

RHODE ISLAND PUBLIC TRANSIT AUTHORITY



CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 2017

Section A
September 2017
Financial Summary

Financial Summary September 2017

FY 2018 (in thousands)	Year to Date			
	Budget	Actual	Variance	% Variance
Revenues	\$ 28,885	\$ 27,038	\$ (1,847)	-6.4%
Expenses	28,561	27,003	1,558	5.5%

Total revenues through September 2017 were 6.4 percent or \$1.8 million under budget. The variance in revenue is due to decreases in several sectors, especially Federal, Highway Maintenance Fund, and Special Project revenues.

Total expenses through September 2017 were down 5.5 percent or \$1.6 million under budget. The expense reduction occurs throughout most categories, especially Contract Services and Operating, offset by Special Projects.

Financial Overview/Assumptions

- The FY 2018 revised budget, as approved by the Board at the September 2017 meeting, is reflected in the September Financial report.
- Federal revenues were \$2.4 million lower than expected for September. The primary issue was preventative maintenance, ADA reimbursement, and miscellaneous projects reimbursement, which have dropped below expectations. These variances reflect three months of actual expenses; timing is affecting the totals. The total expenditures are expected to meet the forecast as the year progresses.
- Gasoline tax collections are under budget by \$139,625. The Office of Revenue Analysis updated their forecast for Gas Tax in June, with little change from the original estimate. Collections have begun to exceed expectations with continued low gas prices. The timing of the UST payment has caused the lower revenues for the quarter. State Highway Fund revenues are \$642,880 under budget. The cash flows from this fund are erratic throughout the year.
- Passenger revenue is over budget by \$1.1 million for the quarter. Farebox revenue has been strong for the first three months of the year, including the additional \$3.4 million annually in Highway Maintenance funds to help recoup the loss of the Senior/Disabled fares. This is a two-year funding infusion included in the appropriation act for FY 2018 and 2019, at the end of this period a legislatively mandated Coordinated Council which is charged with determining a long-term funding solution for RIPTA.

- Total personnel expense is under budget by \$295,269 for the year to date. Straight time is under budget by \$1.1 million. Salaries are below expectations due to turnover and illness. Fringe benefits and overtime account for the remainder of the variance. **There are currently 40 employees out long term.** As a result, the overtime budget is adversely affected by \$1.2 million.
- Contract services are under budget by \$477,916 due to the timing of major projects.
- FY 2018 diesel to date totals \$1.0 million, \$37,281 below budget. The price has been locked at \$1.74 per gallon this year, which is reflected in the revised budget in the September CEO report.

Section B
September 2017
Financial Results

**Rhode Island Public Transit Authority
Unadjusted Balance Sheet
September 2017
FYE 2018**

CURRENT ASSETS

Cash & Cash Equivalents	
Operating Account	2,095,431
Capital Account	21,455
Accident & Casualty Reserve Account	512,195
Operating Investments	38,163
Paratransit Replacement Fund	1,711,787
Capital Revolving Investment	2,663,514
Total Cash & Cash Equivalents	<u>7,042,546</u>
Accounts Receivable	10,308,079
Inventories	1,480,082
Prepaid Expense	275,653
Deferrals/ Outflow Contributions	8,646,962
Deferrals/ Outflow Pension	18,386,261
Others	-
Total Current Assets	<u>39,097,037</u>

Capital Assets	273,839,280
Less: Depreciation	<u>(137,391,221)</u>

Net Capital Assets **136,448,059**

Total Assets **182,587,642**

LIABILITIES

Accounts Payable	9,789,128
Due to the State	12,997,000
Accrued Wages, Salaries & Vacation	5,032,759
Deferred Inflow Pension	516,768
Accrued Pension	65,812,951
Accrued Self Insurance Claims	12,073,740
Accrued OPEB(Retiree Benefits)	59,053,231
Deferred Revenue	-
Other	587,709
Total Liabilities	<u>165,863,286</u>

NET ASSETS

Unrestricted	(111,784,575)
Net Investment in Capital Assets	<u>128,508,932</u>
Total Net Assets	<u>16,724,356</u>

Total Liabilities and Net Assets **182,587,642**

**Rhode Island Public Transit Authority
Overview of Revenues and Expenses
Through September 30, 2017 (Compared to FY 2018 Approved Revised Budget)**

Values					
Category	Sum of FY 2018 Approved Budget	Sum of Budget through 09/30/17	Sum of Budget Remaining	Sum of Total Revenue Through 09/30/17	Sum of Variance
Federal Revenue	\$27,855,549	\$6,963,885	\$20,891,664	\$4,540,450	(\$2,423,435)
Gasoline Tax	\$44,250,021	\$10,989,099	\$33,260,922	\$10,849,474	(\$139,625)
State Highway Revenue	\$5,516,500	\$1,379,124	\$4,137,376	\$736,244	(\$642,880)
Other Revenue	\$13,886,870	\$3,365,528	\$10,521,342	\$3,397,285	\$31,757
Passenger Revenue	\$22,781,997	\$5,356,597	\$17,425,400	\$6,422,483	\$1,065,886
Special Revenue	\$643,116	\$160,779	\$482,337	\$218,257	\$57,478
Local Project Revenue	\$535,600	\$133,899	\$401,701	\$0	(\$133,899)
Federal Project Revenue	\$2,142,400	\$535,599	\$1,606,801	\$873,800	\$338,201
	\$117,612,053	\$28,884,510	\$88,727,543	\$27,037,993	(\$1,846,517)

Values					
Category	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance
Salaries & Fringe Benefits	\$65,863,586	\$16,465,699	\$49,397,887	\$16,617,086	(\$151,387)
Salaries & Fringe Benefits-Federal	\$13,475,599	\$3,373,772	\$10,101,827	\$2,927,115	\$446,656
Contract Services	\$4,634,624	\$1,158,663	\$3,475,961	\$1,873,258	(\$714,595)
Contract Services-Federal	\$5,343,128	\$1,335,783	\$4,007,345	\$143,272	\$1,192,511
Operating Expense	\$7,473,994	\$1,910,407	\$5,563,587	\$1,893,029	\$17,378
Operating Expense-Federal	\$5,060,184	\$1,265,046	\$3,795,138	\$876,915	\$388,131
Utilities	\$1,587,481	\$276,853	\$1,310,628	\$184,073	\$92,780
Utilities-Federal	\$45,544	\$11,385	\$34,159	\$3,381	\$8,004
Insurance & Settlements	\$7,526,875	\$1,881,723	\$5,645,152	\$1,393,230	\$488,493
Capital Revolving Loan Fund	\$473,414	\$0	\$473,414	\$0	\$0
Capital Match	\$421,950	\$105,483	\$316,467	\$44,277	\$61,206
Debt Service	\$1,601,590	\$0	\$1,601,590	\$0	\$0
Self-Insurance Reserve	\$250,000	\$0	\$250,000	\$0	\$0
Other	\$427,318	\$106,830	\$320,488	\$180	\$106,650
Special Projects-Local	\$535,600	\$133,899	\$401,701	\$169,156	(\$35,257)
Special Projects-Federal	\$2,142,400	\$535,599	\$1,606,801	\$877,664	(\$342,065)
	\$116,863,287	\$28,561,142	\$88,302,146	\$27,002,636	\$1,558,505

Operating Surplus/(Deficit)	\$748,766	\$323,368	\$425,397	\$35,356	(\$288,012)
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Rhode Island Public Transit Authority
Overview of Revenues and Expenses by Program
Through September 30, 2017 (Compared to FY 2018 Approved Revised Budget)

		Values				
Program	Category	Sum of FY 2018 Approved Budget	Sum of Budget through 09/30/17	Sum of Budget Remaining	Sum of Total Revenue Through 09/30/17	Sum of Variance
Revenue	Federal Revenue	\$27,855,549	\$6,963,885	\$20,891,664	\$4,540,450	(\$2,423,435)
	Gasoline Tax	\$44,250,021	\$10,989,099	\$33,260,922	\$10,849,474	(\$139,625)
	State Highway Revenue	\$5,516,500	\$1,379,124	\$4,137,376	\$736,244	(\$642,880)
	Other Revenue	\$6,215,784	\$1,429,124	\$4,786,660	\$1,456,981	\$27,857
	Passenger Revenue	\$22,781,997	\$5,356,597	\$17,425,400	\$6,422,483	\$1,065,886
	Special Revenue	\$643,116	\$160,779	\$482,337	\$218,257	\$57,478
	Local Project Revenue	\$535,600	\$133,899	\$401,701	\$0	(\$133,899)
	Federal Project Revenue	\$2,142,400	\$535,599	\$1,606,801	\$873,800	\$338,201
Revenue Total		\$109,940,967	\$26,948,106	\$82,992,861	\$25,097,688	(\$1,850,418)
Paratransit Revenue	Other Revenue	\$7,671,086	\$1,936,404	\$5,734,682	\$1,940,304	\$3,900
Paratransit Revenue Total		\$7,671,086	\$1,936,404	\$5,734,682	\$1,940,304	\$3,900
		\$117,612,053	\$28,884,510	\$88,727,543	\$27,037,993	(\$1,846,517)

		Values				
Program	Category	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance
Administration	Salaries & Fringe Benefits	\$413,958	\$103,470	\$310,488	\$128,201	(\$24,731)
	Contract Services	\$221,930	\$55,482	\$166,448	\$47,160	\$8,322
	Contract Services-Federal	\$5,000	\$1,251	\$3,749	\$0	\$1,251
	Operating Expense	\$4,620	\$1,155	\$3,465	\$92	\$1,063
Administration Total		\$645,508	\$161,358	\$484,150	\$175,453	(\$14,095)
Finance	Salaries & Fringe Benefits	\$1,047,018	\$261,726	\$785,292	\$221,498	\$40,228
	Contract Services	\$217,303	\$54,324	\$162,979	\$26,841	\$27,483
	Contract Services-Federal	\$1,600	\$399	\$1,201	\$0	\$399
	Operating Expense	\$38,600	\$9,651	\$28,949	\$6,741	\$2,910
	Operating Expense-Federal	\$10,800	\$2,700	\$8,100	\$40	\$2,660
Finance Total		\$1,315,321	\$328,800	\$986,521	\$255,119	\$73,681
Maintenance	Salaries & Fringe Benefits	\$3,534,762	\$883,652	\$2,651,110	\$752,551	\$131,101
	Salaries & Fringe Benefits-Federal	\$9,977,457	\$2,494,345	\$7,483,112	\$2,210,492	\$283,853
	Contract Services	\$221,959	\$55,494	\$166,465	\$35,081	\$20,413
	Contract Services-Federal	\$96,018	\$24,006	\$72,012	\$27,776	(\$3,770)
	Operating Expense	\$5,675,628	\$1,453,433	\$4,222,195	\$1,521,071	(\$67,638)
	Operating Expense-Federal	\$4,852,691	\$1,213,173	\$3,639,518	\$866,398	\$346,775
Maintenance Total		\$24,358,515	\$6,124,103	\$18,234,412	\$5,413,370	\$710,733
Centralized Maintenance	Salaries & Fringe Benefits	\$1,351,800	\$337,926	\$1,013,874	\$306,045	\$31,881
	Contract Services	\$35,000	\$8,751	\$26,249	\$6,556	\$2,195
	Operating Expense	\$553,149	\$138,288	\$414,861	\$121,511	\$16,777

Program	Category	Sum of Total				
		Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Expense Through 9/30/17	Sum of Variance
Centralized Maintenance Total		\$1,939,949	\$484,965	\$1,454,984	\$434,112	\$50,853
State of RI Maintenance	Salaries & Fringe Benefits	\$345,318	\$86,526	\$258,792	\$86,505	\$21
	Operating Expense	\$103,089	\$25,770	\$77,319	\$11,347	\$14,423
	Insurance & Settlements	\$55,000	\$13,749	\$41,251	\$10,792	\$2,957
State of RI Maintenance Total		\$503,407	\$126,045	\$377,362	\$108,644	\$17,400
Human Resources	Salaries & Fringe Benefits	\$682,961	\$170,719	\$512,242	\$152,568	\$18,151
	Contract Services	\$89,596	\$22,398	\$67,198	\$12,916	\$9,482
	Operating Expense	\$83,295	\$20,823	\$62,472	\$1,111	\$19,712
Human Resources Total		\$855,852	\$213,940	\$641,912	\$166,595	\$47,345
Legal & Risk Management	Salaries & Fringe Benefits	\$540,372	\$135,078	\$405,294	\$125,006	\$10,072
	Contract Services	\$363,306	\$90,831	\$272,475	\$52,169	\$38,662
	Operating Expense	\$5,826	\$1,458	\$4,368	\$1,786	(\$328)
	Operating Expense-Federal	\$1,200	\$300	\$900	\$0	\$300
	Insurance & Settlements	\$6,338,975	\$1,584,747	\$4,754,228	\$1,168,270	\$416,477
Legal & Risk Management Total		\$7,249,679	\$1,812,414	\$5,437,265	\$1,347,231	\$465,183
Planning	Salaries & Fringe Benefits	\$392,036	\$98,012	\$294,024	\$92,316	\$5,697
	Salaries & Fringe Benefits-Federal	\$1,086,518	\$276,557	\$809,961	\$216,931	\$59,625
	Contract Services	\$260,691	\$65,172	\$195,519	\$227,787	(\$162,615)
	Contract Services-Federal	\$904,800	\$226,200	\$678,600	\$37,331	\$188,869
	Operating Expense	\$6,174	\$1,545	\$4,629	\$1,115	\$430
	Other	\$337,500	\$84,375	\$253,125	\$0	\$84,375
Planning Total		\$2,987,719	\$751,861	\$2,235,858	\$575,480	\$176,381
Public Affairs	Salaries & Fringe Benefits	\$87,734	\$21,928	\$65,806	\$13,515	\$8,413
	Salaries & Fringe Benefits-Federal	\$503,423	\$125,846	\$377,577	\$120,903	\$4,943
	Contract Services	\$423,582	\$105,894	\$317,688	\$465	\$105,429
	Contract Services-Federal	\$216,575	\$54,144	\$162,431	\$7,863	\$46,281
	Operating Expense	\$296,512	\$74,127	\$222,385	\$78,263	(\$4,136)
	Operating Expense-Federal	\$164,283	\$41,070	\$123,213	\$10,429	\$30,641
Public Affairs Total		\$1,692,109	\$423,009	\$1,269,100	\$231,438	\$191,571
Paratransit	Salaries & Fringe Benefits	\$6,719,653	\$1,679,878	\$5,039,775	\$1,783,709	(\$103,831)
	Salaries & Fringe Benefits-Federal	\$114,298	\$28,573	\$85,725	\$0	\$28,573
	Contract Services	\$59,349	\$14,835	\$44,514	\$15,308	(\$473)
	Operating Expense	\$503,818	\$133,331	\$370,487	\$123,485	\$9,846
	Insurance & Settlements	\$1,132,900	\$283,227	\$849,673	\$214,168	\$69,059
Paratransit Total		\$8,530,018	\$2,139,844	\$6,390,174	\$2,136,671	\$3,173
Ride Administration	Salaries & Fringe Benefits	\$234,653	\$58,656	\$175,997	\$76,397	(\$17,741)
	Salaries & Fringe Benefits-Federal	\$1,021,546	\$255,373	\$766,173	\$206,039	\$49,334
	Contract Services	\$2,093,208	\$523,302	\$1,569,906	\$1,373,648	(\$850,346)
	Contract Services-Federal	\$2,859,447	\$714,861	\$2,144,586	\$0	\$714,861
	Operating Expense	\$824	\$207	\$617	\$38	\$169
	Operating Expense-Federal	\$309	\$78	\$231	\$0	\$78
	Utilities	\$30,000	\$7,500	\$22,500	\$6,484	\$1,016
	Utilities-Federal	\$42,228	\$10,557	\$31,671	\$2,601	\$7,956
Ride Administration Total		\$6,282,215	\$1,570,534	\$4,711,681	\$1,665,207	(\$94,673)

Program	Category	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total	
					Expense Through 9/30/17	Sum of Variance
Security Services & Administrative	Salaries & Fringe Benefits	\$230,615	\$57,647	\$172,968	\$61,584	(\$3,937)
	Contract Services	\$22,141	\$5,535	\$16,606	\$5,062	\$473
	Operating Expense	\$133,883	\$33,471	\$100,412	\$14,094	\$19,377
Security Services & Administrative Total		\$386,639	\$96,653	\$289,986	\$80,740	\$15,913
Security Services & Administrative-Customer Service	Salaries & Fringe Benefits	\$912,917	\$228,206	\$684,711	\$197,491	\$30,715
	Contract Services	\$59,894	\$14,976	\$44,918	\$11,912	\$3,064
	Operating Expense	\$20,596	\$5,148	\$15,448	\$525	\$4,623
	Operating Expense-Federal	\$721	\$180	\$541	\$0	\$180
Security Services & Administrative-Customer Service Total		\$994,128	\$248,510	\$745,618	\$209,928	\$38,582
Security Services & Administrative-Safety & Training	Salaries & Fringe Benefits	\$750,822	\$187,678	\$563,144	\$150,730	\$36,948
	Salaries & Fringe Benefits-Federal	\$107	\$27	\$80	\$0	\$27
	Contract Services	\$26,701	\$6,675	\$20,026	\$1,441	\$5,234
	Contract Services-Federal	\$1,030	\$258	\$772	\$0	\$258
	Operating Expense	\$5,449	\$1,362	\$4,087	\$4,041	(\$2,679)
	Operating Expense-Federal	\$4,943	\$1,236	\$3,707	\$0	\$1,236
Security Services & Administrative-Safety & Training Total		\$789,052	\$197,236	\$591,816	\$156,212	\$41,024
Operations-Management	Salaries & Fringe Benefits	\$2,962,097	\$740,503	\$2,221,594	\$648,241	\$92,262
	Salaries & Fringe Benefits-Federal	\$804	\$199	\$605	\$0	\$199
	Operating Expense	\$800	\$201	\$599	\$0	\$201
	Operating Expense-Federal	\$412	\$102	\$310	\$0	\$102
Operations-Management Total		\$2,964,113	\$741,005	\$2,223,108	\$648,241	\$92,764
Operations-Procurement	Salaries & Fringe Benefits	\$642,452	\$160,587	\$481,865	\$154,286	\$6,301
	Contract Services	\$14,316	\$3,582	\$10,734	\$2,693	\$889
	Contract Services-Federal	\$29,013	\$7,254	\$21,759	\$2,100	\$5,154
	Operating Expense	\$11,553	\$2,892	\$8,661	\$3,061	(\$169)
Operations-Procurement Total		\$697,334	\$174,315	\$523,019	\$162,140	\$12,175
Operations-Inventory Control	Salaries & Fringe Benefits	\$441,189	\$110,276	\$330,913	\$84,107	\$26,169
	Salaries & Fringe Benefits-Federal	\$652,728	\$163,175	\$489,553	\$172,751	(\$9,576)
	Contract Services	\$5,820	\$1,458	\$4,362	\$370	\$1,088
	Operating Expense	\$2,060	\$516	\$1,544	\$724	(\$208)
	Operating Expense-Federal	\$206	\$51	\$155	\$48	\$3
Operations-Inventory Control Total		\$1,102,003	\$275,476	\$826,527	\$257,999	\$17,477
Transportation	Salaries & Fringe Benefits	\$41,400,546	\$10,350,086	\$31,050,460	\$11,018,678	(\$668,592)
	Salaries & Fringe Benefits-Federal	\$118,718	\$29,677	\$89,041	\$0	\$29,677
	Contract Services	\$463	\$114	\$349	\$361	(\$247)
	Contract Services-Federal	\$1,545	\$387	\$1,158	\$0	\$387
	Operating Expense	\$11,943	\$2,985	\$8,958	\$2,281	\$704
	Operating Expense-Federal	\$4,119	\$1,029	\$3,090	\$0	\$1,029
Transportation Total		\$41,537,334	\$10,384,278	\$31,153,056	\$11,021,320	(\$637,042)
Information Technology	Salaries & Fringe Benefits	\$1,057,983	\$264,471	\$793,512	\$169,697	\$94,774
	Contract Services	\$519,365	\$129,840	\$389,525	\$53,488	\$76,352
	Contract Services-Federal	\$1,228,100	\$307,023	\$921,077	\$68,202	\$238,821
	Operating Expense	\$16,175	\$4,044	\$12,131	\$1,741	\$2,303
	Operating Expense-Federal	\$20,500	\$5,127	\$15,373	\$0	\$5,127

Program	Category	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total	
					Expense Through 9/30/17	Sum of Variance
Information Technology	Capital Match	\$149,750	\$37,437	\$112,313	\$153	\$37,284
Information Technology Total		\$2,991,873	\$747,942	\$2,243,931	\$293,282	\$454,660
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$528,674	\$1,586,026	\$393,962	\$134,712
	Utilities	\$1,557,481	\$269,353	\$1,288,128	\$177,588	\$91,765
	Utilities-Federal	\$3,316	\$828	\$2,488	\$780	\$48
	Capital Revolving Loan Fund	\$473,414	\$0	\$473,414	\$0	\$0
	Capital Match	\$272,200	\$68,046	\$204,154	\$44,124	\$23,922
	Debt Service	\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Self-Insurance Reserve	\$250,000	\$0	\$250,000	\$0	\$0
	Other	\$89,818	\$22,455	\$67,363	\$180	\$22,275
General Expense Total		\$6,362,519	\$889,356	\$5,473,163	\$616,635	\$272,721
Special Projects	Special Projects-Local	\$535,600	\$133,899	\$401,701	\$169,156	(\$35,257)
	Special Projects-Federal	\$2,142,400	\$535,599	\$1,606,801	\$877,664	(\$342,065)
Special Projects Total		\$2,678,000	\$669,498	\$2,008,502	\$1,046,820	(\$377,322)
		\$116,863,287	\$28,561,142	\$88,302,146	\$27,002,636	\$1,558,505

Rhode Island Public Transit Authority
Detail of Revenues and Expenses by Program
Through September 30, 2017 (Compared to FY 2018 Approved Revised Budget)

			Values				
Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget through 09/30/17	Sum of Budget Remaining	Sum of Total Revenue Through 09/30/17	Sum of Variance
Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$2,933,141	\$733,284	\$2,199,857	\$248,845	(\$484,439)
		OPERATING / FEDERAL	\$400,000	\$99,999	\$300,001	\$240,166	\$140,167
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,812,000	\$702,999	\$2,109,001	(\$79,386)	(\$782,385)
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$2,300,000	\$575,001	\$1,724,999	\$315,979	(\$259,022)
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$600,000	\$150,000	\$450,000	\$100,975	(\$49,025)
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,103,527	\$275,883	\$827,644	\$285,424	\$9,541
		SPECIAL PROJECTS / PLANNING	\$1,086,519	\$271,629	\$814,890	\$215,474	(\$56,155)
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$15,651,261	\$3,912,816	\$11,738,445	\$3,191,069	(\$721,747)
		SPECIAL PROJECTS / RTAP	\$74,101	\$18,525	\$55,576	\$21,905	\$3,380
		SPECIAL PROJECTS / VAN POOL	\$270,000	\$67,500	\$202,500	\$0	(\$67,500)
		SPECIAL PROJECTS / WELFARE TO WORK	\$625,000	\$156,249	\$468,751	\$0	(\$156,249)
	Federal Revenue Total		\$27,855,549	\$6,963,885	\$20,891,664	\$4,540,450	(\$2,423,435)
	Gasoline Tax	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,004,033	\$251,007	\$753,026	\$339,027	\$88,020
		OPERATING / STATE GASOLINE TAX	\$41,028,245	\$10,183,656	\$30,844,589	\$10,522,996	\$339,340
		OPERATING / STATE UST GASOLINE FEE	\$2,217,743	\$554,436	\$1,663,307	(\$12,549)	(\$566,985)
	Gasoline Tax Total		\$44,250,021	\$10,989,099	\$33,260,922	\$10,849,474	(\$139,625)
	State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$5,516,500	\$1,379,124	\$4,137,376	\$736,244	(\$642,880)
	State Highway Revenue Total		\$5,516,500	\$1,379,124	\$4,137,376	\$736,244	(\$642,880)
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$116	\$30	\$86	\$245	\$215
		INVESTMENTS / INTEREST INCOME	\$0	\$0	\$0	\$43	\$43
		INVESTMENTS / PARATRANSIT	\$328	\$81	\$247	\$1,646	\$1,565
		INVESTMENTS / REVOLVING LOAN	\$0	\$0	\$0	\$4,421	\$4,421
		OPERATING / PASSENGER REV - HWY MAINT	\$3,400,000	\$849,999	\$2,550,001	\$850,000	\$1
		OTHER REVENUE / LEASED PARATRANSIT REV	\$1,596,191	\$274,223	\$1,321,968	\$386,547	\$112,324
		OTHER REVENUE / LOSS/GAIN ON PROP.RETIRED	\$0	\$0	\$0	(\$0)	(\$0)
		OTHER REVENUE / MISCELLANEOUS	\$581,133	\$145,284	\$435,849	\$212,802	\$67,518
		OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$384	\$1,146	\$1,275	\$891
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$636,486	\$159,123	\$477,363	\$0	(\$159,123)
	Other Revenue Total		\$6,215,784	\$1,429,124	\$4,786,660	\$1,456,981	\$27,857
	Passenger Revenue	FARES / 10 RIDE PASSES	\$971,586	\$229,376	\$742,210	\$257,010	\$27,634
		FARES / 2 HOUR PASS	\$261,246	\$63,622	\$197,624	\$102,757	\$39,135
		FARES / 7 DAY PASS	\$234,089	\$60,778	\$173,311	\$61,968	\$1,190
		FARES / DAY PASS	\$504,677	\$162,563	\$342,114	\$168,215	\$5,652
		FARES / ECO-PASS	\$162,429	\$42,904	\$119,525	\$38,229	(\$4,675)
		FARES / ELDRLY/DSBLD \$5 CHG CARD	\$0	\$0	\$0	\$125	\$125
		FARES / FAREBOX REVENUE	\$6,407,681	\$1,770,017	\$4,637,664	\$1,690,435	(\$79,582)
		FARES / PASSES	\$3,932,805	\$844,903	\$3,087,902	\$767,931	(\$76,973)
		FARES / RIPTIKS	\$0	\$0	\$0	(\$1,086)	(\$1,086)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$666,338	\$1,833,662	\$1,201,142	\$534,804
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$205,324	\$41,878	\$163,446	\$50,386	\$8,508
		RITE CARE PROGRAM / PASS REVENUE	\$2,541,875	\$635,469	\$1,906,406	\$812,240	\$176,771
		STUDENT / PASSES	\$2,244,410	\$224,441	\$2,019,969	\$276,360	\$51,919
		STUDENT / UNIVERSITY PASS	\$2,815,875	\$614,308	\$2,201,567	\$996,771	\$382,463
	Passenger Revenue Total		\$22,781,997	\$5,356,597	\$17,425,400	\$6,422,483	\$1,065,886
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$12,105	\$36,311	\$12,104	(\$1)
		RENT - BUILDING / UTILITIES	\$0	\$0	\$0	\$1,398	\$1,398
		RENT - EQUIPMENT / TOWER	\$31,599	\$7,899	\$23,700	\$40,341	\$32,442
		TRANSPORTATION / ADVERTISING	\$493,273	\$123,318	\$369,955	\$146,250	\$22,932
		TRANSPORTATION / ID SALES	\$69,828	\$17,457	\$52,371	\$18,165	\$708
	Special Revenue Total		\$643,116	\$160,779	\$482,337	\$218,257	\$57,478
	Local Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$535,600	\$133,899	\$401,701	\$0	(\$133,899)
	Local Project Revenue Total		\$535,600	\$133,899	\$401,701	\$0	(\$133,899)

Revenue	Federal Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$2,142,400	\$535,599	\$1,606,801	\$873,800	\$338,201
	Federal Project Revenue Total		\$2,142,400	\$535,599	\$1,606,801	\$873,800	\$338,201
Revenue Total			\$109,940,967	\$26,948,106	\$82,992,861	\$25,097,688	(\$1,850,418)
Paratransit Revenue	Other Revenue	FARES / FAREBOX REVENUE	\$212,884	\$51,580	\$161,304	\$52,740	\$1,160
		FARES / RIDE PASS	\$308,000	\$94,186	\$213,814	\$44,094	(\$50,092)
		FARES / RIPTIKS	\$15,386	\$6,934	\$8,452	\$1,186	(\$5,748)
		OPERATING / PARATRANSIT CARRIER REV	\$6,118,120	\$1,529,529	\$4,588,591	\$1,481,725	(\$47,804)
		OPERATING / PASSENGER REV - HWY MAINT	\$1,016,696	\$254,175	\$762,521	\$360,559	\$106,384
	Other Revenue Total		\$7,671,086	\$1,936,404	\$5,734,682	\$1,940,304	\$3,900
Paratransit Revenue Total			\$7,671,086	\$1,936,404	\$5,734,682	\$1,940,304	\$3,900
			\$117,612,053	\$28,884,510	\$88,727,543	\$27,037,993	(\$1,846,517)

		Values						
Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance	
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$13,520	\$3,380	\$10,140	\$3,547	(\$167)	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$2,623	\$7,877	\$2,625	(\$2)	
		DENTAL	\$1,601	\$396	\$1,205	\$390	\$6	
		FICA	\$19,416	\$4,849	\$14,567	\$5,715	(\$866)	
		HOLIDAY USED	\$0	\$0	\$0	\$3,051	(\$3,051)	
		HOURLY PENSION	\$54,065	\$13,513	\$40,552	\$11,004	\$2,509	
		LIFE	\$0	\$0	\$0	\$21	(\$21)	
		OTHER	\$47,700	\$11,924	\$35,776	\$0	\$11,924	
		PERSONAL TIME	\$0	\$0	\$0	\$1,069	(\$1,069)	
		SICK TIME USED	\$0	\$0	\$0	\$18,927	(\$18,927)	
		STRAIGHT TIME	\$267,156	\$66,785	\$200,371	\$57,730	\$9,055	
		VACATION USED	\$0	\$0	\$0	\$24,120	(\$24,120)	
		VISION CARE	\$0	\$0	\$0	\$1	(\$1)	
		Salaries & Fringe Benefits Total		\$413,958	\$103,470	\$310,488	\$128,201	(\$24,731)
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$3,500	\$876	\$2,624	\$0	\$876
			OTHER	\$1,100	\$276	\$824	\$0	\$276
			PROFESSIONAL SERVICES	\$205,040	\$51,258	\$153,782	\$47,160	\$4,098
			TRAINING/SEMINARS	\$3,230	\$807	\$2,423	\$0	\$807
			TRAVEL - IN STATE	\$1,000	\$249	\$751	\$0	\$249
			TRAVEL - OUT OF STATE	\$8,060	\$2,016	\$6,044	\$0	\$2,016
		Contract Services Total		\$221,930	\$55,482	\$166,448	\$47,160	\$8,322
		Contract Services-Federal	PROFESSIONAL SERVICES	\$5,000	\$1,251	\$3,749	\$0	\$1,251
		Contract Services-Federal Total		\$5,000	\$1,251	\$3,749	\$0	\$1,251
		Operating Expense	OFFICE SUPPLIES - DISPOSE	\$2,200	\$549	\$1,651	\$92	\$457
			OTHER	\$1,100	\$276	\$824	\$0	\$276
			POSTAGE	\$1,320	\$330	\$990	\$0	\$330
		Operating Expense Total		\$4,620	\$1,155	\$3,465	\$92	\$1,063
			\$645,508	\$161,358	\$484,150	\$175,453	(\$14,095)	
Administration Total								
Finance	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$116,942	\$29,232	\$87,710	\$29,965	(\$733)	
		DENTAL	\$6,146	\$1,529	\$4,617	\$1,445	\$84	
		FICA	\$46,961	\$11,736	\$35,225	\$10,562	\$1,174	
		HOLIDAY USED	\$0	\$0	\$0	\$6,640	(\$6,640)	
		HOURLY PENSION	\$122,332	\$30,578	\$91,754	\$23,224	\$7,354	
		JURY DUTY	\$0	\$0	\$0	(\$30)	\$30	
		LIFE	\$0	\$0	\$0	\$12	(\$12)	
		OTHER	\$8,000	\$1,999	\$6,001	\$424	\$1,575	
		PERSONAL TIME	\$0	\$0	\$0	\$2,352	(\$2,352)	
		SICK TIME USED	\$0	\$0	\$0	\$4,705	(\$4,705)	
		STRAIGHT TIME	\$605,637	\$151,405	\$454,232	\$118,559	\$32,846	
		TIME & ONE HALF	\$1,000	\$248	\$752	\$93	\$155	
		UNEMPLOYMENT	\$140,000	\$34,999	\$105,001	\$10,235	\$24,765	
	VACATION USED	\$0	\$0	\$0	\$13,114	(\$13,114)		
	VISION CARE	\$0	\$0	\$0	\$199	(\$199)		
		Salaries & Fringe Benefits Total		\$1,047,018	\$261,726	\$785,292	\$221,498	\$40,228
		Contract Services	ACTUARIAL VALUATIONS	\$30,000	\$7,500	\$22,500	\$3,125	\$4,375
			AUDITING	\$120,420	\$30,105	\$90,315	\$10,000	\$20,105
			MAINTENANCE AGREEMENTS	\$400	\$99	\$301	\$0	\$99
			PRINTING & REPRODUCTION	\$8,238	\$2,061	\$6,177	\$416	\$1,645
			PROFESSIONAL FEE FLEX PLN	\$2,500	\$624	\$1,876	\$695	(\$71)
			PROFESSIONAL SERVICES	\$30,000	\$7,500	\$22,500	\$8,750	(\$1,250)
			TRAINING/SEMINARS	\$5,149	\$1,287	\$3,862	\$127	\$1,160
			TRAVEL - IN STATE	\$15,447	\$3,861	\$11,586	\$3,672	\$189
			TRAVEL - OUT OF STATE	\$5,149	\$1,287	\$3,862	\$55	\$1,232
			Contract Services Total		\$217,303	\$54,324	\$162,979	\$26,841
		Contract Services-Federal	MAINTENANCE AGREEMENTS	\$1,600	\$399	\$1,201	\$0	\$399
	Contract Services-Federal Total		\$1,600	\$399	\$1,201	\$0	\$399	

Program	Category	Low Order Description	Sum of FY2018	Sum of Budget	Sum of Budget	Sum of Total			
			Approved Budget	through 9/30/17	Remaining	Expense Through 9/30/17	Sum of Variance		
Finance	Operating Expense	OFFICE FURNISHINGS EXP	\$200	\$51	\$149	\$10	\$41		
		OFFICE SUPPLIES - DISPOSE	\$8,400	\$2,100	\$6,300	\$2,848	(\$748)		
		OTHER	\$20,000	\$5,001	\$14,999	\$2,638	\$2,363		
		POSTAGE	\$10,000	\$2,499	\$7,501	\$1,244	\$1,255		
		Operating Expense Total	\$38,600	\$9,651	\$28,949	\$6,741	\$2,910		
		Operating Expense-Federal	OFFICE FURNISHINGS EXP	\$800	\$201	\$599	\$40	\$161	
			OTHER	\$10,000	\$2,499	\$7,501	\$0	\$2,499	
		Operating Expense-Federal Total		\$10,800	\$2,700	\$8,100	\$40	\$2,660	
		Finance Total			\$1,315,321	\$328,800	\$986,521	\$255,119	\$73,681
		Maintenance	Salaries & Fringe Benefits	ACCIDENT	\$0	\$0	\$0	\$18	(\$18)
ACCIDENT TIME	\$0			\$0	\$0	\$351	(\$351)		
ACTIVE EMPLOYEE HEALTH	\$342,951			\$85,732	\$257,219	\$96,475	(\$10,743)		
ACTIVE EMPLOYEES HEALTH	\$175,736			\$43,933	\$131,803	\$58,188	(\$14,255)		
DENTAL	\$27,148			\$6,780	\$20,368	\$6,034	\$746		
DOUBLE TIME	\$0			\$0	\$0	(\$4)	\$4		
FICA	\$181,297			\$45,319	\$135,978	\$39,071	\$6,248		
HEALTH CARE INCENTIVE	\$1,680			\$417	\$1,263	\$1,500	(\$1,083)		
HOLIDAY USED	\$0			\$0	\$0	\$24,866	(\$24,866)		
HOURLY PENSION	\$212,448			\$53,109	\$159,339	\$51,498	\$1,611		
LIFE	\$0			\$0	\$0	\$22	(\$22)		
OTHER	\$0			\$0	\$0	\$3,617	(\$3,617)		
PENSION	\$223,772			\$55,944	\$167,828	\$57,366	(\$1,422)		
PERSONAL TIME	\$0			\$0	\$0	\$3,107	(\$3,107)		
SICK TIME USED	\$0			\$0	\$0	\$23,640	(\$23,640)		
STRAIGHT TIME	\$2,197,942			\$549,478	\$1,648,464	\$294,752	\$254,726		
TIME & ONE HALF	\$162,977			\$40,744	\$122,233	\$32,923	\$7,821		
TRAINING	\$8,811			\$2,196	\$6,615	\$1,002	\$1,194		
VACATION USED	\$0			\$0	\$0	\$57,301	(\$57,301)		
VISION CARE	\$0			\$0	\$0	\$824	(\$824)		
Salaries & Fringe Benefits Total				\$3,534,762	\$883,652	\$2,651,110	\$752,551	\$131,101	
Salaries & Fringe Benefits-Federal	ACTIVE EMPLOYEE HEALTH			\$950,365	\$237,590	\$712,775	\$178,074	\$59,516	
	ACTIVE EMPLOYEES HEALTH			\$540,699	\$135,174	\$405,525	\$118,214	\$16,960	
	DENTAL			\$78,442	\$19,604	\$58,838	\$15,468	\$4,136	
	FICA			\$509,003	\$127,247	\$381,756	\$105,404	\$21,843	
	HEALTH CARE INCENTIVE			\$5,320	\$1,327	\$3,993	\$0	\$1,327	
	HOLIDAY USED			\$0	\$0	\$0	\$58,487	(\$58,487)	
	HOURLY PENSION			\$502,537	\$125,633	\$376,904	\$125,986	(\$353)	
	PENSION			\$708,609	\$177,153	\$531,456	\$164,319	\$12,834	
	PERSONAL TIME			\$0	\$0	\$0	\$6,562	(\$6,562)	
	SICK TIME USED			\$0	\$0	\$0	\$59,621	(\$59,621)	
	STRAIGHT TIME			\$6,118,560	\$1,529,636	\$4,588,924	\$1,097,571	\$432,065	
	TIME & ONE HALF			\$542,130	\$135,536	\$406,594	\$151,998	(\$16,462)	
	TRAINING			\$21,792	\$5,445	\$16,347	\$0	\$5,445	
	VACATION USED			\$0	\$0	\$0	\$126,465	(\$126,465)	
	VISION CARE			\$0	\$0	\$0	\$2,322	(\$2,322)	
	Salaries & Fringe Benefits-Federal Total			\$9,977,457	\$2,494,345	\$7,483,112	\$2,210,492	\$283,853	
	Contract Services			BUS TOWING	\$45,000	\$11,250	\$33,750	\$3,180	\$8,070
				DUES/SUBSCRIPTIONS/PUBLIC	\$3,501	\$876	\$2,625	\$0	\$876
HAZARDOUS WASTE DISPOSAL				\$70,000	\$17,499	\$52,501	\$3,915	\$13,584	
LAUNDRY				\$39,132	\$9,783	\$29,349	\$13,285	(\$3,502)	
MAINTENANCE AGREEMENTS				\$14,005	\$3,501	\$10,504	\$855	\$2,646	
PAVING AND SNOW REMOVAL				\$7,724	\$1,932	\$5,792	\$0	\$1,932	
PRINTING & REPRODUCTION				\$515	\$129	\$386	\$0	\$129	
PROFESSIONAL FEE FLEX PLN				\$1,112	\$279	\$833	\$0	\$279	
PROFESSIONAL SERVICES		\$32,216	\$8,055	\$24,161	\$13,497	(\$5,442)			
SERVICE VEHICLE TOWING		\$1,030	\$258	\$772	\$215	\$43			
TRAINING/SEMINARS		\$2,060	\$516	\$1,544	\$96	\$420			
TRAVEL - IN STATE		\$515	\$129	\$386	\$0	\$129			

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance
Maintenance	Contract Services	TRAVEL - OUT OF STATE	\$5,149	\$1,287	\$3,862	\$39	\$1,248
	Contract Services Total		\$221,959	\$55,494	\$166,465	\$35,081	\$20,413
	Contract Services-Federal	BUS TOWING	\$66,937	\$16,734	\$50,203	\$9,289	\$7,445
		HAZARDOUS WASTE DISPOSAL	\$0	\$0	\$0	\$14,467	(\$14,467)
		MAINTENANCE AGREEMENTS	\$12,605	\$3,150	\$9,455	\$0	\$3,150
		PROFESSIONAL SERVICES	\$8,238	\$2,061	\$6,177	\$4,020	(\$1,959)
		TRAINING/SEMINARS	\$8,238	\$2,061	\$6,177	\$0	\$2,061
	Contract Services-Federal Total		\$96,018	\$24,006	\$72,012	\$27,776	(\$3,770)
	Operating Expense	ANTIFREEZE/WINDSHIELD FL	\$16,734	\$4,182	\$12,552	\$4,092	\$90
		BLDG/GEN SHOP MTCE SUPPLY	\$163,712	\$40,929	\$122,783	\$36,383	\$4,546
		BUS SHELTER/BUS STOP MTCE	\$25,745	\$6,435	\$19,310	(\$190)	\$6,625
		CLEANING SUPPLIES	\$250,000	\$62,499	\$187,501	\$27,231	\$35,268
		COMPUTER SUPPLIES	\$2,986	\$747	\$2,239	\$606	\$141
		DIESEL	\$3,506,586	\$911,177	\$2,595,409	\$884,165	\$27,012
		EQUIPMENT REPAIR	\$5,149	\$1,287	\$3,862	\$2,015	(\$728)
		EXHAUST FLUID	\$33,983	\$8,496	\$25,487	\$5,157	\$3,339
		EXHAUST FLUIDS	\$0	\$0	\$0	(\$13)	\$13
		FREON	\$3,501	\$876	\$2,625	(\$21)	\$897
		GASOLINE	\$34,777	\$8,694	\$26,083	\$8,058	\$636
		INVENT ADJ/OBSOLETE PARTS	\$0	\$0	\$0	\$310	(\$310)
		INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	(\$231)	\$231
		INVENTORY ADJUST/NEWPORT	\$0	\$0	\$0	(\$155)	\$155
		KENNEDY PLAZA REPAIRS/CLN	\$0	\$0	\$0	\$354	(\$354)
		MAJ COMPONENT	\$68,000	\$17,001	\$50,999	\$54,475	(\$37,474)
		MAJOR COMPONENT	\$193,393	\$48,348	\$145,045	\$472	\$47,876
		MATERIALS & SUPPLIES	\$463	\$117	\$346	\$53	\$64
		MATERIALS/SUPPLIES	\$51	\$12	\$39	(\$463)	\$475
		MECHANICAL COMPONENTS	\$51	\$12	\$39	\$0	\$12
		MULTI-VISCOS. OIL	\$27,187	\$6,795	\$20,392	\$5,278	\$1,517
		OFFICE FURNISHINGS EXP	\$206	\$51	\$155	\$173	(\$122)
		OFFICE SUPPLIES - DISPOSE	\$7,415	\$1,854	\$5,561	\$2,373	(\$519)
		OTHER	\$10,012	\$2,502	\$7,510	\$513	\$1,989
		PAINT	\$4,428	\$1,107	\$3,321	\$653	\$454
		PREVENTIVE MT SMALL PARTS	\$72,910	\$18,228	\$54,682	\$6,471	\$11,757
		REGISTRATIONS	\$9,200	\$2,301	\$6,899	\$0	\$2,301
		REPAIR PARTS NON REV VEH	\$90,108	\$22,527	\$67,581	\$20,198	\$2,329
		REPAIR PARTS REVENUE VEH	\$764,137	\$191,034	\$573,103	\$189,499	\$1,535
		REPAIR PARTS/FAREBOXES	\$20,494	\$5,124	\$15,370	\$5,971	(\$847)
		REPAIRS TO BUILDINGS	\$87,533	\$21,882	\$65,651	\$25,936	(\$4,054)
		REPAIRS TO EQUIPMENT	\$35,219	\$8,808	\$26,411	\$34,337	(\$25,529)
		REV.VEH. ACCIDENT	\$23,245	\$5,811	\$17,434	\$0	\$5,811
		SHOES	\$45,000	\$11,250	\$33,750	\$25,066	(\$13,816)
		SMALL TOOL EXPENSE	\$1,442	\$360	\$1,082	\$0	\$360
		TIRES & TUBES	\$125,350	\$31,338	\$94,012	\$168,038	(\$136,700)
		TOOLS	\$16,000	\$3,999	\$12,001	\$16,770	(\$12,771)
		TORQUE OIL	\$5,381	\$1,344	\$4,037	(\$2,645)	\$3,989
		VANDALISM	\$412	\$102	\$310	\$0	\$102
	VEHICLE FLUIDS	\$24,818	\$6,204	\$18,614	\$143	\$6,061	
Operating Expense Total		\$5,675,628	\$1,453,433	\$4,222,195	\$1,521,071	(\$67,638)	
Operating Expense-Federal	ANTIFREEZE/WINDSHIELD FL	\$44,346	\$11,085	\$33,261	\$5,446	\$5,639	
	BLDG/GEN SHOP MTCE SUPPLY	\$73,013	\$18,252	\$54,761	\$18,692	(\$440)	
	BUS SHELTER/BUS STOP MTCE	\$128,725	\$32,181	\$96,544	\$0	\$32,181	
	CLEANING SUPPLIES	\$123,576	\$30,894	\$92,682	\$20,731	\$10,163	
	COMPUTER SUPPLIES	\$0	\$0	\$0	\$2,422	(\$2,422)	
	EQUIPMENT REPAIR	\$20,596	\$5,148	\$15,448	\$0	\$5,148	
	EXHAUST FLUID	\$206	\$51	\$155	\$55	(\$4)	
	EXHAUST FLUIDS	\$77	\$18	\$59	\$19	(\$1)	
	FREON	\$5,715	\$1,428	\$4,287	\$1,865	(\$437)	

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance		
Maintenance	Operating Expense-Federal	MAJOR COMPONENT	\$1,045,575	\$261,393	\$784,182	\$1,839	\$259,554		
		MATERIALS & SUPPLIES	\$124	\$30	\$94	\$27	\$3		
		MATERIALS/SUPPLIES	\$51	\$12	\$39	\$463	(\$451)		
		MULTI-VISCOS. OIL	\$87,636	\$21,909	\$65,727	\$16,834	\$5,075		
		OFFICE FURNISHINGS EXP	\$824	\$207	\$617	\$450	(\$243)		
		OTHER	\$360	\$90	\$270	\$0	\$90		
		PREVENTIVE MT SMALL PARTS	\$401,622	\$100,404	\$301,218	\$57,971	\$42,433		
		REPAIR PARTS NON REV VEH	\$9,474	\$2,370	\$7,104	\$24,324	(\$21,954)		
		REPAIR PARTS REVENUE VEH	\$2,217,768	\$554,445	\$1,663,323	\$616,886	(\$62,441)		
		REPAIR PARTS/FAREBOXES	\$90,210	\$22,554	\$67,656	\$23,883	(\$1,329)		
		REPAIRS TO BUILDINGS	\$154,470	\$38,619	\$115,851	\$14,058	\$24,561		
		REPAIRS TO EQUIPMENT	\$86,092	\$21,525	\$64,567	\$6,349	\$15,176		
		TIRES & TUBES	\$260,000	\$65,001	\$194,999	\$46,060	\$18,941		
		TOOLS	\$64,000	\$15,999	\$48,001	\$0	\$15,999		
		TORQUE OIL	\$25,822	\$6,456	\$19,366	\$7,636	(\$1,180)		
		VEHICLE FLUIDS	\$12,409	\$3,102	\$9,307	\$389	\$2,713		
			Operating Expense-Federal Total		\$4,852,691	\$1,213,173	\$3,639,518	\$866,398	\$346,775
Maintenance Total			\$24,358,515	\$6,124,103	\$18,234,412	\$5,413,370	\$710,733		
Centralized Maintenance	Salaries & Fringe Benefits	ACCIDENT REPORTS	\$0	\$0	\$0	(\$0)	\$0		
		ACCIDENT TIME	\$0	\$0	\$0	\$83	(\$83)		
		ACTIVE EMPLOYEE HEALTH	\$185,703	\$46,422	\$139,281	\$41,843	\$4,579		
		ACTIVE EMPLOYEES HEALTH	\$36,624	\$9,155	\$27,469	\$6,362	\$2,793		
		DENTAL	\$11,510	\$2,872	\$8,638	\$2,443	\$429		
		FICA	\$66,873	\$16,712	\$50,161	\$14,852	\$1,860		
		HEALTH CARE INCENTIVE	\$0	\$0	\$0	\$250	(\$250)		
		HOLIDAY USED	\$0	\$0	\$0	\$8,438	(\$8,438)		
		HOURLY PENSION	\$176,908	\$44,223	\$132,685	\$40,188	\$4,035		
		LIFE	\$0	\$0	\$0	\$43	(\$43)		
		OTHER	\$0	\$0	\$0	(\$9)	\$9		
		PERSONAL TIME	\$0	\$0	\$0	\$1,806	(\$1,806)		
		SICK TIME USED	\$0	\$0	\$0	\$11,876	(\$11,876)		
		STRAIGHT TIME	\$874,182	\$218,542	\$655,640	\$144,058	\$74,484		
		TIME & ONE HALF	\$0	\$0	\$0	\$7,847	(\$7,847)		
		TRAINING	\$0	\$0	\$0	\$106	(\$106)		
		VACATION USED	\$0	\$0	\$0	\$25,530	(\$25,530)		
		VISION CARE	\$0	\$0	\$0	\$329	(\$329)		
			Salaries & Fringe Benefits Total		\$1,351,800	\$337,926	\$1,013,874	\$306,045	\$31,881
			Contract Services						
			Contract Services Total						
			Operating Expense						
				BUS TOWING	\$35,000	\$8,751	\$26,249	\$6,556	\$2,195
			\$35,000	\$8,751	\$26,249	\$6,556	\$2,195		
		ANTIFREEZE/WINDSHIELD FL	\$9,268	\$2,316	\$6,952	\$635	\$1,681		
		BLDG/GEN SHOP MTCE SUPPLY	\$10,298	\$2,574	\$7,724	\$1,077	\$1,497		
		EXHAUST FLUID	\$1,030	\$258	\$772	\$137	\$121		
		MULTI-VISCOS. OIL	\$18,536	\$4,635	\$13,901	\$3,203	\$1,432		
		REGISTRATIONS	\$28,000	\$6,999	\$21,001	\$1,131	\$5,868		
		REPAIR PARTS NON REV VEH	\$5,100	\$1,275	\$3,825	\$0	\$1,275		
		REPAIR PARTS REVENUE VEH	\$463,410	\$115,854	\$347,556	\$108,072	\$7,782		
		STRAIGHT WEIGHT OIL	\$206	\$51	\$155	\$0	\$51		
		TIRES & TUBES	\$15,962	\$3,990	\$11,972	\$6,277	(\$2,287)		
		TORQUE OIL	\$103	\$27	\$76	\$163	(\$136)		
		VEHICLE FLUIDS	\$1,236	\$309	\$927	\$815	(\$506)		
	Operating Expense Total		\$553,149	\$138,288	\$414,861	\$121,511	\$16,777		
Centralized Maintenance Total			\$1,939,949	\$484,965	\$1,454,984	\$434,112	\$50,853		
State of RI Maintenance	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	(\$0)	\$0		
		ACTIVE EMPLOYEE HEALTH	\$38,364	\$9,590	\$28,774	\$9,910	(\$320)		
		ACTIVE EMPLOYEES HEALTH	\$6,667	\$1,665	\$5,002	\$5,005	(\$3,340)		
		DENTAL	\$2,386	\$594	\$1,792	\$654	(\$60)		
		FICA	\$18,084	\$4,519	\$13,565	\$3,981	\$538		
		HOLIDAY USED	\$0	\$0	\$0	\$2,328	(\$2,328)		

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance
State of RI Maintenance	Salaries & Fringe Benefits	HOURLY PENSION	\$40,771	\$10,190	\$30,581	\$11,990	(\$1,800)
		LIFE	\$113	\$26	\$87	\$15	\$11
		OTHER	\$0	\$0	\$0	\$134	(\$134)
		PERSONAL TIME	\$0	\$0	\$0	\$289	(\$289)
		SICK TIME USED	\$0	\$0	\$0	\$983	(\$983)
		STRAIGHT TIME	\$214,080	\$53,517	\$160,563	\$42,778	\$10,739
		TIME & ONE HALF	\$22,301	\$5,574	\$16,727	\$3,410	\$2,164
		TRAINING	\$0	\$0	\$0	(\$7)	\$7
		VACATION USED	\$0	\$0	\$0	\$4,946	(\$4,946)
		VISION CARE	\$0	\$0	\$0	\$90	(\$90)
		(blank)	\$2,552	\$851	\$1,701	\$0	\$851
		Salaries & Fringe Benefits Total	\$345,318	\$86,526	\$258,792	\$86,505	\$21
		Operating Expense					
		MULTI-VISCOS. OIL	\$3,089	\$771	\$2,318	\$150	\$621
		REPAIR PARTS NON REV VEH	\$100,000	\$24,999	\$75,001	\$11,197	\$13,802
Operating Expense Total	\$103,089	\$25,770	\$77,319	\$11,347	\$14,423		
Insurance & Settlements							
OTHER INSURANCE COVERAGE	\$55,000	\$13,749	\$41,251	\$10,792	\$2,957		
Insurance & Settlements Total	\$55,000	\$13,749	\$41,251	\$10,792	\$2,957		
State of RI Maintenance Total							
Human Resources	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$74,792	\$18,694	\$56,098	\$16,256	\$2,438
		DENTAL	\$4,650	\$1,160	\$3,490	\$917	\$243
		FICA	\$36,121	\$9,029	\$27,092	\$8,134	\$895
		HEALTH CARE INCENTIVE	\$2,000	\$496	\$1,504	\$500	(\$4)
		HOLIDAY USED	\$0	\$0	\$0	\$5,090	(\$5,090)
		HOURLY PENSION	\$95,147	\$23,783	\$71,364	\$15,049	\$8,734
		LIFE	\$85	\$20	\$65	\$25	(\$5)
		PERSONAL TIME	\$0	\$0	\$0	\$982	(\$982)
		SICK TIME USED	\$0	\$0	\$0	\$8,330	(\$8,330)
		STRAIGHT TIME	\$470,166	\$117,537	\$352,629	\$86,681	\$30,856
		TRAINING	\$0	\$0	\$0	\$45	(\$45)
		VACATION USED	\$0	\$0	\$0	\$10,434	(\$10,434)
		VISION CARE	\$0	\$0	\$0	\$126	(\$126)
	Salaries & Fringe Benefits Total	\$682,961	\$170,719	\$512,242	\$152,568	\$18,151	
	Contract Services						
		DRUG TESTING	\$24,000	\$6,000	\$18,000	\$3,288	\$2,713
		NEWSPAPER/OTHER ADVERTISG	\$15,000	\$3,750	\$11,250	\$0	\$3,750
		PRE-EMPLOYMENT EXPENSES	\$30,000	\$7,500	\$22,500	\$5,640	\$1,860
		TRAINING/SEMINARS	\$20,596	\$5,148	\$15,448	\$3,989	\$1,159
	Contract Services Total	\$89,596	\$22,398	\$67,198	\$12,916	\$9,482	
	Operating Expense						
		EMPLOYEE ACTIVITIES	\$80,000	\$20,001	\$59,999	\$0	\$20,001
		OFFICE SUPPLIES - DISPOSE	\$3,089	\$771	\$2,318	\$1,111	(\$340)
		POSTAGE	\$206	\$51	\$155	\$0	\$51
	Operating Expense Total	\$83,295	\$20,823	\$62,472	\$1,111	\$19,712	
Human Resources Total		\$855,852	\$213,940	\$641,912	\$166,595	\$47,345	
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$43,218	\$10,803	\$32,415	\$11,526	(\$723)
		ACTIVE EMPLOYEES HEALTH	\$26,687	\$6,670	\$20,017	\$7,356	(\$686)
		DENTAL	\$3,370	\$839	\$2,531	\$805	\$34
		FICA	\$28,004	\$7,000	\$21,004	\$6,224	\$776
		HOLIDAY USED	\$0	\$0	\$0	\$3,961	(\$3,961)
		HOURLY PENSION	\$70,354	\$17,586	\$52,768	\$12,873	\$4,713
		OTHER	\$20,000	\$4,999	\$15,001	\$0	\$4,999
		PERSONAL TIME	\$0	\$0	\$0	\$1,057	(\$1,057)
		SICK TIME USED	\$0	\$0	\$0	\$3,420	(\$3,420)
		STRAIGHT TIME	\$348,739	\$87,181	\$261,558	\$63,057	\$24,124
		VACATION USED	\$0	\$0	\$0	\$14,647	(\$14,647)
		VISION CARE	\$0	\$0	\$0	\$79	(\$79)
	Salaries & Fringe Benefits Total	\$540,372	\$135,078	\$405,294	\$125,006	\$10,072	
	Contract Services						
		ACTUARIAL VALUATIONS	\$3,000	\$750	\$2,250	\$0	\$750
		ARBITRATION	\$50,000	\$12,501	\$37,499	\$17,511	(\$5,010)
		DUES/SUBSCRIPTIONS/PUBLIC	\$6,450	\$1,614	\$4,836	\$1,166	\$448

Program	Category	Low Order Description	Sum of FY2018	Sum of Budget	Sum of Budget	Sum of Total	Sum of Variance	
			Approved Budget	through 9/30/17	Remaining	Expense Through 9/30/17		
Legal & Risk Management	Contract Services	LEGAL	\$200,000	\$50,001	\$149,999	\$25,912	\$24,089	
		PROFESSIONAL SERVICES	\$102,060	\$25,515	\$76,545	\$7,580	\$17,935	
		REPAIR TO OFFICE EQUIP	\$200	\$51	\$149	\$0	\$51	
		TRAINING/SEMINARS	\$1,596	\$399	\$1,197	\$0	\$399	
		Contract Services Total	\$363,306	\$90,831	\$272,475	\$52,169	\$38,662	
	Operating Expense	OFFICE FURNISHINGS EXP	\$500	\$126	\$374	\$0	\$126	
		OFFICE SUPPLIES - DISPOSE	\$5,075	\$1,269	\$3,806	\$1,786	(\$517)	
		OTHER	\$200	\$51	\$149	\$0	\$51	
		POSTAGE	\$51	\$12	\$39	\$0	\$12	
		Operating Expense Total	\$5,826	\$1,458	\$4,368	\$1,786	(\$328)	
		Operating Expense-Federal	\$1,200	\$300	\$900	\$0	\$300	
		Operating Expense-Federal Total	\$1,200	\$300	\$900	\$0	\$300	
	Insurance & Settlements	APPRAISAL	\$3,000	\$750	\$2,250	\$2,390	(\$1,640)	
		INVESTIGATIONS	\$30,000	\$7,500	\$22,500	\$13,340	(\$5,840)	
		JUDGMENTS	\$50,000	\$12,501	\$37,499	\$0	\$12,501	
		LEGAL - PUBLIC LIABILITY	\$350,975	\$87,744	\$263,231	\$64,282	\$23,462	
		LEGAL - WORKERS COMP	\$80,000	\$20,001	\$59,999	\$16,458	\$3,543	
		OTHER	\$100,000	\$24,999	\$75,001	\$0	\$24,999	
		OTHER INSURANCE COVERAGE	\$800,000	\$200,001	\$599,999	\$267,638	(\$67,637)	
		SETTLEMENTS	\$3,600,000	\$900,000	\$2,700,000	\$662,115	\$237,885	
		W/C MEDICAL	\$500,000	\$125,001	\$374,999	\$18,752	\$106,249	
		W/C WEEKLY INDEMNITY	\$800,000	\$200,001	\$599,999	\$119,810	\$80,191	
		WORKERS COMP MISC	\$25,000	\$6,249	\$18,751	\$3,486	\$2,763	
			Insurance & Settlements Total	\$6,338,975	\$1,584,747	\$4,754,228	\$1,168,270	\$416,477
		Legal & Risk Management Total		\$7,249,679	\$1,812,414	\$5,437,265	\$1,347,231	\$465,183
	Planning	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$27,353	\$6,837	\$20,516	\$13,931	(\$7,094)
			ACTIVE EMPLOYEES HEALTH	\$17,575	\$4,395	\$13,180	\$14,359	(\$9,964)
DENTAL			\$6,433	\$1,608	\$4,825	\$1,300	\$308	
FICA			\$14,438	\$3,607	\$10,831	\$9,478	(\$5,871)	
HEALTH CARE INCENTIVE			\$851	\$208	\$643	(\$17)	\$225	
HOLIDAY USED			\$0	\$0	\$0	\$6,338	(\$6,338)	
HOURLY PENSION			\$34,643	\$8,661	\$25,982	\$8,386	\$275	
LIFE			\$99	\$23	\$76	\$25	(\$2)	
OTHER			\$7,000	\$1,749	\$5,251	\$377	\$1,372	
PENSION			\$16,764	\$4,189	\$12,575	\$15,953	(\$11,764)	
PERSONAL TIME			\$0	\$0	\$0	\$3,497	(\$3,497)	
RETIREMENT ANNUITY			\$0	\$0	\$0	(\$36,735)	\$36,735	
SALARIED PENSION			\$0	\$0	\$0	(\$19,372)	\$19,372	
SICK TIME USED			\$0	\$0	\$0	\$4,017	(\$4,017)	
STRAIGHT TIME			\$266,699	\$66,675	\$200,024	\$57,178	\$9,497	
VACATION USED			\$0	\$0	\$0	\$13,444	(\$13,444)	
VISION CARE			\$0	\$0	\$0	\$158	(\$158)	
(blank)			\$181	\$60	\$121	\$0	\$60	
			Salaries & Fringe Benefits Total	\$392,036	\$98,012	\$294,024	\$92,316	\$5,697
Salaries & Fringe Benefits-Federal			ACTIVE EMPLOYEE HEALTH	\$71,939	\$19,249	\$52,690	\$7,230	\$12,019
		ACTIVE EMPLOYEES HEALTH	\$70,297	\$17,574	\$52,723	\$6,949	\$10,625	
		DENTAL	\$7,635	\$1,967	\$5,668	\$756	\$1,211	
		FICA	\$56,610	\$14,366	\$42,244	\$6,777	\$7,589	
		HEALTH CARE INCENTIVE	\$533	\$133	\$400	\$267	(\$134)	
		HOLIDAY USED	\$0	\$0	\$0	\$3,694	(\$3,694)	
		HOURLY PENSION	\$73,378	\$18,915	\$54,463	\$0	\$18,915	
		OTHER	\$28,000	\$6,998	\$21,002	\$0	\$6,998	
	PENSION	\$67,056	\$16,763	\$50,293	\$0	\$16,763		
	PERSONAL TIME	\$0	\$0	\$0	\$1,628	(\$1,628)		
RETIREMENT ANNUITY	\$0	\$0	\$0	\$36,735	(\$36,735)			
SALARIED PENSION	\$0	\$0	\$0	\$19,372	(\$19,372)			
SICK TIME USED	\$0	\$0	\$0	\$2,078	(\$2,078)			
STRAIGHT TIME	\$711,070	\$180,591	\$530,479	\$123,961	\$56,630			

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance	
Planning	Salaries & Fringe Benefits-Federal	VACATION USED	\$0	\$0	\$0	\$7,414	(\$7,414)	
		VISION CARE	\$0	\$0	\$0	\$70	(\$70)	
	Salaries & Fringe Benefits-Federal Total		\$1,086,518	\$276,557	\$809,961	\$216,931	\$59,625	
	Contract Services	OTHER	\$0	\$0	\$0	\$34	(\$34)	
		PROFESSIONAL SERVICES	\$236,200	\$59,049	\$177,151	\$219,937	(\$160,888)	
		TRAINING/SEMINARS	\$5,145	\$1,287	\$3,858	\$0	\$1,287	
		TRAVEL - IN STATE	\$2,676	\$669	\$2,007	\$173	\$496	
		TRAVEL - OUT OF STATE	\$16,670	\$4,167	\$12,503	\$7,642	(\$3,475)	
	Contract Services Total		\$260,691	\$65,172	\$195,519	\$227,787	(\$162,615)	
	Contract Services-Federal		\$904,800	\$226,200	\$678,600	\$37,331	\$188,869	
	Contract Services-Federal Total		\$904,800	\$226,200	\$678,600	\$37,331	\$188,869	
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$60	(\$60)	
		OFFICE SUPPLIES - DISPOSE	\$6,174	\$1,545	\$4,629	\$1,055	\$490	
	Operating Expense Total		\$6,174	\$1,545	\$4,629	\$1,115	\$430	
	Other	VAN POOL	\$337,500	\$84,375	\$253,125	\$0	\$84,375	
		Other Total	\$337,500	\$84,375	\$253,125	\$0	\$84,375	
	Planning Total		\$2,987,719	\$751,861	\$2,235,858	\$575,480	\$176,381	
Public Affairs	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$10,879	\$2,718	\$8,161	(\$16,036)	\$18,754	
		DENTAL	\$518	\$129	\$389	\$375	(\$246)	
		FICA	\$4,567	\$1,142	\$3,425	\$2,709	(\$1,567)	
		HOLIDAY USED	\$0	\$0	\$0	\$679	(\$679)	
		HOURLY PENSION	\$12,079	\$3,019	\$9,060	\$11,664	(\$8,645)	
		PERSONAL TIME	\$0	\$0	\$0	\$317	(\$317)	
		SICK TIME USED	\$0	\$0	\$0	\$320	(\$320)	
		STRAIGHT TIME	\$59,691	\$14,920	\$44,771	\$12,669	\$2,251	
		VACATION ACCRUED	\$0	\$0	\$0	(\$11,649)	\$11,649	
		VACATION USED	\$0	\$0	\$0	\$12,397	(\$12,397)	
	VISION CARE	\$0	\$0	\$0	\$70	(\$70)		
	Salaries & Fringe Benefits Total		\$87,734	\$21,928	\$65,806	\$13,515	\$8,413	
	Salaries & Fringe Benefits-Federal	ACTIVE EMPLOYEE HEALTH	\$61,446	\$15,360	\$46,086	\$33,136	(\$17,776)	
		DENTAL	\$2,922	\$727	\$2,195	\$485	\$242	
		FICA	\$26,440	\$6,608	\$19,832	\$4,440	\$2,168	
		HOLIDAY USED	\$0	\$0	\$0	\$3,810	(\$3,810)	
		HOURLY PENSION	\$66,988	\$16,747	\$50,241	\$0	\$16,747	
		PERSONAL TIME	\$0	\$0	\$0	\$1,266	(\$1,266)	
		SICK TIME USED	\$0	\$0	\$0	\$876	(\$876)	
		STRAIGHT TIME	\$345,627	\$86,404	\$259,223	\$64,964	\$21,440	
		TIME & ONE HALF	\$0	\$0	\$0	\$245	(\$245)	
		VACATION ACCRUED	\$0	\$0	\$0	\$11,649	(\$11,649)	
		VISION CARE	\$0	\$0	\$0	\$31	(\$31)	
		Salaries & Fringe Benefits-Federal Total		\$503,423	\$125,846	\$377,577	\$120,903	\$4,943
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$927	\$231	\$696	\$214	\$17
	NEWSPAPER/OTHER ADVERTISING		\$8,238	\$2,061	\$6,177	\$0	\$2,061	
	PRINTING & REPRODUCTION		\$3,604	\$900	\$2,704	\$0	\$900	
	PROFESSIONAL SERVICES		\$400,000	\$99,999	\$300,001	\$652	\$99,347	
	RIDE SHARE ADVERTISING		\$0	\$0	\$0	(\$400)	\$400	
	TRAINING/SEMINARS		\$5,149	\$1,287	\$3,862	\$0	\$1,287	
	TRAVEL - IN STATE		\$515	\$129	\$386	\$0	\$129	
	TRAVEL - OUT OF STATE		\$5,149	\$1,287	\$3,862	\$0	\$1,287	
	Contract Services Total		\$423,582	\$105,894	\$317,688	\$465	\$105,429	
Contract Services-Federal		\$23,685	\$5,922	\$17,763	\$0	\$5,922		
Contract Services-Federal Total		\$192,890	\$48,222	\$144,668	\$7,863	\$40,359		
Contract Services-Federal Total		\$216,575	\$54,144	\$162,431	\$7,863	\$46,281		
Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$60	(\$60)		
	OFFICE SUPPLIES - DISPOSE	\$3,913	\$978	\$2,935	\$0	\$978		
	POSTED INTERMODAL EXPENSE	\$35,149	\$8,787	\$26,362	\$15,698	(\$6,911)		
	TIMETABLES	\$257,450	\$64,362	\$193,088	\$62,505	\$1,857		
Operating Expense Total		\$296,512	\$74,127	\$222,385	\$78,263	(\$4,136)		

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance
Public Affairs	Operating Expense-Federal	POSTED INTERMODAL EXPENSE	\$143,687	\$35,922	\$107,765	\$10,429	\$25,493
		TIMETABLES	\$20,596	\$5,148	\$15,448	\$0	\$5,148
	Operating Expense-Federal Total		\$164,283	\$41,070	\$123,213	\$10,429	\$30,641
Public Affairs Total			\$1,692,109	\$423,009	\$1,269,100	\$231,438	\$191,571
Paratransit	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$294	(\$294)
		ACTIVE EMPLOYEE HEALTH	\$1,428,837	\$357,204	\$1,071,633	\$441,260	(\$84,056)
		DENTAL	\$64,641	\$16,153	\$48,488	\$28,628	(\$12,475)
		FICA	\$282,848	\$70,711	\$212,137	\$84,990	(\$14,279)
		HEALTH CARE INCENTIVE	\$5,500	\$1,370	\$4,130	\$1,375	(\$5)
		HOLIDAY USED	\$0	\$0	\$0	\$41,788	(\$41,788)
		HOURLY PENSION	\$783,640	\$195,903	\$587,737	\$100,116	\$95,787
		LIFE	\$0	\$0	\$0	\$14	(\$14)
		OTHER	\$0	\$0	\$0	\$1,908	(\$1,908)
		PENSION	\$43,334	\$10,832	\$32,502	\$0	\$10,832
		PERSONAL TIME	\$0	\$0	\$0	\$1,706	(\$1,706)
		SICK TIME USED	\$0	\$0	\$0	\$40,924	(\$40,924)
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$17,541	(\$17,541)
		STRAIGHT TIME	\$4,084,221	\$1,021,050	\$3,063,171	\$744,169	\$276,881
		TIME & ONE HALF	\$0	\$0	\$0	\$208,131	(\$208,131)
		TRAINING	\$26,570	\$6,642	\$19,928	\$3,584	\$3,058
		UNIFORM	\$0	\$0	\$0	\$1,679	(\$1,679)
		VACATION USED	\$0	\$0	\$0	\$64,795	(\$64,795)
		VISION CARE	\$62	\$13	\$49	\$808	(\$795)
	Salaries & Fringe Benefits Total		\$6,719,653	\$1,679,878	\$5,039,775	\$1,783,709	(\$103,831)
	Salaries & Fringe Benefits-Federa	FICA	\$8,124	\$2,029	\$6,095	\$0	\$2,029
		TRAINING	\$106,174	\$26,544	\$79,630	\$0	\$26,544
	Salaries & Fringe Benefits-Federal Total		\$114,298	\$28,573	\$85,725	\$0	\$28,573
	Contract Services	DRUG TESTING	\$27,000	\$6,750	\$20,250	\$7,686	(\$936)
		PRE-EMPLOYMENT EXPENSES	\$8,753	\$2,187	\$6,566	\$2,097	\$90
		TRAINING/SEMINARS	\$500	\$126	\$374	\$0	\$126
		TRAVEL - IN STATE	\$20,596	\$5,148	\$15,448	\$5,289	(\$141)
		TRAVEL - OUT OF STATE	\$2,500	\$624	\$1,876	\$236	\$388
	Contract Services Total		\$59,349	\$14,835	\$44,514	\$15,308	(\$473)
	Operating Expense	DIESEL	\$491,518	\$130,256	\$361,262	\$119,987	\$10,269
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$130	(\$130)
		OFFICE SUPPLIES	\$0	\$0	\$0	\$157	(\$157)
		OFFICE SUPPLIES - DISPOSE	\$10,000	\$2,499	\$7,501	\$3,211	(\$712)
		OTHER	\$2,300	\$576	\$1,724	\$0	\$576
	Operating Expense Total		\$503,818	\$133,331	\$370,487	\$123,485	\$9,846
	Insurance & Settlements	APPRAISAL	\$1,400	\$351	\$1,049	\$310	\$41
		INVESTIGATIONS	\$3,000	\$750	\$2,250	\$670	\$80
		LEGAL - WORKERS COMP.	\$18,500	\$4,626	\$13,874	\$2,636	\$1,990
		SETTLEMENTS	\$800,000	\$200,001	\$599,999	\$177,575	\$22,426
		W/C - MEDICAL	\$140,000	\$35,001	\$104,999	\$8,083	\$26,918
		W/C WEEKLY COMPENSATION	\$166,000	\$41,499	\$124,501	\$24,037	\$17,462
		WORKERS COMP MISC	\$4,000	\$999	\$3,001	\$857	\$142
	Insurance & Settlements Total		\$1,132,900	\$283,227	\$849,673	\$214,168	\$69,059
Paratransit Total			\$8,530,018	\$2,139,844	\$6,390,174	\$2,136,671	\$3,173
Ride Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$45,068	\$11,265	\$33,803	\$35,781	(\$24,516)
		DENTAL	\$2,340	\$585	\$1,755	\$1,874	(\$1,289)
		FICA	\$11,195	\$2,799	\$8,396	\$7,991	(\$5,192)
		HEALTH CARE INCENTIVE	\$400	\$98	\$302	(\$42)	\$140
		HOLIDAY USED	\$0	\$0	\$0	\$5,400	(\$5,400)
		HOURLY PENSION	\$29,435	\$7,357	\$22,078	\$24,417	(\$17,060)
		LIFE	\$291	\$72	\$219	\$60	\$12
		OTHER	\$0	\$0	\$0	\$1,782	(\$1,782)
		PERSONAL TIME	\$0	\$0	\$0	\$419	(\$419)
		SALARIED PENSION	\$0	\$0	\$0	(\$48,792)	\$48,792

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance		
Ride Administration	Salaries & Fringe Benefits	SICK TIME USED	\$0	\$0	\$0	(\$2,212)	\$2,212		
		STRAIGHT TIME	\$145,924	\$36,480	\$109,444	\$28,549	\$7,931		
		TIME & ONE HALF	\$0	\$0	\$0	\$885	(\$885)		
		TRAINING	\$0	\$0	\$0	\$29	(\$29)		
		VACATION USED	\$0	\$0	\$0	\$20,022	(\$20,022)		
		VISION CARE	\$0	\$0	\$0	\$236	(\$236)		
		Salaries & Fringe Benefits Total		\$234,653	\$58,656	\$175,997	\$76,397	(\$17,741)	
		Salaries & Fringe Benefits-Federal	ACTIVE EMPLOYEE HEALTH	\$180,271	\$45,066	\$135,205	\$16,602	\$28,464	
			DENTAL	\$9,809	\$2,451	\$7,358	\$1,019	\$1,432	
			FICA	\$56,789	\$14,197	\$42,592	\$5,442	\$8,755	
			HEALTH CARE INCENTIVE	\$2,100	\$523	\$1,577	\$667	(\$144)	
			HOLIDAY USED	\$0	\$0	\$0	\$2,984	(\$2,984)	
			HOSPITAL (HEALTH)	\$612	\$152	\$460	\$0	\$152	
			HOURLY PENSION	\$128,250	\$32,059	\$96,191	\$0	\$32,059	
			PERSONAL TIME	\$0	\$0	\$0	\$855	(\$855)	
			SALARIED PENSION	\$0	\$0	\$0	\$48,792	(\$48,792)	
			SICK TIME USED	\$0	\$0	\$0	\$5,212	(\$5,212)	
			STRAIGHT TIME	\$643,653	\$160,912	\$482,741	\$114,196	\$46,716	
			TIME & ONE HALF	\$0	\$0	\$0	\$3,541	(\$3,541)	
			VACATION USED	\$0	\$0	\$0	\$6,614	(\$6,614)	
			VISION CARE	\$62	\$13	\$49	\$116	(\$103)	
			Salaries & Fringe Benefits-Federal Total		\$1,021,546	\$255,373	\$766,173	\$206,039	\$49,334
		Contract Services	ADA OPERATIONS	\$2,081,089	\$520,272	\$1,560,817	\$1,373,648	(\$853,376)	
			MAINTENANCE AGREEMENTS	\$4,119	\$1,029	\$3,090	\$0	\$1,029	
			PROFESSIONAL SERVICES	\$8,000	\$2,001	\$5,999	\$0	\$2,001	
		Contract Services Total		\$2,093,208	\$523,302	\$1,569,906	\$1,373,648	(\$850,346)	
		Contract Services-Federal	ADA OPERATIONS	\$2,812,000	\$702,999	\$2,109,001	\$0	\$702,999	
			MAINTENANCE AGREEMENTS	\$15,447	\$3,861	\$11,586	\$0	\$3,861	
			PROFESSIONAL SERVICES	\$32,000	\$8,001	\$23,999	\$0	\$8,001	
		Contract Services-Federal Total		\$2,859,447	\$714,861	\$2,144,586	\$0	\$714,861	
		Operating Expense	OFFICE EQ/FURNITURE	\$103	\$27	\$76	\$0	\$27	
			OFFICE SUPPLIES - DISPOSE	\$721	\$180	\$541	\$38	\$142	
		Operating Expense Total		\$824	\$207	\$617	\$38	\$169	
		Operating Expense-Federal	OFFICE EQ/FURNITURE	\$309	\$78	\$231	\$0	\$78	
		Operating Expense-Federal Total		\$309	\$78	\$231	\$0	\$78	
		Utilities	TELEPHONE LOCAL	\$30,000	\$7,500	\$22,500	\$6,484	\$1,016	
		Utilities Total		\$30,000	\$7,500	\$22,500	\$6,484	\$1,016	
		Utilities-Federal	TELEPHONE LOCAL	\$42,228	\$10,557	\$31,671	\$2,601	\$7,956	
		Utilities-Federal Total		\$42,228	\$10,557	\$31,671	\$2,601	\$7,956	
	Ride Administration Total			\$6,282,215	\$1,570,534	\$4,711,681	\$1,665,207	(\$94,673)	
	Security Services & Administrative	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$36,834	\$9,207	\$27,627	\$9,456	(\$249)	
			DENTAL	\$1,839	\$458	\$1,381	\$534	(\$76)	
			FICA	\$11,544	\$2,886	\$8,658	\$3,450	(\$564)	
			HOLIDAY USED	\$0	\$0	\$0	\$1,698	(\$1,698)	
			HOURLY PENSION	\$29,504	\$7,374	\$22,130	\$0	\$7,374	
PERSONAL TIME			\$0	\$0	\$0	\$16	(\$16)		
SICK TIME USED			\$0	\$0	\$0	\$337	(\$337)		
STRAIGHT TIME			\$148,345	\$37,085	\$111,260	\$33,080	\$4,005		
TIME & ONE HALF			\$2,549	\$637	\$1,912	\$8,187	(\$7,550)		
VACATION USED			\$0	\$0	\$0	\$4,749	(\$4,749)		
VISION			\$0	\$0	\$0	\$75	(\$75)		
			Salaries & Fringe Benefits Total		\$230,615	\$57,647	\$172,968	\$61,584	(\$3,937)
			Contract Services	ARMORED CAR/MONEY TRANSP	\$20,596	\$5,148	\$15,448	\$5,062	\$86
				MAINTENANCE AGREEMENTS	\$1,545	\$387	\$1,158	\$0	\$387
			Contract Services Total		\$22,141	\$5,535	\$16,606	\$5,062	\$473
		Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$0	\$0	
			OFFICE SUPPLIES - DISPOSE	\$2,883	\$720	\$2,163	\$1,194	(\$474)	
			TICKETS & PASSES	\$131,000	\$32,751	\$98,249	\$12,900	\$19,851	

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance
Security Services & Administrative	Operating Expense Total		\$133,883	\$33,471	\$100,412	\$14,094	\$19,377
Security Services & Administrative Total			\$386,639	\$96,653	\$289,986	\$80,740	\$15,913
Security Services & Administrative-Ca	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$152,025	\$38,002	\$114,023	\$38,917	(\$915)
		DENTAL	\$7,142	\$1,781	\$5,361	\$1,311	\$470
		FICA	\$45,183	\$11,296	\$33,887	\$9,235	\$2,061
		HEALTH CARE INCENTIVE	\$1,000	\$248	\$752	\$250	(\$2)
		HOLIDAY USED	\$0	\$0	\$0	\$6,444	(\$6,444)
		HOURLY PENSION	\$117,903	\$29,471	\$88,432	\$20,782	\$8,689
		LIFE	\$48	\$10	\$38	\$34	(\$24)
		PERSONAL TIME	\$0	\$0	\$0	\$1,610	(\$1,610)
		SICK TIME USED	\$0	\$0	\$0	\$3,661	(\$3,661)
		STRAIGHT TIME	\$584,574	\$146,140	\$438,434	\$103,552	\$42,588
		TIME & ONE HALF	\$4,504	\$1,125	\$3,379	\$77	\$1,048
		TRAINING	\$538	\$133	\$405	\$98	\$35
		VACATION USED	\$0	\$0	\$0	\$11,350	(\$11,350)
		VISION CARE	\$0	\$0	\$0	\$170	(\$170)
	Salaries & Fringe Benefits Total		\$912,917	\$228,206	\$684,711	\$197,491	\$30,715
	Contract Services	ARMORED CAR/MONEY TRANSP	\$30,894	\$7,725	\$23,169	\$6,310	\$1,415
		MONTHLY BANK CHARGES	\$29,000	\$7,251	\$21,749	\$5,601	\$1,650
	Contract Services Total		\$59,894	\$14,976	\$44,918	\$11,912	\$3,064
	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$20,596	\$5,148	\$15,448	\$525	\$4,623
	Operating Expense Total		\$20,596	\$5,148	\$15,448	\$525	\$4,623
	Operating Expense-Federal	OFFICE SUPPLIES - DISPOSE	\$721	\$180	\$541	\$0	\$180
	Operating Expense-Federal Total		\$721	\$180	\$541	\$0	\$180
Security Services & Administrative-Customer Service Total			\$994,128	\$248,510	\$745,618	\$209,928	\$38,582
Security Services & Administrative-Sa	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$91,941	\$22,981	\$68,960	\$16,963	\$6,018
		DENTAL	\$6,419	\$1,599	\$4,820	\$1,085	\$514
		FICA	\$39,075	\$9,768	\$29,307	\$7,156	\$2,612
		HOLIDAY USED	\$0	\$0	\$0	\$4,208	(\$4,208)
		HOURLY PENSION	\$102,515	\$25,624	\$76,891	\$26,664	(\$1,040)
		LIFE	\$69	\$16	\$53	\$33	(\$17)
		PERSONAL TIME	\$0	\$0	\$0	\$1,694	(\$1,694)
		SICK TIME USED	\$0	\$0	\$0	\$2,153	(\$2,153)
		STRAIGHT TIME	\$510,392	\$127,592	\$382,800	\$77,365	\$50,227
		TIME & ONE HALF	\$0	\$0	\$0	\$1,328	(\$1,328)
		TRAINING	\$411	\$98	\$313	\$55	\$43
		VACATION USED	\$0	\$0	\$0	\$11,868	(\$11,868)
		VISION CARE	\$0	\$0	\$0	\$160	(\$160)
	Salaries & Fringe Benefits Total		\$750,822	\$187,678	\$563,144	\$150,730	\$36,948
	Salaries & Fringe Benefits-Federal	TRAINING	\$107	\$27	\$80	\$0	\$27
	Salaries & Fringe Benefits-Federal Total		\$107	\$27	\$80	\$0	\$27
	Contract Services	PROFESSIONAL SERVICES	\$18,257	\$4,563	\$13,694	\$1,441	\$3,122
		TRAINING/SEMINARS	\$8,444	\$2,112	\$6,332	\$0	\$2,112
	Contract Services Total		\$26,701	\$6,675	\$20,026	\$1,441	\$5,234
	Contract Services-Federal	PROFESSIONAL SERVICES	\$1,030	\$258	\$772	\$0	\$258
	Contract Services-Federal Total		\$1,030	\$258	\$772	\$0	\$258
	Operating Expense	OFFICE FURNISHINGS EXP	\$206	\$51	\$155	\$0	\$51
		OFFICE SUPPLIES - DISPOSE	\$609	\$153	\$456	\$254	(\$101)
		PERSONAL PROTECTIVE EQ	\$3,604	\$900	\$2,704	\$1,029	(\$129)
		SMALL PARTS	\$1,030	\$258	\$772	\$2,758	(\$2,500)
	Operating Expense Total		\$5,449	\$1,362	\$4,087	\$4,041	(\$2,679)
	Operating Expense-Federal	OFFICE FURNISHINGS EXP	\$824	\$207	\$617	\$0	\$207
		SMALL PARTS	\$4,119	\$1,029	\$3,090	\$0	\$1,029
	Operating Expense-Federal Total		\$4,943	\$1,236	\$3,707	\$0	\$1,236
Security Services & Administrative-Safety & Training Total			\$789,052	\$197,236	\$591,816	\$156,212	\$41,024
Operations-Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$324,993	\$81,247	\$243,746	\$79,438	\$1,809
		DENTAL	\$21,161	\$5,287	\$15,874	\$4,117	\$1,170
		FICA	\$158,279	\$39,568	\$118,711	\$33,603	\$5,965

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance		
Operations-Management	Salaries & Fringe Benefits	HEALTH CARE INCENTIVE	\$2,000	\$498	\$1,502	\$500	(\$2)		
		HOLIDAY USED	\$0	\$0	\$0	\$19,888	(\$19,888)		
		HOURLY PENSION	\$388,670	\$97,162	\$291,508	\$67,579	\$29,583		
		JURY DUTY	\$0	\$0	\$0	(\$30)	\$30		
		OTHER	\$0	\$0	\$0	\$852	(\$852)		
		PERSONAL TIME	\$0	\$0	\$0	\$6,951	(\$6,951)		
		SICK TIME USED	\$0	\$0	\$0	\$11,433	(\$11,433)		
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$1,792	(\$1,792)		
		STRAIGHT TIME	\$1,927,999	\$481,995	\$1,446,004	\$333,962	\$148,033		
		TIME & ONE HALF	\$136,103	\$34,024	\$102,079	\$37,011	(\$2,987)		
		TRAINING	\$2,892	\$722	\$2,170	\$224	\$498		
		UNIFORM	\$0	\$0	\$0	\$2,058	(\$2,058)		
		VACATION USED	\$0	\$0	\$0	\$48,263	(\$48,263)		
		VISION CARE	\$0	\$0	\$0	\$600	(\$600)		
		Salaries & Fringe Benefits Total			\$2,962,097	\$740,503	\$2,221,594	\$648,241	\$92,262
		Salaries & Fringe Benefits-Federa FICA			\$804	\$199	\$605	\$0	\$199
		Salaries & Fringe Benefits-Federal Total			\$804	\$199	\$605	\$0	\$199
		Operating Expense	OFFICE SUPPLIES - DISPOSE		\$800	\$201	\$599	\$0	\$201
		Operating Expense Total			\$800	\$201	\$599	\$0	\$201
		Operating Expense-Federal	PERSONAL PROTECTIVE EQ		\$412	\$102	\$310	\$0	\$102
		Operating Expense-Federal Total			\$412	\$102	\$310	\$0	\$102
Operations-Management Total			\$2,964,113	\$741,005	\$2,223,108	\$648,241	\$92,764		
Operations-Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$104,649	\$26,157	\$78,492	\$26,482	(\$325)		
		DENTAL	\$4,912	\$1,222	\$3,690	\$1,198	\$24		
		FICA	\$31,899	\$7,969	\$23,930	\$7,398	\$571		
		HOLIDAY USED	\$0	\$0	\$0	\$4,769	(\$4,769)		
		HOURLY PENSION	\$84,006	\$20,998	\$63,008	\$15,670	\$5,328		
		PERSONAL TIME	\$0	\$0	\$0	\$1,100	(\$1,100)		
		SICK TIME USED	\$0	\$0	\$0	\$2,201	(\$2,201)		
		STRAIGHT TIME	\$416,986	\$104,241	\$312,745	\$79,664	\$24,577		
		VACATION USED	\$0	\$0	\$0	\$15,637	(\$15,637)		
		VISION CARE	\$0	\$0	\$0	\$167	(\$167)		
		Salaries & Fringe Benefits Total			\$642,452	\$160,587	\$481,865	\$154,286	\$6,301
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC MAINTENANCE AGREEMENTS		\$335	\$84	\$251	\$0	\$84
			NEWSPAPER/OTHER ADVERTISG		\$7,253	\$1,812	\$5,441	\$522	\$1,290
			PRINTING & REPRODUCTION		\$257	\$63	\$194	\$150	(\$87)
			PROFESSIONAL SERVICES		\$103	\$27	\$76	\$0	\$27
			REPAIR TO OFFICE EQUIP		\$0	\$0	\$0	\$1,440	(\$1,440)
			TRAINING/SEMINARS		\$618	\$156	\$462	\$0	\$156
			TRAVEL - OUT OF STATE		\$3,175	\$795	\$2,380	\$0	\$795
		Contract Services Total			\$14,316	\$3,582	\$10,734	\$2,693	\$889
		Contract Services-Federal	MAINTENANCE AGREEMENTS		\$29,013	\$7,254	\$21,759	\$2,100	\$5,154
		Contract Services-Federal Total			\$29,013	\$7,254	\$21,759	\$2,100	\$5,154
Operating Expense	OFFICE FURNISHINGS EXP		\$103	\$27	\$76	\$0	\$27		
	OFFICE SUPPLIES - DISPOSE		\$11,450	\$2,865	\$8,585	\$3,061	(\$196)		
Operating Expense Total			\$11,553	\$2,892	\$8,661	\$3,061	(\$169)		
Operations-Procurement Total			\$697,334	\$174,315	\$523,019	\$162,140	\$12,175		
Operations-Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$57,939	\$14,482	\$43,457	\$17,574	(\$3,092)		
		DENTAL	\$2,373	\$588	\$1,785	\$573	\$15		
		DOUBLE TIME	\$0	\$0	\$0	\$4,313	(\$4,313)		
		FICA	\$23,346	\$5,834	\$17,512	\$4,464	\$1,370		
		HOLIDAY USED	\$0	\$0	\$0	\$3,054	(\$3,054)		
		HOURLY PENSION	\$52,170	\$13,038	\$39,132	\$9,997	\$3,041		
		JURY DUTY	\$0	\$0	\$0	(\$15)	\$15		
		LIFE	\$188	\$46	\$142	\$55	(\$9)		
		OTHER	\$0	\$0	\$0	\$1,395	(\$1,395)		
		PERSONAL TIME	\$0	\$0	\$0	\$21	(\$21)		

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance		
Operations-Inventory Control	Salaries & Fringe Benefits	SICK TIME USED	\$0	\$0	\$0	\$1,798	(\$1,798)		
		STRAIGHT TIME	\$258,304	\$64,572	\$193,732	\$30,457	\$34,115		
		TIME & ONE HALF	\$46,512	\$11,626	\$34,886	\$4,198	\$7,428		
		TRAINING	\$357	\$90	\$267	(\$2)	\$92		
		VACATION USED	\$0	\$0	\$0	\$6,128	(\$6,128)		
		VISION CARE	\$0	\$0	\$0	\$96	(\$96)		
		Salaries & Fringe Benefits Total		\$441,189	\$110,276	\$330,913	\$84,107	\$26,169	
		Salaries & Fringe Benefits-Federal	ACTIVE EMPLOYEE HEALTH	\$64,932	\$16,233	\$48,699	\$15,436	\$797	
			DENTAL	\$3,605	\$900	\$2,705	\$726	\$174	
			FICA	\$38,644	\$9,659	\$28,985	\$9,139	\$520	
			HOLIDAY USED	\$0	\$0	\$0	\$3,408	(\$3,408)	
			HOURLY PENSION	\$69,408	\$17,351	\$52,057	\$19,144	(\$1,793)	
			PERSONAL TIME	\$0	\$0	\$0	(\$26)	\$26	
			SICK TIME USED	\$0	\$0	\$0	\$3,291	(\$3,291)	
			STRAIGHT TIME	\$327,425	\$81,855	\$245,570	\$71,128	\$10,727	
			TIME & ONE HALF	\$147,288	\$36,820	\$110,468	\$41,156	(\$4,336)	
			TRAINING	\$1,426	\$357	\$1,069	\$0	\$357	
			VACATION USED	\$0	\$0	\$0	\$9,262	(\$9,262)	
			VISION CARE	\$0	\$0	\$0	\$86	(\$86)	
			Salaries & Fringe Benefits-Federal Total		\$652,728	\$163,175	\$489,553	\$172,751	(\$9,576)
			Contract Services	LAUNDRY	\$1,700	\$426	\$1,274	\$370	\$56
		TRAINING/SEMINARS		\$2,060	\$516	\$1,544	\$0	\$516	
		TRAVEL - OUT OF STATE		\$2,060	\$516	\$1,544	\$0	\$516	
		Contract Services Total		\$5,820	\$1,458	\$4,362	\$370	\$1,088	
		Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$137	(\$137)	
			OFFICE SUPPLIES - DISPOSE	\$2,060	\$516	\$1,544	\$588	(\$72)	
		Operating Expense Total		\$2,060	\$516	\$1,544	\$724	(\$208)	
		Operating Expense-Federal	OFFICE SUPPLIES - DISPOSE	\$206	\$51	\$155	\$48	\$3	
			Operating Expense-Federal Total		\$206	\$51	\$155	\$48	\$3
	Operations-Inventory Control Total			\$1,102,003	\$275,476	\$826,527	\$257,999	\$17,477	
	Transportation	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$6,026	(\$6,026)	
			ACTIVE EMPLOYEE HEALTH	\$6,456,380	\$1,614,083	\$4,842,297	\$1,635,425	(\$21,342)	
			ACTIVE EMPLOYEES HEALTH	\$291,304	\$72,826	\$218,478	\$54,058	\$18,768	
			ACTIVE HEALTH	\$0	\$0	\$0	\$3,547	(\$3,547)	
			DEATH IN FAMILY	\$0	\$0	\$0	(\$10)	\$10	
			DENTAL	\$323,290	\$80,813	\$242,477	\$71,560	\$9,253	
			DOUBLE TIME	\$0	\$0	\$0	\$85,232	(\$85,232)	
			FICA	\$2,072,779	\$518,193	\$1,554,586	\$555,424	(\$37,231)	
			HEALTH CARE INCENTIVE	\$10,000	\$2,497	\$7,503	\$2,333	\$164	
			HOLIDAY USED	\$0	\$0	\$0	\$271,110	(\$271,110)	
			HOURLY PENSION	\$4,348,082	\$1,087,013	\$3,261,069	\$1,140,029	(\$53,016)	
			LIFE	\$10,000	\$2,499	\$7,501	\$2,132	\$367	
			OTHER	\$0	\$0	\$0	\$10,427	(\$10,427)	
			PENSION	\$607,892	\$151,971	\$455,921	\$167,704	(\$15,733)	
			PERSONAL TIME	\$0	\$0	\$0	\$33,859	(\$33,859)	
SICK TIME USED			\$0	\$0	\$0	\$335,530	(\$335,530)		
SPREAD TIME (HALF TIME)			\$0	\$0	\$0	\$130,361	(\$130,361)		
STRAIGHT TIME			\$24,711,339	\$6,177,823	\$18,533,516	\$4,469,866	\$1,707,957		
TIME & ONE HALF			\$2,182,303	\$545,575	\$1,636,728	\$1,415,546	(\$869,971)		
TRAINING			\$191,037	\$47,758	\$143,279	\$1,656	\$46,102		
UNIFORM			\$196,140	\$49,035	\$147,105	\$4,664	\$44,371		
VACATION USED			\$0	\$0	\$0	\$611,427	(\$611,427)		
VISION CARE			\$0	\$0	\$0	\$9,811	(\$9,811)		
WITNESS TIME			\$0	\$0	\$0	\$961	(\$961)		
			Salaries & Fringe Benefits Total		\$41,400,546	\$10,350,086	\$31,050,460	\$11,018,678	(\$668,592)
			Salaries & Fringe Benefits-Federal	FICA	\$17,366	\$4,339	\$13,027	\$0	\$4,339
				TRAINING	\$101,352	\$25,338	\$76,014	\$0	\$25,338
			Salaries & Fringe Benefits-Federal Total		\$118,718	\$29,677	\$89,041	\$0	\$29,677

Program	Category	Low Order Description	Sum of FY2018 Approved Budget	Sum of Budget through 9/30/17	Sum of Budget Remaining	Sum of Total Expense Through 9/30/17	Sum of Variance	
Transportation	Contract Services	PRINTING & REPRODUCTION	\$0	\$0	\$0	\$361	(\$361)	
		REPAIR TO OFFICE EQUIP	\$257	\$63	\$194	\$0	\$63	
		TRAINING/SEMINARS	\$206	\$51	\$155	\$0	\$51	
	Contract Services Total		\$463	\$114	\$349	\$361	(\$247)	
	Contract Services-Federal	TRAINING/SEMINARS	\$1,545	\$387	\$1,158	\$0	\$387	
		Contract Services-Federal Total	\$1,545	\$387	\$1,158	\$0	\$387	
	Operating Expense	COMPUTER SUPPLIES	\$4,119	\$1,029	\$3,090	\$838	\$191	
		OFFICE SUPPLIES - DISPOSE	\$7,724	\$1,932	\$5,792	\$1,443	\$489	
		OTHER	\$100	\$24	\$76	\$0	\$24	
	Operating Expense Total		\$11,943	\$2,985	\$8,958	\$2,281	\$704	
	Operating Expense-Federal	OFFICE SUPPLIES - DISPOSE	\$4,119	\$1,029	\$3,090	\$0	\$1,029	
		Operating Expense-Federal Total	\$4,119	\$1,029	\$3,090	\$0	\$1,029	
	Transportation Total			\$41,537,334	\$10,384,278	\$31,153,056	\$11,021,320	(\$637,042)
	Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$104,736	\$26,179	\$78,557	\$17,720	\$8,459
DENTAL			\$5,646	\$1,410	\$4,236	\$637	\$773	
FICA			\$56,700	\$14,168	\$42,532	\$9,035	\$5,133	
HOLIDAY USED			\$0	\$0	\$0	\$5,582	(\$5,582)	
HOURLY PENSION			\$149,732	\$37,428	\$112,304	\$20,139	\$17,289	
LIFE			\$0	\$0	\$0	\$50	(\$50)	
PERSONAL TIME			\$0	\$0	\$0	\$2,655	(\$2,655)	
SICK TIME USED			\$0	\$0	\$0	\$1,748	(\$1,748)	
STRAIGHT TIME			\$741,169	\$185,286	\$555,883	\$102,006	\$83,280	
VACATION USED			\$0	\$0	\$0	\$10,052	(\$10,052)	
VISION CARE			\$0	\$0	\$0	\$73	(\$73)	
Salaries & Fringe Benefits Total			\$1,057,983	\$264,471	\$793,512	\$169,697	\$94,774	
Contract Services			DUES/SUBSCRIPTIONS/PUBLIC	\$600	\$150	\$450	\$0	\$150
			MAINTENANCE AGREEMENTS	\$277,500	\$69,375	\$208,125	\$18,091	\$51,284
		PROFESSIONAL SERVICES	\$233,509	\$58,377	\$175,132	\$34,619	\$23,758	
		TRAINING/SEMINARS	\$2,206	\$552	\$1,654	\$0	\$552	
		TRAVEL - IN STATE	\$50	\$12	\$38	\$760	(\$748)	
		TRAVEL - OUT OF STATE	\$5,500	\$1,374	\$4,126	\$18	\$1,357	
		Contract Services Total		\$519,365	\$129,840	\$389,525	\$53,488	\$76,352
		Contract Services-Federal	MAINTENANCE AGREEMENTS	\$1,110,000	\$277,500	\$832,500	\$67,277	\$210,223
			PROFESSIONAL SERVICES	\$104,000	\$26,001	\$77,999	\$925	\$25,076
			TRAINING	\$100	\$24	\$76	\$0	\$24
TRAINING/SEMINARS			\$10,000	\$2,499	\$7,501	\$0	\$2,499	
TRAVEL - OUT OF STATE		\$4,000	\$999	\$3,001	\$0	\$999		
Contract Services-Federal Total		\$1,228,100	\$307,023	\$921,077	\$68,202	\$238,821		
Operating Expense		COMPUTER SUPPLIES	\$10,000	\$2,499	\$7,501	\$1,137	\$1,362	
		OFFICE FURNISHINGS EXP	\$2,000	\$501	\$1,499	\$0	\$501	
		OFFICE SUPPLIES - DISPOSE	\$4,075	\$1,020	\$3,055	\$604	\$416	
		POSTAGE	\$100	\$24	\$76	\$0	\$24	
Operating Expense Total		\$16,175	\$4,044	\$12,131	\$1,741	\$2,303		
Operating Expense-Federal		COMPUTER SUPPLIES	\$12,000	\$3,000	\$9,000	\$0	\$3,000	
		OFFICE FURNISHINGS EXP	\$8,000	\$2,001	\$5,999	\$0	\$2,001	
		OTHER	\$500	\$126	\$374	\$0	\$126	
Operating Expense-Federal Total		\$20,500	\$5,127	\$15,373	\$0	\$5,127		
Capital Match	MIS EQUIPMENT	\$149,750	\$37,437	\$112,313	\$153	\$37,284		
Capital Match Total		\$149,750	\$37,437	\$112,313	\$153	\$37,284		
Information Technology Total			\$2,991,873	\$747,942	\$2,243,931	\$293,282	\$454,660	
General Expense	Salaries & Fringe Benefits	RETIREE HEALTH	\$2,114,700	\$528,674	\$1,586,026	\$393,962	\$134,712	
		Salaries & Fringe Benefits Total	\$2,114,700	\$528,674	\$1,586,026	\$393,962	\$134,712	
	Utilities	CELLULAR PHONE SERVICE	\$20,000	\$2,628	\$17,372	\$1,437	\$1,191	
		ELECTRICITY	\$765,591	\$191,397	\$574,194	\$89,693	\$101,704	
		GAS/NATURAL	\$466,390	\$1,669	\$464,721	\$20,534	(\$18,865)	
		PEST CONTROL	\$5,500	\$1,374	\$4,126	\$195	\$1,179	
		SANITATION PICK-UP	\$30,000	\$5,645	\$24,355	\$8,619	(\$2,974)	
		SEWER	\$100,000	\$27,719	\$72,281	\$16,765	\$10,954	

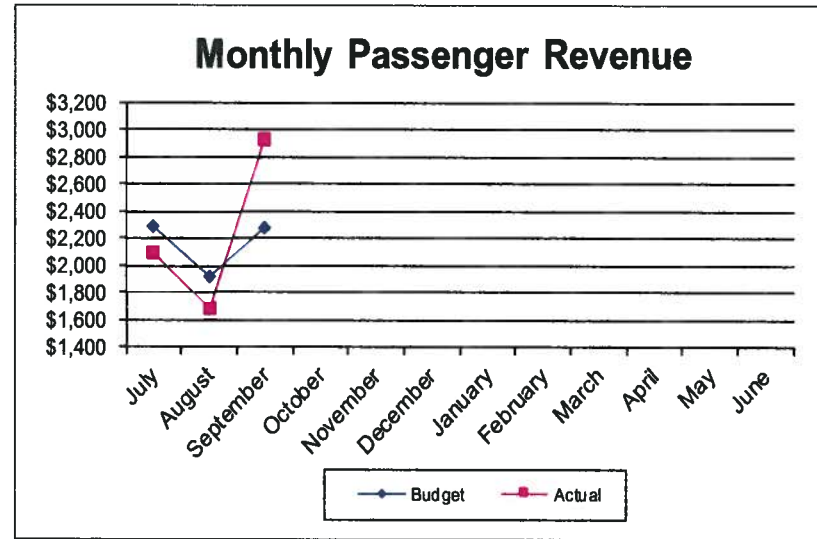
Program	Category	Low Order Description	Sum of FY2018	Sum of Budget	Sum of Budget	Sum of Total	
			Approved Budget	through 9/30/17	Remaining	Expense Through 9/30/17	Sum of Variance
General Expense	Utilities	TELEPHONE LOCAL	\$120,000	\$23,250	\$96,750	\$27,244	(\$3,994)
		WATER	\$50,000	\$15,671	\$34,329	\$13,101	\$2,570
	Utilities Total	\$1,557,481	\$269,353	\$1,288,128	\$177,588	\$91,765	
	Utilities-Federal	PEST CONTROL	\$3,316	\$828	\$2,488	\$780	\$48
	Utilities-Federal Total	\$3,316	\$828	\$2,488	\$780	\$48	
	Capital Revolving Loan Fund	REVOLVING LOAN FUND	\$473,414	\$0	\$473,414	\$0	\$0
	Capital Revolving Loan Fund Total	\$473,414	\$0	\$473,414	\$0	\$0	
	Capital Match	COMMUNICATIONS SYSTEM	\$0	\$0	\$0	\$1,470	(\$1,470)
		I/C PROJECTS	\$0	\$0	\$0	\$1,724	(\$1,724)
		MIS EQUIPMENT	\$60,000	\$15,000	\$45,000	\$33,470	(\$18,470)
		MISCELLANEOUS	\$159,200	\$39,798	\$119,402	\$600	\$39,198
		OFFICE FURNITURE & EQUIP.	\$4,000	\$999	\$3,001	\$0	\$999
		SHOP & GARAGE EQUIP.	\$49,000	\$12,249	\$36,751	\$6,861	\$5,388
	Capital Match Total	\$272,200	\$68,046	\$204,154	\$44,124	\$23,922	
	Debt Service	DEBT SERVICE	\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Debt Service Total	\$1,601,590	\$0	\$1,601,590	\$0	\$0	
	Self-Insurance Reserve	SELF INSURANCE RESERVE	\$250,000	\$0	\$250,000	\$0	\$0
	Self-Insurance Reserve Total	\$250,000	\$0	\$250,000	\$0	\$0	
	Other	OTHER	\$89,818	\$22,455	\$67,363	\$180	\$22,275
	Other Total	\$89,818	\$22,455	\$67,363	\$180	\$22,275	
General Expense Total		\$6,362,519	\$889,356	\$5,473,163	\$616,635	\$272,721	
Special Projects	Special Projects-Local	SPECIAL PROJECTS - FEDER	\$535,600	\$133,899	\$401,701	\$169,156	(\$35,257)
	Special Projects-Local Total	\$535,600	\$133,899	\$401,701	\$169,156	(\$35,257)	
	Special Projects-Federal	SPECIAL PROJECTS - FEDER	\$2,142,400	\$535,599	\$1,606,801	\$877,664	(\$342,065)
	Special Projects-Federal Total	\$2,142,400	\$535,599	\$1,606,801	\$877,664	(\$342,065)	
Special Projects Total		\$2,678,000	\$669,498	\$2,008,502	\$1,046,820	(\$377,322)	
			\$116,863,287	\$28,561,142	\$88,302,146	\$27,002,636	\$1,558,505

Section C
September 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	\$ 2,287	\$ 2,100	\$ (187)	-8.2%
August	\$ 1,913	\$ 1,678	\$ (235)	-12.3%
September	\$ 2,276	\$ 2,928	\$ 652	28.6%
October			\$ -	
November			\$ -	
December			\$ -	
January			\$ -	
February			\$ -	
March			\$ -	
April			\$ -	
May			\$ -	
June			\$ -	
Total	\$ 6,476	\$ 6,706	\$ 230	3.6%

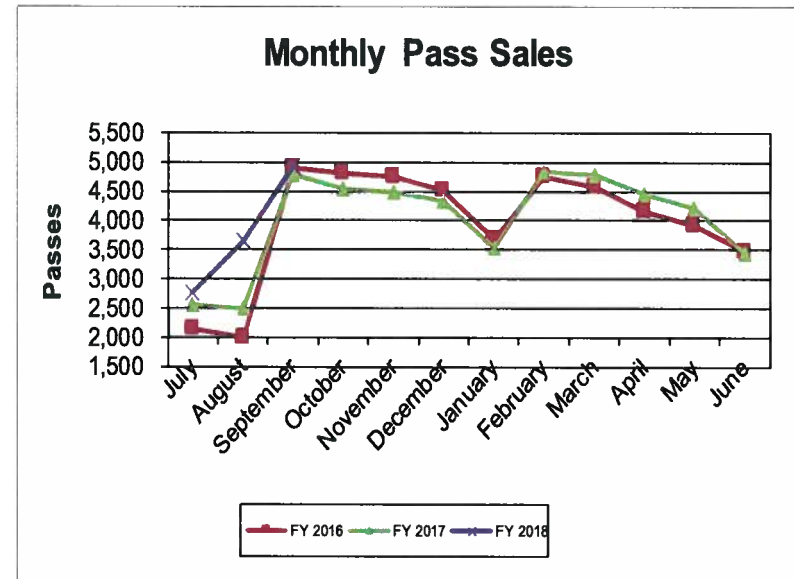


Passenger Revenue for September was \$2,927,956.74. This was over budgeted revenues for the period by 28.6 percent. Passenger Revenue received for the fiscal year was 3.55 percent over budget.

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 2016	FY 2017	FY 2018	Increase/ Decrease
July	2,143	2,568	2,778	210
August	1,992	2,504	3,661	1,157
September	4,911	4,792	4,940	148
October	4,801	4,559		
November	4,765	4,495		
December	4,532	4,339		
January	3,687	3,537		
February	4,742	4,842		
March	4,588	4,786		
April	4,155	4,467		
May	3,927	4,214		
June	3,474	3,452		
Total	47,717	48,555	11,379	1,515



Pass sales for the month of September represent a 3.1 percent increase over the same period in the prior year.

Section D
September 2017
Human Resources

Monthly Manpower Report September 2017

Employees	Actual 9/1/2017	Hires	Transfers	Separations	Actual 9/30/2017	Budgeted 6/30/2018
Bus Operators - 618	392			2	390	391
Van Operators- 618	117		-1	1	115	123
Maintenance Operations - 618 Mechanics, Body Shop, Utility	122		-1	1	120	133
Operations' Supervisors - 618A Transportation & Maintenance	52		2		54	57
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	28				28	28
General Clerical and Administrative - Local 808	52			2	50	56
Management - Non-represented	37			1	36	41
Total Workforce	800	0	0	7	793	829