\$655)
	Operating Expense	\$53,200	\$392	\$13,302	\$39,898	\$12,910
Human Resources Total		\$702,205	\$143,259	\$175,536	\$526,669	\$32,277
Legal & Risk Management	Salaries & Fringe Benefits	\$502,168	\$116,570	\$125,529	\$376,639	\$8,959
	Contract Services	\$487,900	\$21,669	\$121,977	\$365,923	\$100,308
	Operating Expense	\$5,750	\$747	\$1,437	\$4,313	\$690
	Operating Expense - Federal	\$2,000	\$0	\$501	\$1,499	\$501
	Insurance & Settlements	\$4,860,000	\$1,177,416	\$1,215,000	\$3,645,000	\$37,584
Legal & Risk Management Total		\$5,857,818	\$1,316,402	\$1,464,444	\$4,393,374	\$148,042
Planning/Scheduling	Salaries & Fringe Benefits	\$385,606	(\$53,832)	\$96,376	\$289,230	\$150,208
	Salaries & Fringe Benefits - Federal	\$991,475	\$340,999	\$247,845	\$743,630	(\$93,154)
	Contract Services	\$307,056	\$92,165	\$76,767	\$230,289	(\$15,398)
	Contract Services - Federal	\$1,133,025	\$27,908	\$283,257	\$849,768	\$255,349
	Operating Expense	\$6,000	\$1,848	\$1,500	\$4,500	(\$348)
Planning/Scheduling Total		\$2,823,162	\$409,089	\$705,745	\$2,117,417	\$296,656
Public Affairs	Salaries & Fringe Benefits	\$88,594	(\$20,793)	\$22,135	\$66,459	\$42,928
	Salaries & Fringe Benefits - Federal	\$469,223	\$156,008	\$117,286	\$351,937	(\$38,722)
	Contract Services	\$223,050	\$25,868	\$55,770	\$167,280	\$29,902
	Contract Services - Federal	\$143,033	\$658	\$35,760	\$107,273	\$35,102
	Operating Expense	\$287,932	\$90,990	\$71,982	\$215,950	(\$19,008)
	Operating Expense - Federal	\$155,532	\$19,162	\$38,883	\$116,649	\$19,721
Public Affairs Total		\$1,367,364	\$271,893	\$341,816	\$1,025,548	\$69,923
Paratransit	Salaries & Fringe Benefits	\$6,619,297	\$1,667,628	\$1,654,783	\$4,964,514	(\$12,845)
	Salaries & Fringe Benefits - Federal	\$112,077	\$0	\$28,015	\$84,062	\$28,015
	Contract Services	\$58,600	\$15,167	\$14,649	\$43,951	(\$518)
	Operating Expense	\$520,860	\$123,037	\$130,215	\$390,645	\$7,178
	Insurance & Settlements	\$1,071,100	\$32,252	\$267,777	\$803,323	\$235,525
Paratransit Total		\$8,381,934	\$1,838,084	\$2,095,439	\$6,286,495	\$257,355
Ride Administration	Salaries & Fringe Benefits	\$304,206	(\$36,646)	\$76,029	\$228,177	\$112,675
	Salaries & Fringe Benefits - Federal	\$828,564	\$301,175	\$207,116	\$621,448	(\$94,059)
	Contract Services	\$3,204,000	\$593,364	\$801,000	\$2,403,000	\$207,636
	Contract Services - Federal	\$4,415,000	\$888,894	\$1,103,751	\$3,311,249	\$214,857
	Operating Expense	\$800	\$370	\$198	\$602	(\$172)
	Operating Expense - Federal	\$300	\$183	\$75	\$225	(\$108)

		Values				
Program	Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Ride Administration Total		\$8,752,870	\$1,747,341	\$2,188,169	\$6,564,701	\$440,828
Security & Administrative Services	Salaries & Fringe Benefits	\$344,324	\$99,081	\$86,069	\$258,255	(\$13,012)
	Contract Services	\$223,204	\$33,360	\$55,803	\$167,401	\$22,443
	Contract Services - Federal	\$0	\$466	\$0	\$0	(\$466)
	Operating Expense	\$115,300	\$2,186	\$28,824	\$86,476	\$26,638
Security & Administrative Services Total		\$682,828	\$135,093	\$170,696	\$512,132	\$35,603
Phone Room	Salaries & Fringe Benefits	\$302,242	\$79,396	\$75,551	\$226,691	(\$3,845)
Phone Room Total		\$302,242	\$79,396	\$75,551	\$226,691	(\$3,845)
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$557,576	\$135,041	\$139,375	\$418,201	\$4,334
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$23	\$80	\$23
	Contract Services	\$59,000	\$9,774	\$14,751	\$44,249	\$4,977
	Operating Expense	\$20,000	\$775	\$5,001	\$14,999	\$4,226
	Operating Expense - Federal	\$700	\$0	\$174	\$526	\$174
Security & Administrative Services - Customer Service Total		\$637,379	\$145,590	\$159,324	\$478,055	\$13,734
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$666,649	\$143,695	\$166,637	\$500,012	\$22,942
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$23	\$80	\$23
	Contract Services	\$8,450	\$603	\$2,115	\$6,335	\$1,512
	Contract Services - Federal	\$1,000	\$2,409	\$249	\$751	(\$2,160)
	Operating Expense	\$5,000	\$340	\$1,251	\$3,749	\$911
	Operating Expense - Federal	\$4,800	\$0	\$1,200	\$3,600	\$1,200
Security & Administrative Services - Safety & Training Total		\$686,002	\$147,047	\$171,475	\$514,527	\$24,428
Operations - Management	Salaries & Fringe Benefits	\$120,744	\$25,610	\$30,177	\$90,567	\$4,567
Operations - Management Total		\$120,744	\$25,610	\$30,177	\$90,567	\$4,567
Operations - Procurement	Salaries & Fringe Benefits	\$605,038	\$135,987	\$151,236	\$453,802	\$15,249
	Contract Services	\$41,492	\$3,440	\$10,371	\$31,121	\$6,931
	Contract Services - Federal	\$0	\$2,569	\$0	\$0	(\$2,569)
	Operating Expense	\$6,363	\$1,938	\$1,590	\$4,773	(\$348)
Operations - Procurement Total		\$652,893	\$143,935	\$163,197	\$489,696	\$19,262
Operations - Inventory Control	Salaries & Fringe Benefits	\$405,401	\$100,111	\$101,329	\$304,072	\$1,218
	Salaries & Fringe Benefits - Federal	\$564,243	\$161,497	\$141,054	\$423,189	(\$20,443)
	Contract Services	\$5,600	\$652	\$1,401	\$4,199	\$749
	Operating Expense	\$2,000	\$243	\$501	\$1,499	\$258
	Operating Expense - Federal	\$200	\$0	\$51	\$149	\$51
Operations - Inventory Control Total		\$977,444	\$262,503	\$244,336	\$733,108	(\$18,167)
Transportation	Salaries & Fringe Benefits	\$42,292,945	\$10,966,354	\$10,573,170	\$31,719,775	(\$393,184)
	Salaries & Fringe Benefits - Federal	\$250,678	\$0	\$62,664	\$188,014	\$62,664
	Contract Services	\$850	\$0	\$213	\$637	\$213
	Contract Services - Federal	\$1,500	\$0	\$375	\$1,125	\$375
	Operating Expense	\$12,400	\$2,389	\$3,099	\$9,301	\$710
	Operating Expense - Federal	\$4,400	\$109	\$1,098	\$3,302	\$989
Transportation Total		\$42,562,773	\$10,968,851	\$10,640,619	\$31,922,154	(\$328,232)
Information Technology	Salaries & Fringe Benefits	\$842,390	\$143,803	\$210,582	\$631,808	\$66,779

		Values				
Program	Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Information Technology	Contract Services	\$295,250	\$42,179	\$73,812	\$221,438	\$31,633
	Contract Services - Federal	\$1,180,000	\$150,593	\$294,999	\$885,001	\$144,406
	Operating Expense	\$15,650	\$2,102	\$3,915	\$11,735	\$1,813
	Operating Expense - Federal	\$0	\$1	\$0	\$0	(\$1)
Information Technology Total		\$2,333,290	\$338,678	\$583,308	\$1,749,982	\$244,630
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$337,292	\$528,674	\$1,586,026	\$191,382
	Utilities	\$1,795,366	\$213,678	\$369,286	\$1,426,080	\$155,608
	Utilities - Federal	\$22,000	\$9,508	\$5,499	\$16,501	(\$4,009)
	Capital Revolving Loan Fund	\$460,091	\$0	\$0	\$460,091	\$0
	Capital Match	\$397,515	\$13,449	\$99,378	\$298,137	\$85,929
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
	Other	\$27,000	\$308	\$6,750	\$20,250	\$6,442
	Special Projects - Local	\$1,283,800	\$0	\$0	\$1,283,800	\$0
	Special Projects - Federal	\$7,755,200	\$0	\$0	\$7,755,200	\$0
	General Expense Total		\$14,105,672	\$574,235	\$1,009,587	\$13,096,085
		\$117,584,940	\$25,065,195	\$26,878,769	\$90,706,171	\$1,813,574
Operating Surplus/(Deficit)		\$191,665	\$766,210	\$1,204,341	(\$1,012,676)	(\$438,131)

**Rhode Island Public Transit Authority
Detail of Revenues
Through September 30, 2016**

		Values					
Program	Category	Low Order Description	Sum of FY 2017	Sum of Revenues	Sum of Budget	Sum of Budget	
			Revised Budget	Through 9/30/2016	Through 9/30/2016	Remaining	Sum of Variance
Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$2,951,093	\$476,681	\$737,772	\$2,213,321	(\$261,091)
		OPERATING / FEDERAL	\$312,290	\$0	\$78,072	\$234,218	(\$78,072)
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$4,400,000	\$888,894	\$1,100,001	\$3,299,999	(\$211,107)
		SPECIAL PROJECTS / CMAQ- FEDERAL TRANSIT	\$1,495,000	\$440,000	\$373,749	\$1,121,251	\$66,251
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$102,053	\$125,001	\$374,999	(\$22,948)
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$851,440	\$198,054	\$212,859	\$638,581	(\$14,805)
		SPECIAL PROJECTS / PLANNING	\$979,325	\$228,945	\$244,830	\$734,495	(\$15,885)
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,515,189	\$3,100,617	\$3,378,798	\$10,136,391	(\$278,181)
		SPECIAL PROJECTS / RTAP	\$73,166	\$4,221	\$18,291	\$54,875	(\$14,070)
		SPECIAL PROJECTS / WELFARE TO WORK	\$590,000	\$0	\$147,501	\$442,499	(\$147,501)
	Federal Revenue Total		\$25,667,503	\$5,439,466	\$6,416,874	\$19,250,629	(\$977,408)
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,022,472	\$203,416	\$255,618	\$766,854	(\$52,202)
		OPERATING / STATE GASOLINE TAX	\$41,244,132	\$10,370,282	\$10,311,033	\$30,933,099	\$59,249
		OPERATING / STATE UST GASOLINE FEE	\$2,229,412	(\$108)	\$557,352	\$1,672,060	(\$557,460)
	Gasoline Tax Revenue Total		\$44,496,016	\$10,573,590	\$11,124,003	\$33,372,013	(\$550,413)
	State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$4,469,796	\$770,113	\$1,117,449	\$3,352,347	(\$347,336)
	State Highway Revenue Total		\$4,469,796	\$770,113	\$1,117,449	\$3,352,347	(\$347,336)
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$69	\$36	\$18	\$51	\$18
		INVESTMENTS / PARATRANSIT	\$73	\$16	\$18	\$55	(\$2)
		INVESTMENTS / REVOLVING LOAN	\$8,243	(\$8,355)	\$2,061	\$6,182	(\$10,416)
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,419,840	\$230,700	\$354,960	\$1,064,880	(\$124,260)
		OTHER REVENUE / LEASED PARATRANSIT REV	\$283,968	\$46,140	\$70,992	\$212,976	(\$24,852)
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$50)	\$0	\$0	(\$50)
		OTHER REVENUE / MISCELLANEOUS	\$417,823	\$176,387	\$104,457	\$313,366	\$71,930
		OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$1,275	\$384	\$1,146	\$891
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$593,510	\$0	\$148,377	\$445,133	(\$148,377)
	Other Revenue Total		\$2,725,056	\$446,149	\$681,267	\$2,043,789	(\$235,118)
	Passenger Revenue	FARES / 10 RIDE PASSES	\$522,830	\$223,200	\$130,707	\$392,123	\$92,493
		FARES / 2 HOUR PASS	\$207,468	\$62,388	\$51,867	\$155,601	\$10,521
		FARES / 7 DAY PASS	\$204,635	\$69,406	\$51,159	\$153,476	\$18,247
		FARES / DAY PASS	\$382,557	\$172,744	\$110,180	\$272,377	\$62,564
		FARES / ECO-PASS	\$215,415	\$40,838	\$53,853	\$161,562	(\$13,015)
		FARES / FAREBOX REVENUE	\$8,225,559	\$1,810,762	\$2,265,553	\$5,960,006	(\$454,791)
		FARES / PASSES	\$3,345,693	\$740,849	\$836,424	\$2,509,269	(\$95,575)
		FARES / RIPTIKS	\$0	(\$12,687)	\$0	\$0	(\$12,687)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$755,745	\$624,999	\$1,875,001	\$130,746
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$60,044	\$40,596	\$15,012	\$45,032	\$25,584
		RITE CARE PROGRAM / PASS REVENUE	\$2,575,232	\$639,560	\$643,809	\$1,931,423	(\$4,249)
		STUDENT / PASSES	\$2,124,000	\$259,000	\$531,000	\$1,593,000	(\$272,000)
		STUDENT / UNIVERSITY PASS	\$2,255,336	\$735,621	\$563,835	\$1,691,501	\$171,786
	Passenger Revenue Total		\$22,618,769	\$5,538,021	\$5,878,397	\$16,740,372	(\$340,376)
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$12,104	\$12,105	\$36,311	(\$1)
		RENT - BUILDING / KENNEDY PLAZA	\$74,747	\$20,847	\$18,687	\$56,060	\$2,160
		RENT - BUILDING / UTILITIES	\$9,753	\$6,762	\$2,439	\$7,314	\$4,323

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 9/30/2016	Through 9/30/2016	Remaining	
Revenue	Special Revenue	RENT - EQUIPMENT / TOWER	\$31,132	\$7,748	\$7,782	\$23,350	(\$34)
		TRANSPORTATION / ADVERTISING	\$528,551	\$143,994	\$132,138	\$396,413	\$11,856
		TRANSPORTATION / ID SALES	\$164,631	\$26,985	\$41,157	\$123,474	(\$14,172)
		Special Revenue Total	\$857,230	\$218,440	\$214,308	\$642,922	\$4,132
		State General Revenues	\$900,000	\$900,000	\$900,000	\$0	\$0
		State General Revenues Total	\$900,000	\$900,000	\$900,000	\$0	\$0
		Local Project Revenue	\$1,283,800	\$0	\$0	\$1,283,800	\$0
		Local Project Revenue Total	\$1,283,800	\$0	\$0	\$1,283,800	\$0
		Federal Project Revenue	\$7,755,200	\$0	\$0	\$7,755,200	\$0
		Federal Project Revenue Total	\$7,755,200	\$0	\$0	\$7,755,200	\$0
Revenue Total			\$110,773,370	\$23,885,780	\$26,332,298	\$84,441,072	(\$2,446,518)
Paratransit Revenue	Other Revenue	FARES / FAREBOX REVENUE	\$203,971	\$53,025	\$50,994	\$152,977	\$2,031
		FARES / RIDE PASS	\$0	\$88,302	\$0	\$0	\$88,302
		FARES / RIPTIKS	\$634,111	\$7,551	\$158,529	\$475,582	(\$150,978)
		OPERATING / BHDDH	\$0	\$203,102	\$0	\$0	\$203,102
		OPERATING / PARATRANSIT CARRIER REV	\$6,165,153	\$1,593,645	\$1,541,289	\$4,623,864	\$52,356
		Other Revenue Total	\$7,003,235	\$1,945,625	\$1,750,812	\$5,252,423	\$194,813
Paratransit Revenue Total			\$7,003,235	\$1,945,625	\$1,750,812	\$5,252,423	\$194,813
			\$117,776,605	\$25,831,406	\$28,083,110	\$89,693,495	(\$2,251,704)

Rhode Island Public Transit Authority
Detail of Expenses
Through September 30, 2016

			Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance	
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$24,376	\$713	\$6,091	\$18,285	\$5,378	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$2,625	\$2,623	\$7,877	(\$2)	
		DENTAL	\$2,238	\$323	\$556	\$1,682	\$233	
		FICA	\$21,101	\$4,015	\$5,272	\$15,829	\$1,257	
		HOLIDAY USED	\$0	\$2,501	\$0	\$0	(\$2,501)	
		HOURLY PENSION	\$22,055	\$0	\$5,510	\$16,545	\$5,510	
		LIFE	\$60	\$5	\$13	\$47	\$8	
		OTHER	\$12,885	\$0	\$3,220	\$9,665	\$3,220	
		PERSONAL TIME	\$0	\$657	\$0	\$0	(\$657)	
		SALARIED PENSION	\$0	\$6,804	\$0	\$0	(\$6,804)	
		SICK TIME USED	\$0	\$144	\$0	\$0	(\$144)	
		STRAIGHT TIME	\$265,821	\$40,885	\$66,451	\$199,370	\$25,566	
		VACATION USED	\$0	\$10,836	\$0	\$0	(\$10,836)	
		VISION CARE	\$0	(\$3)	\$0	\$0	\$3	
		Salaries & Fringe Benefits Total		\$359,036	\$69,507	\$89,736	\$269,300	\$20,229
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$3,000	\$0	\$750	\$2,250	\$750
			OTHER	\$1,000	\$0	\$249	\$751	\$249
			PROFESSIONAL SERVICES	\$167,000	\$18,075	\$41,751	\$125,249	\$23,676
			TRAINING/SEMINARS	\$3,000	\$0	\$750	\$2,250	\$750
			TRAVEL - OUT OF STATE	\$7,000	\$0	\$1,752	\$5,248	\$1,752
		Contract Services Total		\$181,000	\$18,075	\$45,252	\$135,748	\$27,177
		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	\$180	\$501	\$1,499	\$321
			OTHER	\$1,000	\$0	\$249	\$751	\$249
	POSTAGE		\$200	\$950	\$51	\$149	(\$899)	
	Operating Expense Total		\$3,200	\$1,130	\$801	\$2,399	(\$329)	
Administration Total			\$543,236	\$90,968	\$135,789	\$407,447	\$44,822	
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$92,558	\$3,814	\$23,134	\$69,424	\$19,320	
		DENTAL	\$5,761	(\$1,021)	\$1,434	\$4,327	\$2,455	
		FICA	\$44,753	\$11,305	\$11,183	\$33,570	(\$122)	
		HOLIDAY USED	\$0	\$6,540	\$0	\$0	(\$6,540)	
		HOURLY PENSION	\$110,061	\$104,007	\$27,509	\$82,552	(\$76,498)	
		LIFE	\$82	(\$319)	\$19	\$63	\$338	
		OTHER	\$4,468	\$0	\$1,115	\$3,353	\$1,115	
		PERSONAL TIME	\$0	\$2,332	\$0	\$0	(\$2,332)	
		SALARIED PENSION	\$0	\$58,754	\$0	\$0	(\$58,754)	
		SICK TIME USED	\$0	\$1,829	\$0	\$0	(\$1,829)	
		STRAIGHT TIME	\$580,523	\$125,125	\$145,123	\$435,400	\$19,998	
		TIME & ONE HALF	\$0	\$240	\$0	\$0	(\$240)	
		UNEMPLOYMENT	\$100,000	\$36,205	\$24,999	\$75,001	(\$11,206)	
		VACATION USED	\$0	\$11,642	\$0	\$0	(\$11,642)	
	VISION CARE	\$0	(\$0)	\$0	\$0	\$0		
		Salaries & Fringe Benefits Total		\$938,206	\$360,453	\$234,516	\$703,690	(\$125,937)
		Contract Services	ACTUARIAL VALUATIONS	\$20,000	\$3,125	\$5,001	\$14,999	\$1,876
			AUDITING	\$116,935	\$28,000	\$29,235	\$87,700	\$1,235

Values

Program	Category	Low Order Description	Values						
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance		
Finance & Budget Total Maintenance	Contract Services	MAINTENANCE AGREEMENTS	\$1,700	\$0	\$426	\$1,274	\$426		
		PRINTING & REPRODUCTION	\$8,000	\$3,018	\$2,001	\$5,999	(\$1,017)		
		PROFESSIONAL FEE FLEX PLN	\$1,000	\$527	\$249	\$751	(\$278)		
		TRAINING/SEMINARS	\$5,000	\$0	\$1,251	\$3,749	\$1,251		
		TRAVEL - IN STATE	\$15,000	\$3,543	\$3,750	\$11,250	\$207		
		TRAVEL - OUT OF STATE	\$5,000	\$46	\$1,251	\$3,749	\$1,205		
	Contract Services Total		\$172,635	\$38,259	\$43,164	\$129,471	\$4,905		
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$7,997	\$3,147	\$2,001	\$5,996	(\$1,146)		
		OTHER	\$71,500	\$11,444	\$17,874	\$53,626	\$6,430		
		POSTAGE	\$17,000	\$1,284	\$4,251	\$12,749	\$2,967		
	Operating Expense Total		\$96,497	\$15,875	\$24,126	\$72,371	\$8,251		
	Operating Expense - Federal	OTHER	\$0	\$59,904	\$0	\$0	(\$59,904)		
	Operating Expense - Federal Total		\$0	\$59,904	\$0	\$0	(\$59,904)		
			\$1,207,338	\$474,492	\$301,806	\$905,532	(\$172,686)		
	Salaries & Fringe Benefits	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$309,396	\$15,970	\$77,337	\$232,059	\$61,367	
			ACTIVE EMPLOYEES HEALTH	\$165,407	\$3,975	\$41,348	\$124,059	\$37,373	
			DENTAL	\$27,480	\$2,851	\$6,862	\$20,618	\$4,011	
			DOUBLE TIME	\$0	\$281	\$0	\$0	(\$281)	
			FICA	\$163,073	\$26,461	\$40,766	\$122,307	\$14,305	
			HEALTH CARE INCENTIVE	\$2,426	\$2,000	\$604	\$1,822	(\$1,396)	
			HOLIDAY USED	\$0	\$15,440	\$0	\$0	(\$15,440)	
			HOURLY PENSION	\$186,615	\$64,468	\$46,648	\$139,967	(\$17,820)	
			LIFE	\$89	\$7	\$20	\$69	\$13	
			MILITARY SERVICE	\$0	\$1,609	\$0	\$0	(\$1,609)	
			OTHER	\$4,497	\$4,529	\$1,122	\$3,375	(\$3,407)	
			PENSION	\$201,438	\$96,162	\$50,353	\$151,085	(\$45,809)	
			PERSONAL TIME	\$0	\$2,488	\$0	\$0	(\$2,488)	
			SALARIED PENSION	\$0	\$10,299	\$0	\$0	(\$10,299)	
			SICK TIME USED	\$0	\$4,593	\$0	\$0	(\$4,593)	
			STRAIGHT TIME	\$2,043,922	\$314,575	\$510,968	\$1,532,954	\$196,393	
			TIME & ONE HALF	\$72,330	\$56,653	\$18,077	\$54,253	(\$38,576)	
			TRAINING	\$8,449	\$5,556	\$2,104	\$6,345	(\$3,452)	
VACATION USED			\$0	\$33,930	\$0	\$0	(\$33,930)		
VISION CARE			\$0	\$571	\$0	\$0	(\$571)		
Salaries & Fringe Benefits Total				\$3,185,122	\$662,418	\$796,209	\$2,388,913	\$133,791	
Salaries & Fringe Benefits - Federal			Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$839,539	\$204,072	\$209,876	\$629,663	\$5,804
				ACTIVE EMPLOYEES HEALTH	\$516,467	\$119,369	\$129,114	\$387,353	\$9,745
				DENTAL	\$78,816	\$18,965	\$19,695	\$59,121	\$730
				FICA	\$467,614	\$115,767	\$116,894	\$350,720	\$1,127
				HEALTH CARE INCENTIVE	\$7,574	\$0	\$1,889	\$5,685	\$1,889
				HOLIDAY USED	\$0	\$60,803	\$0	\$0	(\$60,803)
	HOURLY PENSION	\$432,196		\$70,960	\$108,044	\$324,152	\$37,084		
	PENSION	\$628,888		\$107,847	\$157,215	\$471,673	\$49,368		
	PERSONAL TIME	\$0		\$9,564	\$0	\$0	(\$9,564)		
	SICK TIME USED	\$0		\$56,121	\$0	\$0	(\$56,121)		
	STRAIGHT TIME	\$5,578,896		\$966,862	\$1,394,713	\$4,184,183	\$427,851		
	TIME & ONE HALF	\$192,012		\$178,411	\$47,996	\$144,016	(\$130,415)		
	TRAINING	\$21,555		\$0	\$5,382	\$16,173	\$5,382		
	VACATION USED	\$0		\$153,863	\$0	\$0	(\$153,863)		
	VISION CARE	\$0		\$2,827	\$0	\$0	(\$2,827)		

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 9/30/2016	Through 9/30/2016	Remaining	
	Salaries & Fringe Benefits - Federal Total		\$8,763,557	\$2,065,429	\$2,190,818	\$6,572,739	\$125,389
	Contract Services	BUS TOWING	\$12,700	(\$3,033)	\$3,174	\$9,526	\$6,207
		DUES/SUBSCRIPTIONS/PUBLIC	\$3,400	\$0	\$849	\$2,551	\$849
		HAZARDOUS WASTE DISPOSAL	\$55,000	\$12,780	\$13,749	\$41,251	\$969
		LAUNDRY	\$38,000	\$11,957	\$9,501	\$28,499	(\$2,456)
		MAINTENANCE AGREEMENTS	\$13,600	\$1,547	\$3,399	\$10,201	\$1,852
		PAVING AND SNOW REMOVAL	\$7,500	\$28,500	\$1,875	\$5,625	(\$26,625)
		PRINTING & REPRODUCTION	\$500	\$0	\$126	\$374	\$126
		PROFESSIONAL FEE FLEX PLN	\$1,080	\$0	\$270	\$810	\$270
		PROFESSIONAL SERVICES	\$4,800	\$130	\$1,200	\$3,600	\$1,070
		SERVICE VEHICLE TOWING	\$1,000	\$375	\$249	\$751	(\$126)
		TRAINING/SEMINARS	\$2,000	\$240	\$501	\$1,499	\$261
		TRAVEL - IN STATE	\$500	\$0	\$126	\$374	\$126
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$1,251	\$3,749	\$1,251
	Contract Services Total		\$145,080	\$52,496	\$36,270	\$108,810	(\$16,226)
	Contract Services - Federal	BUS TOWING	\$65,000	\$14,895	\$16,251	\$48,749	\$1,356
		MAINTENANCE AGREEMENTS	\$12,240	\$1,960	\$3,060	\$9,180	\$1,100
		PROFESSIONAL SERVICES	\$8,000	\$0	\$2,001	\$5,999	\$2,001
		TRAINING/SEMINARS	\$8,000	\$0	\$2,001	\$5,999	\$2,001
	Contract Services - Federal Total		\$93,240	\$16,855	\$23,313	\$69,927	\$6,458
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$16,250	\$15,042	\$4,065	\$12,185	(\$10,977)
		BLDG/GEN SHOP MTCE SUPPLY	\$151,725	\$31,363	\$37,932	\$113,793	\$6,569
		BUS SHELTER/BUS STOP MTCE	\$25,000	\$0	\$6,249	\$18,751	\$6,249
		CLEANING SUPPLIES	\$155,000	\$36,232	\$38,751	\$116,249	\$2,519
		COMPUTER SUPPLIES	\$2,900	\$0	\$726	\$2,174	\$726
		DIESEL	\$3,549,258	\$828,508	\$887,316	\$2,661,942	\$58,808
		EQUIPMENT REPAIR	\$5,000	\$5,036	\$1,251	\$3,749	(\$3,785)
		EXHAUST FLUID	\$33,000	\$8,245	\$8,250	\$24,750	\$5
		EXHAUST FLUIDS	\$0	(\$1)	\$0	\$0	\$1
		FREON	\$3,400	\$402	\$849	\$2,551	\$447
		GASOLINE	\$37,000	\$7,114	\$9,249	\$27,751	\$2,135
		INVENT ADJ/OBSOLETE PARTS	\$0	\$1,356	\$0	\$0	(\$1,356)
		INVENTORY ADJUST/ELMWOOD	\$0	\$1,527	\$0	\$0	(\$1,527)
		INVENTORY ADJUST/NEWPORT	\$0	\$69	\$0	\$0	(\$69)
		MAJ COMPONENT	\$68,000	\$0	\$17,001	\$50,999	\$17,001
		MAJOR COMPONENT	\$259,500	\$316,108	\$64,875	\$194,625	(\$251,233)
		MATERIALS & SUPPLIES	\$450	\$58	\$114	\$336	\$56
		MATERIALS/SUPPLIES	\$50	\$0	\$12	\$38	\$12
		MECHANICAL COMPONENTS	\$50	\$0	\$12	\$38	\$12
		MULTI-VISCOS. OIL	\$26,400	\$17,559	\$6,600	\$19,800	(\$10,959)
		OFFICE FURNISHINGS EXP	\$200	\$87	\$51	\$149	(\$36)
		OFFICE SUPPLIES - DISPOSE	\$7,200	\$2,418	\$1,800	\$5,400	(\$618)
		OTHER	\$9,721	\$33	\$2,430	\$7,291	\$2,397
		PAINT	\$4,300	\$280	\$1,074	\$3,226	\$794
		PREVENTIVE MT SMALL PARTS	\$70,800	\$48,286	\$17,700	\$53,100	(\$30,586)
		REGISTRATIONS	\$5,500	\$6,213	\$1,374	\$4,126	(\$4,839)
		REPAIR PARTS NON REV VEH	\$87,500	\$8,244	\$21,873	\$65,627	\$13,629
		REPAIR PARTS REVENUE VEH	\$711,233	\$215,036	\$177,810	\$533,423	(\$37,226)
		REPAIR PARTS/FAREBOXES	\$19,900	\$14,296	\$4,974	\$14,926	(\$9,322)
		REPAIRS TO BUILDINGS	\$85,000	\$10,224	\$21,249	\$63,751	\$11,025

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 9/30/2016	Through 9/30/2016	Remaining	
		REPAIRS TO EQUIPMENT	\$34,200	\$8,531	\$8,550	\$25,650	\$19
		REV.VEH. ACCIDENT	\$22,572	\$163	\$5,643	\$16,929	\$5,480
		SHOES	\$18,000	\$2,100	\$4,500	\$13,500	\$2,400
		SMALL TOOL EXPENSE	\$1,400	\$0	\$351	\$1,049	\$351
		TIRES & TUBES	\$350,000	\$109,324	\$87,501	\$262,499	(\$21,823)
		TOOLS	\$50,000	\$61,625	\$12,501	\$37,499	(\$49,124)
		TORQUE OIL	\$5,225	\$551	\$1,305	\$3,920	\$754
		VANDALISM	\$400	\$0	\$99	\$301	\$99
		VEHICLE FLUIDS	\$24,100	\$72	\$6,024	\$18,076	\$5,952
	Operating Expense Total		\$5,840,234	\$1,756,101	\$1,460,061	\$4,380,173	(\$296,040)
	Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$18,220	\$7,033	\$4,557	\$13,663	(\$2,476)
		BLDG/GEN SHOP MTCE SUPPLY	\$70,900	\$11,756	\$17,724	\$53,176	\$5,968
		BUS SHELTER/BUS STOP MTCE	\$125,000	\$0	\$31,251	\$93,749	\$31,251
		CLEANING SUPPLIES	\$120,000	\$21,511	\$30,000	\$90,000	\$8,489
		EQUIPMENT REPAIR	\$20,000	\$0	\$5,001	\$14,999	\$5,001
		EXHAUST FLUID	\$200	\$28	\$51	\$149	\$23
		EXHAUST FLUIDS	\$75	\$8	\$18	\$57	\$10
		FREON	\$5,550	\$1,065	\$1,386	\$4,164	\$321
		MAJOR COMPONENT	\$1,038,000	\$0	\$259,500	\$778,500	\$259,500
		MATERIALS & SUPPLIES	\$120	\$22	\$30	\$90	\$8
		MATERIALS/SUPPLIES	\$50	\$0	\$12	\$38	\$12
		MULTI-VISCOS. OIL	\$85,100	\$16,504	\$21,276	\$63,824	\$4,772
		OFFICE FURNISHINGS EXP	\$800	\$0	\$201	\$599	\$201
		OTHER	\$350	\$0	\$87	\$263	\$87
		PREVENTIVE MT SMALL PARTS	\$390,000	\$73,740	\$97,500	\$292,500	\$23,760
		REPAIR PARTS NON REV VEH	\$9,200	\$5,881	\$2,301	\$6,899	(\$3,580)
		REPAIR PARTS REVENUE VEH	\$1,897,250	\$604,553	\$474,312	\$1,422,938	(\$130,241)
		REPAIR PARTS/FAREBOXES	\$87,600	\$14,131	\$21,900	\$65,700	\$7,769
		REPAIRS TO BUILDINGS	\$150,000	\$12,370	\$37,500	\$112,500	\$25,130
		REPAIRS TO EQUIPMENT	\$83,600	\$27,619	\$20,898	\$62,702	(\$6,721)
		TIRES & TUBES	\$258,612	\$25,013	\$64,653	\$193,959	\$39,640
		TOOLS	\$32,008	\$8,397	\$8,001	\$24,007	(\$396)
		TORQUE OIL	\$25,075	\$6,024	\$6,270	\$18,805	\$246
		VEHICLE FLUIDS	\$12,050	\$112	\$3,012	\$9,038	\$2,900
	Operating Expense - Federal Total		\$4,429,760	\$835,766	\$1,107,441	\$3,322,319	\$271,675
Maintenance Total			\$22,456,993	\$5,389,066	\$5,614,112	\$16,842,881	\$225,046
Centralized Maintenance	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$176,224	\$30,933	\$44,053	\$132,171	\$13,120
		ACTIVE EMPLOYEES HEALTH	\$34,548	\$7,288	\$8,635	\$25,913	\$1,347
		DENTAL	\$11,133	\$2,376	\$2,778	\$8,355	\$402
		FICA	\$65,498	\$15,642	\$16,371	\$49,127	\$729
		HOLIDAY USED	\$0	\$8,813	\$0	\$0	(\$8,813)
		HOURLY PENSION	\$163,042	\$41,372	\$40,755	\$122,287	(\$617)
		LIFE	\$262	\$14	\$65	\$197	\$51
		OTHER	\$0	\$33	\$0	\$0	(\$33)
		PERSONAL TIME	\$0	\$847	\$0	\$0	(\$847)
		SICK TIME USED	\$0	\$14,979	\$0	\$0	(\$14,979)
		STRAIGHT TIME	\$856,186	\$141,651	\$214,039	\$642,147	\$72,388
		TIME & ONE HALF	\$0	\$12,974	\$0	\$0	(\$12,974)
		TRAINING	\$0	\$748	\$0	\$0	(\$748)
		VACATION USED	\$0	\$23,906	\$0	\$0	(\$23,906)

		Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
	Salaries & Fringe Benefits	VISION CARE	\$0	\$311	\$0	\$0	(\$311)
	Salaries & Fringe Benefits Total		\$1,306,893	\$301,887	\$326,696	\$980,197	\$24,809
	Contract Services	BUS TOWING	\$20,000	\$3,814	\$5,001	\$14,999	\$1,187
	Contract Services Total		\$20,000	\$3,814	\$5,001	\$14,999	\$1,187
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$9,000	\$1,830	\$2,250	\$6,750	\$420
		BLDG/GEN SHOP MTCE SUPPLY	\$10,000	\$884	\$2,499	\$7,501	\$1,615
		EXHAUST FLUID	\$1,000	\$159	\$249	\$751	\$90
		MAJ COMPONENT TO F ASSETS	\$0	\$4,500	\$0	\$0	(\$4,500)
		MULTI-VISCOS. OIL	\$18,000	\$3,481	\$4,500	\$13,500	\$1,019
		REGISTRATIONS	\$0	\$25,855	\$0	\$0	(\$25,855)
		REPAIR PARTS NON REV VEH	\$50	\$0	\$12	\$38	\$12
		REPAIR PARTS REVENUE VEH	\$450,000	\$104,520	\$112,500	\$337,500	\$7,980
		STRAIGHT WEIGHT OIL	\$200	\$0	\$51	\$149	\$51
		TIRES & TUBES	\$15,500	\$4,499	\$3,876	\$11,624	(\$623)
		TORQUE OIL	\$100	\$353	\$24	\$76	(\$329)
		VEHICLE FLUIDS	\$1,200	\$391	\$300	\$900	(\$91)
	Operating Expense Total		\$505,050	\$146,471	\$126,261	\$378,789	(\$20,210)
Centralized Maintenance Total			\$1,831,943	\$452,172	\$457,958	\$1,373,985	\$5,786
State of R.I. Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$59	\$0	\$0	(\$59)
		ACTIVE EMPLOYEE HEALTH	\$24,496	\$6,988	\$6,123	\$18,373	(\$865)
		ACTIVE EMPLOYEES HEALTH	\$120	(\$1,137)	\$29	\$91	\$1,166
		DENTAL	\$2,853	\$872	\$711	\$2,142	(\$161)
		FICA	\$19,613	\$4,217	\$4,903	\$14,710	\$686
		HEALTH CARE INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)
		HEALTH INCENTIVE	\$0	\$250	\$0	\$0	(\$250)
		HOLIDAY USED	\$0	\$2,727	\$0	\$0	(\$2,727)
		HOURLY PENSION	\$37,241	\$12,593	\$9,308	\$27,933	(\$3,285)
		LIFE	\$113	\$5	\$26	\$87	\$21
		PERSONAL TIME	\$0	\$235	\$0	\$0	(\$235)
		SICK TIME USED	\$0	\$2,584	\$0	\$0	(\$2,584)
		STRAIGHT TIME	\$195,561	\$42,439	\$48,887	\$146,674	\$6,448
		TIME & ONE HALF	\$59,813	\$79	\$14,950	\$44,863	\$14,871
		TRAINING	\$0	\$229	\$0	\$0	(\$229)
		VACATION USED	\$0	\$4,944	\$0	\$0	(\$4,944)
		VISION CARE	\$0	\$112	\$0	\$0	(\$112)
	Salaries & Fringe Benefits Total		\$340,810	\$77,446	\$85,185	\$255,625	\$7,739
	Operating Expense	MULTI-VISCOS. OIL	\$3,000	\$250	\$750	\$2,250	\$500
		REPAIR PARTS NON REV VEH	\$200,000	\$33,797	\$50,001	\$149,999	\$16,204
	Operating Expense Total		\$203,000	\$34,047	\$50,751	\$152,249	\$16,704
	Insurance & Settlements	OTHER INSURANCE COVERAGE	\$55,000	\$0	\$13,749	\$41,251	\$13,749
	Insurance & Settlements Total		\$55,000	\$0	\$13,749	\$41,251	\$13,749
State of R.I. Maintenance Total			\$598,810	\$111,492	\$149,685	\$449,125	\$38,193
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$59,341	\$9,473	\$14,833	\$44,508	\$5,360
		DENTAL	\$3,804	\$926	\$948	\$2,856	\$22
		FICA	\$30,350	\$7,611	\$7,586	\$22,764	(\$25)
		HEALTH CARE INCENTIVE	\$2,000	\$500	\$496	\$1,504	(\$4)
		HOLIDAY USED	\$0	\$3,984	\$0	\$0	(\$3,984)
		HOURLY PENSION	\$74,704	\$0	\$18,674	\$56,030	\$18,674
		LIFE	\$85	\$8	\$20	\$65	\$12
		OTHER	\$2,425	\$0	\$605	\$1,820	\$605

Values

Program	Category	Low Order Description	Values					
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance	
Human Resources	Salaries & Fringe Benefits	PERSONAL TIME	\$0	\$451	\$0	\$0	(\$451)	
		SALARIED PENSION	\$0	\$11,492	\$0	\$0	(\$11,492)	
		SICK TIME USED	\$0	\$928	\$0	\$0	(\$928)	
		STRAIGHT TIME	\$392,296	\$71,550	\$98,072	\$294,224	\$26,522	
		VACATION USED	\$0	\$21,753	\$0	\$0	(\$21,753)	
		VISION CARE	\$0	\$123	\$0	\$0	(\$123)	
		Salaries & Fringe Benefits Total		\$565,005	\$128,800	\$141,234	\$423,771	\$12,434
	Contract Services	DRUG TESTING	\$16,000	\$3,291	\$3,999	\$12,001	\$708	
		NEWSPAPER/OTHER ADVERTISG	\$20,000	\$95	\$5,001	\$14,999	\$4,906	
		PRE-EMPLOYMENT EXPENSES	\$28,000	\$5,203	\$6,999	\$21,001	\$1,796	
		TRAINING/SEMINARS	\$20,000	\$4,823	\$5,001	\$14,999	\$178	
		Contract Services Total	\$84,000	\$13,412	\$21,000	\$63,000	\$7,588	
		Contract Services - Federal	\$0	\$655	\$0	\$0	(\$655)	
		Contract Services - Federal Total	\$0	\$655	\$0	\$0	(\$655)	
	Operating Expense	EMPLOYEE ACTIVITIES	\$50,000	\$0	\$12,501	\$37,499	\$12,501	
OFFICE SUPPLIES - DISPOSE		\$3,000	\$392	\$750	\$2,250	\$358		
POSTAGE		\$200	\$0	\$51	\$149	\$51		
	Operating Expense Total	\$53,200	\$392	\$13,302	\$39,898	\$12,910		
Human Resources Total			\$702,205	\$143,259	\$175,536	\$526,669	\$32,277	
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$41,294	\$7,990	\$10,322	\$30,972	\$2,332	
		ACTIVE EMPLOYEES HEALTH	\$25,096	\$4,860	\$6,273	\$18,823	\$1,413	
		DENTAL	\$3,525	\$813	\$880	\$2,645	\$67	
		FICA	\$26,182	\$6,672	\$6,544	\$19,638	(\$128)	
		HOLIDAY USED	\$0	\$3,867	\$0	\$0	(\$3,867)	
		HOURLY PENSION	\$63,819	\$0	\$15,952	\$47,867	\$15,952	
		OTHER	\$6,048	\$0	\$1,510	\$4,538	\$1,510	
		PERSONAL TIME	\$0	\$567	\$0	\$0	(\$567)	
		SALARIED PENSION	\$0	\$11,096	\$0	\$0	(\$11,096)	
		SICK TIME USED	\$0	\$2,890	\$0	\$0	(\$2,890)	
		STRAIGHT TIME	\$336,204	\$66,572	\$84,048	\$252,156	\$17,476	
		VACATION USED	\$0	\$11,164	\$0	\$0	(\$11,164)	
		VISION CARE	\$0	\$79	\$0	\$0	(\$79)	
		Salaries & Fringe Benefits Total	\$502,168	\$116,570	\$125,529	\$376,639	\$8,959	
	Contract Services	ACTUARIAL VALUATIONS	\$3,000	\$0	\$750	\$2,250	\$750	
		ARBITRATION	\$4,000	\$3,374	\$999	\$3,001	(\$2,375)	
		DUES/SUBSCRIPTIONS/PUBLIC	\$7,200	\$506	\$1,800	\$5,400	\$1,295	
		LEGAL	\$350,000	\$14,831	\$87,501	\$262,499	\$72,670	
		PROFESSIONAL SERVICES	\$122,000	\$2,958	\$30,501	\$91,499	\$27,543	
		REPAIR TO OFFICE EQUIP	\$150	\$0	\$39	\$111	\$39	
		Contract Services Total	\$487,900	\$21,669	\$121,977	\$365,923	\$100,308	
	Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$50	\$126	\$374	\$76	
		OFFICE SUPPLIES - DISPOSE	\$5,000	\$697	\$1,248	\$3,752	\$551	
OTHER		\$200	\$0	\$51	\$149	\$51		
POSTAGE		\$50	\$0	\$12	\$38	\$12		
	Operating Expense Total	\$5,750	\$747	\$1,437	\$4,313	\$690		
	Operating Expense - Federal	\$2,000	\$0	\$501	\$1,499	\$501		
	Operating Expense - Federal Total	\$2,000	\$0	\$501	\$1,499	\$501		
Insurance & Settlements	APPRAISAL	\$0	\$800	\$0	\$0	(\$800)		
	INVESTIGATIONS	\$50,000	\$8,376	\$12,501	\$37,499	\$4,125		

		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 9/30/2016	Through 9/30/2016	Remaining		
Legal & Risk Management Total Planning/Scheduling	Insurance & Settlements	JUDGMENTS	\$50,000	\$24,994	\$12,501	\$37,499	(\$12,493)	
		LEGAL - PUBLIC LIABILITY	\$300,000	\$19,290	\$75,000	\$225,000	\$55,710	
		LEGAL - WORKERS COMP	\$100,000	\$15,956	\$24,999	\$75,001	\$9,043	
		OTHER	\$150,000	\$0	\$37,500	\$112,500	\$37,500	
		OTHER INSURANCE COVERAGE	\$500,000	\$276,229	\$125,001	\$374,999	(\$151,228)	
		SETTLEMENTS	\$2,760,000	\$761,237	\$690,000	\$2,070,000	(\$71,237)	
		W/C MEDICAL	\$100,000	(\$7,330)	\$24,999	\$75,001	\$32,329	
		W/C WEEKLY INDEMNITY	\$700,000	\$75,715	\$174,999	\$525,001	\$99,284	
	WORKERS COMP MISC	\$150,000	\$2,150	\$37,500	\$112,500	\$35,350		
	Insurance & Settlements Total		\$4,860,000	\$1,177,416	\$1,215,000	\$3,645,000	\$37,584	
			\$5,857,818	\$1,316,402	\$1,464,444	\$4,393,374	\$148,042	
		Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$26,506	\$240	\$6,624	\$19,882	\$6,384
			ACTIVE EMPLOYEES HEALTH	\$17,402	(\$1,955)	\$4,349	\$13,053	\$6,304
			DENTAL	\$2,516	\$58	\$625	\$1,891	\$567
			FICA	\$20,189	\$1,910	\$5,043	\$15,146	\$3,133
			HEALTH CARE INCENTIVE	\$721	(\$54)	\$179	\$542	\$233
			HOLIDAY USED	\$0	\$966	\$0	\$0	(\$966)
			HOURLY PENSION	\$29,730	\$0	\$7,429	\$22,301	\$7,429
			LIFE	\$99	(\$3)	\$23	\$76	\$26
			OTHER	\$611	\$0	\$152	\$459	\$152
			PENSION	\$25,256	\$0	\$6,312	\$18,944	\$6,312
			PERSONAL TIME	\$0	\$565	\$0	\$0	(\$565)
			RETIREMENT ANNUITY	\$0	\$6,189	\$0	\$0	(\$6,189)
			SALARIED PENSION	\$0	\$1,887	\$0	\$0	(\$1,887)
			SICK TIME USED	\$0	\$776	\$0	\$0	(\$776)
			STRAIGHT TIME	\$262,576	(\$66,846)	\$65,640	\$196,936	\$132,486
			VACATION USED	\$0	\$2,448	\$0	\$0	(\$2,448)
			VISION CARE	\$0	(\$13)	\$0	\$0	\$13
		Salaries & Fringe Benefits Total		\$385,606	(\$53,832)	\$96,376	\$289,230	\$150,208
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$46,582	\$16,556	\$11,644	\$34,938	(\$4,912)
			ACTIVE EMPLOYEES HEALTH	\$69,609	\$10,052	\$17,401	\$52,208	\$7,349
			DENTAL	\$5,485	\$1,823	\$1,368	\$4,117	(\$455)
		FICA	\$52,971	\$15,167	\$13,236	\$39,735	(\$1,931)	
		HEALTH CARE INCENTIVE	\$1,279	\$554	\$316	\$963	(\$238)	
		HOLIDAY USED	\$0	\$8,765	\$0	\$0	(\$8,765)	
		HOURLY PENSION	\$45,550	\$0	\$11,385	\$34,165	\$11,385	
		OTHER	\$3,423	\$0	\$855	\$2,568	\$855	
		PENSION	\$78,849	\$0	\$19,711	\$59,138	\$19,711	
		PERSONAL TIME	\$0	\$4,423	\$0	\$0	(\$4,423)	
		RETIREMENT ANNUITY	\$0	\$10,559	\$0	\$0	(\$10,559)	
		SALARIED PENSION	\$0	\$3,622	\$0	\$0	(\$3,622)	
		SICK TIME USED	\$0	\$4,921	\$0	\$0	(\$4,921)	
		STRAIGHT TIME	\$687,727	\$247,231	\$171,929	\$515,798	(\$75,302)	
		VACATION USED	\$0	\$17,109	\$0	\$0	(\$17,109)	
		VISION CARE	\$0	\$216	\$0	\$0	(\$216)	
	Salaries & Fringe Benefits - Federal Total		\$991,475	\$340,999	\$247,845	\$743,630	(\$93,154)	
	Contract Services	PROFESSIONAL SERVICES	\$283,256	\$91,547	\$70,815	\$212,441	(\$20,732)	
		TRAINING/SEMINARS	\$5,000	\$0	\$1,251	\$3,749	\$1,251	
		TRAVEL - IN STATE	\$2,600	\$618	\$651	\$1,949	\$33	
		TRAVEL - OUT OF STATE	\$16,200	\$0	\$4,050	\$12,150	\$4,050	

Values

Program	Category	Low Order Description	Values				Sum of Variance
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	
Planning/Scheduling	Contract Services Total		\$307,056	\$92,165	\$76,767	\$230,289	(\$15,398)
	Contract Services - Federal	PROFESSIONAL SERVICES	\$1,133,025	\$27,908	\$283,257	\$849,768	\$255,349
	Contract Services - Federal Total		\$1,133,025	\$27,908	\$283,257	\$849,768	\$255,349
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$6,000	\$1,848	\$1,500	\$4,500	(\$348)
	Operating Expense Total		\$6,000	\$1,848	\$1,500	\$4,500	(\$348)
Planning/Scheduling Total			\$2,823,162	\$409,089	\$705,745	\$2,117,417	\$296,656
Public Affairs	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$11,449	(\$1,079)	\$2,858	\$8,591	\$3,937
		DENTAL	\$536	(\$55)	\$133	\$403	\$188
		FICA	\$4,603	(\$1,043)	\$1,148	\$3,455	\$2,191
		HOLIDAY USED	\$0	(\$573)	\$0	\$0	\$573
		HOURLY PENSION	\$11,848	\$0	\$2,961	\$8,887	\$2,961
		OTHER	\$2,060	\$0	\$514	\$1,546	\$514
		PERSONAL TIME	\$0	\$225	\$0	\$0	(\$225)
		SALARIED PENSION	\$0	\$2,730	\$0	\$0	(\$2,730)
		SICK TIME USED	\$0	(\$272)	\$0	\$0	\$272
		STRAIGHT TIME	\$58,098	(\$17,472)	\$14,521	\$43,577	\$31,993
		TIME & ONE HALF	\$0	(\$217)	\$0	\$0	\$217
		VACATION ACCRUED	\$0	(\$15,483)	\$0	\$0	\$15,483
		VACATION USED	\$0	\$12,471	\$0	\$0	(\$12,471)
		VISION CARE	\$0	(\$26)	\$0	\$0	\$26
	Salaries & Fringe Benefits Total		\$88,594	(\$20,793)	\$22,135	\$66,459	\$42,928
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$58,825	\$19,411	\$14,702	\$44,123	(\$4,709)
		DENTAL	\$2,976	\$981	\$741	\$2,235	(\$240)
		FICA	\$24,611	\$8,631	\$6,149	\$18,462	(\$2,482)
		HOLIDAY USED	\$0	\$4,993	\$0	\$0	(\$4,993)
		HOURLY PENSION	\$61,096	\$0	\$15,269	\$45,827	\$15,269
		PERSONAL TIME	\$0	\$689	\$0	\$0	(\$689)
		SALARIED PENSION	\$0	\$7,748	\$0	\$0	(\$7,748)
		SICK TIME USED	\$0	\$1,473	\$0	\$0	(\$1,473)
		STRAIGHT TIME	\$321,715	\$95,674	\$80,425	\$241,290	(\$15,249)
		TIME & ONE HALF	\$0	\$809	\$0	\$0	(\$809)
		VACATION ACCRUED	\$0	\$15,483	\$0	\$0	(\$15,483)
		VISION CARE	\$0	\$118	\$0	\$0	(\$118)
	Salaries & Fringe Benefits - Federal Total		\$469,223	\$156,008	\$117,286	\$351,937	(\$38,722)
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$900	\$214	\$225	\$675	\$11
		NEWSPAPER/OTHER ADVERTISG	\$8,000	\$0	\$2,001	\$5,999	\$2,001
		PRINTING & REPRODUCTION	\$3,500	\$0	\$876	\$2,624	\$876
		PROFESSIONAL SERVICES	\$200,000	\$25,465	\$50,001	\$149,999	\$24,536
		TRAINING/SEMINARS	\$5,000	\$0	\$1,251	\$3,749	\$1,251
		TRAVEL - IN STATE	\$650	\$189	\$165	\$485	(\$24)
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$1,251	\$3,749	\$1,251
	Contract Services Total		\$223,050	\$25,868	\$55,770	\$167,280	\$29,902
	Contract Services - Federal	PROFESSIONAL SERVICES	\$23,000	\$0	\$5,751	\$17,249	\$5,751
		RIDE SHARE ADVERTISING	\$120,033	\$658	\$30,009	\$90,024	\$29,351
	Contract Services - Federal Total		\$143,033	\$658	\$35,760	\$107,273	\$35,102
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$3,800	\$109	\$951	\$2,849	\$842
		POSTED INTERMODAL EXPENSE	\$34,132	\$2,796	\$8,532	\$25,600	\$5,736
		TIMETABLES	\$250,000	\$88,085	\$62,499	\$187,501	(\$25,586)
	Operating Expense Total		\$287,932	\$90,990	\$71,982	\$215,950	(\$19,008)
	Operating Expense - Federal	POSTED INTERMODAL EXPENSE	\$135,532	\$11,182	\$33,882	\$101,650	\$22,700

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Public Affairs	Operating Expense - Federal	TIMETABLES	\$20,000	\$7,980	\$5,001	\$14,999	(\$2,979)
	Operating Expense - Federal Total		\$155,532	\$19,162	\$38,883	\$116,649	\$19,721
Public Affairs Total			\$1,367,364	\$271,893	\$341,816	\$1,025,548	\$69,923
Paratransit	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$1,201,091	\$322,472	\$300,267	\$900,824	(\$22,205)
		DENTAL	\$64,562	\$23,479	\$16,133	\$48,429	(\$7,346)
		FICA	\$319,920	\$86,967	\$79,977	\$239,943	(\$6,990)
		HEALTH CARE INCENTIVE	\$8,500	\$1,625	\$2,120	\$6,380	\$495
		HOLIDAY USED	\$0	\$43,964	\$0	\$0	(\$43,964)
		HOURLY PENSION	\$750,786	\$97,785	\$187,691	\$563,095	\$89,906
		LIFE	\$0	(\$402)	\$0	\$0	\$402
		OTHER	\$2,879	\$130	\$718	\$2,161	\$588
		PENSION	\$40,972	\$0	\$10,241	\$30,731	\$10,241
		PERSONAL TIME	\$0	\$2,815	\$0	\$0	(\$2,815)
		SICK TIME USED	\$0	\$38,602	\$0	\$0	(\$38,602)
		SPREAD TIME (HALF TIME)	\$0	\$20,724	\$0	\$0	(\$20,724)
		STRAIGHT TIME	\$4,170,562	\$774,609	\$1,042,633	\$3,127,929	\$268,024
		TIME & ONE HALF	\$0	\$189,399	\$0	\$0	(\$189,399)
		TRAINING	\$25	\$2,210	\$4	\$21	(\$2,206)
		UNIFORM	\$60,000	\$3,827	\$14,999	\$45,001	\$11,173
		VACATION USED	\$0	\$58,548	\$0	\$0	(\$58,548)
		VISION CARE	\$0	\$875	\$0	\$0	(\$875)
	Salaries & Fringe Benefits Total		\$6,619,297	\$1,667,628	\$1,654,783	\$4,964,514	(\$12,845)
	Salaries & Fringe Benefits - Federal	FICA	\$7,965	\$0	\$1,989	\$5,976	\$1,989
		TRAINING	\$104,112	\$0	\$26,026	\$78,086	\$26,026
	Salaries & Fringe Benefits - Federal Total		\$112,077	\$0	\$28,015	\$84,062	\$28,015
	Contract Services	DRUG TESTING	\$30,000	\$8,777	\$7,500	\$22,500	(\$1,277)
		PRE-EMPLOYMENT EXPENSES	\$8,500	\$1,536	\$2,124	\$6,376	\$589
		TRAVEL - IN STATE	\$20,000	\$4,855	\$5,001	\$14,999	\$146
		TRAVEL - OUT OF STATE	\$100	\$0	\$24	\$76	\$24
	Contract Services Total		\$58,600	\$15,167	\$14,649	\$43,951	(\$518)
	Operating Expense	DIESEL	\$505,860	\$121,204	\$126,465	\$379,395	\$5,261
		OFFICE SUPPLIES	\$0	\$193	\$0	\$0	(\$193)
		OFFICE SUPPLIES - DISPOSE	\$15,000	\$1,198	\$3,750	\$11,250	\$2,552
		OTHER	\$0	\$442	\$0	\$0	(\$442)
	Operating Expense Total		\$520,860	\$123,037	\$130,215	\$390,645	\$7,178
	Insurance & Settlements	APPRAISAL	\$2,100	\$360	\$525	\$1,575	\$165
		LEGAL - WORKERS COMP.	\$12,000	\$2,821	\$3,000	\$9,000	\$180
		SETTLEMENTS	\$875,000	\$25,133	\$218,751	\$656,249	\$193,618
		W/C - MEDICAL	\$62,000	\$14	\$15,501	\$46,499	\$15,487
		W/C WEEKLY COMPENSATION	\$114,000	\$3,924	\$28,500	\$85,500	\$24,576
		WORKERS COMP MISC	\$6,000	\$0	\$1,500	\$4,500	\$1,500
	Insurance & Settlements Total		\$1,071,100	\$32,252	\$267,777	\$803,323	\$235,525
Paratransit Total			\$8,381,934	\$1,838,084	\$2,095,439	\$6,286,495	\$257,355
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,352	\$13,467	\$14,085	\$42,267	\$618
		DENTAL	\$3,086	\$966	\$768	\$2,318	(\$198)
		FICA	\$15,028	\$4,859	\$3,756	\$11,272	(\$1,103)
		HEALTH CARE INCENTIVE	\$788	\$169	\$195	\$593	\$26
		HOLIDAY USED	\$0	\$2,952	\$0	\$0	(\$2,952)
		HOSPITAL (HEALTH)	\$0	(\$70)	\$0	\$0	\$70
		HOURLY PENSION	\$32,994	\$0	\$8,243	\$24,751	\$8,243

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
	Salaries & Fringe Benefits	LIFE	\$291	\$17	\$72	\$219	\$55
		OTHER	\$1,718	\$0	\$426	\$1,292	\$426
		PERSONAL TIME	\$0	\$460	\$0	\$0	(\$460)
		SALARIED PENSION	\$0	\$11,745	\$0	\$0	(\$11,745)
		SICK TIME USED	\$0	\$3,910	\$0	\$0	(\$3,910)
		STRAIGHT TIME	\$193,949	(\$82,957)	\$48,484	\$145,465	\$131,441
		TIME & ONE HALF	\$0	(\$1,108)	\$0	\$0	\$1,108
		TRAINING	\$0	\$348	\$0	\$0	(\$348)
		VACATION USED	\$0	\$8,494	\$0	\$0	(\$8,494)
		VISION CARE	\$0	\$104	\$0	\$0	(\$104)
	Salaries & Fringe Benefits Total		\$304,206	(\$36,646)	\$76,029	\$228,177	\$112,675
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$158,163	\$31,936	\$39,539	\$118,624	\$7,603
		DENTAL	\$8,660	\$1,943	\$2,159	\$6,501	\$216
		FICA	\$39,705	\$8,806	\$9,922	\$29,783	\$1,116
		HEALTH CARE INCENTIVE	\$2,212	\$456	\$549	\$1,663	\$93
		HOLIDAY USED	\$0	\$5,159	\$0	\$0	(\$5,159)
		HOSPITAL (HEALTH)	\$0	(\$41)	\$0	\$0	\$41
		HOURLY PENSION	\$103,009	\$0	\$25,750	\$77,259	\$25,750
		OTHER	\$4,723	\$0	\$1,179	\$3,544	\$1,179
		PERSONAL TIME	\$0	\$900	\$0	\$0	(\$900)
		SALARIED PENSION	\$0	\$9,324	\$0	\$0	(\$9,324)
		SICK TIME USED	\$0	\$6,807	\$0	\$0	(\$6,807)
		STRAIGHT TIME	\$512,092	\$215,932	\$128,018	\$384,074	(\$87,914)
		TIME & ONE HALF	\$0	\$3,010	\$0	\$0	(\$3,010)
		VACATION USED	\$0	\$16,707	\$0	\$0	(\$16,707)
		VISION CARE	\$0	\$238	\$0	\$0	(\$238)
	Salaries & Fringe Benefits - Federal Total		\$828,564	\$301,175	\$207,116	\$621,448	(\$94,059)
	Contract Services	ADA OPERATIONS	\$3,200,000	\$588,580	\$800,001	\$2,399,999	\$211,421
		MAINTENANCE AGREEMENTS	\$4,000	\$0	\$999	\$3,001	\$999
		PROFESSIONAL SERVICES	\$0	\$4,252	\$0	\$0	(\$4,252)
		TRAVEL - OUT STATE	\$0	\$532	\$0	\$0	(\$532)
	Contract Services Total		\$3,204,000	\$593,364	\$801,000	\$2,403,000	\$207,636
	Contract Services - Federal	ADA OPERATIONS	\$4,400,000	\$888,894	\$1,100,001	\$3,299,999	\$211,107
		MAINTENANCE AGREEMENTS	\$15,000	\$0	\$3,750	\$11,250	\$3,750
	Contract Services - Federal Total		\$4,415,000	\$888,894	\$1,103,751	\$3,311,249	\$214,857
	Operating Expense	OFFICE EQ/FURNITURE	\$100	\$46	\$24	\$76	(\$22)
		OFFICE SUPPLIES - DISPOSE	\$700	\$324	\$174	\$526	(\$150)
	Operating Expense Total		\$800	\$370	\$198	\$602	(\$172)
	Operating Expense - Federal	OFFICE EQ/FURNITURE	\$300	\$183	\$75	\$225	(\$108)
	Operating Expense - Federal Total		\$300	\$183	\$75	\$225	(\$108)
Ride Administration Total			\$8,752,870	\$1,747,341	\$2,188,169	\$6,564,701	\$440,828
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$34,892	\$10,054	\$8,723	\$26,169	(\$1,331)
		DENTAL	\$1,902	\$624	\$474	\$1,428	(\$150)
		FICA	\$18,640	\$6,081	\$4,658	\$13,982	(\$1,423)
		HOLIDAY USED	\$0	\$2,741	\$0	\$0	(\$2,741)
		HOURLY PENSION	\$45,231	\$0	\$11,306	\$33,925	\$11,306
		OTHER	\$2,325	\$0	\$579	\$1,746	\$579
		PERSONAL TIME	\$0	\$138	\$0	\$0	(\$138)
		SALARIED PENSION	\$0	\$3,377	\$0	\$0	(\$3,377)
		SICK TIME USED	\$0	\$5,988	\$0	\$0	(\$5,988)

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 9/30/2016	Through 9/30/2016	Remaining	
Security & Administrative Services Total	Salaries & Fringe Benefits	STRAIGHT TIME	\$238,884	\$48,598	\$59,718	\$179,166	\$11,120
		TIME & ONE HALF	\$2,450	\$14,763	\$611	\$1,839	(\$14,152)
		VACATION USED	\$0	\$6,626	\$0	\$0	(\$6,626)
		VISION	\$0	\$91	\$0	\$0	(\$91)
		Salaries & Fringe Benefits Total	\$344,324	\$99,081	\$86,069	\$258,255	(\$13,012)
	Contract Services	ARMORED CAR/MONEY TRANSP	\$20,000	\$4,750	\$5,001	\$14,999	\$251
		MAINTENANCE AGREEMENTS	\$1,500	\$257	\$375	\$1,125	\$118
		PROFESSIONAL SERVICES	\$201,504	\$28,354	\$50,376	\$151,128	\$22,022
		TRAINING/SEMINARS	\$200	\$0	\$51	\$149	\$51
		Contract Services Total	\$223,204	\$33,360	\$55,803	\$167,401	\$22,443
		Contract Services - Federal	\$0	\$466	\$0	\$0	(\$466)
		Contract Services - Federal Total	\$0	\$466	\$0	\$0	(\$466)
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$5,300	\$786	\$1,323	\$3,977	\$537
		TICKETS & PASSES	\$110,000	\$1,400	\$27,501	\$82,499	\$26,101
	Operating Expense Total	\$115,300	\$2,186	\$28,824	\$86,476	\$26,638	
	Security & Administrative Services Total	\$682,828	\$135,093	\$170,696	\$512,132	\$35,603	
Phone Room	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$49,666	\$9,947	\$12,415	\$37,251	\$2,468
		DENTAL	\$1,623	\$356	\$404	\$1,219	\$48
		FICA	\$15,176	\$3,984	\$3,793	\$11,383	(\$191)
		HOLIDAY USED	\$0	\$2,266	\$0	\$0	(\$2,266)
		HOURLY PENSION	\$37,403	\$12,551	\$9,350	\$28,053	(\$3,201)
		OTHER	\$1,517	\$0	\$377	\$1,140	\$377
		PERSONAL TIME	\$0	\$178	\$0	\$0	(\$178)
		SICK TIME USED	\$0	\$622	\$0	\$0	(\$622)
		STRAIGHT TIME	\$196,593	\$43,904	\$49,147	\$147,446	\$5,243
		TIME & ONE HALF	\$0	\$267	\$0	\$0	(\$267)
		TRAINING	\$264	\$0	\$65	\$199	\$65
		VACATION USED	\$0	\$5,288	\$0	\$0	(\$5,288)
		VISION CARE	\$0	\$34	\$0	\$0	(\$34)
			Salaries & Fringe Benefits Total	\$302,242	\$79,396	\$75,551	\$226,691
	Phone Room Total	\$302,242	\$79,396	\$75,551	\$226,691	(\$3,845)	
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$75,020	\$19,242	\$18,750	\$56,270	(\$492)
		DENTAL	\$4,812	\$1,385	\$1,200	\$3,612	(\$185)
		FICA	\$28,947	\$7,200	\$7,237	\$21,710	\$37
		HEALTH CARE INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)
		HOLIDAY USED	\$0	\$4,191	\$0	\$0	(\$4,191)
		HOURLY PENSION	\$70,362	\$0	\$17,589	\$52,773	\$17,589
		LIFE	\$46	\$13	\$10	\$36	(\$3)
		OTHER	\$1,517	\$0	\$377	\$1,140	\$377
		PERSONAL TIME	\$0	\$386	\$0	\$0	(\$386)
		SALARIED PENSION	\$0	\$13,310	\$0	\$0	(\$13,310)
		SICK TIME USED	\$0	\$976	\$0	\$0	(\$976)
		STRAIGHT TIME	\$371,543	\$77,508	\$92,882	\$278,661	\$15,374
		TIME & ONE HALF	\$4,329	\$465	\$1,082	\$3,247	\$617
		VACATION USED	\$0	\$9,917	\$0	\$0	(\$9,917)
VISION CARE	\$0	\$199	\$0	\$0	(\$199)		
	Salaries & Fringe Benefits Total	\$557,576	\$135,041	\$139,375	\$418,201	\$4,334	
	Salaries & Fringe Benefits - Federal	\$7	\$0	\$0	\$7	\$0	
	TRAINING	\$96	\$0	\$23	\$73	\$23	
	Salaries & Fringe Benefits - Federal Total	\$103	\$0	\$23	\$80	\$23	

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Security & Administrative Services - Customer Service	Contract Services	ARMORED CAR/MONEY TRANSP	\$30,000	\$4,159	\$7,500	\$22,500	\$3,341
		MONTHLY BANK CHARGES	\$29,000	\$5,616	\$7,251	\$21,749	\$1,635
	Contract Services Total		\$59,000	\$9,774	\$14,751	\$44,249	\$4,977
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$20,000	\$775	\$5,001	\$14,999	\$4,226
	Operating Expense Total		\$20,000	\$775	\$5,001	\$14,999	\$4,226
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$700	\$0	\$174	\$526	\$174
	Operating Expense - Federal Total		\$700	\$0	\$174	\$526	\$174
Security & Administrative Services - Customer Service Total			\$637,379	\$145,590	\$159,324	\$478,055	\$13,734
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$72,496	\$10,635	\$18,122	\$54,374	\$7,487
		DENTAL	\$4,755	\$1,028	\$1,186	\$3,569	\$158
		FICA	\$35,782	\$7,689	\$8,941	\$26,841	\$1,252
		HOLIDAY USED	\$0	\$4,365	\$0	\$0	(\$4,365)
		HOURLY PENSION	\$85,812	\$12,572	\$21,450	\$64,362	\$8,878
		LIFE	\$69	\$10	\$16	\$53	\$6
		OTHER	\$2,168	\$0	\$540	\$1,628	\$540
		PERSONAL TIME	\$0	\$1,509	\$0	\$0	(\$1,509)
		SALARIED PENSION	\$0	\$11,620	\$0	\$0	(\$11,620)
		SICK TIME USED	\$0	\$297	\$0	\$0	(\$297)
		STRAIGHT TIME	\$465,154	\$77,256	\$116,283	\$348,871	\$39,027
		TIME & ONE HALF	\$0	\$2,203	\$0	\$0	(\$2,203)
		TRAINING	\$413	\$111	\$99	\$314	(\$12)
	VACATION USED	\$0	\$14,241	\$0	\$0	(\$14,241)	
	VISION CARE	\$0	\$157	\$0	\$0	(\$157)	
	Salaries & Fringe Benefits Total		\$666,649	\$143,695	\$166,637	\$500,012	\$22,942
	Salaries & Fringe Benefits - Federal	FICA	\$7	\$0	\$0	\$7	\$0
		TRAINING	\$96	\$0	\$23	\$73	\$23
	Salaries & Fringe Benefits - Federal Total		\$103	\$0	\$23	\$80	\$23
	Contract Services	PROFESSIONAL SERVICES	\$250	\$0	\$63	\$187	\$63
TRAINING/SEMINARS		\$8,200	\$603	\$2,052	\$6,148	\$1,449	
Contract Services Total		\$8,450	\$603	\$2,115	\$6,335	\$1,512	
Contract Services - Federal	PROFESSIONAL SERVICES	\$1,000	\$0	\$249	\$751	\$249	
	TRAINING/SEMINARS	\$0	\$2,409	\$0	\$0	(\$2,409)	
Contract Services - Federal Total		\$1,000	\$2,409	\$249	\$751	(\$2,160)	
Operating Expense	OFFICE FURNISHINGS EXP	\$200	\$0	\$51	\$149	\$51	
	OFFICE SUPPLIES - DISPOSE	\$300	\$340	\$75	\$225	(\$265)	
	PERSONAL PROTECTIVE EQ	\$3,500	\$0	\$876	\$2,624	\$876	
	SMALL PARTS	\$1,000	\$0	\$249	\$751	\$249	
Operating Expense Total		\$5,000	\$340	\$1,251	\$3,749	\$911	
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$800	\$0	\$201	\$599	\$201	
	SMALL PARTS	\$4,000	\$0	\$999	\$3,001	\$999	
Operating Expense - Federal Total		\$4,800	\$0	\$1,200	\$3,600	\$1,200	
Security & Administrative Services - Safety & Training Total			\$686,002	\$147,047	\$171,475	\$514,527	\$24,428
Operations - Management	Salaries & Fringe Benefits	DENTAL	\$336	\$89	\$82	\$254	(\$7)
		FICA	\$7,298	\$1,913	\$1,823	\$5,475	(\$90)
		HOLIDAY USED	\$0	\$1,073	\$0	\$0	(\$1,073)
		HOURLY PENSION	\$17,710	\$0	\$4,426	\$13,284	\$4,426
		OTHER	\$2,400	\$0	\$598	\$1,802	\$598
		STRAIGHT TIME	\$93,000	\$20,657	\$23,248	\$69,752	\$2,591
		TRAINING	\$0	\$89	\$0	\$0	(\$89)
VACATION USED	\$0	\$1,788	\$0	\$0	(\$1,788)		

Values

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance
Operations - Management	Salaries & Fringe Benefits Total		\$120,744	\$25,610	\$30,177	\$90,567	\$4,567
Operations - Management Total			\$120,744	\$25,610	\$30,177	\$90,567	\$4,567
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$80,589	\$18,012	\$20,144	\$60,445	\$2,132
		DENTAL	\$4,140	\$1,007	\$1,031	\$3,109	\$24
		FICA	\$31,491	\$7,439	\$7,869	\$23,622	\$430
		HEALTH CARE INCENTIVE	\$1,000	\$250	\$248	\$752	(\$2)
		HOLIDAY USED	\$0	\$4,676	\$0	\$0	(\$4,676)
		HOURLY PENSION	\$77,170	\$0	\$19,288	\$57,882	\$19,288
		OTHER	\$2,168	\$0	\$540	\$1,628	\$540
		PERSONAL TIME	\$0	\$881	\$0	\$0	(\$881)
		SALARIED PENSION	\$0	\$12,015	\$0	\$0	(\$12,015)
		SICK TIME USED	\$0	\$1,707	\$0	\$0	(\$1,707)
		STRAIGHT TIME	\$408,480	\$74,081	\$102,116	\$306,364	\$28,035
		VACATION USED	\$0	\$15,777	\$0	\$0	(\$15,777)
		VISION CARE	\$0	\$140	\$0	\$0	(\$140)
	Salaries & Fringe Benefits Total		\$605,038	\$135,987	\$151,236	\$453,802	\$15,249
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC MAINTENANCE AGREEMENTS	\$325	\$0	\$81	\$244	\$81
		NEWSPAPER/OTHER ADVERTISG	\$35,217	\$2,792	\$8,805	\$26,412	\$6,013
		PRINTING & REPRODUCTION	\$250	\$0	\$63	\$187	\$63
		REPAIR TO OFFICE EQUIP	\$100	\$0	\$24	\$76	\$24
		TRAINING/SEMINARS	\$600	\$0	\$150	\$450	\$150
		TRAVEL - OUT OF STATE	\$2,500	\$0	\$624	\$1,876	\$624
			\$2,500	\$648	\$624	\$1,876	(\$24)
	Contract Services Total		\$41,492	\$3,440	\$10,371	\$31,121	\$6,931
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$2,569	\$0	\$0	(\$2,569)
	Contract Services - Federal Total		\$0	\$2,569	\$0	\$0	(\$2,569)
	Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	\$24	\$76	\$24
		OFFICE SUPPLIES - DISPOSE	\$6,263	\$1,938	\$1,566	\$4,697	(\$372)
	Operating Expense Total		\$6,363	\$1,938	\$1,590	\$4,773	(\$348)
Operations - Procurement Total			\$652,893	\$143,935	\$163,197	\$489,696	\$19,262
Operations - Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,028	\$6,899	\$14,004	\$42,024	\$7,105
		DENTAL	\$2,406	\$388	\$598	\$1,808	\$210
		DOUBLE TIME	\$0	\$4,497	\$0	\$0	(\$4,497)
		FICA	\$21,302	\$4,715	\$5,323	\$15,979	\$608
		HOLIDAY USED	\$0	\$2,514	\$0	\$0	(\$2,514)
		HOURLY PENSION	\$47,015	\$15,408	\$11,749	\$35,266	(\$3,659)
		LIFE	\$188	\$15	\$46	\$142	\$31
		OTHER	\$1,951	\$1,605	\$487	\$1,464	(\$1,118)
		PERSONAL TIME	\$0	\$225	\$0	\$0	(\$225)
		SALARIED PENSION	\$0	\$2,892	\$0	\$0	(\$2,892)
		SICK TIME USED	\$0	(\$717)	\$0	\$0	\$717
		STRAIGHT TIME	\$249,997	\$50,317	\$62,498	\$187,499	\$12,181
		TIME & ONE HALF	\$26,164	\$5,464	\$6,539	\$19,625	\$1,075
		TRAINING	\$350	\$308	\$85	\$265	(\$223)
		VACATION USED	\$0	\$5,517	\$0	\$0	(\$5,517)
		VISION CARE	\$0	\$64	\$0	\$0	(\$64)
	Salaries & Fringe Benefits Total		\$405,401	\$100,111	\$101,329	\$304,072	\$1,218
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$61,607	\$16,959	\$15,401	\$46,206	(\$1,558)
		DENTAL	\$3,357	\$967	\$838	\$2,519	(\$129)
		FICA	\$31,337	\$10,091	\$7,833	\$23,504	(\$2,258)

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 9/30/2016	Through 9/30/2016	Remaining	
Operations - Inventory Control Total Transportation	Salaries & Fringe Benefits - Federal	HOLIDAY USED	\$0	\$4,005	\$0	\$0	(\$4,005)
		HOURLY PENSION	\$58,314	\$12,352	\$14,577	\$43,737	\$2,225
		PERSONAL TIME	\$0	\$426	\$0	\$0	(\$426)
		SICK TIME USED	\$0	\$881	\$0	\$0	(\$881)
		STRAIGHT TIME	\$303,577	\$67,831	\$75,894	\$227,683	\$8,063
		TIME & ONE HALF	\$104,654	\$37,152	\$26,163	\$78,491	(\$10,989)
		TRAINING	\$1,397	\$0	\$348	\$1,049	\$348
		VACATION USED	\$0	\$10,713	\$0	\$0	(\$10,713)
		VISION CARE	\$0	\$120	\$0	\$0	(\$120)
	Salaries & Fringe Benefits - Federal Total	\$564,243	\$161,497	\$141,054	\$423,189	(\$20,443)	
	Contract Services	LAUNDRY	\$1,600	\$371	\$399	\$1,201	\$28
		TRAINING/SEMINARS	\$2,000	\$0	\$501	\$1,499	\$501
		TRAVEL - OUT OF STATE	\$2,000	\$281	\$501	\$1,499	\$220
	Contract Services Total	\$5,600	\$652	\$1,401	\$4,199	\$749	
	Operating Expense	OFFICE SUPPLIES - DISPOSE TOOLS	\$2,000	\$243	\$501	\$1,499	\$258
			\$0	(\$0)	\$0	\$0	\$0
	Operating Expense Total	\$2,000	\$243	\$501	\$1,499	\$258	
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE TOOLS	\$200	\$0	\$51	\$149	\$51
			\$0	\$0	\$0	\$0	(\$0)
	Operating Expense - Federal Total	\$200	\$0	\$51	\$149	\$51	
	Operations - Inventory Control Total Transportation		\$977,444	\$262,503	\$244,336	\$733,108	(\$18,167)
	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$1,068	\$0	\$0	(\$1,068)
		ACTIVE EMPLOYEE HEALTH	\$6,354,069	\$1,281,878	\$1,588,506	\$4,765,563	\$306,628
		ACTIVE EMPLOYEES HEALTH	\$281,040	\$55,810	\$70,259	\$210,781	\$14,449
		DEATH IN FAMILY	\$0	\$361	\$0	\$0	(\$361)
DENTAL		\$348,352	\$77,887	\$87,078	\$261,274	\$9,191	
DOUBLE TIME		\$0	\$220,142	\$0	\$0	(\$220,142)	
FICA		\$2,147,641	\$585,824	\$536,904	\$1,610,737	(\$48,920)	
HEALTH CARE INCENTIVE		\$14,000	\$3,500	\$3,495	\$10,505	(\$5)	
HOLIDAY USED		\$0	\$270,502	\$0	\$0	(\$270,502)	
HOURLY PENSION		\$4,374,368	\$1,078,034	\$1,093,581	\$3,280,787	\$15,547	
LIFE		\$8,368	\$605	\$2,090	\$6,278	\$1,485	
OTHER		\$6,555	\$28,603	\$1,638	\$4,917	(\$26,965)	
PENSION		\$507,823	\$133,640	\$126,955	\$380,868	(\$6,685)	
PERSONAL TIME		\$0	\$35,193	\$0	\$0	(\$35,193)	
SALARIED PENSION		\$0	\$62,315	\$0	\$0	(\$62,315)	
SICK TIME USED		\$0	\$211,185	\$0	\$0	(\$211,185)	
SPREAD TIME (HALF TIME)		\$0	\$150,154	\$0	\$0	(\$150,154)	
STRAIGHT TIME		\$25,745,411	\$4,623,256	\$6,436,344	\$19,309,067	\$1,813,088	
TIME & ONE HALF		\$2,223,207	\$1,457,577	\$555,797	\$1,667,410	(\$901,780)	
TRAINING		\$84,586	\$4,746	\$21,143	\$63,443	\$16,397	
UNIFORM		\$197,525	\$18,008	\$49,380	\$148,145	\$31,372	
VACATION USED		\$0	\$655,929	\$0	\$0	(\$655,929)	
VISION CARE		\$0	\$10,075	\$0	\$0	(\$10,075)	
WITNESS TIME		\$0	\$62	\$0	\$0	(\$62)	
Salaries & Fringe Benefits Total		\$42,292,945	\$10,966,354	\$10,573,170	\$31,719,775	(\$393,184)	
Salaries & Fringe Benefits - Federal	FICA	\$17,814	\$0	\$4,450	\$13,364	\$4,450	
	TRAINING	\$232,864	\$0	\$58,214	\$174,650	\$58,214	
Salaries & Fringe Benefits - Federal Total	\$250,678	\$0	\$62,664	\$188,014	\$62,664		
Contract Services	PRINTING & REPRODUCTION	\$400	\$0	\$99	\$301	\$99	

Values

Program	Category	Low Order Description	Values					
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 9/30/2016	Sum of Budget Through 9/30/2016	Sum of Budget Remaining	Sum of Variance	
Transportation Total Information Technology	Contract Services	REPAIR TO OFFICE EQUIP	\$250	\$0	\$63	\$187	\$63	
		TRAINING/SEMINARS	\$200	\$0	\$51	\$149	\$51	
	Contract Services Total		\$850	\$0	\$213	\$637	\$213	
	Contract Services - Federal	TRAINING/SEMINARS	\$1,500	\$0	\$375	\$1,125	\$375	
	Contract Services - Federal Total		\$1,500	\$0	\$375	\$1,125	\$375	
	Operating Expense	COMPUTER SUPPLIES	\$4,000	\$523	\$999	\$3,001	\$476	
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$0	(\$0)	
		OFFICE SUPPLIES - DISPOSE	\$8,300	\$1,810	\$2,076	\$6,224	\$266	
		OTHER	\$100	\$55	\$24	\$76	(\$31)	
	Operating Expense Total		\$12,400	\$2,389	\$3,099	\$9,301	\$710	
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$109	\$0	\$0	(\$109)	
		OFFICE SUPPLIES - DISPOSE	\$4,000	\$0	\$999	\$3,001	\$999	
		PERSONAL PROTECTIVE EQ	\$400	\$0	\$99	\$301	\$99	
	Operating Expense - Federal Total		\$4,400	\$109	\$1,098	\$3,302	\$989	
	Transportation Total		\$42,562,773	\$10,968,851	\$10,640,619	\$31,922,154	(\$328,232)	
	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	DENTAL	\$106,613	\$9,704	\$26,650	\$79,963	\$16,946
			FICA	\$5,147	\$689	\$1,284	\$3,863	\$595
			HOLIDAY USED	\$44,191	\$8,595	\$11,046	\$33,145	\$2,451
			HOURLY PENSION	\$0	\$4,937	\$0	\$0	(\$4,937)
			LIFE	\$108,643	\$0	\$27,158	\$81,485	\$27,158
			OTHER	\$137	\$13	\$33	\$104	\$20
			PERSONAL TIME	\$2,081	\$0	\$520	\$1,561	\$520
			SALARIED PENSION	\$0	\$4,501	\$0	\$0	(\$4,501)
			SICK TIME USED	\$0	\$14,971	\$0	\$0	(\$14,971)
			STRAIGHT TIME	\$0	\$2,489	\$0	\$0	(\$2,489)
VACATION USED			\$575,578	\$84,710	\$143,891	\$431,687	\$59,181	
VISION CARE			\$0	\$13,125	\$0	\$0	(\$13,125)	
OTHER			\$0	\$70	\$0	\$0	(\$70)	
Salaries & Fringe Benefits Total				\$842,390	\$143,803	\$210,582	\$631,808	\$66,779
Contract Services		DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$0	\$51	\$149	\$51	
		MAINTENANCE AGREEMENTS	\$264,000	\$37,174	\$66,000	\$198,000	\$28,826	
		PROFESSIONAL SERVICES	\$26,000	\$2,367	\$6,501	\$19,499	\$4,134	
		TRAINING	\$0	\$16	\$0	\$0	(\$16)	
		TRAINING/SEMINARS	\$4,000	\$0	\$999	\$3,001	\$999	
		TRAVEL - IN STATE	\$50	\$12	\$12	\$38	\$0	
Contract Services Total		\$295,250	\$42,179	\$73,812	\$221,438	\$31,633		
Contract Services - Federal	MAINTENANCE AGREEMENTS	\$1,056,000	\$150,529	\$264,000	\$792,000	\$113,471		
	PROFESSIONAL SERVICES	\$104,000	\$0	\$26,001	\$77,999	\$26,001		
	TRAINING	\$0	\$64	\$0	\$0	(\$64)		
	TRAINING/SEMINARS	\$16,000	\$0	\$3,999	\$12,001	\$3,999		
Contract Services - Federal Total		\$1,180,000	\$150,593	\$294,999	\$885,001	\$144,406		
Operating Expense	COMPUTER SUPPLIES	\$10,000	\$1,985	\$2,499	\$7,501	\$514		
	OFFICE FURNISHINGS EXP	\$2,000	\$0	\$501	\$1,499	\$501		
	OFFICE SUPPLIES - DISPOSE	\$3,500	\$9	\$876	\$2,624	\$867		
	OTHER	\$0	\$108	\$0	\$0	(\$108)		
	POSTAGE	\$150	\$0	\$39	\$111	\$39		
Operating Expense Total		\$15,650	\$2,102	\$3,915	\$11,735	\$1,813		
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	(\$436)	\$0	\$0	\$436		

Values

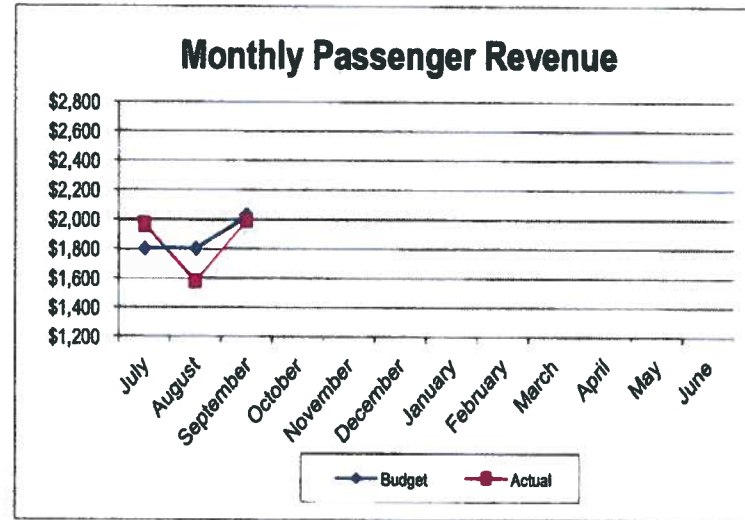
Program	Category	Low Order Description	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 9/30/2016	Through 9/30/2016	Remaining	
Information Technology	Operating Expense - Federal	OTHER	\$0	\$436	\$0	\$0	(\$436)
	Operating Expense - Federal Total		\$0	\$1	\$0	\$0	(\$1)
Information Technology Total			\$2,333,290	\$338,678	\$583,308	\$1,749,982	\$244,630
General Expense	Salaries & Fringe Benefits	RETIREE HEALTH	\$2,114,700	\$337,292	\$528,674	\$1,586,026	\$191,382
	Salaries & Fringe Benefits Total		\$2,114,700	\$337,292	\$528,674	\$1,586,026	\$191,382
	Utilities	CELLULAR PHONE SERVICE	\$66,000	\$1,455	\$16,500	\$49,500	\$15,045
		ELECTRICITY	\$840,000	\$130,214	\$130,444	\$709,556	\$231
		GAS/NATURAL	\$550,000	\$16,978	\$137,499	\$412,501	\$120,521
		PEST CONTROL	\$5,000	\$0	\$1,251	\$3,749	\$1,251
		SANITATION PICK-UP	\$26,000	\$4,300	\$6,501	\$19,499	\$2,201
		SEWER	\$135,000	\$18,326	\$33,750	\$101,250	\$15,424
		TELEPHONE LOCAL	\$96,000	\$28,704	\$24,000	\$72,000	(\$4,704)
		WATER	\$77,366	\$13,702	\$19,341	\$58,025	\$5,639
	Utilities Total		\$1,795,366	\$213,678	\$369,286	\$1,426,080	\$155,608
	Utilities - Federal	TELEPHONE LOCAL	\$22,000	\$9,508	\$5,499	\$16,501	(\$4,009)
	Utilities - Federal Total		\$22,000	\$9,508	\$5,499	\$16,501	(\$4,009)
	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	\$2,610	\$0	\$0	(\$2,610)
		MIS EQUIPMENT	\$133,600	\$4,874	\$33,399	\$100,201	\$28,525
		MISCELLANEOUS	\$6,040	\$0	\$1,509	\$4,531	\$1,509
		OFFICE FURNITURE & EQUIP.	\$0	\$129	\$0	\$0	(\$129)
		REVENUE EQUIP. - DIESEL	\$0	\$0	\$0	\$0	\$0
		SHOP & GARAGE EQUIP.	\$257,875	\$5,836	\$64,470	\$193,405	\$58,634
	Capital Match Total		\$397,515	\$13,449	\$99,378	\$298,137	\$85,929
	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	\$308	\$6,750	\$20,250	\$6,442
	Other Total		\$27,000	\$308	\$6,750	\$20,250	\$6,442
	Special Projects - Local	SPECIAL PROJUECTS - FEDER	\$1,283,800	\$0	\$0	\$1,283,800	\$0
	Special Projects - Local Total		\$1,283,800	\$0	\$0	\$1,283,800	\$0
	Special Projects - Federal	SPECIAL PROJUECTS - FEDER	\$7,755,200	\$0	\$0	\$7,755,200	\$0
	Special Projects - Federal Total		\$7,755,200	\$0	\$0	\$7,755,200	\$0
General Expense Total			\$14,105,672	\$574,235	\$1,009,587	\$13,096,085	\$435,352
			\$117,584,940	\$25,065,195	\$26,878,769	\$90,706,171	\$1,813,574

Section C
September 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			\$ -	
November			\$ -	
December			\$ -	
January			\$ -	
February			\$ -	
March			\$ -	
April			\$ -	
May			\$ -	
June			\$ -	
Total	\$ 5,630	\$ 5,538	\$ (92)	-1.6%

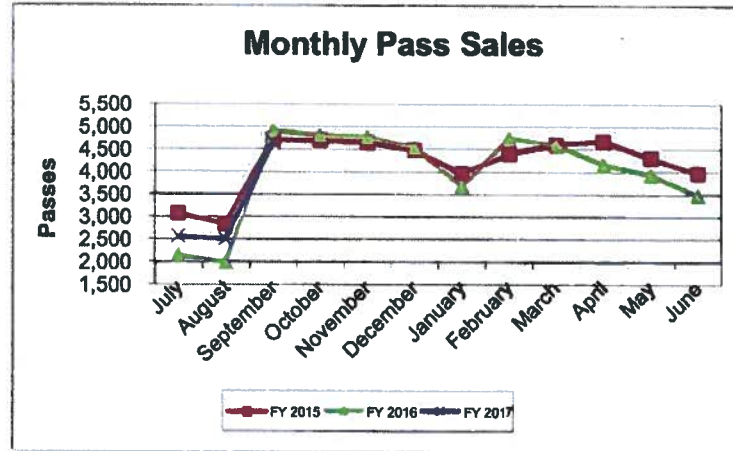


Passenger Revenue for September was \$1,993,557. This was under budgeted revenues for the period by 1.5 percent. Passenger Revenue received for the fiscal year was 1.6 percent under budgeted.

Monthly Pass Sales Comparison

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

	FY 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	4,661	(250)
October	4,699	4,801		
November	4,644	4,765		
December	4,481	4,532		
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	9,733	687



Pass sales for the month of September represent a 5.1 percent decrease over the same period in the prior year.

August 2016

FY 2017 Operating Days	22 Weekdays	4 Saturdays	5 Sundays/Holidays
FY 2016 Operating Days	20 Weekdays	5 Saturdays	6 Sundays/Holidays

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2017	FY 2016	Change	% Change	FY 2017	FY 2016	Change	% Change
<i>Ridership</i>								
Fixed Route	1,609,281	1,391,269	218,012	15.67%	2,892,848	2,851,766	41,082	1.44%
Paratransit	32,567	29,985	2,582	8.61%	62,119	62,345	-226	-0.36%
Totals	1,641,848	1,421,254	220,594	15.52%	2,954,967	2,914,111	40,856	1.40%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2017	FY 2016	Change	% Change	FY 2017	FY 2016	Change	% Change
<i>Revenue Mileage</i>								
Fixed Route	733,128	704,143	28,985	4.12%	1,438,581	1,446,976	-8,395	-0.58%
Paratransit	247,142	246,857	285	0.12%	476,071	515,426	-39,355	-7.64%
Deadhead Miles	173,702	158,993	14,709	9.25%	336,769	332,888	3,881	1.17%
Totals	1,153,972	1,109,993	43,979	3.96%	2,251,421	2,295,291	-43,870	-1.91%

	Current Mo.		Prior Yr.		YTD		Prior YTD	
	FY 2017	FY 2016	Change	% Change	FY 2017	FY 2016	Change	% Change
<i>Revenue Hours</i>								
Fixed Route	57,371	54,787	2,584	4.72%	112,526	112,529	-3	0.00%
Paratransit	14,908	15,392	-484	-3.14%	28,775	32,315	-3,541	-10.96%
Totals	72,279	70,180	2,100	2.99%	141,301	144,844	-3,543	-2.45%

Passengers per Mile

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	2.20	1.98	2.01	1.97
Paratransit	0.13	0.12	0.13	0.12

Passengers per Hour

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	28.05	25.39	25.71	25.34
Paratransit	2.18	1.95	2.16	1.93

RIPTA KEY PERFORMANCE INDICATORS

Fixed Route (Includes Flex)

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

Aug-16	Aug-15
5,225	5,862
21.6%	17.9%
80.4%	68.7%
16.37	26.13
1.50	1.56

Ride

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

Aug-16	Aug-15
13,385	19,033
10.5%	10.7%
95.1%	91.2%
2.43	1.62
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
September 2016
Human Resources

Monthly Manpower Report September 2016

Employees	Actual 9/1/2016	Hires	Transfers	Separations	Actual 9/30/2016	Budgeted 6/30/2017
Bus Operators - 618	381		1	1	381	401
Van Operators- 618	118	3	-3		118	126
Maintenance Operations - 618 Mechanics, Body Shop, Utility	115		-1		114	130
Operations' Supervisors - 618A Transportation & Maintenance	49		2		51	55
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	25		1		26	27
General Clerical and Administrative - Local 808	53	1			54	55
Management - Non-represented	33				33	37
Total Workforce	774	4	0	1	777	831