

# RHODE ISLAND PUBLIC TRANSIT AUTHORITY

# CHIEF EXECUTIVE OFFICER'S REPORT

# DECEMBER 2017

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**DECEMBER 2017**

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## Financial Summary

# December 2017

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

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

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

### Financial Overview/Assumptions

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

**Section B**  
**December 2017**  
**Financial Results**

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

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

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

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

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

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

Revenue	Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Remaining Budget	Sum of Revenues through 12/31/2017	Sum of Variance
		Federal Revenue	MISCELLANEOUS / OTHER	\$2,933,141	\$1,466,568	\$1,466,573	\$1,012,185	(\$454,383)
			OPERATING / FEDERAL	\$400,000	\$199,998	\$200,002	\$0	(\$199,998)
			SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,812,000	\$1,405,998	\$1,406,002	\$203,406	(\$1,202,592)
			SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$2,300,000	\$1,150,002	\$1,149,998	\$740,021	(\$409,981)
			SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$600,000	\$300,000	\$300,000	\$204,855	(\$95,145)
			SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,103,527	\$551,766	\$551,761	\$494,286	(\$7,480)
			SPECIAL PROJECTS / PLANNING	\$1,086,519	\$543,258	\$543,261	\$397,950	(\$145,308)
			SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$15,651,261	\$7,825,632	\$7,825,629	\$6,644,357	(\$1,181,275)
			SPECIAL PROJECTS / RTAP	\$74,101	\$37,050	\$37,051	\$25,180	(\$11,870)
			SPECIAL PROJECTS / VAN POOL	\$270,000	\$135,000	\$135,000	\$2,100	(\$132,900)
			SPECIAL PROJECTS / WELFARE TO WORK	\$625,000	\$312,498	\$312,502	\$0	(\$312,498)
		Federal Revenue Total		\$27,855,549	\$13,927,770	\$13,927,779	\$9,724,339	(\$4,203,431)
		Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,004,033	\$502,014	\$502,019	\$406,832	(\$95,182)
			OPERATING / STATE GASOLINE TAX	\$41,028,245	\$20,144,879	\$20,883,366	\$21,000,942	\$856,063
			OPERATING / STATE UST GASOLINE FEE	\$2,217,743	\$1,108,872	\$1,108,871	\$526,047	(\$582,825)
		Gasoline Tax Revenue Total		\$44,250,021	\$21,755,765	\$22,494,256	\$21,933,821	(\$582,825)
		State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$5,516,500	\$2,758,248	\$2,758,252	\$2,625,777	(\$132,471)
		State Highway Revenue Total		\$5,516,500	\$2,758,248	\$2,758,252	\$2,625,777	(\$132,471)
		Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$116	\$60	\$56	\$367	\$307
			INVESTMENTS / INTEREST INCOME	\$0	\$0	\$0	(\$25)	(\$25)
			INVESTMENTS / PARATRANSIT	\$328	\$162	\$166	\$2,925	\$2,763
			INVESTMENTS / REVOLVING LOAN	\$0	\$0	\$0	(\$2,067)	(\$2,067)
			OPERATING / PASSENGER REV - HWY MAINT	\$3,400,000	\$1,699,998	\$1,700,002	\$1,699,998	\$0
			OTHER REVENUE / LEASED PARATRANSIT REV	\$1,596,191	\$586,596	\$1,009,595	\$770,302	\$183,706
			OTHER REVENUE / LOSS/GAIN ON PROP. RETIRED	\$0	\$0	\$0	(\$0)	(\$0)
			OTHER REVENUE / MISCELLANEOUS	\$581,133	\$290,568	\$290,565	\$435,659	\$145,091
			OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$768	\$762	\$425	(\$343)
			OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$636,486	\$318,246	\$318,240	\$93,486	(\$224,760)
		Other Revenue Total		\$6,215,784	\$2,896,398	\$3,318,386	\$3,001,070	\$104,672
		Passenger Revenue	FARES / 10 RIDE PASSES	\$971,586	\$469,470	\$502,116	\$515,017	\$45,547
			FARES / 2 HOUR PASS	\$261,246	\$114,030	\$147,216	\$187,485	\$73,455
			FARES / 7 DAY PASS	\$234,089	\$113,808	\$120,281	\$124,224	\$10,416
			FARES / DAY PASS	\$504,677	\$274,232	\$230,445	\$281,049	\$6,817
			FARES / ECO-PASS	\$162,429	\$84,868	\$77,561	\$80,275	(\$4,593)
			FARES / ELDRLY/DSBLD \$5 CHG CARD	\$0	\$0	\$0	\$125	\$125
			FARES / FAREBOX REVENUE	\$6,407,687	\$3,287,622	\$3,120,065	\$3,138,951	(\$18,671)
			FARES / PASSES	\$3,932,805	\$1,907,768	\$2,025,037	\$1,741,410	(\$166,358)
			FARES / RIPTIKS	\$0	\$0	\$0	(\$2,244)	(\$2,244)
			OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,265,592	\$1,234,408	\$1,412,143	\$146,551
			PASSENGER FARES/ELMWOOD / FARES - TVM	\$205,324	\$87,193	\$118,131	\$99,738	\$12,545
			RITE CARE PROGRAM / PASS REVENUE	\$2,541,875	\$1,270,938	\$1,270,937	\$1,578,530	\$307,592
			STUDENT / PASSES	\$2,244,410	\$897,764	\$1,346,646	\$930,650	\$32,886
			STUDENT / UNIVERSITY PASS	\$2,815,875	\$1,385,800	\$1,430,075	\$1,280,086	(\$105,714)
		Passenger Revenue Total		\$22,782,003	\$11,159,085	\$11,622,918	\$11,367,438	\$208,353

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

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance	
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$13,520	\$6,760	\$6,760	\$11,189	(\$4,429)	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$5,246	\$5,254	\$5,250	(\$4)	
		DENTAL	\$1,601	\$792	\$809	\$998	(\$206)	
		FICA	\$19,416	\$9,698	\$9,718	\$11,466	(\$1,768)	
		HOLIDAY USED	\$0	\$0	\$0	\$9,505	(\$9,505)	
		HOURLY PENSION	\$54,065	\$27,026	\$27,039	\$24,127	\$2,899	
		LIFE	\$0	\$0	\$0	\$45	(\$45)	
		OTHER	\$47,700	\$23,848	\$23,852	\$0	\$23,848	
		PERSONAL TIME	\$0	\$0	\$0	\$3,510	(\$3,510)	
		SICK TIME USED	\$0	\$0	\$0	\$18,994	(\$18,994)	
		STRAIGHT TIME	\$267,156	\$133,570	\$133,586	\$146,462	(\$12,892)	
		VACATION USED	\$0	\$0	\$0	\$32,146	(\$32,146)	
		VISION CARE	\$0	\$0	\$0	\$25	(\$25)	
					\$206,940	\$207,018	\$263,715	(\$56,775)
					\$1,752	\$1,748	\$0	\$1,752
					\$552	\$548	\$0	\$552
					\$102,516	\$102,524	\$60,424	\$42,092
					\$1,614	\$1,616	\$144	\$1,471
			\$498	\$502	\$0	\$498		
			\$4,032	\$4,028	\$90	\$3,942		
			\$221,980	\$110,964	\$110,966	\$50,307		
			\$5,000	\$2,498	\$2,498	\$0		
			\$5,000	\$2,502	\$2,498	\$2,502		
			\$2,200	\$1,098	\$1,102	\$503		
			\$1,100	\$552	\$548	\$404		
			\$1,320	\$660	\$660	\$660		
			\$4,620	\$2,310	\$2,310	\$742		
			\$645,508	\$322,716	\$322,792	\$325,115		
			\$79,044	\$39,516	\$39,528	\$47,731		
			\$4,342	\$2,160	\$2,182	\$2,402		
			\$32,125	\$16,056	\$16,069	\$17,910		
			\$0	\$0	\$0	\$12,932		
			\$84,705	\$42,344	\$42,361	\$36,518		
			\$0	\$0	\$0	\$5,826		
			\$8,000	\$3,998	\$4,002	\$0		
			\$0	\$0	\$0	\$3,574		
			\$0	\$0	\$0	\$5,177		
			\$0	\$0	\$0	\$7,947		
			\$605,637	\$302,810	\$302,827	\$229,152		
			\$1,000	\$496	\$504	\$471		
			\$0	\$0	\$0	\$32,745		
			\$0	\$0	\$0	\$362		
			\$814,853	\$407,380	\$407,473	\$393,740		
			\$30,000	\$15,000	\$15,000	\$6,750		
			\$120,420	\$60,210	\$60,210	\$46,638		
			\$400	\$198	\$202	\$0		
			\$8,238	\$4,122	\$4,116	\$2,563		
			\$2,500	\$1,248	\$1,252	\$1,388		
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Rhode Island Public Transit Authority  
 Detail of Revenues and Expenses  
 Through December 31, 2017 (Compared to FY 2018 Approved Budget)

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

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

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

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

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

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

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
Public Affairs	Operating Expense	TIMETABLES	\$257,450	\$128,724	\$128,726	\$63,725	\$64,999
		VAN POOL	\$67,500	\$33,750	\$33,750	\$0	\$33,750
	Operating Expense Total		\$370,186	\$185,094	\$185,092	\$87,575	\$97,519
	Operating Expense-Federal	POSTED INTERMODAL EXPENSE	\$143,687	\$71,844	\$71,843	\$28,306	\$43,538
		TIMETABLES	\$20,596	\$10,296	\$10,300	\$0	\$10,296
	Operating Expense-Federal Total		\$164,283	\$82,140	\$82,143	\$28,306	\$33,834
Public Affairs Total	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$1,209,318	\$875,619	\$333,573
Paratransit		ACTIVE EMPLOYEE HEALTH	\$1,428,837	\$714,408	\$714,429	\$405	(\$405)
		DENTAL	\$64,641	\$32,306	\$32,335	\$55,792	(\$23,486)
		FICA	\$282,848	\$141,422	\$141,426	\$166,724	(\$25,302)
		HEALTH CARE INCENTIVE	\$5,500	\$2,740	\$2,760	\$2,750	(\$10)
		HOLIDAY USED	\$0	\$0	\$0	\$97,910	(\$97,910)
		HOURLY PENSION	\$783,640	\$391,806	\$391,834	\$200,233	\$191,573
		JURY DUTY	\$0	\$0	\$0	(\$15)	\$15
		LIFE	\$0	\$0	\$0	(\$115)	\$115
		OTHER	\$0	\$0	\$0	\$4,274	(\$4,274)
		PENSION	\$43,334	\$21,664	\$21,670	\$0	\$21,664
		PERSONAL TIME	\$0	\$0	\$0	\$5,988	(\$5,988)
		SICK TIME USED	\$0	\$0	\$0	\$64,472	(\$64,472)
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$34,864	(\$34,864)
		STRAIGHT TIME	\$4,084,221	\$2,042,100	\$2,042,121	\$1,506,076	\$536,025
		TIME & ONE HALF	\$0	\$0	\$0	\$408,774	(\$408,774)
		TRAINING	\$26,570	\$13,284	\$13,286	\$7,427	\$5,857
		UNIFORM	\$0	\$0	\$0	\$3,851	(\$3,851)
		VACATION USED	\$0	\$0	\$0	\$120,148	(\$120,148)
		VISION CARE	\$62	\$26	\$36	\$3,542	(\$3,516)
	Salaries & Fringe Benefits Total		\$6,719,653	\$3,359,756	\$3,359,897	\$3,822,744	(\$462,988)
	Salaries & Fringe Benefits-Federal	FICA	\$8,124	\$4,058	\$4,066	\$0	\$4,058
		TRAINING	\$106,174	\$53,088	\$53,086	\$0	\$53,088
	Salaries & Fringe Benefits-Federal Total		\$114,298	\$57,146	\$57,152	\$0	\$57,146
	Contract Services	DRUG TESTING	\$27,000	\$13,500	\$13,500	\$6,575	\$6,925
		PRE-EMPLOYMENT EXPENSES	\$8,753	\$4,374	\$4,379	\$4,628	(\$254)
		TRAINING/SEMINARS	\$500	\$252	\$248	\$0	\$252
		TRAVEL - IN STATE	\$20,596	\$10,296	\$10,300	\$9,830	\$466
		TRAVEL - OUT OF STATE	\$2,500	\$1,248	\$1,252	\$902	\$346
	Contract Services Total		\$59,349	\$29,670	\$29,679	\$21,936	\$7,734
	Operating Expense	DIESEL	\$491,518	\$248,757	\$242,761	\$233,990	\$14,767
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$650	(\$650)
		OFFICE SUPPLIES - DISPOSE	\$10,000	\$4,998	\$5,002	\$4,524	\$474
		OTHER	\$2,300	\$1,152	\$1,148	\$0	\$1,152
	Operating Expense Total		\$503,818	\$254,907	\$248,911	\$239,164	\$15,743
	Insurance & Settlements	APPRAISAL	\$1,400	\$702	\$698	\$780	(\$78)
		INVESTIGATIONS	\$3,000	\$1,500	\$1,500	\$1,087	\$413
		LEGAL - WORKERS COMP.	\$18,500	\$9,252	\$9,248	\$13,207	(\$3,955)
		SETTLEMENTS	\$800,000	\$400,002	\$399,998	\$243,051	\$156,951
		W/C - MEDICAL	\$140,000	\$70,002	\$69,998	\$23,329	\$46,673
		W/C WEEKLY COMPENSATION	\$166,000	\$82,998	\$83,002	\$70,588	\$12,410
		WORKERS COMP MISC	\$4,000	\$1,998	\$2,002	\$857	\$1,141

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

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

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

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance		
Operations-Inventory Control	Salaries & Fringe Benefits	JURY DUTY	\$0	\$0	\$0	(\$15)	\$15		
		LIFE	\$188	\$92	\$96	\$102	(\$10)		
		OTHER	\$0	\$0	\$0	\$2,661	(\$2,661)		
		PERSONAL TIME	\$0	\$0	\$0	\$1,143	(\$1,143)		
		SICK TIME USED	\$0	\$0	\$0	\$3,173	(\$3,173)		
		STRAIGHT TIME	\$258,304	\$129,144	\$129,160	\$64,802	\$64,342		
		TIME & ONE HALF	\$46,512	\$23,252	\$23,260	\$10,260	\$12,992		
		TRAINING	\$357	\$180	\$177	\$413	(\$233)		
		VACATION USED	\$0	\$0	\$0	\$10,175	(\$10,175)		
		VISION CARE	\$0	\$0	\$0	\$177	(\$177)		
		<b>Salaries &amp; Fringe Benefits Total</b>							
					\$441,189	\$220,552	\$220,637	\$170,807	\$49,745
		Operations-Inventory Control	Salaries & Fringe Benefits-Federal	DENTAL	\$64,932	\$32,466	\$32,466	\$31,359	\$1,107
FICA	\$3,605			\$1,800	\$1,805	\$1,473	\$327		
HOLIDAY USED	\$38,644			\$19,318	\$19,326	\$17,876	\$1,442		
HOURLY PENSION	\$0			\$0	\$0	\$8,455	(\$8,455)		
PERSONAL TIME	\$69,408			\$34,702	\$34,706	\$37,197	(\$2,495)		
SICK TIME USED	\$0			\$0	\$0	\$740	(\$740)		
STRAIGHT TIME	\$0			\$0	\$0	\$3,736	(\$3,736)		
TIME & ONE HALF	\$327,425			\$163,710	\$163,715	\$142,357	\$21,353		
TRAINING	\$147,288			\$73,640	\$73,648	\$80,685	(\$7,045)		
VACATION USED	\$1,426			\$714	\$712	\$0	\$714		
VISION CARE	\$0			\$0	\$0	\$18,923	(\$18,923)		
<b>Salaries &amp; Fringe Benefits-Federal Total</b>									
					\$652,728	\$326,350	\$326,378	\$342,979	(\$16,629)
Operations-Inventory Control	Contract Services	LAUNDRY	\$1,700	\$852	\$848	\$513	\$339		
		TRAINING/SEMINARS	\$2,060	\$1,032	\$1,028	\$104	\$929		
		TRAVEL - OUT OF STATE	\$2,060	\$1,032	\$1,028	\$1,200	(\$168)		
		OFFICE FURNISHINGS EXP	\$5,820	\$2,916	\$2,904	\$1,816	\$1,100		
		OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$137	(\$137)		
		OFFICE FURNISHINGS EXP	\$2,060	\$1,032	\$1,028	\$944	\$88		
		OFFICE SUPPLIES - DISPOSE	\$2,060	\$1,032	\$1,028	\$1,081	(\$49)		
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$547	(\$547)		
		OFFICE SUPPLIES - DISPOSE	\$206	\$102	\$104	\$48	\$54		
		OFFICE SUPPLIES - DISPOSE	\$206	\$102	\$104	\$95	(\$493)		
		<b>Contract Services Total</b>							
					\$1,102,003	\$550,952	\$551,051	\$33,673	
		Operations-Inventory Control	Operating Expense-Federal	ACCIDENT TIME	\$0	\$0	\$0	\$7,269	(\$7,269)
ACTIVE EMPLOYEE HEALTH	\$6,456,380			\$3,228,166	\$3,228,214	\$3,200,951	\$27,215		
ACTIVE EMPLOYEES HEALTH	\$291,304			\$145,652	\$145,652	\$106,468	\$39,184		
ACTIVE HEALTH	\$0			\$0	\$0	\$14,725	(\$14,725)		
DEATH IN FAMILY	\$0			\$0	\$0	\$298	(\$298)		
DENTAL	\$323,290			\$161,626	\$161,664	\$139,059	\$22,567		
DOUBLE TIME	\$0			\$0	\$0	\$146,193	(\$146,193)		
FICA	\$2,072,779			\$1,036,386	\$1,036,393	\$1,104,736	(\$68,350)		
HEALTH CARE INCENTIVE	\$10,000			\$4,994	\$5,006	\$4,583	\$411		
HOLIDAY USED	\$0			\$0	\$0	\$635,153	(\$635,153)		
HOURLY PENSION	\$4,348,082			\$2,174,026	\$2,174,056	\$2,273,280	(\$99,254)		
JURY DUTY	\$0			\$0	\$0	(\$175)	\$175		
LIFE	\$10,000			\$4,998	\$5,002	\$4,077	\$921		
OTHER	\$0	\$0	\$0	\$23,538	(\$23,538)				
<b>Operating Expense-Federal Total</b>									
			\$11,102,003	\$5,509,952	\$5,510,551	\$33,673			
Operations-Inventory Control	Transportation	ACCIDENT TIME	\$0	\$0	\$0	\$7,269	(\$7,269)		
		ACTIVE EMPLOYEE HEALTH	\$6,456,380	\$3,228,166	\$3,228,214	\$3,200,951	\$27,215		
		ACTIVE EMPLOYEES HEALTH	\$291,304	\$145,652	\$145,652	\$106,468	\$39,184		
		ACTIVE HEALTH	\$0	\$0	\$0	\$14,725	(\$14,725)		
		DEATH IN FAMILY	\$0	\$0	\$0	\$298	(\$298)		
		DENTAL	\$323,290	\$161,626	\$161,664	\$139,059	\$22,567		
		DOUBLE TIME	\$0	\$0	\$0	\$146,193	(\$146,193)		
		FICA	\$2,072,779	\$1,036,386	\$1,036,393	\$1,104,736	(\$68,350)		
		HEALTH CARE INCENTIVE	\$10,000	\$4,994	\$5,006	\$4,583	\$411		
		HOLIDAY USED	\$0	\$0	\$0	\$635,153	(\$635,153)		
		HOURLY PENSION	\$4,348,082	\$2,174,026	\$2,174,056	\$2,273,280	(\$99,254)		
		JURY DUTY	\$0	\$0	\$0	(\$175)	\$175		
		LIFE	\$10,000	\$4,998	\$5,002	\$4,077	\$921		
OTHER	\$0	\$0	\$0	\$23,538	(\$23,538)				
<b>Transportation Total</b>									
			\$11,102,003	\$5,509,952	\$5,510,551	\$33,673			

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

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

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

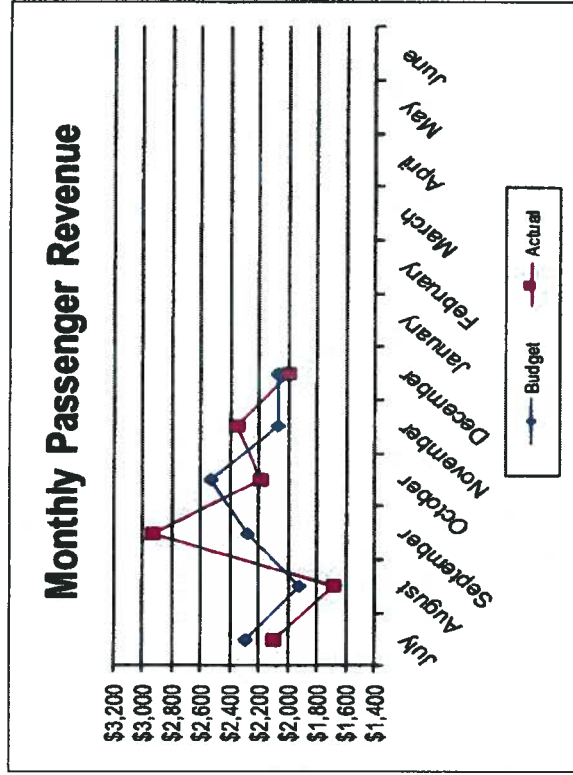
Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 12/31/2017	Sum of Budget Remaining	Sum of Total Expense Through 12/31/2017	Sum of Variance
General Expense	Capital Match	OFFICE FURNITURE & EQUIP.	\$4,000	\$1,998	\$2,002	\$497	\$1,501
		SHOP & GARAGE EQUIP.	\$49,000	\$24,498	\$24,502	\$6,861	\$17,637
	Capital Match Total		\$272,200	\$136,092	\$136,108	\$63,001	\$73,091
	Debt Service	DEBT SERVICE	\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Debt Service Total		\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Self-insurance Reserve	SELF INSURANCE RESERVE	\$250,000	\$0	\$250,000	\$0	\$0
	Self-insurance Reserve Total		\$250,000	\$0	\$250,000	\$0	\$0
	Other	OTHER	\$27,000	\$13,500	\$13,500	\$10,520	\$2,980
	Other Total		\$27,000	\$13,500	\$13,500	\$10,520	\$2,980
	General Expense Total		\$6,570,778	\$1,888,798	\$4,681,980	\$1,449,239	\$439,559
Special Projects	Special Projects Local	SPECIAL PROJECTS - FEDER	\$535,600	\$267,798	\$267,802	\$300,434	(\$32,636)
	Special Projects Local Total		\$535,600	\$267,798	\$267,802	\$300,434	(\$32,636)
	Special Projects Federal	SPECIAL PROJECTS - FEDER	\$2,142,400	\$1,071,198	\$1,071,202	\$2,059,172	(\$987,974)
Special Projects Federal Total		\$2,142,400	\$1,071,198	\$1,071,202	\$2,059,172	(\$987,974)	
Special Projects Total		\$2,678,000	\$1,338,996	\$1,339,004	\$2,359,606	(\$1,020,610)	
			\$57,065,160	\$59,798,110	\$54,496,482	\$2,568,678	



## Monthly Passenger Revenue

Passenger revenues include receipts from the sale of monthly passes, 7-day and 10-ride passes, tokens; farebox revenues; Rite Care pass revenues; and a portion of the DEA one cent of the gasoline tax used to support the reduced/no fare program for elderly and disabled individuals.

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



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

**Section D**

**December 2017**

**Human Resources**