



# **Suburban Service and Regional ADA Budget Results**

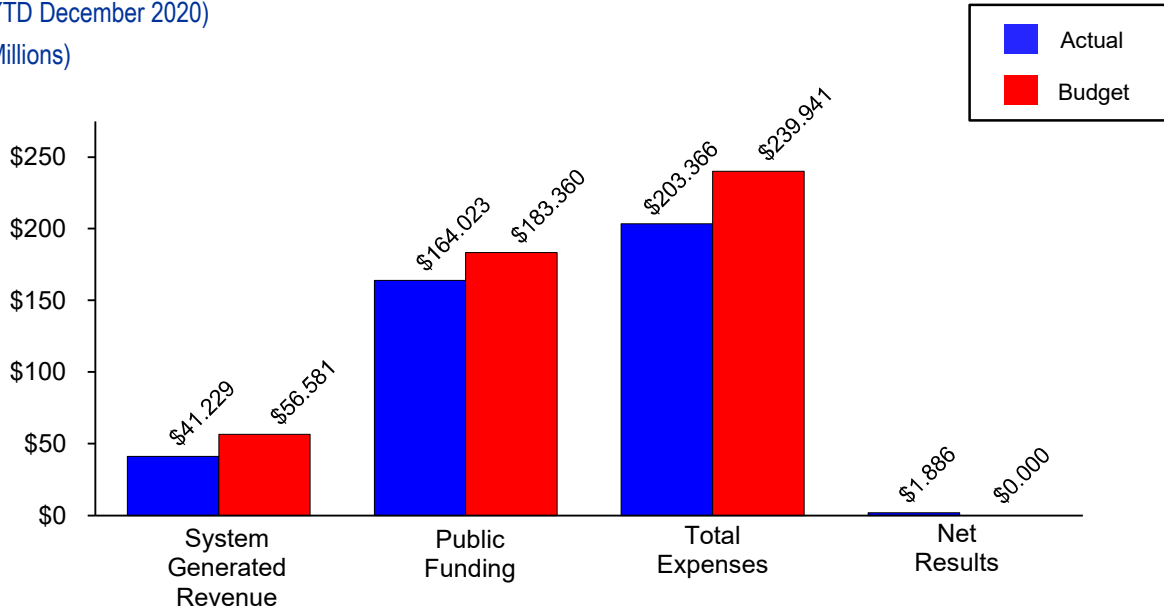
**December 2020  
and  
4th Quarter**

## Actual Performance At-A-Glance December 2020

### Suburban Service

(YTD December 2020)

(Millions)

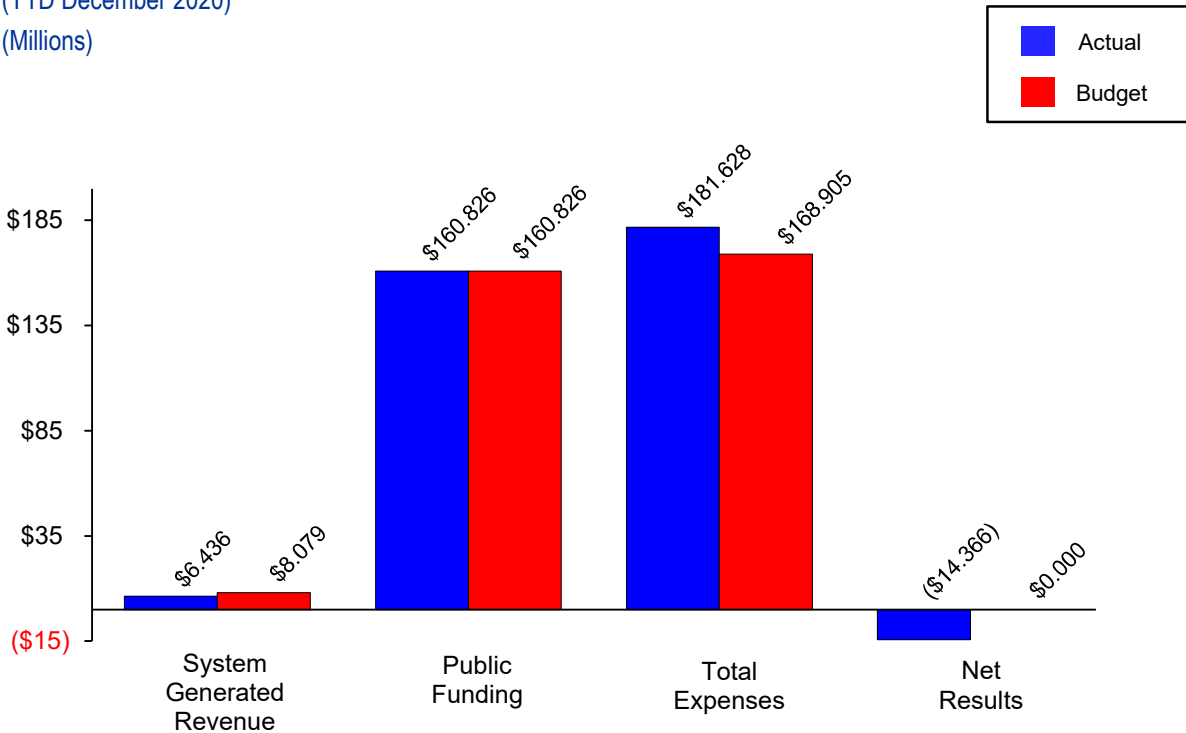


Suburban Service results reflect a positive variance of \$1.886 million for December 2020.

### ADA Service

(YTD December 2020)

(Millions)



ADA Service results reflect a negative variance of \$14.366 million for December 2020.

## Suburban Service Budget Review

Suburban Service revenues are below the amended budget by 27.1% through December due to less than estimated need for CARES funding. Other Revenue includes \$11.384M of CARES Operating Assistance.

Total expenses are \$36.575 million or 15.2% below budget through December. Favorable variances are noted for most line items.

Fuel expenses are favorable to budget by \$6.539 million. The average price for diesel through December is \$1.34/gallon, \$0.86 below the budgeted price of \$2.20/gallon.

The Suburban Service funding requirement is \$21.223 million below the amended budget due to favorable expense results.

Public funding revenues are 10.5% below the amended budget through December. Better than expected sales tax results and favorable expense results have reduced the need for CARES Funding Assistance. RTA Funding includes no CARES Funding Assistance compared to a budget of \$53.432M.

The Suburban Service recovery ratio is 26.92% compared to the budgeted rate of 30.30% through December 2020.

## Suburban Service Detailed Budget Results

(YTD Ending December 2020)

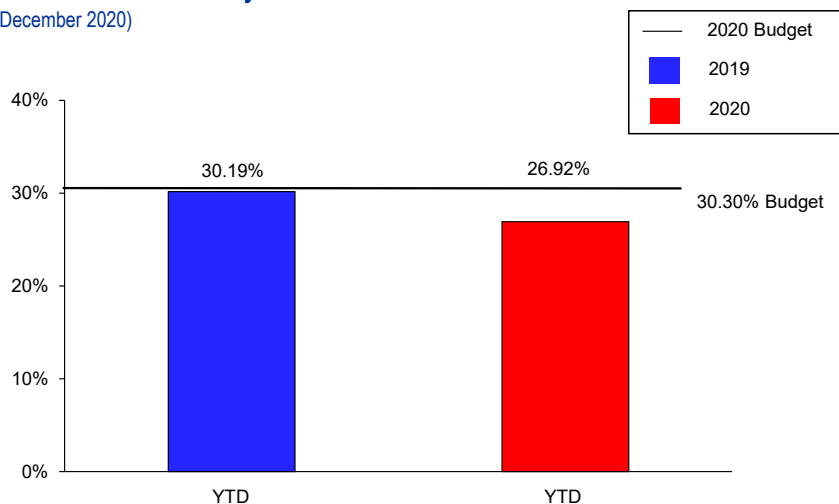
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 16,480,151	\$ 15,584,941	\$ 895,210	-5.74%
Half-Fare Reimbursement	1,345,860	1,345,860	0	0.00%
Advertising Revenue	1,356,721	1,800,000	(443,279)	24.63%
Other	22,046,545	37,850,711	(15,804,166)	41.75%
Total Suburban Revenue	\$ 41,229,277	\$ 56,581,512	\$ (15,352,235)	27.13%
<b>EXPENSES</b>				
Fox Valley	\$ 5,853,862	\$ 5,879,351	\$ 25,489	0.43%
Heritage	6,268,913	6,651,496	382,583	5.75%
North	5,387,738	6,613,355	1,225,617	18.53%
North Shore	4,816,488	5,654,307	837,819	14.82%
Northwest	16,555,592	18,497,734	1,942,142	10.50%
River	6,259,947	6,505,556	245,609	3.78%
South	18,336,962	17,457,755	(879,207)	-5.04%
Southwest	8,590,958	9,133,433	542,475	5.94%
West	23,539,049	25,348,974	1,809,925	7.14%
Total Pace Operating Divisions	\$ 95,609,509	\$ 101,741,961	\$ 6,132,452	6.03%
Highland Park	1,068,609	1,651,704	583,095	35.30%
Niles	1,427,944	1,514,174	86,230	5.69%
Schaumburg Trolley	78,740	470,167	391,427	83.25%
Total Public Contract Carriers	\$ 2,575,293	\$ 3,636,045	\$ 1,060,752	29.17%
Other Expenses				
Private Contract Carriers	\$ 3,630,006	\$ 7,698,017	\$ 4,068,011	52.84%
Demand Response Services	10,246,008	13,163,780	2,917,772	22.17%
Van Pool Program	1,099,961	2,592,894	1,492,933	57.58%
CMAQ/JARC/ICE	7,534,972	7,780,165	245,193	3.15%
Administration	32,932,544	38,945,560	6,013,016	15.44%
Centralized Support	18,935,766	22,453,419	3,517,653	15.67%
Fuel	6,466,201	13,005,529	6,539,328	50.28%
Insurance	8,344,835	10,937,215	2,592,380	23.70%
Health Care	24,402,953	27,235,100	2,832,147	10.40%
Indirect Overhead Allocation	(8,411,836)	(9,248,671)	(836,835)	9.05%
Total Suburban Expenses	\$ 203,366,214	\$ 239,941,014	\$ 36,574,800	15.24%
<b>FUNDING REQUIREMENT</b>	\$ 162,136,937	\$ 183,359,502	\$ 21,222,565	11.57%
<b>FUNDING</b>				
RTA Funding	\$ 155,488,863	\$ 177,075,029	\$ (21,586,166)	12.90%
Other Public Funding	8,534,235	6,284,473	2,249,762	-35.80%
Total Funding	\$ 164,023,098	\$ 183,359,502	\$ (19,336,404)	10.55%
Net Results	\$ 1,886,161	\$ 0	\$ 1,886,161	
Recovery Ratio w/Credits Applied	26.92%	30.30%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Ratio

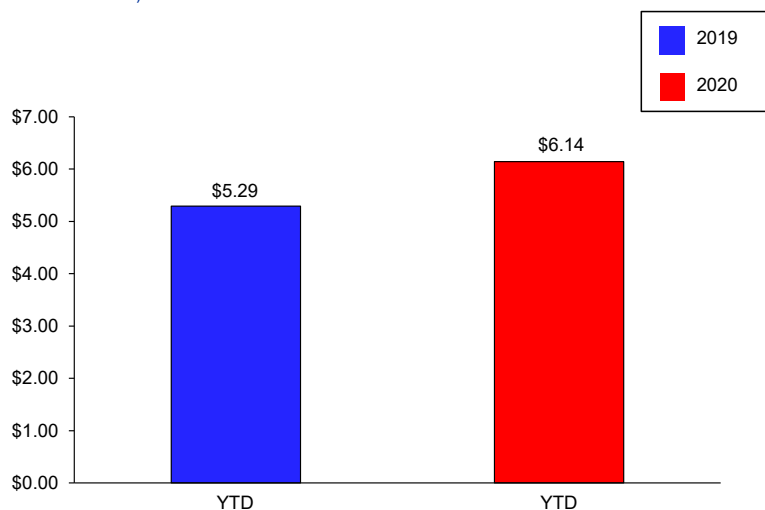
(YTD December 2020)



The Suburban Service recovery ratio of 26.92% is below the phased rate of 30.30% for December 2020 due to the reduction of CARES funding need.

### Suburban Service Cost Per Mile

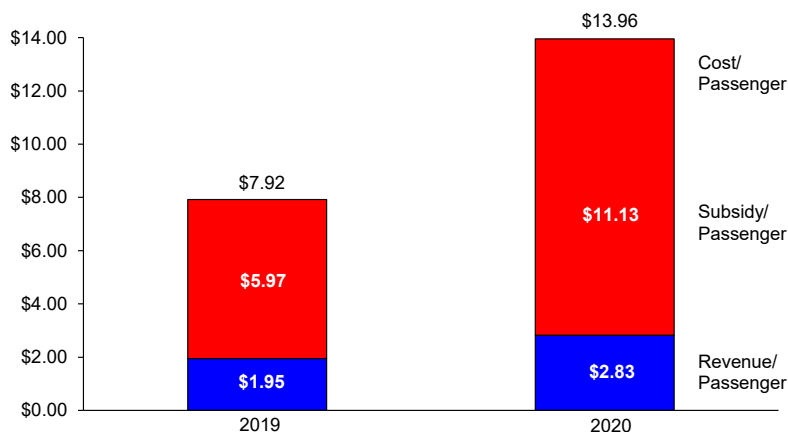
(YTD December 2020)



The Suburban Service cost per mile is up 16.2% compared to prior year levels. Expenses are down 10.0% from prior year, while total mileage is down 22.5%.

### Suburban Service Cost Per Passenger

(YTD December 2020)



The YTD total cost per passenger is up 76.3% compared to December 2019 - expenses are down 10.0%, while ridership is down 48.9%.

Compared to prior year levels, the average revenue per passenger is up \$0.88 and the subsidy per passenger is up \$5.16 or 86.4%.

## Regional ADA Budget Review

Total Regional ADA revenue is 20.3% below the amended budget through December.

Total expenses are unfavorable to budget through December. This is due to higher than anticipated purchased transportation expense.

The total Regional ADA funding requirement was \$14,366,311 higher than budget through December due to unfavorable revenue and expenses.

Regional ADA recovery performance at 9.25% is below the amended phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results (YTD Ending December 2020)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 1,343,283	\$ 4,424,209	\$ 5,767,492	\$ 7,147,469	\$ (1,379,977)
Other	157,014	511,290	668,304	931,641	(263,337)
<b>Total Revenue</b>	<b>\$ 1,500,297</b>	<b>\$ 4,935,499</b>	<b>\$ 6,435,796</b>	<b>\$ 8,079,110</b>	<b>\$ (1,643,314)</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 24,514,963	\$ 136,534,223	\$ 161,049,186	\$ 145,911,194	\$ (15,137,992)
Fuel	1,389,068	1,873,443	3,262,510	3,828,046	565,536
Administration	589,755	6,620,577	7,210,331	7,629,645	419,314
Insurance	123,923	1,263,239	1,387,162	1,671,958	284,796
RTA Certification	125,973	181,556	307,528	616,043	308,515
Indirect Overhead Allocation	0	0	8,411,836	9,248,671	836,835
<b>Total Expenses</b>	<b>\$ 26,743,681</b>	<b>\$ 146,473,037</b>	<b>\$ 181,628,554</b>	<b>\$ 168,905,557</b>	<b>\$ (12,722,997)</b>
<b>Funding Requirement</b>	<b>\$ 25,243,384</b>	<b>\$ 141,537,538</b>	<b>\$ 175,192,758</b>	<b>\$ 160,826,447</b>	<b>\$ (14,366,311)</b>
<b>FUNDING</b>					
ADA Regional Paratransit	\$	\$	\$ 121,003,451	\$ 121,003,451	\$ 0
Other Public Funding	\$	\$	\$ 31,428,000	\$ 31,428,000	\$ 0
ADA State Funding	\$	\$	\$ 8,394,996	\$ 8,394,996	\$ 0
<b>Total Funding</b>	<b>\$</b>	<b>\$</b>	<b>\$ 160,826,447</b>	<b>\$ 160,826,447</b>	<b>\$ 0</b>
Funding Surplus/(Shortfall)	\$	\$	\$ (14,366,311)	\$ 0	\$ (14,366,311)
Recovery Ratio w/Credits			9.25%	10.96%	

Regional ADA system revenue is below budgeted levels by \$1,643,314 or 20.3% through December. The variance is attributed to a decrease in fare and certification revenue, which offset an increase in investment income.

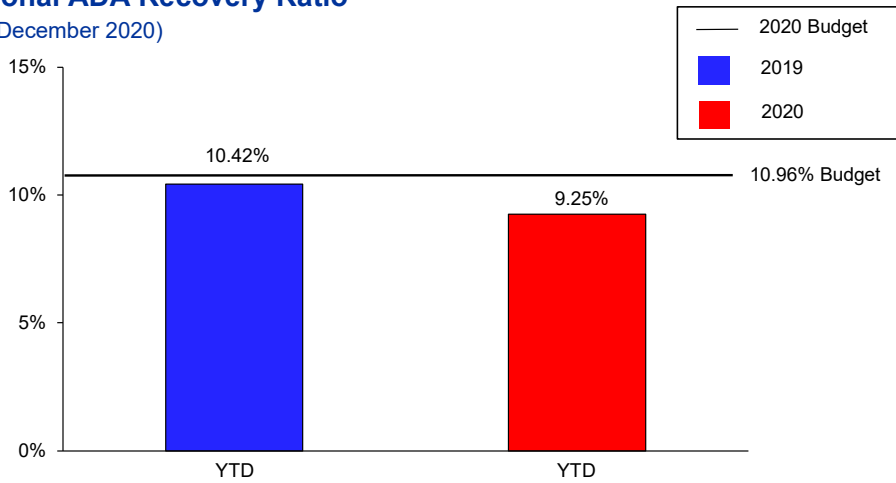
Total operating expenses are above the amended year to date budget by \$12,722,997. The results can be attributed primarily to an increase in purchased transportation, caused by an increase in riders, that was not offset by reduced expenditures in all other categories.

The total funding requirement is \$14,366,311 higher than budget due to increased expenses and reduced revenue.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD December 2020)

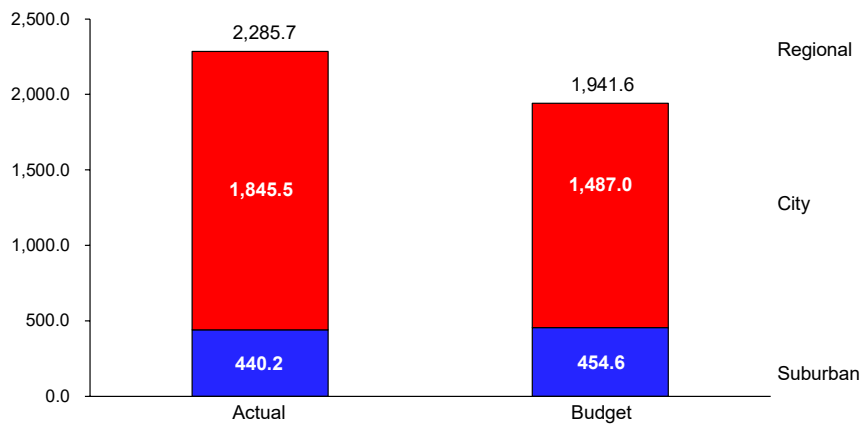


The Regional ADA recovery ratio is below the amended budgeted phased rate of 10.96% for December 2020.

### Regional ADA Ridership

(YTD December 2020)

(Thousands)

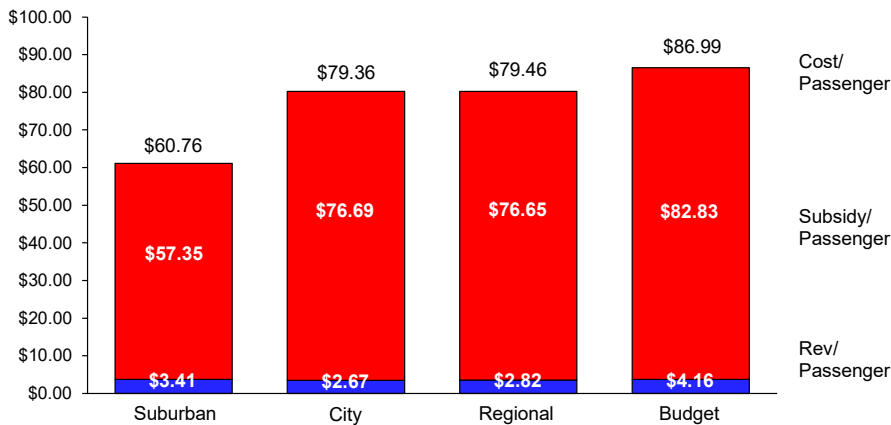


Regional ADA ridership is 15.6% above the amended budget through December 2020 but is down 38.9% from December 2019.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD December 2020)



The ADA cost per passenger is \$7.53 below the amended budget for December due to favorable ridership results.

Revenue per rider is \$1.34 below budget and the total subsidy per passenger is \$6.18 below budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending December 2020)

	Pace Divisions w/ Grant- funded Service	Public Carriers	Private Carriers	Demand Response Services	Vanpool	Administration	Central Support	Total Suburban Srv Actual	Total Suburban Srv Budget	Total Suburban Srv Variance
<b>REVENUE</b>										
Farebox	\$ 14,014,155	\$ 289,545	\$ 307,956	\$ 1,016,095	\$ 852,400	\$ 0	\$ 0	\$ 16,480,151	\$ 15,584,941	\$ 895,210
Half-Fare Reimbursement	0	0	0	0	0	1,345,860	0	1,345,860	1,345,860	0
Advertising Revenue	0	0	0	0	0	1,356,721	0	1,356,721	1,800,000	(443,279)
Other	1,399,207	490,084	187,642	7,404,923	0	12,564,689	0	22,046,545	37,850,711	(15,804,166)
<b>Total Revenue</b>	<b>\$ 15,413,362</b>	<b>\$ 779,630</b>	<b>\$ 495,598</b>	<b>\$ 8,421,018</b>	<b>\$ 852,400</b>	<b>\$ 15,267,270</b>	<b>\$ 0</b>	<b>\$ 41,229,277</b>	<b>\$ 56,581,512</b>	<b>\$ (15,352,235)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 79,331,927	\$ 1,491,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,453,777	\$ 84,277,233	\$ 90,598,285	\$ 6,321,052
Parts/Supplies	2,240	1,130	0	0	0	0	1,567,450	1,570,820	2,074,614	503,794
Purchased Transportation	0	78,740	3,630,006	7,259,333	0	0	0	10,968,079	17,651,196	6,683,117
Fuel	0	0	0	0	0	0	6,466,201	6,466,201	13,005,529	6,539,328
Other	167,276	13,448	0	2,281,087	1,099,961	0	0	3,561,773	5,692,622	2,130,849
<b>Sub-Total</b>	<b>\$ 79,501,443</b>	<b>\$ 1,584,847</b>	<b>\$ 3,630,006</b>	<b>\$ 9,540,420</b>	<b>\$ 1,099,961</b>	<b>\$ 0</b>	<b>\$ 11,487,429</b>	<b>\$ 106,844,106</b>	<b>\$ 129,022,246</b>	<b>\$ 22,178,140</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 11,677,520	\$ 456,753	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,778,215	\$ 16,912,488	\$ 17,495,579	\$ 583,091
Parts/Supplies	2,923,839	64,416	0	0	0	0	68,418	3,056,672	3,384,987	328,315
Other	302,298	91,508	0	181,372	0	0	683,465	1,258,643	1,391,392	132,749
<b>Sub-Total</b>	<b>\$ 14,903,657</b>	<b>\$ 612,677</b>	<b>\$ 0</b>	<b>\$ 181,372</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,530,097</b>	<b>\$ 21,227,803</b>	<b>\$ 22,271,958</b>	<b>\$ 1,044,155</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 1,111,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,295,847	\$ 2,407,597	\$ 2,551,197	\$ 143,600
Parts/Supplies	500,654	0	0	0	0	0	0	500,654	609,433	108,779
Other	1,038,000	0	0	46,143	0	289,702	847,747	2,221,593	3,339,254	1,117,661
<b>Sub-Total</b>	<b>\$ 2,650,405</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 46,143</b>	<b>\$ 0</b>	<b>\$ 289,702</b>	<b>\$ 2,143,593</b>	<b>\$ 5,129,844</b>	<b>\$ 6,499,884</b>	<b>\$ 1,370,040</b>
<b>General Administration</b>										
Labor/Fringes	\$ 4,017,338	\$ 375,248	\$ 0	\$ 0	\$ 0	\$ 22,247,274	\$ 0	\$ 26,639,861	\$ 28,335,677	\$ 1,695,816
Parts/Supplies	58,706	720	0	0	0	160,305	0	219,731	306,772	87,041
Utilities	1,863,811	1,609	0	0	0	587,856	408,125	2,861,401	3,472,011	610,610
Health Insurance	0	0	0	0	0	0	24,402,953	24,402,953	27,235,100	2,832,147
Liability Insurance	0	0	0	0	0	0	8,344,835	8,344,835	10,937,215	2,592,380
Other	149,121	192	0	478,072	0	9,647,408	5,832,724	16,107,516	21,108,822	5,001,306
Indirect Overhead Allocation	0	0	0	0	0	0	0	(8,411,836)	(9,248,671)	(836,835)
<b>Sub-Total</b>	<b>\$ 6,088,976</b>	<b>\$ 377,769</b>	<b>\$ 0</b>	<b>\$ 478,072</b>	<b>\$ 0</b>	<b>\$ 32,642,842</b>	<b>\$ 38,988,636</b>	<b>\$ 70,164,460</b>	<b>\$ 82,146,926</b>	<b>\$ 11,982,466</b>
<b>Total Expenses</b>	<b>\$ 103,144,481</b>	<b>\$ 2,575,293</b>	<b>\$ 3,630,006</b>	<b>\$ 10,246,008</b>	<b>\$ 1,099,961</b>	<b>\$ 32,932,544</b>	<b>\$ 58,149,756</b>	<b>\$ 203,366,214</b>	<b>\$ 239,941,014</b>	<b>\$ 36,574,800</b>
<b>Funding Requirement</b>	<b>\$ 87,731,119</b>	<b>\$ 1,795,663</b>	<b>\$ 3,134,409</b>	<b>\$ 1,824,990</b>	<b>\$ 247,561</b>	<b>\$ 17,665,274</b>	<b>\$ 58,149,756</b>	<b>\$ 162,136,937</b>	<b>\$ 183,359,502</b>	<b>\$ 21,222,565</b>
<b>RTA Funding</b>										
RTA Funding								\$ 155,488,863	\$ 177,075,029	\$ (21,586,166)
Other Public Funding								\$ 8,534,235	\$ 6,284,473	\$ 2,249,762
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 164,023,098</b>	<b>\$ 183,359,502</b>	<b>\$ (19,336,404)</b>
Funding Surplus/(Shortfall)								\$ 1,886,161	\$ 0	\$ 1,886,161
<b>Recovery Ratio</b>	14.94%	30.27%	13.65%	82.19%	77.49%	46.36%		26.92%	30.30%	

## Budget Results by Program

(YTD Ending December 2020)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
<b>REVENUE</b>								
Farebox	\$ 1,343,283	\$ 4,424,209	\$ 5,767,492	\$ 7,147,469	\$ (1,379,977)	\$ 22,247,643	\$ 22,732,410	\$ (484,767)
Half-Fare Reimbursement	0	0	0	0	0	1,345,860	1,345,860	0
Advertising Revenue	0	0	0	0	0	1,356,721	1,800,000	(443,279)
Other	157,014	511,290	668,304	931,641	(263,337)	22,714,849	38,782,352	(16,067,503)
<b>Total Revenue</b>	<b>\$ 1,500,297</b>	<b>\$ 4,935,499</b>	<b>\$ 6,435,796</b>	<b>\$ 8,079,110</b>	<b>\$ (1,643,314)</b>	<b>\$ 47,665,073</b>	<b>\$ 64,660,622</b>	<b>\$ (16,995,549)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,277,233	\$ 90,598,285	\$ 6,321,052
Parts/Supplies	0	0	0	0	0	1,570,820	2,074,614	503,794
Purchased Transportation	24,514,963	136,534,223	161,049,186	145,911,194	(15,137,992)	172,017,265	163,562,390	(8,454,875)
Fuel	1,389,068	1,873,443	3,262,510	3,828,046	565,536	9,728,712	16,833,575	7,104,863
Other	0	0	0	0	0	3,561,773	5,692,622	2,130,849
<b>Sub-Total</b>	<b>\$ 25,904,031</b>	<b>\$ 138,407,666</b>	<b>\$ 164,311,697</b>	<b>\$ 149,739,240</b>	<b>\$ (14,572,457)</b>	<b>\$ 271,155,803</b>	<b>\$ 278,761,486</b>	<b>\$ 7,605,683</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,912,488	\$ 17,495,579	\$ 583,091
Parts/Supplies	0	0	0	0	0	3,056,672	3,384,987	328,315
Other	0	0	0	0	0	1,258,643	1,391,392	132,749
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,227,803</b>	<b>\$ 22,271,958</b>	<b>\$ 1,044,155</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,407,597	\$ 2,551,197	\$ 143,600
Parts/Supplies	0	0	0	0	0	500,654	609,433	108,779
Other	0	0	0	0	0	2,221,593	3,339,254	1,117,661
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,129,844</b>	<b>\$ 6,499,884</b>	<b>\$ 1,370,040</b>
<b>General Administration</b>								
Labor/Fringes	\$ 505,684	\$ 3,602,804	\$ 4,108,488	\$ 4,168,778	\$ 60,290	\$ 30,748,349	\$ 32,504,455	\$ 1,756,106
Parts/Supplies	0	1,694	1,694	2,583	889	221,425	309,355	87,930
Utilities	0	409,127	409,127	736,693	327,566	3,270,528	4,208,704	938,176
Health Insurance	112,681	547,439	660,120	862,578	202,458	25,063,073	28,097,678	3,034,605
Liability Insurance	11,241	715,801	727,042	809,380	82,338	9,071,877	11,746,595	2,674,718
Other	210,043	2,788,507	2,998,550	3,337,634	339,084	19,106,067	24,446,456	5,340,389
Indirect Overhead Allocation	0	0	8,411,836	9,248,671	836,835	0	0	0
<b>Sub-Total</b>	<b>\$ 839,650</b>	<b>\$ 8,065,371</b>	<b>\$ 17,316,857</b>	<b>\$ 19,166,317</b>	<b>\$ 1,849,460</b>	<b>\$ 87,481,317</b>	<b>\$ 101,313,243</b>	<b>\$ 13,831,926</b>
<b>Total Expenses</b>	<b>\$ 26,743,681</b>	<b>\$ 146,473,037</b>	<b>\$ 181,628,554</b>	<b>\$ 168,905,557</b>	<b>\$ (12,722,997)</b>	<b>\$ 384,994,767</b>	<b>\$ 408,846,571</b>	<b>\$ 23,851,804</b>
<b>Funding Requirement</b>	<b>\$ 25,243,384</b>	<b>\$ 141,537,538</b>	<b>\$ 175,192,758</b>	<b>\$ 160,826,447</b>	<b>\$ (14,366,311)</b>	<b>\$ 337,329,695</b>	<b>\$ 344,185,949</b>	<b>\$ 6,856,254</b>
RTA Funding			\$ 121,003,451	\$ 121,003,451	\$ 0	\$ 276,492,314	\$ 298,078,480	\$ (21,586,166)
Other Public Funding			\$ 31,428,000	\$ 31,428,000	\$ 0	\$ 39,962,235	\$ 37,712,473	\$ 2,249,762
State Funding			\$ 8,394,996	\$ 8,394,996	\$ 0	\$ 8,394,996	\$ 8,394,996	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 160,826,447</b>	<b>\$ 160,826,447</b>	<b>\$ 0</b>	<b>\$ 324,849,544</b>	<b>\$ 344,185,949</b>	<b>\$ (19,336,404)</b>
Funding Surplus/(Shortfall)			\$ (14,366,311)	\$ 0	\$ (14,366,311)	\$ (12,480,150)	\$ 0	\$ (12,480,150)
<b>Recovery Ratio</b>			9.25%	10.96%				



**Fourth Quarter  
Budget Results  
October - December 2020**

## Budget Results by Program

(Fourth Quarter 2020)

	Pace									Total	Total	Total
	Divisions w/	Public	Private	Demand	Vanpool	Administration	Central Support			Suburban	Suburban Srv	Suburban Srv
	Grant-funded	Carriers	Carriers	Response						Srv Actual	Budget	Variance
	Service			Services								
<b>REVENUE</b>												
Farebox	\$ 3,277,539	\$ 42,442	\$ 25,177	\$ 248,333	\$ 175,963	\$ 0	\$ 0	\$ 0	\$ 3,769,455	\$ 3,863,030	\$ (93,575)	
Half-Fare Reimbursement	0	0	0	0	0	336,465	0	0	336,465	336,465	0	
Advertising Revenue	0	0	0	0	0	235,409	0	0	235,409	547,951	(312,542)	
Other	223,938	83,857	(58,529)	1,451,332	0	(4,254,461)	0	0	(2,553,863)	12,267,163	(14,821,026)	
<b>Total Revenue</b>	<b>\$ 3,501,477</b>	<b>\$ 126,299</b>	<b>\$ (33,352)</b>	<b>\$ 1,699,665</b>	<b>\$ 175,963</b>	<b>\$ (3,682,587)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,787,466</b>	<b>\$ 17,014,609</b>	<b>\$ (15,227,143)</b>	
<b>EXPENSES</b>												
<b>Operations</b>												
Labor/Fringes	\$ 19,756,077	\$ 363,666	\$ 0	\$ 0	\$ 0	\$ 0	\$ 819,844	\$ 20,939,587	\$ 22,990,875	\$ 2,051,288		
Parts/Supplies	(262)	1,035	0	0	0	0	332,698	333,471	518,702	185,231		
Purchased Transportation	0	0	660,888	1,690,703	0	0	0	2,351,592	4,412,886	2,061,294		
Fuel	0	0	0	0	0	0	1,409,423	1,409,423	3,388,320	1,978,897		
Other	67,484	2,419	0	509,787	217,180	0	0	796,870	1,414,891	618,021		
<b>Sub-Total</b>	<b>\$ 19,823,300</b>	<b>\$ 367,120</b>	<b>\$ 660,888</b>	<b>\$ 2,200,490</b>	<b>\$ 217,180</b>	<b>\$ 0</b>	<b>\$ 2,561,964</b>	<b>\$ 25,830,942</b>	<b>\$ 32,725,674</b>	<b>\$ 6,894,732</b>		
<b>Vehicle Maintenance</b>												
Labor/Fringes	\$ 2,953,081	\$ 122,255	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,152,950	\$ 4,228,286	\$ 4,444,569	\$ 216,283		
Parts/Supplies	669,861	9,646	0	0	0	0	17,777	697,284	893,444	196,160		
Other	64,765	24,475	0	42,912	0	0	136,601	268,753	346,143	77,390		
<b>Sub-Total</b>	<b>\$ 3,687,707</b>	<b>\$ 156,376</b>	<b>\$ 0</b>	<b>\$ 42,912</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,307,328</b>	<b>\$ 5,194,323</b>	<b>\$ 5,684,156</b>	<b>\$ 489,833</b>		
<b>Non-Vehicle Maintenance</b>												
Labor/Fringes	\$ 269,179	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 308,888	\$ 578,068	\$ 643,869	\$ 65,801		
Parts/Supplies	128,107	0	0	0	0	0	0	128,107	157,466	29,359		
Other	328,030	0	0	13,540	0	102,145	166,368	610,083	915,990	305,907		
<b>Sub-Total</b>	<b>\$ 725,316</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,540</b>	<b>\$ 0</b>	<b>\$ 102,145</b>	<b>\$ 475,257</b>	<b>\$ 1,316,258</b>	<b>\$ 1,717,325</b>	<b>\$ 401,067</b>		
<b>General Administration</b>												
Labor/Fringes	\$ 1,028,666	\$ 102,788	\$ 0	\$ 0	\$ 0	\$ 5,378,769	\$ 0	\$ 6,510,223	\$ 7,080,789	\$ 570,566		
Parts/Supplies	13,694	180	0	0	0	39,199	208	53,280	77,442	24,162		
Utilities	442,067	377	0	0	0	170,204	99,036	711,684	888,986	177,302		
Health Insurance	0	0	0	0	0	0	6,140,522	6,140,522	6,808,776	668,254		
Liability Insurance	0	0	0	0	0	0	2,655,257	2,655,257	2,734,313	79,056		
Other	38,996	84	0	120,317	0	2,423,930	1,459,145	4,042,471	5,313,541	1,271,070		
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,030,751)	(2,312,169)	(281,418)		
<b>Sub-Total</b>	<b>\$ 1,523,422</b>	<b>\$ 103,429</b>	<b>\$ 0</b>	<b>\$ 120,317</b>	<b>\$ 0</b>	<b>\$ 8,012,101</b>	<b>\$ 10,354,167</b>	<b>\$ 18,082,686</b>	<b>\$ 20,591,678</b>	<b>\$ 2,508,992</b>		
<b>Total Expenses</b>	<b>\$ 25,759,745</b>	<b>\$ 626,925</b>	<b>\$ 660,888</b>	<b>\$ 2,377,259</b>	<b>\$ 217,180</b>	<b>\$ 8,114,245</b>	<b>\$ 14,698,717</b>	<b>\$ 50,424,209</b>	<b>\$ 60,718,833</b>	<b>\$ 10,294,624</b>		
<b>Funding Requirement</b>	<b>\$ 22,258,268</b>	<b>\$ 500,626</b>	<b>\$ 694,240</b>	<b>\$ 677,594</b>	<b>\$ 41,216</b>	<b>\$ 11,796,833</b>	<b>\$ 14,698,717</b>	<b>\$ 48,636,743</b>	<b>\$ 43,704,224</b>	<b>\$ (4,932,519)</b>		
RTA Funding								\$ 43,706,002	\$ 64,483,363	\$ (20,777,361)		
Other Public Funding								\$ 2,234,395	\$ 1,629,009	\$ 605,386		
State Funding								\$ 0	\$ 0	\$ 0		
Transfer Capital								\$ 0	\$ 0	\$ 0		
<b>Total Funding</b>								<b>\$ 45,940,398</b>	<b>\$ 66,112,372</b>	<b>\$ (20,171,974)</b>		
Funding Surplus/(Shortfall)								\$ (2,696,346)	\$ 22,408,148	\$ (25,104,494)		
<b>Recovery Ratio</b>	13.59%	20.15%	-5.05%	71.50%	81.02%	-45.38%		8.95%	35.49%			

## Budget Results by Program

(Fourth Quarter 2020)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
<b>REVENUE</b>								
Farebox	\$ 262,991	\$ 1,160,090	\$ 1,423,081	\$ 1,700,664	\$ (277,583)	\$ 5,192,536	\$ 5,563,694	\$ (371,158)
Half-Fare Reimbursement	0	0	0	0	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	235,409	547,951	(312,542)
Other	0	8,802	8,802	170,857	(162,055)	(2,545,062)	12,438,020	(14,983,082)
<b>Total Revenue</b>	<b>\$ 262,991</b>	<b>\$ 1,168,892</b>	<b>\$ 1,431,883</b>	<b>\$ 1,871,521</b>	<b>\$ (439,638)</b>	<b>\$ 3,219,348</b>	<b>\$ 18,886,130</b>	<b>\$ (15,666,782)</b>
<b>EXPENSES</b>								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,939,587	\$ 22,990,875	\$ 2,051,288
Parts/Supplies	0	0	0	0	0	333,471	518,702	185,231
Purchased Transportation	4,401,292	34,797,116	39,198,408	30,877,433	(8,320,975)	41,549,999	35,290,319	(6,259,680)
Fuel	309,133	701,509	1,010,643	1,364,485	353,842	2,420,066	4,752,805	2,332,739
Other	0	0	0	0	0	796,870	1,414,891	618,021
<b>Sub-Total</b>	<b>\$ 4,710,425</b>	<b>\$ 35,498,625</b>	<b>\$ 40,209,050</b>	<b>\$ 32,241,918</b>	<b>\$ (7,967,132)</b>	<b>\$ 66,039,993</b>	<b>\$ 64,967,592</b>	<b>\$ (1,072,401)</b>
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,228,286	\$ 4,444,569	\$ 216,283
Parts/Supplies	0	0	0	0	0	697,284	893,444	196,160
Other	0	0	0	0	0	268,753	346,143	77,390
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,194,323</b>	<b>\$ 5,684,156</b>	<b>\$ 489,833</b>
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 578,068	\$ 643,869	\$ 65,801
Parts/Supplies	0	0	0	0	0	128,107	157,466	29,359
Other	0	0	0	0	0	610,083	915,990	305,907
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,316,258</b>	<b>\$ 1,717,325</b>	<b>\$ 401,067</b>
General Administration								
Labor/Fringes	\$ 128,262	\$ 872,653	\$ 1,000,916	\$ 1,042,360	\$ 41,444	\$ 7,511,138	\$ 8,123,149	\$ 612,011
Parts/Supplies	0	183	183	725	542	53,463	78,167	24,704
Utilities	0	50,295	50,295	206,344	156,049	761,979	1,095,330	333,351
Health Insurance	27,589	124,709	152,298	258,139	105,841	6,292,820	7,066,915	774,095
Liability Insurance	7,986	209,568	217,553	257,108	39,555	2,872,811	2,991,421	118,610
Other	33,555	961,360	994,916	934,869	(60,047)	5,037,387	6,248,410	1,211,023
Indirect Overhead Allocation	0	0	2,030,751	2,312,169	281,418	0	0	0
<b>Sub-Total</b>	<b>\$ 197,392</b>	<b>\$ 2,218,768</b>	<b>\$ 4,446,911</b>	<b>\$ 5,011,714</b>	<b>\$ 564,803</b>	<b>\$ 22,529,597</b>	<b>\$ 25,603,392</b>	<b>\$ 3,073,795</b>
<b>Total Expenses</b>	<b>\$ 4,907,818</b>	<b>\$ 37,717,394</b>	<b>\$ 44,655,962</b>	<b>\$ 37,253,632</b>	<b>\$ (7,402,329)</b>	<b>\$ 95,080,171</b>	<b>\$ 97,972,465</b>	<b>\$ 2,892,294</b>
<b>Funding Requirement</b>	<b>\$ 4,644,827</b>	<b>\$ 36,548,502</b>	<b>\$ 43,224,079</b>	<b>\$ 35,382,111</b>	<b>\$ (7,841,968)</b>	<b>\$ 91,860,823</b>	<b>\$ 79,086,335</b>	<b>\$ (12,774,488)</b>
RTA Funding								
Other Public Funding			\$ 20,990,395	\$ 20,990,395	\$ 0	\$ 64,696,398	\$ 85,473,758	\$ (20,777,360)
State Funding			\$ 31,428,000	\$ 31,428,000	\$ 0	\$ 33,662,395	\$ 33,057,009	\$ 605,386
Transfer Capital			\$ 2,098,749	\$ 2,098,749	\$ 0	\$ 2,098,749	\$ 2,098,749	\$ 0
<b>Total Funding</b>			<b>\$ 54,517,144</b>	<b>\$ 54,517,144</b>	<b>\$ 0</b>	<b>\$ 100,457,542</b>	<b>\$ 120,629,516</b>	<b>\$ (20,171,974)</b>
Funding Surplus/(Shortfall)			\$ 11,293,065	\$ 19,135,033	\$ (7,841,968)	\$ 8,596,719	\$ 41,543,181	\$ (32,946,462)
<b>Recovery Ratio</b>			10.61%	16.43%				