

**RHODE ISLAND PUBLIC TRANSIT AUTHORITY**

# **CHIEF EXECUTIVE OFFICER'S REPORT**

## **MARCH 2018**



**Section A**  
**March 2018**  
**Financial Summary**

# Financial Summary

## March 2018

FY 2018 (in thousands)	Year to Date		
	Budget	Actual	Variance % Variance
Revenues	\$ 87,130	\$ 84,064	\$ (3,066) -3.5%
Expenses	85,640	81,693	3,947 4.6%

Total revenues through March 2018 were 3.5 percent or \$3.1 million under budget. The variance in revenue is primarily due to a decrease in Federal revenues.

Total expenses through March 2018 were 4.6 percent or \$3.9 million under budget. The expense variance occurs throughout most categories, especially Contract Services, and Operating Expenses offset by Special Projects and Utilities.

### 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 \$3.5 million lower than expected as of March. The primary issue was preventative maintenance, ADA reimbursement, and miscellaneous projects that have dropped below expectations. A new grant has been received, which will ease the current federal revenue shortfall.
- Gasoline tax collections are over budget by \$256,382. 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 \$132,376 under budget. The cash flows from this fund are erratic throughout the year.
- Passenger revenue exceeded the budget by \$138,742 through March. Farebox revenue has been strong for the first nine 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.

- Total personnel expense is under budget by \$568,034 for the year to date. Straight time is under budget by \$2.5 million. Salaries are below expectations due to turnover and illness. Fringe benefits and overtime account for the remainder of the variance. **There are currently 41 employees out long term.** As a result, the overtime budget is adversely affected by \$3.7 million.
- Contract services are under budget by \$1.0 million due to the timing of major projects.
- FY 2018 diesel to date totals \$3.0 million, \$77,881 below budget. The price has been locked at \$1.74 per gallon this year, which is reflected in the revised budget in the March CEO report.

**Section B**  
**March 2018**  
**Financial Results**

**Rhode Island Public Transit Authority**  
**Unadjusted Balance Sheet**  
**March 2018**  
**FYE 2018**

<b>CURRENT ASSETS</b>	<b>LIABILITIES</b>
Cash & Cash Equivalents	Accounts Payable
Operating Account	Due to the State
Capital Account	Accrued Wages, Salaries & Vacation
Accident & Casualty Reserve Account	Deferred Inflow Pension
Operating Investments	Accrued Pension
Paratransit Replacement Fund	Accrued Self Insurance Claims
Capital Revolving Investment	Accrued OPEB(Retiree Benefits)
<b>Total Cash &amp; Cash Equivalents</b>	Deferred Revenue
	Other
	<b>Total Liabilities</b>
Accounts Receivable	
Inventories	
Prepaid Expense	
Deferrals/ Outflow Contributions	
Deferrals/ Outflow Pension	
Others	
<b>Total Current Assets</b>	
	<b>NET ASSETS</b>
Capital Assets	Unrestricted
Less: Depreciation	Net Investment in Capital Assets
	<b>Total Net Assets</b>
<b>Net Capital Assets</b>	
<b>Total Assets</b>	<b>Total Liabilities and Net Assets</b>

10,491,112  
13,955,748  
5,032,015  
516,768  
65,812,951  
12,073,740  
59,053,231  
64,829  
341,717  
**167,342,110**

(111,784,575)  
122,162,882  
**10,378,304**

5,141,986  
21,262  
512,512  
38,006  
2,471,837  
2,652,531  
**10,838,134**

9,210,048  
1,293,561  
273,023  
8,646,962  
18,386,261  
**37,809,855**

272,981,081  
(143,908,656)

**129,072,425**  
**177,720,414**

Rhode Island Public Transit Authority  
 Overview of Revenues and Expenses  
 As of March 31, 2018

Category	Values Sum of FY 2018 Budget	Sum of Budget through 3/31/2018	Sum of Budget Remaining	Sum of Revenues through 3/31/2018	Sum of Variance
Federal Revenue	\$27,855,549	\$20,891,655	\$6,963,894	\$17,386,679	(\$3,504,976)
Gasoline Tax Revenue	\$44,250,021	\$32,307,507	\$11,942,514	\$32,563,889	\$256,382
State Highway Revenue	\$5,516,500	\$4,137,372	\$1,379,128	\$4,004,996	(\$132,376)
Other Revenue	\$10,486,870	\$7,553,326	\$2,933,544	\$7,472,618	(\$80,708)
Passenger Revenue	\$26,181,997	\$19,749,782	\$6,432,215	\$19,888,524	\$138,742
Special Revenue	\$643,116	\$482,337	\$160,779	\$553,681	\$71,344
Local Project Revenue	\$535,600	\$401,697	\$133,903	\$0	(\$401,697)
Federal Project Revenue	\$2,142,400	\$1,606,797	\$535,603	\$2,194,102	\$587,305
	<b>\$117,612,053</b>	<b>\$87,130,473</b>	<b>\$30,481,580</b>	<b>\$84,064,490</b>	<b>(\$3,065,983)</b>

Category	Values Sum of FY 2018 Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
Salaries & Fringe Benefits	\$65,863,586	\$49,396,404	\$16,467,182	\$49,793,552	(\$397,148)
Salaries & Fringe Benefits-Federal	\$13,473,499	\$10,106,487	\$3,367,012	\$9,141,304	\$965,183
Contract Services	\$4,634,624	\$3,475,989	\$1,158,635	\$5,403,936	(\$1,927,947)
Contract Services-Federal	\$5,343,128	\$4,007,349	\$1,335,779	\$1,049,227	\$2,958,122
Operating Expense	\$9,010,528	\$6,820,809	\$2,189,719	\$6,281,799	\$539,010
Operating Expense - Federal	\$5,060,184	\$3,795,138	\$1,265,046	\$3,230,062	\$565,076
Utilities	\$1,587,481	\$865,765	\$721,716	\$1,331,945	(\$466,180)
Utilities-Federal	\$42,228	\$31,671	\$10,557	\$35,156	(\$3,485)
Insurance & Settlements	\$6,393,975	\$4,795,488	\$1,598,487	\$2,740,254	\$2,055,234
Capita Revolving Loan Fund	\$473,414	\$0	\$473,414	\$0	\$473,414
Capital Match	\$421,950	\$316,449	\$105,501	\$141,805	\$279,644
Debt Service	\$1,601,590	\$0	\$1,601,590	\$0	\$1,601,590
Self-Insurance Reserve	\$250,000	\$0	\$250,000	\$0	\$250,000
Other	\$27,000	\$20,250	\$6,750	\$29,625	(\$9,375)
Special Projects-Local	\$535,600	\$401,697	\$133,903	\$316,859	\$84,838
Special Projects-Federal	\$2,142,400	\$1,606,797	\$535,603	\$2,197,966	(\$591,169)
	<b>\$116,861,187</b>	<b>\$85,640,293</b>	<b>\$31,220,894</b>	<b>\$81,693,491</b>	<b>\$3,946,802</b>
<b>Surplus/Deficit</b>	<b>\$750,866</b>	<b>\$1,490,180</b>	<b>(\$739,314)</b>	<b>\$2,370,999</b>	<b>\$880,819</b>

Rhode Island Public Transit Authority  
 Overview of Revenues and Expenses by Program  
 As of March 31, 2018

Program	Category	Values				Sum of Revenues through 3/31/2018	Sum of Variance
		Sum of FY 2018 Approved Budget	Sum of Budget through 3/31/2018	Sum of Budget Remaining	Sum of Revenues through 3/31/2018		
Revenue	Federal Revenue	\$27,855,549	\$20,891,655	\$6,963,894	\$17,385,659	(\$3,505,996)	
	Gasoline Tax Revenue	\$44,250,021	\$32,307,507	\$11,942,514	\$32,563,889	\$256,382	
	State Highway Revenue	\$5,516,500	\$4,137,372	\$1,379,128	\$4,004,996	(\$132,376)	
	Other Revenue	\$2,815,784	\$1,773,771	\$1,042,013	\$1,783,373	\$9,602	
	Passenger Revenue	\$26,181,997	\$19,749,782	\$6,432,215	\$19,888,524	\$138,742	
	Special Revenue	\$643,116	\$482,337	\$160,779	\$553,681	\$71,344	
	Local Project Revenue	\$535,600	\$401,697	\$133,903	\$0	(\$401,697)	
	Federal Project Revenue	\$2,142,400	\$1,606,797	\$535,603	\$2,194,102	\$587,305	
	Federal Revenue	\$109,940,967	\$81,350,918	\$28,590,049	\$78,374,224	(\$2,976,694)	
	Other Revenue	\$0	\$0	\$0	\$1,020	\$1,020	
<b>Paratransit Revenue</b>		<b>\$7,671,086</b>	<b>\$5,779,555</b>	<b>\$1,891,531</b>	<b>\$5,689,245</b>	<b>(\$90,310)</b>	
<b>Paratransit Revenue Total</b>		<b>\$117,612,053</b>	<b>\$87,130,473</b>	<b>\$30,481,580</b>	<b>\$84,064,490</b>	<b>(\$3,065,963)</b>	

Program	Category	Values				Sum of Total Expense Through 3/31/2018	Sum of Variance
		Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018		
Administration	Salaries & Fringe Benefits	\$413,958	\$310,410	\$103,548	\$353,993	(\$43,583)	
	Contract Services	\$221,930	\$166,446	\$55,484	\$93,221	\$73,225	
	Contract Services-Federal	\$5,000	\$3,753	\$1,247	\$997	\$2,756	
	Operating Expense	\$4,620	\$3,465	\$1,155	\$1,025	\$2,440	
	Salaries & Fringe Benefits	\$645,508	\$484,074	\$161,434	\$449,236	\$34,838	
	Contract Services	\$1,047,018	\$785,178	\$261,840	\$631,500	\$153,678	
	Contract Services-Federal	\$217,303	\$162,972	\$54,331	\$93,709	\$69,263	
	Operating Expense	\$1,600	\$1,197	\$403	\$3,571	(\$2,374)	
	Operating Expense - Federal	\$101,418	\$76,068	\$25,350	\$105,705	(\$29,637)	
	Operating Expense - Federal	\$10,800	\$8,100	\$2,700	\$438	\$7,662	
Finance & Budget Total Maintenance	Salaries & Fringe Benefits	\$1,378,139	\$1,033,515	\$344,624	\$834,923	\$198,592	
	Salaries & Fringe Benefits-Federal	\$3,534,762	\$2,650,956	\$883,806	\$2,115,047	\$535,909	
	Contract Services	\$9,977,457	\$7,483,035	\$2,494,422	\$7,036,098	\$446,937	
	Contract Services-Federal	\$221,959	\$166,482	\$55,477	\$126,985	\$39,497	
	Operating Expense	\$96,018	\$72,018	\$24,000	\$81,117	(\$9,099)	
	Operating Expense - Federal	\$5,675,628	\$4,315,664	\$1,359,964	\$4,493,760	(\$178,096)	
	Operating Expense - Federal	\$4,852,691	\$3,639,519	\$1,213,172	\$3,170,027	\$469,492	
	Salaries & Fringe Benefits	\$24,358,515	\$18,327,674	\$6,030,841	\$17,023,034	\$1,304,640	
	Contract Services	\$1,351,800	\$1,013,778	\$338,022	\$909,794	\$103,984	
	Operating Expense	\$35,000	\$26,253	\$8,747	\$14,404	\$11,849	
<b>Centralized Maintenance</b>		<b>\$553,149</b>	<b>\$414,864</b>	<b>\$138,285</b>	<b>\$396,256</b>	<b>\$18,608</b>	



Program	Category	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
<b>Centralizedd Maintenance Total</b>		<b>\$1,939,949</b>	<b>\$1,454,895</b>	<b>\$485,054</b>	<b>\$1,320,454</b>	<b>\$134,441</b>
State of RI Maintenance	Salaries & Fringe Benefits	\$345,318	\$258,936	\$86,382	\$249,412	\$9,524
	Operating Expense	\$103,089	\$77,310	\$25,779	\$58,604	\$18,706
	Insurance & Settlements	\$55,000	\$41,247	\$13,753	\$33,964	\$7,283
<b>State of RI Maintenance Total</b>		<b>\$503,407</b>	<b>\$377,493</b>	<b>\$125,914</b>	<b>\$341,980</b>	<b>\$35,513</b>
Human Resources	Salaries & Fringe Benefits	\$682,961	\$512,157	\$170,804	\$481,153	\$31,004
	Contract Services	\$89,596	\$67,194	\$22,402	\$35,838	\$31,356
	Operating Expense	\$83,295	\$62,469	\$20,826	\$60,517	\$1,952
<b>Human Resources Total</b>		<b>\$855,852</b>	<b>\$641,820</b>	<b>\$214,032</b>	<b>\$577,509</b>	<b>\$64,311</b>
Legal & Risk Management	Salaries & Fringe Benefits	\$540,372	\$405,234	\$135,138	\$364,599	\$40,635
	Contract Services	\$363,306	\$272,493	\$90,813	\$94,739	\$177,754
	Operating Expense	\$5,826	\$4,374	\$1,452	\$2,598	\$1,776
	Operating Expense - Federal	\$1,200	\$900	\$300	\$0	\$900
	Insurance & Settlements	\$6,338,975	\$4,754,241	\$1,584,734	\$2,706,290	\$2,047,951
<b>Legal &amp; Risk Management Total</b>		<b>\$7,249,679</b>	<b>\$5,437,242</b>	<b>\$1,812,437</b>	<b>\$3,168,226</b>	<b>\$2,269,016</b>
Planning/Scheduling	Salaries & Fringe Benefits	\$392,036	\$293,985	\$98,051	\$240,886	\$53,099
	Salaries & Fringe Benefits-Federal	\$1,084,842	\$814,842	\$269,576	\$592,547	\$222,295
	Contract Services	\$260,691	\$195,516	\$65,175	\$290,519	(\$95,003)
	Contract Services-Federal	\$904,800	\$678,600	\$226,200	\$221,175	\$457,425
	Operating Expense	\$343,674	\$257,760	\$85,914	\$16,229	\$241,531
	Operating Expense - Federal	\$0	\$0	\$0	\$240	(\$240)
<b>Planning/Scheduling Total</b>		<b>\$2,985,619</b>	<b>\$2,240,703</b>	<b>\$744,916</b>	<b>\$1,361,597</b>	<b>\$879,106</b>
Public Affairs	Salaries & Fringe Benefits	\$87,734	\$65,784	\$21,950	\$43,003	\$22,781
	Salaries & Fringe Benefits-Federal	\$503,423	\$377,538	\$125,885	\$368,561	\$8,977
	Contract Services	\$423,582	\$317,682	\$105,900	\$148,517	\$169,165
	Contract Services-Federal	\$216,575	\$162,432	\$54,143	\$48,331	\$114,101
	Operating Expense	\$296,512	\$222,381	\$74,131	\$115,571	\$106,810
	Operating Expense - Federal	\$164,283	\$123,210	\$41,073	\$54,076	\$69,134
<b>Public Affairs Total</b>		<b>\$1,692,109</b>	<b>\$1,269,027</b>	<b>\$423,082</b>	<b>\$778,059</b>	<b>\$490,968</b>
Paratransit	Salaries & Fringe Benefits	\$6,719,653	\$5,039,634	\$1,680,019	\$5,480,934	(\$441,300)
	Contract Services	\$59,349	\$44,505	\$14,844	\$33,423	\$11,082
	Operating Expense	\$1,636,718	\$1,231,492	\$405,226	\$939,360	\$292,132
<b>Paratransit Total</b>		<b>\$8,415,720</b>	<b>\$6,315,631</b>	<b>\$2,100,089</b>	<b>\$6,453,718</b>	<b>(\$138,087)</b>
Ride Administration	Salaries & Fringe Benefits	\$234,653	\$175,968	\$58,685	\$185,956	(\$9,988)
	Salaries & Fringe Benefits-Federal	\$1,135,844	\$851,838	\$284,006	\$637,465	\$214,373
	Contract Services	\$2,093,208	\$1,569,906	\$523,302	\$4,096,422	(\$2,526,516)
	Contract Services-Federal	\$2,859,447	\$2,144,583	\$714,864	\$0	\$2,144,583
	Operating Expense	\$824	\$621	\$203	\$82	\$539
	Operating Expense - Federal	\$309	\$234	\$75	\$176	\$58
	Utilities	\$30,000	\$22,500	\$7,500	\$21,377	\$1,123
	Utilities-Federal	\$42,228	\$31,671	\$10,557	\$35,156	(\$3,485)
<b>Ride Administration Total</b>		<b>\$6,396,513</b>	<b>\$4,797,321</b>	<b>\$1,599,192</b>	<b>\$4,976,634</b>	<b>(\$179,313)</b>
Security & Administrative Services	Salaries & Fringe Benefits	\$760,059	\$569,976	\$190,083	\$618,006	(\$48,030)
	Contract Services	\$22,141	\$16,605	\$5,536	\$15,457	\$1,148
	Contract Services-Federal	\$0	\$0	\$0	\$854	(\$854)
	Operating Expense	\$133,883	\$100,413	\$33,470	\$44,346	\$56,067
<b>Security &amp; Administrative Services Total</b>		<b>\$916,083</b>	<b>\$686,994</b>	<b>\$229,089</b>	<b>\$678,663</b>	<b>\$8,331</b>

Program	Category	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
Security & Administrative Services-Customer Service	Salaries & Fringe Benefits	\$912,917	\$684,618	\$228,299	\$608,374	\$76,244
	Contract Services	\$59,894	\$44,928	\$14,966	\$40,077	\$4,851
	Operating Expense	\$20,596	\$15,444	\$5,152	\$2,299	\$13,145
Security & Administrative Services-Customer Service Total	Operating Expense - Federal	\$721	\$540	\$181	\$280	\$260
		\$994,128	\$745,530	\$248,598	\$651,031	\$94,499
Security & Administrative Services-Safety & Training	Salaries & Fringe Benefits	\$750,822	\$563,034	\$187,788	\$444,266	\$118,768
	Salaries & Fringe Benefits-Federal	\$107	\$81	\$26	\$0	\$81
	Contract Services	\$26,701	\$20,025	\$6,676	\$11,827	\$8,198
Security & Administrative Services-Safety & Training Total	Contract Services-Federal	\$1,030	\$774	\$256	\$14,276	(\$13,502)
	Operating Expense	\$5,449	\$4,086	\$1,363	\$9,048	(\$4,962)
	Operating Expense - Federal	\$4,943	\$3,708	\$1,235	\$0	\$3,708
Operations Management	Salaries & Fringe Benefits	\$789,052	\$591,708	\$197,344	\$479,417	\$112,291
	Contract Services	\$330,072	\$247,503	\$82,569	\$170,613	\$76,890
	Contract Services-Federal	\$207,715	\$155,781	\$51,934	\$124,332	\$31,449
Operations Management Total	Operating Expense	\$0	\$0	\$0	\$3,145	(\$3,145)
	Operating Expense - Federal	\$2,575	\$1,935	\$640	\$1,920	\$15
		\$540,362	\$405,219	\$135,143	\$300,085	\$75
Operations-Management	Salaries & Fringe Benefits	\$2,759,758	\$2,069,790	\$689,968	\$1,981,135	\$105,134
	Salaries & Fringe Benefits-Federal	\$804	\$597	\$207	\$0	\$88,655
	Operating Expense	\$800	\$603	\$197	\$0	\$597
Operations-Management Total	Operating Expense - Federal	\$412	\$306	\$106	\$0	\$603
		\$2,761,774	\$2,071,296	\$690,478	\$1,981,135	\$90,161
	Contract Services	\$642,452	\$481,761	\$160,691	\$434,465	\$47,296
Operations-Procurement	Contract Services-Federal	\$14,316	\$10,746	\$3,570	\$4,724	\$6,022
	Operating Expense	\$29,013	\$21,762	\$7,251	\$10,222	\$11,540
	Operating Expense - Federal	\$11,553	\$8,676	\$2,877	\$6,629	\$2,047
Operations-Procurement Total		\$0	\$0	\$0	\$137	(\$137)
	Salaries & Fringe Benefits	\$697,334	\$522,945	\$174,389	\$456,177	\$66,768
	Salaries & Fringe Benefits-Federal	\$441,189	\$330,828	\$110,361	\$237,735	\$93,094
Operations-Inventory Control	Contract Services	\$652,728	\$489,525	\$163,203	\$506,633	(\$17,108)
	Contract Services-Federal	\$5,820	\$4,374	\$1,446	\$2,272	\$2,102
	Operating Expense	\$2,060	\$1,548	\$512	\$1,101	\$447
Operations-Inventory Control Total	Operating Expense - Federal	\$206	\$153	\$53	\$672	(\$519)
		\$1,102,003	\$826,428	\$275,575	\$748,412	\$78,016
	Salaries & Fringe Benefits	\$40,871,102	\$30,653,223	\$10,217,879	\$32,480,402	(\$1,827,179)
Transportation	Salaries & Fringe Benefits-Federal	\$118,718	\$89,031	\$29,687	\$0	\$89,031
	Contract Services	\$463	\$342	\$121	\$361	(\$19)
	Contract Services-Federal	\$1,545	\$1,161	\$384	\$0	\$1,161
Transportation Total	Operating Expense	\$11,943	\$8,955	\$2,988	\$8,962	(\$7)
	Operating Expense - Federal	\$4,119	\$3,087	\$1,032	\$3,668	(\$581)
		\$41,007,890	\$30,755,799	\$10,252,091	\$32,493,394	(\$1,737,595)
Information Technology	Salaries & Fringe Benefits	\$930,250	\$697,629	\$232,621	\$411,797	\$285,832
	Contract Services	\$311,650	\$233,739	\$77,911	\$177,107	\$56,632
	Contract Services-Federal	\$1,228,100	\$921,069	\$307,031	\$665,539	\$255,530
Information Technology Total	Operating Expense	\$13,600	\$10,197	\$3,403	\$4,886	\$5,311
	Operating Expense - Federal	\$20,500	\$15,381	\$5,119	\$274	\$15,107

Program	Category	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
Information Technology	Capital Match	\$149,750	\$112,311	\$37,439	\$0	\$112,311
Information Technology Total		\$2,653,850	\$1,990,326	\$663,524	\$1,259,602	\$730,724
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$1,586,022	\$528,678	\$1,350,483	\$235,539
	Operating Expense	\$3,316	\$2,484	\$832	\$12,900	(\$10,416)
	Utilities	\$1,557,481	\$843,265	\$714,216	\$1,310,569	(\$467,304)
	Capita Revolving Loan Fund	\$473,414	\$0	\$473,414	\$0	\$0
	Capital Match	\$272,200	\$204,138	\$68,062	\$141,805	\$62,333
	Debt Service	\$1,601,590	\$0	\$1,601,590	\$0	\$0
	Self-Insurance Reserve	\$250,000	\$0	\$250,000	\$0	\$0
	Other	\$27,000	\$20,250	\$6,750	\$29,625	(\$9,375)
General Expense Total		\$6,299,701	\$2,656,159	\$3,643,542	\$2,845,382	(\$189,223)
Special Projects	Special Projects-Local	\$535,600	\$401,697	\$133,903	\$316,859	\$84,838
	Special Projects-Federal	\$2,142,400	\$1,606,797	\$535,603	\$2,197,966	(\$591,169)
Special Projects Total		\$2,678,000	\$2,008,494	\$669,506	\$2,514,825	(\$506,331)
		\$116,861,187	\$85,640,293	\$31,220,894	\$81,693,491	\$3,946,802
Surplus/Deficit		\$750,866	\$1,490,180	(\$739,314)	\$2,370,999	\$880,819

Rhode Island Public Transit Authority  
 Detail of Revenues and Expenses by Program  
 As of March 31, 2018

Program Revenue	Category	Low Order Description	Values				Sum of Variance
			Sum of FY 2018 Approved Budget	Sum of Budget through 3/31/2018	Sum of Budget Remaining	Sum of Revenues through 3/31/2018	
	Federal Revenue	MISCELLANEOUS / OTHER	\$2,933,141	\$2,199,852	\$733,289	\$1,320,920	(\$878,932)
		OPERATING / FEDERAL	\$400,000	\$299,997	\$100,003	\$7,272	(\$292,725)
		SPECIAL PROJECTS / ADA REIMBURSEMENT	\$2,812,000	\$2,108,997	\$703,003	\$1,194,597	(\$914,400)
		SPECIAL PROJECTS / CMAQ - FEDERAL TRANSIT	\$2,300,000	\$1,725,003	\$574,997	\$1,800,000	\$74,997
		SPECIAL PROJECTS / COMMUTER RESOURCES REIMB	\$600,000	\$450,000	\$150,000	\$279,135	(\$170,865)
		SPECIAL PROJECTS / MOBILITY MGT REIMBURSEMENT	\$1,103,527	\$827,649	\$275,878	\$718,449	(\$109,200)
		SPECIAL PROJECTS / PLANNING	\$1,086,519	\$814,887	\$271,632	\$608,826	(\$206,061)
		SPECIAL PROJECTS / PREVENTATIVE MTCE REIMB	\$15,651,261	\$11,738,448	\$3,912,813	\$10,792,780	(\$945,668)
		SPECIAL PROJECTS / RTAP	\$74,101	\$55,575	\$18,526	\$25,180	(\$30,395)
		SPECIAL PROJECTS / VAN POOL	\$270,000	\$202,500	\$67,500	\$13,500	(\$189,000)
		SPECIAL PROJECTS / WELFARE TO WORK	\$625,000	\$468,747	\$156,253	\$625,000	\$156,253
	Federal Revenue Total		\$27,855,548	\$20,891,655	\$6,963,894	\$17,985,659	(\$3,505,996)
	Gasoline Tax Revenue	OPERATING / ELDERLY AFFAIRS PARATRANS	\$1,004,033	\$753,021	\$251,012	\$678,053	(\$74,968)
		OPERATING / STATE GASOLINE TAX	\$41,028,245	\$29,891,178	\$11,137,067	\$30,771,444	\$80,266
		OPERATING / STATE UST GASOLINE FEE	\$2,217,743	\$1,663,308	\$554,435	\$1,114,392	(\$548,916)
	Gasoline Tax Revenue Total		\$44,250,021	\$32,307,507	\$11,942,514	\$32,563,889	\$256,382
	State Highway Revenue	OPERATING / HIGHWAY MAINTENANCE FUND	\$5,516,500	\$4,137,372	\$1,379,128	\$4,004,996	(\$132,376)
	State Highway Revenue Total		\$5,516,500	\$4,137,372	\$1,379,128	\$4,004,996	(\$132,376)
	Other Revenue	INVESTMENTS / ACC. & CAS. RESERVE	\$116	\$90	\$26	\$563	\$473
		INVESTMENTS / INTEREST INCOME	\$0	\$0	\$0	(\$114)	(\$114)
		INVESTMENTS / PARATRANSIT	\$328	\$243	\$85	\$5,642	\$5,399
		INVESTMENTS / REVOLVING LOAN	\$0	\$0	\$0	(\$8,961)	(\$8,961)
		OTHER REVENUE / LEASED PARATRANSIT REV	\$1,596,191	\$859,065	\$737,126	\$1,142,804	\$283,739
		OTHER REVENUE / LOSS/GAIN ON PROP. RETIRED	\$0	\$0	\$0	(\$26)	(\$26)
		OTHER REVENUE / MISCELLANEOUS	\$581,133	\$435,852	\$145,281	\$549,129	\$113,277
		OTHER REVENUE / RENT-ADVERTISING	\$1,530	\$1,152	\$378	\$850	(\$302)
		OTHER REVENUE / RI DOT VEHICLE REPAIRS	\$636,486	\$477,369	\$159,117	\$93,486	(\$383,883)
	Other Revenue Total		\$2,815,784	\$1,773,771	\$1,042,013	\$1,783,373	\$9,602
	Passenger Revenue	FARES / 10 RIDE PASSES	\$971,586	\$726,966	\$244,620	\$752,044	\$25,078
		FARES / 2 HOUR PASS	\$261,246	\$197,298	\$63,948	\$270,447	\$73,149
		FARES / 7 DAY PASS	\$234,089	\$168,510	\$65,579	\$170,519	\$2,009
		FARES / DAY PASS	\$504,677	\$371,738	\$132,939	\$383,766	\$12,028
		FARES / ECO-PASS	\$162,429	\$123,432	\$38,997	\$119,445	(\$3,987)
		FARES / ELDRLY/DSBLD \$5 CHG CARD	\$0	\$0	\$0	\$125	\$125
		FARES / FAREBOX REVENUE	\$6,407,681	\$4,758,392	\$1,649,289	\$4,440,307	(\$318,085)
		FARES / PASSES	\$3,932,805	\$2,945,536	\$987,269	\$2,660,630	(\$284,906)
		FARES / RIPTIKS	\$0	\$0	\$0	(\$3,618)	(\$3,618)
		OPERATING / ELDERLY AFFAIRS	\$2,500,000	\$1,847,650	\$652,350	\$2,225,789	\$378,139
		OPERATING / PASSENGER REV - HWY MAINT	\$3,400,000	\$2,549,997	\$850,003	\$2,549,997	\$0
		PASSENGER FARES/ELMWOOD / FARES - TVM	\$205,324	\$137,730	\$67,594	\$139,405	\$1,675
		RITE CARE PROGRAM / PASS REVENUE	\$2,541,875	\$1,906,407	\$635,468	\$2,207,640	\$301,233
		STUDENT / PASSES	\$2,244,410	\$1,571,087	\$673,323	\$1,645,630	\$74,543
		STUDENT / UNIVERSITY PASS	\$2,815,875	\$2,445,039	\$370,836	\$2,326,398	(\$118,641)
	Passenger Revenue Total		\$26,181,997	\$19,749,782	\$6,432,215	\$19,888,524	\$138,742
	Special Revenue	OTHER REVENUE / RENT - BUILDING	\$48,416	\$36,315	\$12,101	\$36,312	(\$3)
		RENT - BUILDING / UTILITIES	\$0	\$0	\$0	\$3,690	\$3,690
		RENT - EQUIPMENT / TOWER	\$31,599	\$23,697	\$7,902	\$54,945	\$31,248
		TRANSPORTATION / ADVERTISING	\$493,273	\$369,954	\$123,319	\$408,750	\$38,796
		TRANSPORTATION / ID SALES	\$69,828	\$52,371	\$17,457	\$49,985	(\$2,386)

Program Revenue	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget through 3/31/2018	Sum of Budget Remaining	Sum of Revenues through 3/31/2018	Sum of Variance
	Special Revenue Total		\$648,116	\$482,337	\$160,779	\$533,681	\$71,344
	Local Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$535,600	\$401,697	\$133,903	\$0	(\$401,697)
	Local Project Revenue Total		\$535,600	\$401,697	\$133,903	\$0	(\$401,697)
	Federal Project Revenue	LOCAL PROJECT / LOCAL PROJECT REVENUE	\$2,142,400	\$1,606,797	\$535,603	\$2,194,102	\$587,305
	Federal Project Revenue Total		\$2,142,400	\$1,606,797	\$535,603	\$2,194,102	\$587,305
Revenue Total			\$109,940,967	\$81,350,918	\$28,590,049	\$78,374,224	(\$2,976,694)
			\$109,940,967	\$81,350,918	\$28,590,049	\$78,374,224	(\$2,976,694)
Paratransit Revenue	Federal Revenue	MISCELLANEOUS / OTHER	\$0	\$0	\$0	\$1,020	\$1,020
	Federal Revenue Total		\$0	\$0	\$0	\$1,020	\$1,020
	Other Revenue	FARES / FAREBOX REVENUE	\$212,884	\$156,418	\$56,466	\$157,188	\$770
		FARES / RIDE PASS	\$308,000	\$257,407	\$50,593	\$133,652	(\$123,755)
		FARES / RIPTIKS	\$15,386	\$14,618	\$768	\$4,118	(\$10,501)
		OPERATING / OPERATING/BHDDH	\$1,016,696	\$762,525	\$254,171	\$1,014,655	\$252,130
		OPERATING / PARATRANSIT CARRIER REV	\$6,118,120	\$4,588,587	\$1,529,533	\$4,379,633	(\$208,954)
	Other Revenue Total		\$7,671,086	\$5,779,555	\$1,891,531	\$5,689,245	(\$90,310)
Paratransit Revenue Total			\$7,671,086	\$5,779,555	\$1,891,531	\$5,690,265	(\$89,290)
			\$7,671,086	\$5,779,555	\$1,891,531	\$5,690,265	(\$89,290)
			\$117,612,053	\$87,130,473	\$30,481,580	\$94,064,490	(\$3,065,983)

Rhode Island Public Transit Authority  
 Detail of Revenues and Expenses by Program  
 As of March 31, 2018

Program	Category	Low Order Description	Values				Sum of Variance	
			Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018		
Administration	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$13,520	\$10,140	\$3,380	\$18,323	(\$8,183)	
		DEFERRED COMP EMPLOYER PD	\$10,500	\$7,869	\$2,631	\$5,452	\$2,417	
		DENTAL	\$1,601	\$1,188	\$413	\$1,375	(\$187)	
		FICA	\$19,416	\$14,547	\$4,869	\$16,440	(\$1,893)	
		HOLIDAY USED	\$0	\$0	\$0	\$11,578	(\$11,578)	
		HOURLY PENSION	\$54,065	\$40,539	\$13,526	\$34,289	\$6,250	
		LIFE	\$0	\$0	\$0	\$65	(\$65)	
		OTHER	\$47,700	\$35,772	\$11,928	\$0	\$35,772	
		PERSONAL TIME	\$0	\$0	\$0	\$5,310	(\$5,310)	
		SICK TIME USED	\$0	\$0	\$0	\$19,394	(\$19,394)	
		STRAIGHT TIME	\$267,156	\$200,355	\$66,801	\$206,605	(\$6,250)	
		VACATION USED	\$0	\$0	\$0	\$35,103	(\$35,103)	
		VISION CARE	\$0	\$0	\$0	\$60	(\$60)	
		<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$413,958</b>	<b>\$310,410</b>	<b>\$103,548</b>	<b>\$353,993</b>	<b>(\$43,583)</b>
		Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$3,500	\$2,628	\$872	\$0	\$2,628
			OTHER	\$1,100	\$828	\$272	\$0	\$828
			PROFESSIONAL SERVICES	\$205,040	\$153,774	\$51,266	\$89,074	\$64,700
	TRAINING/SEMINARS	\$3,230	\$2,421	\$809	\$144	\$2,277		
	TRAVEL - IN STATE	\$1,000	\$747	\$253	\$0	\$747		
	TRAVEL - OUT OF STATE	\$8,060	\$6,048	\$2,012	\$4,003	\$2,045		
<b>Contract Services Total</b>		<b>\$221,930</b>	<b>\$166,446</b>	<b>\$55,484</b>	<b>\$93,221</b>	<b>\$73,225</b>		
Contract Services-Federal	PROFESSIONAL SERVICES	\$5,000	\$3,753	\$1,247	\$997	\$2,756		
Contract Services-Federal Total		<b>\$5,000</b>	<b>\$3,753</b>	<b>\$1,247</b>	<b>\$997</b>	<b>\$2,756</b>		
Operating Expense	OFFICE SUPPLIES - DISPOSE	\$2,200	\$1,647	\$553	\$703	\$945		
	OTHER	\$1,100	\$828	\$272	\$295	\$533		
	POSTAGE	\$1,320	\$990	\$330	\$27	\$963		
<b>Operating Expense Total</b>		<b>\$4,620</b>	<b>\$3,465</b>	<b>\$1,155</b>	<b>\$2,440</b>	<b>\$963</b>		
<b>Administration Total</b>		<b>\$645,508</b>	<b>\$484,074</b>	<b>\$161,434</b>	<b>\$449,236</b>	<b>\$34,838</b>		
		<b>\$645,508</b>	<b>\$484,074</b>	<b>\$161,434</b>	<b>\$449,236</b>	<b>\$34,838</b>		
Finance & Budget	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$116,942	\$87,696	\$29,246	\$76,462	\$11,234	
		DENTAL	\$6,146	\$4,587	\$1,559	\$4,278	\$309	
		FICA	\$46,961	\$35,208	\$11,753	\$31,819	\$3,389	
		HOLIDAY USED	\$0	\$0	\$0	\$20,012	(\$20,012)	
		HOURLY PENSION	\$122,332	\$91,734	\$30,598	\$62,160	\$29,574	
		JURY DUTY	\$0	\$0	\$0	\$30	(\$30)	
		LIFE	\$0	\$0	\$0	(\$32)	(\$32)	
		OTHER	\$8,000	\$5,997	\$2,003	\$424	\$5,573	
		PERSONAL TIME	\$0	\$0	\$0	\$12,668	(\$12,668)	
		SICK TIME USED	\$0	\$0	\$0	\$12,931	(\$12,931)	
		STRAIGHT TIME	\$605,637	\$454,215	\$151,422	\$349,454	\$104,761	
		TIME & ONE HALF	\$1,000	\$744	\$256	\$794	(\$50)	
		TRAINING	\$0	\$0	\$0	\$36	(\$36)	
		UNEMPLOYMENT	\$140,000	\$104,997	\$35,003	\$16,590	\$88,407	
		VACATION USED	\$0	\$0	\$0	\$43,271	(\$43,271)	
		VISION CARE	\$0	\$0	\$0	\$598	(\$598)	
		<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$1,047,018</b>	<b>\$785,178</b>	<b>\$261,840</b>	<b>\$631,500</b>	<b>\$153,678</b>
Contract Services	ACTUARIAL VALUATIONS	\$30,000	\$22,500	\$7,500	\$10,875	\$11,625		
<b>Finance &amp; Budget Total</b>		<b>\$1,077,018</b>	<b>\$807,678</b>	<b>\$269,340</b>	<b>\$642,375</b>	<b>\$165,303</b>		

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
	Contract Services	AUDITING	\$120,420	\$90,315	\$30,105	\$46,638	\$43,677
		MAINTENANCE AGREEMENTS	\$400	\$297	\$103	\$34	\$263
		PRINTING & REPRODUCTION	\$8,238	\$6,183	\$2,055	\$2,751	\$3,432
		PROFESSIONAL FEE FLEX PLAN	\$2,500	\$1,872	\$628	\$3,488	(\$1,616)
		PROFESSIONAL SERVICES	\$30,000	\$22,500	\$7,500	\$20,256	\$2,244
		TRAINING/SEMINARS	\$5,149	\$3,861	\$1,288	\$231	\$3,630
		TRAVEL - IN STATE	\$15,447	\$11,583	\$3,864	\$9,380	\$2,203
		TRAVEL - OUT OF STATE	\$5,149	\$3,861	\$1,288	\$55	\$3,806
		TRAVEL - OUT OF STATE	\$217,303	\$162,972	\$54,331	\$99,709	\$69,263
		MAINTENANCE AGREEMENTS	\$1,600	\$1,197	\$403	\$3,530	(\$2,333)
		PROFESSIONAL SERVICES	\$0	\$0	\$0	\$41	(\$41)
		PROFESSIONAL SERVICES	\$1,600	\$1,197	\$403	\$3,571	(\$2,374)
		OFFICE FURNISHINGS EXP	\$200	\$153	\$47	\$120	\$778
		OFFICE SUPPLIES - DISPOSE	\$8,400	\$6,300	\$2,100	\$5,522	\$778
		OTHER	\$82,818	\$62,118	\$20,700	\$96,735	(\$34,617)
		POSTAGE	\$10,000	\$7,497	\$2,503	\$3,415	\$4,082
		POSTAGE	\$101,418	\$76,068	\$25,350	\$105,705	(\$29,637)
		OFFICE FURNISHINGS EXP	\$800	\$603	\$197	\$133	\$470
		OTHER	\$10,000	\$7,497	\$2,503	\$305	\$7,192
		OTHER	\$10,800	\$8,100	\$2,700	\$438	\$7,662
		Operating Expense - Federal	\$1,378,139	\$1,033,515	\$344,624	\$894,923	\$198,592
		Operating Expense - Federal Total	\$1,378,139	\$1,033,515	\$344,624	\$894,923	\$198,592
Finance & Budget Total			\$0	\$0	\$0	\$18	(\$18)
		ACCIDENT	\$0	\$0	\$0	\$1,979	(\$1,979)
		ACCIDENT TIME	\$0	\$0	\$0	\$178,545	\$78,651
		ACTIVE EMPLOYEE HEALTH	\$342,951	\$257,196	\$85,755	\$178,545	\$78,651
		ACTIVE EMPLOYEE HEALTH	\$175,736	\$131,799	\$43,937	\$147,341	(\$15,542)
		DENTAL	\$27,148	\$20,340	\$6,808	\$12,348	\$7,992
		DOUBLE TIME	\$0	\$0	\$0	\$94	(\$94)
		FICA	\$181,297	\$135,957	\$45,340	\$93,299	\$42,658
		HEALTH CARE INCENTIVE	\$1,680	\$1,251	\$429	\$4,250	(\$2,999)
		HOLIDAY USED	\$0	\$0	\$0	\$74,900	(\$74,900)
		HOURLY PENSION	\$212,448	\$159,327	\$53,121	\$126,249	\$33,078
		JURY DUTY	\$0	\$0	\$0	(\$315)	\$315
		LIFE	\$0	\$0	\$0	\$58	(\$58)
		OTHER	\$0	\$0	\$0	\$16,016	(\$16,016)
		PENSION	\$223,772	\$167,832	\$55,940	\$133,125	\$34,707
		PERSONAL TIME	\$0	\$0	\$0	\$10,173	(\$10,173)
		SICK TIME USED	\$0	\$0	\$0	\$47,338	(\$47,338)
		STRAIGHT TIME	\$2,197,942	\$1,648,434	\$549,508	\$1,012,733	\$695,701
		TIME & ONE HALF	\$162,977	\$122,232	\$40,745	\$138,986	(\$16,754)
		TRAINING	\$8,811	\$6,588	\$2,223	\$8,852	(\$2,264)
		VACATION USED	\$0	\$0	\$0	\$107,208	(\$107,208)
		VISION CARE	\$0	\$0	\$0	\$1,851	(\$1,851)
		VISION CARE	\$3,534,762	\$2,650,956	\$883,806	\$2,115,047	\$995,909
		ACTIVE EMPLOYEE HEALTH	\$950,365	\$712,770	\$237,595	\$573,459	\$139,311
		ACTIVE EMPLOYEES HEALTH	\$540,699	\$405,522	\$135,177	\$436,670	(\$31,148)
		DENTAL	\$78,442	\$58,812	\$19,630	\$52,228	\$6,584
		FICA	\$509,003	\$381,741	\$127,262	\$356,079	\$25,662
		HEALTH CARE INCENTIVE	\$5,320	\$3,981	\$1,339	\$0	\$3,981
		HOLIDAY USED	\$0	\$0	\$0	\$174,199	(\$174,199)
		HOURLY PENSION	\$502,537	\$376,899	\$125,638	\$377,237	(\$338)
		PENSION	\$708,609	\$531,459	\$177,150	\$495,007	\$36,452
		PERSONAL TIME	\$0	\$0	\$0	\$42,186	(\$42,186)

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
	<b>Salaries &amp; Fringe Benefits-Fedl</b>	<b>SICK TIME USED</b>	\$0	\$0	\$0	\$220,004	(\$220,004)
		STRAIGHT TIME	\$6,118,560	\$4,588,908	\$1,529,652	\$3,452,464	\$1,136,444
		TIME & ONE HALF	\$542,130	\$406,608	\$135,522	\$530,377	(\$123,769)
		TRAINING	\$21,792	\$16,335	\$5,457	\$0	\$16,335
		VACATION USED	\$0	\$0	\$0	\$318,636	(\$318,636)
		VISION CARE	\$0	\$0	\$0	\$7,552	(\$7,552)
		<b>VISION CARE Total</b>	\$0	\$0	\$0	\$7,552	(\$7,552)
	<b>Salaries &amp; Fringe Benefits-Federal</b>	<b>BUS TOWING</b>	\$9,977,457	\$7,483,035	\$2,494,422	\$7,036,098	\$446,937
		CONTRACT SERVICES	\$45,000	\$33,750	\$11,250	\$6,995	\$26,755
		DUES/SUBSCRIPTIONS/PUBLIC	\$3,501	\$2,628	\$873	\$0	\$2,628
		HAZARDOUS WASTE DISPOSAL	\$70,000	\$52,497	\$17,503	\$9,169	\$43,328
		LAUNDRY	\$39,132	\$29,349	\$9,783	\$30,847	(\$1,498)
		MAINTENANCE AGREEMENTS	\$14,005	\$10,503	\$3,502	\$27,375	(\$16,872)
		PAVING AND SNOW REMOVAL	\$7,724	\$5,796	\$1,928	\$23,168	(\$17,372)
		PRINTING & REPRODUCTION	\$515	\$387	\$128	\$0	\$387
		PROFESSIONAL FEE FLEX PLN	\$1,112	\$837	\$275	\$0	\$837
		PROFESSIONAL SERVICES	\$32,216	\$24,165	\$8,051	\$22,608	\$1,557
		SERVICE VEHICLE TOWING	\$1,030	\$774	\$256	\$748	\$26
		TRAINING/SEMINARS	\$2,060	\$1,548	\$512	\$440	\$1,108
		TRAVEL - IN STATE	\$515	\$387	\$128	\$0	\$387
		TRAVEL - OUT OF STATE	\$5,149	\$3,861	\$1,288	\$5,636	(\$1,775)
		<b>TRAVEL - OUT OF STATE Total</b>	\$221,959	\$166,482	\$55,477	\$126,985	\$39,497
		<b>TRAVEL - OUT OF STATE Total</b>	\$66,937	\$50,202	\$16,735	\$31,506	\$18,696
		<b>BUS TOWING</b>	\$0	\$0	\$0	\$33,884	(\$33,884)
		HAZARDOUS WASTE DISPOSAL	\$12,605	\$9,450	\$3,155	\$7,247	\$2,203
		MAINTENANCE AGREEMENTS	\$8,238	\$6,183	\$2,055	\$8,480	(\$2,297)
		PROFESSIONAL SERVICES	\$8,238	\$6,183	\$2,055	\$0	\$6,183
		TRAINING/SEMINARS	\$86,018	\$72,018	\$14,000	\$81,117	(\$9,099)
		ANTIFREEZE/WINDSHIELD FL	\$16,734	\$12,546	\$4,188	\$26,098	(\$13,552)
		BLDG/GEN SHOP MTCE SUPPLY	\$163,712	\$122,787	\$40,925	\$136,239	(\$13,452)
		BUS SHELTER/BUS STOP MTCE	\$25,745	\$19,305	\$6,440	\$2,320	\$16,985
		CLEANING SUPPLIES	\$250,000	\$187,497	\$62,503	\$97,755	\$89,742
		COMPUTER SUPPLIES	\$2,986	\$2,241	\$745	\$606	\$1,635
		DIESEL	\$3,506,586	\$2,688,896	\$817,690	\$2,623,290	\$65,606
		EQUIPMENT REPAIR	\$5,149	\$3,861	\$1,288	\$2,015	\$1,846
		EXHAUST FLUID	\$33,983	\$25,488	\$8,495	\$41,909	(\$16,421)
		EXHAUST FLUIDS	\$0	\$0	\$0	(\$30)	\$30
		FREON	\$3,501	\$2,628	\$873	\$1,120	\$1,508
		GASOLINE	\$34,777	\$26,082	\$8,695	\$28,781	(\$2,699)
		INVENT AD/OBSOLETE PARTS	\$0	\$0	\$0	\$1,842	(\$1,842)
		INVENTORY ADJUST/ELMWOOD	\$0	\$0	\$0	\$4,564	(\$4,564)
		INVENTORY ADJUST/NEWPORT	\$0	\$0	\$0	(\$150)	\$150
		KENNEDY PLAZA REPAIRS/CLN	\$0	\$0	\$0	\$354	(\$354)
		MAJ COMPONENT	\$68,000	\$51,003	\$16,997	\$54,475	(\$3,472)
		MAJOR COMPONENT	\$193,393	\$145,044	\$48,349	\$328,489	(\$183,445)
		MAJOR COMPONENTS	\$0	\$0	\$0	\$300	(\$300)
		MATERIALS & SUPPLIES	\$463	\$351	\$112	\$149	\$202
		MATERIALS/SUPPLIES	\$51	\$36	\$15	(\$338)	\$374
		MECHANICAL COMPONENTS	\$51	\$36	\$15	\$0	\$36
		MULTI-VISCO. OIL	\$27,187	\$20,385	\$6,802	\$21,091	(\$706)
		OFFICE FURNISHINGS EXP	\$206	\$153	\$53	\$524	(\$371)
		OFFICE SUPPLIES - DISPOSE	\$7,415	\$5,562	\$1,853	\$7,634	(\$2,072)
		OTHER	\$10,012	\$7,506	\$2,506	\$1,188	\$6,318
		PAINT	\$4,428	\$3,321	\$1,107	\$1,114	\$2,207



Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
	Operating Expense	PREVENTIVE MT SMALL PARTS	\$72,910	\$54,684	\$18,226	\$110,379	(\$55,695)
		REGISTRATIONS	\$9,200	\$6,903	\$2,297	\$127	\$6,777
		REPAIR PARTS NON REV VEH	\$90,108	\$67,581	\$22,527	\$44,120	\$23,461
		REPAIR PARTS REVENUE VEH	\$764,137	\$573,102	\$191,035	\$607,141	(\$34,039)
		REPAIR PARTS/FAREBOXES	\$20,494	\$15,372	\$5,122	\$14,325	\$1,047
		REPAIRS TO BUILDINGS	\$87,533	\$65,646	\$21,887	\$71,878	(\$6,232)
		REPAIRS TO EQUIPMENT	\$35,219	\$26,424	\$8,795	\$55,845	(\$29,421)
		REV.VEH. ACCIDENT	\$23,245	\$17,433	\$5,812	\$0	\$17,433
		SHOES	\$45,000	\$33,750	\$11,250	\$39,412	(\$5,662)
		SMALL TOOL EXPENSE	\$1,442	\$1,080	\$362	\$291	\$789
		TIRES & TUBES	\$125,350	\$94,014	\$31,336	\$133,335	(\$39,321)
		TOOLS	\$16,000	\$11,997	\$4,003	\$42,474	(\$30,477)
		TORQUE OIL	\$5,381	\$4,032	\$1,349	(\$7,968)	\$12,000
		VANDALISM	\$412	\$306	\$106	\$97	\$209
		VEHICLE FLUIDS	\$24,818	\$18,612	\$6,206	\$966	\$17,646
	Operating Expense Total		\$5,675,628	\$4,315,664	\$1,359,964	\$4,493,760	(\$178,096)
	Operating Expense - Federal	ANTIFREEZE/WINDSHIELD FL	\$44,346	\$33,255	\$11,091	\$24,390	\$8,865
		BLDG/GEN SHOP MTCE SUPPLY	\$73,013	\$54,756	\$18,257	\$75,255	(\$20,499)
		BUS SHELTER/BUS STOP MTCE	\$128,725	\$96,543	\$32,182	\$0	\$96,543
		CLEANING SUPPLIES	\$123,576	\$92,682	\$30,894	\$84,738	\$7,944
		COMPUTER SUPPLIES	\$0	\$0	\$0	\$2,422	(\$2,422)
		DIESEL	\$0	\$0	\$0	\$15,424	(\$15,424)
		EQUIPMENT REPAIR	\$20,596	\$15,444	\$5,152	\$3,480	\$11,964
		EXHAUST FLUID	\$206	\$153	\$53	\$138	\$15
		EXHAUST FLUIDS	\$77	\$54	\$23	\$43	\$11
		FREON	\$5,715	\$4,284	\$1,431	\$4,314	(\$30)
		MAJOR COMPONENT	\$1,045,575	\$784,179	\$261,396	\$6,887	\$77,292
		MAJOR COMPONENTS	\$0	\$0	\$0	\$1,200	(\$1,200)
		MATERIALS & SUPPLIES	\$124	\$90	\$34	\$66	\$24
		MATERIALS/SUPPLIES	\$51	\$36	\$15	\$820	(\$784)
		MULTI-VISCOS. OIL	\$87,636	\$65,727	\$21,909	\$59,924	\$5,803
		OFFICE FURNISHINGS EXP	\$824	\$621	\$203	\$450	\$171
		OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$1,960	(\$1,960)
		OTHER	\$360	\$270	\$90	\$0	\$270
		PREVENTIVE MT SMALL PARTS	\$401,622	\$301,212	\$100,410	\$227,352	\$73,860
		REPAIR PARTS NON REV VEH	\$9,474	\$7,110	\$2,364	\$72,691	(\$65,581)
		REPAIR PARTS REVENUE VEH	\$2,217,768	\$1,663,335	\$554,433	\$2,003,625	(\$340,290)
		REPAIR PARTS/FAREBOXES	\$90,210	\$67,662	\$22,548	\$57,500	\$10,162
		REPAIRS TO BUILDINGS	\$154,470	\$115,857	\$38,613	\$79,486	\$36,371
		REPAIRS TO EQUIPMENT	\$86,092	\$64,575	\$21,517	\$84,000	(\$19,425)
		SMALL TOOL EXPENSE	\$0	\$0	\$0	\$529	(\$529)
		TIRES & TUBES	\$260,000	\$195,003	\$64,997	\$318,269	(\$123,266)
		TOOLS	\$64,000	\$47,997	\$16,003	\$12,492	\$35,505
		TORQUE OIL	\$25,822	\$19,368	\$6,454	\$28,954	(\$9,586)
		VEHICLE FLUIDS	\$12,409	\$9,306	\$3,103	\$3,618	\$5,688
	Operating Expense - Federal Total		\$4,852,691	\$3,639,519	\$1,213,172	\$3,170,027	\$469,492
	Maintenance Total		\$24,358,515	\$18,327,674	\$6,030,841	\$17,023,034	\$1,304,640
			\$24,358,515	\$18,327,674	\$6,030,841	\$17,023,034	\$1,304,640
	Centralized Maintenance	ACCIDENT TIME	\$0	\$0	\$0	\$98	(\$98)
		ACTIVE EMPLOYEE HEALTH	\$185,703	\$139,266	\$46,437	\$115,381	\$23,885
		ACTIVE EMPLOYEES HEALTH	\$96,624	\$77,465	\$19,159	\$15,568	\$11,897
		DENTAL	\$11,510	\$8,616	\$2,894	\$6,981	\$1,635
		FICA	\$66,873	\$50,136	\$16,737	\$44,148	\$5,988

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance		
Centralized Maintenance	Salaries & Fringe Benefits	HEALTH CARE INCENTIVE	\$0	\$0	\$0	\$750	(\$750)		
		HOLIDAY USED	\$0	\$0	\$0	\$26,811	(\$26,811)		
		HOURLY PENSION	\$176,908	\$132,669	\$44,239	\$118,595	\$14,074		
		LIFE	\$0	\$0	\$0	\$128	(\$128)		
		OTHER	\$0	\$0	\$0	\$110	(\$110)		
		PERSONAL TIME	\$0	\$0	\$0	\$6,607	(\$6,607)		
		SICK TIME USED	\$0	\$0	\$0	\$25,611	(\$25,611)		
		STRAIGHT TIME	\$874,182	\$655,626	\$218,556	\$473,184	\$182,442		
		TIME & ONE HALF	\$0	\$0	\$0	\$20,045	(\$20,045)		
		TRAINING	\$0	\$0	\$0	\$1,862	(\$1,862)		
		VACATION USED	\$0	\$0	\$0	\$52,947	(\$52,947)		
		VISION CARE	\$0	\$0	\$0	\$968	(\$968)		
		<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$1,351,800</b>	<b>\$1,013,778</b>	<b>\$338,022</b>	<b>\$909,794</b>	<b>\$103,984</b>	
		Centralized Maintenance	Contract Services	BUS TOWING	\$35,000	\$26,253	\$8,747	\$14,404	\$11,849
				ANTIFREEZE/WINDSHIELD FL	\$35,000	\$26,253	\$8,747	\$14,404	\$11,849
BLDG/GEN SHOP MTCE SUPPLY	\$9,268			\$6,948	\$2,320	\$6,710	\$238		
EXHAUST FLUID	\$1,030			\$774	\$256	\$2,560	\$5,162		
MULTI-VISCOS. OIL	\$18,536			\$13,905	\$4,631	\$9,533	\$4,352		
REGISTRATIONS	\$28,000			\$20,997	\$7,003	\$1,153	\$19,845		
REPAIR PARTS NON REV VEH	\$5,100			\$3,825	\$1,275	\$0	\$3,825		
REPAIR PARTS REVENUE VEH	\$463,410			\$347,562	\$115,848	\$358,027	(\$10,465)		
STRAIGHT WEIGHT OIL	\$206			\$153	\$53	\$0	\$153		
TIRES & TUBES	\$15,962			\$11,970	\$3,992	\$16,114	(\$4,144)		
TORQUE OIL	\$103			\$81	\$22	\$691	(\$610)		
VEHICLE FLUIDS	\$1,236			\$927	\$309	\$1,147	(\$220)		
<b>Operating Expense Total</b>				<b>\$553,149</b>	<b>\$414,864</b>	<b>\$138,285</b>	<b>\$396,256</b>	<b>\$18,608</b>	
<b>Centralized Maintenance Total</b>				<b>\$1,939,949</b>	<b>\$1,454,895</b>	<b>\$485,054</b>	<b>\$1,320,454</b>	<b>\$134,441</b>	
State of RI Maintenance	Salaries & Fringe Benefits			ACCIDENT TIME	\$0	\$0	\$0	\$0	\$0
		ACTIVE EMPLOYEE HEALTH	\$38,364	\$28,770	\$9,594	\$27,327	\$1,443		
		ACTIVE EMPLOYEES HEALTH	\$6,667	\$4,995	\$1,672	\$13,385	(\$8,390)		
		DENTAL	\$2,386	\$1,782	\$604	\$1,644	\$138		
		FICA	\$18,084	\$13,557	\$4,527	\$11,506	\$2,051		
		HOLIDAY USED	\$0	\$0	\$0	\$6,741	(\$6,741)		
		HOURLY PENSION	\$43,323	\$32,481	\$10,842	\$33,201	(\$720)		
		LIFE	\$113	\$78	\$35	\$38	\$40		
		OTHER	\$0	\$0	\$0	\$152	(\$152)		
		PERSONAL TIME	\$0	\$0	\$0	\$1,661	(\$1,661)		
		SICK TIME USED	\$0	\$0	\$0	\$6,496	(\$6,496)		
		STRAIGHT TIME	\$214,080	\$160,551	\$53,529	\$129,802	\$30,749		
		TIME & ONE HALF	\$22,301	\$16,722	\$5,579	\$5,315	\$11,407		
		TRAINING	\$0	\$0	\$0	\$196	(\$196)		
		VACATION USED	\$0	\$0	\$0	\$11,680	(\$11,680)		
VISION CARE	\$0	\$0	\$0	\$270	(\$270)				
<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$345,318</b>	<b>\$258,936</b>	<b>\$86,382</b>	<b>\$249,412</b>	<b>\$9,524</b>			
State of RI Maintenance	Operating Expense	MULTI-VISCOS. OIL	\$3,089	\$2,313	\$776	\$465	\$1,848		
		REPAIR PARTS NON REV VEH	\$100,000	\$74,997	\$25,003	\$58,139	\$16,858		
		OPERATING EXPENSE TOTAL	\$103,089	\$77,310	\$25,779	\$58,604	\$18,706		
		INSURANCE & SETTLEMENTS	\$55,000	\$41,247	\$13,753	\$33,964	\$7,283		
		INSURANCE & SETTLEMENTS	\$55,000	\$41,247	\$13,753	\$33,964	\$7,283		
		<b>Operating Expense Total</b>	<b>\$503,407</b>	<b>\$377,493</b>	<b>\$125,914</b>	<b>\$341,980</b>	<b>\$35,513</b>		
		<b>State of RI Maintenance Total</b>		<b>\$503,407</b>	<b>\$377,493</b>	<b>\$125,914</b>	<b>\$341,980</b>	<b>\$35,513</b>	

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance		
Human Resources	Salaries & Fringe Benefits	ACCIDENT REPORTS	\$0	\$0	\$0	\$15	(\$15)		
		ACTIVE EMPLOYEE HEALTH	\$74,792	\$56,082	\$18,710	\$48,436	\$7,646		
		DENTAL	\$4,650	\$3,480	\$1,170	\$2,931	\$549		
		EMPLOYEES ASSIST. PROGRAM	\$0	\$0	\$0	\$7,615	(\$7,615)		
		FICA	\$36,121	\$27,087	\$9,034	\$25,563	\$1,524		
		HEALTH CARE INCENTIVE	\$2,000	\$1,488	\$512	\$1,500	(\$12)		
		HOLIDAY USED	\$0	\$0	\$0	\$16,075	(\$16,075)		
		HOURLY PENSION	\$95,147	\$71,349	\$23,798	\$44,324	\$27,025		
		LIFE	\$85	\$60	\$25	\$80	(\$20)		
		OTHER	\$0	\$0	\$0	\$295	(\$295)		
		PERSONAL TIME	\$0	\$0	\$0	\$5,569	(\$5,569)		
		SICK TIME USED	\$0	\$0	\$0	\$23,410	(\$23,410)		
		STRAIGHT TIME	\$470,166	\$352,611	\$117,555	\$274,152	\$78,459		
		TRAINING	\$0	\$0	\$0	\$45	(\$45)		
		VACATION USED	\$0	\$0	\$0	\$30,724	(\$30,724)		
		VISION CARE	\$0	\$0	\$0	\$419	(\$419)		
		<b>Salaries &amp; Fringe Benefits Total</b>							
		Contract Services	Contract Services	DRUG TESTING	\$682,961	\$512,157	\$170,804	\$481,153	\$31,004
				NEWSPAPER/OTHER ADVERTISG	\$24,000	\$18,000	\$6,000	\$8,767	\$9,233
				PRE-EMPLOYMENT EXPENSES	\$15,000	\$3,750	\$11,250	\$0	\$11,250
TRAINING/SEMINARS	\$30,000			\$22,500	\$7,500	\$16,391	\$6,110		
TRAVEL - IN STATE	\$20,596			\$15,444	\$5,152	\$10,621	\$4,823		
EMPLOYEE ACTIVITIES	\$89,596			\$67,194	\$22,402	\$35,838	\$31,356		
OFFICE FURNISHINGS EXP	\$80,000			\$60,000	\$19,997	\$58,100	\$1,903		
OFFICE SUPPLIES - DISPOSE	\$0			\$0	\$0	\$22	(\$22)		
POSTAGE	\$3,089			\$2,313	\$776	\$2,395	(\$82)		
	\$206			\$153	\$53	\$0	\$153		
<b>Contract Services Total</b>									
Operating Expense	Operating Expense	EMPLOYEE ACTIVITIES	\$83,295	\$62,469	\$20,826	\$60,517	\$1,952		
		OFFICE SUPPLIES - DISPOSE	\$855,852	\$641,820	\$214,032	\$577,509	\$64,311		
			\$855,852	\$641,820	\$214,032	\$577,509	\$64,311		
			\$43,218	\$32,409	\$10,809	\$31,312	\$1,097		
			\$26,687	\$20,010	\$6,677	\$19,344	\$666		
			\$3,370	\$2,517	\$853	\$2,334	\$183		
			\$28,004	\$21,000	\$7,004	\$18,652	\$2,348		
			\$0	\$0	\$0	\$12,009	(\$12,009)		
			\$70,354	\$52,758	\$17,596	\$34,752	\$18,006		
			\$20,000	\$14,997	\$5,003	\$0	\$14,997		
Legal & Risk Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$0	\$0	\$0	\$5,256	(\$5,256)		
		ACTIVE EMPLOYEES HEALTH	\$0	\$0	\$0	\$13,890	(\$13,890)		
		DENTAL	\$348,739	\$261,543	\$87,196	\$201,369	\$60,174		
		FICA	\$0	\$0	\$0	\$25,437	(\$25,437)		
		HOLIDAY USED	\$0	\$0	\$0	\$244	(\$244)		
		HOURLY PENSION	\$0	\$0	\$0	\$364,599	\$40,635		
		OTHER	\$540,372	\$405,234	\$135,138	\$0	\$2,250		
		PERSONAL TIME	\$3,000	\$2,250	\$750	\$0	\$2,250		
		SICK TIME USED	\$50,000	\$37,503	\$12,497	\$47,963	(\$10,460)		
		STRAIGHT TIME	\$6,450	\$4,842	\$1,608	\$3,390	\$1,452		
Contract Services	Contract Services	VACATION USED	\$200,000	\$150,003	\$49,997	\$35,510	\$114,493		
		VISION CARE	\$102,060	\$76,545	\$25,515	\$7,580	\$68,965		
		ACTUARIAL VALUATIONS	\$200	\$153	\$47	\$0	\$153		
		ARBITRATION	\$1,596	\$1,197	\$399	\$295	\$902		
		DUES/SUBSCRIPTIONS/PUBLIC	\$363,306	\$272,493	\$90,813	\$94,739	\$177,754		
		LEGAL	\$500	\$378	\$122	\$0	\$378		
		PROFESSIONAL SERVICES	\$5,075	\$3,807	\$1,268	\$2,598	\$1,209		
		REPAIR TO OFFICE EQUIP							
		TRAINING/SEMINARS							
		OFFICE FURNISHINGS EXP							
Human Resources Total	Operating Expense	OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$0	\$0		
			\$5,075	\$3,807	\$1,268	\$2,598	\$1,209		
			\$855,852	\$641,820	\$214,032	\$577,509	\$64,311		
			\$43,218	\$32,409	\$10,809	\$31,312	\$1,097		
			\$26,687	\$20,010	\$6,677	\$19,344	\$666		
			\$3,370	\$2,517	\$853	\$2,334	\$183		
			\$28,004	\$21,000	\$7,004	\$18,652	\$2,348		
			\$0	\$0	\$0	\$12,009	(\$12,009)		
			\$70,354	\$52,758	\$17,596	\$34,752	\$18,006		
			\$20,000	\$14,997	\$5,003	\$0	\$14,997		

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
	Operating Expense	OTHER	\$200	\$153	\$47	\$0	\$153
		POSTAGE	\$51	\$36	\$15	\$0	\$36
	Operating Expense Total		\$5,826	\$4,374	\$1,452	\$2,598	\$1,776
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$1,200	\$900	\$300	\$0	\$900
	Operating Expense - Federal Total		\$1,200	\$900	\$300	\$0	\$900
	Insurance & Settlements	APPRAISAL	\$3,000	\$2,250	\$750	\$4,019	(\$1,769)
		INVESTIGATIONS	\$30,000	\$22,500	\$7,500	\$33,082	(\$10,582)
		JUDGMENTS	\$50,000	\$37,503	\$12,497	\$0	\$37,503
		LEGAL - PUBLIC LIABILITY	\$350,975	\$263,232	\$87,743	\$249,434	\$13,798
		LEGAL - WORKERS COMP	\$80,000	\$60,003	\$19,997	\$69,202	(\$9,199)
		OTHER	\$100,000	\$74,997	\$25,003	\$0	\$74,997
	OTHER INSURANCE COVERAGE		\$800,000	\$600,003	\$199,997	\$548,654	\$51,349
	SETTLEMENTS		\$3,600,000	\$2,700,000	\$900,000	\$1,399,303	\$1,300,697
	W/C MEDICAL		\$500,000	\$375,003	\$124,997	\$84,619	\$290,384
	W/C WEEKLY COMP		\$0	\$0	\$0	\$28,066	(\$28,066)
	W/C WEEKLY INDEMNITY		\$800,000	\$600,003	\$199,997	\$281,913	\$318,090
	WORKERS COMP MISC		\$25,000	\$18,747	\$6,253	\$7,999	\$10,749
	Insurance & Settlements Total		\$6,338,975	\$4,754,241	\$1,584,734	\$2,706,290	\$2,047,951
	Legal & Risk Management Total		\$7,249,679	\$5,437,242	\$1,812,437	\$3,168,226	\$2,269,016
			\$7,249,679	\$5,437,242	\$1,812,437	\$3,168,226	\$2,269,016
	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$27,534	\$20,640	\$6,894	\$12,993	\$7,647
		ACTIVE EMPLOYEES HEALTH	\$17,575	\$13,185	\$4,390	\$14,569	(\$1,384)
		DENTAL	\$6,433	\$4,824	\$1,609	\$1,187	\$3,637
		FICA	\$14,438	\$10,821	\$3,617	\$9,124	\$1,697
		HEALTH CARE INCENTIVE	\$851	\$624	\$227	(\$91)	\$715
		HOLIDAY USED	\$0	\$0	\$0	\$10,383	(\$10,383)
		HOURLY PENSION	\$34,643	\$25,983	\$8,660	\$21,777	\$4,206
		LIFE	\$99	\$69	\$30	\$54	\$15
		OTHER	\$7,000	\$5,247	\$1,753	\$2,177	\$3,070
		PENSION	\$16,764	\$12,567	\$4,197	\$40,976	(\$28,409)
		PERSONAL TIME	\$0	\$0	\$0	\$2,812	(\$2,812)
		RETIREMENT ANNUITY	\$0	\$0	\$0	(\$36,735)	\$36,735
		SALARIED PENSION	\$0	\$0	\$0	(\$19,372)	\$19,372
		SICK TIME USED	\$0	\$0	\$0	\$7,621	(\$7,621)
		STRAIGHT TIME	\$266,699	\$200,025	\$66,674	\$155,654	\$44,371
		TRAINING	\$0	\$0	\$0	\$75	(\$75)
		VACATION USED	\$0	\$0	\$0	\$17,578	(\$17,578)
		VISION CARE	\$0	\$0	\$0	\$103	(\$103)
	Salaries & Fringe Benefits Total		\$382,036	\$293,985	\$88,051	\$240,886	\$33,099
	Salaries & Fringe Benefits-Fed	ACTIVE EMPLOYEE HEALTH	\$7,506	\$43,125	\$14,381	\$39,915	\$3,210
		ACTIVE EMPLOYEES HEALTH	\$70,297	\$52,722	\$17,575	\$39,739	\$12,983
		DENTAL	\$19,968	\$16,542	\$3,426	\$4,356	\$12,186
		FICA	\$56,610	\$42,447	\$14,163	\$35,528	\$6,919
		HEALTH CARE INCENTIVE	\$533	\$399	\$134	\$841	(\$442)
		HOLIDAY USED	\$0	\$0	\$0	\$17,098	(\$17,098)
		HOURLY PENSION	\$73,378	\$55,026	\$18,352	\$0	\$55,026
		OTHER	\$28,000	\$20,994	\$7,006	\$0	\$20,994
		PENSION	\$67,056	\$50,289	\$16,767	\$0	\$50,289
		PERSONAL TIME	\$0	\$0	\$0	\$10,801	(\$10,801)
		RETIREMENT ANNUITY	\$0	\$0	\$0	\$36,735	(\$36,735)
		SALARIED PENSION	\$0	\$0	\$0	\$19,372	(\$19,372)
		SICK TIME USED	\$0	\$0	\$0	\$19,518	(\$19,518)
		STRAIGHT TIME	\$711,070	\$533,298	\$177,772	\$338,598	\$194,700

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
	Salaries & Fringe Benefits-Fed	VACATION USED	\$0	\$0	\$0	\$29,515	(\$29,515)
		VISION CARE	\$0	\$0	\$0	\$531	(\$531)
	Salaries & Fringe Benefits-Federal	MAINTENANCE AGREEMENTS	\$1,084,418	\$814,842	\$269,576	\$592,547	\$222,295
	Contract Services	OTHER	\$0	\$0	\$0	\$0	\$0
		PROFESSIONAL SERVICES	\$236,200	\$177,147	\$59,053	\$3,074	(\$3,074)
		TRAINING/SEMINARS	\$5,145	\$3,861	\$1,284	\$265,118	(\$87,971)
		TRAVEL - IN STATE	\$2,676	\$2,007	\$669	\$504	\$3,357
		TRAVEL - OUT OF STATE	\$16,670	\$12,501	\$4,169	\$21,234	\$1,418
	Contract Services Total		\$260,691	\$195,516	\$65,175	\$290,519	(\$8,733)
	Contract Services-Federal	OTHER	\$0	\$0	\$0	\$12,160	(\$95,009)
		PROFESSIONAL SERVICES	\$904,800	\$678,600	\$226,200	\$209,015	(\$12,160)
	Contract Services-Federal Total		\$904,800	\$678,600	\$226,200	\$489,585	\$457,425
	Operating Expense	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$80	(\$80)
		OFFICE SUPPLIES - DISPOSE	\$6,174	\$4,635	\$1,539	\$2,650	\$1,985
		VAN POOL	\$337,500	\$253,125	\$84,375	\$13,500	\$239,625
	Operating Expense Total		\$343,674	\$257,760	\$85,914	\$16,229	\$241,531
	Operating Expense - Federal	OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$240	(\$240)
	Operating Expense - Federal Total		\$0	\$0	\$0	\$240	(\$240)
	Planning/Scheduling Total		\$2,985,619	\$2,240,703	\$744,916	\$1,961,597	\$879,106
			\$2,985,619	\$2,240,703	\$744,916	\$1,961,597	\$879,106
			\$10,879	\$8,154	\$2,725	(\$31,642)	\$39,796
			\$518	\$387	\$131	(\$396)	\$783
	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$4,567	\$3,426	\$1,141	(\$6,183)	\$9,609
		DENTAL	\$0	\$0	\$0	\$2,057	(\$2,057)
		FICA	\$12,079	\$9,057	\$3,022	\$31,929	(\$22,872)
		HOLIDAY USED	\$0	\$0	\$0	\$912	(\$912)
		HOURLY PENSION	\$0	\$0	\$0	\$1,145	(\$1,145)
		PERSONAL TIME	\$0	\$0	\$0	\$37,575	\$7,186
		SICK TIME USED	\$59,691	\$44,760	\$14,931	\$21,048	\$21,048
		STRAIGHT TIME	\$0	\$0	\$0	\$28,706	(\$28,706)
		VACATION ACCRUED	\$0	\$0	\$0	\$51	\$51
		VACATION USED	\$0	\$0	\$0	\$49,003	\$22,781
	VISION CARE		\$0	\$0	\$0	\$83,694	(\$37,614)
	Salaries & Fringe Benefits Total		\$87,794	\$65,784	\$21,950	\$22,781	\$22,781
	Salaries & Fringe Benefits-Fed	ACTIVE EMPLOYEE HEALTH	\$61,446	\$46,080	\$15,366	\$2,976	(\$795)
		DENTAL	\$2,922	\$2,181	\$741	\$2,976	(\$795)
		FICA	\$26,440	\$19,824	\$6,616	\$28,413	(\$8,589)
		HOLIDAY USED	\$0	\$0	\$0	\$11,449	(\$11,449)
		HOURLY PENSION	\$0	\$0	\$0	\$0	\$50,241
		PERSONAL TIME	\$0	\$0	\$0	\$5,039	(\$5,039)
		SICK TIME USED	\$0	\$0	\$0	\$14,336	(\$14,336)
		STRAIGHT TIME	\$345,627	\$259,212	\$86,415	\$198,836	\$60,376
		TIME & ONE HALF	\$0	\$0	\$0	\$2,409	(\$2,409)
		VACATION ACCRUED	\$0	\$0	\$0	\$21,048	(\$21,048)
		VACATION USED	\$0	\$0	\$0	\$360	(\$360)
	VISION CARE		\$508,423	\$377,588	\$125,885	\$368,561	\$8,977
	Salaries & Fringe Benefits-Federal Total		\$927	\$693	\$234	\$641	\$52
	Contract Services	DUES/SUBSCRIPTIONS/PUBLIC	\$8,238	\$6,183	\$2,055	\$0	\$6,183
		NEWSPAPER/OTHER ADVERTISS	\$3,604	\$2,700	\$904	\$0	\$2,700
		PRINTING & REPRODUCTION	\$400,000	\$299,997	\$100,003	\$148,253	\$151,744
		PROFESSIONAL SERVICES	\$0	\$0	\$0	(\$400)	\$400
		RIDE SHARE ADVERTISING	\$5,149	\$3,861	\$1,288	\$0	\$3,861
		TRAINING/SEMINARS	\$515	\$387	\$128	\$24	\$363
		TRAVEL - IN STATE	\$5,149	\$3,861	\$1,288	\$0	\$3,861
		TRAVEL - OUT OF STATE	\$0	\$0	\$0	\$0	\$0

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
	<b>Contract Services-Federal</b>		<b>\$423,582</b>	<b>\$317,682</b>	<b>\$105,900</b>	<b>\$148,517</b>	<b>\$169,165</b>
		PROFESSIONAL SERVICES	\$23,685	\$17,766	\$5,919	\$2,418	\$15,348
		RIDE SHARE ADVERTISING	\$192,890	\$144,666	\$48,224	\$45,913	\$98,753
	<b>Contract Services-Federal Total</b>		<b>\$216,575</b>	<b>\$162,432</b>	<b>\$54,143</b>	<b>\$48,331</b>	<b>\$114,101</b>
	<b>Operating Expense</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>(\$40)</b>
		OFFICE FURNISHINGS EXP	\$3,913	\$2,934	\$979	\$61	\$2,873
		POSTED INTERMODAL EXPENSE	\$35,149	\$26,361	\$8,788	\$34,005	(\$7,644)
		TIMETABLES	\$257,450	\$193,086	\$64,364	\$81,465	\$111,621
	<b>Operating Expense Total</b>		<b>\$296,512</b>	<b>\$222,381</b>	<b>\$74,131</b>	<b>\$115,571</b>	<b>\$106,810</b>
	<b>Operating Expense - Federal</b>		<b>\$143,687</b>	<b>\$107,766</b>	<b>\$35,921</b>	<b>\$54,076</b>	<b>\$53,690</b>
		TIMETABLES	\$20,596	\$15,444	\$5,152	\$0	\$15,444
		POSTED INTERMODAL EXPENSE	\$164,283	\$125,210	\$41,073	\$54,076	\$89,134
	<b>Operating Expense - Federal Total</b>		<b>\$1,692,109</b>	<b>\$1,269,027</b>	<b>\$423,082</b>	<b>\$778,059</b>	<b>\$490,968</b>
<b>Public Affairs Total</b>			<b>\$1,692,109</b>	<b>\$1,269,027</b>	<b>\$423,082</b>	<b>\$778,059</b>	<b>\$490,968</b>
	<b>Paratransit</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159</b>	<b>(\$1,159)</b>
		ACCIDENT TIME	\$0	\$0	\$0	\$1,159	(\$1,159)
	<b>Salaries &amp; Fringe Benefits</b>		<b>\$1,428,837</b>	<b>\$1,071,612</b>	<b>\$357,225</b>	<b>\$1,535,825</b>	<b>(\$464,213)</b>
		ACTIVE EMPLOYEE HEALTH	\$64,641	\$48,459	\$16,182	\$83,643	(\$35,184)
		DENTAL	\$282,848	\$212,133	\$70,715	\$245,097	(\$32,964)
		FICA	\$5,500	\$4,110	\$1,390	\$3,875	\$235
		HEALTH CARE INCENTIVE	\$0	\$0	\$0	\$128,201	(\$128,201)
		HOLIDAY USED	\$783,640	\$587,709	\$195,931	\$260,950	\$326,759
		HOURLY PENSION	\$0	\$0	\$0	(\$15)	\$15
		JURY DUTY	\$0	\$0	\$0	(\$146)	\$146
		LIFE	\$0	\$0	\$0	\$5,538	(\$5,538)
		OTHER	\$0	\$0	\$0	\$32,496	(\$32,496)
		PENSION	\$43,334	\$32,496	\$10,838	\$0	\$43,334
		PERSONAL TIME	\$0	\$0	\$0	\$24,027	(\$24,027)
		SICK TIME USED	\$0	\$0	\$0	\$96,554	(\$96,554)
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$52,715	(\$52,715)
		STRAIGHT TIME	\$4,084,221	\$3,063,150	\$1,021,071	\$2,298,471	\$764,679
		TIME & ONE HALF	\$0	\$0	\$0	\$543,055	(\$543,055)
		TRAINING	\$26,570	\$19,926	\$6,644	\$10,491	\$9,435
		UNIFORM	\$0	\$0	\$0	\$13,036	(\$13,036)
		VACATION USED	\$0	\$0	\$0	\$172,828	(\$172,828)
		VISION CARE	\$62	\$39	\$23	\$5,630	(\$5,591)
	<b>Salaries &amp; Fringe Benefits Total</b>		<b>\$6,719,653</b>	<b>\$5,039,634</b>	<b>\$1,680,019</b>	<b>\$5,480,984</b>	<b>(\$441,300)</b>
	<b>Contract Services</b>		<b>\$8,753</b>	<b>\$6,561</b>	<b>\$2,192</b>	<b>\$8,767</b>	<b>(\$482)</b>
		DRUG TESTING	\$27,000	\$20,250	\$6,750	\$7,043	\$378
		PRE-EMPLOYMENT EXPENSES	\$500	\$378	\$122	\$0	\$500
		TRAINING/SEMINARS	\$20,596	\$15,444	\$5,152	\$14,278	\$1,166
		TRAVEL - IN STATE	\$2,500	\$1,872	\$628	\$3,336	(\$1,464)
		TRAVEL - OUT OF STATE	\$59,349	\$44,505	\$14,844	\$33,423	\$11,082
	<b>Contract Services Total</b>		<b>\$491,518</b>	<b>\$372,586</b>	<b>\$118,932</b>	<b>\$344,887</b>	<b>\$27,699</b>
	<b>Operating Expense</b>		<b>\$3,000</b>	<b>\$2,250</b>	<b>\$750</b>	<b>\$2,166</b>	<b>\$84</b>
		INVESTIGATIONS	\$18,500	\$13,878	\$4,622	\$15,421	(\$1,543)
		LEGAL - WORKERS COMP.	\$0	\$0	\$0	\$650	(\$650)
		OFFICE FURNISHINGS EXP	\$10,000	\$7,497	\$2,503	\$6,364	\$1,133
		OFFICE SUPPLIES - DISPOSE	\$2,300	\$1,728	\$572	\$1,857	(\$129)
		OTHER	\$800,000	\$600,003	\$199,997	\$439,805	\$160,198
		SETTLEMENTS	\$140,000	\$105,003	\$34,997	\$35,753	\$69,250
		W/C - MEDICAL	\$166,000	\$124,497	\$41,503	\$90,679	\$33,818
		W/C WEEKLY COMPENSATION	\$4,000	\$2,997	\$1,003	\$857	\$2,140
	<b>Operating Expense Total</b>		<b>\$1,636,718</b>	<b>\$1,231,492</b>	<b>\$405,226</b>	<b>\$839,360</b>	<b>\$292,132</b>

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
<b>Paratransit Total</b>			<b>\$8,415,720</b>	<b>\$6,315,631</b>	<b>\$2,100,089</b>	<b>\$6,453,718</b>	<b>(\$138,087)</b>
			\$8,415,720	\$6,315,631	\$2,100,089	\$6,453,718	(\$138,087)
			\$45,068	\$33,795	\$11,273	\$36,008	(\$2,213)
			\$2,340	\$1,755	\$585	\$1,824	(\$69)
			\$11,195	\$8,397	\$2,798	\$8,377	\$20
			\$400	\$294	\$106	(\$124)	\$418
			\$0	\$0	\$0	\$7,132	(\$7,132)
			\$29,435	\$22,071	\$7,364	\$68,001	(\$45,930)
			\$291	\$216	\$75	\$159	\$77
			\$0	\$0	\$0	\$2,193	(\$2,193)
			\$0	\$0	\$0	\$25	(\$25)
			\$0	\$0	\$0	(\$48,792)	\$48,792
			\$0	\$0	\$0	(\$1,537)	\$1,537
			\$145,924	\$109,440	\$36,484	\$88,140	\$21,301
			\$0	\$0	\$0	\$2,927	(\$2,927)
			\$0	\$0	\$0	\$54	(\$54)
			\$0	\$0	\$0	\$21,367	(\$21,367)
			\$0	\$0	\$0	\$203	(\$203)
			\$234,653	\$175,968	\$58,685	\$185,956	(\$9,988)
			\$180,271	\$135,198	\$45,073	\$106,546	\$28,652
			\$9,809	\$7,353	\$2,456	\$6,504	\$849
			\$64,913	\$48,678	\$16,235	\$31,873	\$16,805
			\$2,100	\$1,569	\$531	\$1,999	(\$430)
			\$0	\$0	\$0	\$17,646	(\$17,646)
			\$612	\$456	\$156	\$0	\$456
			\$128,250	\$96,177	\$32,073	\$0	\$96,177
			\$0	\$0	\$0	\$9,481	(\$9,481)
			\$0	\$0	\$0	\$48,792	(\$48,792)
			\$0	\$0	\$0	\$17,743	(\$17,743)
			\$643,653	\$482,736	\$160,917	\$352,558	\$130,178
			\$106,174	\$79,632	\$26,542	\$11,708	(\$11,708)
			\$0	\$0	\$0	\$79,632	(\$79,632)
			\$62	\$39	\$23	\$31,779	(\$31,779)
			\$1,135,844	\$851,838	\$284,006	\$835	(\$796)
			\$2,081,089	\$1,560,816	\$520,273	\$637,465	\$214,373
			\$4,119	\$3,087	\$1,032	\$4,095,987	(\$2,535,171)
			\$8,000	\$6,003	\$1,997	\$0	\$3,087
			\$0	\$0	\$0	\$0	\$6,003
			\$0	\$0	\$0	\$125	(\$125)
			\$0	\$0	\$0	\$311	(\$311)
			\$2,083,208	\$1,569,906	\$523,302	\$4,096,422	(\$2,526,516)
			\$2,812,000	\$2,108,997	\$703,003	\$2,108,997	\$0
			\$15,447	\$11,583	\$3,864	\$0	\$11,583
			\$32,000	\$24,003	\$7,997	\$0	\$24,003
			\$2,859,447	\$2,144,583	\$714,864	\$0	\$2,144,583
			\$103	\$81	\$22	\$44	\$37
			\$721	\$540	\$181	\$38	\$502
			\$824	\$621	\$203	\$82	\$539
			\$309	\$234	\$75	\$0	\$234
			\$0	\$0	\$0	\$176	(\$176)
			\$309	\$234	\$75	\$176	\$58
			\$30,000	\$22,500	\$7,500	\$21,377	\$1,123
			\$90,000	\$22,500	\$7,500	\$21,377	\$1,123

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
Ride Administration	Utilities-Federal	TELEPHONE LOCAL	\$42,228	\$31,671	\$10,557	\$35,156	(\$3,485)
	Utilities-Federal Total		\$42,228	\$31,671	\$10,557	\$35,156	(\$3,485)
Ride Administration Total			\$6,396,513	\$4,797,321	\$1,599,192	\$4,976,634	(\$179,313)
Security & Administrative Serv	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$116,843	\$87,615	\$29,228	\$76,210	\$11,405
		DENTAL	\$5,884	\$4,398	\$1,486	\$3,899	\$499
		FICA	\$39,139	\$29,349	\$9,790	\$31,875	(\$2,526)
		HOLIDAY USED	\$0	\$0	\$0	\$14,856	(\$14,856)
		HOURLY PENSION	\$86,573	\$64,914	\$21,659	\$61,167	\$3,747
		PERSONAL TIME	\$0	\$0	\$0	\$4,024	(\$4,024)
		SICK TIME USED	\$0	\$0	\$0	\$8,061	(\$8,061)
		STRAIGHT TIME	\$509,071	\$381,789	\$127,282	\$289,834	\$91,955
		TIME & ONE HALF	\$2,549	\$1,911	\$638	\$89,076	(\$87,165)
		TRAINING	\$0	\$0	\$0	\$71	(\$71)
		VACATION USED	\$0	\$0	\$0	\$38,389	(\$38,389)
		VISION	\$0	\$0	\$0	\$217	(\$217)
		VISION CARE	\$0	\$0	\$0	\$327	(\$327)
	Salaries & Fringe Benefits Total		\$760,059	\$569,976	\$190,083	\$618,006	(\$84,080)
	Contract Services	ARMORED CAR/MONEY TRANSP	\$20,596	\$15,444	\$5,152	\$15,243	\$201
		MAINTENANCE AGREEMENTS	\$1,545	\$1,161	\$384	\$214	\$947
		MAINTENANCE AGREEMENTS	\$22,141	\$16,605	\$5,536	\$15,457	\$1,148
		MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$854	(\$854)
		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$854	(\$854)
		OFFICE SUPPLIES - DISPOSE	\$2,883	\$2,160	\$723	\$835	(\$835)
		TICKETS & PASSES	\$131,000	\$98,253	\$32,747	\$41,841	\$490
			\$133,883	\$100,413	\$33,470	\$44,346	\$56,412
			\$916,083	\$686,994	\$229,089	\$678,663	\$88,331
	Operating Expense Total		\$916,083	\$686,994	\$229,089	\$678,663	\$88,331
Security & Administrative Services Total			\$152,025	\$114,006	\$38,019	\$108,733	\$5,273
Security & Administrative Serv	Salaries & Fringe Benefits	DENTAL	\$7,142	\$5,343	\$1,799	\$4,343	\$1,000
		FICA	\$45,183	\$33,888	\$11,295	\$29,664	\$4,224
		HEALTH CARE INCENTIVE	\$1,000	\$744	\$256	\$750	(\$6)
		HOLIDAY USED	\$0	\$0	\$0	\$19,067	(\$19,067)
		HOURLY PENSION	\$117,903	\$88,413	\$29,490	\$54,355	\$34,058
		LIFE	\$48	\$30	\$18	\$90	(\$60)
		OTHER	\$0	\$0	\$0	\$805	(\$805)
		PERSONAL TIME	\$0	\$0	\$0	\$6,987	(\$6,987)
		SICK TIME USED	\$0	\$0	\$0	\$28,301	(\$28,301)
		STRAIGHT TIME	\$584,574	\$438,420	\$146,154	\$313,879	\$124,541
		TIME & ONE HALF	\$4,504	\$3,375	\$1,129	\$395	\$2,980
		TRAINING	\$538	\$399	\$139	\$98	\$301
		VACATION USED	\$0	\$0	\$0	\$40,311	(\$40,311)
		VISION CARE	\$0	\$0	\$0	\$598	(\$598)
	Salaries & Fringe Benefits Total		\$912,917	\$684,618	\$228,299	\$608,374	\$76,244
	Contract Services	ARMORED CAR/MONEY TRANSP	\$30,894	\$23,175	\$7,719	\$18,931	\$4,244
		MONTHLY BANK CHARGES	\$29,000	\$21,753	\$7,247	\$21,146	\$607
		OFFICE SUPPLIES - DISPOSE	\$59,894	\$44,928	\$14,966	\$40,077	\$4,851
		OFFICE SUPPLIES - DISPOSE	\$20,596	\$15,444	\$5,152	\$2,299	\$13,145
		OFFICE SUPPLIES - DISPOSE	\$721	\$540	\$181	\$280	\$260
		OFFICE SUPPLIES - DISPOSE	\$721	\$540	\$181	\$280	\$260
	Operating Expense - Federal		\$994,128	\$745,530	\$248,598	\$651,031	\$94,499
Security & Administrative Services-Customer Service Total							



Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
Security & Administrative Serv	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$994,128	\$745,530	\$248,598	\$651,031	\$94,499
		DENTAL	\$91,941	\$68,943	\$22,998	\$42,798	\$26,145
		FICA	\$6,419	\$4,797	\$1,622	\$3,171	\$1,626
		HOLIDAY USED	\$39,075	\$29,304	\$9,771	\$21,822	\$7,482
		HOURLY PENSION	\$0	\$0	\$0	\$13,200	(\$13,200)
		LIFE	\$102,515	\$76,872	\$25,643	\$76,482	\$390
		OTHER	\$69	\$48	\$21	\$93	(\$45)
		PERSONAL TIME	\$0	\$0	\$0	\$280	(\$280)
		SICK TIME USED	\$0	\$0	\$0	\$5,046	(\$5,046)
		STRAIGHT TIME	\$0	\$0	\$0	\$6,100	(\$6,100)
		TIME & ONE HALF	\$510,392	\$382,776	\$127,616	\$244,508	\$138,268
		TRAINING	\$0	\$0	\$0	\$3,800	(\$3,800)
		VACATION USED	\$411	\$294	\$117	\$128	\$166
		VISION CARE	\$0	\$0	\$0	\$26,360	(\$26,360)
			\$0	\$0	\$0	\$478	(\$478)
			\$0	\$0	\$0	\$444,266	\$138,768
		Salaries & Fringe Benefits Total	\$750,822	\$563,034	\$187,788	\$444,266	\$81
		Salaries & Fringe Benefits-Federal	\$107	\$81	\$26	\$0	\$81
		Contract Services	\$107	\$81	\$26	\$0	\$0
			\$0	\$0	\$0	\$130	(\$130)
			\$18,257	\$13,689	\$4,568	\$11,697	\$1,992
			\$8,444	\$6,336	\$2,108	\$0	\$6,336
		Contract Services-Federal	\$26,701	\$20,025	\$6,676	\$11,827	\$8,198
Contract Services-Federal Total	\$1,030	\$774	\$256	\$14,276	(\$13,502)		
Operating Expense	\$1,030	\$774	\$256	\$14,276	(\$13,502)		
	\$206	\$153	\$53	\$30	\$123		
	\$609	\$459	\$150	\$2,192	(\$1,733)		
	\$3,604	\$2,700	\$904	\$6,185	(\$3,485)		
	\$1,030	\$774	\$256	\$642	\$132		
Operating Expense Total	\$5,449	\$4,086	\$1,363	\$9,048	(\$4,962)		
Operating Expense - Federal	\$824	\$621	\$203	\$0	\$621		
	\$4,119	\$3,087	\$1,032	\$0	\$3,087		
Operating Expense - Federal Total	\$4,943	\$3,708	\$1,235	\$0	\$3,708		
Security & Administrative Services-Safety & Training Total	\$789,052	\$591,708	\$197,344	\$479,417	\$112,291		
	\$789,052	\$591,708	\$197,344	\$479,417	\$112,291		
	\$0	\$0	\$0	\$42	(\$42)		
Operations Management	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$332	\$243	\$89	\$194	
		DENTAL	\$19,725	\$14,781	\$4,944	\$11,442	
		FICA	\$0	\$0	\$0	\$3,339	
		HOLIDAY USED	\$52,179	\$39,117	\$13,062	\$6,858	
		HOURLY PENSION	\$0	\$0	\$0	\$29,077	
		PERSONAL TIME	\$0	\$0	\$0	\$3,165	
		SICK TIME USED	\$0	\$0	\$0	\$18,001	
		STRAIGHT TIME	\$257,836	\$193,362	\$64,474	\$92,602	
		VACATION USED	\$0	\$0	\$0	\$100,760	
Salaries & Fringe Benefits Total			\$330,072	\$247,503	\$82,569	\$20,111	
Contract Services		PROFESSIONAL SERVICES	\$207,509	\$155,628	\$51,881	\$170,613	
		TRAINING/SEMINARS	\$206	\$153	\$53	\$76,890	
		TRAVEL - IN STATE	\$0	\$0	\$0	\$34,867	
		TRAVEL - OUT OF STATE	\$0	\$0	\$0	\$153	
			\$0	\$0	\$0	\$752	
Contract Services Total			\$207,715	\$155,781	\$51,934	(\$2,819)	
Contract Services-Federal		PROFESSIONAL SERVICES	\$0	\$0	\$0	\$124,382	
Contract Services-Federal Total			\$0	\$0	\$0	\$3,145	
Operating Expense			\$0	\$0	\$0	\$3,145	
Operating Expense Total		OFFICE SUPPLIES - DISPOSE	\$2,575	\$1,935	\$640	\$1,920	
			\$2,575	\$1,935	\$640	\$15	

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
Operations Management	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$75	(\$75)
Operations Management Total	Operating Expense - Federal Total		\$540,362	\$405,219	\$135,143	\$300,085	\$105,134
Operations-Management	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$45	(\$45)
		ACTIVE EMPLOYEE HEALTH	\$324,993	\$243,741	\$81,252	\$230,744	\$12,997
		DENTAL	\$20,829	\$15,618	\$5,211	\$12,640	\$2,978
		FICA	\$146,195	\$109,647	\$36,548	\$103,443	\$6,204
		HEALTH CARE INCENTIVE	\$2,000	\$1,494	\$506	\$1,500	(\$6)
		HOLIDAY USED	\$0	\$0	\$0	\$58,126	(\$58,126)
		HOURLY PENSION	\$356,704	\$267,522	\$89,182	\$195,273	\$72,249
		JURY DUTY	\$0	\$0	\$0	(\$30)	\$30
		OTHER	\$0	\$0	\$0	\$3,151	(\$3,151)
		PERSONAL TIME	\$0	\$0	\$0	\$17,561	(\$17,561)
		SICK TIME USED	\$0	\$0	\$0	\$95,444	(\$95,444)
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$8,867	(\$8,867)
		STRAIGHT TIME	\$1,770,042	\$1,327,530	\$442,512	\$1,033,577	\$293,953
		TIME & ONE HALF	\$136,103	\$102,072	\$34,031	\$83,265	\$18,807
		TRAINING	\$2,892	\$2,166	\$726	\$1,506	\$660
		UNIFORM	\$0	\$0	\$0	\$13,230	(\$13,230)
		VACATION USED	\$0	\$0	\$0	\$120,848	(\$120,848)
		VISION CARE	\$0	\$0	\$0	\$1,943	(\$1,943)
Salaries & Fringe Benefits Total			\$2,759,758	\$2,069,790	\$689,968	\$1,961,135	\$88,655
Salaries & Fringe Benefits-Fedi FICA			\$804	\$597	\$207	\$0	\$597
Salaries & Fringe Benefits-Federal Total			\$804	\$597	\$207	\$0	\$597
Operating Expense	OFFICE SUPPLIES - DISPOSE		\$800	\$603	\$197	\$0	\$603
Operating Expense Total			\$800	\$603	\$197	\$0	\$603
Operating Expense - Federal	PERSONAL PROTECTIVE EQ		\$412	\$306	\$106	\$0	\$306
Operating Expense - Federal Total			\$412	\$306	\$106	\$0	\$306
Operations-Management Total			\$2,761,774	\$2,071,296	\$690,478	\$1,981,135	\$90,161
Operations-Procurement	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$3,302,136	\$2,476,515	\$825,621	\$2,281,221	\$195,294
		DENTAL	\$104,649	\$78,471	\$26,178	\$75,387	\$3,084
		FICA	\$4,912	\$3,666	\$1,246	\$3,537	\$129
		HOLIDAY USED	\$31,899	\$23,907	\$7,992	\$21,008	\$2,899
		HOURLY PENSION	\$0	\$0	\$0	\$14,349	(\$14,349)
		PERSONAL TIME	\$84,006	\$62,994	\$21,012	\$39,645	\$23,349
		SICK TIME USED	\$0	\$0	\$0	\$7,628	(\$7,628)
		STRAIGHT TIME	\$416,986	\$312,723	\$104,263	\$12,069	\$12,069
		VACATION USED	\$0	\$0	\$0	\$226,599	\$86,124
		VISION CARE	\$0	\$0	\$0	\$33,739	(\$33,739)
Salaries & Fringe Benefits Total			\$642,452	\$481,761	\$160,691	\$434,465	(\$503)
Contract Services			\$335	\$252	\$83	\$0	\$252
		MAINTENANCE AGREEMENTS	\$7,253	\$5,436	\$1,817	\$2,019	\$3,417
		NEWSPAPER/OTHER ADVERTISING	\$257	\$189	\$68	\$300	(\$111)
		PRINTING & REPRODUCTION	\$103	\$81	\$22	\$0	\$81
		PROFESSIONAL SERVICES	\$0	\$0	\$0	\$548	(\$548)
		REPAIR TO OFFICE EQUIP	\$618	\$468	\$150	\$198	\$270
		TRAINING/SEMINARS	\$3,175	\$2,385	\$790	\$801	\$1,584
		TRAVEL - OUT OF STATE	\$2,575	\$1,935	\$640	\$858	\$1,077
Contract Services Total			\$14,316	\$10,746	\$3,570	\$4,724	\$6,022
Contract Services-Federal			\$29,013	\$21,762	\$7,251	\$8,990	\$12,772
Contract Services-Federal Total			\$29,013	\$21,762	\$7,251	\$8,990	\$12,772
			\$0	\$0	\$0	\$1,232	(\$1,232)
			\$29,013	\$21,762	\$7,251	\$10,222	\$11,540

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance	
Operations-Procurement	Operating Expense	OFFICE FURNISHINGS EXP	\$103	\$81	\$22	\$116	(\$35)	
	Operating Expense - Federal	OFFICE SUPPLIES - DISPOSE	\$11,450	\$8,595	\$2,855	\$6,514	\$2,081	
	Operating Expense - Federal Total		\$11,553	\$8,676	\$2,877	\$6,629	\$2,047	
	Operating Expense - Federal Total		\$0	\$0	\$0	\$137	(\$137)	
Operations-Procurement Total			\$687,334	\$522,945	\$174,389	\$456,177	\$66,768	
			\$687,334	\$522,945	\$174,389	\$456,177	\$66,768	
Operations-Inventory Control	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$57,939	\$43,446	\$14,493	\$39,046	\$4,400	
		DENTAL	\$2,373	\$1,764	\$609	\$1,321	\$443	
		DOUBLE TIME	\$0	\$0	\$0	\$9,539	(\$9,539)	
		FICA	\$23,346	\$17,502	\$5,844	\$11,322	\$6,180	
		HOLIDAY USED	\$0	\$0	\$0	\$8,831	(\$8,831)	
		HOURLY PENSION	\$52,170	\$39,114	\$13,056	\$23,887	\$15,227	
		JURY DUTY	\$0	\$0	\$0	\$15	(\$15)	
		LIFE	\$188	\$138	\$50	\$140	(\$2)	
		OTHER	\$0	\$0	\$0	\$3,321	(\$3,321)	
		PERSONAL TIME	\$0	\$0	\$0	\$2,005	(\$2,005)	
		SICK TIME USED	\$0	\$0	\$0	\$6,572	(\$6,572)	
		STRAIGHT TIME	\$258,304	\$193,716	\$64,588	\$101,539	\$92,177	
		TIME & ONE HALF	\$46,512	\$34,878	\$11,634	\$15,610	\$19,268	
		TRAINING	\$357	\$270	\$87	\$413	(\$143)	
		VACATION USED	\$0	\$0	\$0	\$13,991	(\$13,991)	
		VISION CARE	\$0	\$0	\$0	\$214	(\$214)	
	Salaries & Fringe Benefits Total			\$441,189	\$330,828	\$110,361	\$237,795	\$83,094
	Salaries & Fringe Benefits-Fed		ACTIVE EMPLOYEE HEALTH	\$64,932	\$48,699	\$16,233	\$48,097	\$603
		DENTAL	\$3,605	\$2,700	\$905	\$2,387	\$313	
		FICA	\$38,644	\$28,977	\$9,667	\$28,232	\$745	
		HOLIDAY USED	\$0	\$0	\$0	\$10,920	(\$10,920)	
		HOURLY PENSION	\$69,408	\$52,053	\$17,355	\$55,384	(\$3,331)	
		PERSONAL TIME	\$0	\$0	\$0	\$1,449	(\$1,449)	
	SICK TIME USED	\$0	\$0	\$0	\$4,697	(\$4,697)		
	STRAIGHT TIME	\$327,425	\$245,565	\$81,860	\$219,587	\$25,978		
	TIME & ONE HALF	\$147,288	\$110,460	\$36,828	\$107,704	\$2,756		
	TRAINING	\$1,426	\$1,071	\$355	\$0	\$1,071		
	VACATION USED	\$0	\$0	\$0	\$27,852	(\$27,852)		
	VISION CARE	\$0	\$0	\$0	\$324	(\$324)		
Salaries & Fringe Benefits-Federal Total			\$652,728	\$489,525	\$163,203	\$506,633	(\$17,108)	
Contract Services		LAUNDRY	\$1,700	\$1,278	\$422	\$969	\$309	
	TRAINING/SEMINARS	\$2,060	\$1,548	\$512	\$1,044	\$1,444		
	TRAVEL - OUT OF STATE	\$2,060	\$1,548	\$512	\$1,200	\$348		
Contract Services Total			\$5,820	\$4,374	\$1,446	\$2,272	\$2,102	
Operating Expense		OFFICE FURNISHINGS EXP	\$0	\$0	\$0	\$137	(\$137)	
Operating Expense - Federal		OFFICE SUPPLIES - DISPOSE	\$2,060	\$1,548	\$512	\$964	\$584	
Operating Expense - Federal Total			\$2,060	\$1,548	\$512	\$1,101	\$447	
Operating Expense - Federal		OFFICE FURNISHINGS EXP	\$206	\$153	\$53	\$125	\$28	
Operating Expense - Federal Total			\$206	\$153	\$53	\$672	(\$519)	
Operations-Inventory Control Total			\$1,102,003	\$826,428	\$275,575	\$748,412	\$78,016	
Transportation	Salaries & Fringe Benefits	ACCIDENT TIME	\$0	\$0	\$0	\$16,809	(\$16,809)	
		ACTIVE EMPLOYEE HEALTH	\$6,376,371	\$4,782,255	\$1,594,116	\$4,505,212	\$277,043	
		ACTIVE EMPLOYEES HEALTH	\$291,304	\$218,478	\$72,826	\$149,851	\$68,627	
		ACTIVE HEALTH	\$0	\$0	\$0	\$27,959	(\$27,959)	

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance		
Transportation	Salaries & Fringe Benefits	DEATH IN FAMILY	\$0	\$0	\$0	\$798	(\$798)		
		DENTAL	\$319,245	\$239,415	\$79,830	\$206,190	\$33,225		
		DOUBLE TIME	\$0	\$0	\$0	\$242,361	(\$242,361)		
		FICA	\$2,045,184	\$1,533,888	\$511,296	\$1,633,436	(\$99,548)		
		HEALTH CARE INCENTIVE	\$10,000	\$7,491	\$2,509	\$6,750	\$741		
		HOLIDAY USED	\$0	\$0	\$0	\$795,631	(\$795,631)		
		HOURLY PENSION	\$4,291,013	\$3,218,247	\$1,072,766	\$3,096,627	\$121,620		
		JURY DUTY	\$0	\$0	\$0	(\$265)	\$265		
		LIFE	\$10,000	\$7,497	\$2,503	\$5,613	\$1,884		
		OTHER	\$0	\$0	\$0	\$33,338	(\$33,338)		
		PENSION	\$607,892	\$455,913	\$151,979	\$457,238	(\$1,325)		
		PERSONAL TIME	\$0	\$0	\$0	\$149,611	(\$149,611)		
		SICK TIME USED	\$0	\$0	\$0	\$970,051	(\$970,051)		
		SPREAD TIME (HALF TIME)	\$0	\$0	\$0	\$446,841	(\$446,841)		
		STRAIGHT TIME	\$24,350,613	\$18,262,935	\$6,087,678	\$13,687,317	\$4,575,618		
		TIME & ONE HALF	\$2,182,303	\$1,636,725	\$545,578	\$4,296,389	(\$2,659,664)		
		TRAINING	\$191,037	\$143,274	\$47,763	\$6,359	\$136,915		
		UNIFORM	\$196,140	\$147,105	\$49,035	\$87,510	\$59,595		
		VACATION USED	\$0	\$0	\$0	\$1,627,685	(\$1,627,685)		
		VISION CARE	\$0	\$0	\$0	\$29,521	(\$29,521)		
		WITNESS TIME	\$0	\$0	\$0	\$2,073	(\$2,073)		
		Salaries & Fringe Benefits Total			\$40,871,102	\$30,653,223	\$10,217,879	\$32,480,402	(\$1,827,179)
		Contract Services	Salaries & Fringe Benefits-Federal	TRAINING	\$17,366	\$13,017	\$4,349	\$0	\$13,017
				PRINTING & REPRODUCTION	\$101,352	\$76,014	\$25,338	\$0	\$76,014
				REPAIR TO OFFICE EQUIP	\$118,718	\$89,031	\$29,687	\$0	\$89,031
TRAINING/SEMINARS	\$257			\$189	\$68	\$0	\$361		
TRAINING/SEMINARS	\$206			\$153	\$53	\$0	\$153		
TRAINING/SEMINARS	\$463			\$342	\$121	\$361	(\$19)		
BADGE & PUNCH	\$1,545			\$1,161	\$384	\$0	\$1,161		
COMPUTER SUPPLIES	\$0			\$0	\$0	\$0	\$1,161		
OFFICE FURNISHINGS EXP	\$4,119			\$3,087	\$1,032	\$900	(\$900)		
OFFICE SUPPLIES - DISPOSE	\$7,724			\$5,796	\$1,928	\$2,937	\$150		
Operating Expense	Operating Expense - Federal	OTHER	\$100	\$72	\$28	\$344	(\$272)		
		TOOLS	\$0	\$0	\$0	\$82	(\$82)		
		OFFICE FURNISHINGS EXP	\$11,943	\$8,955	\$2,988	\$8,962	(\$7)		
		OFFICE SUPPLIES - DISPOSE	\$0	\$0	\$0	\$3,340	(\$3,340)		
		TOOLS	\$4,119	\$3,087	\$1,032	\$0	\$3,087		
		OFFICE FURNISHINGS EXP	\$4,119	\$3,087	\$1,032	\$328	(\$328)		
		OFFICE SUPPLIES - DISPOSE	\$41,007,880	\$30,755,799	\$10,252,081	\$3,668	(\$581)		
		Operating Expense - Federal Total	\$41,007,880	\$30,755,799	\$10,252,091	\$32,493,394	(\$1,737,595)		
		Transportation Total	\$104,736	\$78,537	\$26,199	\$43,504	\$35,033		
		Information Technology	Salaries & Fringe Benefits	ACTIVE EMPLOYEE HEALTH	\$5,646	\$4,230	\$1,416	\$1,856	\$2,374
DENTAL	\$49,059			\$36,780	\$12,279	\$22,019	\$14,761		
FICA	\$0			\$0	\$0	\$13,379	(\$13,379)		
HOLIDAY USED	\$129,519			\$97,131	\$32,388	\$44,438	\$52,693		
HOURLY PENSION	\$0			\$0	\$0	\$129	(\$129)		
LIFE	\$0			\$0	\$0	\$911	(\$911)		
OTHER	\$0			\$0	\$0	\$5,428	(\$5,428)		
PERSONAL TIME	\$0			\$0	\$0	\$8,562	(\$8,562)		
SICK TIME USED	\$0			\$0	\$0	\$0	\$0		
Information Technology Total	\$104,736			\$78,537	\$26,199	\$43,504	\$35,033		

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
Information Technology	Salaries & Fringe Benefits	STRAIGHT TIME	\$641,290	\$480,951	\$160,339	\$253,269	\$227,882
		TIME & ONE HALF	\$0	\$0	\$0	\$319	(\$319)
		VACATION USED	\$0	\$0	\$0	\$17,753	(\$17,753)
	Salaries & Fringe Benefits Total	VISION CARE	\$0	\$0	\$0	\$230	(\$230)
		DUES/SUBSCRIPTIONS/PUBLIC	\$930,250	\$687,629	\$242,621	\$411,797	\$285,832
		MAINTENANCE AGREEMENTS	\$600	\$450	\$150	\$0	\$450
		PROFESSIONAL SERVICES	\$277,500	\$208,125	\$69,375	\$166,459	\$41,666
	Contract Services	TRAINING/SEMINARS	\$26,000	\$19,503	\$6,497	\$10,588	\$10,588
		TRAINING - IN STATE	\$2,000	\$1,503	\$497	\$0	\$1,503
		TRAVEL - OUT OF STATE	\$50	\$36	\$14	\$28	\$28
TRAVEL - OUT OF STATE		\$5,500	\$4,122	\$1,378	\$1,725	\$2,398	
MAINTENANCE AGREEMENTS		\$311,650	\$239,739	\$77,911	\$177,107	\$56,632	
PROFESSIONAL SERVICES		\$1,110,000	\$832,500	\$277,500	\$660,155	\$172,345	
Contract Services-Federal	TRAINING	\$104,000	\$78,003	\$25,997	\$5,384	\$72,619	
	TRAINING/SEMINARS	\$100	\$72	\$28	\$0	\$72	
	TRAVEL - OUT OF STATE	\$10,000	\$7,497	\$2,503	\$0	\$7,497	
	TRAVEL - OUT OF STATE	\$4,000	\$2,997	\$1,003	\$0	\$2,997	
	COMPUTER SUPPLIES	\$1,228,100	\$921,089	\$307,011	\$665,539	\$255,530	
	OFFICE FURNISHINGS EXP	\$10,000	\$7,497	\$2,503	\$4,496	\$3,001	
	OFFICE SUPPLIES - DISPOSE	\$2,000	\$1,503	\$497	\$0	\$1,503	
	POSTAGE	\$1,500	\$1,125	\$375	\$390	\$735	
	OPERATING EXPENSE TOTAL	\$100	\$72	\$28	\$0	\$72	
	OPERATING EXPENSE - FEDERAL	\$13,600	\$10,197	\$3,403	\$4,886	\$5,311	
Information Technology Total	OPERATING EXPENSE - FEDERAL	\$12,000	\$9,000	\$3,000	\$274	\$8,726	
	OTHER	\$8,000	\$6,003	\$1,997	\$0	\$6,003	
	OPERATING EXPENSE - FEDERAL TOTAL	\$500	\$378	\$122	\$0	\$378	
	CAPITAL MATCH	\$20,500	\$15,381	\$5,119	\$274	\$15,107	
	CAPITAL MATCH TOTAL	\$149,750	\$112,311	\$37,439	\$0	\$112,311	
	UTILITIES TOTAL	\$149,750	\$112,311	\$37,439	\$0	\$112,311	
	GENERAL EXPENSE	\$2,653,850	\$1,990,326	\$663,524	\$1,259,602	\$730,724	
	GENERAL EXPENSE	\$2,653,850	\$1,990,326	\$663,524	\$1,259,602	\$730,724	
	RETIREE HEALTH	\$2,114,700	\$1,586,022	\$528,678	\$1,350,483	\$235,539	
	PEST CONTROL	\$2,114,700	\$1,586,022	\$528,678	\$1,350,483	\$235,539	
General Expense	CELLULAR PHONE SERVICE	\$3,316	\$2,484	\$832	\$12,900	(\$10,416)	
	ELECTRICITY	\$20,000	\$13,885	\$6,115	\$11,036	\$2,849	
	GAS/NATURAL	\$765,591	\$574,191	\$191,400	\$425,523	\$148,668	
	PEST CONTROL	\$466,390	\$28,953	\$437,437	\$668,806	(\$639,853)	
	SANITATION PICK-UP	\$5,500	\$4,122	\$1,378	\$3,225	\$897	
	SEWER	\$30,000	\$20,749	\$9,251	\$21,339	(\$590)	
	TELEPHONE LOCAL	\$100,000	\$78,254	\$21,746	\$58,670	\$19,584	
	WATER	\$120,000	\$81,503	\$38,497	\$75,401	\$6,102	
	UTILITIES TOTAL	\$50,000	\$41,608	\$8,392	\$46,567	(\$4,959)	
	CAPITA REVOLVING LOAN FUND	\$1,557,481	\$843,265	\$714,216	\$1,310,569	(\$467,304)	
Capita Revolving Loan Fund Total	CAPITAL MATCH	\$473,414	\$0	\$473,414	\$0	\$0	
	COMMUNICATIONS SYSTEM	\$0	\$0	\$0	\$9,565	(\$9,565)	
	I/C PROJECTS	\$0	\$0	\$0	\$37,477	(\$37,477)	
	MIS EQUIPMENT	\$60,000	\$45,000	\$15,000	\$35,842	\$9,158	
	MISCELLANEOUS	\$159,200	\$119,394	\$39,806	\$9,320	\$110,074	
	OFFICE FURNITURE & EQUIP.	\$4,000	\$2,997	\$1,003	\$530	\$2,467	
	SERVICE VEHICLES	\$0	\$0	\$0	\$42,210	(\$42,210)	
	SHOP & GARAGE EQUIP.	\$49,000	\$36,747	\$12,253	\$6,861	\$29,886	

Program	Category	Low Order Description	Sum of FY 2018 Approved Budget	Sum of Budget Through 3/31/2018	Sum of Budget Remaining	Sum of Total Expense Through 3/31/2018	Sum of Variance
General Expense	Capital Match Total		\$272,200	\$204,138	\$68,062	\$141,805	\$62,333
	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	\$20,250	\$6,750	\$29,625	(\$9,375)
	Other Total		\$27,000	\$20,250	\$6,750	\$29,625	(\$9,375)
General Expense Total		\$6,299,701	\$2,656,159	\$3,643,542	\$2,845,382	(\$189,223)	
Special Projects	Special Projects-Local	SPECIAL PROJECTS - FEDER	\$535,600	\$401,697	\$133,903	\$316,859	\$84,838
	Special Projects-Local Total		\$535,600	\$401,697	\$133,903	\$316,859	\$84,838
	Special Projects-Federal	SPECIAL PROJECTS - FEDER	\$2,142,400	\$1,606,797	\$535,603	\$2,197,966	(\$59,169)
	Special Projects-Federal Total		\$2,142,400	\$1,606,797	\$535,603	\$2,197,966	(\$59,169)
Special Projects Total		\$2,678,000	\$2,008,494	\$669,506	\$2,514,825	(\$506,331)	
		\$2,678,000	\$2,008,494	\$669,506	\$2,514,825	(\$506,331)	
		\$116,961,187	\$85,640,293	\$31,220,894	\$81,669,491	\$3,946,002	

**Section C**

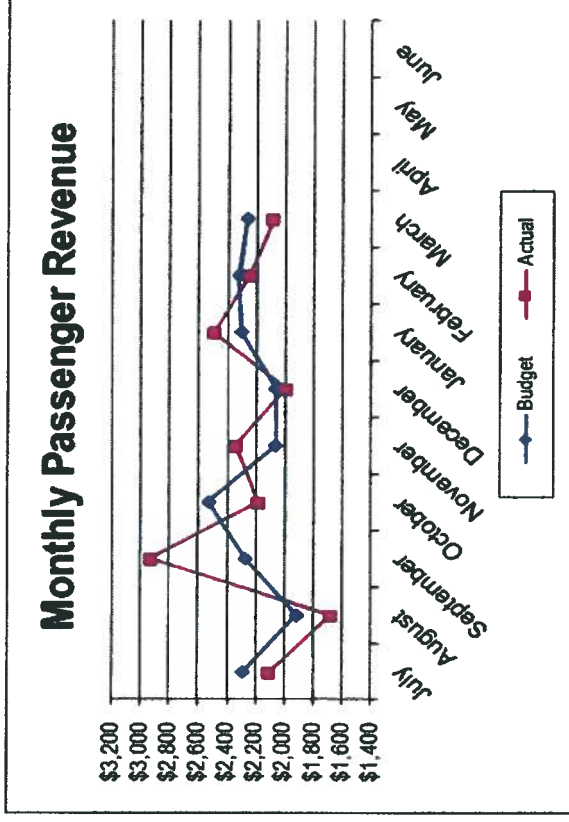
**March 2018**

**Operational Performance**

## 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	\$ 2,305	\$ 2,495	\$ 191	8.3%
February	\$ 2,320	\$ 2,247	\$ (73)	-3.1%
March	\$ 2,266	\$ 2,079	\$ (187)	-8.3%
April			\$ -	
May			\$ -	
June			\$ -	
<b>Total</b>	<b>\$ 20,019</b>	<b>\$ 20,043</b>	<b>\$ 23</b>	<b>0.1%</b>



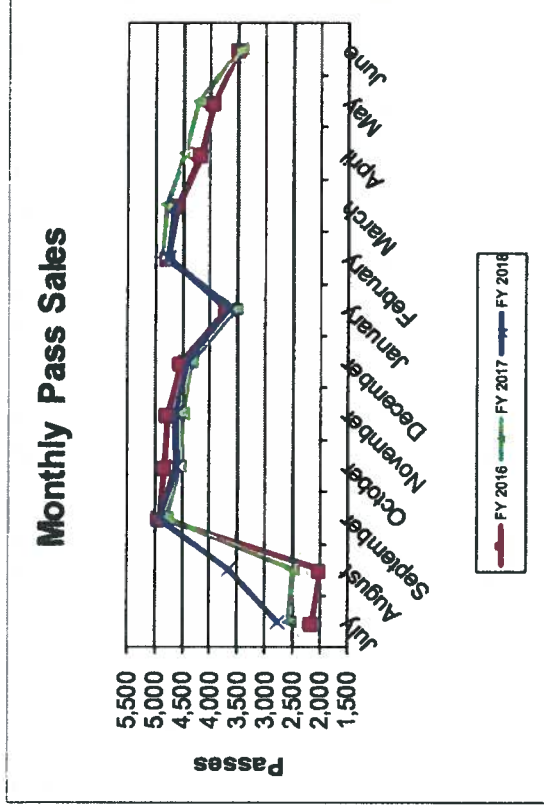
Passenger Revenue for March was \$2,078,522.63. This was under budgeted revenues for the period by 8.3 percent. Passenger Revenue received for the fiscal year was .12 percent over budget.



## 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	4,618	59
November	4,765	4,495	4,644	149
December	4,532	4,339	4,443	104
January	3,687	3,537	3,656	119
February	4,742	4,842	4,744	(98)
March	4,588	4,786	4,642	(144)
April	4,155	4,467		
May	3,927	4,214		
June	3,474	3,452		
<b>Total</b>	<b>47,717</b>	<b>48,555</b>	<b>38,126</b>	<b>1,704</b>



Pass sales for the month of March represent a 3.6 percent decrease over the same period in the prior year.

**Section D**

**March 2018**

**Human Resources**

## Monthly Manpower Report March 2018

Employees	Actual 3/1/2018	Hires	Transfers	Separations	Actual 3/31/2018	Budgeted 6/30/2018
Bus Operators - 618	394		3	3	394	391
Van Operators- 618	118	4	-5	1	116	123
Maintenance Operations - 618 Mechanics, Body Shop, Utility	123	2	2		127	133
Operations' Supervisors - 618A Transportation & Maintenance	55			1	54	57
Miscellaneous Operations - 618 Telephone Room, Stock Room, etc.	27			1	26	28
General Clerical and Administrative - Local 808	52	1		1	52	56
Management - Non-represented	36	1			37	41
<b>Total Workforce</b>	<b>805</b>	<b>8</b>	<b>0</b>	<b>7</b>	<b>806</b>	<b>829</b>