

Appendix F: 2010-2012 Operating Budget Detail

2010 Actual Operating Results

2010 Actual Program, Activity and Object Matrix

	(1)		(1)	(2)
	Pace Operating Divisions	Public Carriers	Private Carriers	Dial-a-Ride
REVENUE				
Farebox	\$ 23,868,557	\$ 1,024,798	\$ 2,122,112	\$ 1,667,170
Half-Fare Reimbursement	0	0	0	0
Advertising Revenue	0	0	0	0
Investment Income	0	0	0	0
Other	2,304,634	614,444	305,294	7,814,402
Total Revenue	\$ 26,173,191	\$ 1,639,242	\$ 2,427,406	\$ 9,481,572
OPERATING EXPENSES				
Operations				
Labor/Fringes	\$ 50,852,675	\$ 1,755,137	\$ 0	\$ 0
Parts/Supplies	27,274	0	0	0
Purchased Transportation	0	617,149	8,557,923	14,882,388
Fuel	0	0	0	0
Other	100,381	11,855	0	0
Total Operations	\$ 50,980,330	\$ 2,384,141	\$ 8,557,923	\$ 14,882,388
Vehicle Maintenance				
Labor/Fringes	\$ 12,187,331	\$ 428,545	\$ 0	\$ 0
Parts/Supplies	3,418,446	118,821	0	0
Other	(479,749)	54,421	0	391,814
Total Vehicle Maintenance	\$ 15,126,028	\$ 601,787	\$ 0	\$ 391,814
Non-Vehicle Maintenance				
Labor/Fringes	\$ 725,287	\$ 0	\$ 0	\$ 0
Parts/Supplies	455,771	0	0	0
Other	763,295	0	0	42,707
Total Non-Vehicle Maintenance	\$ 1,944,353	\$ 0	\$ 0	\$ 42,707
General Administration				
Labor/Fringes	\$ 2,831,409	\$ 329,064	\$ 0	\$ 0
Parts/Supplies	56,408	599	0	0
Utilities	1,620,940	132	0	0
Insurance	0	0	0	0
Health Insurance	0	0	0	0
Other	758,191	(79,741)	0	2,019,975
Indirect Overheard Allocation	0	0	0	0
Total Administration	\$ 5,266,948	\$ 250,054	\$ 0	\$ 2,019,975
Total Expenses	\$ 73,317,659	\$ 3,235,982	\$ 8,557,923	\$ 17,336,884
Funding Requirement	\$ 47,144,468	\$ 1,596,740	\$ 6,130,517	\$ 7,855,312
Recovery Ratio	35.70%	50.66%	28.36%	54.69%

(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	2010 Actual
\$ 3,578,901	\$ 0	\$ 0	\$ 32,261,538	\$ 8,384,325	\$ 40,645,863
0	2,415,786	0	2,415,786	0	2,415,786
0	3,930,876	0	3,930,876	0	3,930,876
0	111,382	0	111,382	0	111,382
0	1,820,508	0	12,859,282	2,156,937	15,016,219
\$ 3,578,901	\$ 8,278,552	\$ 0	\$ 51,578,864	\$ 10,541,262	\$ 62,120,126
\$ 0	\$ 0	\$ 2,849,266	\$ 55,457,078	\$ 0	\$ 55,457,078
0	0	1,468,480	1,495,754	0	1,495,754
0	0	0	24,057,460	104,174,137	128,231,597
1,967,019	0	13,096,474	15,063,493	1,891,597	16,955,090
1,688,535	0	0	1,800,771	0	1,800,771
\$ 3,655,554	\$ 0	\$ 17,414,220	\$ 97,874,556	\$ 106,065,734	\$ 203,940,290
\$ 0	\$ 0	\$ 2,642,787	\$ 15,258,663	\$ 0	\$ 15,258,663
0	0	328,872	3,866,139	0	3,866,139
0	0	1,106,451	1,072,937	0	1,072,937
\$ 0	\$ 0	\$ 4,078,110	\$ 20,197,739	\$ 0	\$ 20,197,739
\$ 0	\$ 0	\$ 587,422	\$ 1,312,709	\$ 0	\$ 1,312,709
0	0	0	455,771	0	455,771
0	200,475	583,743	1,590,220	0	1,590,220
\$ 0	\$ 200,475	\$ 1,171,165	\$ 3,358,700	\$ 0	\$ 3,358,700
\$ 0	\$ 13,434,688	\$ 0	\$ 16,595,161	\$ 2,462,504	\$ 19,057,665
0	187,580	0	244,587	0	244,587
0	318,412	0	1,939,484	0	1,939,484
0	0	11,546,355	11,546,355	113,824	11,660,179
0	0	15,474,377	15,474,377	335,542	15,809,919
0	5,508,286	3,744,154	11,950,865	3,152,160	15,103,025
0	0	0	(2,932,609)	2,932,609	0
\$ 0	\$ 19,448,966	\$ 30,764,886	\$ 54,818,220	\$ 8,996,639	\$ 63,814,859
\$ 3,655,554	\$ 19,649,441	\$ 53,428,381	\$ 176,249,215	\$ 115,062,373	\$ 291,311,588
\$ 76,653	\$ 11,370,889	\$ 53,428,381	\$ 124,670,351	\$ 104,521,111	\$ 229,191,462
97.90%	42.13%	0.00%	36.00%	10.00%	

2011 Estimated Operating Results

2011 Estimated Program, Activity and Object Matrix

	Pace (1)	Public Carriers	Private Carriers (1)	Dial-a-Ride (2)
	Operating Divisions			
REVENUE				
Farebox	\$ 24,657,609	\$ 1,014,733	\$ 1,700,123	\$ 1,749,468
Half-Fare Reimbursement	0	0	0	0
Advertising Revenue	0	0	0	0
Investment Income	0	0	0	0
Other	1,769,495	441,253	285,579	8,584,723
Total Revenue	\$ 26,427,104	\$ 1,455,986	\$ 1,985,702	\$ 10,334,191
OPERATING EXPENSES				
Operations				
Labor/Fringes	\$ 53,255,701	\$ 1,864,314	\$ 0	\$ 0
Parts/Supplies	30,077	41,401	0	0
Purchased Transportation	0	321,900	7,450,000	15,510,014
Fuel	0	0	0	0
Other	111,362	12,403	0	0
Total Operations	\$ 53,397,140	\$ 2,240,018	\$ 7,450,000	\$ 15,510,014
Vehicle Maintenance				
Labor/Fringes	\$ 12,560,191	\$ 454,642	\$ 0	\$ 0
Parts/Supplies	3,257,289	143,533	0	0
Other	(472,236)	75,015	0	398,572
Total Vehicle Maintenance	\$ 15,345,244	\$ 673,190	\$ 0	\$ 398,572
Non-Vehicle Maintenance				
Labor/Fringes	\$ 861,339	\$ 0	\$ 0	\$ 0
Parts/Supplies	506,065	0	0	0
Other	886,497	0	0	38,558
Total Non-Vehicle Maintenance	\$ 2,253,901	\$ 0	\$ 0	\$ 38,558
General Administration				
Labor/Fringes	\$ 2,442,668	\$ 353,875	\$ 0	\$ 0
Parts/Supplies	51,727	469	0	0
Utilities	1,592,991	2,223	0	0
Insurance	0	0	0	0
Health Insurance	0	0	0	0
Other	737,075	4,642	0	1,924,959
ADA Overhead	0	0	0	0
Total Administration	\$ 4,824,461	\$ 361,209	\$ 0	\$ 1,924,959
Total Expenses	\$ 75,820,746	\$ 3,274,417	\$ 7,450,000	\$ 17,872,103
Funding Requirement	\$ 49,393,642	\$ 1,818,431	\$ 5,464,298	\$ 7,537,912
Recovery Ratio	34.85%	44.47%	26.65%	57.82%

(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 2011 Estimate
\$ 3,648,535	\$ 0	\$ 0	\$ 32,770,468	\$ 8,771,416	\$ 41,541,884
0	2,571,000	0	2,571,000	0	2,571,000
0	4,318,581	0	4,318,581	0	4,318,581
0	81,477	0	81,477	0	81,477
0	1,756,365	0	12,837,415	2,442,281	15,279,696
\$ 3,648,535	\$ 8,727,423	\$ 0	\$ 52,578,941	\$ 11,213,697	\$ 63,792,638
\$ 0	\$ 0	\$ 3,053,547	\$ 58,173,562	\$ 0	\$ 58,173,562
0	0	1,573,257	1,644,735	0	1,644,735
0	0	0	23,281,914	113,623,569	136,905,483
2,699,444	0	18,422,417	21,121,861	2,593,451	23,715,312
1,893,746	0	0	2,017,241	0	2,017,241
\$ 4,592,920	\$ 0	\$ 23,049,221	\$ 106,239,313	\$ 116,217,020	\$ 222,456,333
\$ 0	\$ 0	\$ 2,820,720	\$ 15,835,553	\$ 0	\$ 15,835,553
0	0	314,778	3,715,600	0	3,715,600
0	0	1,113,000	1,114,351	0	1,114,351
\$ 0	\$ 0	\$ 4,248,498	\$ 20,665,504	\$ 0	\$ 20,665,504
\$ 0	\$ 0	\$ 604,297	\$ 1,465,636	\$ 0	\$ 1,465,636
0	0	0	506,065	0	506,065
0	246,552	725,040	1,896,647	0	1,896,647
\$ 0	\$ 246,552	\$ 1,329,337	\$ 3,868,348	\$ 0	\$ 3,868,348
\$ 0	\$ 14,313,134	\$ 0	\$ 17,109,677	\$ 2,550,068	\$ 19,659,745
0	229,983	0	282,179	0	282,179
0	314,866	0	1,910,080	0	1,910,080
0	0	9,548,771	9,548,771	337,118	9,885,889
0	0	16,921,949	16,921,949	290,347	17,212,296
0	6,221,740	4,046,584	12,935,000	3,111,163	16,046,163
0	0	0	(3,856,720)	3,856,720	0
\$ 0	\$ 21,079,723	\$ 30,517,304	\$ 54,850,936	\$ 10,145,416	\$ 64,996,352
\$ 4,592,920	\$ 21,326,275	\$ 59,144,360	\$ 185,624,101	\$ 126,362,436	\$ 311,986,537
\$ 944,385	\$ 12,598,852	\$ 59,144,360	\$ 133,045,160	\$ 115,148,739	\$ 248,193,899
79.44%	40.92%	0.00%	36.00%	10.00%	

2012 Operating Budget

2012 Program, Activity and Object Matrix

	Pace (1)	Public Carriers	Private Carriers (1)	Dial-a-Ride (2)
	Operating Divisions			
REVENUE				
Farebox	\$ 25,370,469	\$ 1,040,498	\$ 1,429,320	\$ 1,804,924
Half-Fare Reimbursement	0	0	0	0
Advertising Revenue	0	0	0	0
Investment Income	0	0	0	0
Other	1,769,414	297,629	330,579	9,731,277
Total Revenue	\$ 27,139,883	\$ 1,338,127	\$ 1,759,899	\$ 11,536,201
OPERATING EXPENSES				
Operations				
Labor/Fringes	\$ 55,051,874	\$ 1,914,719	\$ 0	\$ 0
Parts/Supplies	31,554	43,459	0	0
Purchased Transportation	0	243,500	8,018,267	16,452,336
Fuel	0	0	0	0
Other	113,673	12,437	0	0
Total Operations	\$ 55,197,101	\$ 2,194,115	\$ 8,018,267	\$ 16,452,336
Vehicle Maintenance				
Labor/Fringes	\$ 13,212,732	\$ 484,093	\$ 0	\$ 0
Parts/Supplies	3,337,980	185,069	0	0
Other	(467,511)	64,028	0	442,387
Total Vehicle Maintenance	\$ 16,083,201	\$ 733,190	\$ 0	\$ 442,387
Non-Vehicle Maintenance				
Labor/Fringes	\$ 891,811	\$ 0	\$ 0	\$ 0
Parts/Supplies	514,855	0	0	0
Other	918,751	0	0	56,486
Total Non-Vehicle Maintenance	\$ 2,325,417	\$ 0	\$ 0	\$ 56,486
General Administration				
Labor/Fringes	\$ 2,543,442	\$ 359,812	\$ 0	\$ 0
Parts/Supplies	53,582	473	0	0
Utilities	1,615,947	2325	0	0
Insurance	0	0	0	0
Health Insurance	0	0	0	0
Other	877,898	3,801	0	2,002,916
ADA Overhead	0	0	0	0
Total Administration	\$ 5,090,869	\$ 366,411	\$ 0	\$ 2,002,916
Total Expenses	\$ 78,696,588	\$ 3,313,716	\$ 8,018,267	\$ 18,954,125
Funding Requirement	\$ 51,556,705	\$ 1,975,589	\$ 6,258,368	\$ 7,417,924
Recovery Ratio	34.49%	40.38%	21.95%	60.86%

(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 2012 Budget
\$ 3,791,281	\$ 0	\$ 0	\$ 33,436,492	\$ 9,208,880	\$ 42,645,372
0	2,571,000	0	2,571,000	0	2,571,000
0	4,417,304	0	4,417,304	0	4,417,304
0	83,507	0	83,507	0	83,507
0	1,832,500	0	13,961,399	2,367,304	16,328,703
\$ 3,791,281	\$ 8,904,311	\$ 0	\$ 54,469,702	\$ 11,576,184	\$ 66,045,886
\$ 0	\$ 0	\$ 3,185,572	\$ 60,152,165	\$ 0	\$ 60,152,165
0	0	1,617,712	1,692,725	0	1,692,725
0	0	0	24,714,103	113,196,746	137,910,849
2,800,585	0	19,656,931	22,457,516	2,755,696	25,213,212
2,033,593	0	0	2,159,703	0	2,159,703
\$ 4,834,178	\$ 0	\$ 24,460,215	\$ 111,176,212	\$ 115,952,442	\$ 227,128,654
\$ 0	\$ 0	\$ 2,944,642	\$ 16,641,467	\$ 0	\$ 16,641,467
0	0	320,129	3,843,178	0	3,843,178
0	0	1,131,000	1,169,904	0	1,169,904
\$ 0	\$ 0	\$ 4,395,771	\$ 21,654,549	\$ 0	\$ 21,654,549
\$ 0	\$ 0	\$ 630,634	\$ 1,522,445	\$ 0	\$ 1,522,445
0	0	0	514,855	0	514,855
0	289,731	798,719	2,063,687	0	2,063,687
\$ 0	\$ 289,731	\$ 1,429,353	\$ 4,100,987	\$ 0	\$ 4,100,987
\$ 0	\$ 15,416,967	\$ 0	\$ 18,320,221	\$ 2,644,935	\$ 20,965,156
0	230,000	0	284,055	0	284,055
0	318,773	0	1,937,045	0	1,937,045
0	0	8,824,993	8,824,993	344,980	9,169,973
0	0	17,920,436	17,920,436	307,386	18,227,822
0	7,428,507	4,477,878	14,791,000	3,334,736	18,125,736
0	0	0	(3,991,705)	3,991,705	0
\$ 0	\$ 23,394,247	\$ 31,223,307	\$ 58,086,045	\$ 10,623,742	\$ 68,709,787
\$ 4,834,178	\$ 23,683,978	\$ 61,508,646	\$ 195,017,793	\$ 126,576,184	\$ 321,593,977
\$ 1,042,897	\$ 14,779,667	\$ 61,508,646	\$ 140,548,091	\$ 115,000,000	\$ 255,548,091
78.43%	37.60%	0.00%	30.00%	10.00%	