

Appendix F: 2008-2010 Operating Budget Detail

2008 Actual Operating Results

2008 Actual Program, Activity and Object Matrix

	(1)		(1)	(2)
	Pace Operating Divisions	Public Carriers	Private Carriers	Dial-a-Ride
REVENUE				
Farebox	\$ 19,889,507	\$ 880,068	\$ 2,390,492	\$ 1,430,408
Half-Fare Reimbursement	0	0	0	0
Advertising Revenue	0	0	0	0
Investment Income	0	0	0	0
Other	2,417,812	1,092,741	337,502	9,248,854
Total Revenue	\$ 22,307,319	\$ 1,972,809	\$ 2,727,994	\$10,679,262
OPERATING EXPENSES				
Operations				
Labor/Fringes	\$ 48,314,543	\$ 1,623,779	\$ 0	\$ 0
Parts/Supplies	34,839	0	0	0
Purchased Transportation	0	1,049,184	9,759,723	15,081,501
Fuel	0	0	0	0
Other	132,615	13,837	0	0
Total Operations	\$ 48,481,997	\$ 2,686,800	\$ 9,759,723	\$15,081,501
Vehicle Maintenance				
Labor/Fringes	\$ 10,666,490	\$ 353,731	\$ 0	\$ 0
Parts/Supplies	4,102,379	69,356	0	0
Other	(96,944)	39,084	0	479,145
Total Vehicle Maintenance	\$ 14,671,925	\$ 462,171	\$ 0	\$ 479,145
Non-Vehicle Maintenance				
Labor/Fringes	\$ 746,320	\$ 0	\$ 0	\$ 0
Parts/Supplies	492,275	0	0	0
Other	810,059	0	0	39,147
Total Non-Vehicle Maintenance	\$ 2,048,654	\$ 0	\$ 0	\$ 39,147
General Administration				
Labor/Fringes	\$ 2,108,644	\$ 276,797	\$ 0	\$ 0
Parts/Supplies	76,348	1,332	0	0
Utilities	2,068,117	115	0	58,138
Insurance	0	0	0	0
Health Insurance	0	0	0	0
Other	276,356	76,505	0	743,481
Indirect Overheard Allocation	0	0	0	0
Total Administration	\$ 4,529,465	\$ 354,749	\$ 0	\$ 801,619
Total Expenses	\$ 69,732,041	\$ 3,503,720	\$ 9,759,723	\$16,401,412
Funding Requirement	\$ 47,424,722	\$ 1,530,911	\$ 7,031,729	\$ 5,722,150
Recovery Ratio	31.99%	56.31%	27.95%	65.11%

(1) Includes CMAQ/JARC Service

(2) Includes Ride DuPage, Ride in Kane and Community Transit

Vanpool	Administration	Centralized Support	Total Suburban Svc	Regional ADA Paratransit	2008 Actual
\$ 3,809,750	\$ 0	\$ 0	\$ 28,400,225	\$ 6,996,425	\$ 35,396,650
0	3,089,197	0	3,089,197	0	3,089,197
0	4,666,382	0	4,666,382	0	4,666,382
0	1,235,617	0	1,235,617	0	1,235,617
0	1,474,368	0	14,571,277	938,735	15,510,012
\$ 3,809,750	\$ 10,465,564	\$ 0	\$ 51,962,698	\$ 7,935,160	\$ 59,897,858
\$ 0	\$ 0	\$ 2,625,703	\$ 52,564,025	\$ 0	\$ 52,564,025
0	0	551,086	585,925	0	585,925
	0	0	25,878,683	97,110,650	122,989,333
2,411,477	0	19,557,225	21,968,702	2,004,271	23,972,973
1,514,502	0		1,660,954	0	1,660,954
\$ 3,925,979	\$ 0	\$ 22,734,014	\$ 102,670,014	\$ 99,114,921	\$ 201,784,935
\$ 0	\$ 0	\$ 2,451,275	\$ 13,471,496	\$ 0	\$ 13,471,496
0	0	1,123,168	5,294,903	0	5,294,903
0	0	1,177,127	1,598,412	0	1,598,412
\$ 0	\$ 0	\$ 4,751,570	\$ 20,364,811	\$ 0	\$ 20,364,811
\$ 0	\$ 0	\$ 547,085	\$ 1,293,405	\$ 0	\$ 1,293,405
0	0	0	492,275	0	492,275
0	118,501	561,743	1,529,450	0	1,529,450
\$ 0	\$ 118,501	\$ 1,108,828	\$ 3,315,130	\$ 0	\$ 3,315,130
\$ 0	\$ 12,699,285	\$ 0	\$ 15,084,726	\$ 2,123,172	\$ 17,207,898
0	255,246	0	332,926	19,673	352,599
0	238,341	62,996	2,427,707	10,996	2,438,703
0	0	7,825,554	7,825,554	266,790	8,092,344
0	0	13,836,585	13,836,585	353,219	14,189,804
0	5,171,507	3,408,136	9,675,985	2,160,186	11,836,171
0	0	0	(3,577,012)	3,577,012	0
\$	\$ 18,364,379	\$ 25,133,271	\$ 45,606,471	\$ 8,511,048	\$ 54,117,519
\$ 3,925,979	\$ 18,482,880	\$ 53,727,683	\$ 171,956,426	\$ 107,625,969	\$ 279,582,395
\$ 116,229	\$ 8,017,316	\$ 53,727,683	\$ 119,993,728	\$ 99,690,809	\$ 219,684,537
97.04%	56.62%	0.00%	36.00%	10.00%	

2009 Estimated Operating Results

2009 Estimated Program, Activity and Object Matrix

	(1)		(1)	(2)
	Pace Operating Divisions	Public Carriers	Private Carriers	Dial-a-Ride
REVENUE				
Farebox	\$ 24,788,000	\$ 997,306	\$ 2,634,960	\$ 1,662,145
Half-Fare Reimbursement	0	0	0	0
Advertising Revenue	0	0	0	0
Investment Income	0	0	0	0
Other	2,598,894	887,000	381,703	8,141,636
Total Revenue	\$ 27,386,894	\$ 1,884,306	\$ 3,016,663	\$ 9,803,781
OPERATING EXPENSES				
Operations				
Labor/Fringes	\$ 50,205,571	\$ 1,671,033	\$ 0	\$ 0
Parts/Supplies	37,235	1,500	0	0
Purchased Transportation	0	913,000	10,341,486	16,599,891
Fuel	0	0	0	0
Other	132,631	18,500	0	0
Total Operations	\$ 50,375,437	\$ 2,604,033	\$10,341,486	\$16,599,891
Vehicle Maintenance				
Labor/Fringes	\$ 11,448,118	\$ 390,872	\$ 0	\$ 0
Parts/Supplies	4,030,807	116,083	0	0
Other	(203,352)	64,572	0	563,650
Total Vehicle Maintenance	\$ 15,275,573	\$ 571,527	\$ 0	\$ 563,650
Non-Vehicle Maintenance				
Labor/Fringes	\$ 767,397	\$ 0	\$ 0	\$ 0
Parts/Supplies	528,821	0	0	0
Other	823,029	0	0	33,777
Total Non-Vehicle Maintenance	\$ 2,119,247	\$ 0	\$ 0	\$ 33,777
General Administration				
Labor/Fringes	\$ 2,266,759	\$ 284,322	\$ 0	\$ 0
Parts/Supplies	68,763	400	0	0
Utilities	1,747,586	115	0	0
Insurance	0	0	0	0
Health Insurance	0	0	0	0
Other	131,012	1,450	0	790,610
ADA Overhead	0	0	0	0
Total Administration	\$ 4,214,120	\$ 286,287	\$ 0	\$ 790,610
Total Expenses	\$ 71,984,377	\$ 3,461,847	\$10,341,486	\$17,987,928
Funding Requirement	\$ 44,597,483	\$ 1,577,541	\$ 7,324,823	\$ 8,184,147
Budget Balancing Actions	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Funding Requirement	\$ 44,597,483	\$ 1,577,541	\$ 7,324,823	\$ 8,184,147
Recovery Ratio	38.05%	54.43%	29.17%	54.50%

(1) Includes CMAQ/JARC Service

(2) Includes Ride DuPage, Ride in Kane and Community Transit

Vanpool	Administration	Centralized Support	Total Suburban Svc	Total Regional ADA Paratransit	Combined 2009 Estimate
\$ 4,152,627	\$ 0	\$ 0	\$ 34,235,038	\$ 7,257,906	\$ 41,492,944
0	2,600,000	0	2,600,000	0	2,600,000
0	3,050,000	0	3,050,000	0	3,050,000
0	264,000	0	264,000	0	264,000
0	1,587,800	0	13,597,033	623,806	14,220,839
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\$ 4,152,627	\$ 7,501,800	\$ 0	\$ 53,746,071	\$ 7,881,712	\$ 61,627,783
\$ 0	\$ 0	\$ 2,887,566	\$ 54,764,170	\$ 0	\$ 54,764,170
0	0	647,622	686,357	0	686,357
0	0	0	27,854,377	105,933,306	133,787,683
1,714,692	0	11,349,987	13,064,679	1,298,329	14,363,008
1,957,627	0	0	2,108,758	0	2,108,758
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\$ 3,672,319	\$ 0	\$ 14,885,175	\$ 98,478,341	\$ 107,231,635	\$ 205,709,976
\$ 0	\$ 0	\$ 2,606,483	\$ 14,445,473	\$ 0	\$ 14,445,473
0	0	1,354,754	5,501,644	0	5,501,644
0	0	1,597,586	2,022,456	0	2,022,456
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\$ 0	\$ 0	\$ 5,558,823	\$ 21,969,573	\$ 0	\$ 21,969,573
\$ 0	\$ 0	\$ 567,473	\$ 1,334,870	\$ 0	\$ 1,334,870
0	0	0	528,821	0	528,821
0	223,500	725,681	1,805,987	0	1,805,987
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\$ 0	\$ 223,500	\$ 1,293,154	\$ 3,669,678	\$ 0	\$ 3,669,678
\$ 0	\$ 14,044,253	\$ 0	\$ 16,595,334	\$ 2,381,704	\$ 18,977,038
0	267,625	0	336,788	0	336,788
0	309,823	0	2,057,524	0	2,057,524
0	0	10,652,742	10,652,742	355,441	11,008,183
0	0	15,656,475	15,656,475	295,181	15,951,656
0	6,544,967	4,127,954	11,595,993	2,556,055	14,152,048
0	0	0	(3,688,422)	3,688,422	0
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\$ 0	\$ 21,166,668	\$ 30,437,171	\$ 53,206,434	\$ 9,276,803	\$ 62,483,237
\$ 3,672,319	\$ 21,390,168	\$ 52,174,323	\$ 177,324,026	\$ 116,508,438	\$ 293,832,464
\$ (480,308)	\$ 13,888,368	\$ 52,174,323	\$ 123,577,955	\$ 108,626,726	\$ 232,204,681
\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,658,000)	\$ (2,658,000)
\$ (480,308)	\$ 13,888,368	\$ 52,174,323	\$ 123,577,955	\$ 105,968,726	\$ 229,546,681
113.08%	35.07%	0.00%	36.00%	10.00%	

2010 Operating Budget

2010 Program, Activity and Object Matrix

	(1)	(1)	(1)	(2)
	Pace Operating Divisions	Public Carriers	Private Carriers	Dial-a-Ride
REVENUE				
Farebox	\$ 25,205,736	\$ 1,006,798	\$ 3,101,742	\$ 1,751,526
Half-Fare Reimbursement	0	0	0	0
Advertising Revenue	0	0	0	0
Investment Income	0	0	0	0
Other	2,373,140	937,000	385,520	8,909,917
Total Revenue	\$ 27,578,876	\$ 1,944,798	\$ 3,487,262	\$10,661,443
OPERATING EXPENSES				
Operations				
Labor/Fringes	\$ 51,653,283	\$ 1,743,314	\$ 0	\$ 0
Parts/Supplies	39,163	1,575	0	0
Purchased Transportation	0	931,000	14,001,466	17,478,098
Fuel	0	0	0	0
Other	136,405	22,325	0	0
Expense/Service Adjustments	0	0	0	0
Total Operations	\$ 51,828,851	\$ 2,698,214	\$14,001,466	\$17,478,098
Vehicle Maintenance				
Labor/Fringes	\$ 11,975,644	\$ 408,156	\$ 0	\$ 0
Parts/Supplies	3,911,265	111,600	0	0
Other	(429,988)	60,472	0	608,275
Total Vehicle Maintenance	\$ 15,456,921	\$ 580,228	\$ 0	\$ 608,275
Non-Vehicle Maintenance				
Labor/Fringes	\$ 856,453	\$ 0	\$ 0	\$ 0
Parts/Supplies	508,337	0	0	0
Other	713,980	0	0	35,466
Total Non-Vehicle Maintenance	\$ 2,078,770	\$ 0	\$ 0	\$ 35,466
General Administration				
Labor/Fringes	\$ 2,442,090	\$ 306,003	\$ 0	\$ 0
Parts/Supplies	68,481	1,400	0	0
Utilities	1,722,455	117	0	0
Insurance	0	0	0	0
Health Insurance	0	0	0	0
Other	333,799	2,076	0	908,171
ADA Overhead	0	0	0	0
Total Administration	\$ 4,566,825	\$ 309,596	\$ 0	\$ 908,171
Total Expenses	\$ 73,931,367	\$ 3,588,038	\$14,001,466	\$19,030,010
Funding Requirement	\$ 46,352,491	\$ 1,644,240	\$10,514,204	\$ 8,368,567
Budget Balancing Actions	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Funding Requirement	\$ 46,352,491	\$ 1,644,240	\$10,514,204	\$ 8,368,567
Recovery Ratio	37.30%	54.20%	24.91%	56.02%

(1) Includes CMAQ/JARC Service

(2) Includes Ride DuPage, Ride in Kane and Community Transit

Vanpool	Administration	Centralized Support	Total Suburban Svc	Total Regional ADA Paratransit	Combined 2010 Final Budget
\$ 4,444,937	\$ 0	\$ 0	\$ 35,510,739	\$ 7,691,765	\$ 43,202,504
0	2,390,000	0	2,390,000	0	2,390,000
0	2,450,000	0	2,450,000	0	2,450,000
0	219,000	0	219,000	0	219,000
0	1,868,100	0	14,473,677	660,977	15,134,654
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\$ 4,444,937	\$ 6,927,100	\$ 0	\$ 55,043,416	\$ 8,352,742	\$ 63,396,158
\$ 0	\$ 0	\$ 3,066,608	\$ 56,463,205	\$ 0	\$ 56,463,205
0	0	729,407	770,145	0	770,145
0	0	0	32,410,564	116,149,933	148,560,497
2,034,721	0	14,800,521	16,835,242	1,681,709	18,516,951
2,202,313	0	0	2,361,043	0	2,361,043
0	0	0	0	0	0
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\$ 4,237,034	\$ 0	\$ 18,596,536	\$ 108,840,199	\$ 117,831,642	\$ 226,671,841
\$ 0	\$ 0	\$ 2,766,929	\$ 15,150,729	\$ 0	\$ 15,150,729
0	0	1,372,525	5,395,390	0	5,395,390
0	0	1,575,500	1,814,259	0	1,814,259
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\$ 0	\$ 0	\$ 5,714,954	\$ 22,360,378	\$ 0	\$ 22,360,378
\$ 0	\$ 0	\$ 602,327	\$ 1,458,780	\$ 0	\$ 1,458,780
0	0	0	508,337	0	508,337
0	229,300	817,500	1,796,246	0	1,796,246
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\$ 0	\$ 229,300	\$ 1,419,827	\$ 3,763,363	\$ 0	\$ 3,763,363
\$ 0	\$ 14,701,668	\$ 0	\$ 17,449,761	\$ 2,499,934	\$ 19,949,695
0	267,381	0	337,262	0	337,262
0	323,155	0	2,045,727	0	2,045,727
0	0	10,926,627	10,926,627	386,045	11,312,672
0	0	16,282,734	16,282,734	306,988	16,589,722
0	6,816,429	4,694,144	12,754,619	2,697,577	15,452,196
0	0	0	(3,872,843)	3,872,843	0
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\$ 0	\$ 22,108,633	\$ 31,903,505	\$ 55,923,887	\$ 9,763,387	\$ 65,687,274
\$ 4,237,034	\$ 22,337,933	\$ 57,634,822	\$ 190,887,827	\$ 127,595,029	\$ 318,482,856
\$ (207,903)	\$ 15,410,833	\$ 57,634,822	\$ 135,844,411	\$ 119,242,287	\$ 255,086,698
\$ 0	\$ 0	\$ 0	\$ (6,498,000)	\$ (28,939,287)	\$ (35,437,287)
\$ (207,903)	\$ 15,410,833	\$ 57,634,822	\$ 129,346,411	\$ 90,303,000	\$ 219,649,411
104.91%	31.01%	0.00%	36.00%	10.00%	-