

RHODE ISLAND PUBLIC TRANSIT AUTHORITY



CHIEF EXECUTIVE OFFICER'S REPORT

MARCH 2017

Section A
March 2017
Financial Summary

Financial Summary March 2017

FY 2017 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 87,765	\$ 77,402	\$ (10,363)	-11.8%
Expenses	87,613	77,450	10,163	11.6%

Total revenues through March 2017 were 11.8 percent or \$10.4 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 March, 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 March Financial report.
- Federal revenues were \$2.3 million lower than expected for the first nine months of FY 2017. The primary issue was timing in the ADA Reimbursement. A new grant was executed in April, and most of the remaining budget will be drawn down over the next few months. Miscellaneous Federal Revenue accounts where projects and maintenance programs are reimbursed are below budget. Offsetting expenses have not been incurred on these projects. In addition, Preventative Maintenance reimbursement is \$744,817 less than budgeted.
- Gasoline tax collections are under budget by \$1.1 million. The Office of Revenue Analysis updated their forecast for Gas Tax in November, with little change from the original estimate. State Highway Fund revenues are \$709,464 under budget. The cash flows from this fund are erratic throughout the year.
- Passenger revenue is under budget by \$66,787. Passenger revenue is typically higher in the fall and is now tracking budget projections, which include the Senior/Disabled fares, originally scheduled to begin in January.
- Total personnel expense is over budget by \$1.6 million for the year to date through March. Straight time is under budget by \$2.9 million. Salaries are under budget because of turnover and illness. Fringe benefits and overtime account for the remainder of the variance. **There are currently 42 employees out long term.** As a result, the overtime budget is adversely affected by \$4.5 million.

- Contract services are under budget by \$4.1 million due to the timing of major projects such as the Rider Survey, Strategic Plan, TSP Expansion, Bus Stop Design Guide, and the Quonset Study that are in process and will be completed and billed by the end of the fiscal year. The COA has been delayed until FY 2018.
- Year to date diesel totals \$2.6 million, \$131,379 below budget for the first nine months of FY 2017. The price has been averaging \$1.67 per gallon this year. The Authority is asking the Board to extend the diesel contract for one year, which would allow locking at a favorable rate if the market is favorable.

Section B
March 2017
Financial Results

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

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	2,660,934
Capital Account	21,455
Accident & Casualty Reserve Account	261,383
Operating Investments	38,083
Paratransit Replacement Fund	912,846
Capital Revolving Investment	2,239,756
Total Cash & Cash Equivalents	<u>6,134,457</u>
Accounts Receivable	8,040,794
Inventories	1,376,551
Prepaid Expense	352,741
Deferrals/ Outflow Contributions	7,747,534
Deferrals/ Outflow Pension	10,863,321
Others	-
Total Current Assets	<u>28,380,941</u>

Capital Assets	275,336,037
Less: Depreciation	<u>(130,122,583)</u>

Net Capital Assets **145,213,454**

Total Assets **179,728,852**

LIABILITIES

Accounts Payable	7,676,083
Due to the State	13,647,000
Accrued Wages, Salaries & Vacation	5,006,738
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	748,596
Total Liabilities	<u>150,748,084</u>

NET ASSETS

Unrestricted	(108,293,559)
Net Investment in Capital Assets	<u>137,274,327</u>
Total Net Assets	<u>28,980,768</u>

Total Liabilities and Net Assets **179,728,852**

Rhode Island Public Transit Authority
Overview of Revenues & Expenses
Through March 31, 2017

Values					
Category	Sum of FY 2017 Revised Budget	Sum of Revenues Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Federal Revenue	\$25,667,503	\$16,973,328	\$19,250,622	\$6,416,881	(\$2,277,294)
Gasoline Tax Revenue	\$44,496,014	\$31,535,192	\$32,814,659	\$11,681,355	(\$1,279,467)
State Highway Revenue	\$4,469,796	\$2,642,883	\$3,352,347	\$1,117,449	(\$709,464)
Other	\$9,728,291	\$7,622,568	\$7,296,237	\$2,432,054	\$326,331
Passenger Revenue	\$22,618,770	\$16,662,131	\$16,728,917	\$5,889,853	(\$66,787)
Special Revenue	\$857,230	\$574,908	\$642,924	\$214,306	(\$68,016)
State General Revenue	\$900,000	\$900,000	\$900,000	\$0	\$0
Local Project Revenue	\$1,283,800	\$55,148	\$962,847	\$320,953	(\$907,699)
Federal Project Revenue	\$7,755,200	\$435,367	\$5,816,403	\$1,938,797	(\$5,381,036)
	\$117,776,604	\$77,401,524	\$87,764,956	\$30,011,648	-\$10,363,432

Values					
Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Salaries & Fringe Benefits	\$62,907,952	\$49,084,408	\$47,179,278	\$15,728,674	(\$1,905,130)
Salaries & Fringe Benefits - Federal	\$11,980,022	\$8,701,100	\$8,984,514	\$2,995,508	\$283,414
Contract Services	\$5,517,167	\$3,102,099	\$4,137,948	\$1,379,219	\$1,035,849
Contract Services - Federal	\$6,966,798	\$2,151,705	\$5,225,112	\$1,741,686	\$3,073,407
Operating Expense	\$7,638,236	\$5,831,126	\$5,728,698	\$1,909,538	(\$102,428)
Operating Expense - Federal	\$4,597,692	\$3,146,056	\$3,448,269	\$1,149,423	\$302,213
Utilities	\$1,795,366	\$1,102,735	\$1,305,635	\$489,731	\$202,900
Utilities - Federal	\$22,000	\$28,742	\$16,497	\$5,503	(\$12,245)
Insurance & Settlements	\$5,986,100	\$3,629,066	\$4,489,578	\$1,496,522	\$860,512
Capital Revolving Loan Fund	\$460,091	\$0	\$0	\$460,091	\$0
Capital Match	\$397,515	\$96,174	\$298,134	\$99,381	\$201,960
Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
Other	\$27,000	\$20,851	\$20,250	\$6,750	(\$601)
Special Projects - Local	\$1,283,800	\$60,217	\$962,847	\$320,953	\$902,630
Special Projects - Federal	\$7,755,200	\$495,909	\$5,816,403	\$1,938,797	\$5,320,494
	\$117,584,939	\$77,450,189	\$87,613,163	\$29,971,776	\$10,162,974

Operating Surplus/(Deficit)	\$191,665	(\$48,665)	\$151,793	\$39,872	(\$200,458)
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**Rhode Island Public Transit Authority
Overview of Revenues & Expenses by Program
Through March 31, 2017**

Values						
Program	Category	Sum of FY 2017	Sum of Revenues	Sum of Budget	Sum of Budget	Sum of Variance
		Revised Budget	Through 3/31/2017	Through 3/31/2017	Remaining	
Revenue	Federal Revenue	\$25,667,503	\$16,972,912	\$19,250,622	\$6,416,881	(\$2,277,710)
	Gasoline Tax Revenue	\$44,496,014	\$31,535,192	\$32,814,659	\$11,681,355	(\$1,279,467)
	State Highway Revenue	\$4,469,796	\$2,642,883	\$3,352,347	\$1,117,449	(\$709,464)
	Other	\$2,725,056	\$1,832,091	\$2,043,801	\$681,255	(\$211,710)
	Passenger Revenue	\$22,618,770	\$16,662,131	\$16,728,917	\$5,889,853	(\$66,787)
	Special Revenue	\$857,230	\$574,908	\$642,924	\$214,306	(\$68,016)
	State General Revenue	\$900,000	\$900,000	\$900,000	\$0	\$0
	Local Project Revenue	\$1,283,800	\$55,148	\$962,847	\$320,953	(\$907,699)
	Federal Project Revenue	\$7,755,200	\$435,367	\$5,816,403	\$1,938,797	(\$5,381,036)
Revenue Total		\$110,773,369	\$71,610,632	\$82,512,520	\$28,260,849	(\$10,901,888)
Paratransit Revenue	Federal Revenue	\$0	\$416	\$0	\$0	\$416
	Other	\$7,003,235	\$5,790,476	\$5,252,436	\$1,750,799	\$538,040
Paratransit Revenue Total		\$7,003,235	\$5,790,892	\$5,252,436	\$1,750,799	\$538,456
		\$117,776,604	\$77,401,524	\$87,764,956	\$30,011,648	(\$10,363,432)

Values						
Program	Category	Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
		Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
Administration	Salaries & Fringe Benefits	\$359,035	\$230,434	\$269,199	\$89,836	\$38,765
	Contract Services	\$181,000	\$67,017	\$135,756	\$45,244	\$68,739
	Contract Services - Federal	\$0	\$2,716	\$0	\$0	(\$2,716)
	Operating Expense	\$3,200	\$2,171	\$2,403	\$797	\$232
Administration Total		\$543,235	\$302,339	\$407,358	\$135,877	\$105,019
Finance & Budget	Salaries & Fringe Benefits	\$999,205	\$718,278	\$749,289	\$249,916	\$31,011
	Contract Services	\$172,635	\$83,013	\$129,492	\$43,143	\$46,479
	Operating Expense	\$35,497	\$26,709	\$26,631	\$8,866	(\$78)
	Operating Expense - Federal	\$0	\$3,194	\$0	\$0	(\$3,194)
Finance & Budget Total		\$1,207,337	\$831,193	\$905,412	\$301,925	\$74,219
Maintenance	Salaries & Fringe Benefits	\$3,185,119	\$2,347,776	\$2,388,579	\$796,540	\$40,803
	Salaries & Fringe Benefits - Federal	\$8,763,556	\$6,366,780	\$6,572,439	\$2,191,117	\$205,659
	Contract Services	\$145,080	\$127,970	\$108,810	\$36,270	(\$19,160)
	Contract Services - Federal	\$93,240	\$61,217	\$69,939	\$23,301	\$8,722
	Operating Expense	\$5,840,234	\$4,689,122	\$4,380,183	\$1,460,051	(\$308,939)
	Operating Expense - Federal	\$4,429,760	\$3,083,152	\$3,322,323	\$1,107,437	\$239,171
Maintenance Total		\$22,456,989	\$16,676,018	\$16,842,273	\$5,614,716	\$166,255
Centralized Maintenance	Salaries & Fringe Benefits	\$1,306,893	\$913,396	\$980,076	\$326,817	\$66,680

		Values				
Program	Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Centralized Maintenance	Contract Services	\$20,000	\$11,653	\$15,003	\$4,997	\$3,350
	Operating Expense	\$505,050	\$375,506	\$378,783	\$126,267	\$3,277
Centralized Maintenance Total		\$1,831,943	\$1,300,554	\$1,373,862	\$458,081	\$73,308
State of RI Maintenance	Salaries & Fringe Benefits	\$340,809	\$239,341	\$255,549	\$85,260	\$16,208
	Operating Expense	\$203,000	\$59,598	\$152,253	\$50,747	\$92,655
	Insurance & Settlements	\$55,000	\$32,377	\$41,247	\$13,753	\$8,870
State of RI Maintenance Total		\$598,809	\$331,316	\$449,049	\$149,760	\$117,733
Human Resources	Salaries & Fringe Benefits	\$565,004	\$402,885	\$423,696	\$141,308	\$20,811
	Contract Services	\$84,000	\$42,326	\$63,000	\$21,000	\$20,674
	Contract Services - Federal	\$0	\$655	\$0	\$0	(\$655)
	Operating Expense	\$53,200	\$71,489	\$39,906	\$13,294	(\$31,583)
Human Resources Total		\$702,204	\$517,355	\$526,602	\$175,602	\$9,247
Legal & Risk Management	Salaries & Fringe Benefits	\$502,168	\$360,571	\$376,584	\$125,584	\$16,013
	Contract Services	\$487,900	\$95,514	\$365,931	\$121,969	\$270,417
	Operating Expense	\$5,750	\$2,328	\$4,311	\$1,439	\$1,983
	Operating Expense - Federal	\$2,000	\$0	\$1,503	\$497	\$1,503
	Insurance & Settlements	\$4,860,000	\$2,809,419	\$3,645,000	\$1,215,000	\$835,581
Legal & Risk Management Total		\$5,857,818	\$3,267,832	\$4,393,329	\$1,464,489	\$1,125,497
Planning & Scheduling	Salaries & Fringe Benefits	\$385,606	\$123,723	\$289,122	\$96,484	\$165,399
	Salaries & Fringe Benefits - Federal	\$991,475	\$771,271	\$743,535	\$247,940	(\$27,736)
	Contract Services	\$307,056	\$252,306	\$230,301	\$76,755	(\$22,005)
	Contract Services - Federal	\$1,133,025	\$172,715	\$849,771	\$283,254	\$677,056
	Operating Expense	\$6,000	\$33,789	\$4,500	\$1,500	(\$29,289)
Planning & Scheduling Total		\$2,823,162	\$1,353,804	\$2,117,229	\$705,933	\$763,425
Public Affairs	Salaries & Fringe Benefits	\$88,594	\$18,539	\$66,405	\$22,189	\$47,866
	Salaries & Fringe Benefits - Federal	\$469,223	\$392,966	\$351,858	\$117,365	(\$41,108)
	Contract Services	\$223,050	\$74,906	\$167,310	\$55,740	\$92,404
	Contract Services - Federal	\$143,033	\$55,097	\$107,280	\$35,753	\$52,183
	Operating Expense	\$287,932	\$149,010	\$215,946	\$71,986	\$66,936
	Operating Expense - Federal	\$155,532	\$46,646	\$116,649	\$38,883	\$70,003
Public Affairs Total		\$1,367,364	\$737,164	\$1,025,448	\$341,916	\$288,285
Paratransit	Salaries & Fringe Benefits	\$6,619,298	\$5,481,694	\$4,964,343	\$1,654,955	(\$517,351)
	Salaries & Fringe Benefits - Federal	\$112,077	\$0	\$84,045	\$28,032	\$84,045
	Contract Services	\$58,600	\$44,973	\$43,947	\$14,653	(\$1,026)
	Operating Expense	\$520,860	\$359,955	\$390,645	\$130,215	\$30,690
	Insurance & Settlements	\$1,071,100	\$787,269	\$803,331	\$267,769	\$16,062
Paratransit Total		\$8,381,935	\$6,673,892	\$6,286,311	\$2,095,624	(\$387,581)
Ride Administration	Salaries & Fringe Benefits	\$304,207	\$110,423	\$228,078	\$76,129	\$117,655
	Salaries & Fringe Benefits - Federal	\$828,564	\$696,793	\$621,348	\$207,216	(\$75,445)
	Contract Services	\$3,204,000	\$2,026,409	\$2,403,000	\$801,000	\$376,591
	Contract Services - Federal	\$4,415,000	\$1,563,385	\$3,311,253	\$1,103,747	\$1,747,868
	Operating Expense	\$800	\$821	\$594	\$206	(\$227)

		Values				
Program	Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Ride Administration	Operating Expense - Federal	\$300	\$183	\$225	\$75	\$42
	Utilities	\$6,000	\$14,613	\$4,500	\$1,500	(\$10,113)
	Utilities - Federal	\$22,000	\$27,182	\$16,497	\$5,503	(\$10,685)
Ride Administration Total		\$8,780,871	\$4,439,809	\$6,585,495	\$2,195,376	\$2,145,686
Security & Administrative Services	Salaries & Fringe Benefits	\$344,324	\$278,289	\$258,207	\$86,117	(\$20,082)
	Contract Services	\$223,204	\$150,400	\$167,409	\$55,795	\$17,009
	Contract Services - Federal	\$0	\$854	\$0	\$0	(\$854)
	Operating Expense	\$115,300	\$30,457	\$86,472	\$28,828	\$56,015
Security & Administrative Services Total		\$682,828	\$459,999	\$512,088	\$170,740	\$52,089
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	\$859,818	\$652,162	\$644,769	\$215,049	(\$7,393)
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$69	\$34	\$69
	Contract Services	\$59,000	\$38,555	\$44,253	\$14,747	\$5,698
	Operating Expense	\$20,000	\$2,716	\$15,003	\$4,997	\$12,287
	Operating Expense - Federal	\$700	\$0	\$522	\$178	\$522
Security & Administrative Services - Customer Service Total		\$939,621	\$693,433	\$704,616	\$235,005	\$11,183
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	\$666,649	\$457,445	\$499,911	\$166,738	\$42,466
	Salaries & Fringe Benefits - Federal	\$103	\$0	\$69	\$34	\$69
	Contract Services	\$8,450	\$7,663	\$6,345	\$2,105	(\$1,318)
	Contract Services - Federal	\$1,000	\$18,650	\$747	\$253	(\$17,903)
	Operating Expense	\$5,000	\$4,773	\$3,753	\$1,247	(\$1,020)
	Operating Expense - Federal	\$4,800	\$0	\$3,600	\$1,200	\$3,600
Security & Administrative Services - Safety & Training Total		\$686,002	\$488,531	\$514,425	\$171,577	\$25,894
Operations - Management	Salaries & Fringe Benefits	\$2,727,675	\$1,625,938	\$2,045,688	\$681,987	\$419,750
	Salaries & Fringe Benefits - Federal	\$11,091	\$0	\$8,307	\$2,784	\$8,307
	Contract Services - Federal	\$0	\$466	\$0	\$0	(\$466)
	Operating Expense	\$800	\$0	\$603	\$197	\$603
	Operating Expense - Federal	\$400	\$2,710	\$297	\$103	(\$2,413)
Operations - Management Total		\$2,739,966	\$1,629,114	\$2,054,895	\$685,071	\$425,781
Operations - Procurement	Salaries & Fringe Benefits	\$605,038	\$436,623	\$453,708	\$151,330	\$17,085
	Contract Services	\$41,492	\$7,035	\$31,113	\$10,379	\$24,078
	Contract Services - Federal	\$0	\$11,338	\$0	\$0	(\$11,338)
	Operating Expense	\$6,363	\$6,733	\$4,770	\$1,593	(\$1,963)
Operations - Procurement Total		\$652,893	\$461,729	\$489,591	\$163,302	\$27,862
Operations - Inventory Control	Salaries & Fringe Benefits	\$405,402	\$329,527	\$303,981	\$101,421	(\$25,546)
	Salaries & Fringe Benefits - Federal	\$564,243	\$473,291	\$423,159	\$141,084	(\$50,132)
	Contract Services	\$5,600	\$1,488	\$4,203	\$1,397	\$2,715
	Operating Expense	\$2,000	\$1,712	\$1,503	\$497	(\$209)
	Operating Expense - Federal	\$200	\$31	\$153	\$47	\$122
Operations - Inventory Control Total		\$977,445	\$806,048	\$732,999	\$244,446	(\$73,049)
Transportation	Salaries & Fringe Benefits	\$39,686,018	\$32,575,798	\$29,764,326	\$9,921,692	(\$2,811,472)
	Salaries & Fringe Benefits - Federal	\$239,587	\$0	\$179,685	\$59,902	\$179,685
	Contract Services	\$850	\$222	\$639	\$211	\$417

Values						
Program	Category	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Transportation	Contract Services - Federal	\$1,500	\$0	\$1,125	\$375	\$1,125
	Operating Expense	\$11,600	\$7,956	\$8,694	\$2,906	\$738
	Operating Expense - Federal	\$4,000	\$1,057	\$2,997	\$1,003	\$1,940
Transportation Total		\$39,943,555	\$32,585,033	\$29,957,466	\$9,986,089	(\$2,627,567)
Information Technology	Salaries & Fringe Benefits	\$842,390	\$412,155	\$631,746	\$210,644	\$219,591
	Capital Match	\$133,600	(\$465)	\$100,197	\$33,403	\$100,662
	Contract Services	\$295,250	\$70,651	\$221,436	\$73,814	\$150,786
	Contract Services - Federal	\$1,180,000	\$264,611	\$884,997	\$295,003	\$620,386
	Operating Expense	\$15,650	\$6,280	\$11,745	\$3,905	\$5,465
	Operating Expense - Federal	\$0	\$9,084	\$0	\$0	(\$9,084)
Information Technology Total		\$2,466,890	\$762,315	\$1,850,121	\$616,769	\$1,087,806
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$1,369,411	\$1,586,022	\$528,678	\$216,611
	Capital Revolving Loan Fund	\$460,091	\$0	\$0	\$460,091	\$0
	Capital Match	\$263,915	\$96,639	\$197,937	\$65,978	\$101,298
	Self Insurance Reserve	\$250,000	\$0	\$0	\$250,000	\$0
	Other	\$27,000	\$20,851	\$20,250	\$6,750	(\$601)
	Special Projects - Local	\$1,283,800	\$60,217	\$962,847	\$320,953	\$902,630
	Special Projects - Federal	\$7,755,200	\$495,909	\$5,816,403	\$1,938,797	\$5,320,494
	Utilities	\$1,789,366	\$1,088,122	\$1,301,135	\$488,231	\$213,013
	Utilities - Federal	\$0	\$1,560	\$0	\$0	(\$1,560)
General Expense Total		\$13,944,072	\$3,132,710	\$9,884,594	\$4,059,478	\$6,751,884
		\$117,584,939	\$77,450,189	\$87,613,163	\$29,971,776	\$10,162,974
Operating Surplus/(Deficit)		\$191,665	(\$48,665)	\$151,793	\$39,872	(\$200,458)

Rhode Island Public Transit Authority
Detail of Revenues
Through March 31, 2017

Program	Category	Low Order Description	Values				
			Sum of FY 2017 Revised Budget	Sum of Revenues Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$2,951,093	\$1,878,003	\$2,213,316	\$737,777	(\$335,313)
		OPERATING / FEDERAL	\$312,290	\$112,259	\$234,216	\$78,074	(\$121,957)
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$4,400,000	\$2,413,164	\$3,300,003	\$1,099,997	(\$886,839)
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$1,495,000	\$1,496,000	\$1,121,247	\$373,753	\$374,753
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$500,000	\$388,385	\$375,003	\$124,997	\$13,382
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$851,440	\$600,851	\$638,577	\$212,863	(\$37,726)
		SPECIAL PROJECTS / PLANNING	\$979,325	\$660,578	\$734,490	\$244,835	(\$73,912)
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$13,515,189	\$9,391,577	\$10,136,394	\$3,378,795	(\$744,817)
		SPECIAL PROJECTS / RTAP	\$73,166	\$32,095	\$54,873	\$18,293	(\$22,778)
		SPECIAL PROJECTS / WELFARE TO WORK	\$590,000	\$0	\$442,503	\$147,497	(\$442,503)
	Federal Revenue Total		\$25,667,503	\$16,972,912	\$19,250,622	\$6,416,881	(\$2,277,710)
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,022,471	\$610,247	\$766,854	\$255,617	(\$156,607)
		OPERATING / STATE GASOLINE TAX	\$41,244,131	\$29,819,494	\$30,933,099	\$10,311,032	(\$1,113,605)
		OPERATING / STATE UST GASOLINE FEE	\$2,229,412	\$1,105,451	\$1,114,706	\$1,114,706	(\$9,255)
	Gasoline Tax Revenue Total		\$44,496,014	\$31,535,192	\$32,814,659	\$11,681,355	(\$1,279,467)
	State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$4,469,796	\$2,642,883	\$3,352,347	\$1,117,449	(\$709,464)
	State Highway Revenue Total		\$4,469,796	\$2,642,883	\$3,352,347	\$1,117,449	(\$709,464)
	Other	INVESTMENTS / ACC. & CAS. RESERVE	\$69	\$82	\$54	\$15	\$28
		INVESTMENTS / INTEREST INCOME	\$0	(\$72)	\$0	\$0	(\$72)
		INVESTMENTS / PARATRANSIT	\$73	\$168	\$54	\$19	\$114
		INVESTMENTS / REVOLVING LOAN	\$8,243	(\$7,195)	\$6,183	\$2,060	(\$13,378)
		OPERATING / RIDE AGENCY-CENTRAL MAINT	\$1,419,840	\$1,000,204	\$1,064,880	\$354,960	(\$64,676)
		OTHER REVENUE / LEASED PARATRANSIT REV	\$283,968	\$200,041	\$212,976	\$70,992	(\$12,935)
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	(\$28,596)	\$0	\$0	(\$28,596)
		OTHER REVENUE / MISCELLANEOUS	\$417,823	\$388,204	\$313,371	\$104,452	\$74,833
		OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$1,275	\$1,152	\$378	\$123
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$593,510	\$277,981	\$445,131	\$148,379	(\$167,150)
	Other Total		\$2,725,056	\$1,832,091	\$2,043,801	\$681,255	(\$211,710)
	Passenger Revenue	FARES / 10 RIDE PASSES	\$522,830	\$707,392	\$392,121	\$130,709	\$315,271
		FARES / 15 RIDE PASS	\$0	\$20	\$0	\$0	\$20
		FARES / 2 HOUR PASS	\$207,468	\$193,472	\$155,601	\$51,867	\$37,871
		FARES / 7 DAY PASS	\$204,635	\$181,051	\$153,477	\$51,158	\$27,574
		FARES / DAY PASS	\$382,557	\$388,943	\$256,267	\$126,290	\$132,675
		FARES / ECO-PASS	\$215,415	\$119,031	\$161,559	\$53,856	(\$42,528)
		FARES / ELDRLY/DSBLD \$5 CHG CARD	\$0	\$1,045	\$0	\$0	\$1,045
		FARES / FAREBOX REVENUE	\$8,225,560	\$4,971,385	\$5,703,419	\$2,522,141	(\$732,034)
		FARES / PASSES	\$3,345,693	\$2,676,662	\$2,509,272	\$836,421	\$167,390
		FARES / RIPTIKS	\$0	(\$17,140)	\$0	\$0	(\$17,140)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$2,009,981	\$1,874,997	\$625,003	\$134,984
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$60,044	\$133,512	\$45,036	\$15,008	\$88,476
		RITE CARE PROGRAM / PASS REVENUE	\$2,575,232	\$1,942,925	\$1,931,427	\$643,805	\$11,498
		STUDENT / PASSES	\$2,124,000	\$1,519,210	\$1,593,000	\$531,000	(\$73,790)
		STUDENT / UNIVERSITY PASS	\$2,255,336	\$1,834,643	\$1,952,741	\$302,595	(\$118,099)
	Passenger Revenue Total		\$22,618,770	\$16,662,131	\$16,728,917	\$5,889,853	(\$66,787)

			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 3/31/2017	Through 3/31/2017	Remaining	
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$36,312	\$36,315	\$12,101	(\$3)
		RENT - BUILDING / KENNEDY PLAZA	\$74,747	\$43,964	\$56,061	\$18,686	(\$12,097)
		RENT - BUILDING / UTILITIES	\$9,753	\$10,813	\$7,317	\$2,436	\$3,496
		RENT - EQUIPMENT / TOWER	\$31,132	\$23,653	\$23,346	\$7,786	\$307
		TRANSPORTATION / ADVERTISING	\$528,551	\$406,061	\$396,414	\$132,137	\$9,647
		TRANSPORTATION / ID SALES	\$164,631	\$54,105	\$123,471	\$41,160	(\$69,366)
	Special Revenue Total		\$857,230	\$574,908	\$642,924	\$214,306	(\$68,016)
	State General Revenue	OPERATING / STATE - GENERAL REVENUE	\$900,000	\$900,000	\$900,000	\$0	\$0
	State General Revenue Total		\$900,000	\$900,000	\$900,000	\$0	\$0
	Local Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$1,283,800	\$39,582	\$962,847	\$320,953	(\$923,265)
		SPECIAL PROJECTS / STATE / RICAP	\$0	\$15,566	\$0	\$0	\$15,566
	Local Project Revenue Total		\$1,283,800	\$55,148	\$962,847	\$320,953	(\$907,699)
	Federal Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$7,755,200	\$435,367	\$5,816,403	\$1,938,797	(\$5,381,036)
	Federal Project Revenue Total		\$7,755,200	\$435,367	\$5,816,403	\$1,938,797	(\$5,381,036)
Revenue Total			\$110,773,369	\$71,610,632	\$82,512,520	\$28,260,849	(\$10,901,888)
Paratransit Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$0	\$416	\$0	\$0	\$416
	Federal Revenue Total		\$0	\$416	\$0	\$0	\$416
	Other	FARES / FAREBOX REVENUE	\$203,971	\$159,182	\$152,982	\$50,989	\$6,200
		FARES / RIDE PASS	\$0	\$241,326	\$0	\$0	\$241,326
		FARES / RIPTIKS	\$634,111	\$12,004	\$475,587	\$158,524	(\$463,583)
		OPERATING / BHDDH	\$0	\$776,216	\$0	\$0	\$776,216
		OPERATING / PARATRANSIT CARRIER REV	\$6,165,153	\$4,601,748	\$4,623,867	\$1,541,286	(\$22,119)
	Other Total		\$7,003,235	\$5,790,476	\$5,252,436	\$1,750,799	\$538,040
Paratransit Revenue Total			\$7,003,235	\$5,790,892	\$5,252,436	\$1,750,799	\$538,456
			\$117,776,604	\$77,401,524	\$87,764,956	\$30,011,648	(\$10,363,432)

Rhode Island Public Transit Authority
Detail of Expense
Through March 31, 2017

		Values						
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance	
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$24,376	\$6,032	\$18,273	\$6,103	\$12,241	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$7,875	\$7,869	\$2,631	(\$6)	
		DENTAL	\$2,238	\$1,047	\$1,668	\$570	\$621	
		FICA	\$21,100	\$11,219	\$15,807	\$5,293	\$4,588	
		HOLIDAY USED	\$0	\$7,990	\$0	\$0	(\$7,990)	
		HOURLY PENSION	\$22,055	\$18,679	\$16,530	\$5,525	(\$2,149)	
		LIFE	\$60	\$36	\$39	\$21	\$3	
		OTHER	\$12,885	\$0	\$9,660	\$3,225	\$9,660	
		PERSONAL TIME	\$0	\$3,733	\$0	\$0	(\$3,733)	
		SALARIED PENSION	\$0	\$6,804	\$0	\$0	(\$6,804)	
		SICK TIME USED	\$0	\$4,953	\$0	\$0	(\$4,953)	
		STRAIGHT TIME	\$265,821	\$144,498	\$199,353	\$66,468	\$54,855	
		VACATION USED	\$0	\$17,515	\$0	\$0	(\$17,515)	
	VISION CARE	\$0	\$54	\$0	\$0	(\$54)		
	Salaries & Fringe Benefits Total			\$359,035	\$230,434	\$269,199	\$89,836	\$38,765
	Contract Services		DUES/SUBSCRIPTIONS/PUBLIC	\$3,000	\$0	\$2,250	\$750	\$2,250
			OTHER	\$1,000	\$95	\$747	\$253	\$652
			PROFESSIONAL SERVICES	\$167,000	\$63,629	\$125,253	\$41,747	\$61,624
			TRAINING/SEMINARS	\$3,000	\$0	\$2,250	\$750	\$2,250
			TRAVEL - IN STATE	\$0	\$728	\$0	\$0	(\$728)
			TRAVEL - OUT OF STATE	\$7,000	\$2,564	\$5,256	\$1,744	\$2,692
	Contract Services Total			\$181,000	\$67,017	\$135,756	\$45,244	\$68,739
	Contract Services - Federal		PROFESSIONAL SERVICES	\$0	\$2,716	\$0	\$0	(\$2,716)
Contract Services - Federal Total			\$0	\$2,716	\$0	\$0	(\$2,716)	
Operating Expense		OFFICE SUPPLIES - DISPOSE	\$2,000	\$855	\$1,503	\$497	\$648	
		OTHER	\$1,000	\$367	\$747	\$253	\$381	
		POSTAGE	\$200	\$950	\$153	\$47	(\$797)	
Operating Expense Total			\$3,200	\$2,171	\$2,403	\$797	\$232	
Administration Total			\$543,235	\$302,339	\$407,358	\$135,877	\$105,019	
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$92,558	\$45,445	\$69,402	\$23,156	\$23,957	
		DENTAL	\$5,761	\$1,597	\$4,302	\$1,459	\$2,705	
		FICA	\$44,752	\$32,938	\$33,543	\$11,209	\$605	
		HOLIDAY USED	\$0	\$19,854	\$0	\$0	(\$19,854)	
		HOURLY PENSION	\$110,061	\$49,230	\$82,527	\$27,534	\$33,297	
		LIFE	\$82	(\$444)	\$57	\$25	\$501	
		OTHER	\$65,468	\$17,079	\$49,092	\$16,376	\$32,013	
		PERSONAL TIME	\$0	\$9,112	\$0	\$0	(\$9,112)	
		SALARIED PENSION	\$0	\$21,134	\$0	\$0	(\$21,134)	
		SICK TIME USED	\$0	\$6,625	\$0	\$0	(\$6,625)	
		STRAIGHT TIME	\$580,523	\$367,235	\$435,369	\$145,154	\$68,134	
		TIME & ONE HALF	\$0	\$801	\$0	\$0	(\$801)	
		UNEMPLOYMENT	\$100,000	\$108,114	\$74,997	\$25,003	(\$33,117)	
	VACATION USED	\$0	\$39,385	\$0	\$0	(\$39,385)		
	VISION CARE	\$0	\$173	\$0	\$0	(\$173)		
	Salaries & Fringe Benefits Total			\$999,205	\$718,278	\$749,289	\$249,916	\$31,011
	Contract Services		ACTUARIAL VALUATIONS	\$20,000	\$14,000	\$15,003	\$4,997	\$1,003
			AUDITING	\$116,935	\$48,885	\$87,705	\$29,230	\$38,820
			MAINTENANCE AGREEMENTS	\$1,700	\$350	\$1,278	\$422	\$928

		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 3/31/2017	Through 3/31/2017	Remaining			
Finance & Budget Total Maintenance	Contract Services	PRINTING & REPRODUCTION	\$8,000	\$4,887	\$6,003	\$1,997	\$1,116		
		PROFESSIONAL FEE FLEX PLN	\$1,000	\$1,599	\$747	\$253	(\$852)		
		TRAINING/SEMINARS	\$5,000	\$845	\$3,753	\$1,247	\$2,908		
		TRAVEL - IN STATE	\$15,000	\$10,954	\$11,250	\$3,750	\$296		
		TRAVEL - OUT OF STATE	\$5,000	\$1,493	\$3,753	\$1,247	\$2,260		
	Contract Services Total		\$172,635	\$83,013	\$129,492	\$43,143	\$46,479		
	Operating Expense	BUILDING LEASE/RENTAL	\$0	\$21	\$0	\$0	(\$21)		
		OFFICE FURNISHINGS EXP	\$0	\$12	\$0	\$0	(\$12)		
		OFFICE SUPPLIES - DISPOSE	\$7,997	\$5,992	\$6,003	\$1,994	\$11		
		OTHER	\$10,500	\$16,444	\$7,875	\$2,625	(\$8,569)		
		POSTAGE	\$17,000	\$4,240	\$12,753	\$4,247	\$8,513		
	Operating Expense Total		\$35,497	\$26,709	\$26,631	\$8,866	(\$78)		
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$47	\$0	\$0	(\$47)		
		OTHER	\$0	\$3,147	\$0	\$0	(\$3,147)		
	Operating Expense - Federal Total		\$0	\$3,194	\$0	\$0	(\$3,194)		
			\$1,207,337	\$831,193	\$905,412	\$301,925	\$74,219		
	Salaries & Fringe Benefits	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$353	\$0	\$0	(\$353)	
			ACTIVE EMPLOYEE HEALTH	\$309,396	\$104,930	\$232,011	\$77,385	\$127,081	
			ACTIVE EMPLOYEES HEALTH	\$165,407	\$43,886	\$124,044	\$41,363	\$80,158	
			DENTAL	\$27,480	\$6,499	\$20,586	\$6,894	\$14,087	
			DOUBLE TIME	\$0	\$4,917	\$0	\$0	(\$4,917)	
			FICA	\$163,070	\$57,992	\$122,250	\$40,820	\$64,258	
			HEALTH CARE INCENTIVE	\$2,426	\$5,333	\$1,812	\$614	(\$3,521)	
			HOLIDAY USED	\$0	\$56,384	\$0	\$0	(\$56,384)	
			HOURLY PENSION	\$186,615	\$290,382	\$139,944	\$46,671	(\$150,438)	
			JURY DUTY	\$0	(\$15)	\$0	\$0	\$15	
			LIFE	\$89	\$43	\$60	\$29	\$17	
			MILITARY SERVICE	\$0	\$3,171	\$0	\$0	(\$3,171)	
			OTHER	\$4,497	\$14,687	\$3,366	\$1,131	(\$11,321)	
			PENSION	\$201,438	\$402,325	\$151,059	\$50,379	(\$251,266)	
			PERSONAL TIME	\$0	\$7,525	\$0	\$0	(\$7,525)	
			SALARIED PENSION	\$0	\$10,299	\$0	\$0	(\$10,299)	
			SICK TIME USED	\$0	\$29,887	\$0	\$0	(\$29,887)	
STRAIGHT TIME			\$2,043,922	\$1,040,456	\$1,532,904	\$511,018	\$492,448		
TIME & ONE HALF			\$72,330	\$182,403	\$54,231	\$18,099	(\$128,172)		
TRAINING			\$8,449	\$25,113	\$6,312	\$2,137	(\$18,801)		
VACATION USED			\$0	\$59,983	\$0	\$0	(\$59,983)		
VISION CARE			\$0	\$1,222	\$0	\$0	(\$1,222)		
Salaries & Fringe Benefits Total				\$3,185,119	\$2,347,776	\$2,388,579	\$796,540	\$40,803	
Salaries & Fringe Benefits - Federal			Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$839,539	\$637,222	\$629,628	\$209,911	(\$7,594)
				ACTIVE EMPLOYEES HEALTH	\$516,467	\$374,758	\$387,342	\$129,125	\$12,584
				DENTAL	\$78,816	\$57,609	\$59,085	\$19,731	\$1,476
				FICA	\$467,614	\$369,970	\$350,673	\$116,941	(\$19,297)
				HEALTH CARE INCENTIVE	\$7,574	\$0	\$5,667	\$1,907	\$5,667
				HOLIDAY USED	\$0	\$171,955	\$0	\$0	(\$171,955)
				HOURLY PENSION	\$432,196	\$206,765	\$324,132	\$108,064	\$117,367
				PENSION	\$628,888	\$303,966	\$471,645	\$157,243	\$167,679
				PERSONAL TIME	\$0	\$44,018	\$0	\$0	(\$44,018)
				SICK TIME USED	\$0	\$196,862	\$0	\$0	(\$196,862)
	STRAIGHT TIME	\$5,578,895		\$2,995,267	\$4,184,133	\$1,394,762	\$1,188,866		
	TIME & ONE HALF	\$192,012		\$602,688	\$143,988	\$48,024	(\$458,700)		
	TRAINING	\$21,555		\$0	\$16,146	\$5,409	\$16,146		

Program	Category	Low Order Description	Values				
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
	Salaries & Fringe Benefits - Federal	VACATION USED	\$0	\$397,139	\$0	\$0	(\$397,139)
		VISION CARE	\$0	\$8,562	\$0	\$0	(\$8,562)
	Salaries & Fringe Benefits - Federal Total		\$8,763,556	\$6,366,780	\$6,572,439	\$2,191,117	\$205,659
	Contract Services	BUS TOWING	\$12,700	\$2,983	\$9,522	\$3,178	\$6,539
		DUES/SUBSCRIPTIONS/PUBLIC	\$3,400	\$376	\$2,547	\$853	\$2,171
		HAZARDOUS WASTE DISPOSAL	\$55,000	\$46,836	\$41,247	\$13,753	(\$5,589)
		LAUNDRY	\$38,000	\$28,753	\$28,503	\$9,497	(\$250)
		MAINTENANCE AGREEMENTS	\$13,600	\$8,164	\$10,197	\$3,403	\$2,033
		OTHER	\$0	\$1,015	\$0	\$0	(\$1,015)
		PAVING AND SNOW REMOVAL	\$7,500	\$35,556	\$5,625	\$1,875	(\$29,931)
		PRINTING & REPRODUCTION	\$500	\$207	\$378	\$122	\$171
		PROFESSIONAL FEE FLEX PLN	\$1,080	\$0	\$810	\$270	\$810
		PROFESSIONAL SERVICES	\$4,800	\$2,882	\$3,600	\$1,200	\$718
		SERVICE VEHICLE TOWING	\$1,000	\$517	\$747	\$253	\$230
		TRAINING/SEMINARS	\$2,000	\$635	\$1,503	\$497	\$868
		TRAVEL - IN STATE	\$500	\$46	\$378	\$122	\$332
		TRAVEL - OUT OF STATE	\$5,000	\$0	\$3,753	\$1,247	\$3,753
	Contract Services Total		\$145,080	\$127,970	\$108,810	\$36,270	(\$19,160)
	Contract Services - Federal	BUS TOWING	\$65,000	\$34,275	\$48,753	\$16,247	\$14,478
		HAZARDOUS WASTE DISPOSAL	\$0	\$23,022	\$0	\$0	(\$23,022)
		MAINTENANCE AGREEMENTS	\$12,240	\$3,920	\$9,180	\$3,060	\$5,260
		PROFESSIONAL SERVICES	\$8,000	\$0	\$6,003	\$1,997	\$6,003
		TRAINING/SEMINARS	\$8,000	\$0	\$6,003	\$1,997	\$6,003
	Contract Services - Federal Total		\$93,240	\$61,217	\$69,939	\$23,301	\$8,722
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$16,250	\$36,862	\$12,195	\$4,055	(\$24,667)
		BLDG/GEN SHOP MTCE SUPPLY	\$151,725	\$103,867	\$113,796	\$37,929	\$9,929
		BUS SHELTER/BUS STOP MTCE	\$25,000	\$9,561	\$18,747	\$6,253	\$9,186
		CLEANING SUPPLIES	\$155,000	\$97,489	\$116,253	\$38,747	\$18,764
		COMPUTER SUPPLIES	\$2,900	\$0	\$2,178	\$722	\$2,178
		DIESEL	\$3,549,258	\$2,553,011	\$2,661,948	\$887,310	\$108,937
		EQUIPMENT REPAIR	\$5,000	\$6,842	\$3,753	\$1,247	(\$3,089)
		EXHAUST FLUID	\$33,000	\$27,996	\$24,750	\$8,250	(\$3,246)
		EXHAUST FLUIDS	\$0	(\$15)	\$0	\$0	\$15
		FREON	\$3,400	\$1,716	\$2,547	\$853	\$831
		GASOLINE	\$37,000	\$24,146	\$27,747	\$9,253	\$3,601
		INVENT ADJ/OBSELETE PARTS	\$0	\$36,395	\$0	\$0	(\$36,395)
		INVENTORY ADJUST/ELMWOOD	\$0	(\$5,070)	\$0	\$0	\$5,070
		INVENTORY ADJUST/NEWPORT	\$0	\$1,987	\$0	\$0	(\$1,987)
		MAJ COMPONENT	\$68,000	\$1,675	\$51,003	\$16,997	\$49,328
		MAJOR COMPONENT	\$259,500	\$713,398	\$194,625	\$64,875	(\$518,773)
		MATERIALS & SUPPLIES	\$450	\$129	\$342	\$108	\$213
		MATERIALS/SUPPLIES	\$50	\$0	\$36	\$14	\$36
		MECHANICAL COMPONENTS	\$50	\$0	\$36	\$14	\$36
		MULTI-VISCOS. OIL	\$26,400	\$22,215	\$19,800	\$6,600	(\$2,415)
		OFFICE FURNISHINGS EXP	\$200	\$228	\$153	\$47	(\$75)
		OFFICE SUPPLIES - DISPOSE	\$7,200	\$6,119	\$5,400	\$1,800	(\$719)
		OTHER	\$9,721	\$521	\$7,290	\$2,431	\$6,769
		PAINT	\$4,300	\$1,408	\$3,222	\$1,078	\$1,814
		PREVENTIVE MT SMALL PARTS	\$70,800	\$71,641	\$53,100	\$17,700	(\$18,541)
		REGISTRATIONS	\$5,500	\$8,342	\$4,122	\$1,378	(\$4,220)
		REPAIR PARTS NON REV VEH	\$87,500	\$22,255	\$65,619	\$21,881	\$43,364
		REPAIR PARTS REVENUE VEH	\$711,233	\$486,794	\$533,430	\$177,803	\$46,636

Program	Category	Low Order Description	Values				Sum of Variance
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
		REPAIR PARTS/FAREBOXES	\$19,900	\$23,526	\$14,922	\$4,978	(\$8,604)
		REPAIRS TO BUILDINGS	\$85,000	\$52,235	\$63,747	\$21,253	\$11,512
		REPAIRS TO EQUIPMENT	\$34,200	\$7,272	\$25,650	\$8,550	\$18,378
		REV. VEH. ACCIDENT	\$22,572	\$273	\$16,929	\$5,643	\$16,656
		SHOES	\$18,000	\$11,338	\$13,500	\$4,500	\$2,163
		SMALL TOOL EXPENSE	\$1,400	\$0	\$1,053	\$347	\$1,053
		TIRES & TUBES	\$350,000	\$285,353	\$262,503	\$87,497	(\$22,850)
		TOOLS	\$50,000	\$88,479	\$37,503	\$12,497	(\$50,976)
		TORQUE OIL	\$5,225	(\$9,071)	\$3,915	\$1,310	\$12,986
		VANDALISM	\$400	\$90	\$297	\$103	\$207
		VEHICLE FLUIDS	\$24,100	\$114	\$18,072	\$6,028	\$17,958
	Operating Expense Total		\$5,840,234	\$4,689,122	\$4,380,183	\$1,460,051	(\$308,939)
	Operating Expense - Federal						
		ANTIFREEZE/WINDSHIELD FL	\$18,220	\$29,952	\$13,671	\$4,549	(\$16,281)
		BLDG/GEN SHOP MTCE SUPPLY	\$70,900	\$57,527	\$53,172	\$17,728	(\$4,355)
		BUS SHELTER/BUS STOP MTCE	\$125,000	\$38,247	\$93,753	\$31,247	\$55,506
		CLEANING SUPPLIES	\$120,000	\$82,902	\$90,000	\$30,000	\$7,098
		DIESEL	\$0	\$5,760	\$0	\$0	(\$5,760)
		EQUIPMENT REPAIR	\$20,000	\$10,758	\$15,003	\$4,997	\$4,245
		EXHAUST FLUID	\$200	\$112	\$153	\$47	\$41
		EXHAUST FLUIDS	\$75	\$29	\$54	\$21	\$25
		FREON	\$5,550	\$4,134	\$4,158	\$1,392	\$24
		MAJ COMPONENT	\$0	\$6,701	\$0	\$0	(\$6,701)
		MAJOR COMPONENT	\$1,038,000	\$324,649	\$778,500	\$259,500	\$453,851
		MATERIALS & SUPPLIES	\$120	\$73	\$90	\$30	\$17
		MATERIALS/SUPPLIES	\$50	\$0	\$36	\$14	\$36
		MULTI-VISCOS. OIL	\$85,100	\$59,997	\$63,828	\$21,272	\$3,831
		OFFICE FURNISHINGS EXP	\$800	\$482	\$603	\$197	\$121
		OTHER	\$350	\$0	\$261	\$89	\$261
		PREVENTIVE MT SMALL PARTS	\$390,000	\$261,856	\$292,500	\$97,500	\$30,644
		REPAIR PARTS NON REV VEH	\$9,200	\$42,712	\$6,903	\$2,297	(\$35,809)
		REPAIR PARTS REVENUE VEH	\$1,897,250	\$1,618,944	\$1,422,936	\$474,314	(\$196,008)
		REPAIR PARTS/FAREBOXES	\$87,600	\$103,259	\$65,700	\$21,900	(\$37,559)
		REPAIRS TO BUILDINGS	\$150,000	\$147,747	\$112,500	\$37,500	(\$35,247)
		REPAIRS TO EQUIPMENT	\$83,600	\$36,287	\$62,694	\$20,906	\$26,407
		TIRES & TUBES	\$258,612	\$181,580	\$193,959	\$64,653	\$12,379
		TOOLS	\$32,008	\$33,403	\$24,003	\$8,005	(\$9,400)
		TORQUE OIL	\$25,075	\$35,814	\$18,810	\$6,265	(\$17,004)
		VEHICLE FLUIDS	\$12,050	\$228	\$9,036	\$3,014	\$8,808
	Operating Expense - Federal Total		\$4,429,760	\$3,083,152	\$3,322,323	\$1,107,437	\$239,171
Maintenance Total			\$22,456,989	\$16,676,018	\$16,842,273	\$5,614,716	\$166,255
Centralized Maintenance	Salaries & Fringe Benefits						
		ACCIDENT TIME	\$0	\$59	\$0	\$0	(\$59)
		ACTIVE EMPLOYEE HEALTH	\$176,224	\$108,509	\$132,159	\$44,065	\$23,650
		ACTIVE EMPLOYEES HEALTH	\$34,548	\$18,924	\$25,905	\$8,643	\$6,981
		DENTAL	\$11,133	\$7,081	\$8,334	\$2,799	\$1,253
		FICA	\$65,498	\$43,634	\$49,101	\$16,397	\$5,467
		HEALTH CARE INCENTIVE	\$0	\$250	\$0	\$0	(\$250)
		HOLIDAY USED	\$0	\$27,735	\$0	\$0	(\$27,735)
		HOURLY PENSION	\$163,042	\$140,605	\$122,265	\$40,777	(\$18,340)
		JURY DUTY	\$0	(\$30)	\$0	\$0	\$30
		LIFE	\$262	\$104	\$195	\$67	\$91
		OTHER	\$0	\$1,682	\$0	\$0	(\$1,682)
		PERSONAL TIME	\$0	\$7,136	\$0	\$0	(\$7,136)

Program	Category	Low Order Description	Values				
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
Centralized Maintenance Total State of RI Maintenance	Salaries & Fringe Benefits	SICK TIME USED	\$0	\$24,555	\$0	\$0	(\$24,555)
		STRAIGHT TIME	\$856,186	\$435,252	\$642,117	\$214,069	\$206,865
		TIME & ONE HALF	\$0	\$32,864	\$0	\$0	(\$32,864)
		TRAINING	\$0	\$2,940	\$0	\$0	(\$2,940)
		VACATION USED	\$0	\$61,001	\$0	\$0	(\$61,001)
		VISION CARE	\$0	\$1,094	\$0	\$0	(\$1,094)
	Salaries & Fringe Benefits Total		\$1,306,893	\$913,396	\$980,076	\$326,817	\$66,680
	Contract Services	BUS TOWING	\$20,000	\$11,653	\$15,003	\$4,997	\$3,350
	Contract Services Total		\$20,000	\$11,653	\$15,003	\$4,997	\$3,350
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$9,000	\$6,331	\$6,750	\$2,250	\$419
		BLDG/GEN SHOP MTCE SUPPLY	\$10,000	\$1,875	\$7,497	\$2,503	\$5,622
		EXHAUST FLUID	\$1,000	\$323	\$747	\$253	\$424
		MAJ COMPONENT TO F ASSETS	\$0	\$6,000	\$0	\$0	(\$6,000)
		MULTI-VISCOS. OIL	\$18,000	\$9,916	\$13,500	\$4,500	\$3,584
		REGISTRATIONS	\$0	\$26,237	\$0	\$0	(\$26,237)
		REPAIR PARTS NON REV VEH	\$50	\$0	\$36	\$14	\$36
		REPAIR PARTS REVENUE VEH	\$450,000	\$309,958	\$337,500	\$112,500	\$27,542
		STRAIGHT WEIGHT OIL	\$200	\$0	\$153	\$47	\$153
		TIRES & TUBES	\$15,500	\$12,978	\$11,628	\$3,872	(\$1,350)
		TORQUE OIL	\$100	\$749	\$72	\$28	(\$677)
		VEHICLE FLUIDS	\$1,200	\$1,140	\$900	\$300	(\$240)
Operating Expense Total			\$505,050	\$375,506	\$378,783	\$126,267	\$3,277
Centralized Maintenance Total			\$1,831,943	\$1,300,554	\$1,373,862	\$458,081	\$73,308
State of RI Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$59	\$0	\$0	(\$59)
		ACTIVE EMPLOYEE HEALTH	\$24,496	\$20,761	\$18,369	\$6,127	(\$2,392)
		ACTIVE EMPLOYEES HEALTH	\$120	\$2,031	\$87	\$33	(\$1,944)
		DENTAL	\$2,853	\$2,276	\$2,133	\$720	(\$143)
		FICA	\$19,612	\$11,935	\$14,703	\$4,909	\$2,768
		HEALTH CARE INCENTIVE	\$1,000	\$500	\$744	\$256	\$244
		HEALTH INCENTIVE	\$0	\$500	\$0	\$0	(\$500)
		HOLIDAY USED	\$0	\$6,678	\$0	\$0	(\$6,678)
		HOURLY PENSION	\$37,241	\$41,675	\$27,924	\$9,317	(\$13,751)
		LIFE	\$113	\$35	\$78	\$35	\$43
		OTHER	\$0	\$147	\$0	\$0	(\$147)
		PERSONAL TIME	\$0	\$2,021	\$0	\$0	(\$2,021)
		SICK TIME USED	\$0	\$11,910	\$0	\$0	(\$11,910)
		STRAIGHT TIME	\$195,561	\$127,111	\$146,661	\$48,900	\$19,550
	TIME & ONE HALF	\$59,813	\$3,227	\$44,850	\$14,963	\$41,623	
	TRAINING	\$0	\$1,070	\$0	\$0	(\$1,070)	
	VACATION USED	\$0	\$7,057	\$0	\$0	(\$7,057)	
	VISION CARE	\$0	\$347	\$0	\$0	(\$347)	
	Salaries & Fringe Benefits Total		\$340,809	\$239,341	\$255,549	\$85,260	\$16,208
	Operating Expense	MULTI-VISCOS. OIL	\$3,000	\$327	\$2,250	\$1,923	\$1,923
		REPAIR PARTS NON REV VEH	\$200,000	\$59,271	\$150,003	\$49,997	\$90,732
Operating Expense Total		\$203,000	\$59,598	\$152,253	\$50,747	\$92,655	
Insurance & Settlements	OTHER INSURANCE COVERAGE	\$55,000	\$32,377	\$41,247	\$13,753	\$8,870	
Insurance & Settlements Total		\$55,000	\$32,377	\$41,247	\$13,753	\$8,870	
State of RI Maintenance Total		\$598,809	\$331,316	\$449,049	\$149,760	\$117,733	
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$59,341	\$35,740	\$44,499	\$14,842	\$8,759
		DENTAL	\$3,804	\$2,677	\$2,844	\$960	\$167
		EMPLOYEES ASSIST. PROGRAM	\$0	\$11,780	\$0	\$0	(\$11,780)
		FICA	\$30,349	\$21,886	\$22,752	\$7,597	\$866

		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 3/31/2017	Through 3/31/2017	Remaining		
Human Resources	Salaries & Fringe Benefits	HEALTH CARE INCENTIVE	\$2,000	\$1,500	\$1,488	\$512	(\$12)	
		HOLIDAY USED	\$0	\$12,815	\$0	\$0	(\$12,815)	
		HOURLY PENSION	\$74,704	\$30,087	\$56,022	\$18,682	\$25,935	
		LIFE	\$85	\$59	\$60	\$25	\$1	
		OTHER	\$2,425	\$123	\$1,815	\$610	\$1,692	
		PERSONAL TIME	\$0	\$7,802	\$0	\$0	(\$7,802)	
		SALARIED PENSION	\$0	\$11,492	\$0	\$0	(\$11,492)	
		SICK TIME USED	\$0	\$5,698	\$0	\$0	(\$5,698)	
		STRAIGHT TIME	\$392,296	\$231,415	\$294,216	\$98,080	\$62,801	
		VACATION USED	\$0	\$35,439	\$0	\$0	(\$35,439)	
	VISION CARE	\$0	(\$5,628)	\$0	\$0	\$5,628		
		Salaries & Fringe Benefits Total	\$565,004	\$402,885	\$423,696	\$141,308	\$20,811	
		Contract Services	DRUG TESTING	\$16,000	\$9,909	\$11,997	\$4,003	\$2,088
			NEWSPAPER/OTHER ADVERTISG	\$20,000	\$389	\$15,003	\$4,997	\$14,614
			PRE-EMPLOYMENT EXPENSES	\$28,000	\$18,598	\$20,997	\$7,003	\$2,399
			TRAINING/SEMINARS	\$20,000	\$13,430	\$15,003	\$4,997	\$1,573
		Contract Services Total	\$84,000	\$42,326	\$63,000	\$21,000	\$20,674	
		Contract Services - Federal	TRAINING/SEMINARS	\$0	\$655	\$0	\$0	(\$655)
		Contract Services - Federal Total		\$0	\$655	\$0	\$0	(\$655)
		Operating Expense	EMPLOYEE ACTIVITIES	\$50,000	\$69,300	\$37,503	\$12,497	(\$31,797)
	OFFICE SUPPLIES - DISPOSE		\$3,000	\$2,189	\$2,250	\$750	\$61	
	POSTAGE		\$200	\$0	\$153	\$47	\$153	
	Operating Expense Total	\$53,200	\$71,489	\$39,906	\$13,294	(\$31,583)		
Human Resources Total			\$702,204	\$517,355	\$526,602	\$175,602	\$9,247	
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$41,294	\$28,732	\$30,966	\$10,328	\$2,234	
		ACTIVE EMPLOYEES HEALTH	\$25,096	\$17,465	\$18,819	\$6,277	\$1,354	
		DENTAL	\$3,525	\$2,408	\$2,640	\$885	\$232	
		FICA	\$26,182	\$19,277	\$19,629	\$6,553	\$352	
		HOLIDAY USED	\$0	\$11,601	\$0	\$0	(\$11,601)	
		HOURLY PENSION	\$63,819	\$27,162	\$47,856	\$15,963	\$20,694	
		OTHER	\$6,048	\$0	\$4,530	\$1,518	\$4,530	
		PERSONAL TIME	\$0	\$4,860	\$0	\$0	(\$4,860)	
		SALARIED PENSION	\$0	\$11,096	\$0	\$0	(\$11,096)	
		SICK TIME USED	\$0	\$13,755	\$0	\$0	(\$13,755)	
	STRAIGHT TIME	\$336,204	\$197,965	\$252,144	\$84,060	\$54,179		
	VACATION USED	\$0	\$25,968	\$0	\$0	(\$25,968)		
	VISION CARE	\$0	\$283	\$0	\$0	(\$283)		
		Salaries & Fringe Benefits Total	\$502,168	\$360,571	\$376,584	\$125,584	\$16,013	
		Contract Services	ACTUARIAL VALUATIONS	\$3,000	\$0	\$2,250	\$750	\$2,250
			ARBITRATION	\$4,000	\$47,496	\$2,997	\$1,003	(\$44,499)
			DUES/SUBSCRIPTIONS/PUBLIC	\$7,200	\$3,140	\$5,400	\$1,800	\$2,260
			LEGAL	\$350,000	\$41,919	\$262,503	\$87,497	\$220,584
			PROFESSIONAL SERVICES	\$122,000	\$2,958	\$91,503	\$30,497	\$88,545
			REPAIR TO OFFICE EQUIP	\$150	\$0	\$117	\$33	\$117
	Contract Services Total	\$1,550	\$0	\$1,161	\$389	\$1,161		
	Operating Expense	\$487,900	\$95,514	\$365,931	\$121,969	\$270,417		
	Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$20	\$378	\$122	\$358	
		OFFICE SUPPLIES - DISPOSE	\$5,000	\$2,308	\$3,744	\$1,256	\$1,436	
		OTHER	\$200	\$0	\$153	\$47	\$153	
		POSTAGE	\$50	\$0	\$36	\$14	\$36	
	Operating Expense Total	\$5,750	\$2,328	\$4,311	\$1,439	\$1,983		
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$2,000	\$0	\$1,503	\$497	\$1,503	

Program	Category	Low Order Description	Values				
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
	Operating Expense - Federal Total		\$2,000	\$0	\$1,503	\$497	\$1,503
	Insurance & Settlements	APPRAISAL	\$0	\$2,805	\$0	\$0	(\$2,805)
		INVESTIGATIONS	\$50,000	\$21,346	\$37,503	\$12,497	\$16,157
		JUDGMENTS	\$50,000	\$24,994	\$37,503	\$12,497	\$12,509
		LEGAL - PUBLIC LIABILITY	\$300,000	\$210,109	\$225,000	\$75,000	\$14,891
		LEGAL - WORKERS COMP	\$100,000	\$58,171	\$74,997	\$25,003	\$16,826
		OTHER	\$150,000	\$0	\$112,500	\$37,500	\$112,500
		OTHER INSURANCE COVERAGE	\$500,000	\$584,807	\$375,003	\$124,997	(\$209,804)
		SETTLEMENTS	\$2,760,000	\$935,001	\$2,070,000	\$690,000	\$1,134,999
		W/C MEDICAL	\$100,000	\$408,550	\$74,997	\$25,003	(\$333,553)
		W/C WEEKLY INDEMNITY	\$700,000	\$554,037	\$524,997	\$175,003	(\$29,040)
		WORKERS COMP MISC	\$150,000	\$9,600	\$112,500	\$37,500	\$102,900
	Insurance & Settlements Total		\$4,860,000	\$2,809,419	\$3,645,000	\$1,215,000	\$835,581
Legal & Risk Management Total			\$5,857,818	\$3,267,832	\$4,393,329	\$1,464,489	\$1,125,497
Planning & Scheduling	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$26,506	(\$295)	\$19,872	\$6,634	\$20,167
		ACTIVE EMPLOYEES HEALTH	\$17,402	\$2,018	\$13,047	\$4,355	\$11,029
		DENTAL	\$2,516	(\$187)	\$1,875	\$641	\$2,062
		FICA	\$20,189	\$462	\$15,123	\$5,066	\$14,661
		HEALTH CARE INCENTIVE	\$721	(\$31)	\$537	\$184	\$568
		HOLIDAY USED	\$0	\$2,738	\$0	\$0	(\$2,738)
		HOURLY PENSION	\$29,730	\$14,567	\$22,287	\$7,443	\$7,720
		LIFE	\$99	\$43	\$69	\$30	\$26
		OTHER	\$611	\$817	\$456	\$155	(\$361)
		PENSION	\$25,256	\$39,786	\$18,936	\$6,320	(\$20,850)
		PERSONAL TIME	\$0	(\$187)	\$0	\$0	\$187
		RETIREMENT ANNUITY	\$0	\$6,189	\$0	\$0	(\$6,189)
		SALARIED PENSION	\$0	\$1,887	\$0	\$0	(\$1,887)
		SICK TIME USED	\$0	\$49	\$0	\$0	(\$49)
		STRAIGHT TIME	\$262,576	\$45,796	\$196,920	\$65,656	\$151,124
		VACATION USED	\$0	\$10,082	\$0	\$0	(\$10,082)
		VISION CARE	\$0	(\$11)	\$0	\$0	\$11
	Salaries & Fringe Benefits Total		\$385,606	\$123,723	\$289,122	\$96,484	\$165,399
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$46,582	\$55,039	\$34,932	\$11,650	(\$20,107)
		ACTIVE EMPLOYEES HEALTH	\$69,609	\$39,765	\$52,203	\$17,406	\$12,438
		DENTAL	\$5,485	\$5,959	\$4,104	\$1,381	(\$1,855)
		FICA	\$52,971	\$49,227	\$39,708	\$13,263	(\$9,519)
		HEALTH CARE INCENTIVE	\$1,279	\$1,281	\$948	\$331	(\$333)
		HOLIDAY USED	\$0	\$27,016	\$0	\$0	(\$27,016)
		HOURLY PENSION	\$45,550	\$0	\$34,155	\$11,395	\$34,155
		OTHER	\$3,423	\$0	\$2,565	\$858	\$2,565
		PENSION	\$78,849	\$0	\$59,133	\$19,716	\$59,133
		PERSONAL TIME	\$0	\$12,769	\$0	\$0	(\$12,769)
		RETIREMENT ANNUITY	\$0	\$10,559	\$0	\$0	(\$10,559)
		SALARIED PENSION	\$0	\$3,622	\$0	\$0	(\$3,622)
		SICK TIME USED	\$0	\$18,323	\$0	\$0	(\$18,323)
		STRAIGHT TIME	\$687,727	\$498,852	\$515,787	\$171,940	\$16,935
		VACATION USED	\$0	\$47,962	\$0	\$0	(\$47,962)
		VISION CARE	\$0	\$896	\$0	\$0	(\$896)
	Salaries & Fringe Benefits - Federal Total		\$991,475	\$771,271	\$743,535	\$247,940	(\$27,736)
	Contract Services	PROFESSIONAL SERVICES	\$283,256	\$234,571	\$212,445	\$70,811	(\$22,126)
		TRAINING/SEMINARS	\$5,000	\$380	\$3,753	\$1,247	\$3,373
		TRAVEL - IN STATE	\$2,600	\$1,514	\$1,953	\$647	\$439

		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 3/31/2017	Through 3/31/2017	Remaining	
	Contract Services	TRAVEL - OUT OF STATE	\$16,200	\$15,841	\$12,150	\$4,050	(\$3,691)
	Contract Services Total		\$307,056	\$252,306	\$230,301	\$76,755	(\$22,005)
	Contract Services - Federal	PROFESSIONAL SERVICES	\$1,133,025	\$172,715	\$849,771	\$283,254	\$677,056
	Contract Services - Federal Total		\$1,133,025	\$172,715	\$849,771	\$283,254	\$677,056
	Operating Expense	COMPUTER SUPPLIES	\$0	\$29,136	\$0	\$0	(\$29,136)
		OFFICE SUPPLIES - DISPOSE	\$6,000	\$4,653	\$4,500	\$1,500	(\$153)
	Operating Expense Total		\$6,000	\$33,789	\$4,500	\$1,500	(\$29,289)
Planning & Scheduling Total			\$2,823,162	\$1,353,804	\$2,117,229	\$705,933	\$763,425
Public Affairs	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$11,449	(\$12,640)	\$8,574	\$2,875	\$21,214
		DENTAL	\$536	(\$636)	\$399	\$137	\$1,035
		FICA	\$4,603	(\$8,302)	\$3,444	\$1,159	\$11,746
		HOLIDAY USED	\$0	\$778	\$0	\$0	(\$778)
		HOURLY PENSION	\$11,848	\$26,187	\$8,883	\$2,965	(\$17,304)
		OTHER	\$2,060	\$0	\$1,542	\$518	\$1,542
		PERSONAL TIME	\$0	\$1,309	\$0	\$0	(\$1,309)
		SALARIED PENSION	\$0	\$2,730	\$0	\$0	(\$2,730)
		SICK TIME USED	\$0	\$695	\$0	\$0	(\$695)
		STRAIGHT TIME	\$58,098	\$6,911	\$43,563	\$14,535	\$36,652
		TIME & ONE HALF	\$0	(\$217)	\$0	\$0	\$217
		VACATION ACCRUED	\$0	(\$23,755)	\$0	\$0	\$23,755
		VACATION USED	\$0	\$25,647	\$0	\$0	(\$25,647)
		VISION CARE	\$0	(\$169)	\$0	\$0	\$169
	Salaries & Fringe Benefits Total		\$88,594	\$18,539	\$66,405	\$22,189	\$47,866
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$58,825	\$65,174	\$44,106	\$14,719	(\$21,068)
		DENTAL	\$2,976	\$3,281	\$2,223	\$753	(\$1,058)
		FICA	\$24,611	\$30,583	\$18,447	\$6,164	(\$12,136)
		HOLIDAY USED	\$0	\$12,482	\$0	\$0	(\$12,482)
		HOURLY PENSION	\$61,096	\$0	\$45,807	\$15,289	\$45,807
		PERSONAL TIME	\$0	\$6,039	\$0	\$0	(\$6,039)
		SALARIED PENSION	\$0	\$7,748	\$0	\$0	(\$7,748)
		SICK TIME USED	\$0	\$4,018	\$0	\$0	(\$4,018)
		STRAIGHT TIME	\$321,715	\$237,542	\$241,275	\$80,440	\$3,733
		TIME & ONE HALF	\$0	\$1,775	\$0	\$0	(\$1,775)
		VACATION ACCRUED	\$0	\$23,755	\$0	\$0	(\$23,755)
		VISION CARE	\$0	\$570	\$0	\$0	(\$570)
	Salaries & Fringe Benefits - Federal Total		\$469,223	\$392,966	\$351,858	\$117,365	(\$41,108)
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$900	\$641	\$675	\$225	\$34
		NEWSPAPER/OTHER ADVERTISG	\$8,000	\$0	\$6,003	\$1,997	\$6,003
		PRINTING & REPRODUCTION	\$3,500	\$0	\$2,628	\$872	\$2,628
		PROFESSIONAL SERVICES	\$200,000	\$72,547	\$150,003	\$49,997	\$77,456
		TRAINING/SEMINARS	\$5,000	\$0	\$3,753	\$1,247	\$3,753
		TRAVEL - IN STATE	\$650	\$363	\$495	\$155	\$132
		TRAVEL - OUT OF STATE	\$5,000	\$1,355	\$3,753	\$1,247	\$2,398
	Contract Services Total		\$223,050	\$74,906	\$167,310	\$55,740	\$92,404
	Contract Services - Federal	PROFESSIONAL SERVICES	\$23,000	\$960	\$17,253	\$5,747	\$16,293
		RIDE SHARE ADVERTISING	\$120,033	\$54,071	\$90,027	\$30,006	\$35,956
		TRAVEL - IN STATE	\$0	\$66	\$0	\$0	(\$66)
	Contract Services - Federal Total		\$143,033	\$55,097	\$107,280	\$35,753	\$52,183
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$3,800	\$329	\$2,853	\$947	\$2,524
		POSTED INTERMODAL EXPENSE	\$34,132	\$9,666	\$25,596	\$8,536	\$15,930
		TIMETABLES	\$250,000	\$139,015	\$187,497	\$62,503	\$48,482
	Operating Expense Total		\$287,932	\$149,010	\$215,946	\$71,986	\$66,936

		Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Public Affairs	Operating Expense - Federal	POSTED INTERMODAL EXPENSE	\$135,532	\$38,666	\$101,646	\$33,886	\$62,980
		TIMETABLES	\$20,000	\$7,980	\$15,003	\$4,997	\$7,023
	Operating Expense - Federal Total		\$155,532	\$46,646	\$116,649	\$38,883	\$70,003
Public Affairs Total			\$1,367,364	\$737,164	\$1,025,448	\$341,916	\$288,285
Paratransit	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$1,201,091	\$1,463,055	\$900,801	\$300,290	(\$562,254)
		DENTAL	\$64,562	\$74,915	\$48,399	\$16,163	(\$26,516)
		FICA	\$319,921	\$248,526	\$239,925	\$79,996	(\$8,601)
		HEALTH CARE INCENTIVE	\$8,500	\$4,625	\$6,360	\$2,140	\$1,735
		HOLIDAY USED	\$0	\$129,804	\$0	\$0	(\$129,804)
		HOURLY PENSION	\$750,786	\$329,789	\$563,073	\$187,713	\$233,284
		LIFE	\$0	(\$475)	\$0	\$0	\$475
		OTHER	\$2,879	\$741	\$2,154	\$725	\$1,413
		PENSION	\$40,972	\$0	\$30,723	\$10,249	\$30,723
		PERSONAL TIME	\$0	\$26,758	\$0	\$0	(\$26,758)
		SICK TIME USED	\$0	\$82,621	\$0	\$0	(\$82,621)
		SPREAD TIME (HALF TIME)	\$0	\$59,667	\$0	\$0	(\$59,667)
		STRAIGHT TIME	\$4,170,562	\$2,370,519	\$3,127,899	\$1,042,663	\$757,380
		TIME & ONE HALF	\$0	\$516,134	\$0	\$0	(\$516,134)
		TRAINING	\$25	\$9,082	\$12	\$13	(\$9,070)
		UNIFORM	\$60,000	\$8,356	\$44,997	\$15,003	\$36,641
		VACATION USED	\$0	\$152,882	\$0	\$0	(\$152,882)
		VISION CARE	\$0	\$4,695	\$0	\$0	(\$4,695)
	Salaries & Fringe Benefits Total		\$6,619,298	\$5,481,694	\$4,964,343	\$1,654,955	(\$517,351)
	Salaries & Fringe Benefits - Federal	FICA	\$7,965	\$0	\$5,967	\$1,998	\$5,967
		TRAINING	\$104,112	\$0	\$78,078	\$26,034	\$78,078
	Salaries & Fringe Benefits - Federal Total		\$112,077	\$0	\$84,045	\$28,032	\$84,045
	Contract Services	DRUG TESTING	\$30,000	\$21,978	\$22,500	\$7,500	\$522
		PRE-EMPLOYMENT EXPENSES	\$8,500	\$5,766	\$6,372	\$2,128	\$606
		TRAINING/SEMINARS	\$0	\$121	\$0	\$0	(\$121)
		TRAVEL - IN STATE	\$20,000	\$14,856	\$15,003	\$4,997	\$147
		TRAVEL - OUT OF STATE	\$100	\$2,252	\$72	\$28	(\$2,180)
	Contract Services Total		\$58,600	\$44,973	\$43,947	\$14,653	(\$1,026)
	Operating Expense	DIESEL	\$505,860	\$351,193	\$379,395	\$126,465	\$28,202
		OFFICE FURNISHINGS EXP	\$0	\$520	\$0	\$0	(\$520)
		OFFICE SUPPLIES	\$0	\$157	\$0	\$0	(\$157)
		OFFICE SUPPLIES - DISPOSE	\$15,000	\$6,321	\$11,250	\$3,750	\$4,929
		OTHER	\$0	\$1,765	\$0	\$0	(\$1,765)
	Operating Expense Total		\$520,860	\$359,955	\$390,645	\$130,215	\$30,690
	Insurance & Settlements	APPRAISAL	\$2,100	\$840	\$1,575	\$525	\$735
		INVESTIGATIONS	\$0	\$1,431	\$0	\$0	(\$1,431)
		LEGAL - WORKERS COMP.	\$12,000	\$14,900	\$9,000	\$3,000	(\$5,900)
		SETTLEMENTS	\$875,000	\$515,287	\$656,253	\$218,747	\$140,966
		W/C - MEDICAL	\$62,000	\$116,556	\$46,503	\$15,497	(\$70,053)
		W/C WEEKLY COMPENSATION	\$114,000	\$135,460	\$85,500	\$28,500	(\$49,960)
		WORKERS COMP MISC	\$6,000	\$2,797	\$4,500	\$1,500	\$1,703
	Insurance & Settlements Total		\$1,071,100	\$787,269	\$803,331	\$267,769	\$16,062
Paratransit Total			\$8,381,935	\$6,673,892	\$6,286,311	\$2,095,624	(\$387,581)
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,352	\$32,261	\$42,255	\$14,097	\$9,994
		DENTAL	\$3,086	\$1,630	\$2,304	\$782	\$674
		FICA	\$15,029	\$8,054	\$11,259	\$3,770	\$3,205
		HEALTH CARE INCENTIVE	\$788	\$343	\$585	\$203	\$242
		HOLIDAY USED	\$0	\$6,399	\$0	\$0	(\$6,399)

Program	Category	Low Order Description	Values				
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
Ride Administration	Salaries & Fringe Benefits	HOSPITAL (HEALTH)	\$0	(\$70)	\$0	\$0	\$70
		HOURLY PENSION	\$32,994	\$53,354	\$24,729	\$8,265	(\$28,625)
		LIFE	\$291	\$126	\$216	\$75	\$90
		OTHER	\$1,718	\$0	\$1,278	\$440	\$1,278
		PERSONAL TIME	\$0	\$1,867	\$0	\$0	(\$1,867)
		SALARIED PENSION	\$0	\$11,745	\$0	\$0	(\$11,745)
		SICK TIME USED	\$0	\$5,055	\$0	\$0	(\$5,055)
		STRAIGHT TIME	\$193,949	(\$25,827)	\$145,452	\$48,497	\$171,279
		TIME & ONE HALF	\$0	\$114	\$0	\$0	(\$114)
		TRAINING	\$0	\$348	\$0	\$0	(\$348)
		VACATION USED	\$0	\$14,799	\$0	\$0	(\$14,799)
		VISION CARE	\$0	\$226	\$0	\$0	(\$226)
	Salaries & Fringe Benefits Total		\$304,207	\$110,423	\$228,078	\$76,129	\$117,655
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$158,163	\$113,444	\$118,617	\$39,546	\$5,173
		DENTAL	\$8,660	\$6,749	\$6,477	\$2,183	(\$272)
		FICA	\$39,705	\$31,261	\$29,766	\$9,939	(\$1,495)
		HEALTH CARE INCENTIVE	\$2,212	\$1,532	\$1,647	\$565	\$115
		HOLIDAY USED	\$0	\$17,802	\$0	\$0	(\$17,802)
		HOSPITAL (HEALTH)	\$0	(\$41)	\$0	\$0	\$41
		HOURLY PENSION	\$103,009	\$0	\$77,250	\$25,759	\$77,250
		OTHER	\$4,723	\$0	\$3,537	\$1,186	\$3,537
		PERSONAL TIME	\$0	\$9,830	\$0	\$0	(\$9,830)
		SALARIED PENSION	\$0	\$9,324	\$0	\$0	(\$9,324)
		SICK TIME USED	\$0	\$17,703	\$0	\$0	(\$17,703)
		STRAIGHT TIME	\$512,092	\$444,451	\$384,054	\$128,038	(\$60,397)
		TIME & ONE HALF	\$0	\$7,900	\$0	\$0	(\$7,900)
		VACATION USED	\$0	\$35,848	\$0	\$0	(\$35,848)
		VISION CARE	\$0	\$990	\$0	\$0	(\$990)
	Salaries & Fringe Benefits - Federal Total		\$828,564	\$696,793	\$621,348	\$207,216	(\$75,445)
	Contract Services	ADA OPERATIONS	\$3,200,000	\$2,015,182	\$2,400,003	\$799,997	\$384,822
		MAINTENANCE AGREEMENTS	\$4,000	\$0	\$2,997	\$1,003	\$2,997
		PROFESSIONAL SERVICES	\$0	\$10,536	\$0	\$0	(\$10,536)
		TRAINING/SEMINARS	\$0	\$160	\$0	\$0	(\$160)
		TRAVEL - OUT STATE	\$0	\$532	\$0	\$0	(\$532)
	Contract Services Total		\$3,204,000	\$2,026,409	\$2,403,000	\$801,000	\$376,591
	Contract Services - Federal	ADA OPERATIONS	\$4,400,000	\$1,562,785	\$3,300,003	\$1,099,997	\$1,737,218
		MAINTENANCE AGREEMENTS	\$15,000	\$0	\$11,250	\$3,750	\$11,250
		TRAINING/SEMINARS	\$0	\$600	\$0	\$0	(\$600)
	Contract Services - Federal Total		\$4,415,000	\$1,563,385	\$3,311,253	\$1,103,747	\$1,747,868
	Operating Expense	OFFICE EQ/FURNITURE	\$100	\$46	\$72	\$28	\$26
		OFFICE SUPPLIES - DISPOSE	\$700	\$775	\$522	\$178	(\$253)
	Operating Expense Total		\$800	\$821	\$594	\$206	(\$227)
	Operating Expense - Federal	OFFICE EQ/FURNITURE	\$300	\$183	\$225	\$75	\$42
	Operating Expense - Federal Total		\$300	\$183	\$225	\$75	\$42
	Utilities	TELEPHONE LOCAL	\$6,000	\$14,613	\$4,500	\$1,500	(\$10,113)
	Utilities Total		\$6,000	\$14,613	\$4,500	\$1,500	(\$10,113)
	Utilities - Federal	TELEPHONE LOCAL	\$22,000	\$27,182	\$16,497	\$5,503	(\$10,685)
	Utilities - Federal Total		\$22,000	\$27,182	\$16,497	\$5,503	(\$10,685)
Ride Administration Total			\$8,780,871	\$4,439,809	\$6,585,495	\$2,195,376	\$2,145,686
Security & Administrative Services	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$34,892	\$29,029	\$26,169	\$8,723	(\$2,860)
		DENTAL	\$1,902	\$1,631	\$1,422	\$480	(\$209)
		FICA	\$18,640	\$16,595	\$13,974	\$4,666	(\$2,621)

Program	Category	Low Order Description	Values				
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
Security & Administrative Services	Salaries & Fringe Benefits	HOLIDAY USED	\$0	\$8,244	\$0	\$0	(\$8,244)
		HOURLY PENSION	\$45,231	\$6,853	\$33,918	\$11,313	\$27,065
		OTHER	\$2,325	\$0	\$1,737	\$588	\$1,737
		PERSONAL TIME	\$0	\$2,692	\$0	\$0	(\$2,692)
		SALARIED PENSION	\$0	\$3,377	\$0	\$0	(\$3,377)
		SICK TIME USED	\$0	\$7,654	\$0	\$0	(\$7,654)
		STRAIGHT TIME	\$238,884	\$153,907	\$179,154	\$59,730	\$25,247
		TIME & ONE HALF	\$2,450	\$26,648	\$1,833	\$617	(\$24,815)
		VACATION USED	\$0	\$21,422	\$0	\$0	(\$21,422)
		VISION	\$0	\$236	\$0	\$0	(\$236)
	Salaries & Fringe Benefits Total		\$344,324	\$278,289	\$258,207	\$86,117	(\$20,082)
	Contract Services	ARMORED CAR/MONEY TRANSP	\$20,000	\$14,889	\$15,003	\$4,997	\$114
		MAINTENANCE AGREEMENTS	\$1,500	\$383	\$1,125	\$375	\$742
		PROFESSIONAL SERVICES	\$201,504	\$134,240	\$151,128	\$50,376	\$16,888
		TRAINING/SEMINARS	\$200	\$0	\$153	\$47	\$153
		TRAVEL - OUT OF STATE	\$0	\$888	\$0	\$0	(\$888)
	Contract Services Total		\$223,204	\$150,400	\$167,409	\$55,795	\$17,009
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$854	\$0	\$0	(\$854)
	Contract Services - Federal Total		\$0	\$854	\$0	\$0	(\$854)
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$678	\$0	\$0	(\$678)
		OFFICE SUPPLIES - DISPOSE	\$5,300	\$1,957	\$3,969	\$1,331	\$2,012
		TICKETS & PASSES	\$110,000	\$27,822	\$82,503	\$27,497	\$54,681
	Operating Expense Total		\$115,300	\$30,457	\$86,472	\$28,828	\$56,015
Security & Administrative Services Total			\$682,828	\$459,999	\$512,088	\$170,740	\$52,089
Security & Administrative Services - Customer Service	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$124,686	\$100,347	\$93,495	\$31,191	(\$6,852)
		DENTAL	\$6,435	\$5,180	\$4,812	\$1,623	(\$368)
		FICA	\$44,123	\$31,776	\$33,081	\$11,042	\$1,305
		HEALTH CARE INCENTIVE	\$1,000	\$750	\$744	\$256	(\$6)
		HOLIDAY USED	\$0	\$18,955	\$0	\$0	(\$18,955)
		HOURLY PENSION	\$107,765	\$71,378	\$80,817	\$26,948	\$9,439
		LIFE	\$46	\$91	\$30	\$16	(\$61)
		OTHER	\$3,034	\$0	\$2,262	\$772	\$2,262
		PERSONAL TIME	\$0	\$9,062	\$0	\$0	(\$9,062)
		SALARIED PENSION	\$0	\$13,310	\$0	\$0	(\$13,310)
		SICK TIME USED	\$0	\$13,058	\$0	\$0	(\$13,058)
		STRAIGHT TIME	\$568,136	\$344,137	\$426,087	\$142,049	\$81,950
		TIME & ONE HALF	\$4,329	\$3,525	\$3,246	\$1,083	(\$279)
		TRAINING	\$264	\$0	\$195	\$69	\$195
		VACATION USED	\$0	\$39,834	\$0	\$0	(\$39,834)
		VISION CARE	\$0	\$759	\$0	\$0	(\$759)
	Salaries & Fringe Benefits Total		\$859,818	\$652,162	\$644,769	\$215,049	(\$7,393)
	Salaries & Fringe Benefits - Federal	FICA	\$7	\$0	\$0	\$7	\$0
		TRAINING	\$96	\$0	\$69	\$27	\$69
	Salaries & Fringe Benefits - Federal Total		\$103	\$0	\$69	\$34	\$69
	Contract Services	ARMORED CAR/MONEY TRANSP	\$30,000	\$16,731	\$22,500	\$7,500	\$5,769
		MONTHLY BANK CHARGES	\$29,000	\$21,824	\$21,753	\$7,247	(\$71)
	Contract Services Total		\$59,000	\$38,555	\$44,253	\$14,747	\$5,698
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$20,000	\$2,716	\$15,003	\$4,997	\$12,287
	Operating Expense Total		\$20,000	\$2,716	\$15,003	\$4,997	\$12,287
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$700	\$0	\$522	\$178	\$522
	Operating Expense - Federal Total		\$700	\$0	\$522	\$178	\$522
Security & Administrative Services - Customer Service Total			\$939,621	\$693,433	\$704,616	\$235,005	\$11,183

		Values						
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance	
Security & Administrative Services - Safety & Training	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$72,496	\$40,126	\$54,366	\$18,130	\$14,240	
		DENTAL	\$4,755	\$3,204	\$3,558	\$1,197	\$354	
		FICA	\$35,782	\$22,469	\$26,823	\$8,959	\$4,354	
		HOLIDAY USED	\$0	\$13,122	\$0	\$0	(\$13,122)	
		HOURLY PENSION	\$85,812	\$76,357	\$64,350	\$21,462	(\$12,007)	
		LIFE	\$69	\$75	\$48	\$21	(\$27)	
		OTHER	\$2,168	\$0	\$1,620	\$548	\$1,620	
		PERSONAL TIME	\$0	\$4,008	\$0	\$0	(\$4,008)	
		SALARIED PENSION	\$0	\$11,620	\$0	\$0	(\$11,620)	
		SICK TIME USED	\$0	\$3,700	\$0	\$0	(\$3,700)	
		STRAIGHT TIME	\$465,154	\$243,188	\$348,849	\$116,305	\$105,661	
		TIME & ONE HALF	\$0	\$6,554	\$0	\$0	(\$6,554)	
		TRAINING	\$413	\$111	\$297	\$116	\$186	
		UNIFORM	\$0	\$450	\$0	\$0	(\$450)	
		VACATION USED	\$0	\$31,981	\$0	\$0	(\$31,981)	
	VISION CARE	\$0	\$479	\$0	\$0	(\$479)		
	Salaries & Fringe Benefits Total			\$666,649	\$457,445	\$499,911	\$166,738	\$42,466
	Salaries & Fringe Benefits - Federal	FICA	\$7	\$0	\$0	\$7	\$0	
		TRAINING	\$96	\$0	\$69	\$27	\$69	
	Salaries & Fringe Benefits - Federal Total		\$103	\$0	\$69	\$34	\$69	
	Contract Services	PROFESSIONAL SERVICES	\$250	\$6,033	\$189	\$61	(\$5,844)	
		TRAINING/SEMINARS	\$8,200	\$1,449	\$6,156	\$2,044	\$4,707	
		TRAVEL - OUT STATE	\$0	\$180	\$0	\$0	(\$180)	
	Contract Services Total		\$8,450	\$7,663	\$6,345	\$2,105	(\$1,318)	
	Contract Services - Federal	PROFESSIONAL SERVICES	\$1,000	\$16,241	\$747	\$253	(\$15,494)	
	TRAINING/SEMINARS	\$0	\$2,409	\$0	\$0	(\$2,409)		
Contract Services - Federal Total		\$1,000	\$18,650	\$747	\$253	(\$17,903)		
Operating Expense	OFFICE FURNISHINGS EXP	\$200	\$0	\$153	\$47	\$153		
	OFFICE SUPPLIES - DISPOSE	\$300	\$850	\$225	\$75	(\$625)		
	PERSONAL PROTECTIVE EQ	\$3,500	\$3,923	\$2,628	\$872	(\$1,295)		
	SMALL PARTS	\$1,000	\$0	\$747	\$253	\$747		
Operating Expense Total		\$5,000	\$4,773	\$3,753	\$1,247	(\$1,020)		
Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$800	\$0	\$603	\$197	\$603		
	SMALL PARTS	\$4,000	\$0	\$2,997	\$1,003	\$2,997		
Operating Expense - Federal Total		\$4,800	\$0	\$3,600	\$1,200	\$3,600		
Security & Administrative Services - Safety & Training Total			\$686,002	\$488,531	\$514,425	\$171,577	\$25,894	
Operations - Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$297,619	\$166,100	\$223,209	\$74,410	\$57,109	
		DENTAL	\$20,223	\$11,189	\$15,156	\$5,067	\$3,967	
		FICA	\$146,160	\$86,819	\$109,611	\$36,549	\$22,792	
		HEALTH CARE INCENTIVE	\$2,000	\$1,500	\$1,494	\$506	(\$6)	
		HOLIDAY USED	\$0	\$50,812	\$0	\$0	(\$50,812)	
		HOURLY PENSION	\$336,086	\$139,369	\$252,057	\$84,029	\$112,688	
		OTHER	\$2,400	\$1,089	\$1,794	\$606	\$705	
		PERSONAL TIME	\$0	\$12,363	\$0	\$0	(\$12,363)	
		SALARIED PENSION	\$0	\$45,062	\$0	\$0	(\$45,062)	
		SICK TIME USED	\$0	\$40,084	\$0	\$0	(\$40,084)	
		SPREAD TIME (HALF TIME)	\$0	\$5,240	\$0	\$0	(\$5,240)	
		STRAIGHT TIME	\$1,774,602	\$879,889	\$1,330,944	\$443,658	\$451,055	
		TIME & ONE HALF	\$128,750	\$54,619	\$96,555	\$32,195	\$41,936	
		TRAINING	\$2,835	\$5,643	\$2,124	\$711	(\$3,519)	
		UNIFORM	\$17,000	\$7,806	\$12,744	\$4,256	\$4,938	
		VACATION USED	\$0	\$116,724	\$0	\$0	(\$116,724)	

		Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
Operations - Management	Salaries & Fringe Benefits	VISION CARE	\$0	\$1,631	\$0	\$0	(\$1,631)
	Salaries & Fringe Benefits Total		\$2,727,675	\$1,625,938	\$2,045,688	\$681,987	\$419,750
	Salaries & Fringe Benefits - Federal	FICA	\$788	\$0	\$585	\$203	\$585
		TRAINING	\$10,303	\$0	\$7,722	\$2,581	\$7,722
	Salaries & Fringe Benefits - Federal Total		\$11,091	\$0	\$8,307	\$2,784	\$8,307
	Contract Services - Federal	PROFESSIONAL SERVICES	\$0	\$466	\$0	\$0	(\$466)
	Contract Services - Federal Total		\$0	\$466	\$0	\$0	(\$466)
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$800	\$0	\$603	\$197	\$603
	Operating Expense Total		\$800	\$0	\$603	\$197	\$603
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$2,710	\$0	\$0	(\$2,710)
		PERSONAL PROTECTIVE EQ	\$400	\$0	\$297	\$103	\$297
	Operating Expense - Federal Total		\$400	\$2,710	\$297	\$103	(\$2,413)
Operations - Management Total			\$2,739,966	\$1,629,114	\$2,054,895	\$685,071	\$425,781
Operations - Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$80,589	\$62,734	\$60,432	\$20,157	(\$2,302)
		DENTAL	\$4,140	\$3,152	\$3,093	\$1,047	(\$59)
		FICA	\$31,491	\$22,390	\$23,607	\$7,884	\$1,217
		HEALTH CARE INCENTIVE	\$1,000	\$500	\$744	\$256	\$244
		HOLIDAY USED	\$0	\$14,028	\$0	\$0	(\$14,028)
		HOURLY PENSION	\$77,170	\$31,814	\$57,864	\$19,306	\$26,050
		OTHER	\$2,168	\$561	\$1,620	\$548	\$1,059
		PERSONAL TIME	\$0	\$5,982	\$0	\$0	(\$5,982)
		SALARIED PENSION	\$0	\$12,015	\$0	\$0	(\$12,015)
		SICK TIME USED	\$0	\$7,569	\$0	\$0	(\$7,569)
		STRAIGHT TIME	\$408,480	\$237,058	\$306,348	\$102,132	\$69,290
		TRAINING	\$0	\$230	\$0	\$0	(\$230)
		VACATION USED	\$0	\$38,119	\$0	\$0	(\$38,119)
		VISION CARE	\$0	\$471	\$0	\$0	(\$471)
	Salaries & Fringe Benefits Total		\$605,038	\$436,623	\$453,708	\$151,330	\$17,085
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$325	\$0	\$243	\$82	\$243
		MAINTENANCE AGREEMENTS	\$35,217	\$4,983	\$26,415	\$8,802	\$21,432
		NEWSPAPER/OTHER ADVERTISG	\$250	\$640	\$189	\$61	(\$451)
		PRINTING & REPRODUCTION	\$100	\$156	\$72	\$28	(\$84)
		REPAIR TO OFFICE EQUIP	\$600	\$93	\$450	\$150	\$357
		TRAINING/SEMINARS	\$2,500	\$490	\$1,872	\$628	\$1,382
		TRAVEL - OUT OF STATE	\$2,500	\$673	\$1,872	\$628	\$1,199
	Contract Services Total		\$41,492	\$7,035	\$31,113	\$10,379	\$24,078
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$0	\$11,338	\$0	\$0	(\$11,338)
	Contract Services - Federal Total		\$0	\$11,338	\$0	\$0	(\$11,338)
	Operating Expense	OFFICE FURNISHINGS EXP	\$100	\$0	\$72	\$28	\$72
		OFFICE SUPPLIES - DISPOSE	\$6,263	\$6,733	\$4,698	\$1,565	(\$2,035)
	Operating Expense Total		\$6,363	\$6,733	\$4,770	\$1,593	(\$1,963)
Operations - Procurement Total			\$652,893	\$461,729	\$489,591	\$163,302	\$27,862
Operations - Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$56,028	\$31,177	\$42,012	\$14,016	\$10,835
		DENTAL	\$2,406	\$1,089	\$1,794	\$612	\$705
		DOUBLE TIME	\$0	\$8,279	\$0	\$0	(\$8,279)
		FICA	\$21,303	\$11,999	\$15,963	\$5,340	\$3,964
		HOLIDAY USED	\$0	\$8,352	\$0	\$0	(\$8,352)
		HOURLY PENSION	\$47,015	\$68,370	\$35,247	\$11,768	(\$33,123)
		LIFE	\$188	\$105	\$138	\$50	\$33
		OTHER	\$1,951	\$3,309	\$1,461	\$490	(\$1,848)
		PERSONAL TIME	\$0	\$1,579	\$0	\$0	(\$1,579)
		SALARIED PENSION	\$0	\$2,892	\$0	\$0	(\$2,892)

Program	Category	Low Order Description	Values				
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
	Salaries & Fringe Benefits	SICK TIME USED	\$0	\$3,886	\$0	\$0	(\$3,886)
		STRAIGHT TIME	\$249,997	\$147,054	\$187,494	\$62,503	\$40,440
		TIME & ONE HALF	\$26,164	\$22,257	\$19,617	\$6,547	(\$2,640)
		TRAINING	\$350	\$729	\$255	\$95	(\$474)
		VACATION USED	\$0	\$18,194	\$0	\$0	(\$18,194)
		VISION CARE	\$0	\$255	\$0	\$0	(\$255)
	Salaries & Fringe Benefits Total		\$405,402	\$329,527	\$303,981	\$101,421	(\$25,546)
	Salaries & Fringe Benefits - Federal	ACTIVE EMPLOYEE HEALTH	\$61,607	\$50,953	\$46,203	\$15,404	(\$4,750)
		DENTAL	\$3,357	\$2,793	\$2,514	\$843	(\$279)
		FICA	\$31,337	\$30,448	\$23,499	\$7,838	(\$6,949)
		HOLIDAY USED	\$0	\$11,577	\$0	\$0	(\$11,577)
		HOURLY PENSION	\$58,314	\$34,708	\$43,731	\$14,583	\$9,023
		PERSONAL TIME	\$0	\$1,943	\$0	\$0	(\$1,943)
		SICK TIME USED	\$0	\$2,220	\$0	\$0	(\$2,220)
		STRAIGHT TIME	\$303,577	\$204,389	\$227,682	\$75,895	\$23,293
		TIME & ONE HALF	\$104,654	\$102,946	\$78,486	\$26,168	(\$24,460)
		TRAINING	\$1,397	\$0	\$1,044	\$353	\$1,044
		VACATION USED	\$0	\$30,872	\$0	\$0	(\$30,872)
		VISION CARE	\$0	\$441	\$0	\$0	(\$441)
	Salaries & Fringe Benefits - Federal Total		\$564,243	\$473,291	\$423,159	\$141,084	(\$50,132)
	Contract Services	LAUNDRY	\$1,600	\$1,112	\$1,197	\$403	\$85
		TRAINING/SEMINARS	\$2,000	\$95	\$1,503	\$497	\$1,408
		TRAVEL - OUT OF STATE	\$2,000	\$281	\$1,503	\$497	\$1,222
	Contract Services Total		\$5,600	\$1,488	\$4,203	\$1,397	\$2,715
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$54	\$0	\$0	(\$54)
		OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,659	\$1,503	\$497	(\$156)
		TOOLS	\$0	(\$0)	\$0	\$0	\$0
	Operating Expense Total		\$2,000	\$1,712	\$1,503	\$497	(\$209)
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$200	\$30	\$153	\$47	\$123
		TOOLS	\$0	\$0	\$0	\$0	(\$0)
	Operating Expense - Federal Total		\$200	\$31	\$153	\$47	\$122
Operations - Inventory Control Total Transportation			\$977,445	\$806,048	\$732,999	\$244,446	(\$73,049)
	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$3,459	\$0	\$0	(\$3,459)
		ACTIVE EMPLOYEE HEALTH	\$6,056,450	\$4,206,866	\$4,542,309	\$1,514,141	\$335,443
		ACTIVE EMPLOYEES HEALTH	\$281,040	\$182,423	\$210,777	\$70,263	\$28,354
		ACTIVE HEALTH	\$0	\$2,605	\$0	\$0	(\$2,605)
		DEATH IN FAMILY	\$0	\$1,270	\$0	\$0	(\$1,270)
		DENTAL	\$328,465	\$219,116	\$246,324	\$82,141	\$27,208
		DOUBLE TIME	\$0	\$571,206	\$0	\$0	(\$571,206)
		FICA	\$2,008,780	\$1,625,417	\$1,506,549	\$502,231	(\$118,868)
		HEALTH CARE INCENTIVE	\$12,000	\$8,458	\$8,991	\$3,009	\$533
		HOLIDAY USED	\$0	\$760,659	\$0	\$0	(\$760,659)
		HOURLY PENSION	\$4,055,992	\$3,700,801	\$3,041,964	\$1,014,028	(\$658,837)
		JURY DUTY	\$0	(\$195)	\$0	\$0	\$195
		LIFE	\$8,368	\$4,302	\$6,270	\$2,098	\$1,968
		OTHER	\$6,555	\$86,336	\$4,914	\$1,641	(\$81,422)
		PENSION	\$507,823	\$479,715	\$380,865	\$126,958	(\$98,850)
		PERSONAL TIME	\$0	\$148,625	\$0	\$0	(\$148,625)
		SALARIED PENSION	\$0	\$17,253	\$0	\$0	(\$17,253)
		SICK TIME USED	\$0	\$829,631	\$0	\$0	(\$829,631)
		SPREAD TIME (HALF TIME)	\$0	\$424,510	\$0	\$0	(\$424,510)
		STRAIGHT TIME	\$24,063,812	\$13,225,628	\$18,047,832	\$6,015,980	\$4,822,204

Program	Category	Low Order Description	Values				
			Sum of FY 2017	Sum of Total	Sum of Budget	Sum of Budget	Sum of Variance
			Revised Budget	Expense Through 3/31/2017	Through 3/31/2017	Remaining	
		TIME & ONE HALF	\$2,094,457	\$4,404,037	\$1,570,836	\$523,621	(\$2,833,201)
		TRAINING	\$81,751	\$8,728	\$61,305	\$20,446	\$52,577
		UNIFORM	\$180,525	\$109,069	\$135,390	\$45,135	\$26,321
		VACATION USED	\$0	\$1,520,458	\$0	\$0	(\$1,520,458)
		VISION CARE	\$0	\$35,360	\$0	\$0	(\$35,360)
		WITNESS TIME	\$0	\$62	\$0	\$0	(\$62)
	Salaries & Fringe Benefits Total		\$39,686,018	\$32,575,798	\$29,764,326	\$9,921,692	(\$2,811,472)
	Salaries & Fringe Benefits - Federal	FICA	\$17,026	\$0	\$12,765	\$4,261	\$12,765
		TRAINING	\$222,561	\$0	\$166,920	\$55,641	\$166,920
	Salaries & Fringe Benefits - Federal Total		\$239,587	\$0	\$179,685	\$59,902	\$179,685
	Contract Services	PRINTING & REPRODUCTION	\$400	\$195	\$297	\$103	\$102
		REPAIR TO OFFICE EQUIP	\$250	\$0	\$189	\$61	\$189
		TRAINING/SEMINARS	\$200	\$0	\$153	\$47	\$153
		TRAVEL - IN STATE	\$0	\$27	\$0	\$0	(\$27)
	Contract Services Total		\$850	\$222	\$639	\$211	\$417
	Contract Services - Federal	TRAINING/SEMINARS	\$1,500	\$0	\$1,125	\$375	\$1,125
	Contract Services - Federal Total		\$1,500	\$0	\$1,125	\$375	\$1,125
	Operating Expense	COMPUTER SUPPLIES	\$4,000	\$3,496	\$2,997	\$1,003	(\$499)
		OFFICE FURNISHINGS EXP	\$0	\$228	\$0	\$0	(\$228)
		OFFICE SUPPLIES - DISPOSE	\$7,500	\$4,167	\$5,625	\$1,875	\$1,458
		OTHER	\$100	\$64	\$72	\$28	\$8
	Operating Expense Total		\$11,600	\$7,956	\$8,694	\$2,906	\$738
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$1,021	\$0	\$0	(\$1,021)
		OFFICE SUPPLIES - DISPOSE	\$4,000	\$0	\$2,997	\$1,003	\$2,997
		OTHER	\$0	\$36	\$0	\$0	(\$36)
	Operating Expense - Federal Total		\$4,000	\$1,057	\$2,997	\$1,003	\$1,940
Transportation Total			\$39,943,555	\$32,585,033	\$29,957,466	\$9,986,089	(\$2,627,567)
Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$106,613	\$38,404	\$79,950	\$26,663	\$41,546
		DENTAL	\$5,147	\$1,989	\$3,852	\$1,295	\$1,863
		FICA	\$44,191	\$22,684	\$33,138	\$11,053	\$10,454
		HOLIDAY USED	\$0	\$13,552	\$0	\$0	(\$13,552)
		HOURLY PENSION	\$108,643	\$32,679	\$81,474	\$27,169	\$48,795
		LIFE	\$137	\$93	\$99	\$38	\$6
		OTHER	\$2,081	\$0	\$1,560	\$521	\$1,560
		PERSONAL TIME	\$0	\$9,956	\$0	\$0	(\$9,956)
		SALARIED PENSION	\$0	\$14,971	\$0	\$0	(\$14,971)
		SICK TIME USED	\$0	\$14,732	\$0	\$0	(\$14,732)
		STRAIGHT TIME	\$575,578	\$237,534	\$431,673	\$143,905	\$194,139
		TIME & ONE HALF	\$0	\$841	\$0	\$0	(\$841)
		VACATION USED	\$0	\$24,365	\$0	\$0	(\$24,365)
		VISION CARE	\$0	\$354	\$0	\$0	(\$354)
	Salaries & Fringe Benefits Total		\$842,390	\$412,155	\$631,746	\$210,644	\$219,591
	Capital Match	MIS EQUIPMENT	\$133,600	(\$465)	\$100,197	\$33,403	\$100,662
	Capital Match Total		\$133,600	(\$465)	\$100,197	\$33,403	\$100,662
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$200	\$495	\$153	\$47	(\$342)
		MAINTENANCE AGREEMENTS	\$264,000	\$57,226	\$198,000	\$66,000	\$140,774
		PROFESSIONAL SERVICES	\$26,000	\$9,009	\$19,503	\$6,497	\$10,494
		TRAINING	\$0	\$16	\$0	\$0	(\$16)
		TRAINING/SEMINARS	\$4,000	\$0	\$2,997	\$1,003	\$2,997
		TRAVEL - IN STATE	\$50	\$12	\$36	\$14	\$24
		TRAVEL - OUT OF STATE	\$1,000	\$3,893	\$747	\$253	(\$3,146)
	Contract Services Total		\$295,250	\$70,651	\$221,436	\$73,814	\$150,786

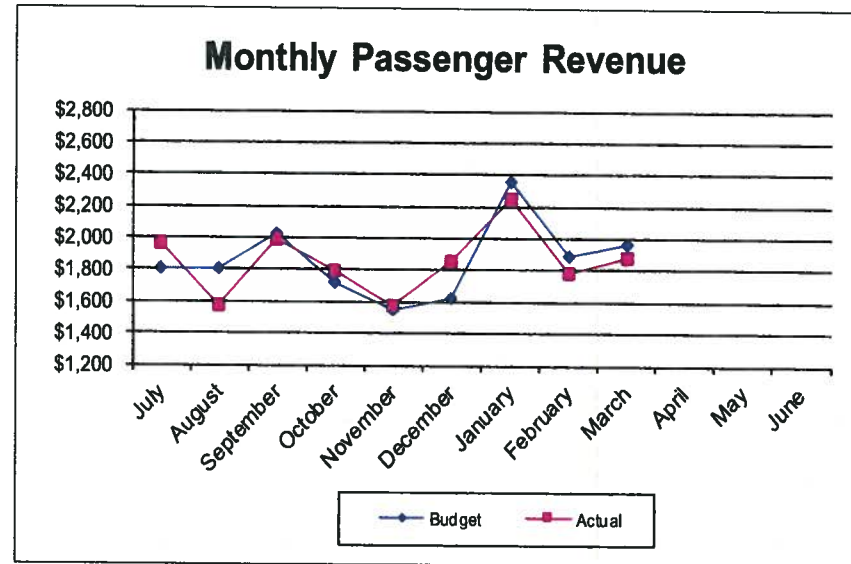
		Values					
Program	Category	Low Order Description	Sum of FY 2017 Revised Budget	Sum of Total Expense Through 3/31/2017	Sum of Budget Through 3/31/2017	Sum of Budget Remaining	Sum of Variance
	Contract Services - Federal	MAINTENANCE AGREEMENTS	\$1,056,000	\$237,116	\$792,000	\$264,000	\$554,884
		PROFESSIONAL SERVICES	\$104,000	\$27,431	\$78,003	\$25,997	\$50,572
		TRAINING	\$0	\$64	\$0	\$0	(\$64)
		TRAINING/SEMINARS	\$16,000	\$0	\$11,997	\$4,003	\$11,997
		TRAVEL - OUT OF STATE	\$4,000	\$0	\$2,997	\$1,003	\$2,997
	Contract Services - Federal Total		\$1,180,000	\$264,611	\$884,997	\$295,003	\$620,386
	Operating Expense	COMPUTER SUPPLIES	\$10,000	\$5,449	\$7,497	\$2,503	\$2,048
		OFFICE FURNISHINGS EXP	\$2,000	(\$109)	\$1,503	\$497	\$1,612
		OFFICE SUPPLIES - DISPOSE	\$3,500	\$832	\$2,628	\$872	\$1,796
		OTHER	\$0	\$108	\$0	\$0	(\$108)
		POSTAGE	\$150	\$0	\$117	\$33	\$117
	Operating Expense Total		\$15,650	\$6,280	\$11,745	\$3,905	\$5,465
	Operating Expense - Federal	COMPUTER SUPPLIES	\$0	\$9,083	\$0	\$0	(\$9,083)
		OFFICE FURNISHINGS EXP	\$0	(\$436)	\$0	\$0	\$436
		OTHER	\$0	\$436	\$0	\$0	(\$436)
	Operating Expense - Federal Total		\$0	\$9,084	\$0	\$0	(\$9,084)
Information Technology Total			\$2,466,890	\$762,315	\$1,850,121	\$616,769	\$1,087,806
General Expense	Salaries & Fringe Benefits	RETIREE HEALTH	\$2,114,700	\$1,369,411	\$1,586,022	\$528,678	\$216,611
	Salaries & Fringe Benefits Total		\$2,114,700	\$1,369,411	\$1,586,022	\$528,678	\$216,611
	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	\$2,291	\$0	\$0	(\$2,291)
		I/C PROJECTS	\$0	\$70,343	\$0	\$0	(\$70,343)
		MIS EQUIPMENT	\$0	\$15,190	\$0	\$0	(\$15,190)
		MISCELLANEOUS	\$6,040	\$0	\$4,527	\$1,513	\$4,527
		OFFICE FURNITURE & EQUIP.	\$0	\$179	\$0	\$0	(\$179)
		REVENUE EQUIP. - DIESEL	\$0	\$0	\$0	\$0	\$0
		SHOP & GARAGE EQUIP.	\$257,875	\$8,636	\$193,410	\$64,465	\$184,774
	Capital Match Total		\$263,915	\$96,639	\$197,937	\$65,978	\$101,298
	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	\$20,851	\$20,250	\$6,750	(\$601)
	Other Total		\$27,000	\$20,851	\$20,250	\$6,750	(\$601)
	Special Projects - Local	SPECIAL PROJECTS - FEDER	\$1,283,800	\$21,527	\$962,847	\$320,953	\$941,320
		SPECIAL PROJECTS - LOCAL	\$0	\$38,690	\$0	\$0	(\$38,690)
	Special Projects - Local Total		\$1,283,800	\$60,217	\$962,847	\$320,953	\$902,630
	Special Projects - Federal	SPECIAL PROJECTS - LOCAL	\$0	\$495,909	\$0	\$0	(\$495,909)
		SPECIAL PROJUECTS - FEDER	\$7,755,200	\$0	\$5,816,403	\$1,938,797	\$5,816,403
	Special Projects - Federal Total		\$7,755,200	\$495,909	\$5,816,403	\$1,938,797	\$5,320,494
	Utilities	CELLULAR PHONE SERVICE	\$66,000	\$9,485	\$49,500	\$16,500	\$40,015
		ELECTRICITY	\$840,000	\$533,553	\$589,109	\$250,891	\$55,556
		GAS/NATURAL	\$550,000	\$347,371	\$412,497	\$137,503	\$65,126
		PEST CONTROL	\$5,000	\$390	\$3,753	\$1,247	\$3,363
		SANITATION PICK-UP	\$26,000	\$18,322	\$19,503	\$6,497	\$1,181
		SEWER	\$135,000	\$53,721	\$101,250	\$33,750	\$47,529
		TELEPHONE LOCAL	\$90,000	\$85,370	\$67,500	\$22,500	(\$17,870)
		WATER	\$77,366	\$39,911	\$58,023	\$19,343	\$18,112
	Utilities Total		\$1,789,366	\$1,088,122	\$1,301,135	\$488,231	\$213,013
	Utilities - Federal	PEST CONTROL	\$0	\$1,560	\$0	\$0	(\$1,560)
	Utilities - Federal Total		\$0	\$1,560	\$0	\$0	(\$1,560)
General Expense Total			\$13,944,072	\$3,132,710	\$9,884,594	\$4,059,478	\$6,751,884
			\$117,584,939	\$77,450,189	\$87,613,163	\$29,971,776	\$10,162,974

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

	Budget	Actual	Surplus/ (Deficit)	Percent Variance
July	\$ 1,803	\$ 1,966	\$ 163	9.0%
August	\$ 1,803	\$ 1,578	\$ (225)	-12.5%
September	\$ 2,024	\$ 1,994	\$ (30)	-1.5%
October	\$ 1,714	\$ 1,791	\$ 77	4.5%
November	\$ 1,553	\$ 1,575	\$ 22	1.4%
December	\$ 1,626	\$ 1,858	\$ 232	14.3%
January	\$ 2,348	\$ 2,241	\$ (107)	-4.6%
February	\$ 1,887	\$ 1,777	\$ (110)	-5.8%
March	\$ 1,961	\$ 1,882	\$ (79)	-4.0%
April			\$ -	
May			\$ -	
June			\$ -	
Total	\$ 16,720	\$ 16,662	\$ (58)	-0.3%

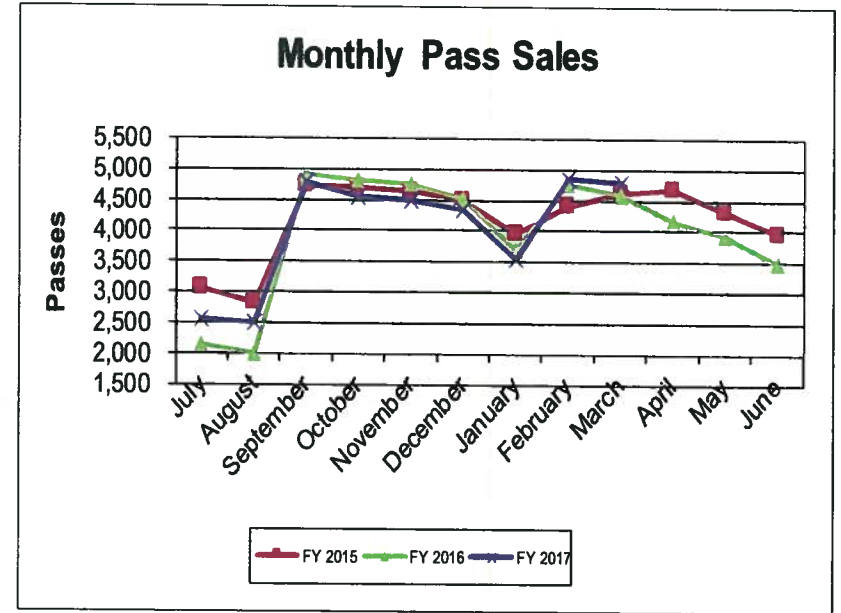


Passenger Revenue for March was \$1,882,129.30. This was under budgeted revenues for the period by 4.0 percent. Passenger Revenue received for the fiscal year was .34 percent under budgeted.

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		
May	4,297	3,927		
June	3,961	3,474		
Total	50,337	47,717	36,422	261



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

February 2017

FY 2017 Operating Days	20 Weekdays	4 Saturdays	4 Sundays/Holidays
FY 2016 Operating Days	21 Weekdays	4 Saturdays	4 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	1,204,141	1,387,966	-183,825	-13.24%	10,915,275	11,923,477	-1,008,202	-8.46%
Paratransit	20,160	28,585	-8,425	-29.47%	226,205	243,540	-17,335	-7.12%
Totals	1,224,301	1,416,551	-192,250	-13.57%	11,141,480	12,167,017	-1,025,537	-8.43%

	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	659,336	693,474	-34,138	-4.92%	5,663,335	5,657,476	5,859	0.10%
Paratransit	197,266	227,748	-30,482	-13.38%	1,831,089	1,964,654	-133,565	-6.80%
Deadhead Miles	154,435	166,283	-11,848	-7.13%	1,346,714	1,332,395	14,320	1.07%
Totals	1,011,037	1,087,505	-76,468	-7.03%	8,841,138	8,954,525	-113,387	-1.27%

	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	55,596	55,162	434	0.79%	448,082	445,164	2,918	0.66%
Paratransit	12,034	13,566	-1,532	-11.29%	110,701	119,476	-8,775	-7.34%
Totals	67,630	68,728	-1,098	-1.60%	558,782	564,640	-5,857	-1.04%

<i>Passengers per Mile</i>	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	1.83	2.00	1.93	2.11
Paratransit	0.10	0.13	0.12	0.12

<i>Passengers per Hour</i>	Current Mo.	Prior Yr.	YTD	Prior YTD
Fixed Route	21.66	25.16	24.36	26.78
Paratransit	1.68	2.11	2.04	2.04

RIPTA KEY PERFORMANCE INDICATORS

Fixed Route (Includes Flex)	Feb-17	Feb-16
Mean Distance Between Failures (miles)	6,271	4,503
Farebox Recovery Ratio	23.6%	25.5%
*On Time Performance	79.1%	81.0%
Complaints/100,000 revenue miles	19.57	24.37
Compliments/100,000 revenue miles	1.67	0.58
Ride	Feb-17	Feb-16
Mean Distance Between Failures (miles)	38,226	18,092
Farebox Recovery Ratio (ADA only)	10.7%	10.6%
On Time Performance	93.6%	91.8%
Complaints/100,000 revenue miles	1.52	4.39
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
March 2017
Human Resources

Monthly Manpower Report March 2017

Employees	Actual 3/1/2017	Hires	Transfers	Separations	Actual 3/31/2017	Budgeted 6/30/2017
Bus Operators - 618	387		3	3	387	401
Van Operators- 618	122	4	-5		121	126
Maintenance Operations - 618 Mechanics, Body Shop, Utility	118	2	2		122	130
Operations' Supervisors - 618A Transportation & Maintenance	51				51	55
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	28				28	27
General Clerical and Administrative - Local 808	51				51	55
Management - Non-represented	36				36	37
Total Workforce	793	6	0	3	796	831