

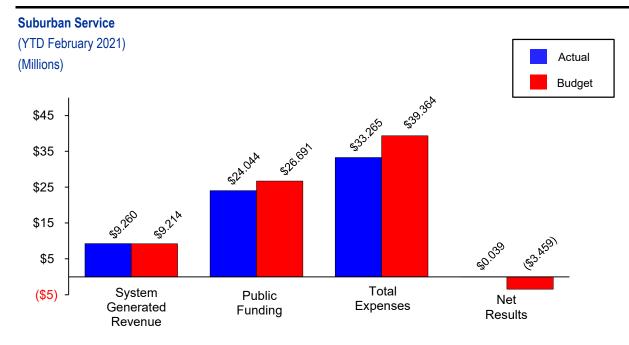
Suburban Service and Regional ADA Budget Results

February 2021

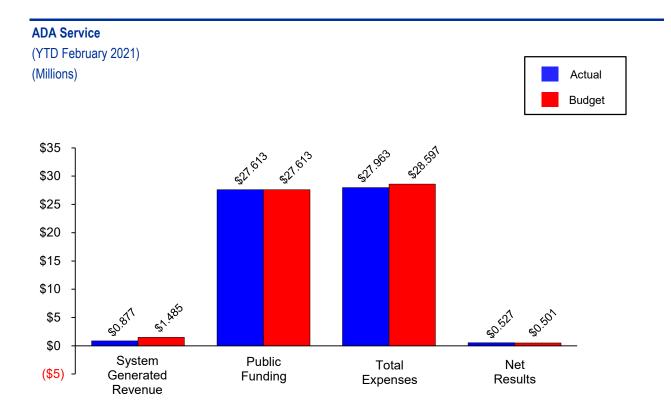
Budget Department

Issued April 2021

Actual Performance At-A-Glance February 2021



Suburban Service results reflect a positive variance of \$0.039 million for February 2021.



ADA Service results reflect a positive variance of \$0.527 million for February 2021.

Suburban Service Budget Review

Suburban Service revenues are essentially at budget through February due to the use of CARES funding. Other Revenue includes \$5.451 million of CARES Operating Assistance.

Total expenses are \$6.099 million or 15.5% below budget through February. Favorable variances are noted for most line items.

Fuel expenses are favorable to budget by \$0.139 million. The average price for diesel through February is \$1.68/gallon, \$0.02 above the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$6.145 million below budget due to favorable expense results.

Public funding revenues are 9.9% below budget through February due to less than budgeted need for CARES Funding Assistance. RTA Funding includes \$3.204 million CARES Funding Assistance compared to a budget of \$5.763 million.

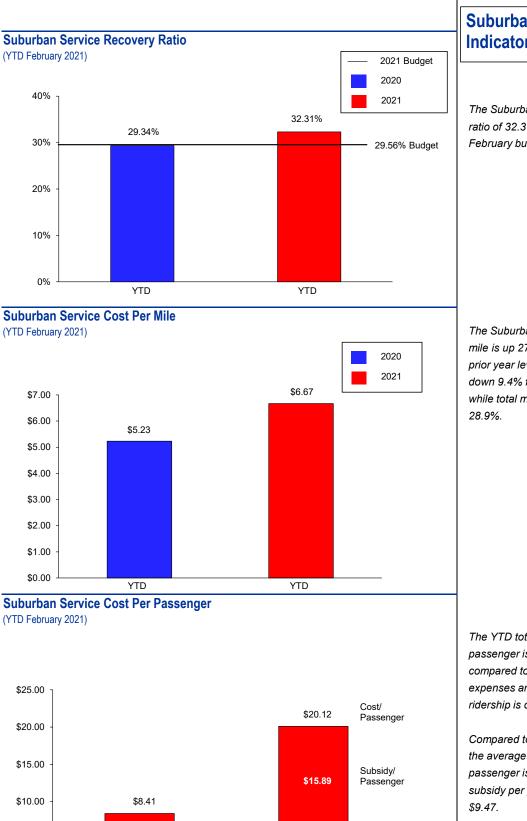
The Suburban Service recovery ratio is 32.31% compared to a budget of 29.56% through February.

Suburban Service Detailed Budget Results

(YTD Ending February 2021)

		Actual		Budget		Variance	% of Budget Remaining
REVENUE							
Farebox	\$	2,038,151	\$	3,450,026	\$	(1,411,875)	91.14%
Half-Fare Reimbursement		224,310		224,310		0	83.33%
Advertising Revenue		9,072		193,330		(184,258)	99.22%
Other		6,988,406		5,346,171		1,642,235	78.37%
Total Suburban Revenue	\$	9,259,940	\$	9,213,837	\$	46,103	83.99%
EXPENSES							
Fox Valley	\$	1,018,960	\$	1,029,382	\$	10,422	83.49%
Heritage		1,084,475		1,209,241		124,766	85.10%
North		1,065,226		1,126,070		60,844	84.38%
North Shore		867,036		1,003,667		136,631	85.69%
Northwest		2,855,207		3,192,435		337,228	85.58%
River		1,011,551		1,160,996		149,445	85.47%
South		3,416,087		3,181,715		(234,372)	82.14%
Southwest		1,458,379		1,563,845		105,466	84.51%
West		4,127,881		4,453,924		326,043	84.65%
Total Pace Operating Divisions	\$	16,904,803	\$	17,921,275	\$	1,016,472	84.42%
Highland Park		137,622		197,094		59,472	91.99%
Niles		225,787		234,043		8,256	83.93%
Schaumburg Trolley		0		80,152		80,152	100.00%
Total Public Contract Carriers	\$	363,409	\$	511,289	\$	147,880	89.91%
Other Evenence							
Other Expenses	¢	454 040	٠	450.000	¢	7 000	04 500/
Private Contract Carriers	\$	451,848	\$	458,930	\$	7,082	84.56%
Demand Response Services		2,443,231		3,131,073		687,842	87.00%
Van Pool Program		130,655		260,802		130,147	92.91%
CMAQ/JARC/ICE		1,162,541		1,218,535		55,994	83.12%
Administration		4,431,890		6,027,202		1,595,313	88.18%
Centralized Support		2,873,268		3,900,829		1,027,561	87.70%
Fuel		1,119,399		1,257,980		138,581	85.82%
		684,731		1,848,105		1,163,374	93.82% 85.25%
Health Care Indirect Overhead Allocation		3,894,819 (1,196,046)		4,399,588 (1,571,970)		504,769 (375,924)	85.25% 87.32%
Total Suburban Expenses	\$	33,264,547	\$	39,363,638	\$	6,099,091	86.10%
	Ψ	33,204,347	Ψ	33,303,030	Ψ	0,000,001	00.1070
FUNDING REQUIREMENT	\$	24,004,608	\$	30,149,801	\$	6,145,193	86.78%
FUNDING							
RTA Funding	\$	22,953,088	\$	25,511,445	\$	(2,558,357)	86.83%
Other Public Funding		1,091,293		1,179,546	-	(88,253)	85.01%
Total Funding	\$	24,044,381	\$	26,690,991	\$	(2,646,610)	86.76%
Net Results	\$	39,773	\$	(3,458,810)	\$	3,498,583	
Recovery Ratio w/Credits Applied		32.31%		29.56%			

*River results include the East Dundee Outstation.



\$6.42

\$1.99

2020

\$5.00

\$0.00

Suburban Service Indicators

The Suburban Service recovery ratio of 32.31% is above the February budget of 29.56%.

The Suburban Service cost per mile is up 27.5% compared to prior year levels. Expenses are down 9.4% from prior year, while total mileage is down 28.9%.

The YTD total cost per passenger is up 139.2% compared to February 2020 expenses are down 9.4%, while ridership is down 62.2%.

Compared to prior year levels, the average revenue per passenger is up \$2.24 and the subsidy per passenger is up \$9.47.

Revenue/

Passenger

\$4.23

2021

3

Regional ADA Budget Review

Total Regional ADA revenue is 40.9% below budget in February.

Total expenses are favorable to budget year-to-date. This is due to lower than anticipated expense in administrative categories.

The total Regional ADA funding requirement was \$24,644 higher than budget in February due to favorable expenses offsetting the reduced revenue.

Regional ADA recovery performance at 10.38% exceeds the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

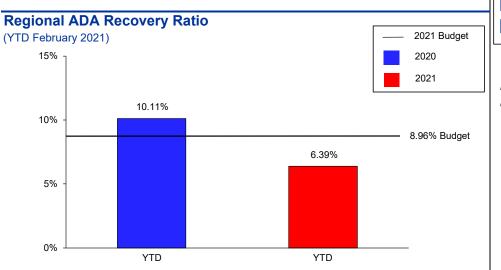
(YTD Ending February 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget		Variance
REVENUE						
Farebox	\$ 179,940	\$ 691,209	\$ 871,149	\$ 1,139,123	\$	(266,974)
Other	0	5,969	5,969	346,705		(340,736)
Total Revenue	\$ 179,940	\$ 697,178	\$ 877,118	\$ 1,485,828	\$	(607,710)
EXPENSES						
Purchased Transportation	\$ 3,131,969	\$ 21,942,579	\$ 25,074,548	\$ 24,173,871	\$	(900,677)
Fuel	224,315	234,238	458,553	1,081,181		622,628
Administration	91,806	898,099	989,905	1,182,847		192,942
Insurance	15,935	228,317	244,252	302,988		58,736
RTA Certification	0	0	0	283,800		283,800
Indirect Overhead Allocation	0	0	1,196,046	1,571,970		375,924
Total Expenses	\$ 3,464,025	\$ 23,303,233	\$ 27,963,303	\$ 28,596,657	\$	633,354
Funding Requirement	\$ 3,284,085	\$ 22,606,054	\$ 27,086,185	\$ 27,110,829	\$	24,644
FUNDING						
ADA Regional Paratransit	\$	\$	\$ 26,214,173	\$ 26,214,173	\$	0
Other Public Funding	\$	\$	\$ 0	\$ 0	\$	0
ADA State Funding	\$	\$	\$ 1,399,134	\$ 1,399,134	\$	0
Total Funding	\$	\$	\$ 27,613,307	\$ 27,613,307	\$	0
Funding Surplus/(Shortfall)	\$	\$	\$ 527,122	\$ 502,478	\$	24,644
Recovery Ratio w/Credits			10.38%	8.96%	•	

Regional ADA system revenue is below budgeted levels by \$607,710 or 40.9% through February. The variance is attributed to a decrease in fare and certification revenue.

Total operating expenses are below the year to date budget by \$633,354. The results can be attributed primarily to an increase in purchased transportation, that was offset by reduced expenditures in all other categories.

The total funding requirement is \$24,644 lower than budget due to reduced expenses offsetting the reduced revenue.



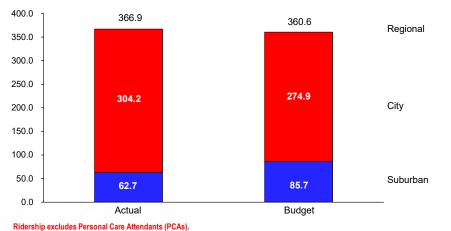
Regional ADA Indicators

The Regional ADA recovery ratio is below the budgeted rate of 8.96% for February 2021.

Regional ADA Ridership

(YTD February 2021)

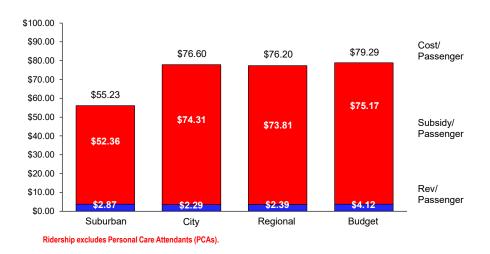
(Thousands)



Regional ADA ridership is slightly above the February 2021 budget but is down 42.1% from February 2020.

Ridership excludes reisonal Care Allendants (rCAS).





The ADA cost per passenger is \$3.09 below budget through February due to favorable expense and ridership results.

Revenue per rider is \$1.73 below budget and the total subsidy per passenger is \$1.36 below budget.

Budget Results by Program (YTD Ending February 2021)

	Pace visions 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
REVENUE										
Farebox	\$ 1,708,761 \$	24,772 \$	13,778 \$		115,901 \$	0 \$	0 \$	2,038,151 \$	3,450,026 \$	(1,411,875)
Half-Fare Reimbursement	0	0	0	0	0	224,310	0	224,310	224,310	0
Advertising Revenue	0	0	0	0	0	9,072	0	9,072	193,330	(184,258)
Other	171,333	60,171	64,116	1,161,601	0	5,531,185	0	6,988,406	5,346,171	1,642,236
Total Revenue	\$ 1,880,093 \$	84,943 \$	77,894 \$	1,336,541 \$	115,901 \$	5,764,568 \$	0 \$	9,259,940 \$	9,213,837 \$	46,103
EXPENSES										
Operations										
Labor/Fringes	\$ 12,618,933 \$	202,180 \$	0 \$	0 \$	0 \$	0 \$	520,601 \$	13,341,714 \$	13,931,012 \$	589,298
Parts/Supplies	955	0	0	0	0	0	244,109	245,064	294,394	49,330
Purchased Transportation	0	0	451,848	1,933,881	0	0	0	2,385,729	3,097,050	711,321
Fuel	0	0	0	0	0	0	1,119,399	1,119,399	1,257,980	138,581
Other	13,241	802	0	390,148	130,655	0	0	534,846	750,854	216,008
Sub-Total	\$ 12,633,129 \$	202,982 \$	451,848 \$	2,324,029 \$	130,655 \$	0 \$	1,884,109 \$	17,626,753 \$	19,331,290 \$	1,704,537
Vehicle Maintenance										
Labor/Fringes	\$ 2,887,858 \$	80,139 \$	0 \$	0 \$	0 \$	0 \$	750,950 \$	3,718,947 \$	4,118,144 \$	399,197
Parts/Supplies	1,116,326	8,653	0	0	0	0	9,404	1,134,382	1,052,702	(81,680)
Other	31,139	14,644	0	29,256	0	0	41,482	116,522	216,568	100,046
Sub-Total	\$ 4,035,323 \$	103,436 \$	0 \$	29,256 \$	0 \$	0\$	801,836 \$	4,969,851 \$	5,387,414 \$	417,563
Non-Vehicle Maintenance										
Labor/Fringes	\$ 179,147 \$	0 \$	0 \$	0 \$	0 \$	0 \$	203,098 \$	382,245 \$	438,587 \$	56,342
Parts/Supplies	63,405	0	0	0	0	0	0	63,405	110,133	46,728
Other	162,143	0	0	7,345	0	29,624	188,089	387,202	573,441	186,239
Sub-Total	\$ 404,696 \$	0\$	0 \$	7,345 \$	0 \$	29,624 \$	391,187 \$	832,852 \$	1,122,161 \$	289,309
General Administration										
Labor/Fringes	\$ 600,749 \$	56,725 \$	0 \$	0 \$	0 \$	3,303,554 \$	0 \$	3,961,028 \$	4,707,689 \$	746,661
Parts/Supplies	6,514	120	0	0	0	10,099	2,400	19,133	49,942	30,809
Utilities	365,722	126	0	0	0	74,286	59,640	499,773	700,283	200,510
Health Insurance	0	0	0	0	0	0	3,894,819	3,894,819	4,399,588	504,769
Liability Insurance	0	0	0	0	0	0	684,731	684,731	1,848,105	1,163,374
Other	21,210	20	0	82,600	0	1,014,327	853,496	1,971,654	3,389,136	1,417,482
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,196,046)	(1,571,970)	(375,924)
Sub-Total	\$ 994,195 \$	56,991 \$	0 \$	82,600 \$	0 \$	4,402,265 \$	5,495,085 \$	9,835,092 \$	13,522,773 \$	3,687,681
Total Expenses	\$ 18,067,344 \$	363,409 \$	451,848 \$	2,443,231 \$	130,655 \$	4,431,890 \$	8,572,217 \$	33,264,547 \$	39,363,638 \$	6,099,091
Funding Requirement	\$ 16,187,250 \$	278,466 \$	373,954 \$	1,106,690 \$	14,754 \$	(1,332,678) \$	8,572,217 \$	24,004,608 \$	30,149,801 \$	6,145,193
RTA Funding							\$	22,953,088 \$	25,511,445 \$	(2,558,357)
Other Public Funding							\$	1,091,293 \$	1,179,546 \$	(88,253)
State Funding							\$	0 \$	0 \$	0
Transfer Capital							\$	0 \$	0 \$	0
Total Funding							\$	24,044,381 \$	26,690,991 \$	(2,646,610)
Funding Surplus/(Shortfall)							\$	39,773 \$	(3,458,810) \$	3,498,583
Recovery Ratio	10.41%	23.37%	17.24%	54.70%	88.71%	130.07%		32.31%	29.56%	

Budget Results by Program (YTD Ending February 2021)

ADA Actual ADA Actual ADA Actual ADA Buglet ADA Variance System Variance System Label System Buglet	(YTD Ending February 2021)									
Dersebox S 178.400 \$ 61.200 S 27.1140 \$ 1.138.122 \$ (260.074) S 2.200.300 \$ 4.56.140 \$ (.157.8.407) Half-Fare Rombursament 0 0 0 0 0 0 224.310 224.310 224.310 224.310 224.310 224.310 224.310 224.310 224.310 224.310 224.310 224.310 1.048.255 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 7.00										
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Half-Bree Reindoursement 0 0 0 0 242.310 224.310 224.310 224.310 120.330 120.3	Farebox	\$ 179,940	\$ 691,209	\$ 871,149	\$ 1,138,123	\$ (266,974)	\$ 2,909,300	\$ 4,588,149	\$	(1,678,849)
Omer 0 5.660 5.660 3.66705 (400.780) 6.09.376 5.002.876 1.301.500 Cruch Revenue \$ 179.40 \$ 607.170 \$ 1.047.026 \$ 10.080.665 \$ (501.007) EXPENSES Operationa LaborFringes \$ 0 \$ 0 \$ 0 \$ 1.03.341.714 \$ 1.09.0666 \$ (591.007) EXPENSES Demain of the intermediation of the intermediatintermediatintermediation of the intermediation of the intermediat	Half-Fare Reimbursement	0	0	0		0	224,310	224,310		
Total Revenue \$ 17.9.440 \$ 697.178 \$ 87.118 \$ 1.44.4.828 \$ (697.710) \$ 10.037.068 \$ 10.089.666 \$ (691.607 Demotions Labor/Finges \$ 0 \$ 0 \$ 0 245.064 294.304 449.330 Parchaged Transportation 3.13.196 21.942.573 25.074.548 24.173.871 600.6777 27.460.776 27.270.921 (193.955 Fund 0 0 0 0 0 0 3.444.64 750.064 2.416.076 Sub-Total \$ 3.562.24 \$ 2.178.11 \$ 2.550.52 \$ (276.049) \$ 4.458.94.52 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.490.53 1.426.	Advertising Revenue	0	0	0	0	0	9,072	193,330		(184,258)
CPUENSES Operational LaborFringes S O S O S O S O S 13,241,714 S 13,303,012 S 569,298 Partis/Supplies O 24,315 23,423,45 24,329 449,353 10,161,177,92 22,339,161 761,202 Purchased Transportation 2,24,315 23,423,44 449,353 10,161,167,22 2,339,161 761,202 Other O O O O S 43,158,863 S 4,158,442 S 1,246,490 Vahich Maintenance LaborFringes S O S O S O S O S 1,343,342 1,052,332 (81,890,432 S 1,343,342 1,052,333 (81,890,432 S 1,343,342 (18,922) (18,932) (19,922) (18,932) (19,922) (18,922) (18,932) (19,922) (18,932) (19,922) (18,922) (18,922) (19,933) (19,933) (19,933) (19,933) (19,933) (1	Other	0	5,969	5,969	346,705	(340,736)	6,994,376	5,692,876		1,301,500
Operations LaborfFinges S O S O S O S O S O S O S O S O S O S O S O S O S O S O S O S O S O S O S O	Total Revenue	\$ 179,940	\$ 697,178	\$ 877,118	\$ 1,484,828	\$ (607,710)	\$ 10,137,058	\$ 10,698,665	\$	(561,607)
LaborFringes \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 <t< td=""><td>EXPENSES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENSES									
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Purchase Tansportation 3,131 e69 21,942,739 25,074,648 24,173,871 (900,677) 27,460,276 27,270,921 (1189,355 Diff 0 0 0 0 0 0 234,238 458,653 1,081,181 662,628 1,577,952 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 770,852 2,339,161 1,420,490 Ubbide Maintenance 0 0 0 0 0 1,134,382 1,052,702 (168,690 00,00 0 1,16,522 2,168,68 100,014 5 5,332,445 5 5,332,445 5 5,342,457 5 5,342,457 5 5,342,457 5 5,342,457 5 5,342,457 5 5,342,457 5 5,342,457 5 5,342,457 5 5,342,4	Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,341,714	\$ 13,931,012	\$	589,298
Fuel 224,328 458,653 1,081,181 622,628 1,577,962 2,33,614 770,865 710,205 Other 0 0 0 0 0 0 534,846 52,33,014 710,205 715,605 710,205 715,605 710,205 715,605 710,205 715,605 710,205 715,605 710,205 715,605 710,205	Parts/Supplies	0	0	0	0	0	245,064	294,394		49,330
Other 0 0 0 0 0 543,84.6 750,854 216,008 Sub-Total \$ 3,356,284 \$ 22,176,817 \$ 25,533,101 \$ 25,255,052 \$ (278,049) \$ 43,159,853 \$ 44,586,342 \$ 1,426,490 Unbort/Finges \$ 0 \$ 0 \$ 0 \$ 37,189,47 \$ 4,118,144 \$ 399,197 Parts/Supplies 0 0 0 0 0 116,522 216,568 100,046 Sub-Total \$ 0 \$ 0 \$ 0 \$ 382,245 \$ 439,597 \$ 5.93,444 Nor-Vehicle Maintenance Labor/Finges \$ 0 \$ 0 \$ 0 \$ 382,245 \$ 439,597 \$ 5.93,424 Ditr 0 0 0 0 \$ 0 \$ 0 \$ 382,252 \$ 1,1	Purchased Transportation	3,131,969	21,942,579	25,074,548	24,173,871	(900,677)	27,460,276	27,270,921		(189,355)
Sub-Total \$ 3,356,284 \$ 22,176,817 \$ 25,533,101 \$ 25,255,052 \$ (278,049) \$ 43,159,853 \$ 44,586,342 \$ 1,426,490 Vehicle Maintenance Labor/Finges \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0,133,432 1,052,702 (81,680) Other 0 0 0 0 0 0 1,144,332 1,052,702 (81,680) Other 0 0 0 0 0 0 1,164,332 1,052,702 (81,680) Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,052,702 (81,680) 100,446 Labor/Finges \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 382,245 \$ 438,587 \$ 56,342 Parts/Supplies 0 0 0 0 0 \$ 832,245 \$ 438,587 \$ 56,342 Parts/Supplies 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 27,3441 168,239 Sub-Total \$ 0 \$ 0 \$ 0	Fuel	224,315	234,238	458,553	1,081,181	622,628	1,577,952	2,339,161		761,209
Vehicle Maintenance Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 0 399.17 Parts/Supplies 0 0 0 0 0 0 116.522 216.568 100.046 Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 116.522 216.568 100.046 Sub-Total \$ 0 \$ 0 \$ 0 \$ <td>Other</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>534,846</td> <td>750,854</td> <td></td> <td>216,008</td>	Other	0	0	0	0	0	534,846	750,854		216,008
Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,13,382 1,158,144 \$ 399,197 Part/Supplies 0 0 0 0 0 0 0 0 1,134,382 1,1052,702 (81,680,716,607) Other 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,134,382 1,1052,702 (81,680,716,608) Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0<	Sub-Total	\$ 3,356,284	\$ 22,176,817	\$ 25,533,101	\$ 25,255,052	\$ (278,049)	\$ 43,159,853	\$ 44,586,342	\$	1,426,490
PartsSupplies 0 0 0 0 0 0 1134322 1052,702 (81,680) Other 0 0 0 0 0 0 0 116,522 216,568 100,046 Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0,099,861 \$ 5,387,414 \$ 417,563 Non-Vehicle Maintenance Labor/Fringes \$ 0 0 0 0 0 0 382,245 \$ 438,587 \$ 66,3405 Sub-Total \$ 0 0 0 0 0 387,202 573,441 \$ 289,309 General Administration Labor/Fringes \$ 74,095 \$ 520,393 \$ 795,504 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Dentringes \$ 74,095 \$ 5,20,393 \$ 595,034 \$	Vehicle Maintenance									
PartsSupplies 0 0 0 0 0 0 1134322 1052,702 (81,680) Other 0 0 0 0 0 0 0 116,522 216,568 100,046 Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0,099,861 \$ 5,387,414 \$ 417,563 Non-Vehicle Maintenance Labor/Fringes \$ 0 0 0 0 0 0 382,245 \$ 438,587 \$ 66,3405 Sub-Total \$ 0 0 0 0 0 387,202 573,441 \$ 289,309 General Administration Labor/Fringes \$ 74,095 \$ 520,393 \$ 795,504 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Dentringes \$ 74,095 \$ 5,20,393 \$ 595,034 \$	Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,718,947	\$ 4,118,144	\$	399,197
Other O O O O O O I16,522 216,568 100,046 Sub-Total \$ O \$ O \$ O \$ 0 \$ 44969,51 \$ 5,387,414 \$ 417,563 Non-Vehicle Maintenance Labor/Fringes \$ O \$ O \$ 0 \$ 447,563 Parts/Supplies O O O O O 63,405 \$ 110,133 46,728 Other O O O O O 387,202 \$ 5,441 186,239 General Administration Labor/Fringes \$ 74,095 \$ 50,939 \$ 795,504 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,226 Parti/Supplies O O S 715,608 \$ 120,574 \$ 4,556,061 \$ 5,447,035 5,533,73 5,6373 8,263 2,3909	0					0			·	
Sub-Total \$ 0 \$ 0 \$ 0 \$ 4,969,851 \$ 5,387,414 \$ 417,563 Non-Vehicle Maintenance Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 0 \$ 66,342 \$ 438,597 \$ 56,342 Darts/Supplies 0 0 0 0 0 0 0 0 64,045 110,133 46,728 Sub-Total \$ 0 0 0 0 0 387,202 573,441 186,239 \$ 289,309 General Administration \$ 289,039 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 2390 505,647 706,546 202,899 \$ 547,328 538,764 31,861 31,361 31,361 31,361 31,361 31,361 31,361 31,361 31,361 31,361 31,361 31,361 31,361		0	0	0	0	0				· · · · · · · · ·
Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 382,245 \$ 438,897 \$ 56,342 Parts/Supplies 0 0 0 0 0 0 387,202 573,441 166,239 Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 387,202 573,441 166,239 General Administration Labor/Fringes \$ 74,095 \$ 520,393 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Parts/Supplies 0 5 520,393 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Parts/Supplies 0 5 520,393 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,433,297 \$ 867,236 Uiltites 0 5,873 5,873 5,873 8,283 2,390 50,647	Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	\$ 1	\$	
Labor/Fringes \$ 0 \$ 0 \$ 0 \$ 382,245 \$ 438,897 \$ 56,342 Parts/Supplies 0 0 0 0 0 0 387,202 573,441 166,239 Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 387,202 573,441 166,239 General Administration Labor/Fringes \$ 74,095 \$ 520,393 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Parts/Supplies 0 5 520,393 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Parts/Supplies 0 5 520,393 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,433,297 \$ 867,236 Uiltites 0 5,873 5,873 5,873 8,283 2,390 50,647	Non-Vehicle Maintenance									
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Other 0 0 0 0 0 387,202 573,441 186,239 Sub-Total \$ 0 \$ 0 \$ 0 \$ 0 \$ 832,852 \$ 1,122,161 \$ 289,309 General Administration Labor/Fringes \$ 74,095 \$ 520,399 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Park/Supplies 0 0 0 0 552 552 19,133 50,494 31,361 Utilities 0 5,673 5,673 8,623 2,390 506,647 708,546 202,899 Health Insurance 14,848 98,605 113,453 147,447 33,994 4,009,271 4,547,035 538,764 Liability Insurance 10,771 371,287 388,998 742,224 353,226 2,360,652 4,131,360 1,770,708 Indirect Overhead Allocation 0	0	0	0	0	0	0	,			
Sub-Total \$ 0 \$ 0 \$ 0 \$ 832,852 \$ 1,122,161 \$ 289,309 General Administration Labor/Fringes \$ 74,095 \$ 520,939 \$ 595,034 \$ 715,608 \$ 120,574 \$ 4,556,061 \$ 5,423,297 \$ 867,236 Patts/Supplies 0 0 0 0 557,33 8,263 2,390 505,647 708,546 202,899 505,647 708,546 202,899 505,647 708,546 202,899 505,647 708,546 202,899 505,647 708,546 202,899 505,647 708,546 202,899 505,647 708,546 202,899 505,647 708,546 202,899 505,644 1,81,616 2,400,203 50,31,474,4747 33,994 4,008,271 4,547,035 538,764 Liability Insurance 1,087 129,712 130,799 155,541 24,742 815,530 2,003,846 1,188,116 2,300,652 4,131,360 1,770,708 108 4,559,064 51,029,618 52,719,707,078 3,241,605 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>,</td> <td></td> <td></td> <td></td>		0	0	0	0	0	,			
Labor/Fringes\$74,095\$520,399\$595,034\$715,608\$120,574\$4,556,061\$5,423,297\$867,236Park/Supplies000055255219,13350,49431,361Utilities05,8735,8738,2632,390505,647708,646222,899Health Insurance14,84898,605113,453147,44733,9944,008,2714,547,035538,764Liability Insurance1,087129,712130,799155,54124,742815,5002,003,6461,188,116Other17,711371,287388,998742,224353,2262,360,6524,131,3601,770,708Indirect Overhead Allocation001,196,0461,571,970375,9240000Sub-Total\$107,741\$1,126,416\$2,430,203\$91,402\$12,265,294\$16,864,378\$4,599,084Indirect Overhead Allocation001,196,0461,571,970375,9240000000Sub-Total\$3,284,085\$22,606,054\$633,353\$61,227,851\$67,960,295\$6,732,444Funding Requirement\$3,284,085\$22,606,054\$25,644\$51,097,88\$51,725,618\$(2,258,357)Other Public Funding\$2,261,	Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 832,852	\$ 1,122,161	\$,
Parts/Supplies 0 0 0 0 552 552 19,133 50,494 31,361 Utilities 0 5,873 5,873 8,263 2,390 505,647 708,546 202,899 Health Insurance 14,848 98,605 113,453 147,447 33,994 4,008,271 4,547,035 538,764 1,88,116 Other 1,087 129,712 130,799 155,541 24,742 815,530 2,003,646 1,188,116 Other 0 0 1,126,416 \$ 2,430,203 \$ 3,341,605 \$ 911,402 \$ 12,265,294 \$ 16,864,378 \$ 4,599,084 Indirect Overhead Allocation 0 0 1,126,416 \$ 2,430,203 \$ 33,341,605 \$ 911,402 \$ 12,265,294 \$ 16,864,378 \$ 4,599,084 Indirect Overhead Allocation 0 0 2,7963,303 \$ 28,596,657 \$ 613,353 \$ 61,278,51 \$ 67,960,295 \$ 6,732,444 4,509,084 \$ 2,56,44	General Administration									
Parts/Supplies 0 0 552 552 19,133 50,494 31,361 Utilities 0 5,873 5,873 8,263 2,390 505,647 708,546 202,899 Health Insurance 14,848 98,605 113,453 147,447 33,994 4,008,271 4,008,271 4,008,271 4,008,271 5,530 2,003,646 1,188,116 Liability Insurance 1,087 129,712 130,799 155,541 24,742 353,226 2,360,652 4,131,360 1,770,708 Indirect Overhead Allocation 0 0 1,196,046 1,571,970 375,924 0 0 0 0 0 Sub-Total \$ 1,774,1836 \$ 2,430,203 \$ 3,341,605 \$ 911,402 \$ 12,265,294 \$ 16,864,378 4,599,084 Indirect Overhead Allocation 0 1,724,836 \$ 2,7963,303 \$ 26,966,57 \$ 633,353 \$ 61,227,851 \$ 6,7264,630 \$ 6,77264,643 \$ 5,7261,630 \$ 6,7264,5357	Labor/Fringes	\$ 74,095	\$ 520,939	\$ 595,034	\$ 715,608	\$ 120,574	\$ 4,556,061	\$ 5,423,297	\$	867,236
Utilities05,8735,8738,2632,390505,647708,546202,899Health Insurance14,84898,605113,453147,44733,9944,008,2714,547,035538,764Liability Insurance1,087129,712130,799155,54124,742815,5302,003,6461,188,116Other17,711371,287388,998742,224353,2262,360,6524,131,3601,770,708Indirect Overhead Allocation001,196,0461,571,970375,9240000Sub-Total\$107,741\$1,126,416\$2,430,203\$3,341,605\$911,402\$12,265,294\$16,864,378\$4,599,084Total Expenses\$1,724,836\$23,303,233\$27,963,303\$28,596,657\$633,353\$61,227,851\$67,960,295\$6,732,444Funding Requirement\$3,284,085\$22,606,054\$27,086,185\$27,111,829\$25,644\$51,090,793\$51,725,618\$(2,558,357)Other Public Funding\$3,284,085\$22,606,054\$27,086,185\$27,11,829\$25,644\$51,090,793\$51,725,618\$(2,558,357)Other Public Funding\$\$\$\$\$\$\$\$\$\$\$\$0\$\$0,882,53 <td>-</td> <td>0</td> <td>0</td> <td>0</td> <td>552</td> <td>552</td> <td>19,133</td> <td>50,494</td> <td></td> <td>31,361</td>	-	0	0	0	552	552	19,133	50,494		31,361
Health Insurance14,84898,605113,453147,44733,9944,008,2714,547,035538,764Liability Insurance1,087129,712130,799155,54124,742815,5302,003,6461,188,116Other17,711371,287388,998742,224353,2262,360,6524,131,3601,770,708Indirect Overhead Allocation001,196,0461,571,970375,9240000Sub-Total\$107,741\$1,126,416\$2,430,203\$3,341,605\$911,402\$12,265,294\$16,864,378\$4,599,084Total Expenses\$1,724,836\$23,303,233\$27,963,303\$28,596,657\$633,353\$61,227,851\$67,960,295\$6,732,444Funding Requirement\$3,284,085\$22,606,054\$27,086,185\$27,111,829\$25,644\$51,090,793\$57,261,630\$6,170,837RTA Funding\$3,284,085\$22,600,054\$27,081,314\$0\$4,91,67,261\$51,725,618\$(2,558,357)Other Public Funding\$3,391,34\$1,399,134\$1,399,134\$0\$1,179,546\$(88,253)State Funding\$\$0\$0\$0\$0\$0\$	Utilities	0	5,873	5,873			,	,		,
Liability Insurance 1,087 129,712 130,799 155,541 24,742 815,530 2,003,646 1,188,116 Other 17,711 371,287 388,998 742,224 353,226 2,360,652 4,131,360 1,770,708 Indirect Overhead Allocation 0 0 1,196,046 1,571,970 375,924 0 12,265,294 \$ 16,864,378 \$ 4,599,084 104127,815 \$ 67,960,295 \$ 6,732,444 Funding Requirement \$ 3,284,085 \$ 22,606,054 \$	Health Insurance	14.848	98.605	113,453	147,447		4.008.271	4.547.035		538,764
Other 17,711 371,287 388,998 742,224 353,226 2,360,652 4,131,360 1,770,708 Indirect Overhead Allocation 0 0 1,196,046 1,571,970 375,924 0 0 0 Sub-Total \$ 107,741 \$ 1,126,416 \$ 2,430,203 \$ 3,341,605 \$ 911,402 \$ 12,265,294 \$ 16,864,378 \$ 4,599,084 Total Expenses \$ 1,724,836 \$ 23,303,233 \$ 27,963,303 \$ 28,596,657 \$ 633,353 \$ 61,227,851 \$ 67,960,295 \$ 6,732,444 Funding Requirement \$ 3,284,085 \$ 22,606,054 \$ 27,086,185 \$ 27,111,829 \$ 25,644 \$ 51,090,793 \$ 57,261,630 \$ 6,170,837 RTA Funding \$ 3,284,085 \$ 22,606,054 \$ 26,214,173 \$ 0 \$ 49,167,261 \$ 51,725,618 \$ (2,558,357) Other Public Funding \$ 3,399,134	Liability Insurance	1.087	129,712	130,799						1.188.116
Sub-Total \$ 107,741 \$ 1,126,416 \$ 2,430,203 \$ 3,341,605 \$ 911,402 \$ 12,265,294 \$ 16,864,378 \$ 4,599,084 Total Expenses \$ 1,724,836 \$ 23,303,233 \$ 27,963,303 \$ 28,596,657 \$ 633,353 \$ 61,227,851 \$ 67,960,295 \$ 6,732,444 Funding Requirement \$ 3,284,085 \$ 22,606,054 \$ 27,086,185 \$ 27,111,829 \$ 25,644 \$ 51,090,793 \$ 57,261,630 \$ 6,170,837 RTA Funding * 26,214,173 \$ 0 \$ 49,167,261 \$ 51,725,618 \$ (2,568,357) Other Public Funding * 1,399,134 \$ 1,399,134 \$ 1,399,134 \$ 0 \$ 1,399,134 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Other	17,711	371,287	388,998	742,224	353,226	2,360,652	4,131,360		
Sub-Total \$ 107,741 \$ 1,126,416 \$ 2,430,203 \$ 3,341,605 \$ 911,402 \$ 12,265,294 \$ 16,864,378 \$ 4,599,084 Total Expenses \$ 1,724,836 \$ 23,303,233 \$ 27,963,303 \$ 28,596,657 \$ 633,353 \$ 61,227,851 \$ 67,960,295 \$ 6,732,444 Funding Requirement \$ 3,284,085 \$ 22,606,054 \$ 27,086,185 \$ 27,111,829 \$ 25,644 \$ 51,090,793 \$ 57,261,630 \$ 6,170,837 RTA Funding * 26,214,173 \$ 0 \$ 49,167,261 \$ 51,725,618 \$ (2,568,357) Other Public Funding * 1,399,134 \$ 1,399,134 \$ 1,399,134 \$ 0 \$ 1,399,134 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Indirect Overhead Allocation	0	0	1.196.046	1.571.970	375,924	0	0		0
Total Expenses \$ 1,724,836 \$ 23,303,233 \$ 27,963,303 \$ 28,596,657 \$ 633,353 \$ 61,227,851 \$ 67,960,295 \$ 6,732,444 Funding Requirement \$ 3,284,085 \$ 22,606,054 \$ 27,086,185 \$ 27,111,829 \$ 25,644 \$ 51,090,793 \$ 57,261,630 \$ 6,703,7444 Funding Requirement \$ 3,284,085 \$ 22,606,054 \$ 27,086,185 \$ 27,111,829 \$ 25,644 \$ 51,090,793 \$ 57,261,630 \$ 6,703,2444 Funding * * 26,214,173 \$ 0 \$ 49,167,261 \$ 51,725,618 \$ (2,558,357) Other Public Funding * * 0 \$ 0 \$ 0 \$ 1,399,134 \$ 0 \$ 1,399,134 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Sub-Total	\$ 107,741	\$ 1,126,416	\$ 	\$ 	\$	\$ 12,265,294	\$ 16,864,378	\$	4,599,084
RTA Funding \$ 26,214,173 \$ 26,214,173 \$ 0 \$ 49,167,261 \$ 51,725,618 \$ (2,558,357) Other Public Funding \$ 0 \$ 0 \$ 0 \$ 1,091,293 \$ 1,179,546 \$ (88,257) State Funding \$ 1,399,134 \$ 1,399,134 \$ 0 \$ 1,399,134 \$ 1,399,134 \$ 0 <t< td=""><td>Total Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total Expenses									
Other Public Funding \$ 0 \$ 0 \$ 1,091,293 \$ 1,179,546 \$ (88,253) State Funding \$ 1,399,134 \$ 1,399,134 \$ 1,399,134 \$ 1,399,134 \$ 1,399,134 \$ 1,399,134 \$ 0 \$ 1,399,134 \$ 0 \$ <td< td=""><td>Funding Requirement</td><td>\$ 3,284,085</td><td>\$ 22,606,054</td><td>\$ 27,086,185</td><td>\$ 27,111,829</td><td>\$ 25,644</td><td>\$ 51,090,793</td><td>\$ 57,261,630</td><td>\$</td><td>6,170,837</td></td<>	Funding Requirement	\$ 3,284,085	\$ 22,606,054	\$ 27,086,185	\$ 27,111,829	\$ 25,644	\$ 51,090,793	\$ 57,261,630	\$	6,170,837
State Funding \$ 1,399,134 \$ 1,399,134 \$ 0 \$ 1,399,134 \$ 1,399,134 \$ 0 Transfer Capital \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 Total Funding \$ 27,613,307 \$ 27,613,307 \$ 0 \$ 51,657,688 \$ 54,304,298 \$ (2,646,610) Funding Surplus/(Shortfall) \$ 527,122 \$ 501,478 \$ 25,644 \$ 566,895 \$ (2,957,332) \$ 3,524,227	RTA Funding			\$ 26,214,173	\$ 26,214,173	\$ 0	\$ 49,167,261	\$ 51,725,618	\$	(2,558,357)
Transfer Capital \$ 0 \$	Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 1,091,293	\$ 1,179,546	\$	(88,253)
Total Funding \$ 27,613,307 \$ 27,613,307 \$ 0 \$ 51,657,688 \$ 54,304,298 \$ (2,646,610) Funding Surplus/(Shortfall) \$ 527,122 \$ 501,478 \$ 25,644 \$ 566,895 \$ (2,957,332) \$ 3,524,227	State Funding			\$ 1,399,134	\$ 1,399,134	\$ 0	\$ 1,399,134	\$ 1,399,134	\$	0
Funding Surplus/(Shortfall) \$ 527,122 \$ 501,478 \$ 25,644 \$ 566,895 \$ (2,957,332) \$ 3,524,227	Transfer Capital	 	 	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
	Total Funding			\$ 27,613,307	\$ 27,613,307	\$ 0	\$ 51,657,688	\$ 54,304,298	\$	(2,646,610)
	Funding Surplus/(Shortfall)			\$ 527,122	\$ 501,478	\$ 25,644	\$ 566,895	\$ (2,957,332)	\$	3,524,227
6 30% 8 96%	Recovery Ratio			6.39%	8.96%					