



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

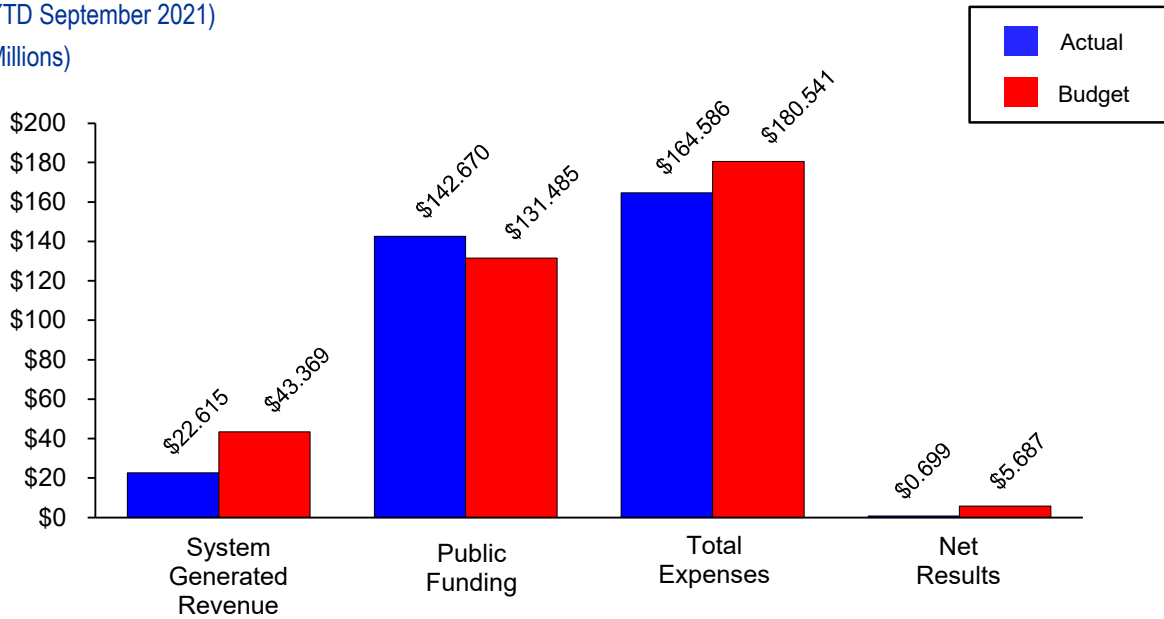
**September 2021  
and  
3rd Quarter**

## Actual Performance At-A-Glance September 2021

### Suburban Service

(YTD September 2021)

(Millions)

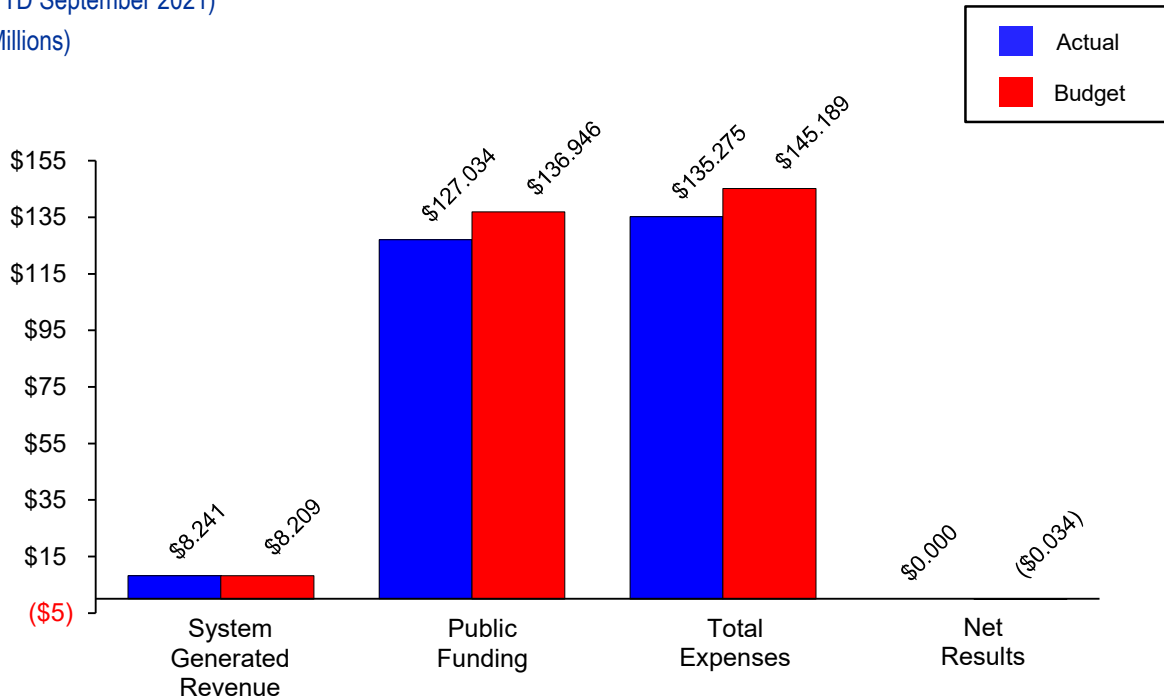


Suburban Service results reflect a positive variance of \$0.699 million for September 2021.

### ADA Service

(YTD September 2021)

(Millions)



ADA Service results reflect no variance for September 2021.

## Suburban Service Budget Review

Suburban Service revenues are 47.9% below budget through September due to under budget farebox and other revenue. Other Revenue includes no CARES Operating Assistance.

Total expenses are \$15.955 million or 8.8% below budget through September. Favorable variances are noted for most line items.

Fuel expenses are unfavorable to budget by \$1.282 million. The average price for diesel through September is \$2.02/gallon, \$0.36 above the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$4.799 million above budget due to unfavorable revenue results.

Public funding revenues are 8.5% above budget through September due to sales tax revenues exceeding the year-to-date budget. RTA Funding includes no CARES Funding Assistance compared to a budget of \$17.378 million.

The Suburban Service recovery ratio is 18.71% compared to a budget of 30.37% through September.

### Suburban Service Detailed Budget Results

(YTD Ending September 2021)

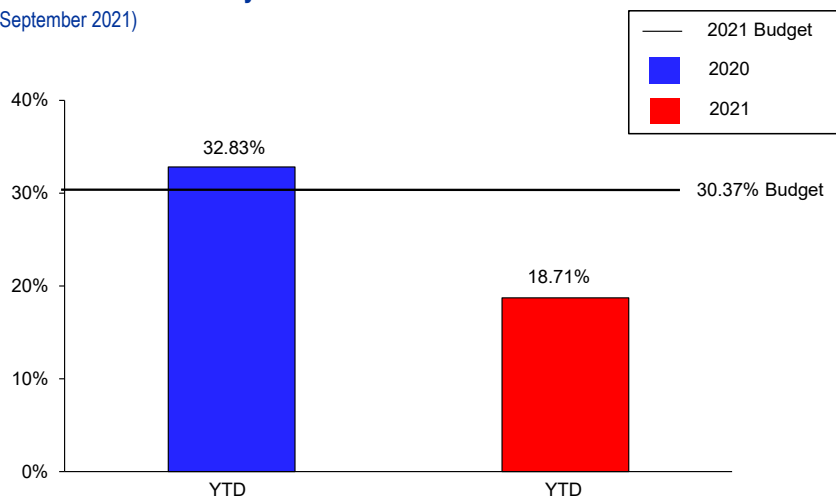
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 11,947,701	\$ 17,386,543	\$ (5,438,842)	48.08%
Half-Fare Reimbursement	1,009,395	1,009,395	0	25.00%
Advertising Revenue	1,484,299	869,999	614,300	-27.96%
Other	8,173,368	24,103,056	(15,929,688)	74.70%
Total Suburban Revenue	\$ 22,614,763	\$ 43,368,993	\$ (20,754,230)	60.89%
<b>EXPENSES</b>				
Fox Valley	\$ 4,824,176	\$ 4,691,070	\$ (133,106)	22.86%
Heritage	5,430,377	5,510,514	80,137	26.15%
North	4,859,623	5,160,766	301,143	29.48%
North Shore	4,191,058	4,588,927	397,869	31.62%
Northwest	13,953,650	14,613,827	660,177	29.75%
River	5,264,415	5,338,498	74,083	25.99%
South	15,358,388	15,589,391	231,003	26.19%
Southwest	6,815,163	7,109,329	294,166	28.16%
West	19,113,080	20,317,076	1,203,996	29.50%
Total Pace Operating Divisions	\$ 79,809,930	\$ 82,919,398	\$ 3,109,468	28.11%
Highland Park	850,147	1,382,521	532,374	50.51%
Niles	1,062,975	1,053,428	(9,547)	24.32%
Schaumburg Trolley	79,942	360,684	280,742	83.38%
Total Public Contract Carriers	\$ 1,993,064	\$ 2,796,633	\$ 803,569	44.69%
Other Expenses				
Private Contract Carriers	\$ 2,096,599	\$ 2,191,420	\$ 94,821	28.34%
Demand Response Services	11,499,956	14,090,294	2,590,338	38.79%
Vanpool Program	764,092	1,391,974	627,882	58.55%
CMAQ/JARC/ICE	4,840,973	5,531,432	690,459	29.72%
Administration	24,336,783	28,584,447	4,247,664	36.42%
Centralized Support	12,868,877	16,110,454	3,241,577	40.28%
Fuel	7,166,687	5,884,415	(1,282,272)	9.24%
Insurance	7,015,530	8,316,497	1,300,967	36.73%
Health Care	17,898,374	19,798,146	1,899,772	32.20%
Indirect Overhead Allocation	(5,704,653)	(7,073,879)	(1,369,226)	39.52%
Total Suburban Expenses	\$ 164,586,212	\$ 180,541,231	\$ 15,955,019	31.66%
<b>FUNDING REQUIREMENT</b>	\$ 141,971,449	\$ 137,172,238	\$ (4,799,211)	22.43%
<b>FUNDING</b>				
RTA Funding	\$ 137,494,450	\$ 125,641,091	\$ 11,853,359	21.76%
Other Public Funding	5,175,519	5,843,547	(668,028)	28.92%
Total Funding	\$ 142,669,969	\$ 131,484,638	\$ 11,185,331	22.04%
Net Results	\$ 698,521	\$ (5,687,600)	\$ 6,386,121	
Recovery Ratio w/Credits Applied	18.71%	30.37%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Ratio

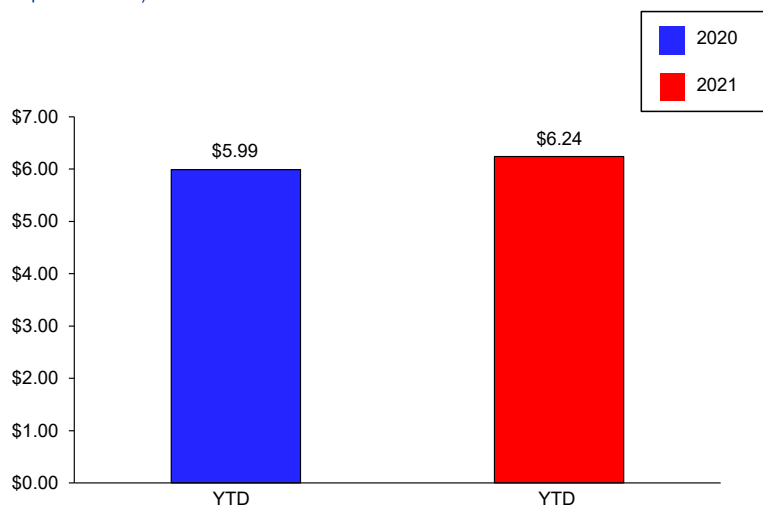
(YTD September 2021)



The Suburban Service recovery ratio of 18.71% is below the September budget of 30.37%.

### Suburban Service Cost Per Mile

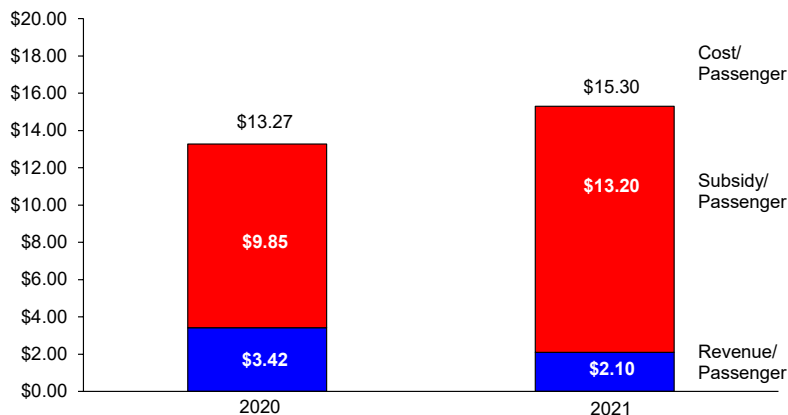
(YTD September 2021)



The Suburban Service cost per mile is up 4.2% compared to prior year levels. Expenses are up 7.6%, while total mileage is up 3.4%.

### Suburban Service Cost Per Passenger

(YTD September 2021)



The YTD total cost per passenger is up 15.3% compared to September 2020 - expenses are up 7.6%, while ridership is down 6.6%.

Compared to prior year levels, the average revenue per passenger is down \$1.32 and the subsidy per passenger is up \$3.35.

## Regional ADA Budget Review

Total Regional ADA revenue is essentially at budget through September. Other Revenue includes \$3.511M of CRRSAA Operating Assistance

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 \$9.947M below budget in September due to favorable revenue and expense results.

Regional ADA funding is \$9.912M below budget due to lower than budgeted need for CRRSAA Public Funding Assistance.

Regional ADA recovery performance is at 16.43% which is above the phased budgeted rate of 9.98%. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

(YTD Ending September 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 1,045,406	\$ 3,651,803	\$ 4,697,209	\$ 5,707,270	\$ (1,010,061)
Other	0	3,544,224	3,544,224	2,501,373	1,042,851
<b>Total Revenue</b>	<b>\$ 1,045,406</b>	<b>\$ 7,196,027</b>	<b>\$ 8,241,433</b>	<b>\$ 8,208,643</b>	<b>\$ 32,790</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 16,558,208	\$ 102,682,654	\$ 119,240,862	\$ 124,788,843	\$ 5,547,981
Fuel	1,367,366	2,765,541	4,132,907	5,335,721	1,202,814
Administration	424,160	4,695,394	5,119,554	5,324,029	204,475
Insurance	74,512	1,002,579	1,077,091	1,363,481	286,390
RTA Certification	0	0	0	1,303,221	1,303,221
Indirect Overhead Allocation	0	0	5,704,653	7,073,879	1,369,226
<b>Total Expenses</b>	<b>\$ 18,424,247</b>	<b>\$ 111,146,167</b>	<b>\$ 135,275,067</b>	<b>\$ 145,189,174</b>	<b>\$ 9,914,107</b>
Funding Requirement	\$ 17,378,841	\$ 103,950,140	\$ 127,033,634	\$ 136,980,531	\$ 9,946,898
<b>FUNDING</b>					
ADA Regional Paratransit	\$ ██████████	\$ ██████████	\$ 117,963,779	\$ 117,963,779	\$ 0
Other Public Funding	\$ ██████████	\$ ██████████	\$ 2,773,748	\$ 12,686,121	\$ (9,912,373)
ADA State Funding	\$ ██████████	\$ ██████████	\$ 6,296,103	\$ 6,296,103	\$ 0
<b>Total Funding</b>	<b>\$ ██████████</b>	<b>\$ ██████████</b>	<b>\$ 127,033,630</b>	<b>\$ 136,946,003</b>	<b>\$ (9,912,373)</b>
Funding Surplus/(Shortfall)	\$ ██████████	\$ ██████████	\$ (4)	\$ (34,528)	\$ 34,524
Recovery Ratio w/Credits			16.43%	9.98%	

Regional ADA system revenue is essentially at budgeted levels through September. Revenue includes the application of CRRSAA Public Funding Assistance.

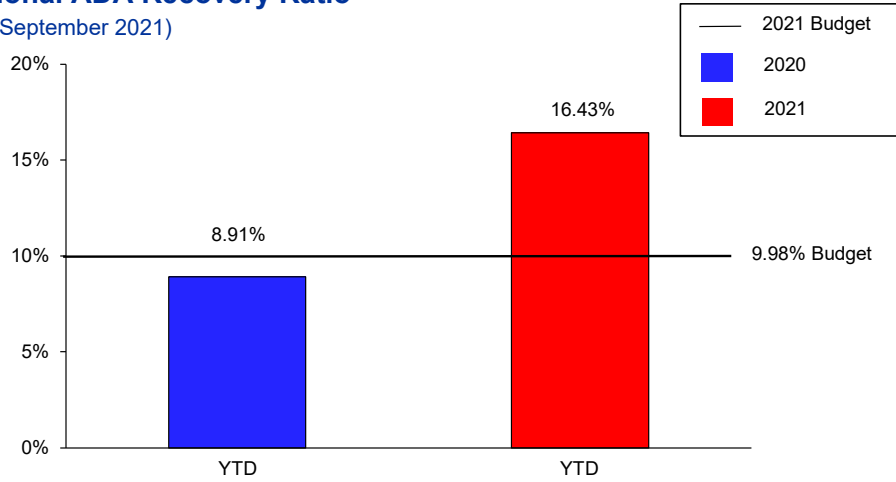
Total operating expenses are below the year-to-date budget by \$9,914,107. The results can be attributed to lower than expected purchased transportation and administrative expenses.

The total funding requirement is \$9,946,898 lower than budget due to favorable revenue and expense results. Total funding is below budget due to reduced need for CRRSAA Public Funding Assistance.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD September 2021)

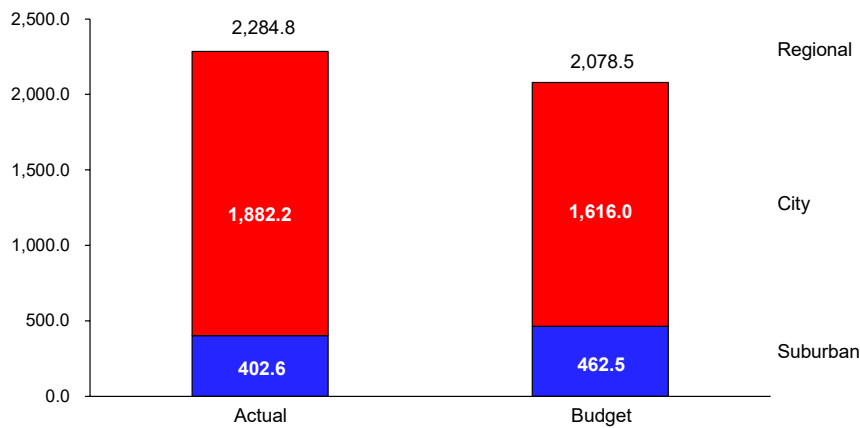


The Regional ADA recovery ratio is above the budgeted rate of 9.98% for September 2021.

### Regional ADA Ridership

(YTD September 2021)

(Thousands)

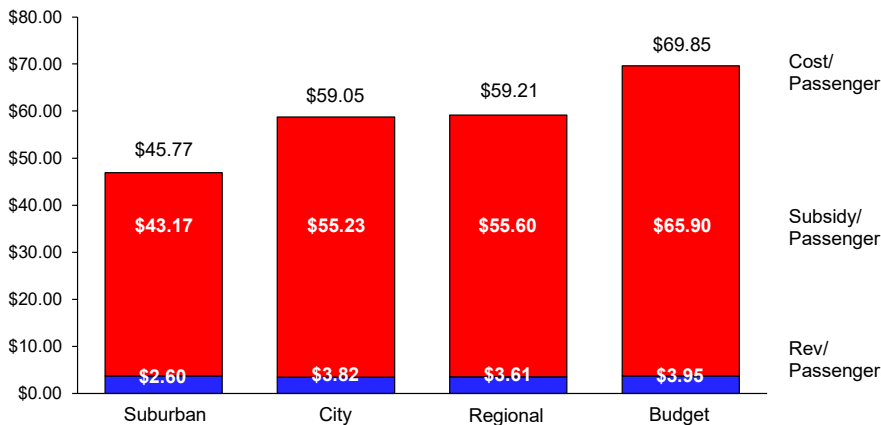


Regional ADA ridership is 9.9% above the September 2021 budget and up 33.7% from September 2020.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD September 2021)



The Regional ADA cost per passenger is \$10.64 below budget through September due to favorable expense results.

Revenue per rider is \$0.34 below budget and the total subsidy per passenger is \$10.30 below budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending September 2021)

	Pace Divisions w/ Grant- funded Service	Public Carriers	Private Carriers	Demand Response Services	Vanpool	Administration	Central Support	ct Sub	Total Suburban Srvc Budget	Total Suburban Srvc Variance
<b>REVENUE</b>										
Farebox	\$ 10,249,409	\$ 137,003	\$ 78,510	\$ 885,893	\$ 596,886	\$ 0	\$ 0	\$ 11,947,701	\$ 17,386,543	\$ (5,438,842)
Half-Fare Reimbursement	0	0	0	0	0	1,009,395	0	1,009,395	1,009,395	0
Advertising Revenue	0	0	0	0	0	1,484,299	0	1,484,299	869,999	614,300
Other	1,436,159	330,964	288,522	5,647,562	0	470,162	0	8,173,368	24,103,056	(15,929,688)
<b>Total Revenue</b>	<b>\$ 11,685,568</b>	<b>\$ 467,967</b>	<b>\$ 367,032</b>	<b>\$ 6,533,455</b>	<b>\$ 596,886</b>	<b>\$ 2,963,856</b>	<b>\$ 0</b>	<b>\$ 22,614,763</b>	<b>\$ 43,368,993</b>	<b>\$ (20,754,230)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 57,941,545	\$ 1,016,226	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,152,437	\$ 61,110,209	\$ 65,047,555	\$ 3,937,346
Parts/Supplies	3,470	543	0	0	0	0	1,075,313	1,079,326	1,325,267	245,941
Purchased Transportation	0	79,942	2,096,599	9,243,563	0	0	0	11,420,104	14,063,254	2,643,150
Fuel	0	0	0	0	0	0	7,166,687	7,166,687	5,884,415	(1,282,272)
Other	180,029	10,321	0	1,688,216	764,092	0	0	2,642,658	3,604,090	961,432
<b>Subtotal</b>	<b>\$ 58,125,045</b>	<b>\$ 1,107,032</b>	<b>\$ 2,096,599</b>	<b>\$ 10,931,779</b>	<b>\$ 764,092</b>	<b>\$ 0</b>	<b>\$ 10,394,437</b>	<b>\$ 83,418,984</b>	<b>\$ 89,924,581</b>	<b>\$ 6,505,597</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 14,466,723	\$ 414,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,445,389	\$ 17,326,593	\$ 18,274,703	\$ 948,110
Parts/Supplies	4,777,152	106,467	0	0	0	0	35,347	4,918,966	4,838,866	(80,100)
Other	259,245	90,189	0	157,052	0	0	423,304	929,790	1,005,008	75,218
<b>Subtotal</b>	<b>\$ 19,503,120</b>	<b>\$ 611,137</b>	<b>\$ 0</b>	<b>\$ 157,052</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,904,041</b>	<b>\$ 23,175,349</b>	<b>\$ 24,118,577</b>	<b>\$ 943,228</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 746,446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,210,333	\$ 1,956,778	\$ 1,729,968	\$ (226,810)
Parts/Supplies	424,081	0	0	0	0	0	248	424,329	506,118	81,789
Other	884,728	0	0	42,417	0	179,760	768,748	1,875,652	2,527,625	651,973
<b>Subtotal</b>	<b>\$ 2,055,255</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 42,417</b>	<b>\$ 0</b>	<b>\$ 179,760</b>	<b>\$ 1,979,328</b>	<b>\$ 4,256,760</b>	<b>\$ 4,763,711</b>	<b>\$ 506,951</b>
<b>General Administration</b>										
Labor/Fringes	\$ 2,911,713	\$ 273,027	\$ 0	\$ 0	\$ 0	\$ 16,683,333	\$ 0	\$ 19,868,072	\$ 21,687,414	\$ 1,819,342
Parts/Supplies	28,426	949	0	0	0	80,163	576	110,114	226,428	116,314
Utilities	1,596,500	849	0	0	0	801,212	327,578	2,726,139	2,639,129	(87,010)
Health Insurance	0	0	0	0	0	0	17,898,374	17,898,374	19,798,146	1,899,772
Liability Insurance	0	0	0	0	0	0	7,015,530	7,015,530	8,316,497	1,300,967
Other	430,845	70	0	368,709	0	6,592,316	4,429,604	11,821,542	16,140,627	4,319,085
Indirect Overhead Allocation	0	0	0	0	0	0	0	(5,704,653)	(7,073,879)	(1,369,226)
<b>Subtotal</b>	<b>\$ 4,967,483</b>	<b>\$ 274,895</b>	<b>\$ 0</b>	<b>\$ 368,709</b>	<b>\$ 0</b>	<b>\$ 24,157,023</b>	<b>\$ 29,671,662</b>	<b>\$ 53,735,119</b>	<b>\$ 61,734,362</b>	<b>\$ 7,999,243</b>
<b>Total Expenses</b>	<b>\$ 84,650,903</b>	<b>\$ 1,993,064</b>	<b>\$ 2,096,599</b>	<b>\$ 11,499,956</b>	<b>\$ 764,092</b>	<b>\$ 24,336,783</b>	<b>\$ 44,949,468</b>	<b>\$ 164,586,212</b>	<b>\$ 180,541,231</b>	<b>\$ 15,955,019</b>
<b>Funding Requirement</b>	<b>\$ 72,965,335</b>	<b>\$ 1,525,097</b>	<b>\$ 1,729,567</b>	<b>\$ 4,966,501</b>	<b>\$ 167,206</b>	<b>\$ 21,372,927</b>	<b>\$ 44,949,468</b>	<b>\$ 141,971,449</b>	<b>\$ 137,172,238</b>	<b>\$ (4,799,211)</b>
<b>Funding</b>										
RTA Funding								\$ 137,494,450	\$ 125,641,091	\$ 11,853,359
Other Public Funding								\$ 5,175,519	\$ 5,843,547	\$ (668,028)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 142,669,969</b>	<b>\$ 131,484,638</b>	<b>\$ 11,185,331</b>
Funding Surplus/(Shortfall)								\$ 698,521	\$ (5,687,600)	\$ 6,386,121
<b>Recovery Ratio</b>	13.80%	23.48%	17.51%	56.81%	78.12%	12.18%	0.00%	18.71%	30.37%	

## Budget Results by Program

(YTD Ending September 2021)

	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	\$ 1,045,406	\$ 3,651,803	\$ 4,697,209	\$ 5,707,270	\$ (1,010,061)	\$ 16,644,910	\$ 23,093,813	\$ (6,448,903)
Half-Fare Reimbursement	0	0	0	0	0	1,009,395	1,009,395	0
Advertising Revenue	0	0	0	0	0	1,484,299	869,999	614,300
Other	0	3,544,224	3,544,224	2,501,373	1,042,851	11,717,592	26,604,429	(14,886,837)
<b>Total Revenue</b>	<b>\$ 1,045,406</b>	<b>\$ 7,196,027</b>	<b>\$ 8,241,433</b>	<b>\$ 8,208,643</b>	<b>\$ 32,790</b>	<b>\$ 30,856,196</b>	<b>\$ 51,577,636</b>	<b>\$ (20,721,440)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,110,209	\$ 65,047,555	\$ 3,937,346
Parts/Supplies	0	0	0	0	0	1,079,326	1,325,267	245,941
Purchased Transportation	16,558,208	102,682,654	119,240,862	124,788,843	5,547,981	130,660,966	138,852,097	8,191,131
Fuel	1,367,366	2,765,541	4,132,907	5,335,721	1,202,814	11,299,594	11,220,136	(79,458)
Other	0	0	0	0	0	2,642,658	3,604,090	961,432
<b>Subtotal</b>	<b>\$ 17,925,575</b>	<b>\$ 105,448,194</b>	<b>\$ 123,373,769</b>	<b>\$ 130,124,564</b>	<b>\$ 6,750,795</b>	<b>\$ 206,792,753</b>	<b>\$ 220,049,145</b>	<b>\$ 13,256,392</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,326,593	\$ 18,274,703	\$ 948,110
Parts/Supplies	0	0	0	0	0	4,918,966	4,838,866	(80,100)
Other	0	0	0	0	0	929,790	1,005,008	75,218
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,175,349</b>	<b>\$ 24,118,577</b>	<b>\$ 943,228</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,956,778	\$ 1,729,968	\$ (226,810)
Parts/Supplies	0	0	0	0	0	424,329	506,118	81,789
Other	0	0	0	0	0	1,875,652	2,527,625	651,973
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,256,760</b>	<b>\$ 4,763,711</b>	<b>\$ 506,951</b>
<b>General Administration</b>								
Labor/Fringes	\$ 366,742	\$ 2,604,103	\$ 2,970,845	\$ 3,220,369	\$ 249,524	\$ 22,838,917	\$ 24,907,783	\$ 2,068,866
Parts/Supplies	0	332	332	2,491	2,159	110,447	228,919	118,472
Utilities	0	242,107	242,107	38,742	(203,365)	2,968,246	2,677,871	(290,375)
Health Insurance	71,000	506,129	577,129	663,529	86,400	18,475,503	20,461,675	1,986,172
Liability Insurance	3,512	496,449	499,962	699,952	199,990	7,515,491	9,016,449	1,500,958
Other	57,418	1,848,852	1,906,270	3,365,648	1,459,378	13,727,812	19,506,275	5,778,463
Indirect Overhead Allocation	0	0	5,704,653	7,073,879	1,369,226	0	0	0
<b>Subtotal</b>	<b>\$ 498,672</b>	<b>\$ 5,697,973</b>	<b>\$ 11,901,298</b>	<b>\$ 15,064,610</b>	<b>\$ 3,163,312</b>	<b>\$ 65,636,416</b>	<b>\$ 76,798,972</b>	<b>\$ 11,162,556</b>
<b>Total Expenses</b>	<b>\$ 18,424,247</b>	<b>\$ 111,146,167</b>	<b>\$ 135,275,067</b>	<b>\$ 145,189,174</b>	<b>\$ 9,914,107</b>	<b>\$ 299,861,278</b>	<b>\$ 325,730,405</b>	<b>\$ 25,869,127</b>
<b>Funding Requirement</b>	<b>\$ 17,378,841</b>	<b>\$ 103,950,140</b>	<b>\$ 127,033,634</b>	<b>\$ 136,980,531</b>	<b>\$ 9,946,898</b>	<b>\$ 269,005,082</b>	<b>\$ 274,152,769</b>	<b>\$ 5,147,687</b>
<b>Funding</b>								
RTA Funding			\$ 117,963,779	\$ 117,963,779	\$ 0	\$ 255,458,229	\$ 243,604,870	\$ 11,853,359
Other Public Funding			\$ 2,773,748	\$ 12,686,121	\$ (9,912,373)	\$ 7,949,267	\$ 18,529,668	\$ (10,580,401)
State Funding			\$ 6,296,103	\$ 6,296,103	\$ 0	\$ 6,296,103	\$ 6,296,103	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 127,033,630</b>	<b>\$ 136,946,003</b>	<b>\$ (9,912,373)</b>	<b>\$ 269,703,599</b>	<b>\$ 268,430,641</b>	<b>\$ 1,272,958</b>
Funding Surplus/(Shortfall)			\$ (4)	\$ (34,528)	\$ 34,525	\$ 698,517	\$ (5,722,128)	\$ 6,420,645
<b>Recovery Ratio</b>			16.43%	9.98%				



---

**Third Quarter  
Budget Results  
July - September 2021**

## Budget Results by Program

(Third 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
<b>REVENUE</b>										
Farebox	\$ 4,130,564	\$ 52,121	\$ 28,735	\$ 309,048	\$ 210,867	\$ 0	\$ 0	\$ 4,731,335	\$ 6,246,711	\$ (1,515,376)
Half-Fare Reimbursement	0	0	0	0	0	336,465	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	446,912	0	446,912	290,001	156,911
Other	306,472	157,581	96,174	1,852,101	0	(13,878,380)	0	(11,466,053)	8,044,301	(19,510,354)
<b>Total Revenue</b>	<b>\$ 4,437,035</b>	<b>\$ 209,702</b>	<b>\$ 124,909</b>	<b>\$ 2,161,149</b>	<b>\$ 210,867</b>	<b>\$ (13,095,004)</b>	<b>\$ 0</b>	<b>\$ (5,951,341)</b>	<b>\$ 14,917,478</b>	<b>\$ (20,868,819)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 20,185,197	\$ 415,409	\$ 0	\$ 0	\$ 0	\$ 0	\$ 541,720	\$ 21,142,326	\$ 22,194,529	\$ 1,052,203
Parts/Supplies	1,308	184	0	0	0	0	345,978	347,469	441,897	94,428
Purchased Transportation	0	79,942	699,749	3,039,071	0	0	0	3,818,762	4,691,606	872,844
Fuel	0	0	0	0	0	0	2,813,834	2,813,834	1,997,534	(816,300)
Other	41,839	4,055	0	576,699	269,260	0	0	891,853	1,196,839	304,986
<b>Subtotal</b>	<b>\$ 20,228,344</b>	<b>\$ 499,590</b>	<b>\$ 699,749</b>	<b>\$ 3,615,770</b>	<b>\$ 269,260</b>	<b>\$ 0</b>	<b>\$ 3,701,532</b>	<b>\$ 29,014,245</b>	<b>\$ 30,522,405</b>	<b>\$ 1,508,160</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 5,622,828	\$ 190,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133,323	\$ 5,947,013	\$ 6,241,359	\$ 294,346
Parts/Supplies	1,532,916	41,114	0	0	0	0	13,178	1,587,208	1,636,633	49,425
Other	89,096	45,120	0	50,008	0	0	149,680	333,904	345,263	11,359
<b>Subtotal</b>	<b>\$ 7,244,840</b>	<b>\$ 277,096</b>	<b>\$ 0</b>	<b>\$ 50,008</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 296,181</b>	<b>\$ 7,868,125</b>	<b>\$ 8,223,255</b>	<b>\$ 355,130</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 260,868	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 573,419	\$ 834,287	\$ 583,355	\$ (250,932)
Parts/Supplies	133,456	0	0	0	0	0	(2,244)	131,212	171,029	39,817
Other	357,566	0	0	17,019	0	68,209	256,889	699,683	799,395	99,712
<b>Subtotal</b>	<b>\$ 751,890</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,019</b>	<b>\$ 0</b>	<b>\$ 68,209</b>	<b>\$ 828,064</b>	<b>\$ 1,665,182</b>	<b>\$ 1,553,779</b>	<b>\$ (111,403)</b>
<b>General Administration</b>										
Labor/Fringes	\$ 988,400	\$ 102,576	\$ 0	\$ 0	\$ 0	\$ 6,358,210	\$ 0	\$ 7,449,186	\$ 7,253,419	\$ (195,767)
Parts/Supplies	5,902	180	0	0	0	28,453	(9,860)	24,675	75,862	51,187
Utilities	537,182	333	0	0	0	324,098	133,252	994,865	790,798	(204,067)
Health Insurance	0	0	0	0	0	0	5,899,515	5,899,515	6,599,382	699,867
Liability Insurance	0	0	0	0	0	0	1,204,683	1,204,683	2,772,168	1,567,485
Other	112,818	27	0	121,078	0	2,271,821	1,575,560	4,081,305	5,413,714	1,332,409
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,943,177)	(2,357,961)	(414,784)
<b>Subtotal</b>	<b>\$ 1,644,302</b>	<b>\$ 103,116</b>	<b>\$ 0</b>	<b>\$ 121,078</b>	<b>\$ 0</b>	<b>\$ 8,982,581</b>	<b>\$ 8,803,150</b>	<b>\$ 17,711,051</b>	<b>\$ 20,547,382</b>	<b>\$ 2,836,331</b>
<b>Total Expenses</b>	<b>\$ 29,869,377</b>	<b>\$ 879,802</b>	<b>\$ 699,749</b>	<b>\$ 3,803,875</b>	<b>\$ 269,260</b>	<b>\$ 9,050,789</b>	<b>\$ 13,628,926</b>	<b>\$ 56,258,602</b>	<b>\$ 60,846,821</b>	<b>\$ 4,588,219</b>
<b>Funding Requirement</b>	<b>\$ 25,432,341</b>	<b>\$ 670,099</b>	<b>\$ 574,841</b>	<b>\$ 1,642,725</b>	<b>\$ 58,394</b>	<b>\$ 22,145,793</b>	<b>\$ 13,628,926</b>	<b>\$ 62,209,943</b>	<b>\$ 45,929,343</b>	<b>\$ (16,280,600)</b>
<b>RTA Funding</b>								\$ 61,248,231	\$ 43,337,523	\$ 17,910,708
<b>Other Public Funding</b>								\$ 1,576,553	\$ 1,767,928	\$ (191,375)
<b>State Funding</b>								\$ 0	\$ 0	\$ 0
<b>Transfer Capital</b>								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 62,824,784</b>	<b>\$ 45,105,451</b>	<b>\$ 17,719,333</b>
<b>Funding Surplus/(Shortfall)</b>							\$ 614,841	\$ (823,892)	\$ 1,438,733	
<b>Recovery Ratio</b>	14.85%	23.84%	17.85%	57.94%	78.31%	-144.68%	-7.16%	30.81%		

## Budget Results by Program

(Third Quarter 2021)

	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	\$ 395,197	\$ 1,311,769	\$ 1,706,966	\$ 1,879,320	\$ (172,355)	\$ 6,438,301	\$ 8,126,031	\$ (1,687,731)
Half-Fare Reimbursement	0	0	0	0	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	446,912	290,001	156,911
Other	0	3,524,765	3,524,765	833,793	2,690,972	(7,941,288)	8,878,094	(16,819,382)
<b>Total Revenue</b>	\$ 395,197	\$ 4,836,534	\$ 5,231,731	\$ 2,713,113	\$ 2,518,618	\$ (719,611)	17,630,591	\$ (18,350,202)
<b>EXPENSES</b>								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,142,326	\$ 22,194,529	\$ 1,052,203
Parts/Supplies	0	0	0	0	0	347,469	441,897	94,428
Purchased Transportation	5,690,025	34,297,731	39,987,756	41,694,725	1,706,969	43,806,519	46,386,331	2,579,812
Fuel	536,037	997,512	1,533,549	1,782,291	248,742	4,347,384	3,779,825	(567,559)
Other	0	0	0	0	0	891,853	1,196,839	304,986
<b>Subtotal</b>	\$ 6,226,063	\$ 35,295,243	\$ 41,521,306	\$ 43,477,016	\$ 1,955,710	\$ 70,535,550	\$ 73,999,421	\$ 3,463,871
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,947,013	\$ 6,241,359	\$ 294,346
Parts/Supplies	0	0	0	0	0	1,587,208	1,636,633	49,425
Other	0	0	0	0	0	333,904	345,263	11,359
<b>Subtotal</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,868,125	\$ 8,223,255	\$ 355,130
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 834,287	\$ 583,355	\$ (250,932)
Parts/Supplies	0	0	0	0	0	131,212	171,029	39,817
Other	0	0	0	0	0	699,683	799,395	99,712
<b>Subtotal</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,665,182	\$ 1,553,779	\$ (111,403)
General Administration								
Labor/Fringes	\$ 135,010	\$ 929,734	\$ 1,064,743	\$ 1,073,469	\$ 8,726	\$ 8,513,929	\$ 8,326,888	\$ (187,041)
Parts/Supplies	0	6	6	831	825	24,681	76,693	52,012
Utilities	0	144,068	144,068	13,524	(130,544)	1,138,932	804,322	(334,610)
Health Insurance	24,478	174,624	199,102	221,178	22,076	6,098,617	6,820,560	721,943
Liability Insurance	0	148,472	148,472	233,319	84,848	1,353,154	3,005,487	1,652,333
Other	15,359	787,680	803,038	1,122,811	319,773	4,884,343	6,536,525	1,652,182
Indirect Overhead Allocation	0	0	1,943,177	2,357,961	414,784	0	0	0
<b>Subtotal</b>	\$ 174,846	\$ 2,184,582	\$ 4,302,605	\$ 5,023,093	\$ 720,488	\$ 22,013,656	\$ 25,570,475	\$ 3,556,819
<b>Total Expenses</b>	\$ 6,400,909	\$ 37,479,825	\$ 45,823,911	\$ 48,500,109	\$ 2,676,198	\$ 102,082,512	\$ 109,346,930	\$ 7,264,418
<b>Funding Requirement</b>	\$ 6,005,712	\$ 32,643,292	\$ 40,592,180	\$ 45,786,996	\$ 5,194,816	\$ 102,802,123	\$ 91,716,339	\$ (11,085,784)
RTA Funding			\$ 39,321,260	\$ 39,321,260	\$ 0	\$ 100,569,491	\$ 82,658,783	\$ 17,910,708
Other Public Funding			\$ 2,773,748	\$ 4,228,707	\$ (1,454,959)	\$ 4,350,301	\$ 5,996,635	\$ (1,646,334)
State Funding			\$ 2,098,701	\$ 2,098,701	\$ 0	\$ 2,098,701	\$ 2,098,701	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			\$ 44,193,709	\$ 45,648,668	\$ (1,454,959)	\$ 107,018,493	\$ 90,754,119	\$ 16,264,374
Funding Surplus/(Shortfall)			\$ 3,601,528	\$ (138,328)	\$ 3,739,856	\$ 4,216,370	\$ (962,220)	\$ 5,178,590
<b>Recovery Ratio</b>			43.79%	10.01%				