

RHODE ISLAND PUBLIC TRANSIT AUTHORITY

CHIEF EXECUTIVE OFFICER'S REPORT

JUNE
2017



Section A
June 2017
Financial Summary

Financial Summary June 2017 (Preliminary Close)

FY 2017 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 117,777	\$ 107,582	\$ (10,195)	-8.7%
Expenses	117,585	107,373	10,212	8.7%

Total revenues through June 2017 were 8.7 percent or \$10.2 million under budget. The variance in revenue is due to decreases in most sectors, especially Federal, State Highway, Gas Tax, and Special Project revenues.

Total expenses through June 2017 were down 11.6 percent or \$10.2 million under budget. The expense reduction occurs throughout most categories, especially Contract Services, Utilities, and Special Projects, offset by Salaries and Fringe Benefits.

Financial Overview/Assumptions

- The FY 2017 revised budget, as approved by the Board at the September 2016 meeting, is reflected in the June Financial report. Due to the State of Rhode Island's current budget impasse, this budget has not yet passed by the Legislature. The preliminary closing numbers for FY 2017 will be adjusted as we proceed through the closing and audit process. The revenues and expenses shown here reflect the information that is available at this time.
- Federal revenues were \$2.1 million lower than expected for FY 2017. The primary issue was preventative maintenance and ADA reimbursement, which have dropped below expectations. These variances reflect lower expenses incurred. In particular, ADA expenses have dropped due to a lower number of ADA eligible trips being provided.
- Gasoline tax collections are under budget by \$1.7 million. The Office of Revenue Analysis updated their forecast for Gas Tax in June, with little change from the original estimate. However, collections have been lagging expectations despite continued low gas prices. State Highway Fund revenues are \$433,075 under budget. The cash flows from this fund are erratic throughout the year, however, the estimate the Authority received from the State last year was overstated. When the
- Passenger revenue is under budget by \$236,466. Passenger revenue was slightly below budget projections, including reduced senior disabled revenue.

- Total personnel expense is over budget by \$2.5 million for the year. Straight time is under budget by \$3.9 million. Salaries are under budget because of turnover and illness. Fringe benefits and overtime account for the remainder of the variance. **There are currently 43 employees out long term.** As a result, the overtime budget is adversely affected by \$5.8 million.
- Contract services are under budget by \$4.5 million due to the timing of major projects such as the Strategic Plan and TSP Expansion that are in process. The Transit Hubs in Warwick and Pawtucket and the COA have been delayed until FY 2018.
- FY 2017 diesel totals \$4.1 million, \$188,149 below budget. The price has been averaging \$1.66 per gallon this year.

Section B
June 2017
Financial Results

**Rhode Island Public Transit Authority
Unadjusted Balance Sheet
June 2017
FYE 2017**

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	4,889,273
Capital Account	21,455
Accident & Casualty Reserve Account	261,424
Operating Investments	38,154
Paratransit Replacement Fund	1,323,735
Capital Revolving Investment	2,199,515
Total Cash & Cash Equivalents	<u>8,733,556</u>
Accounts Receivable	7,447,697
Inventories	1,339,379
Prepaid Expense	246,277
Deferrals/ Outflow Contributions	7,605,906
Deferrals/ Outflow Pension	10,850,933
Others	-
Total Current Assets	<u>27,490,192</u>
Capital Assets	274,256,431
Less: Depreciation	<u>(131,641,365)</u>
Net Capital Assets	142,615,066
Total Assets	<u>178,838,814</u>

LIABILITIES

Accounts Payable	8,611,092
Due to the State	13,647,000
Accrued Wages, Salaries & Vacation	4,987,900
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	548,340
Total Liabilities	<u>151,463,998</u>
NET ASSETS	
Unrestricted	(107,301,123)
Net Investment in Capital Assets	134,675,939
Total Net Assets	<u>27,374,816</u>
Total Liabilities and Net Assets	<u>178,838,814</u>

**Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Preliminary through June 30, 2017**

Category	Values		
	Sum of FY 2017 Revised Budget	Sum of Revenues Through 6/30/2017	Sum of Variance
Federal Revenue	\$25,667,503	\$23,933,467	(\$1,734,036)
Gasoline Tax Revenue	\$44,496,014	\$42,768,257	(\$1,727,757)
State Highway Revenue	\$4,469,796	\$4,036,721	(\$433,075)
Other Revenue	\$9,728,291	\$10,220,623	\$492,332
Passenger Revenue	\$22,618,770	\$22,382,304	(\$236,466)
Special Revenue	\$857,230	\$736,613	(\$120,617)
State General Revenues	\$900,000	\$900,000	\$0
Local Project Revenue	\$1,283,800	\$56,331	(\$1,227,469)
Federal Project Revenue	\$7,755,200	\$2,547,221	(\$5,207,979)
	\$117,776,604	\$107,581,536	(\$10,195,068)

Category	Values		
	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Salaries & Fringe Benefits	\$62,907,952	\$65,364,810	(\$2,456,858)
Salaries & Fringe Benefits - Federal	\$11,980,022	\$11,488,209	\$491,813
Contract Services	\$5,517,167	\$5,447,437	\$69,730
Contract Services - Federal	\$6,966,798	\$2,912,190	\$4,054,608
Operating Expense	\$7,638,236	\$7,146,587	\$491,649
Operating Expense - Federal	\$4,597,692	\$5,373,579	(\$775,887)
Utilities	\$1,795,366	\$1,341,224	\$454,142
Utilities - Federal	\$22,000	\$46,290	(\$24,290)
Insurance & Settlements	\$5,986,100	\$4,319,665	\$1,666,435
Capital Revolving Loan Fund	\$460,091	\$462,899	(\$2,808)
Capital Match	\$397,515	\$290,532	\$106,983
Self Insurance Rerserve	\$250,000	\$250,000	\$0
Other	\$27,000	\$21,031	\$5,969
Local Project Revenue	\$0	\$534,599	(\$534,599)
Federal Project Revenue	\$9,039,000	\$2,374,236	\$6,664,764
	\$117,584,939	\$107,373,289	\$10,211,650

Operating Surplus/(Deficit)	\$191,665	\$208,247	\$16,582
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Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Preliminary through June 30, 2017

Program	Category	Values		
		Sum of FY 2017 Revised Budget	Sum of Revenues Through 6/30/2017	Sum of Variance
Revenue	Federal Revenue	\$25,667,503	\$23,933,467	(\$1,734,036)
	Gasoline Tax Revenue	\$44,496,014	\$42,768,257	(\$1,727,757)
	State Highway Revenue	\$4,469,796	\$4,036,721	(\$433,075)
	Other Revenue	\$2,725,056	\$2,433,429	(\$291,627)
	Passenger Revenue	\$22,618,770	\$22,382,304	(\$236,466)
	Special Revenue	\$857,230	\$736,613	(\$120,617)
	State General Revenues	\$900,000	\$900,000	\$0
	Local Project Revenue	\$1,283,800	\$56,331	(\$1,227,469)
	Federal Project Revenue	\$7,755,200	\$2,547,221	(\$5,207,979)
Revenue Total		\$110,773,369	\$99,794,343	(\$10,979,026)
Paratransit Revenue	Other Revenue	\$7,003,235	\$7,787,193	\$783,958
Paratransit Revenue Total		\$7,003,235	\$7,787,193	\$783,958
		\$117,776,604	\$107,581,536	(\$10,195,068)

Program	Category	Values		
		Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Administration	Salaries & Fringe Benefits	\$359,035	\$326,868	\$32,167
	Contract Services	\$181,000	\$96,194	\$84,806
	Contract Services - Federal	\$0	\$3,716	(\$3,716)
	Operating Expense	\$3,200	\$2,453	\$747
Administration Total		\$543,235	\$429,232	\$114,003
Finance & Budget	Salaries & Fringe Benefits	\$999,205	\$972,962	\$26,243
	Contract Services	\$172,635	\$109,971	\$62,664
	Contract Services - Federal	\$0	\$1,402	(\$1,402)
	Operating Expense	\$35,497	\$34,890	\$607
Finance & Budget Total		\$1,207,337	\$1,122,724	\$84,613
Maintenance	Salaries & Fringe Benefits	\$3,185,119	\$3,229,192	(\$44,073)
	Salaries & Fringe Benefits - Federal	\$8,763,556	\$8,445,788	\$317,768
	Contract Services	\$145,080	\$243,751	(\$98,671)
	Contract Services - Federal	\$93,240	\$97,341	(\$4,101)
	Operating Expense	\$5,840,234	\$5,428,319	\$411,915
	Operating Expense - Federal	\$4,429,760	\$5,259,976	(\$830,216)
Maintenance Total		\$22,456,989	\$22,704,368	(\$247,379)
Centralized Maintenance	Salaries & Fringe Benefits	\$1,306,893	\$1,187,952	\$118,941
	Contract Services	\$20,000	\$30,603	(\$10,603)
	Operating Expense	\$505,050	\$528,657	(\$23,607)
Centralized Maintenance Total		\$1,831,943	\$1,747,212	\$84,731
State of RI Maintenance	Salaries & Fringe Benefits	\$340,809	\$326,503	\$14,306
	Operating Expense	\$203,000	\$82,865	\$120,135
	Insurance & Settlements	\$55,000	\$43,198	\$11,802
State of RI Maintenance Total		\$598,809	\$452,567	\$146,242
Human Resources	Salaries & Fringe Benefits	\$565,004	\$542,934	\$22,070
	Contract Services	\$84,000	\$64,829	\$19,171
	Contract Services - Federal	\$0	\$655	(\$655)

Program	Category	Values		
		Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Human Resources	Operating Expense	\$53,200	\$72,248	(\$19,048)
Human Resources Total		\$702,204	\$680,666	\$21,538
Legal & Risk Management	Salaries & Fringe Benefits	\$502,168	\$480,187	\$21,981
	Contract Services	\$487,900	\$136,302	\$351,598
	Operating Expense	\$5,750	\$2,444	\$3,306
	Operating Expense - Federal	\$2,000	\$0	\$2,000
	Insurance & Settlements	\$4,860,000	\$3,399,366	\$1,460,634
Legal & Risk Management Total		\$5,857,818	\$4,018,300	\$1,839,518
Planning/Scheduling	Salaries & Fringe Benefits	\$385,606	\$187,095	\$198,511
	Salaries & Fringe Benefits - Federal	\$991,475	\$1,000,112	(\$8,637)
	Contract Services	\$307,056	\$706,436	(\$399,380)
	Contract Services - Federal	\$1,133,025	\$199,178	\$933,847
	Operating Expense	\$6,000	\$34,654	(\$28,654)
Planning/Scheduling Total		\$2,823,162	\$2,127,474	\$695,688
Public Affairs	Salaries & Fringe Benefits	\$88,594	\$36,332	\$52,262
	Salaries & Fringe Benefits - Federal	\$469,223	\$509,273	(\$40,050)
	Contract Services	\$223,050	\$108,905	\$114,145
	Contract Services - Federal	\$143,033	\$111,885	\$31,148
	Operating Expense	\$287,932	\$280,768	\$7,164
	Operating Expense - Federal	\$155,532	\$95,595	\$59,937
Public Affairs Total		\$1,367,364	\$1,142,758	\$224,606
Paratransit	Salaries & Fringe Benefits	\$6,619,298	\$7,307,563	(\$688,265)
	Salaries & Fringe Benefits - Federal	\$112,077	\$0	\$112,077
	Contract Services	\$58,600	\$52,449	\$6,151
	Operating Expense	\$520,860	\$484,178	\$36,682
	Insurance & Settlements	\$1,071,100	\$877,101	\$193,999
Paratransit Total		\$8,381,935	\$8,721,291	(\$339,356)
Ride Administration	Salaries & Fringe Benefits	\$304,207	\$165,398	\$138,810
	Salaries & Fringe Benefits - Federal	\$828,564	\$907,212	(\$78,648)
	Contract Services	\$3,204,000	\$3,341,493	(\$137,493)
	Contract Services - Federal	\$4,415,000	\$1,563,385	\$2,851,615
	Operating Expense	\$800	\$965	(\$165)
	Operating Expense - Federal	\$300	\$247	\$53
Ride Administration Total		\$8,752,871	\$5,978,699	\$2,774,172
Security & Administrative Services	Salaries & Fringe Benefits	\$344,324	\$375,824	(\$31,500)
	Contract Services	\$223,204	\$214,841	\$8,363
	Contract Services - Federal	\$0	\$2,751	(\$2,751)
	Operating Expense	\$115,300	\$159,308	(\$44,008)
	Operating Expense - Federal	\$0	\$2,710	(\$2,710)
Security & Administrative Services Total		\$682,828	\$755,433	(\$72,605)
Security & Administrative Services-Customer Service	Salaries & Fringe Benefits	\$859,818	\$859,102	\$716
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$103
	Contract Services	\$59,000	\$62,295	(\$3,295)
	Operating Expense	\$20,000	\$2,716	\$17,284
	Operating Expense - Federal	\$700	\$0	\$700
Security & Administrative Services-Customer Service Total		\$939,621	\$924,113	\$15,508
Security & Administrative Services-Safety & Training	Salaries & Fringe Benefits	\$666,649	\$607,629	\$59,020
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$103
	Contract Services	\$8,450	\$19,492	(\$11,042)
	Contract Services - Federal	\$1,000	\$45,972	(\$44,972)

Program	Category	Values		
		Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Security & Administrative Services-Safety & Training	Operating Expense	\$5,000	\$5,654	(\$654)
	Operating Expense - Federal	\$4,800	\$0	\$4,800
Security & Administrative Services-Safety & Training Total		\$686,002	\$678,748	\$7,254
Operations-Management	Salaries & Fringe Benefits	\$2,727,675	\$2,190,011	\$537,664
	Salaries & Fringe Benefits - Federal	\$11,091	\$0	\$11,091
	Operating Expense	\$800	\$0	\$800
	Operating Expense - Federal	\$400	\$0	\$400
Operations-Management Total		\$2,739,966	\$2,190,011	\$549,955
Operations-Procurement	Salaries & Fringe Benefits	\$605,038	\$586,065	\$18,973
	Contract Services	\$41,492	\$10,925	\$30,567
	Contract Services - Federal	\$0	\$15,988	(\$15,988)
	Operating Expense	\$6,363	\$7,535	(\$1,172)
Operations-Procurement Total		\$652,893	\$620,513	\$32,380
Operations-Inventory Control	Salaries & Fringe Benefits	\$405,402	\$435,751	(\$30,349)
	Salaries & Fringe Benefits - Federal	\$564,243	\$625,823	(\$61,580)
	Contract Services	\$5,600	\$4,173	\$1,427
	Operating Expense	\$2,000	\$1,853	\$147
	Operating Expense - Federal	\$200	\$247	(\$47)
Operations-Inventory Control Total		\$977,445	\$1,067,848	(\$90,403)
Transportation	Salaries & Fringe Benefits	\$39,686,018	\$43,260,241	(\$3,574,223)
	Salaries & Fringe Benefits - Federal	\$239,587	\$0	\$239,587
	Contract Services	\$850	\$583	\$267
	Contract Services - Federal	\$1,500	\$0	\$1,500
	Operating Expense	\$11,600	\$9,678	\$1,922
	Operating Expense - Federal	\$4,000	\$1,057	\$2,943
Transportation Total		\$39,943,555	\$43,271,559	(\$3,328,004)
Information Technology	Salaries & Fringe Benefits	\$842,390	\$541,993	\$300,397
	Contract Services	\$295,250	\$244,195	\$51,055
	Contract Services - Federal	\$1,180,000	\$869,917	\$310,083
	Operating Expense	\$15,650	\$7,402	\$8,248
	Operating Expense - Federal	\$0	\$10,250	(\$10,250)
Information Technology Total		\$2,333,290	\$1,673,756	\$659,534
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$1,745,208	\$369,492
	Capital Revolving Loan Fund	\$460,091	\$462,899	(\$2,808)
	Capital Match	\$397,515	\$290,532	\$106,983
	Self Insurance Rerserve	\$250,000	\$250,000	\$0
	Other	\$27,000	\$21,031	\$5,969
	Utilities	\$1,795,366	\$1,341,224	\$454,142
	Utilities - Federal	\$22,000	\$46,290	(\$24,290)
General Expense Total		\$5,066,672	\$4,157,184	\$909,488
Special Projects	Local Project Revenue	\$0	\$534,599	(\$534,599)
	Federal Project Revenue	\$9,039,000	\$2,374,236	\$6,664,764
Special Projects Total		\$9,039,000	\$2,908,835	\$6,130,165
		\$117,584,939	\$107,373,289	\$10,211,650
Operating Surplus/(Deficit)		\$191,665	\$208,247	\$16,582

Rhode Island Public Transit Authority
Detail of Revenues
Preliminary through June 30, 2017

Program	Category	Low Order Description	Values			
			Sum of FY 2017 Revised Budget	Sum of Revenues Through 6/30/2017	Sum of Variance	
Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$2,951,093	\$3,302,535	\$351,442	
		OPERATING / FEDERAL	\$312,290	\$112,259	(\$200,031)	
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$4,400,000	\$3,475,046	(\$924,954)	
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,495,000	\$1,496,000	\$1,000	
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$485,541	(\$14,459)	
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$851,440	\$811,270	(\$40,170)	
		SPECIAL PROJECTS / PLANNING	\$979,325	\$816,903	(\$162,422)	
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,515,189	\$12,770,713	(\$744,476)	
		SPECIAL PROJECTS / RTAP	\$73,166	\$38,200	(\$34,966)	
		SPECIAL PROJECTS / WELFARE TO WORK	\$590,000	\$625,000	\$35,000	
		Federal Revenue Total		\$25,667,503	\$23,933,467	(\$1,734,036)
		Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,022,471	\$813,663	(\$208,808)
			OPERATING / STATE GASOLINE TAX	\$41,244,131	\$39,843,529	(\$1,400,602)
			OPERATING / STATE UST GASOLINE FEE	\$2,229,412	\$2,111,065	(\$118,347)
		Gasoline Tax Revenue Total		\$44,496,014	\$42,768,257	(\$1,727,757)
		State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$4,469,796	\$4,036,721	(\$433,075)
		State Highway Revenue Total		\$4,469,796	\$4,036,721	(\$433,075)
		Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$69	\$125	\$56
			INVESTMENTS / INTEREST INCOME	\$0	(\$2)	(\$2)
			INVESTMENTS / PARATRANSIT	\$73	\$719	\$646
			INVESTMENTS / REVOLVING LOAN	\$8,243	(\$2,460)	(\$10,703)
			OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,419,840	\$1,000,204	(\$419,636)
			OTHER REVENUE / LEASED PARATRANSIT REV	\$283,968	\$610,421	\$326,453
			OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$80,314)	(\$80,314)
			OTHER REVENUE / MISCELLANEOUS	\$417,823	\$625,481	\$207,658
			OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$1,275	(\$255)
			OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$593,510	\$277,981	(\$315,529)
	Other Revenue Total		\$2,725,056	\$2,433,429	(\$291,627)	
	Passenger Revenue	FARES / 10 RIDE PASSES	\$522,830	\$945,427	\$422,597	
		FARES / 15 RIDE PASS	\$0	\$20	\$20	
		FARES / 2 HOUR PASS	\$207,468	\$256,180	\$48,712	
		FARES / 7 DAY PASS	\$204,635	\$239,032	\$34,397	
		FARES / DAY PASS	\$382,557	\$508,999	\$126,442	
		FARES / ECO-PASS	\$215,415	\$157,802	(\$57,613)	
		FARES / ELDRLY/DSBLD \$5 CHG CARD	\$0	\$151,065	\$151,065	
		FARES / FAREBOX REVENUE	\$8,225,560	\$6,800,511	(\$1,425,049)	
		FARES / PASSES	\$3,345,693	\$3,578,275	\$232,582	
		FARES / RIPTIKS	\$0	(\$18,786)	(\$18,786)	

Program	Category	Low Order Description	Values		
			Sum of FY 2017 Revised Budget	Sum of Revenues Through 6/30/2017	Sum of Variance
	Passenger Revenue	OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$2,662,672	\$162,672
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$60,044	\$188,002	\$127,958
		RITE CARE PROGRAM / PASS REVENUE	\$2,575,232	\$2,641,025	\$65,793
		STUDENT / PASSES	\$2,124,000	\$2,174,130	\$50,130
		STUDENT / UNIVERSITY PASS	\$2,255,336	\$2,097,948	(\$157,388)
	Passenger Revenue Total		\$22,618,770	\$22,382,304	(\$236,466)
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$48,416	(\$0)
		RENT - BUILDING / KENNEDY PLAZA	\$74,747	\$54,618	(\$20,129)
		RENT - BUILDING / UTILITIES	\$9,753	\$14,688	\$4,935
		RENT - EQUIPMENT / TOWER	\$31,132	\$31,693	\$561
		TRANSPORTATION / ADVERTISING	\$528,551	\$521,717	(\$6,834)
		TRANSPORTATION / ID SALES	\$164,631	\$65,480	(\$99,151)
	Special Revenue Total		\$857,230	\$736,613	(\$120,617)
	State General Revenues	OPERATING / STATE - GENERAL REVENUE	\$900,000	\$900,000	\$0
	State General Revenues Total		\$900,000	\$900,000	\$0
	Local Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$1,283,800	\$39,582	(\$1,244,218)
		SPECIAL PROJECTS / STATE / RICAP	\$0	\$16,749	\$16,749
	Local Project Revenue Total		\$1,283,800	\$56,331	(\$1,227,469)
	Federal Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$7,755,200	\$2,547,221	(\$5,207,979)
	Federal Project Revenue Total		\$7,755,200	\$2,547,221	(\$5,207,979)
Revenue Total			\$110,773,369	\$99,794,343	(\$10,979,026)
Paratransit Revenue	Other Revenue	FARES / FAREBOX REVENUE	\$203,971	\$217,279	\$13,308
		FARES / RIDE PASS	\$0	\$288,761	\$288,761
		FARES / RIPTIKS	\$634,111	\$13,390	(\$620,721)
		MISCELLANEOUS / OTHER	\$0	\$416	\$416
		OPERATING / BHDDH	\$0	\$1,094,321	\$1,094,321
		OPERATING / PARATRANSIT CARRIER REV	\$6,165,153	\$6,173,027	\$7,874
	Other Revenue Total		\$7,003,235	\$7,787,193	\$783,958
Paratransit Revenue Total			\$7,003,235	\$7,787,193	\$783,958
			\$117,776,604	\$107,581,536	(\$10,195,068)

Rhode Island Public Transit Authority
Detail of Expenses
Preliminary through June 30, 2017

Program	Category	Low Order Description	Values			
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance	
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$24,376	\$8,983	\$15,393	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$10,500	\$0	
		DENTAL	\$2,238	\$1,432	\$806	
		FICA	\$21,100	\$16,863	\$4,238	
		HOLIDAY USED	\$0	\$8,986	(\$8,986)	
		HOURLY PENSION	\$22,055	\$28,749	(\$6,694)	
		LIFE	\$60	\$53	\$7	
		OTHER	\$12,885	\$0	\$12,885	
		PERSONAL TIME	\$0	\$5,312	(\$5,312)	
		SALARIED PENSION	\$0	\$6,804	(\$6,804)	
		SICK TIME USED	\$0	\$5,725	(\$5,725)	
		STRAIGHT TIME	\$265,821	\$215,621	\$50,200	
		VACATION USED	\$0	\$17,785	(\$17,785)	
	VISION CARE	\$0	\$55	(\$55)		
		Salaries & Fringe Benefits Total		\$359,035	\$326,868	\$32,167
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$3,000	\$80	\$2,920
			OTHER	\$1,000	\$95	\$905
			PROFESSIONAL SERVICES	\$167,000	\$92,520	\$74,480
			TRAINING/SEMINARS	\$3,000	\$157	\$2,843
			TRAVEL - IN STATE	\$0	\$777	(\$777)
			TRAVEL - OUT OF STATE	\$7,000	\$2,564	\$4,436
		Contract Services Total		\$181,000	\$96,194	\$84,806
		Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$3,716	(\$3,716)
		Contract Services - Federal Total		\$0	\$3,716	(\$3,716)
		Operating Expense	OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,013	\$987
			OTHER	\$1,000	\$490	\$510
			POSTAGE	\$200	\$950	(\$750)
	Operating Expense Total		\$3,200	\$2,453	\$747	
Administration Total			\$543,235	\$429,232	\$114,003	
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$92,558	\$67,205	\$25,353	
		DENTAL	\$5,761	\$2,874	\$2,887	
		FICA	\$44,752	\$43,595	\$1,157	
		HOLIDAY USED	\$0	\$22,110	(\$22,110)	
		HOURLY PENSION	\$110,061	\$70,599	\$39,462	
		LIFE	\$82	(\$435)	\$517	
		OTHER	\$65,468	\$49,905	\$15,563	
		PERSONAL TIME	\$0	\$10,511	(\$10,511)	
		SALARIED PENSION	\$0	\$21,134	(\$21,134)	
		SICK TIME USED	\$0	\$11,276	(\$11,276)	
		STRAIGHT TIME	\$580,523	\$497,241	\$83,282	
		TIME & ONE HALF	\$0	\$801	(\$801)	
		TRAINING	\$0	\$180	(\$180)	
UNEMPLOYMENT	\$100,000	\$127,965	(\$27,965)			
VACATION USED	\$0	\$47,634	(\$47,634)			
VISION CARE	\$0	\$367	(\$367)			

Program	Category	Low Order Description	Values		
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Finance & Budget	Salaries & Fringe Benefits Total		\$999,205	\$972,962	\$26,243
	Contract Services	ACTUARIAL VALUATIONS	\$20,000	\$26,250	(\$6,250)
		AUDITING	\$116,935	\$56,750	\$60,185
		MAINTENANCE AGREEMENTS	\$1,700	\$350	\$1,350
		PRINTING & REPRODUCTION	\$8,000	\$6,947	\$1,053
		PROFESSIONAL FEE FLEX PLN	\$1,000	\$2,283	(\$1,283)
		TRAINING/SEMINARS	\$5,000	\$1,002	\$3,998
		TRAVEL - IN STATE	\$15,000	\$14,896	\$104
		TRAVEL - OUT OF STATE	\$5,000	\$1,493	\$3,507
	Contract Services Total		\$172,635	\$109,971	\$62,664
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$1,402	(\$1,402)
	Contract Services - Federal Total		\$0	\$1,402	(\$1,402)
	Operating Expense	BUILDING LEASE/RENTAL	\$0	\$21	(\$21)
		OFFICE FURNISHINGS EXP	\$0	\$24	(\$24)
		OFFICE SUPPLIES - DISPOSE	\$7,997	\$7,960	\$37
		OTHER	\$10,500	\$18,177	(\$7,677)
		POSTAGE	\$17,000	\$8,708	\$8,292
	Operating Expense Total		\$35,497	\$34,890	\$607
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$47	(\$47)
		OTHER	\$0	\$3,451	(\$3,451)
	Operating Expense - Federal Total		\$0	\$3,498	(\$3,498)
Finance & Budget Total			\$1,207,337	\$1,122,724	\$84,613
Maintenance	Salaries & Fringe Benefits	ACCIDENT	\$0	\$43	(\$43)
		ACCIDENT TIME	\$0	\$631	(\$631)
		ACTIVE EMPLOYEE HEALTH	\$309,396	\$168,577	\$140,819
		ACTIVE EMPLOYEES HEALTH	\$165,407	\$79,873	\$85,534
		DENTAL	\$27,480	\$11,734	\$15,746
		DOUBLE TIME	\$0	\$5,093	(\$5,093)
		FICA	\$163,070	\$103,697	\$59,373
		HEALTH CARE INCENTIVE	\$2,426	\$6,833	(\$4,407)
		HOLIDAY USED	\$0	\$64,849	(\$64,849)
		HOURLY PENSION	\$186,615	\$345,982	(\$159,367)
		JURY DUTY	\$0	(\$15)	\$15
		LIFE	\$89	\$60	\$29
		MILITARY SERVICE	\$0	\$3,171	(\$3,171)
		OTHER	\$4,497	\$19,287	(\$14,790)
		PENSION	\$201,438	\$475,407	(\$273,969)
		PERSONAL TIME	\$0	\$12,879	(\$12,879)
		SALARIED PENSION	\$0	\$10,299	(\$10,299)
		SICK TIME USED	\$0	\$78,203	(\$78,203)
		STRAIGHT TIME	\$2,043,922	\$1,471,393	\$572,529
		TIME & ONE HALF	\$72,330	\$233,192	(\$160,862)
		TRAINING	\$8,449	\$28,639	(\$20,190)
		VACATION USED	\$0	\$107,144	(\$107,144)
		VISION CARE	\$0	\$2,220	(\$2,220)
	Salaries & Fringe Benefits Total		\$3,185,119	\$3,229,192	(\$44,073)
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$839,539	\$812,262	\$27,277
		ACTIVE EMPLOYEES HEALTH	\$516,467	\$488,426	\$28,041
		DENTAL	\$78,816	\$73,740	\$5,076

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance		
Maintenance	Salaries & Fringe Benefits - Federal	FICA	\$467,614	\$467,106	\$508		
		HEALTH CARE INCENTIVE	\$7,574	\$0	\$7,574		
		HOLIDAY USED	\$0	\$189,738	(\$189,738)		
		HOURLY PENSION	\$432,196	\$327,690	\$104,506		
		PENSION	\$628,888	\$478,049	\$150,839		
		PERSONAL TIME	\$0	\$54,023	(\$54,023)		
		SICK TIME USED	\$0	\$294,191	(\$294,191)		
		STRAIGHT TIME	\$5,578,895	\$4,017,911	\$1,560,984		
		TIME & ONE HALF	\$192,012	\$737,773	(\$545,761)		
		TRAINING	\$21,555	\$0	\$21,555		
		VACATION USED	\$0	\$494,103	(\$494,103)		
		VISION CARE	\$0	\$10,779	(\$10,779)		
		Salaries & Fringe Benefits - Federal Total		\$8,763,556	\$8,445,788	\$317,768	
	Contract Services	Contract Services	BUS TOWING	\$12,700	\$38,360	(\$25,660)	
			DUES/SUBSCRIPTIONS/PUBLIC	\$3,400	\$376	\$3,024	
			HAZARDOUS WASTE DISPOSAL	\$55,000	\$61,937	(\$6,937)	
			LAUNDRY	\$38,000	\$50,942	(\$12,942)	
			MAINTENANCE AGREEMENTS	\$13,600	\$8,564	\$5,036	
			OTHER	\$0	\$1,015	(\$1,015)	
			PAVING AND SNOW REMOVAL	\$7,500	\$43,895	(\$36,395)	
			PRINTING & REPRODUCTION	\$500	\$207	\$293	
			PROFESSIONAL FEE FLEX PLN	\$1,080	\$0	\$1,080	
			PROFESSIONAL SERVICES	\$4,800	\$34,901	(\$30,101)	
			SERVICE VEHICLE TOWING	\$1,000	\$2,375	(\$1,375)	
			TRAINING/SEMINARS	\$2,000	\$1,010	\$990	
			TRAVEL - IN STATE	\$500	\$46	\$454	
			TRAVEL - OUT OF STATE	\$5,000	\$125	\$4,875	
			Contract Services Total		\$145,080	\$243,751	(\$98,671)
			Contract Services - Federal	Contract Services - Federal	BUS TOWING	\$65,000	\$41,821
	HAZARDOUS WASTE DISPOSAL	\$0			\$36,555	(\$36,555)	
	MAINTENANCE AGREEMENTS	\$12,240			\$5,880	\$6,360	
	PROFESSIONAL SERVICES	\$8,000			\$13,085	(\$5,085)	
	TRAINING/SEMINARS	\$8,000			\$0	\$8,000	
	Contract Services - Federal Total		\$93,240	\$97,341	(\$4,101)		
	Operating Expense	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$16,250	\$43,833	(\$27,583)	
			BLDG/GEN SHOP MTCE SUPPLY	\$151,725	\$149,727	\$1,998	
			BUS SHELTER/BUS STOP MTCE	\$25,000	\$31,133	(\$6,133)	
CLEANING SUPPLIES			\$155,000	\$252,466	(\$97,466)		
COMPUTER SUPPLIES			\$2,900	\$1,766	\$1,134		
DIESEL			\$3,549,258	\$3,385,117	\$164,141		
EQUIPMENT REPAIR			\$5,000	\$6,842	(\$1,842)		
EXHAUST FLUID			\$33,000	\$59,223	(\$26,223)		
EXHAUST FLUIDS			\$0	(\$24)	\$24		
FREON			\$3,400	\$28,097	(\$24,697)		
GASOLINE			\$37,000	\$32,181	\$4,819		
INVENT ADJ/OBSOLETE PARTS			\$0	\$49,185	(\$49,185)		
INVENTORY ADJUST/ELMWOOD			\$0	(\$29,073)	\$29,073		
INVENTORY ADJUST/NEWPORT			\$0	\$14,307	(\$14,307)		
KENNEDY PLAZA REPAIRS/CLN			\$0	\$354	(\$354)		

			Values			
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance	
Maintenance	Operating Expense	MAJ COMPONENT	\$68,000	\$1,725	\$66,275	
		MAJOR COMPONENT	\$259,500	(\$33,871)	\$293,371	
		MATERIALS & SUPPLIES	\$450	\$305	\$145	
		MATERIALS/SUPPLIES	\$50	(\$285)	\$335	
		MECHANICAL COMPONENTS	\$50	\$0	\$50	
		MULTI-VISCOS. OIL	\$26,400	\$27,914	(\$1,514)	
		OFFICE FURNISHINGS EXP	\$200	\$297	(\$97)	
		OFFICE SUPPLIES - DISPOSE	\$7,200	\$7,627	(\$427)	
		OTHER	\$9,721	\$521	\$9,200	
		PAINT	\$4,300	\$1,408	\$2,892	
		PREVENTIVE MT SMALL PARTS	\$70,800	\$76,375	(\$5,575)	
		REGISTRATIONS	\$5,500	\$11,005	(\$5,505)	
		REPAIR PARTS NON REV VEH	\$87,500	\$34,207	\$53,293	
		REPAIR PARTS REVENUE VEH	\$711,233	\$650,263	\$60,970	
		REPAIR PARTS/FAREBOXES	\$19,900	\$29,390	(\$9,490)	
		REPAIRS TO BUILDINGS	\$85,000	\$108,919	(\$23,919)	
		REPAIRS TO EQUIPMENT	\$34,200	\$29,957	\$4,243	
		REV.VEH. ACCIDENT	\$22,572	\$273	\$22,299	
		SHOES	\$18,000	\$39,650	(\$21,650)	
		SMALL TOOL EXPENSE	\$1,400	\$0	\$1,400	
		TIRES & TUBES	\$350,000	\$336,659	\$13,341	
		TOOLS	\$50,000	\$90,991	(\$40,991)	
		TORQUE OIL	\$5,225	(\$11,746)	\$16,971	
		VANDALISM	\$400	\$318	\$82	
	VEHICLE FLUIDS	\$24,100	\$182	\$23,918		
	VEHICLES FLUIDS	\$0	\$1,103	(\$1,103)		
		Operating Expense Total		\$5,840,234	\$5,428,319	\$411,915
		Operating Expense - Federal				
			ANTIFREEZE/WINDSHIELD FL	\$18,220	\$41,336	(\$23,116)
			BLDG/GEN SHOP MTCE SUPPLY	\$70,900	\$87,656	(\$16,756)
			BUS SHELTER/BUS STOP MTCE	\$125,000	\$44,064	\$80,936
			CLEANING SUPPLIES	\$120,000	\$114,481	\$5,519
			COMPUTER SUPPLIES	\$0	\$6,357	(\$6,357)
		DIESEL	\$0	\$9,616	(\$9,616)	
		EQUIPMENT REPAIR	\$20,000	\$10,758	\$9,242	
		EXHAUST FLUID	\$200	\$316	(\$116)	
		EXHAUST FLUIDS	\$75	\$46	\$29	
		FREON	\$5,550	\$6,240	(\$690)	
		MAJ COMPONENT	\$0	\$6,901	(\$6,901)	
		MAJOR COMPONENT	\$1,038,000	\$1,392,794	(\$354,794)	
		MATERIALS & SUPPLIES	\$120	\$176	(\$56)	
		MATERIALS/SUPPLIES	\$50	\$285	(\$235)	
		MULTI-VISCOS. OIL	\$85,100	\$75,577	\$9,523	
		OFFICE FURNISHINGS EXP	\$800	\$1,033	(\$233)	
		OFFICE SUPPLIES - DISPOSE	\$0	\$356	(\$356)	
		OTHER	\$350	\$0	\$350	
		PREVENTIVE MT SMALL PARTS	\$390,000	\$325,939	\$64,061	
		REPAIR PARTS NON REV VEH	\$9,200	\$58,421	(\$49,221)	
		REPAIR PARTS REVENUE VEH	\$1,897,250	\$2,204,778	(\$307,528)	
		REPAIR PARTS/FAREBOXES	\$87,600	\$126,713	(\$39,113)	

			Values				
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance		
Maintenance	Operating Expense - Federal	REPAIRS TO BUILDINGS	\$150,000	\$158,104	(\$8,104)		
		REPAIRS TO EQUIPMENT	\$83,600	\$66,144	\$17,456		
		TIRES & TUBES	\$258,612	\$428,651	(\$170,039)		
		TOOLS	\$32,008	\$46,587	(\$14,579)		
		TORQUE OIL	\$25,075	\$45,412	(\$20,337)		
		VEHICLE FLUIDS	\$12,050	\$500	\$11,550		
		VEHICLES FLUIDS	\$0	\$735	(\$735)		
	Operating Expense - Federal Total		\$4,429,760	\$5,259,976	(\$830,216)		
Maintenance Total			\$22,456,989	\$22,704,368	(\$247,379)		
Centralized Maintenance	Salaries & Fringe Benefits	ACCIDENT REPORTS	\$0	\$15	(\$15)		
		ACCIDENT TIME	\$0	\$59	(\$59)		
		ACTIVE EMPLOYEE HEALTH	\$176,224	\$140,732	\$35,492		
		ACTIVE EMPLOYEES HEALTH	\$34,548	\$25,483	\$9,065		
		DENTAL	\$11,133	\$9,175	\$1,958		
		FICA	\$65,498	\$56,186	\$9,312		
		HEALTH CARE INCENTIVE	\$0	\$500	(\$500)		
		HOLIDAY USED	\$0	\$30,481	(\$30,481)		
		HOURLY PENSION	\$163,042	\$186,919	(\$23,877)		
		JURY DUTY	\$0	(\$30)	\$30		
		LIFE	\$262	\$144	\$118		
		OTHER	\$0	\$2,319	(\$2,319)		
		PERSONAL TIME	\$0	\$7,607	(\$7,607)		
		SICK TIME USED	\$0	\$26,377	(\$26,377)		
		STRAIGHT TIME	\$856,186	\$583,498	\$272,688		
		TIME & ONE HALF	\$0	\$38,523	(\$38,523)		
		TRAINING	\$0	\$3,459	(\$3,459)		
		VACATION USED	\$0	\$75,120	(\$75,120)		
		VISION CARE	\$0	\$1,384	(\$1,384)		
			Salaries & Fringe Benefits Total		\$1,306,893	\$1,187,952	\$118,941
			Contract Services	BUS TOWING	\$20,000	\$30,603	(\$10,603)
	Contract Services Total		\$20,000	\$30,603	(\$10,603)		
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$9,000	\$8,011	\$989		
		BLDG/GEN SHOP MTCE SUPPLY	\$10,000	\$2,875	\$7,125		
		EXHAUST FLUID	\$1,000	\$6,279	(\$5,279)		
		MAJ COMPONENT TO F ASSETS	\$0	\$6,000	(\$6,000)		
		MULTI-VISCOS. OIL	\$18,000	\$13,294	\$4,706		
		REGISTRATIONS	\$0	\$37,161	(\$37,161)		
		REPAIR PARTS NON REV VEH	\$50	\$0	\$50		
		REPAIR PARTS REVENUE VEH	\$450,000	\$435,338	\$14,662		
		STRAIGHT WEIGHT OIL	\$200	\$0	\$200		
		TIRES & TUBES	\$15,500	\$17,415	(\$1,915)		
		TORQUE OIL	\$100	\$969	(\$869)		
		VEHICLE FLUIDS	\$1,200	\$1,316	(\$116)		
		Operating Expense Total		\$505,050	\$528,657	(\$23,607)	
Centralized Maintenance Total			\$1,831,943	\$1,747,212	\$84,731		
State of RI Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$74	(\$74)		
		ACTIVE EMPLOYEE HEALTH	\$24,496	\$28,639	(\$4,143)		
		ACTIVE EMPLOYEES HEALTH	\$120	\$5,663	(\$5,543)		
		DENTAL	\$2,853	\$2,910	(\$57)		

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance		
State of RI Maintenance	Salaries & Fringe Benefits	FICA	\$19,612	\$16,028	\$3,584		
		HEALTH CARE INCENTIVE	\$1,000	\$500	\$500		
		HEALTH INCENTIVE	\$0	\$500	(\$500)		
		HOLIDAY USED	\$0	\$7,430	(\$7,430)		
		HOURLY PENSION	\$37,241	\$55,218	(\$17,977)		
		LIFE	\$113	\$48	\$65		
		OTHER	\$0	\$339	(\$339)		
		PERSONAL TIME	\$0	\$2,021	(\$2,021)		
		SICK TIME USED	\$0	\$13,558	(\$13,558)		
		STRAIGHT TIME	\$195,561	\$171,375	\$24,186		
		TIME & ONE HALF	\$59,813	\$6,314	\$53,499		
		TRAINING	\$0	\$1,541	(\$1,541)		
		VACATION USED	\$0	\$13,912	(\$13,912)		
		VISION CARE	\$0	\$434	(\$434)		
			Salaries & Fringe Benefits Total	\$340,809	\$326,503	\$14,306	
	Operating Expense						
		MULTI-VISCOS. OIL	\$3,000	\$1,119	\$1,881		
		REPAIR PARTS NON REV VEH	\$200,000	\$81,746	\$118,254		
	Operating Expense Total	\$203,000	\$82,865	\$120,135			
	Insurance & Settlements						
		OTHER INSURANCE COVERAGE	\$55,000	\$43,198	\$11,802		
	Insurance & Settlements Total	\$55,000	\$43,198	\$11,802			
State of RI Maintenance Total			\$598,809	\$452,567	\$146,242		
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$59,341	\$47,615	\$11,726		
		DENTAL	\$3,804	\$3,523	\$281		
		EMPLOYEES ASSIST. PROGRAM	\$0	\$19,300	(\$19,300)		
		FICA	\$30,349	\$28,971	\$1,378		
		HEALTH CARE INCENTIVE	\$2,000	\$2,000	\$0		
		HOLIDAY USED	\$0	\$14,316	(\$14,316)		
		HOURLY PENSION	\$74,704	\$44,638	\$30,067		
		LIFE	\$85	\$83	\$2		
		OTHER	\$2,425	\$123	\$2,302		
		PERSONAL TIME	\$0	\$8,963	(\$8,963)		
		SALARIED PENSION	\$0	\$11,492	(\$11,492)		
		SICK TIME USED	\$0	\$9,766	(\$9,766)		
		STRAIGHT TIME	\$392,296	\$313,644	\$78,652		
		VACATION USED	\$0	\$44,009	(\$44,009)		
		VISION CARE	\$0	(\$5,507)	\$5,507		
			Salaries & Fringe Benefits Total	\$565,004	\$542,934	\$22,070	
			Contract Services				
				DRUG TESTING	\$16,000	\$21,978	(\$5,978)
				NEWSPAPER/OTHER ADVERTISG	\$20,000	\$389	\$19,611
				PRE-EMPLOYMENT EXPENSES	\$28,000	\$24,861	\$3,139
				TRAINING/SEMINARS	\$20,000	\$17,600	\$2,400
			Contract Services Total	\$84,000	\$64,829	\$19,171	
			Contract Services - Federal				
		TRAINING/SEMINARS	\$0	\$655	(\$655)		
	Contract Services - Federal Total	\$0	\$655	(\$655)			
	Operating Expense						
		EMPLOYEE ACTIVITIES	\$50,000	\$69,300	(\$19,300)		
		OFFICE SUPPLIES - DISPOSE	\$3,000	\$2,948	\$52		
		POSTAGE	\$200	\$0	\$200		
	Operating Expense Total	\$53,200	\$72,248	(\$19,048)			
Human Resources Total			\$702,204	\$680,666	\$21,538		

Program	Category	Low Order Description	Values		
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$41,294	\$38,333	\$2,962
		ACTIVE EMPLOYEES HEALTH	\$25,096	\$23,355	\$1,741
		DENTAL	\$3,525	\$3,181	\$344
		FICA	\$26,182	\$25,506	\$676
		HOLIDAY USED	\$0	\$12,901	(\$12,901)
		HOURLY PENSION	\$63,819	\$39,647	\$24,172
		OTHER	\$6,048	\$0	\$6,048
		PERSONAL TIME	\$0	\$6,304	(\$6,304)
		SALARIED PENSION	\$0	\$11,096	(\$11,096)
		SICK TIME USED	\$0	\$22,437	(\$22,437)
		STRAIGHT TIME	\$336,204	\$264,669	\$71,535
		TRAINING	\$0	\$209	(\$209)
		VACATION USED	\$0	\$32,177	(\$32,177)
		VISION CARE	\$0	\$372	(\$372)
	Salaries & Fringe Benefits Total		\$502,168	\$480,187	\$21,981
	Contract Services	ACTUARIAL VALUATIONS	\$3,000	\$0	\$3,000
		ARBITRATION	\$4,000	\$52,680	(\$48,680)
		DUES/SUBSCRIPTIONS/PUBLIC	\$7,200	\$11,611	(\$4,411)
		LEGAL	\$350,000	\$63,728	\$286,272
		PROFESSIONAL SERVICES	\$122,000	\$7,958	\$114,042
		REPAIR TO OFFICE EQUIP	\$150	\$0	\$150
		TRAINING/SEMINARS	\$1,550	\$325	\$1,225
	Contract Services Total		\$487,900	\$136,302	\$351,598
	Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$20	\$480
		OFFICE SUPPLIES - DISPOSE	\$5,000	\$2,424	\$2,576
		OTHER	\$200	\$0	\$200
		POSTAGE	\$50	\$0	\$50
	Operating Expense Total		\$5,750	\$2,444	\$3,306
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$2,000	\$0	\$2,000
	Operating Expense - Federal Total		\$2,000	\$0	\$2,000
	Insurance & Settlements	APPRAISAL	\$0	\$2,925	(\$2,925)
		INVESTIGATIONS	\$50,000	\$27,870	\$22,130
		JUDGMENTS	\$50,000	\$24,994	\$25,006
LEGAL - PUBLIC LIABILITY		\$300,000	\$267,684	\$32,316	
LEGAL - WORKERS COMP		\$100,000	\$66,908	\$33,092	
OTHER		\$150,000	\$0	\$150,000	
OTHER INSURANCE COVERAGE		\$500,000	\$759,555	(\$259,555)	
SETTLEMENTS		\$2,760,000	\$1,051,157	\$1,708,843	
W/C MEDICAL		\$100,000	\$481,586	(\$381,586)	
W/C WEEKLY INDEMNITY		\$700,000	\$703,398	(\$3,398)	
WORKERS COMP MISC		\$150,000	\$13,289	\$136,711	
Insurance & Settlements Total			\$4,860,000	\$3,399,366	\$1,460,634
Legal & Risk Management Total		\$5,857,818	\$4,018,300	\$1,839,518	
Planning/Scheduling	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$26,506	(\$3,957)	\$30,463
		ACTIVE EMPLOYEES HEALTH	\$17,402	(\$2,308)	\$19,710
		DENTAL	\$2,516	(\$661)	\$3,177
		FICA	\$20,189	(\$1,297)	\$21,486
		HEALTH CARE INCENTIVE	\$721	(\$49)	\$770
		HOLIDAY USED	\$0	\$2,507	(\$2,507)

			Values			
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance	
Planning/Scheduling	Salaries & Fringe Benefits	HOURLY PENSION	\$29,730	\$22,670	\$7,060	
		LIFE	\$99	\$64	\$35	
		OTHER	\$611	\$817	(\$206)	
		PENSION	\$25,256	\$56,174	(\$30,918)	
		PERSONAL TIME	\$0	(\$789)	\$789	
		RETIREMENT ANNUITY	\$0	\$6,189	(\$6,189)	
		SALARIED PENSION	\$0	\$1,887	(\$1,887)	
		SICK TIME USED	\$0	(\$465)	\$465	
		STRAIGHT TIME	\$262,576	\$98,185	\$164,391	
		TRAINING	\$0	\$226	(\$226)	
		VACATION USED	\$0	\$8,006	(\$8,006)	
		VISION CARE	\$0	(\$103)	\$103	
		Salaries & Fringe Benefits Total			\$385,606	\$187,095
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$46,582	\$77,807	(\$31,225)	
		ACTIVE EMPLOYEES HEALTH	\$69,609	\$60,034	\$9,575	
		DENTAL	\$5,485	\$8,370	(\$2,885)	
		FICA	\$52,971	\$66,722	(\$13,751)	
		HEALTH CARE INCENTIVE	\$1,279	\$1,549	(\$270)	
		HOLIDAY USED	\$0	\$30,483	(\$30,483)	
		HOURLY PENSION	\$45,550	\$0	\$45,550	
		OTHER	\$3,423	\$0	\$3,423	
		PENSION	\$78,849	\$0	\$78,849	
		PERSONAL TIME	\$0	\$17,836	(\$17,836)	
		RETIREMENT ANNUITY	\$0	\$10,559	(\$10,559)	
		SALARIED PENSION	\$0	\$3,622	(\$3,622)	
		SICK TIME USED	\$0	\$23,351	(\$23,351)	
		STRAIGHT TIME	\$687,727	\$632,677	\$55,050	
VACATION USED	\$0	\$65,900	(\$65,900)			
VISION CARE	\$0	\$1,201	(\$1,201)			
Salaries & Fringe Benefits - Federal Total			\$991,475	\$1,000,112	(\$8,637)	
Contract Services	PROFESSIONAL SERVICES	\$283,256	\$685,606	(\$402,350)		
	TRAINING/SEMINARS	\$5,000	\$1,566	\$3,434		
	TRAVEL - IN STATE	\$2,600	\$1,542	\$1,058		
	TRAVEL - OUT OF STATE	\$16,200	\$17,722	(\$1,522)		
Contract Services Total			\$307,056	\$706,436	(\$399,380)	
Contract Services - Federal	PROFESSIONAL SERVICES	\$1,133,025	\$199,178	\$933,847		
Contract Services - Federal Total			\$1,133,025	\$199,178	\$933,847	
Operating Expense	COMPUTER SUPPLIES	\$0	\$29,136	(\$29,136)		
	OFFICE SUPPLIES	\$0	\$116	(\$116)		
	OFFICE SUPPLIES - DISPOSE	\$6,000	\$5,401	\$599		
Operating Expense Total			\$6,000	\$34,654	(\$28,654)	
Planning/Scheduling Total			\$2,823,162	\$2,127,474	\$695,688	
Public Affairs	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$11,449	(\$18,293)	\$29,742	
		DENTAL	\$536	(\$919)	\$1,455	
		FICA	\$4,603	(\$11,567)	\$16,170	
		HOLIDAY USED	\$0	\$1,003	(\$1,003)	
		HOURLY PENSION	\$11,848	\$38,617	(\$26,769)	
		OTHER	\$2,060	\$0	\$2,060	
PERSONAL TIME	\$0	\$1,509	(\$1,509)			

Program	Category	Low Order Description	Values			
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance	
Public Affairs	Salaries & Fringe Benefits	SALARIED PENSION	\$0	\$2,730	(\$2,730)	
		SICK TIME USED	\$0	\$695	(\$695)	
		STRAIGHT TIME	\$58,098	\$19,825	\$38,273	
		TIME & ONE HALF	\$0	(\$217)	\$217	
		TRAINING	\$0	\$166	(\$166)	
		VACATION ACCRUED	\$0	(\$26,982)	\$26,982	
		VACATION USED	\$0	\$29,999	(\$29,999)	
		VISION CARE	\$0	(\$236)	\$236	
		Salaries & Fringe Benefits Total		\$88,594	\$36,332	\$52,262
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$58,825	\$87,927	(\$29,102)
			DENTAL	\$2,976	\$4,425	(\$1,449)
			FICA	\$24,611	\$40,919	(\$16,308)
			HOLIDAY USED	\$0	\$13,730	(\$13,730)
			HOURLY PENSION	\$61,096	\$0	\$61,096
			PERSONAL TIME	\$0	\$7,406	(\$7,406)
			SALARIED PENSION	\$0	\$7,748	(\$7,748)
			SICK TIME USED	\$0	\$4,274	(\$4,274)
			STRAIGHT TIME	\$321,715	\$312,575	\$9,140
			TIME & ONE HALF	\$0	\$2,550	(\$2,550)
			VACATION ACCRUED	\$0	\$26,982	(\$26,982)
			VISION CARE	\$0	\$737	(\$737)
			Salaries & Fringe Benefits - Federal Total		\$469,223	\$509,273
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$900	\$854	\$46
			NEWSPAPER/OTHER ADVERTISG	\$8,000	\$0	\$8,000
			PRINTING & REPRODUCTION	\$3,500	\$0	\$3,500
			PROFESSIONAL SERVICES	\$200,000	\$103,671	\$96,329
			TRAINING/SEMINARS	\$5,000	\$0	\$5,000
	TRAVEL - IN STATE		\$650	\$398	\$252	
	TRAVEL - OUT OF STATE		\$5,000	\$3,982	\$1,018	
	Contract Services Total			\$223,050	\$108,905	\$114,145
	Contract Services - Federal	PROFESSIONAL SERVICES	\$23,000	\$960	\$22,040	
		RIDE SHARE ADVERTISING	\$120,033	\$110,859	\$9,174	
		TRAVEL - IN STATE	\$0	\$66	(\$66)	
	Contract Services - Federal Total		\$143,033	\$111,885	\$31,148	
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$3,800	\$329	\$3,471	
		OTHER	\$0	\$313	(\$313)	
		POSTED INTERMODAL EXPENSE	\$34,132	\$28,131	\$6,001	
		TIMETABLES	\$250,000	\$251,995	(\$1,995)	
	Operating Expense Total		\$287,932	\$280,768	\$7,164	
	Operating Expense - Federal	POSTED INTERMODAL EXPENSE	\$135,532	\$87,615	\$47,917	
		TIMETABLES	\$20,000	\$7,980	\$12,020	
	Operating Expense - Federal Total		\$155,532	\$95,595	\$59,937	
Public Affairs Total			\$1,367,364	\$1,142,758	\$224,606	
Paratransit	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$826	(\$826)	
		ACTIVE EMPLOYEE HEALTH	\$1,201,091	\$1,940,235	(\$739,144)	
		DENTAL	\$64,562	\$103,131	(\$38,569)	
		FICA	\$319,921	\$329,720	(\$9,799)	
		HEALTH CARE INCENTIVE	\$8,500	\$6,000	\$2,500	
		HOLIDAY USED	\$0	\$144,491	(\$144,491)	

			Values			
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance	
Paratransit	Salaries & Fringe Benefits	HOURLY PENSION	\$750,786	\$442,294	\$308,492	
		LIFE	\$0	(\$601)	\$601	
		OTHER	\$2,879	\$1,645	\$1,234	
		PENSION	\$40,972	\$0	\$40,972	
		PERSONAL TIME	\$0	\$31,774	(\$31,774)	
		SICK TIME USED	\$0	\$122,165	(\$122,165)	
		SPREAD TIME (HALF TIME)	\$0	\$82,329	(\$82,329)	
		STRAIGHT TIME	\$4,170,562	\$3,201,789	\$968,773	
		TIME & ONE HALF	\$0	\$666,309	(\$666,309)	
		TRAINING	\$25	\$12,310	(\$12,285)	
		UNIFORM	\$60,000	\$9,925	\$50,075	
		VACATION USED	\$0	\$205,120	(\$205,120)	
		VISION CARE	\$0	\$8,102	(\$8,102)	
		Salaries & Fringe Benefits Total		\$6,619,298	\$7,307,563	(\$688,265)
		Salaries & Fringe Benefits - Federal	FICA	\$7,965	\$0	\$7,965
	TRAINING		\$104,112	\$0	\$104,112	
	Salaries & Fringe Benefits - Federal Total		\$112,077	\$0	\$112,077	
	Contract Services	DRUG TESTING	\$30,000	\$21,978	\$8,022	
		PRE-EMPLOYMENT EXPENSES	\$8,500	\$7,262	\$1,239	
		TRAINING/SEMINARS	\$0	\$435	(\$435)	
		TRAVEL - IN STATE	\$20,000	\$20,444	(\$444)	
		TRAVEL - OUT OF STATE	\$100	\$2,330	(\$2,230)	
	Contract Services Total		\$58,600	\$52,449	\$6,151	
	Operating Expense	DIESEL	\$505,860	\$472,236	\$33,624	
		OFFICE FURNISHINGS EXP	\$0	\$520	(\$520)	
		OFFICE SUPPLIES - DISPOSE	\$15,000	\$9,359	\$5,641	
		OTHER	\$0	\$2,063	(\$2,063)	
Operating Expense Total		\$520,860	\$484,178	\$36,682		
Insurance & Settlements	APPRAISAL	\$2,100	\$1,340	\$760		
	INVESTIGATIONS	\$0	\$2,461	(\$2,461)		
	LEGAL - WORKERS COMP.	\$12,000	\$18,611	(\$6,611)		
	SETTLEMENTS	\$875,000	\$556,761	\$318,239		
	W/C - MEDICAL	\$62,000	\$131,059	(\$69,059)		
	W/C WEEKLY COMPENSATION	\$114,000	\$163,222	(\$49,222)		
	WORKERS COMP MISC	\$6,000	\$3,647	\$2,353		
Insurance & Settlements Total		\$1,071,100	\$877,101	\$193,999		
Paratransit Total		\$8,381,935	\$8,721,291	(\$339,356)		
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,352	\$29,749	\$26,603	
		DENTAL	\$3,086	\$1,461	\$1,625	
		FICA	\$15,029	\$8,260	\$6,769	
		HEALTH CARE INCENTIVE	\$788	\$425	\$363	
		HOLIDAY USED	\$0	\$6,744	(\$6,744)	
		HOSPITAL (HEALTH)	\$0	(\$70)	\$70	
		HOURLY PENSION	\$32,994	\$78,353	(\$45,359)	
		LIFE	\$291	\$178	\$113	
		OTHER	\$1,718	\$611	\$1,107	
		PERSONAL TIME	\$0	\$1,911	(\$1,911)	
		SALARIED PENSION	\$0	\$11,745	(\$11,745)	
SICK TIME USED	\$0	\$5,022	(\$5,022)			

Program	Category	Low Order Description	Values			
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance	
Ride Administration	Salaries & Fringe Benefits	STRAIGHT TIME	\$193,949	\$4,320	\$189,629	
		TIME & ONE HALF	\$0	\$730	(\$730)	
		TRAINING	\$0	\$348	(\$348)	
		VACATION USED	\$0	\$15,419	(\$15,419)	
		VISION CARE	\$0	\$192	(\$192)	
		Salaries & Fringe Benefits Total		\$304,207	\$165,398	\$138,810
		Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$158,163	\$163,236	(\$5,073)
			DENTAL	\$8,660	\$9,573	(\$913)
			FICA	\$39,705	\$43,656	(\$3,951)
			HEALTH CARE INCENTIVE	\$2,212	\$2,075	\$137
			HOLIDAY USED	\$0	\$20,060	(\$20,060)
			HOSPITAL (HEALTH)	\$0	(\$41)	\$41
			HOURLY PENSION	\$103,009	\$0	\$103,009
			OTHER	\$4,723	\$0	\$4,723
			PERSONAL TIME	\$0	\$13,613	(\$13,613)
			SALARIED PENSION	\$0	\$9,324	(\$9,324)
			SICK TIME USED	\$0	\$22,501	(\$22,501)
			STRAIGHT TIME	\$512,092	\$565,040	(\$52,948)
			TIME & ONE HALF	\$0	\$10,363	(\$10,363)
			VACATION USED	\$0	\$46,428	(\$46,428)
			VISION CARE	\$0	\$1,385	(\$1,385)
		Salaries & Fringe Benefits - Federal Total		\$828,564	\$907,212	(\$78,648)
		Contract Services	ADA OPERATIONS	\$3,200,000	\$3,330,275	(\$130,275)
			MAINTENANCE AGREEMENTS	\$4,000	\$0	\$4,000
			PROFESSIONAL SERVICES	\$0	\$10,536	(\$10,536)
			TRAINING/SEMINARS	\$0	\$150	(\$150)
			TRAVEL - OUT STATE	\$0	\$532	(\$532)
	Contract Services Total		\$3,204,000	\$3,341,493	(\$137,493)	
	Contract Services - Federal	ADA OPERATIONS	\$4,400,000	\$1,562,785	\$2,837,215	
		MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000	
		TRAINING/SEMINARS	\$0	\$600	(\$600)	
	Contract Services - Federal Total		\$4,415,000	\$1,563,385	\$2,851,615	
	Operating Expense	OFFICE EQ/FURNITURE	\$100	\$46	\$54	
		OFFICE FURNISHINGS EXP	\$0	\$16	(\$16)	
		OFFICE SUPPLIES - DISPOSE	\$700	\$903	(\$203)	
	Operating Expense Total		\$800	\$965	(\$165)	
	Operating Expense - Federal	OFFICE EQ/FURNITURE	\$300	\$183	\$117	
		OFFICE FURNISHINGS EXP	\$0	\$64	(\$64)	
	Operating Expense - Federal Total		\$300	\$247	\$53	
Ride Administration Total			\$8,752,871	\$5,978,699	\$2,774,172	
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$34,892	\$38,859	(\$3,967)	
		DENTAL	\$1,902	\$2,212	(\$310)	
		FICA	\$18,640	\$22,298	(\$3,658)	
		HOLIDAY USED	\$0	\$9,165	(\$9,165)	
		HOURLY PENSION	\$45,231	\$10,592	\$34,639	
		OTHER	\$2,325	\$0	\$2,325	
		PERSONAL TIME	\$0	\$3,906	(\$3,906)	
		SALARIED PENSION	\$0	\$3,377	(\$3,377)	
		SICK TIME USED	\$0	\$11,737	(\$11,737)	

			Values			
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance	
Security & Administrative Services	Salaries & Fringe Benefits	STRAIGHT TIME	\$238,884	\$215,912	\$22,972	
		TIME & ONE HALF	\$2,450	\$34,467	(\$32,017)	
		TRAINING	\$0	\$71	(\$71)	
		VACATION USED	\$0	\$22,908	(\$22,908)	
		VISION	\$0	\$321	(\$321)	
		Salaries & Fringe Benefits Total		\$344,324	\$375,824	(\$31,500)
	Contract Services	ARMORED CAR/MONEY TRANSP	\$20,000	\$22,294	(\$2,294)	
		MAINTENANCE AGREEMENTS	\$1,500	\$383	\$1,117	
		PROFESSIONAL SERVICES	\$201,504	\$191,276	\$10,228	
		TRAINING/SEMINARS	\$200	\$0	\$200	
		TRAVEL - OUT OF STATE	\$0	\$888	(\$888)	
		Contract Services Total		\$223,204	\$214,841	\$8,363
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$854	(\$854)	
		PROFESSIONAL SERVICES	\$0	\$1,897	(\$1,897)	
		Contract Services - Federal Total		\$0	\$2,751	(\$2,751)
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$678	(\$678)	
		OFFICE SUPPLIES - DISPOSE	\$5,300	\$4,378	\$922	
		TICKETS & PASSES	\$110,000	\$154,252	(\$44,252)	
		Operating Expense Total		\$115,300	\$159,308	(\$44,008)
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$2,710	(\$2,710)	
Operating Expense - Federal Total			\$0	\$2,710	(\$2,710)	
Security & Administrative Services Total			\$682,828	\$755,433	(\$72,605)	
Security & Administrative Services-Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$124,686	\$134,455	(\$9,769)	
		DENTAL	\$6,435	\$6,846	(\$411)	
		FICA	\$44,123	\$41,391	\$2,732	
		HEALTH CARE INCENTIVE	\$1,000	\$1,000	\$0	
		HOLIDAY USED	\$0	\$21,128	(\$21,128)	
		HOURLY PENSION	\$107,765	\$98,143	\$9,622	
		LIFE	\$46	\$128	(\$82)	
		OTHER	\$3,034	\$0	\$3,034	
		PERSONAL TIME	\$0	\$11,178	(\$11,178)	
		SALARIED PENSION	\$0	\$13,310	(\$13,310)	
		SICK TIME USED	\$0	\$17,952	(\$17,952)	
		STRAIGHT TIME	\$568,136	\$453,805	\$114,331	
		TIME & ONE HALF	\$4,329	\$4,249	\$80	
		TRAINING	\$264	\$0	\$264	
		VACATION USED	\$0	\$54,530	(\$54,530)	
	VISION CARE	\$0	\$988	(\$988)		
		Salaries & Fringe Benefits Total		\$859,818	\$859,102	\$716
	Salaries & Fringe Benefits - Federal	FICA	\$7	\$0	\$7	
		TRAINING	\$96	\$0	\$96	
		Salaries & Fringe Benefits - Federal Total		\$103	\$0	\$103
	Contract Services	ARMORED CAR/MONEY TRANSP	\$30,000	\$31,455	(\$1,455)	
		MONTHLY BANK CHARGES	\$29,000	\$30,840	(\$1,840)	
		Contract Services Total		\$59,000	\$62,295	(\$3,295)
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$20,000	\$2,716	\$17,284	
		Operating Expense Total		\$20,000	\$2,716	\$17,284
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$700	\$0	\$700	
		Operating Expense - Federal Total		\$700	\$0	\$700

Program	Category	Low Order Description	Values		
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Security & Administrative Services-Customer Service Total			\$939,621	\$924,113	\$15,508
Security & Administrative Services-Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$72,496	\$53,507	\$18,989
		DENTAL	\$4,755	\$4,258	\$497
		FICA	\$35,782	\$29,614	\$6,168
		HOLIDAY USED	\$0	\$14,582	(\$14,582)
		HOURLY PENSION	\$85,812	\$106,232	(\$20,420)
		LIFE	\$69	\$106	(\$37)
		OTHER	\$2,168	\$0	\$2,168
		PERSONAL TIME	\$0	\$6,254	(\$6,254)
		SALARIED PENSION	\$0	\$11,620	(\$11,620)
		SICK TIME USED	\$0	\$10,095	(\$10,095)
		STRAIGHT TIME	\$465,154	\$319,659	\$145,495
		TIME & ONE HALF	\$0	\$8,136	(\$8,136)
		TRAINING	\$413	\$162	\$251
		UNIFORM	\$0	\$464	(\$464)
		VACATION USED	\$0	\$42,300	(\$42,300)
		VISION CARE	\$0	\$638	(\$638)
	Salaries & Fringe Benefits Total		\$666,649	\$607,629	\$59,020
	Salaries & Fringe Benefits - Federal	FICA	\$7	\$0	\$7
		TRAINING	\$96	\$0	\$96
	Salaries & Fringe Benefits - Federal Total		\$103	\$0	\$103
	Contract Services	PROFESSIONAL SERVICES	\$250	\$17,862	(\$17,612)
		TRAINING/SEMINARS	\$8,200	\$1,450	\$6,750
		TRAVEL - OUT STATE	\$0	\$180	(\$180)
	Contract Services Total		\$8,450	\$19,492	(\$11,042)
	Contract Services - Federal	PROFESSIONAL SERVICES	\$1,000	\$40,177	(\$39,177)
		TRAINING/SEMINARS	\$0	\$5,795	(\$5,795)
	Contract Services - Federal Total		\$1,000	\$45,972	(\$44,972)
	Operating Expense	OFFICE FURNISHINGS EXP	\$200	\$118	\$82
		OFFICE SUPPLIES - DISPOSE	\$300	\$991	(\$691)
		PERSONAL PROTECTIVE EQ	\$3,500	\$4,546	(\$1,046)
		SMALL PARTS	\$1,000	\$0	\$1,000
	Operating Expense Total		\$5,000	\$5,654	(\$654)
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$800	\$0	\$800
		SMALL PARTS	\$4,000	\$0	\$4,000
	Operating Expense - Federal Total		\$4,800	\$0	\$4,800
Security & Administrative Services-Safety & Training Total			\$686,002	\$678,748	\$7,254
Operations-Management	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$17	(\$17)
		ACTIVE EMPLOYEE HEALTH	\$297,619	\$227,007	\$70,612
		DENTAL	\$20,223	\$15,049	\$5,174
		FICA	\$146,160	\$116,278	\$29,882
		HEALTH CARE INCENTIVE	\$2,000	\$2,000	\$0
		HOLIDAY USED	\$0	\$56,669	(\$56,669)
		HOURLY PENSION	\$336,086	\$202,259	\$133,827
		OTHER	\$2,400	\$1,633	\$767
		PERSONAL TIME	\$0	\$18,993	(\$18,993)
		SALARIED PENSION	\$0	\$45,062	(\$45,062)
		SICK TIME USED	\$0	\$51,685	(\$51,685)
		SPREAD TIME (HALF TIME)	\$0	\$6,758	(\$6,758)

			Values				
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance		
Operations-Management	Salaries & Fringe Benefits	STRAIGHT TIME	\$1,774,602	\$1,196,253	\$578,349		
		TIME & ONE HALF	\$128,750	\$72,927	\$55,823		
		TRAINING	\$2,835	\$6,200	(\$3,365)		
		UNIFORM	\$17,000	\$8,660	\$8,340		
		VACATION USED	\$0	\$160,362	(\$160,362)		
		VISION CARE	\$0	\$2,199	(\$2,199)		
		Salaries & Fringe Benefits Total		\$2,727,675	\$2,190,011	\$537,664	
	Salaries & Fringe Benefits - Federal	FICA	\$788	\$0	\$788		
		TRAINING	\$10,303	\$0	\$10,303		
		Salaries & Fringe Benefits - Federal Total		\$11,091	\$0	\$11,091	
		Operating Expense	OFFICE SUPPLIES - DISPOSE	\$800	\$0	\$800	
		Operating Expense Total		\$800	\$0	\$800	
		Operating Expense - Federal	PERSONAL PROTECTIVE EQ	\$400	\$0	\$400	
		Operating Expense - Federal Total		\$400	\$0	\$400	
Operations-Management Total			\$2,739,966	\$2,190,011	\$549,955		
Operations-Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$80,589	\$86,648	(\$6,059)		
		DENTAL	\$4,140	\$4,328	(\$188)		
		FICA	\$31,491	\$29,663	\$1,828		
		HEALTH CARE INCENTIVE	\$1,000	\$500	\$500		
		HOLIDAY USED	\$0	\$15,593	(\$15,593)		
		HOURLY PENSION	\$77,170	\$46,983	\$30,187		
		OTHER	\$2,168	\$2,072	\$96		
		PERSONAL TIME	\$0	\$6,746	(\$6,746)		
		SALARIED PENSION	\$0	\$12,015	(\$12,015)		
		SICK TIME USED	\$0	\$11,463	(\$11,463)		
		STRAIGHT TIME	\$408,480	\$323,209	\$85,271		
		TRAINING	\$0	\$230	(\$230)		
		VACATION USED	\$0	\$45,978	(\$45,978)		
		VISION CARE	\$0	\$638	(\$638)		
			Salaries & Fringe Benefits Total		\$605,038	\$586,065	\$18,973
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$325	\$0	\$325	
			MAINTENANCE AGREEMENTS	\$35,217	\$8,010	\$27,207	
	NEWSPAPER/OTHER ADVERTISG		\$250	\$735	(\$485)		
	PRINTING & REPRODUCTION		\$100	\$156	(\$56)		
	REPAIR TO OFFICE EQUIP		\$600	\$93	\$507		
	TRAINING/SEMINARS		\$2,500	\$1,042	\$1,458		
	TRAVEL - IN STATE		\$0	\$216	(\$216)		
	TRAVEL - OUT OF STATE		\$2,500	\$673	\$1,827		
			Contract Services Total		\$41,492	\$10,925	\$30,567
			Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$15,988	(\$15,988)
		Contract Services - Federal Total		\$0	\$15,988	(\$15,988)	
		Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	\$100	
		OFFICE SUPPLIES - DISPOSE	\$6,263	\$7,535	(\$1,272)		
	Operating Expense Total		\$6,363	\$7,535	(\$1,172)		
Operations-Procurement Total			\$652,893	\$620,513	\$32,380		
Operations-Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,028	\$43,342	\$12,686		
		DENTAL	\$2,406	\$1,526	\$880		
		DOUBLE TIME	\$0	\$12,830	(\$12,830)		
		FICA	\$21,303	\$17,623	\$3,680		

Program	Category	Low Order Description	Values		
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Operations-Inventory Control	Salaries & Fringe Benefits	HOLIDAY USED	\$0	\$9,403	(\$9,403)
		HOURLY PENSION	\$47,015	\$82,794	(\$35,779)
		LIFE	\$188	\$149	\$39
		OTHER	\$1,951	\$4,267	(\$2,316)
		PERSONAL TIME	\$0	\$2,545	(\$2,545)
		SALARIED PENSION	\$0	\$2,892	(\$2,892)
		SICK TIME USED	\$0	\$12,573	(\$12,573)
		STRAIGHT TIME	\$249,997	\$187,855	\$62,142
		TIME & ONE HALF	\$26,164	\$29,088	(\$2,924)
		TRAINING	\$350	\$773	(\$423)
		VACATION USED	\$0	\$27,761	(\$27,761)
		VISION CARE	\$0	\$330	(\$330)
		Salaries & Fringe Benefits Total		\$405,402	\$435,751
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$61,607	\$65,625	(\$4,018)
		DENTAL	\$3,357	\$3,556	(\$199)
		FICA	\$31,337	\$38,236	(\$6,899)
		HOLIDAY USED	\$0	\$12,705	(\$12,705)
		HOURLY PENSION	\$58,314	\$54,262	\$4,052
		PERSONAL TIME	\$0	\$2,760	(\$2,760)
		SICK TIME USED	\$0	\$3,243	(\$3,243)
		STRAIGHT TIME	\$303,577	\$271,291	\$32,286
		TIME & ONE HALF	\$104,654	\$136,557	(\$31,903)
		TRAINING	\$1,397	\$0	\$1,397
		VACATION USED	\$0	\$37,039	(\$37,039)
		VISION CARE	\$0	\$548	(\$548)
Salaries & Fringe Benefits - Federal Total		\$564,243	\$625,823	(\$61,580)	
Contract Services	LAUNDRY	\$1,600	\$3,641	(\$2,041)	
	TRAINING/SEMINARS	\$2,000	\$252	\$1,748	
	TRAVEL - OUT OF STATE	\$2,000	\$281	\$1,719	
Contract Services Total		\$5,600	\$4,173	\$1,427	
Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$54	(\$54)	
	OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,800	\$200	
	TOOLS	\$0	(\$0)	\$0	
Operating Expense Total		\$2,000	\$1,853	\$147	
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$216	(\$216)	
	OFFICE SUPPLIES - DISPOSE	\$200	\$30	\$170	
	TOOLS	\$0	\$0	(\$0)	
Operating Expense - Federal Total		\$200	\$247	(\$47)	
Operations-Inventory Control Total		\$977,445	\$1,067,848	(\$90,403)	
Transportation	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$15,614	(\$15,614)
		ACTIVE EMPLOYEE HEALTH	\$6,056,450	\$5,655,302	\$401,148
		ACTIVE EMPLOYEES HEALTH	\$281,040	\$229,142	\$51,898
		ACTIVE HEALTH	\$0	\$9,456	(\$9,456)
		DEATH IN FAMILY	\$0	\$1,812	(\$1,812)
		DENTAL	\$328,465	\$291,371	\$37,094
		DOUBLE TIME	\$0	\$686,268	(\$686,268)
		FICA	\$2,008,780	\$2,139,704	(\$130,924)
		HEALTH CARE INCENTIVE	\$12,000	\$10,958	\$1,042
		HOLIDAY USED	\$0	\$847,136	(\$847,136)

Program	Category	Low Order Description	Values		
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Transportation	Salaries & Fringe Benefits	HOURLY PENSION	\$4,055,992	\$4,945,432	(\$889,440)
		JURY DUTY	\$0	(\$210)	\$210
		LIFE	\$8,368	\$6,056	\$2,312
		OTHER	\$6,555	\$102,353	(\$95,798)
		PENSION	\$507,823	\$644,925	(\$137,102)
		PERSONAL TIME	\$0	\$184,953	(\$184,953)
		SALARIED PENSION	\$0	\$17,253	(\$17,253)
		SICK TIME USED	\$0	\$1,107,537	(\$1,107,537)
		SPREAD TIME (HALF TIME)	\$0	\$561,519	(\$561,519)
		STRAIGHT TIME	\$24,063,812	\$17,774,182	\$6,289,630
		TIME & ONE HALF	\$2,094,457	\$5,753,051	(\$3,658,594)
		TRAINING	\$81,751	\$10,693	\$71,058
		UNIFORM	\$180,525	\$165,874	\$14,651
		VACATION USED	\$0	\$2,054,072	(\$2,054,072)
		VISION CARE	\$0	\$45,468	(\$45,468)
		WITNESS TIME	\$0	\$319	(\$319)
	Salaries & Fringe Benefits Total		\$39,686,018	\$43,260,241	(\$3,574,223)
	Salaries & Fringe Benefits - Federal	FICA	\$17,026	\$0	\$17,026
		TRAINING	\$222,561	\$0	\$222,561
	Salaries & Fringe Benefits - Federal Total		\$239,587	\$0	\$239,587
	Contract Services	PRINTING & REPRODUCTION	\$400	\$556	(\$156)
		REPAIR TO OFFICE EQUIP	\$250	\$0	\$250
		TRAINING/SEMINARS	\$200	\$0	\$200
		TRAVEL - IN STATE	\$0	\$27	(\$27)
		Contract Services Total		\$850	\$583
	Contract Services - Federal	TRAINING/SEMINARS	\$1,500	\$0	\$1,500
	Contract Services - Federal Total		\$1,500	\$0	\$1,500
Operating Expense	COMPUTER SUPPLIES	\$4,000	\$3,901	\$99	
	OFFICE FURNISHINGS EXP	\$0	\$228	(\$228)	
	OFFICE SUPPLIES - DISPOSE	\$7,500	\$5,484	\$2,016	
	OTHER	\$100	\$64	\$36	
	Operating Expense Total		\$11,600	\$9,678	\$1,922
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$1,021	(\$1,021)
	OFFICE SUPPLIES - DISPOSE	\$4,000	\$0	\$4,000	
	OTHER	\$0	\$36	(\$36)	
Operating Expense - Federal Total		\$4,000	\$1,057	\$2,943	
Transportation Total		\$39,943,555	\$43,271,559	(\$3,328,004)	
Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$106,613	\$51,372	\$55,241
		DENTAL	\$5,147	\$2,606	\$2,541
		FICA	\$44,191	\$29,594	\$14,597
		HOLIDAY USED	\$0	\$15,000	(\$15,000)
		HOURLY PENSION	\$108,643	\$47,641	\$61,002
		LIFE	\$137	\$131	\$6
		OTHER	\$2,081	\$0	\$2,081
		PERSONAL TIME	\$0	\$10,419	(\$10,419)
		SALARIED PENSION	\$0	\$14,971	(\$14,971)
		SICK TIME USED	\$0	\$19,314	(\$19,314)
		STRAIGHT TIME	\$575,578	\$316,074	\$259,504
		TIME & ONE HALF	\$0	\$1,091	(\$1,091)

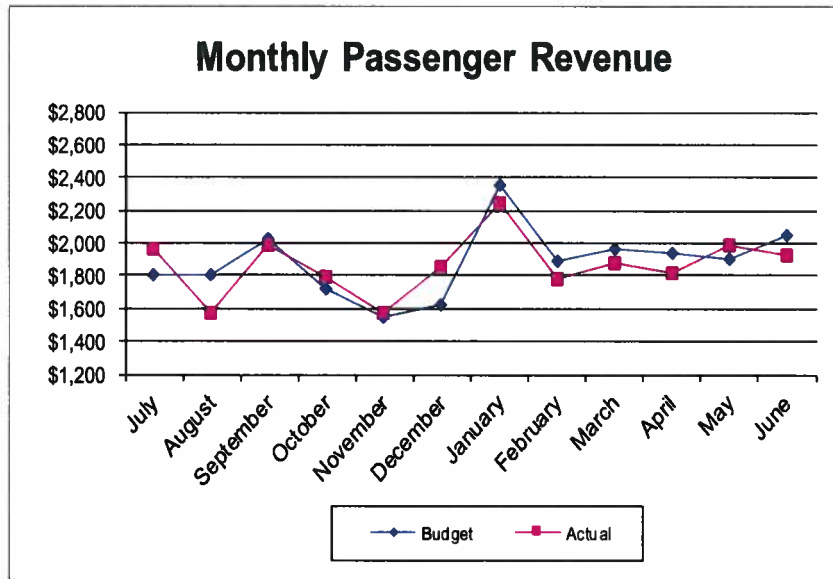
Program	Category	Low Order Description	Values		
			Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
Information Technology	Salaries & Fringe Benefits	VACATION USED	\$0	\$33,350	(\$33,350)
		VISION CARE	\$0	\$432	(\$432)
	Salaries & Fringe Benefits Total		\$842,390	\$541,993	\$300,397
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$495	(\$295)
		MAINTENANCE AGREEMENTS	\$264,000	\$229,270	\$34,730
		PROFESSIONAL SERVICES	\$26,000	\$10,509	\$15,491
		TRAINING	\$0	\$16	(\$16)
		TRAINING/SEMINARS	\$4,000	\$0	\$4,000
		TRAVEL - IN STATE	\$50	\$12	\$38
		TRAVEL - OUT OF STATE	\$1,000	\$3,893	(\$2,893)
		Contract Services Total		\$295,250	\$244,195
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$1,056,000	\$842,422	\$213,578
		PROFESSIONAL SERVICES	\$104,000	\$27,431	\$76,569
		TRAINING	\$0	\$64	(\$64)
		TRAINING/SEMINARS	\$16,000	\$0	\$16,000
		TRAVEL - OUT OF STATE	\$4,000	\$0	\$4,000
	Contract Services - Federal Total		\$1,180,000	\$869,917	\$310,083
	Operating Expense	COMPUTER SUPPLIES	\$10,000	\$6,122	\$3,878
		OFFICE FURNISHINGS EXP	\$2,000	(\$10)	\$2,010
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$1,181	\$2,319
		OTHER	\$0	\$108	(\$108)
		POSTAGE	\$150	\$0	\$150
		Operating Expense Total		\$15,650	\$7,402
Operating Expense - Federal	COMPUTER SUPPLIES	\$0	\$10,249	(\$10,249)	
	OFFICE FURNISHINGS EXP	\$0	(\$436)	\$436	
	OTHER	\$0	\$436	(\$436)	
Operating Expense - Federal Total		\$0	\$10,250	(\$10,250)	
Information Technology Total		\$2,333,290	\$1,673,756	\$659,534	
General Expense	Salaries & Fringe Benefits	RETIREE HEALTH	\$2,114,700	\$1,745,208	\$369,492
		Salaries & Fringe Benefits Total	\$2,114,700	\$1,745,208	\$369,492
	Capital Revolving Loan Fund	REVOLVING LOAN FUND	\$460,091	\$462,899	(\$2,808)
		Capital Revolving Loan Fund Total	\$460,091	\$462,899	(\$2,808)
	Capital Match	COMMUNICATIONS SYSTEM	\$0	\$3,471	(\$3,471)
		I/C PROJECTS	\$0	\$172,508	(\$172,508)
		MIS EQUIPMENT	\$133,600	\$31,733	\$101,867
		MISCELLANEOUS	\$6,040	\$9,320	(\$3,280)
		OFFICE FURNITURE & EQUIP.	\$0	\$3,459	(\$3,459)
		REVENUE EQUIP. - DIESEL	\$0	\$0	\$0
		SECURITY EQUIPMENT	\$0	\$15,861	(\$15,861)
		SERVICE VEHICLES	\$0	\$43,102	(\$43,102)
		SHOP & GARAGE EQUIP.	\$257,875	\$11,077	\$246,798
		Capital Match Total		\$397,515	\$290,532
	Self Insurance Rerserve	SELF INSURANCE RESERVE	\$250,000	\$250,000	\$0
		Self Insurance Rerserve Total	\$250,000	\$250,000	\$0
	Other	OTHER	\$27,000	\$21,031	\$5,969
Other Total		\$27,000	\$21,031	\$5,969	
Utilities	CELLULAR PHONE SERVICE	\$66,000	\$15,280	\$50,720	
	ELECTRICITY	\$840,000	\$643,583	\$196,417	
	GAS/NATURAL	\$550,000	\$388,441	\$161,559	

			Values		
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 6/30/2017	Sum of Variance
General Expense	Utilities	PEST CONTROL	\$5,000	\$4,860	\$140
		SANITATION PICK-UP	\$26,000	\$26,485	(\$485)
		SEWER	\$135,000	\$70,320	\$64,680
		TELEPHONE LOCAL	\$96,000	\$143,089	(\$47,089)
		WATER	\$77,366	\$49,166	\$28,200
	Utilities Total		\$1,795,366	\$1,341,224	\$454,142
	Utilities - Federal	PEST CONTROL	\$0	\$3,820	(\$3,820)
		TELEPHONE LOCAL	\$22,000	\$42,470	(\$20,470)
	Utilities - Federal Total		\$22,000	\$46,290	(\$24,290)
	General Expense Total		\$5,066,672	\$4,157,184	\$909,488
Special Projects	Local Project Revenue	SPECIAL PROJECTS - LOCAL	\$0	\$534,599	(\$534,599)
	Local Project Revenue Total		\$0	\$534,599	(\$534,599)
	Federal Project Revenue	SPECIAL PROJECTS - FEDER	\$9,039,000	\$2,374,236	\$6,664,764
	Federal Project Revenue Total		\$9,039,000	\$2,374,236	\$6,664,764
Special Projects Total		\$9,039,000	\$2,908,835	\$6,130,165	
			\$117,584,939	\$107,373,289	\$10,211,650

Section C
June 2017
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; Rlfe Care pass revenues; and a portion of the DEA one cent of the gasoline tax used to support the reduced/no fare program for elderly and disabled individuals.



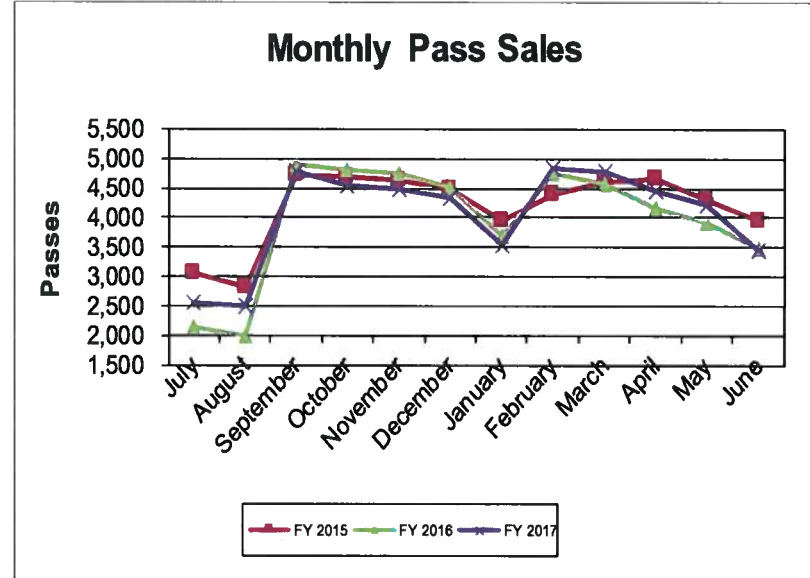
	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,803	\$ 1,966	\$ 163	9.0%
August	\$ 1,803	\$ 1,578	\$ (225)	-12.5%
September	\$ 2,024	\$ 1,994	\$ (30)	-1.5%
October	\$ 1,714	\$ 1,791	\$ 77	4.5%
November	\$ 1,553	\$ 1,575	\$ 22	1.4%
December	\$ 1,626	\$ 1,858	\$ 232	14.3%
January	\$ 2,348	\$ 2,241	\$ (107)	-4.6%
February	\$ 1,887	\$ 1,777	\$ (110)	-5.8%
March	\$ 1,961	\$ 1,882	\$ (79)	-4.0%
April	\$ 1,938	\$ 1,811	\$ (127)	-6.6%
May	\$ 1,908	\$ 1,988	\$ 80	4.2%
June	\$ 2,044	\$ 1,921	\$ (123)	-6.0%
Total	\$ 22,610	\$ 22,382	\$ (227)	-1.0%

Passenger Revenue for June was \$1,921,128.19. This was under budgeted revenues for the period by 6.0 percent. Passenger Revenue received for the fiscal year was 1.01 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	4,792	(119)
October	4,699	4,801	4,559	(242)
November	4,644	4,765	4,495	(270)
December	4,481	4,532	4,339	(193)
January	3,949	3,687	3,537	(150)
February	4,402	4,742	4,842	100
March	4,603	4,588	4,786	198
April	4,678	4,155	4,467	312
May	4,297	3,927	4,214	287
June	3,961	3,474	3,452	(22)
Total	50,337	47,717	48,555	838



Pass sales for the month of June represent a .6 percent decrease over the same period in the prior year.

May 2017

FY 2017 Operating Days	22 Weekdays	4 Saturdays	5 Sundays/Holidays
FY 2016 Operating Days	21 Weekdays	4 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	1,374,017	1,468,870	-94,853	-6.46%	14,961,607	16,399,650	-1,438,043	-8.77%
Paratransit	32,021	32,059	-38	-0.12%	319,310	340,653	-21,343	-6.27%
Totals	1,406,038	1,500,929	-94,891	-6.32%	15,280,917	16,740,303	-1,459,386	-8.72%

	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	734,708	713,182	21,527	3.02%	7,835,746	7,830,990	4,756	0.06%
Paratransit	239,599	248,434	-8,835	-3.56%	2,533,944	2,725,649	-191,705	-7.03%
Deadhead Miles	173,209	167,841	5,367	3.20%	1,853,856	1,854,419	-563	-0.03%
Totals	1,147,516	1,129,457	18,059	1.60%	12,223,546	12,411,058	-187,512	-1.51%

	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	57,857	56,186	1,671	2.97%	619,689	617,309	2,379	0.39%
Paratransit	14,465	14,594	-129	-0.89%	152,782	164,294	-11,512	-7.01%
Totals	72,322	70,781	1,541	2.18%	772,470	781,603	-9,132	-1.17%

Passengers per Mile

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	1.87	2.06	1.91	2.09
Paratransit	0.13	0.13	0.13	0.12

Passengers per Hour

	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	23.75	26.14	24.14	26.57
Paratransit	2.21	2.20	2.09	2.07

RIPTA KEY PERFORMANCE INDICATORS

Fixed Route (Includes Flex)	May-17	May-16
Mean Distance Between Failures (miles)	5,136	5,306
Farebox Recovery Ratio	22.1%	21.1%
*On Time Performance	79.0%	79.6%
Complaints/100,000 revenue miles	20.01	14.72
Compliments/100,000 revenue miles	2.86	2.10
Ride	May-17	May-16
Mean Distance Between Failures (miles)	11,620	14,407
Farebox Recovery Ratio (ADA only)	7.7%	10.5%
On Time Performance	93.7%	92.6%
Complaints/100,000 revenue miles	2.09	2.82
Compliments/100,000 revenue miles	0.00	0.00

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

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

KP Departures & Terminal Departures

- Exclude departing times at first timepoints

Section D
June 2017
Human Resources

Monthly Manpower Report June 2017

Employees	Actual 6/1/2017	Hires	Transfers	Separations	Actual 6/30/2017	Budgeted 6/30/2017
Bus Operators - 618	397		-2	3	392	401
Van Operators- 618	120		-2	2	116	126
Maintenance Operations - 618 Mechanics, Body Shop, Utility	118		2	1	119	130
Operations' Supervisors - 618A Transportation & Maintenance	51		2		53	55
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	28				28	27
General Clerical and Administrative - Local 808	51	1	-1		51	55
Management - Non-represented	36		1		37	37
Total Workforce	801	1	0	6	796	831