



Suburban Service and Regional ADA Budget Results

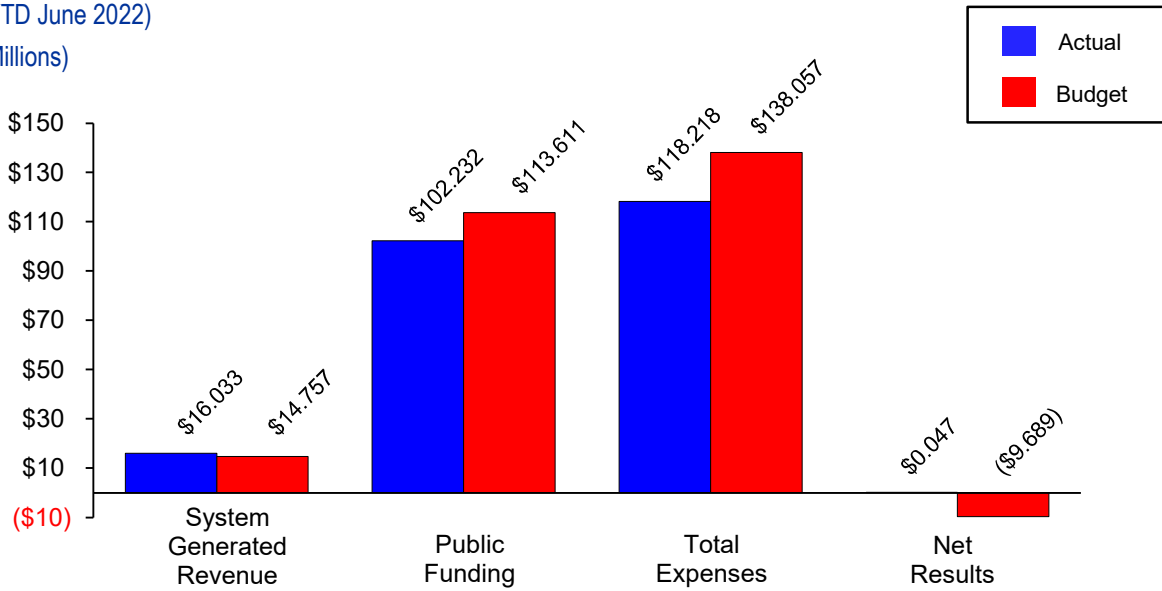
**June 2022
and
2nd Quarter**

Actual Performance At-A-Glance June 2022

Suburban Service

(YTD June 2022)

(Millions)

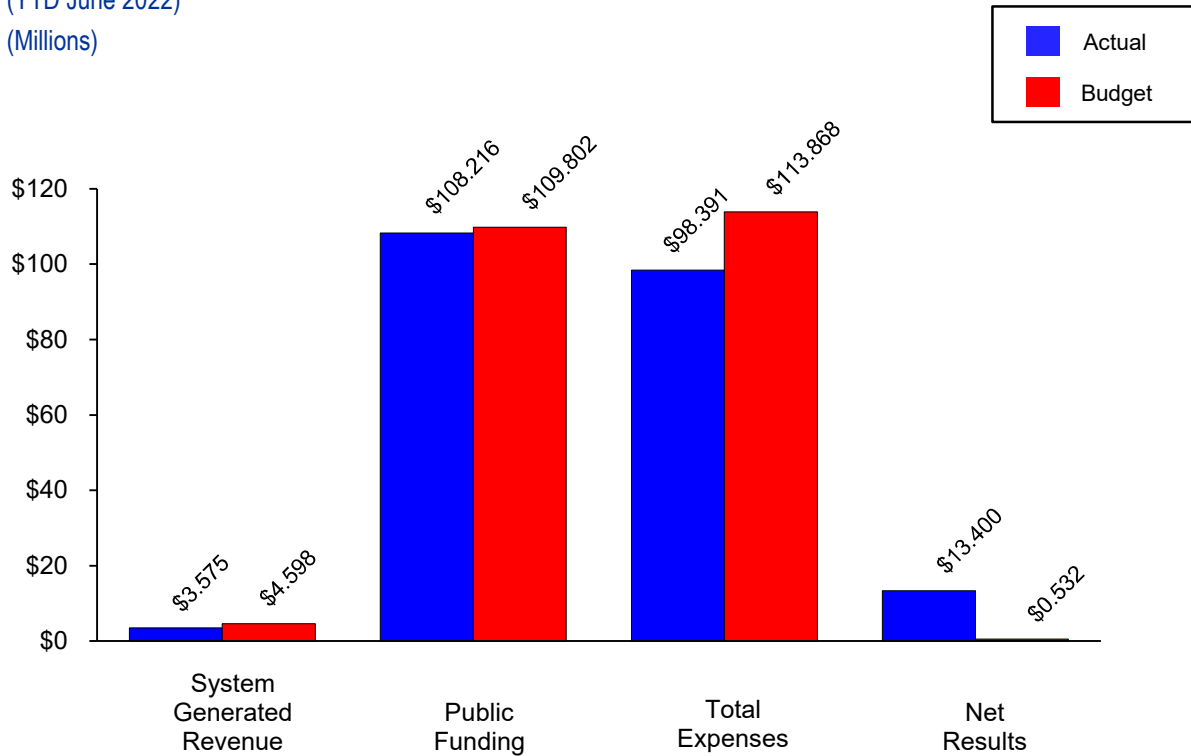


Suburban Service results reflect a positive variance of \$0.047 million for June 2022.

ADA Service

(YTD June 2022)

(Millions)



ADA Service results reflect a positive variance of \$13.400 million for June 2022.

Suburban Service Budget Review

Suburban Service revenues are 8.6% above the June budget due to higher than anticipated farebox revenue.

Total expenses are \$19.839 million or 14.4% below budget for June. Favorable variances are noted for most line items.

Fuel expenses are above budget through June. The YTD average price for diesel is \$3.40/gallon, \$0.38 above the revised budgeted price of \$3.02/gallon.

The Suburban Service funding requirement is \$21.115 million below budget due to favorable revenue and expense results.

Public funding revenues are 10.0% below budget through June due to federal relief funding. Actual YTD RTA Funding includes federal relief funding assistance of \$3.661 million compared to a budget of \$16.885 million.

The Suburban Service recovery ratio is 21.51% compared to a revised budget of 16.42% through June.

Suburban Service Detailed Budget Results

(YTD Ending June 2022)

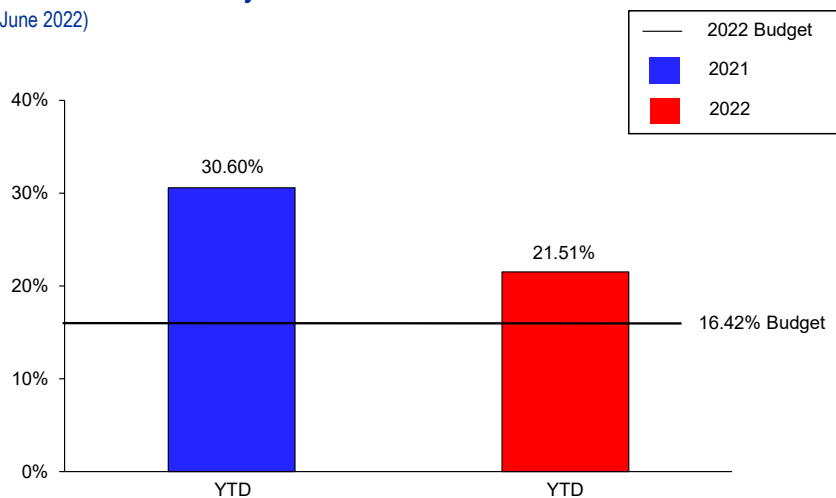
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 8,964,172	\$ 7,750,284	\$ 1,213,888	45.27%
Half-Fare Reimbursement	672,930	672,930	0	50.00%
Advertising Revenue	704,918	1,030,498	(325,580)	65.80%
Other	5,690,710	5,303,368	387,342	48.62%
Total Suburban Revenue	\$ 16,032,730	\$ 14,757,080	\$ 1,275,650	48.05%
EXPENSES				
Fox Valley	\$ 3,270,450	\$ 3,449,644	\$ 179,194	52.77%
Heritage	3,744,966	4,120,543	375,577	54.73%
North	3,603,715	3,693,724	90,009	51.44%
North Shore	2,959,773	3,142,297	182,524	53.03%
Northwest	10,804,942	11,696,404	891,462	51.75%
River	3,802,249	4,053,281	251,032	53.32%
South	10,318,186	11,799,289	1,481,103	56.40%
Southwest	4,883,008	5,286,904	403,896	53.96%
West	12,857,997	14,145,324	1,287,327	54.73%
Total Pace Operating Divisions	\$ 56,245,286	\$ 61,387,410	\$ 5,142,124	53.95%
Highland Park	489,949	751,247	261,298	69.99%
Niles	678,708	830,985	152,277	59.17%
Schaumburg Trolley	224,051	250,137	26,086	55.21%
Total Public Contract Carriers	\$ 1,392,708	\$ 1,832,369	\$ 439,661	63.30%
Other Expenses				
Private Contract Carriers	\$ 1,382,511	\$ 4,473,606	\$ 3,091,095	84.55%
Demand Response Services	9,070,848	9,516,270	445,422	49.78%
Van Pool Program	576,914	688,713	111,799	55.31%
Grant-funded Service	2,636,433	2,363,490	(272,943)	57.09%
Administration	17,632,803	22,977,032	5,344,229	61.88%
Centralized Support	9,643,026	10,858,829	1,215,803	55.59%
Fuel	7,676,172	7,545,233	(130,939)	49.36%
Insurance	3,876,786	8,342,742	4,465,956	76.77%
Health Care	11,856,871	13,296,708	1,439,837	55.41%
Indirect Overhead Allocation	(3,772,846)	(5,225,861)	(1,453,015)	63.90%
Total Suburban Expenses	\$ 118,217,512	\$ 138,056,541	\$ 19,839,029	57.22%
FUNDING REQUIREMENT	\$ 102,184,782	\$ 123,299,461	\$ 21,114,679	58.37%
FUNDING				
RTA Funding	\$ 98,391,381	\$ 110,101,154	\$ (11,709,773)	58.50%
Other Public Funding	3,841,035	3,509,631	331,404	54.25%
Total Funding	\$ 102,232,415	\$ 113,610,785	\$ (11,378,370)	58.35%
Net Results	\$ 47,634	\$ (9,688,676)	\$ 9,736,310	
Recovery Ratio w/Credits Applied	21.51%	16.42%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

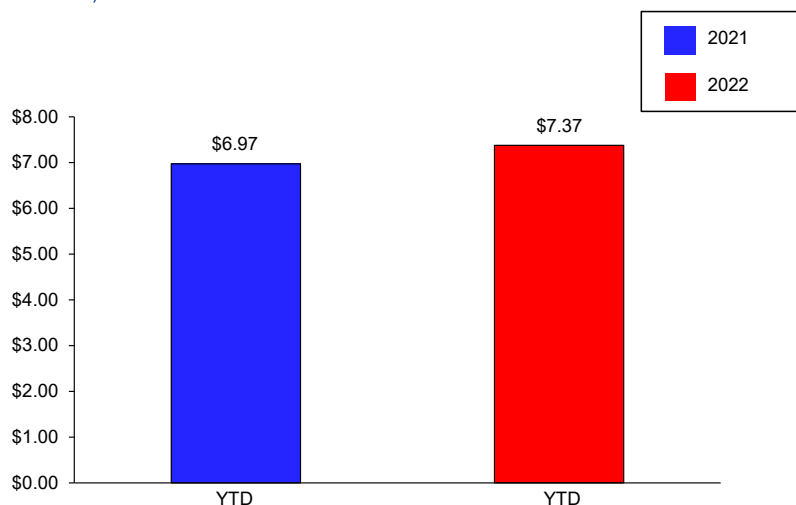
(YTD June 2022)



The Suburban Service recovery ratio of 21.51% is above the June YTD phased budget of 16.42%.

Suburban Service Cost Per Mile

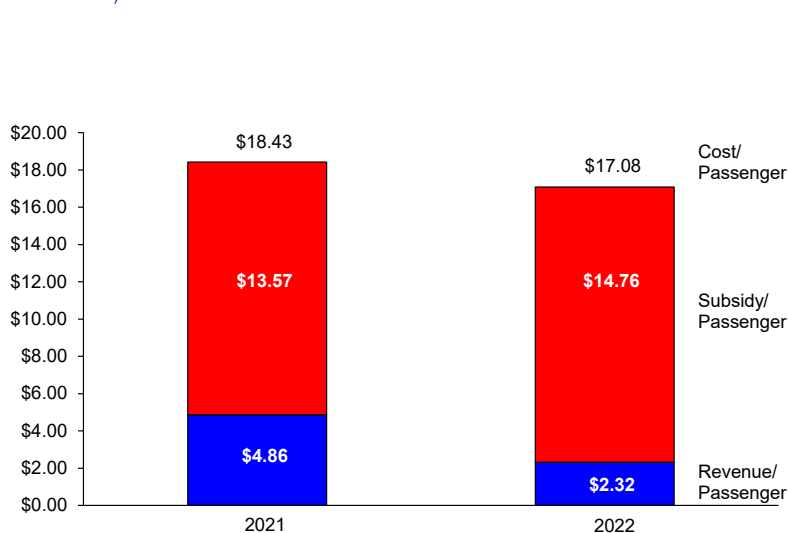
(YTD June 2022)



The Suburban Service cost per mile is up 5.8% compared to prior year levels. Expenses are up 9.1% from prior year, while total mileage is up 3.1%.

Suburban Service Cost Per Passenger

(YTD June 2022)



The YTD total cost per passenger is down 7.3% compared to June 2021 - expenses are up 9.1%, while ridership is up 17.8%.

Compared to prior year levels, the average revenue per passenger is down \$2.54 and the subsidy per passenger is up \$1.19 or 8.8%.

Regional ADA Budget Review

Total Regional ADA revenue is 22.3% below budget in June due to the delayed resumption of the RTA certification program. The program restarted in May 2022 but was budgeted for a full year.

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

The total Regional ADA funding requirement was \$14.454 million lower than budget in June due to favorable expense results.

Regional ADA recovery performance of 8.52% is below the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

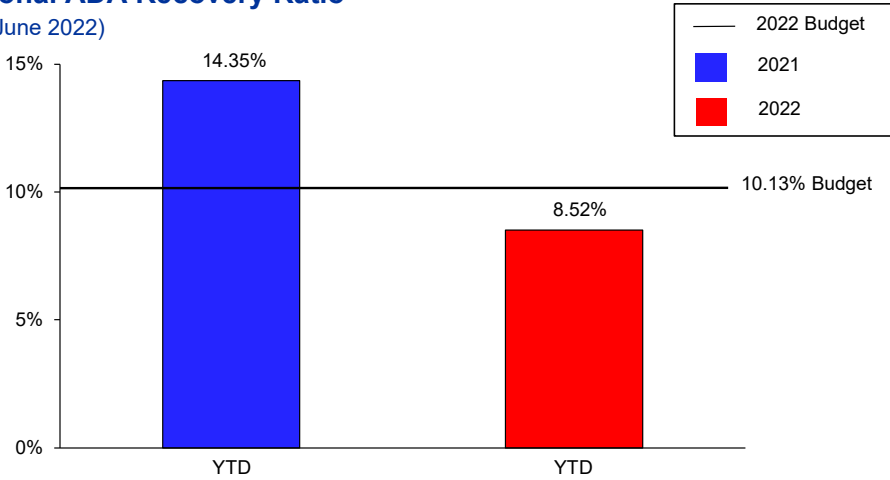
(YTD Ending June 2022)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 820,531	\$ 2,721,942	\$ 3,542,473	\$ 3,394,587	\$ 147,886
Other	0	31,947	31,947	1,203,633	(1,171,686)
Total Revenue	\$ 820,531	\$ 2,753,889	\$ 3,574,420	\$ 4,598,220	\$ (1,023,800)
EXPENSES					
Purchased Transportation	\$ 11,159,120	\$ 75,618,744	\$ 86,777,865	\$ 97,290,592	\$ 10,512,727
Fuel	1,174,546	2,551,450	3,725,996	5,053,610	1,327,614
Administration	287,329	3,130,553	3,417,882	4,105,234	687,352
Insurance	28,084	656,869	684,954	1,154,514	469,561
RTA Certification	0	10,991	10,991	1,038,262	1,027,271
Indirect Overhead Allocation	0	0	3,772,846	5,225,861	1,453,015
Total Expenses	\$ 12,649,080	\$ 81,968,607	\$ 98,390,533	\$ 113,868,073	\$ 15,477,540
Funding Requirement	\$ 11,828,549	\$ 79,214,718	\$ 94,816,113	\$ 109,269,853	\$ 14,453,740
FUNDING					
ADA Regional Paratransit	\$	\$	\$ 104,018,689	\$ 104,018,689	\$ 0
Other Public Funding	\$	\$	\$ 0	\$ 1,586,244	\$ (1,586,244)
ADA State Funding	\$	\$	\$ 4,197,402	\$ 4,197,402	\$ 0
Total Funding	\$	\$	\$ 108,216,091	\$ 109,802,335	\$ (1,586,244)
Funding Surplus/(Shortfall)	\$	\$	\$ 13,399,978	\$ 532,482	\$ 12,867,496
Recovery Ratio w/Credits			8.52%	10.13%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD June 2022)

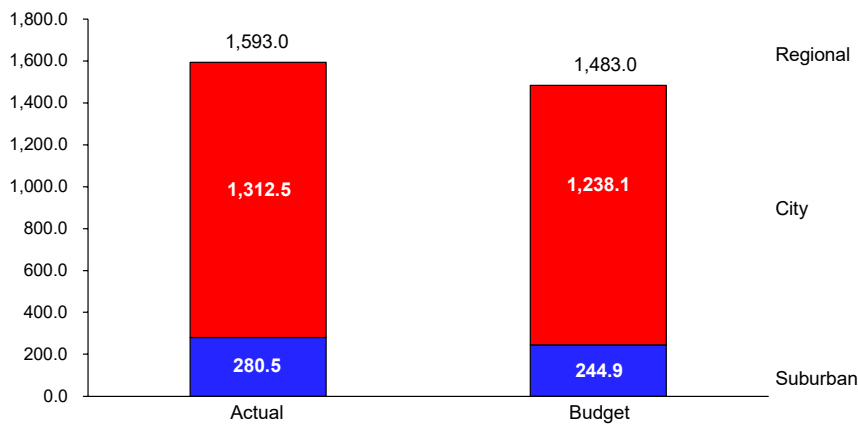


The Regional ADA recovery ratio is below the phased budgeted rate of 10.13% for June 2022.

Regional ADA Ridership

(YTD June 2022)

(Thousands)



Regional ADA ridership is above the June 2022 budget by 7.4% and is up 21.2% from June 2021.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD June 2022)



The Regional ADA cost per passenger is \$15.02 below budget for June due to favorable expense results.

Revenue per rider is \$0.86 below budget and the total subsidy per passenger is \$14.16 below budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending June 2022)

	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	\$ 7,715,010	\$ 94,220	\$ 53,541	\$ 646,627	\$ 454,774	\$ 0	\$ 0	\$ 8,964,172	\$ 7,750,284	\$ 1,213,888
Half-Fare Reimbursement	0	0	0	0	0	672,930	0	672,930	672,930	0
Advertising Revenue	0	0	0	0	0	704,918	0	704,918	1,030,498	(325,580)
Other	584,836	320,615	192,348	3,673,621	0	919,291	0	5,690,710	5,303,368	387,342
Total Revenue	\$ 8,299,845	\$ 414,835	\$ 245,889	\$ 4,320,247	\$ 454,774	\$ 2,297,139	\$ 0	\$ 16,032,730	\$ 14,757,080	\$ 1,275,650
EXPENSES										
Operations										
Labor/Fringes	\$ 40,071,534	\$ 670,433	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,734,684	\$ 42,476,651	\$ 46,354,957	\$ 3,878,306
Parts/Supplies	2,238	501	0	0	0	0	827,471	830,210	893,282	63,072
Purchased Transportation	0	224,051	1,382,511	7,392,249	0	0	0	8,998,812	12,703,712	3,704,900
Fuel	0	0	0	0	0	0	7,676,172	7,676,172	7,545,233	(130,939)
Other	81,988	7,197	0	1,327,863	576,914	0	0	1,993,963	2,001,232	7,269
Subtotal	\$ 40,155,760	\$ 902,182	\$ 1,382,511	\$ 8,720,112	\$ 576,914	\$ 0	\$ 10,238,327	\$ 61,975,807	\$ 69,498,416	\$ 7,522,609
Vehicle Maintenance										
Labor/Fringes	\$ 9,634,202	\$ 240,521	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,777,535	\$ 11,652,259	\$ 13,014,052	\$ 1,361,793
Parts/Supplies	3,701,304	35,479	0	0	0	0	69,021	3,805,803	3,785,946	(19,857)
Other	131,040	44,090	0	80,131	0	0	465,929	721,190	711,331	(9,859)
Subtotal	\$ 13,466,546	\$ 320,090	\$ 0	\$ 80,131	\$ 0	\$ 0	\$ 2,312,485	\$ 16,179,252	\$ 17,511,329	\$ 1,332,077
Non-Vehicle Maintenance										
Labor/Fringes	\$ 422,955	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 899,742	\$ 1,322,697	\$ 1,587,199	\$ 264,502
Parts/Supplies	394,282	0	0	0	0	0	0	394,282	651,499	257,217
Other	543,498	0	0	12,683	0	154,678	423,413	1,134,271	1,790,938	656,667
Subtotal	\$ 1,360,735	\$ 0	\$ 0	\$ 12,683	\$ 0	\$ 154,678	\$ 1,323,155	\$ 2,851,251	\$ 4,029,636	\$ 1,178,385
General Administration										
Labor/Fringes	\$ 2,009,657	\$ 169,501	\$ 0	\$ 0	\$ 0	\$ 11,116,185	\$ 0	\$ 13,295,343	\$ 15,605,571	\$ 2,310,228
Parts/Supplies	16,404	360	0	0	0	71,594	0	88,358	153,498	65,140
Utilities	1,538,197	550	0	0	0	740,726	312,103	2,591,576	1,992,196	(599,380)
Health Insurance	0	0	0	0	0	0	11,856,871	11,856,871	13,296,708	1,439,837
Liability Insurance	0	0	0	0	0	0	3,876,786	3,876,786	8,342,742	4,465,956
Other	334,420	25	0	257,921	0	5,549,620	3,133,129	9,275,115	12,852,306	3,577,191
Indirect Overhead Allocation	0	0	0	0	0	0	0	(3,772,846)	(5,225,861)	(1,453,015)
Subtotal	\$ 3,898,677	\$ 170,436	\$ 0	\$ 257,921	\$ 0	\$ 17,478,125	\$ 19,178,889	\$ 37,211,202	\$ 47,017,160	\$ 9,805,958
Total Expenses	\$ 58,881,719	\$ 1,392,708	\$ 1,382,511	\$ 9,070,848	\$ 576,914	\$ 17,632,803	\$ 33,052,855	\$ 118,217,512	\$ 138,056,541	\$ 19,839,029
Funding Requirement	\$ 50,581,873	\$ 977,873	\$ 1,136,622	\$ 4,750,600	\$ 122,141	\$ 15,335,663	\$ 33,052,855	\$ 102,184,782	\$ 123,299,461	\$ 21,114,679
Funding Sources										
RTA Funding								\$ 98,391,381	\$ 110,101,154	\$ (11,709,773)
Other Public Funding								\$ 3,841,035	\$ 3,509,631	\$ 331,404
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 102,232,415	\$ 113,610,785	\$ (11,378,370)
Funding Surplus/(Shortfall)								\$ 47,634	\$ (9,688,676)	\$ 9,736,310
Recovery Ratio	14.10%	29.79%	17.79%	47.63%	78.83%	13.03%		21.51%	16.42%	

Budget Results by Program

(YTD Ending June 2022)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 820,531	\$ 2,721,942	\$ 3,542,473	\$ 3,394,587	\$ 147,886	\$ 12,506,645	\$ 11,144,871	\$ 1,361,774
Half-Fare Reimbursement	0	0	0	0	0	672,930	672,930	0
Advertising Revenue	0	0	0	0	0	704,918	1,030,498	(325,580)
Other	0	31,947	31,947	1,203,633	(1,171,686)	5,722,657	6,507,001	(784,344)
Total Revenue	\$ 820,531	\$ 2,753,889	\$ 3,574,420	\$ 4,598,220	\$ (1,023,800)	\$ 19,607,150	\$ 19,355,300	\$ 251,850
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,476,651	\$ 46,354,957	\$ 3,878,306
Parts/Supplies	0	0	0	0	0	830,210	893,282	63,072
Purchased Transportation	11,159,120	75,618,744	86,777,865	97,290,592	10,512,727	95,776,677	109,994,304	14,217,627
Fuel	1,174,546	2,551,450	3,725,996	5,053,610	1,327,614	11,402,168	12,598,843	1,196,675
Other	0	0	0	0	0	1,993,963	2,001,232	7,269
Subtotal	\$ 12,333,666	\$ 78,170,194	\$ 90,503,861	\$ 102,344,202	\$ 11,840,341	\$ 152,479,668	\$ 171,842,618	\$ 19,362,950
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,652,259	\$ 13,014,052	\$ 1,361,793
Parts/Supplies	0	0	0	0	0	3,805,803	3,785,946	(19,857)
Other	0	0	0	0	0	721,190	711,331	(9,859)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,179,252	\$ 17,511,329	\$ 1,332,077
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,322,697	\$ 1,587,199	\$ 264,502
Parts/Supplies	0	0	0	0	0	394,282	651,499	257,217
Other	0	0	0	0	0	1,134,271	1,790,938	656,667
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,851,251	\$ 4,029,636	\$ 1,178,385
General Administration								
Labor/Fringes	\$ 259,240	\$ 1,879,479	\$ 2,138,718	\$ 2,190,655	\$ 51,937	\$ 15,434,061	\$ 17,796,226	\$ 2,362,165
Parts/Supplies	0	42	42	1,531	1,489	88,400	155,029	66,629
Utilities	0	170,368	170,368	45,952	(124,416)	2,761,944	2,038,148	(723,796)
Health Insurance	28,084	328,474	356,559	475,700	119,142	12,213,429	13,772,408	1,558,979
Liability Insurance	0	328,395	328,395	678,814	350,419	4,205,181	9,021,556	4,816,375
Other	28,090	1,091,655	1,119,744	2,905,358	1,785,614	10,394,859	15,757,664	5,362,805
Indirect Overhead Allocation	0	0	3,772,846	5,225,861	1,453,015	0	0	0
Subtotal	\$ 315,414	\$ 3,798,413	\$ 7,886,673	\$ 11,523,871	\$ 3,637,198	\$ 45,097,875	\$ 58,541,031	\$ 3,406,518
Total Expenses	\$ 1,931,036	\$ 81,968,607	\$ 98,390,533	\$ 113,868,073	\$ 15,477,540	\$ 33,783,765	\$ 251,924,614	\$ 35,316,569
Funding Requirement	\$ 11,828,549	\$ 79,214,718	\$ 94,816,113	\$ 109,269,853	\$ 14,453,740	\$ 30,788,510	\$ 232,569,314	\$ 35,568,419
Funding								
RTA Funding			\$ 104,018,689	\$ 104,018,689	\$ 0	\$ 202,410,070	\$ 214,119,843	\$ (11,709,773)
Other Public Funding			\$ 0	\$ 1,586,244	\$ (1,586,244)	\$ 3,841,035	\$ 5,095,875	\$ (1,254,840)
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			\$ 108,216,091	\$ 109,802,335	\$ (1,586,244)	\$ 210,448,506	\$ 223,413,120	\$ (12,964,614)
Funding Surplus/(Shortfall)			\$ 13,399,978	\$ 532,482	\$ 12,867,496	\$ 13,447,612	\$ (9,156,194)	\$ 22,603,806
Recovery Ratio			8.52%	10.13%				

**Second Quarter
Budget Results
April - June 2022**

Budget Results by Program

(Second Quarter 2022)

	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	\$ 4,137,955	\$ 54,787	\$ 30,491	\$ 334,629	\$ 228,835	\$ 0	\$ 0	\$ 4,786,696	\$ 3,981,911	\$ 804,785
Half-Fare Reimbursement	0	0	0	0	0	336,465	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	179,652	0	179,652	515,250	(335,598)
Other	293,851	151,857	96,174	1,770,056	0	753,765	0	3,065,703	2,746,769	318,934
Total Revenue	\$ 4,431,805	\$ 206,644	\$ 126,665	\$ 2,104,685	\$ 228,835	\$ 1,269,882	\$ 0	\$ 8,368,515	\$ 7,580,395	\$ 788,120
EXPENSES										
Operations										
Labor/Fringes	\$ 20,485,114	\$ 349,973	\$ 0	\$ 0	\$ 0	\$ 0	\$ 866,081	\$ 21,701,168	\$ 22,897,083	\$ 1,195,915
Parts/Supplies	1,104	501	0	0	0	0	441,192	442,797	446,640	3,843
Purchased Transportation	0	143,395	711,072	4,329,345	0	0	0	5,183,812	6,884,293	1,700,481
Fuel	0	0	0	0	0	0	4,546,094	4,546,094	3,754,737	(791,357)
Other	34,914	6,180	0	695,120	312,698	0	0	1,048,912	984,587	(64,325)
Subtotal	\$ 20,521,132	\$ 500,049	\$ 711,072	\$ 5,024,465	\$ 312,698	\$ 0	\$ 5,853,368	\$ 32,922,783	\$ 34,967,340	\$ 2,044,557
Vehicle Maintenance										
Labor/Fringes	\$ 4,782,411	\$ 135,549	\$ 0	\$ 0	\$ 0	\$ 0	\$ 885,216	\$ 5,803,176	\$ 6,425,558	\$ 622,382
Parts/Supplies	1,761,791	20,509	0	0	0	0	51,695	1,833,996	1,883,507	49,511
Other	74,224	23,926	0	42,632	0	0	121,399	262,181	355,243	93,062
Subtotal	\$ 6,618,426	\$ 179,984	\$ 0	\$ 42,632	\$ 0	\$ 0	\$ 1,058,310	\$ 7,899,353	\$ 8,664,308	\$ 764,955
Non-Vehicle Maintenance										
Labor/Fringes	\$ 208,772	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 473,393	\$ 682,165	\$ 788,794	\$ 106,629
Parts/Supplies	207,203	0	0	0	0	0	0	207,203	324,011	116,808
Other	276,116	0	0	9,131	0	105,783	144,271	535,301	860,433	325,132
Subtotal	\$ 692,091	\$ 0	\$ 0	\$ 9,131	\$ 0	\$ 105,783	\$ 617,663	\$ 1,424,668	\$ 1,973,238	\$ 548,570
General Administration										
Labor/Fringes	\$ 995,374	\$ 85,716	\$ 0	\$ 0	\$ 0	\$ 5,596,223	\$ 0	\$ 6,677,313	\$ 7,789,225	\$ 1,111,912
Parts/Supplies	8,088	360	0	0	0	32,401	0	40,850	76,643	35,793
Utilities	656,945	323	0	0	0	494,896	142,692	1,294,856	904,667	(390,189)
Health Insurance	0	0	0	0	0	0	5,617,118	5,617,118	6,648,354	1,031,236
Liability Insurance	0	0	0	0	0	0	2,202,041	2,202,041	4,171,377	1,969,336
Other	172,896	12	0	136,102	0	3,368,971	1,727,453	5,405,433	6,496,793	1,091,360
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,700,637)	(2,612,931)	(912,294)
Subtotal	\$ 1,833,303	\$ 86,411	\$ 0	\$ 136,102	\$ 0	\$ 9,492,491	\$ 9,689,304	\$ 19,536,975	\$ 23,474,128	\$ 3,937,153
Total Expenses	\$ 29,664,952	\$ 766,444	\$ 711,072	\$ 5,212,330	\$ 312,698	\$ 9,598,274	\$ 17,218,646	\$ 61,783,779	\$ 69,079,014	\$ 7,295,235
Funding Requirement	\$ 25,233,147	\$ 559,800	\$ 584,407	\$ 3,107,645	\$ 83,863	\$ 8,328,392	\$ 17,218,646	\$ 53,415,263	\$ 61,498,619	\$ 8,083,356
RTA Funding								\$ 50,594,264	\$ 56,742,369	\$ (6,148,105)
Other Public Funding								\$ 2,711,083	\$ 1,794,113	\$ 916,970
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 53,305,347	\$ 58,536,482	\$ (5,231,135)
Funding Surplus/(Shortfall)								\$ (109,916)	\$ (2,962,137)	\$ 2,852,221
Recovery Ratio	14.94%	26.96%	17.81%	57.94%	73.18%	13.23%		20.71%	16.66%	

Budget Results by Program

(Second Quarter 2022)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 440,606	\$ 1,467,465	\$ 1,908,071	\$ 1,710,354	\$ 197,717	\$ 6,694,766	\$ 5,692,265	\$ 1,002,501
Half-Fare Reimbursement	0	0	0	0	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	179,652	515,250	(335,598)
Other	0	22,548	22,548	605,835	(583,287)	3,088,251	3,352,604	(264,353)
Total Revenue	\$ 440,606	\$ 1,490,013	\$ 1,930,618	\$ 2,316,189	\$ (385,571)	\$ 10,299,134	\$ 9,896,584	\$ 402,550
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,701,168	\$ 22,897,083	\$ 1,195,915
Parts/Supplies	0	0	0	0	0	442,797	446,640	3,843
Purchased Transportation	5,946,681	38,737,654	44,684,335	50,669,893	5,985,558	49,868,146	57,554,186	7,686,040
Fuel	694,619	1,675,832	2,370,451	2,620,775	250,324	6,916,545	6,375,512	(541,033)
Other	0	0	0	0	0	1,048,912	984,587	(64,325)
Subtotal	\$ 6,641,299	\$ 40,413,486	\$ 47,054,785	\$ 53,290,668	\$ 6,235,883	\$ 79,977,568	\$ 88,258,008	\$ 8,280,440
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,803,176	\$ 6,425,558	\$ 622,382
Parts/Supplies	0	0	0	0	0	1,833,996	1,883,507	49,511
Other	0	0	0	0	0	262,181	355,243	93,062
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,899,353	\$ 8,664,308	\$ 764,955
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 682,165	\$ 788,794	\$ 106,629
Parts/Supplies	0	0	0	0	0	207,203	324,011	116,808
Other	0	0	0	0	0	535,301	860,433	325,132
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,424,668	\$ 1,973,238	\$ 548,570
General Administration								
Labor/Fringes	\$ 130,341	\$ 943,566	\$ 1,073,908	\$ 1,095,336	\$ 21,428	\$ 7,751,221	\$ 8,884,561	\$ 1,133,340
Parts/Supplies	0	36	36	768	732	40,886	77,411	36,525
Utilities	0	114,423	114,423	22,249	(92,174)	1,409,279	926,916	(482,363)
Health Insurance	7,319	142,740	150,059	237,852	87,793	5,767,178	6,886,206	1,119,028
Liability Insurance	0	176,490	176,490	339,411	162,921	2,378,531	4,510,788	2,132,257
Other	20,431	610,729	631,160	1,472,013	840,853	6,036,593	7,968,806	1,932,213
Indirect Overhead Allocation	0	0	1,700,637	2,612,931	912,294	0	0	0
Subtotal	\$ 158,091	\$ 1,987,985	\$ 3,846,713	\$ 5,780,560	\$ 1,933,847	\$ 23,383,687	\$ 29,254,688	\$ 5,871,001
Total Expenses	\$ 6,799,391	\$ 42,401,471	\$ 50,901,498	\$ 59,071,228	\$ 8,169,730	\$ 112,685,277	\$ 128,150,242	\$ 15,464,965
Funding Requirement	\$ 6,358,785	\$ 40,911,458	\$ 48,970,880	\$ 56,755,039	\$ 7,784,159	\$ 102,386,143	\$ 118,253,658	\$ 15,867,515
RTA Funding			\$ 52,009,345	\$ 52,009,345	\$ 0	\$ 102,603,608	\$ 108,751,714	\$ (6,148,106)
Other Public Funding			\$ 0	\$ 793,125	\$ (793,125)	\$ 2,711,083	\$ 2,587,238	\$ 123,845
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			\$ 54,108,046	\$ 54,901,171	\$ (793,125)	\$ 107,413,393	\$ 113,437,653	\$ (6,024,260)
Funding Surplus/(Shortfall)			\$ 5,137,166	\$ (1,853,868)	\$ 6,991,034	\$ 5,027,249	\$ (4,816,005)	\$ 9,843,254
Recovery Ratio			8.74%	9.45%				