



Suburban Service and Regional ADA Budget Results

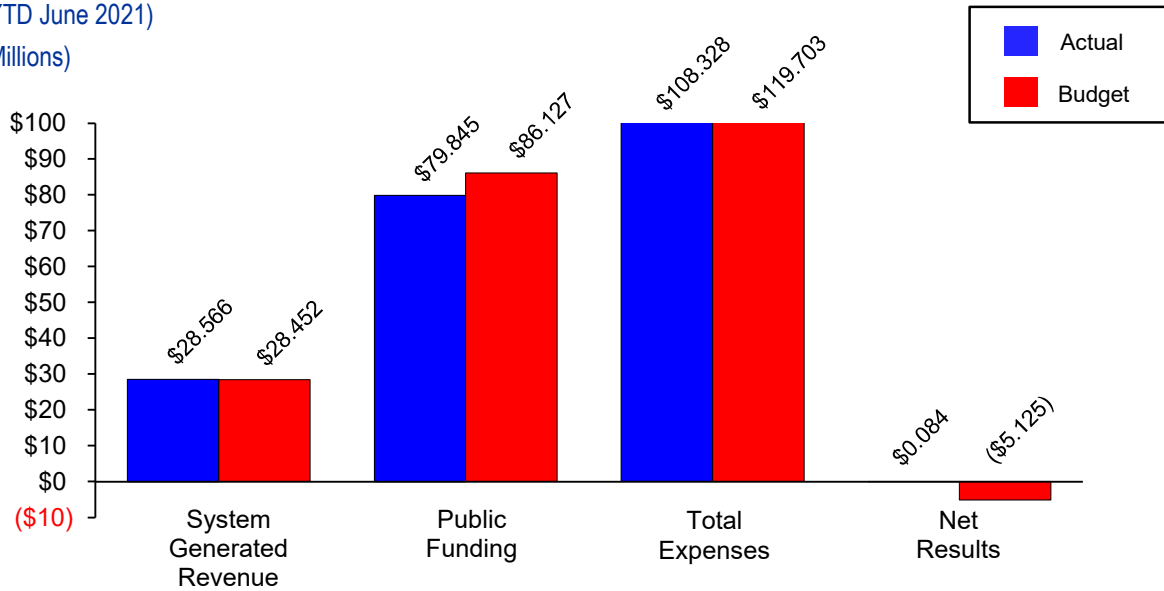
**June 2021
and
2nd Quarter**

Actual Performance At-A-Glance June 2021

Suburban Service

(YTD June 2021)

(Millions)

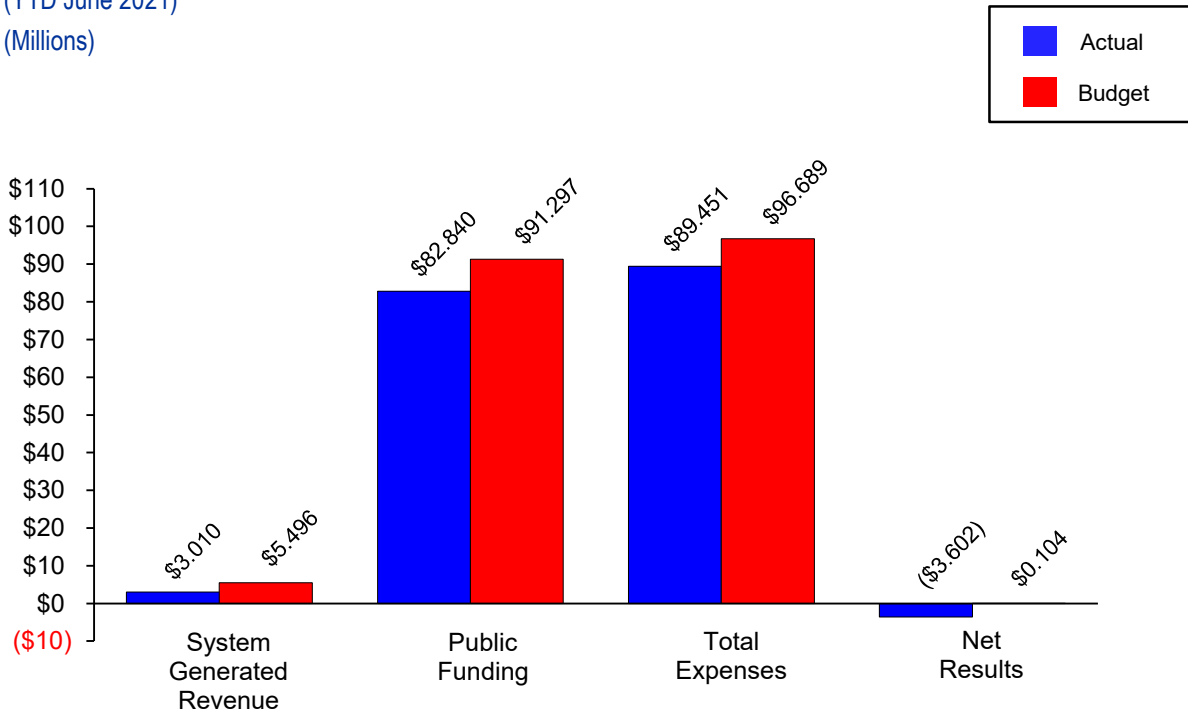


Suburban Service results reflect a positive variance of \$0.084 million for June 2021.

ADA Service

(YTD June 2021)

(Millions)



ADA Service results reflect a negative variance of \$3.602 million for June 2021.

Suburban Service Budget Review

Suburban Service revenues are 0.4% above budget through June due to the use of CARES funding. Other Revenue includes \$13.998 million of CARES Operating Assistance.

Total expenses are \$11.375 million or 9.5% below budget through June. Favorable variances are noted for most line items.

Fuel expenses are unfavorable to budget by \$0.466 million. The average price for diesel through June is \$1.94/gallon, \$0.28 above the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$11.490 million below budget due to favorable expense results.

Public funding revenues are 7.3% below budget through June due to less than budgeted need for CARES Funding Assistance. RTA Funding includes \$0.411 million CARES Funding Assistance compared to a budget of \$11.586 million.

The Suburban Service recovery ratio is 30.60% compared to a budget of 30.15% through June.

Suburban Service Detailed Budget Results

(YTD Ending June 2021)

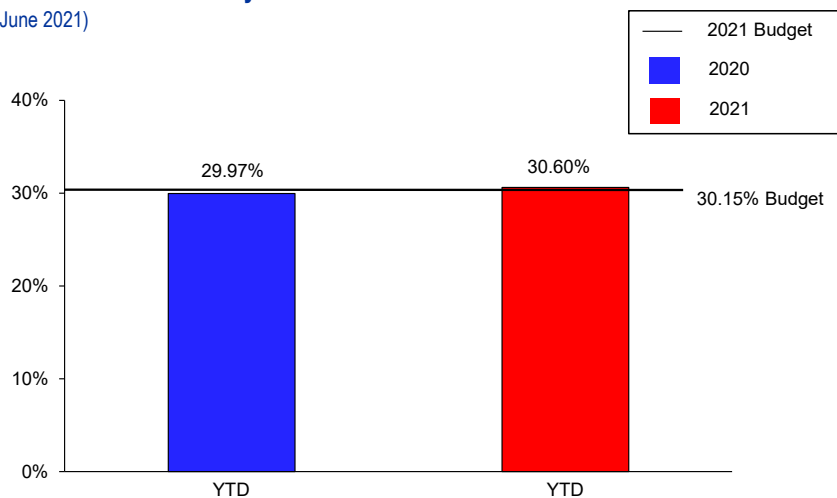
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 7,216,366	\$ 11,139,832	\$ (3,923,466)	68.64%
Half-Fare Reimbursement	672,930	672,930	0	50.00%
Advertising Revenue	1,037,387	579,998	457,389	10.57%
Other	19,639,421	16,058,755	3,580,666	39.21%
Total Suburban Revenue	\$ 28,566,104	\$ 28,451,515	\$ 114,589	50.60%
EXPENSES				
Fox Valley	\$ 3,134,295	\$ 3,057,220	\$ (77,075)	49.22%
Heritage	3,464,971	3,603,978	139,007	52.40%
North	3,103,076	3,372,463	269,387	54.49%
North Shore	2,652,508	3,002,596	350,088	56.22%
Northwest	8,805,873	9,526,155	720,282	55.54%
River	3,402,179	3,446,031	43,852	51.11%
South	10,151,101	10,195,990	44,889	50.67%
Southwest	4,380,299	4,665,968	285,669	53.47%
West	12,425,905	13,306,069	880,164	53.81%
Total Pace Operating Divisions	\$ 51,520,208	\$ 54,176,470	\$ 2,656,262	53.16%
Highland Park	440,033	744,421	304,388	74.38%
Niles	673,229	702,263	29,034	52.07%
Schaumburg Trolley	0	240,456	240,456	100.00%
Total Public Contract Carriers	\$ 1,113,262	\$ 1,687,140	\$ 573,878	69.10%
Other Expenses				
Private Contract Carriers	\$ 1,396,850	\$ 1,457,120	\$ 60,270	52.26%
Demand Response Services	7,696,082	9,393,485	1,697,403	59.04%
Vanpool Program	494,832	934,492	439,660	73.16%
CMAQ/JARC/ICE	3,261,319	3,804,028	542,709	52.66%
Administration	15,285,994	18,637,288	3,351,294	59.23%
Centralized Support	9,157,982	11,698,626	2,540,644	60.80%
Fuel	4,352,853	3,886,881	(465,972)	44.88%
Insurance	5,810,847	5,544,329	(266,518)	47.60%
Health Care	11,998,859	13,198,764	1,199,905	54.55%
Indirect Overhead Allocation	(3,761,477)	(4,715,918)	(954,441)	60.12%
Total Suburban Expenses	\$ 108,327,610	\$ 119,702,705	\$ 11,375,095	55.02%
FUNDING REQUIREMENT	\$ 79,761,506	\$ 91,251,190	\$ 11,489,684	56.42%
FUNDING				
RTA Funding	\$ 76,246,219	\$ 82,303,568	\$ (6,057,349)	56.61%
Other Public Funding	3,598,966	3,823,073	(224,107)	50.57%
Total Funding	\$ 79,845,185	\$ 86,126,641	\$ (6,281,456)	56.37%
Net Results	\$ 83,679	\$ (5,124,549)	\$ 5,208,228	
Recovery Ratio w/Credits Applied	30.60%	30.15%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

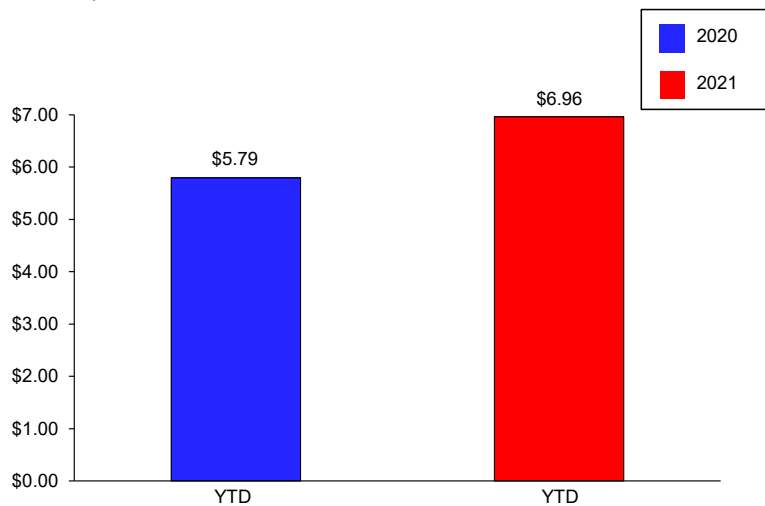
(YTD June 2021)



The Suburban Service recovery ratio of 30.60% is above the June budget of 30.15%.

Suburban Service Cost Per Mile

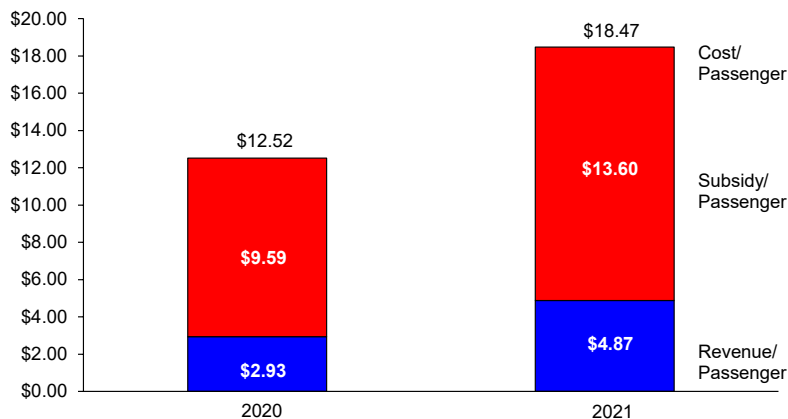
(YTD June 2021)



The Suburban Service cost per mile is up 20.2% compared to prior year levels. Expenses are up 5.2% from prior year, while total mileage is down 12.6%.

Suburban Service Cost Per Passenger

(YTD June 2021)



The YTD total cost per passenger is up 47.4% compared to June 2020 - expenses are up 5.2%, while ridership is down 28.7%.

Compared to prior year levels, the average revenue per passenger is up \$1.94 and the subsidy per passenger is up \$4.01.

Regional ADA Budget Review

Total Regional ADA revenue is 45.2% below budget in June. The budget includes \$1.543M of CRRSAA Operating Assistance; however, the application of CRRSAA funding is awaiting grant approval.

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

The total Regional ADA funding requirement was \$4.752M lower than budget in June due to favorable expenses offsetting the reduced revenue.

Regional ADA funding is under budget by \$8.457M. The budget includes \$8.457M of CRRSAA Public Funding Assistance; however, the application of CRRSAA funding is awaiting grant approval.

Regional ADA recovery performance at 14.35% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

(YTD Ending June 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 650,209	\$ 2,340,035	\$ 2,990,244	\$ 3,827,950	\$ (837,707)
Other	0	19,459	19,459	1,667,580	(1,648,120)
Total Revenue	\$ 650,209	\$ 2,359,494	\$ 3,009,703	\$ 5,495,530	\$ (2,485,827)
EXPENSES					
Purchased Transportation	\$ 10,868,183	\$ 68,384,922	\$ 79,253,105	\$ 83,094,118	\$ 3,841,013
Fuel	831,329	1,768,029	2,599,358	3,553,430	954,072
Administration	273,792	2,833,907	3,107,699	3,548,710	441,011
Insurance	50,034	679,483	729,517	908,984	179,467
RTA Certification	0	0	0	867,905	867,905
Indirect Overhead Allocation	0	0	3,761,477	4,715,918	954,441
Total Expenses	\$ 12,023,338	\$ 73,666,341	\$ 89,451,156	\$ 96,689,065	\$ 7,237,909
Funding Requirement	\$ 11,373,129	\$ 71,306,848	\$ 86,441,453	\$ 91,193,535	\$ 4,752,082
FUNDING					
ADA Regional Paratransit	\$	\$	\$ 78,642,519	\$ 78,642,519	\$ 0
Other Public Funding	\$	\$	\$ 0	\$ 8,457,414	\$ (8,457,414)
ADA State Funding	\$	\$	\$ 4,197,402	\$ 4,197,402	\$ 0
Total Funding	\$	\$	\$ 82,839,921	\$ 91,297,335	\$ (8,457,414)
Funding Surplus/(Shortfall)	\$	\$	\$ (3,601,532)	\$ 103,800	\$ (3,705,332)
Recovery Ratio w/Credits			14.35%	10.03%	

Regional ADA system revenue is below budgeted levels by \$2,485,827 or 45.2% through June. The variance is attributed to a decrease in fare and certification revenue. Additionally, the budget includes CRRSAA Operating Assistance that is not yet available to be applied.

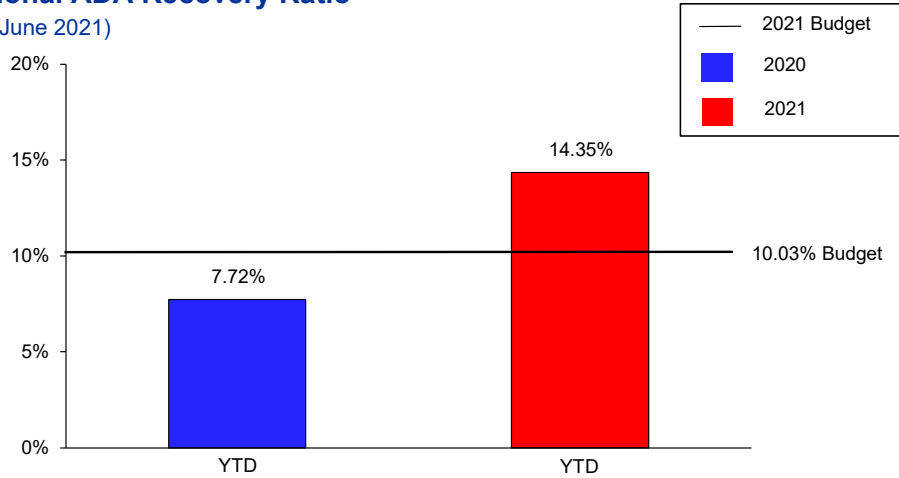
Total operating expenses are below the year to date budget by \$7,237,909. The results can be attributed to lower than expected purchased transportation and administrative expenses.

The total funding requirement is \$4,752,082 lower than budget due to reduced expenses offsetting under budget revenue. Total funding is under budget \$8,457,414 due to CRRSAA Funding Assistance that is not yet available to be applied.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD June 2021)

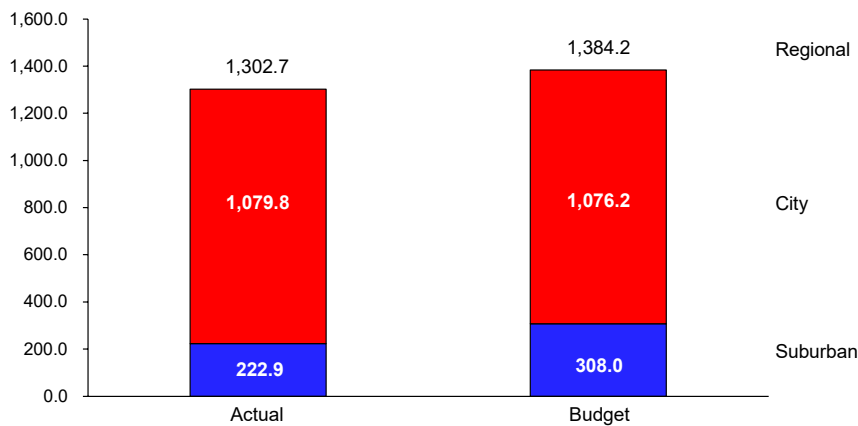


The Regional ADA recovery ratio is above the budgeted rate of 10.03% for June 2021.

Regional ADA Ridership

(YTD June 2021)

(Thousands)



Regional ADA ridership is 5.9% below the June 2021 budget and is up 10.8% from June 2020.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD June 2021)



The ADA cost per passenger is \$1.19 below budget through June due to unfavorable ridership results.

Revenue per rider is \$1.66 below budget and the total subsidy per passenger is \$0.47 above budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending June 2021)

	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
REVENUE										
Farebox	\$ 6,118,845	\$ 84,882	\$ 49,775	\$ 576,845	\$ 386,019	\$ 0	\$ 0	\$ 7,216,366	\$ 11,139,832	\$ (3,923,466)
Half-Fare Reimbursement	0	0	0	0	0	672,930	0	672,930	672,930	0
Advertising Revenue	0	0	0	0	0	1,037,387	0	1,037,387	579,998	457,389
Other	1,129,687	173,383	192,348	3,795,461	0	14,348,542	0	19,639,421	16,058,755	3,580,666
Total Revenue	\$ 7,248,533	\$ 258,265	\$ 242,123	\$ 4,372,306	\$ 386,019	\$ 16,058,859	\$ 0	\$ 28,566,104	\$ 28,451,515	\$ 114,589
EXPENSES										
Operations										
Labor/Fringes	\$ 37,756,348	\$ 600,817	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,610,717	\$ 39,967,883	\$ 42,661,887	\$ 2,694,004
Parts/Supplies	2,163	359	0	0	0	0	729,335	731,857	883,370	151,513
Purchased Transportation	0	0	1,396,850	6,204,492	0	0	0	7,601,342	9,371,648	1,770,306
Fuel	0	0	0	0	0	0	4,352,853	4,352,853	3,886,881	(465,972)
Other	138,190	6,266	0	1,111,518	494,832	0	0	1,750,805	2,407,251	656,446
Sub-Total	\$ 37,896,701	\$ 607,442	\$ 1,396,850	\$ 7,316,010	\$ 494,832	\$ 0	\$ 6,692,905	\$ 54,404,739	\$ 59,211,037	\$ 4,806,298
Vehicle Maintenance										
Labor/Fringes	\$ 8,843,895	\$ 223,619	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,312,066	\$ 11,379,580	\$ 12,370,894	\$ 991,314
Parts/Supplies	3,244,236	65,353	0	0	0	0	22,169	3,331,758	3,202,233	(129,525)
Other	170,149	45,069	0	107,044	0	0	273,625	595,886	659,745	63,859
Sub-Total	\$ 12,258,280	\$ 334,041	\$ 0	\$ 107,044	\$ 0	\$ 0	\$ 2,607,860	\$ 15,307,225	\$ 16,232,872	\$ 925,647
Non-Vehicle Maintenance										
Labor/Fringes	\$ 485,577	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 636,914	\$ 1,122,491	\$ 1,314,709	\$ 192,218
Parts/Supplies	290,626	0	0	0	0	0	2,492	293,118	335,089	41,971
Other	527,161	0	0	25,397	0	111,552	511,859	1,175,969	1,728,230	552,261
Sub-Total	\$ 1,303,364	\$ 0	\$ 0	\$ 25,397	\$ 0	\$ 111,552	\$ 1,151,265	\$ 2,591,578	\$ 3,378,028	\$ 786,450
General Administration										
Labor/Fringes	\$ 1,923,313	\$ 170,451	\$ 0	\$ 0	\$ 0	\$ 10,325,123	\$ 0	\$ 12,418,887	\$ 14,127,830	\$ 1,708,943
Parts/Supplies	22,524	769	0	0	0	51,711	10,436	85,440	150,558	65,119
Utilities	1,059,319	516	0	0	0	477,114	194,326	1,731,274	1,848,331	117,057
Health Insurance	0	0	0	0	0	0	11,998,859	11,998,859	13,198,764	1,199,905
Liability Insurance	0	0	0	0	0	0	5,810,847	5,810,847	5,544,329	(266,518)
Other	318,026	43	0	247,630	0	4,320,495	2,854,043	7,740,237	10,726,874	2,986,637
Indirect Overhead Allocation	0	0	0	0	0	0	0	(3,761,477)	(4,715,918)	(954,441)
Sub-Total	\$ 3,323,181	\$ 171,779	\$ 0	\$ 247,630	\$ 0	\$ 15,174,442	\$ 20,868,512	\$ 36,024,068	\$ 40,880,768	\$ 4,856,700
Total Expenses	\$ 54,781,526	\$ 1,113,262	\$ 1,396,850	\$ 7,696,082	\$ 494,832	\$ 15,285,994	\$ 31,320,542	\$ 108,327,610	\$ 119,702,705	\$ 11,375,095
Funding Requirement	\$ 47,532,994	\$ 854,997	\$ 1,154,727	\$ 3,323,776	\$ 108,813	\$ (772,866)	\$ 31,320,542	\$ 79,761,506	\$ 91,251,190	\$ 11,489,684
Funding Sources										
RTA Funding								\$ 76,246,219	\$ 82,303,568	\$ (6,057,349)
Other Public Funding								\$ 3,598,966	\$ 3,823,073	\$ (224,107)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 79,845,185	\$ 86,126,641	\$ (6,281,456)
Funding Surplus/(Shortfall)								\$ 83,679	\$ (5,124,549)	\$ 5,208,228
Recovery Ratio	13.23%	23.20%	17.33%	56.81%	78.01%	105.06%	0.00%	30.60%	30.15%	

Budget Results by Program

(YTD Ending June 2021)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 650,209	\$ 2,340,035	\$ 2,990,244	\$ 3,827,950	\$ (837,707)	\$ 10,206,609	\$ 14,967,782	\$ (4,761,173)
Half-Fare Reimbursement	0	0	0	0	0	672,930	672,930	0
Advertising Revenue	0	0	0	0	0	1,037,387	579,998	457,389
Other	0	19,459	19,459	1,667,580	(1,648,121)	19,658,880	17,726,335	1,932,545
Total Revenue	\$ 650,209	\$ 2,359,494	\$ 3,009,703	\$ 5,495,530	\$ (2,485,827)	\$ 31,575,807	\$ 33,947,045	\$ (2,371,238)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,967,883	\$ 42,661,887	\$ 2,694,004
Parts/Supplies	0	0	0	0	0	731,857	883,370	151,513
Purchased Transportation	10,868,183	68,384,922	79,253,105	83,094,118	3,841,013	86,854,447	92,465,766	5,611,319
Fuel	831,329	1,768,029	2,599,358	3,553,430	954,072	6,952,211	7,440,311	488,100
Other	0	0	0	0	0	1,750,805	2,407,251	656,446
Sub-Total	\$ 11,699,512	\$ 70,152,951	\$ 81,852,463	\$ 86,647,548	\$ 4,795,085	\$ 136,257,202	\$ 145,858,585	\$ 9,601,383
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,379,580	\$ 12,370,894	\$ 991,314
Parts/Supplies	0	0	0	0	0	3,331,758	3,202,233	(129,525)
Other	0	0	0	0	0	595,886	659,745	63,859
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,307,225	\$ 16,232,872	\$ 925,647
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,122,491	\$ 1,314,709	\$ 192,218
Parts/Supplies	0	0	0	0	0	293,118	335,089	41,971
Other	0	0	0	0	0	1,175,969	1,728,230	552,261
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,591,578	\$ 3,378,028	\$ 786,450
General Administration								
Labor/Fringes	\$ 231,732	\$ 1,674,369	\$ 1,906,102	\$ 2,146,900	\$ 240,798	\$ 14,324,988	\$ 16,274,730	\$ 1,949,742
Parts/Supplies	0	326	326	1,660	1,334	85,766	152,218	66,452
Utilities	0	98,040	98,040	25,218	(72,822)	1,829,314	1,873,549	44,235
Health Insurance	46,521	331,505	378,027	442,351	64,324	12,376,886	13,641,115	1,264,229
Liability Insurance	3,512	347,978	351,490	466,633	115,143	6,162,337	6,010,962	(151,375)
Other	42,059	1,061,172	1,103,231	2,242,837	1,139,606	8,843,469	12,969,711	4,126,242
Indirect Overhead Allocation	0	0	3,761,477	4,715,918	954,441	0	0	0
Sub-Total	\$ 323,826	\$ 3,513,390	\$ 7,598,693	\$ 10,041,517	\$ 2,442,824	\$ 43,622,761	\$ 50,922,285	\$ 7,299,524
Total Expenses	\$ 12,023,338	\$ 73,666,341	\$ 89,451,156	\$ 96,689,065	\$ 7,237,909	\$ 197,778,766	\$ 216,391,770	\$ 18,613,004
Funding Requirement	\$ 11,373,129	\$ 71,306,848	\$ 86,441,453	\$ 91,193,535	\$ 4,752,082	\$ 166,202,959	\$ 182,444,725	\$ 16,241,766
Funding								
RTA Funding			\$ 78,642,519	\$ 78,642,519	\$ 0	\$ 154,888,738	\$ 160,946,087	\$ (6,057,349)
Other Public Funding			\$ 0	\$ 8,457,414	\$ (8,457,414)	\$ 3,598,966	\$ 12,280,487	\$ (8,681,521)
State Funding			\$ 4,197,402	\$ 4,197,402	\$ 0	\$ 4,197,402	\$ 4,197,402	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 82,839,921	\$ 91,297,335	\$ (8,457,414)	\$ 162,685,106	\$ 177,423,976	\$ (14,738,870)
Funding Surplus/(Shortfall)			\$ (3,601,532)	\$ 103,800	\$ (3,705,332)	\$ (3,517,853)	\$ (5,020,749)	\$ 1,502,896
Recovery Ratio			14.35%	10.03%				

**Second Quarter
Budget Results
April - June 2021**

Budget Results by Program

(Second Quarter 2021)

	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		
REVENUE												
Farebox	\$ 3,330,455	\$ 49,823	\$ 27,636	\$ 315,703	\$ 204,647	\$ 0	\$ 0	\$ 3,928,264	\$ 5,766,992	\$ (1,838,728)		
Half-Fare Reimbursement	0	0	0	0	0	336,465	0	336,465	336,465	0		
Advertising Revenue	0	0	0	0	0	297,744	0	297,744	290,001	7,743		
Other	870,627	78,946	96,174	2,054,221	0	6,810,891	0	9,910,859	8,030,138	1,880,721		
Total Revenue	\$ 4,201,082	\$ 128,769	\$ 123,810	\$ 2,369,924	\$ 204,647	\$ 7,445,100	\$ 0	\$ 14,473,331	\$ 14,423,596	\$ 49,735		
EXPENSES												
Operations												
Labor/Fringes	\$ 18,680,094	\$ 298,871	\$ 0	\$ 0	\$ 0	\$ (351)	\$ 801,145	\$ 19,779,758	\$ 21,086,766	\$ 1,307,008		
Parts/Supplies	1,010	359	0	0	0	0	331,932	333,301	441,698	108,397		
Purchased Transportation	0	0	709,794	3,341,121	0	0	0	4,050,915	4,691,606	640,691		
Fuel	0	0	0	0	0	0	2,507,060	2,507,060	1,951,253	(555,807)		
Other	62,141	5,228	0	555,625	269,541	0	0	892,535	1,236,373	343,838		
Sub-Total	\$ 18,743,244	\$ 304,458	\$ 709,794	\$ 3,896,746	\$ 269,541	\$ (351)	\$ 3,640,137	\$ 27,563,569	\$ 29,407,696	\$ 1,844,127		
Vehicle Maintenance												
Labor/Fringes	\$ 4,409,069	\$ 110,976	\$ 0	\$ 0	\$ 0	\$ (499)	\$ 1,157,046	\$ 5,676,592	\$ 6,122,540	\$ 445,948		
Parts/Supplies	1,559,126	36,198	0	0	0	0	9,602	1,604,926	1,591,406	(13,520)		
Other	102,832	22,976	0	62,721	0	0	155,990	344,518	331,019	(13,499)		
Sub-Total	\$ 6,071,027	\$ 170,150	\$ 0	\$ 62,721	\$ 0	\$ (499)	\$ 1,322,638	\$ 7,626,037	\$ 8,044,965	\$ 418,928		
Non-Vehicle Maintenance												
Labor/Fringes	\$ 226,345	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321,885	\$ 548,230	\$ 652,948	\$ 104,718		
Parts/Supplies	160,663	0	0	0	0	0	1,302	161,965	166,388	4,423		
Other	221,870	0	0	3,211	0	60,651	224,306	510,038	816,231	306,193		
Sub-Total	\$ 608,879	\$ 0	\$ 0	\$ 3,211	\$ 0	\$ 60,651	\$ 547,493	\$ 1,220,233	\$ 1,635,567	\$ 415,334		
General Administration												
Labor/Fringes	\$ 986,262	\$ 85,146	\$ 0	\$ 0	\$ 0	\$ 5,170,808	\$ 0	\$ 6,242,216	\$ 7,051,718	\$ 809,502		
Parts/Supplies	11,300	589	0	0	0	26,455	6,356	44,701	75,160	30,459		
Utilities	518,842	390	0	0	0	357,251	101,159	977,641	811,892	(165,749)		
Health Insurance	0	0	0	0	0	0	6,072,242	6,072,242	6,599,382	527,140		
Liability Insurance	0	0	0	0	0	0	4,520,406	4,520,406	2,772,168	(1,748,238)		
Other	273,515	16	0	127,923	0	2,547,373	1,565,723	4,514,551	5,360,808	846,257		
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,858,014)	(2,357,961)	(499,947)		
Sub-Total	\$ 1,789,919	\$ 86,141	\$ 0	\$ 127,923	\$ 0	\$ 8,101,887	\$ 12,265,886	\$ 20,513,743	\$ 20,313,167	\$ (200,576)		
Total Expenses	\$ 27,213,069	\$ 560,749	\$ 709,794	\$ 4,090,601	\$ 269,541	\$ 8,161,689	\$ 17,776,154	\$ 56,923,582	\$ 59,401,395	\$ 2,477,813		
Funding Requirement	\$ 23,011,987	\$ 431,980	\$ 585,983	\$ 1,720,677	\$ 64,894	\$ 716,589	\$ 17,776,154	\$ 42,450,250	\$ 44,977,799	\$ 2,527,549		
Funding Sources												
RTA Funding								\$ 40,595,233	\$ 42,671,421	\$ (2,076,188)		
Other Public Funding								\$ 1,863,776	\$ 2,013,819	\$ (150,043)		
State Funding								\$ 0	\$ 0	\$ 0		
Transfer Capital								\$ 0	\$ 0	\$ 0		
Total Funding								\$ 42,459,008	\$ 44,685,240	\$ (2,226,232)		
Funding Surplus/(Shortfall)								\$ 8,758	\$ (292,559)	\$ 301,317		
Recovery Ratio	15.44%	22.96%	17.44%	57.94%	75.92%	91.22%		29.46%	30.79%			

Budget Results by Program

(Second Quarter 2021)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 376,291	\$ 1,321,442	\$ 1,697,733	\$ 1,928,578	\$ (230,845)	\$ 5,625,996	\$ 7,695,570	\$ (2,069,574)
Half-Fare Reimbursement	0	0	0	0	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	297,744	290,001	7,743
Other	0	11,182	11,182	833,793	(822,611)	9,922,041	8,863,931	1,058,110
Total Revenue	\$ 376,291	\$ 1,332,624	\$ 1,708,915	\$ 2,762,371	\$ (1,053,456)	\$ 16,182,247	\$ 17,185,967	\$ (1,003,720)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,779,758	\$ 21,086,766	\$ 1,307,008
Parts/Supplies	0	0	0	0	0	333,301	441,698	108,397
Purchased Transportation	5,971,619	35,760,013	41,731,633	43,149,673	1,418,040	45,782,547	47,841,279	2,058,732
Fuel	477,511	1,408,868	1,886,378	1,842,791	(43,587)	4,393,439	3,794,044	(599,395)
Other	0	0	0	0	0	892,535	1,236,373	343,838
Sub-Total	\$ 6,449,130	\$ 37,168,881	\$ 43,618,011	\$ 44,992,464	\$ 1,374,453	\$ 71,181,579	\$ 74,400,160	\$ 3,218,581
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,676,592	\$ 6,122,540	\$ 445,948
Parts/Supplies	0	0	0	0	0	1,604,926	1,591,406	(13,520)
Other	0	0	0	0	0	344,518	331,019	(13,499)
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,626,037	\$ 8,044,965	\$ 418,928
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 548,230	\$ 652,948	\$ 104,718
Parts/Supplies	0	0	0	0	0	161,965	166,388	4,423
Other	0	0	0	0	0	510,038	816,231	306,193
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,220,233	\$ 1,635,567	\$ 415,334
General Administration								
Labor/Fringes	\$ 116,701	\$ 853,761	\$ 970,462	\$ 1,073,469	\$ 103,007	\$ 7,212,678	\$ 8,125,187	\$ 912,509
Parts/Supplies	0	308	308	831	523	45,009	75,991	30,982
Utilities	0	77,781	77,781	12,663	(65,118)	1,055,422	824,555	(230,867)
Health Insurance	24,021	175,826	199,847	221,178	21,331	6,272,089	6,820,560	548,471
Liability Insurance	867	148,410	149,277	233,319	84,042	4,669,683	3,005,487	(1,664,196)
Other	20,032	554,134	574,166	1,137,587	563,421	5,088,717	6,498,395	1,409,678
Indirect Overhead Allocation	0	0	1,858,014	2,357,961	499,947	0	0	0
Sub-Total	\$ 161,621	\$ 1,810,220	\$ 3,829,855	\$ 5,037,008	\$ 1,207,153	\$ 24,343,598	\$ 25,350,175	\$ 1,006,577
Total Expenses	\$ 6,610,752	\$ 38,979,100	\$ 47,447,866	\$ 50,029,472	\$ 2,581,606	\$ 104,371,448	\$ 109,430,867	\$ 5,059,419
Funding Requirement	\$ 6,234,461	\$ 37,646,476	\$ 45,738,951	\$ 47,267,101	\$ 1,528,150	\$ 88,189,201	\$ 92,244,900	\$ 4,055,699
RTA Funding			\$ 39,321,260	\$ 39,321,260	\$ (0)	\$ 79,916,493	\$ 81,992,681	\$ (2,076,188)
Other Public Funding			\$ 0	\$ 4,228,707	\$ (4,228,707)	\$ 1,863,776	\$ 6,242,526	\$ (4,378,750)
State Funding			\$ 2,098,701	\$ 2,098,701	\$ 0	\$ 2,098,701	\$ 2,098,701	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 41,419,961	\$ 45,648,668	\$ (4,228,707)	\$ 83,878,969	\$ 90,333,908	\$ (6,454,939)
Funding Surplus/(Shortfall)			\$ (4,318,990)	\$ (1,618,433)	\$ (2,700,557)	\$ (4,310,232)	\$ (1,910,992)	\$ (2,399,240)
Recovery Ratio			17.00%	10.10%				