



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

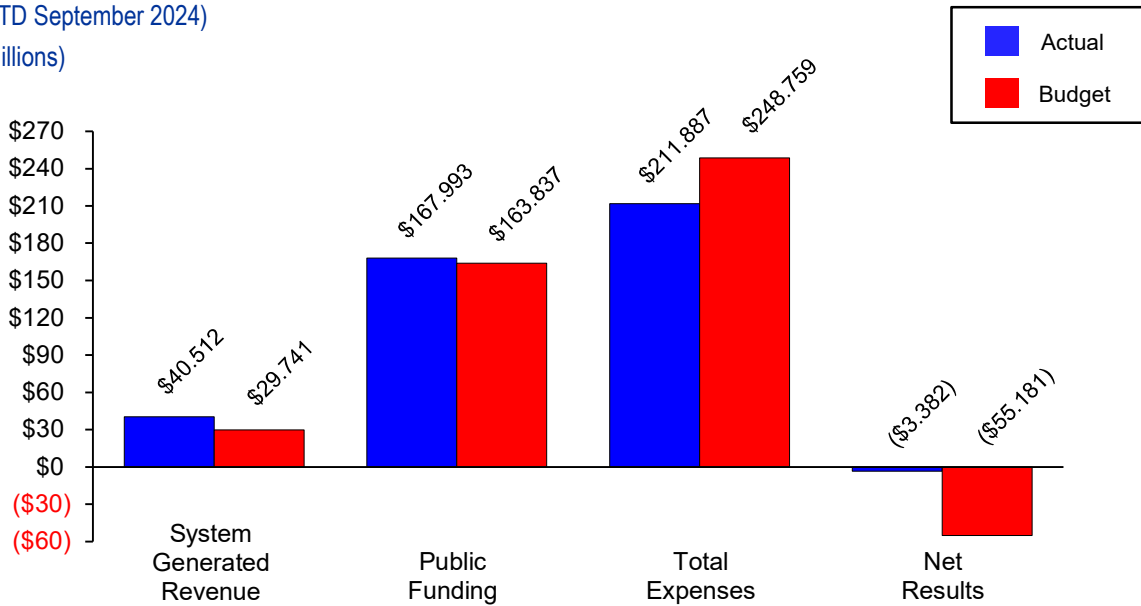
## **September 2024 and 3rd Quarter**

## Actual Performance At-A-Glance September 2024

### Suburban Service

(YTD September 2024)

(Millions)

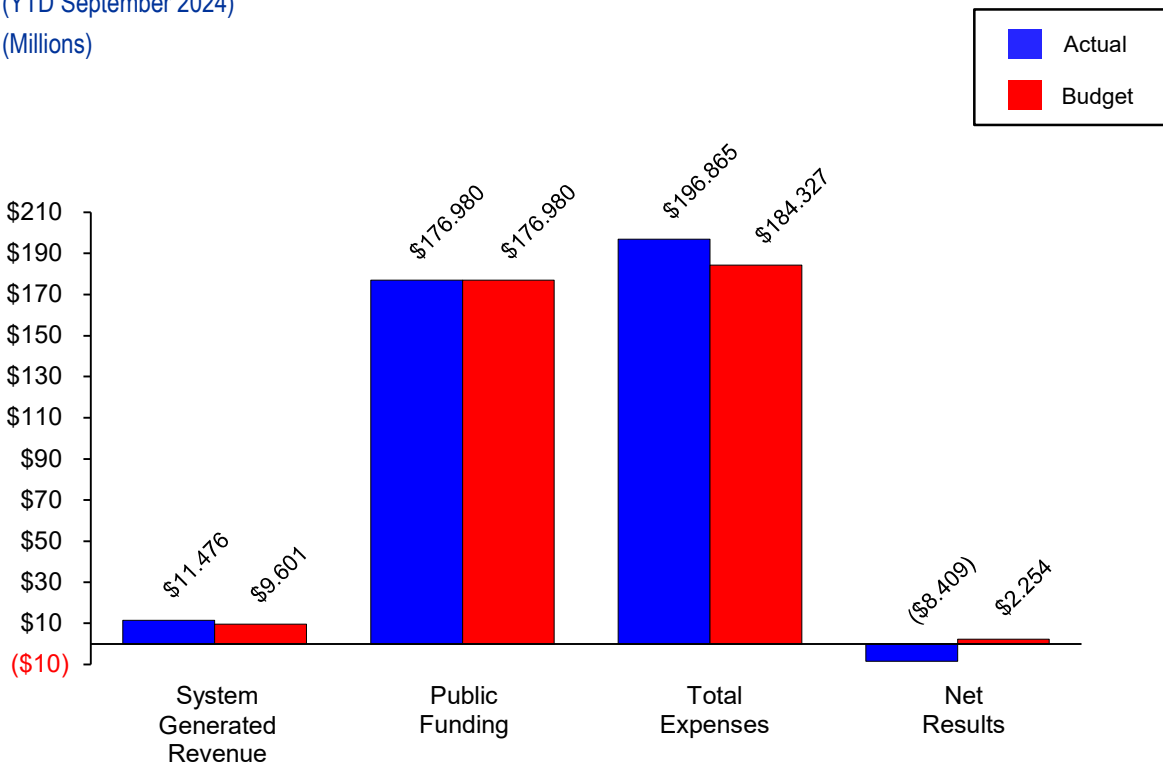


Suburban Service results reflect a negative variance of \$3.4 million for September 2024.

### ADA Service

(YTD September 2024)

(Millions)



ADA Service results reflect a negative variance of \$8.4 million for September 2024.

## Suburban Service Budget Review

Suburban Service revenues are 36.2% above the September budget due to higher than anticipated farebox revenue and interest income.

Total expenses are \$36.9 million or 14.8% below budget for September. Favorable variances are noted for most line items.

Fuel expenses are below budget for September. The YTD average price for diesel is \$2.69/gallon, \$0.39 below the budgeted price of \$3.08/gallon.

The Suburban Service funding requirement is \$47.6 million below budget due to favorable revenue and expense results.

Public funding revenues are 2.5% above budget for September 2024. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 24.79% compared to a budget of 16.74% for September.

### Suburban Service Detailed Budget Results

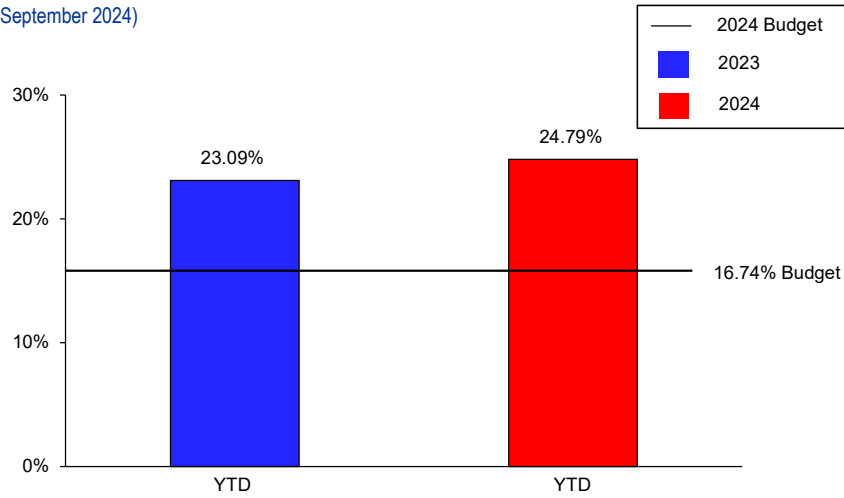
(YTD September 2024)

	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 15,912,059	\$ 14,661,719	\$ 1,250,340	21.56%
Half-Fare Reimbursement	1,095,192	1,095,192	0	25.00%
Advertising Revenue	410,538	48,749	361,789	-531.60%
Other	23,094,141	13,935,377	9,158,764	-23.22%
<b>Total Suburban Revenue</b>	<b>\$ 40,511,930</b>	<b>\$ 29,741,037</b>	<b>\$ 10,770,893</b>	<b>0.10%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 5,485,914	\$ 5,601,206	\$ 115,292	27.04%
Heritage	7,030,632	7,780,158	749,526	32.81%
North	6,695,355	6,398,851	(296,504)	22.11%
North Shore	5,462,032	5,762,401	300,369	29.46%
Northwest	16,579,802	17,587,426	1,007,624	29.75%
River	9,522,882	9,345,457	(177,425)	24.18%
South	17,975,524	21,390,976	3,415,452	37.42%
Southwest	8,595,212	10,678,956	2,083,744	40.20%
West	23,580,171	23,544,303	(35,868)	25.38%
<b>Total Pace Operating Divisions</b>	<b>\$ 100,927,524</b>	<b>\$ 108,089,734</b>	<b>\$ 7,162,210</b>	<b>30.48%</b>
Highland Park	1,208,297	1,014,914	(193,383)	6.67%
Niles	1,083,201	1,214,626	131,425	33.12%
Schaumburg Trolley	385,607	383,193	(2,414)	24.53%
<b>Total Public Contract Carriers</b>	<b>\$ 2,677,105</b>	<b>\$ 2,612,733</b>	<b>\$ (64,372)</b>	<b>21.84%</b>
<b>Other Expenses</b>				
Private Contract Carriers	\$ 2,898,148	\$ 8,648,329	\$ 5,750,181	74.87%
Demand Response Services	17,736,760	16,233,774	(1,502,986)	18.06%
Van Pool Program	1,168,852	1,211,846	42,994	28.07%
Grant-funded Service	4,632,017	4,464,495	(167,522)	22.19%
Administration	31,957,006	46,675,145	14,718,139	48.97%
Centralized Support	18,343,406	20,435,532	2,092,126	33.03%
Fuel	9,654,676	12,598,866	2,944,190	42.91%
Insurance	9,075,766	13,579,590	4,503,824	49.87%
Health Care	18,839,458	22,877,100	4,037,642	38.24%
Indirect Overhead Allocation	(6,023,728)	(8,667,888)	(2,644,160)	47.88%
<b>Total Suburban Expenses</b>	<b>\$ 211,886,989</b>	<b>\$ 248,759,256</b>	<b>\$ 36,872,267</b>	<b>36.43%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 171,375,059</b>	<b>\$ 219,018,219</b>	<b>\$ 47,643,160</b>	<b>41.47%</b>
<b>FUNDING</b>				
RTA Funding	\$ 161,870,254	\$ 159,768,678	\$ 2,101,576	28.85%
Other Public Funding	6,122,873	4,067,966	2,054,907	90.62%
<b>Total Funding</b>	<b>\$ 167,993,127</b>	<b>\$ 163,836,644</b>	<b>\$ 4,156,483</b>	<b>42.62%</b>
<b>Net Results</b>	<b>\$ (3,381,932)</b>	<b>\$ (55,181,575)</b>	<b>\$ 51,799,643</b>	
Recovery Ratio w/Credits Applied	24.79%	16.74%		

## Suburban Service Indicators

### Suburban Service Recovery Ratio

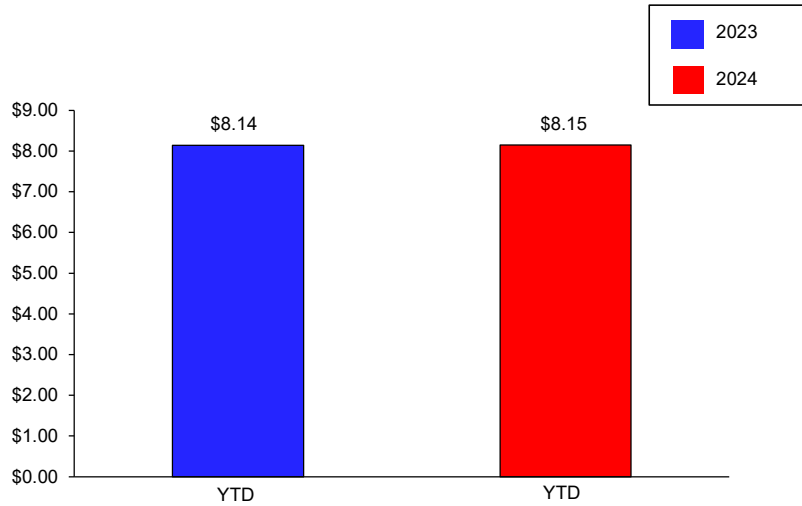
(YTD September 2024)



The Suburban Service recovery ratio of 24.79% is above the September phased budget of 16.74%.

### Suburban Service Cost Per Mile

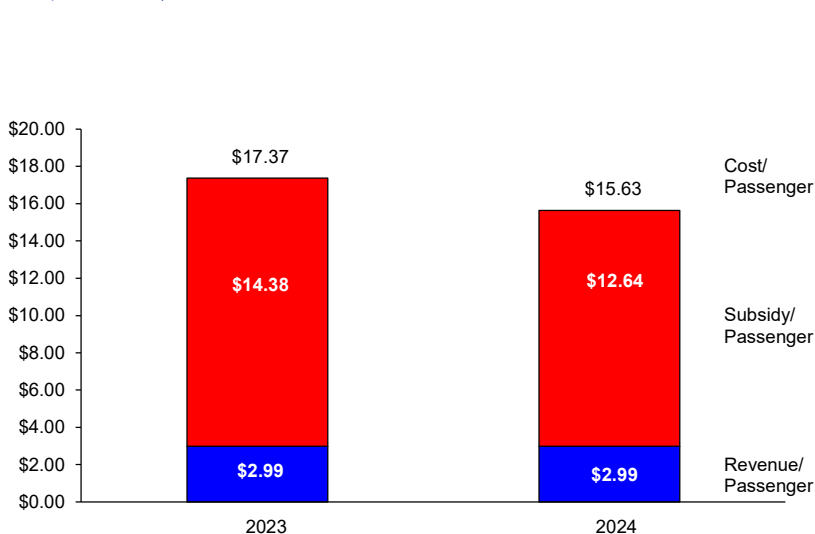
(YTD September 2024)



The Suburban Service cost per mile is up 0.1% compared to prior year levels. Expenses are up 4.4% from prior year while total mileage is up 4.3%.

### Suburban Service Cost Per Passenger

(YTD September 2024)



The YTD total cost per passenger is down 10.0% from September 2023 - expenses are up 4.4% and ridership is up 16.0%

Compared to prior year levels, the average revenue per passenger is flat and the subsidy per passenger is down \$1.74.

## Regional ADA Budget Review

Total Regional ADA revenue is 19.5% above budget for September due to passenger fares and interest income, which is benefiting from continued high interest rates.

Total expenses are unfavorable to budget year-to-date. Overruns in purchased transportation and fuel expense are only partially offset by lower than anticipated administrative expenses.

The total Regional ADA funding requirement is \$8.4 million unfavorable to budget through September due to unfavorable expense results.

Regional ADA recovery performance of 10.90% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

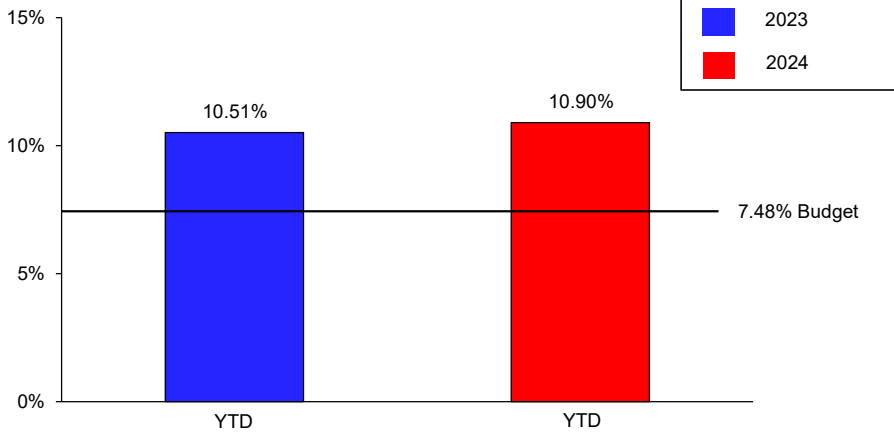
(YTD September 2024)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 1,608,437	\$ 7,111,489	\$ 8,719,926	\$ 7,795,520	\$ 924,406
Other	189,298	2,566,842	2,756,140	1,805,340	950,800
Total Revenue	\$ 1,797,735	\$ 9,678,331	\$ 11,476,066	\$ 9,600,860	\$ 1,875,206
<b>EXPENSES</b>					
Purchased Transportation	\$ 28,587,662	\$ 148,027,033	\$ 176,614,694	\$ 160,462,166	\$ (16,152,528)
Fuel	1,623,515	4,035,391	5,658,906	4,502,192	(1,156,714)
Administration	695,838	5,370,568	6,066,405	7,968,457	1,902,052
Insurance	82,677	1,291,952	1,374,630	1,812,898	438,269
RTA Certification	156,063	970,651	1,126,715	913,316	(213,399)
Indirect Overhead Allocation	0	0	6,023,728	8,667,888	2,644,160
Total Expenses	\$ 31,145,755	\$ 159,695,594	\$ 196,865,077	\$ 184,326,917	\$ (12,538,160)
Funding Requirement	\$ 29,348,020	\$ 150,017,264	\$ 185,389,011	\$ 174,726,057	\$ (10,662,954)
<b>FUNDING</b>					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 170,148,352	\$ 170,148,352	\$ 0
Other Public Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 0	\$ 0	\$ 0
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 6,831,297	\$ 6,831,297	\$ 0
Total Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 176,979,649	\$ 176,979,649	\$ 0
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ (8,409,362)	\$ 2,253,592	\$ (10,662,954)
Recovery Ratio w/Credits			10.90%	7.48%	

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD September 2024)

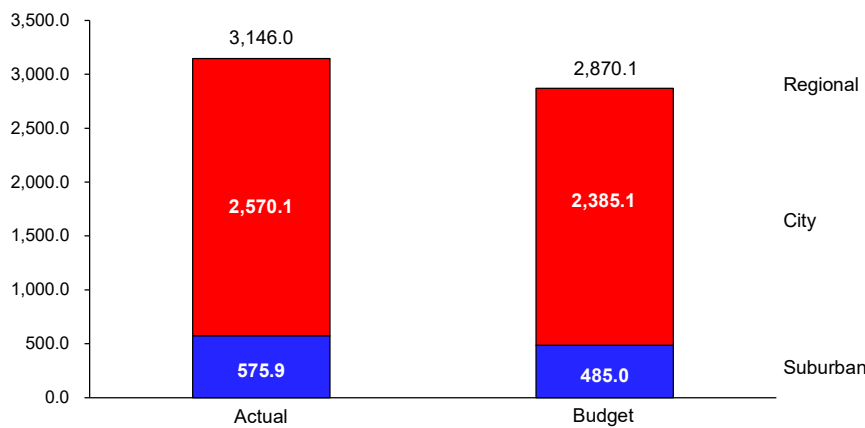


The Regional ADA recovery ratio is above the phased budgeted rate of 7.48% for September 2024.

### Regional ADA Ridership

(YTD September 2024)

(Thousands)

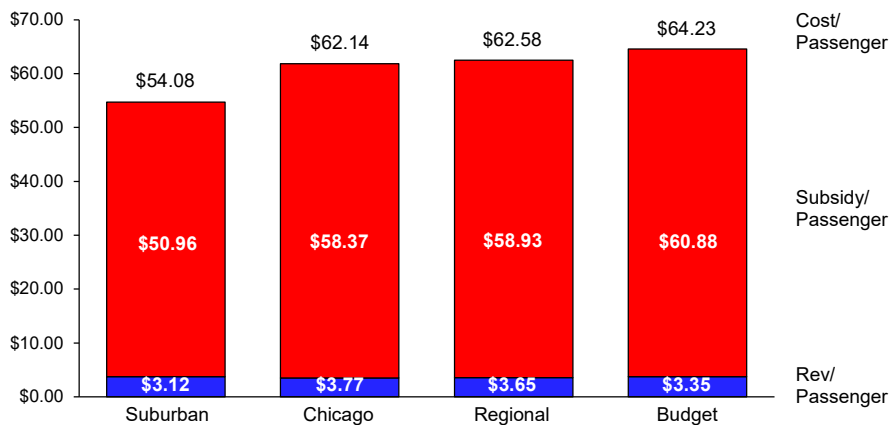


Regional ADA ridership is 9.6% above budget through September 2024 and is up 17.3% from September 2023.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD September 2024)



The Regional ADA cost per passenger is \$1.65 below budget through September due to favorable ridership results.

Revenue per rider is \$0.30 above budget and the total subsidy per passenger is \$1.95 below budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD September 2024)

	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	\$ 13,833,321	\$ 159,265	\$ 112,890	\$ 1,064,355	\$ 742,228	\$ 0	\$ 0	\$ 15,912,059	\$ 14,661,719	\$ 1,250,340
Half-Fare Reimbursement	0	0	0	0	0	1,095,192	0	1,095,192	1,095,192	0
Advertising Revenue	0	0	0	0	0	410,538	0	410,538	48,749	361,789
Other	850,494	526,999	674,917	8,837,596	0	12,204,136	0	23,094,141	13,935,377	9,158,764
<b>Total Revenue</b>	<b>\$ 14,683,815</b>	<b>\$ 686,264</b>	<b>\$ 787,807</b>	<b>\$ 9,901,951</b>	<b>\$ 742,228</b>	<b>\$ 13,709,866</b>	<b>\$ 0</b>	<b>\$ 40,511,930</b>	<b>\$ 29,741,037</b>	<b>\$ 10,770,893</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 71,483,267	\$ 1,200,411	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,878,224	\$ 76,561,901	\$ 82,592,657	\$ 6,030,756
Parts/Supplies	1,421	489	0	0	0	0	1,653,915	1,655,825	1,593,278	(62,547)
Purchased Transportation	0	385,607	2,898,148	17,669,639	0	0	0	20,953,395	25,202,689	4,249,294
Fuel	0	0	0	0	495,708	0	9,656,738	10,152,445	13,227,279	3,074,834
Other	242,005	8,024	0	2,262	673,145	0	0	925,435	937,600	12,165
<b>Subtotal</b>	<b>\$ 71,726,693</b>	<b>\$ 1,594,531</b>	<b>\$ 2,898,148</b>	<b>\$ 17,671,901</b>	<b>\$ 1,168,852</b>	<b>\$ 0</b>	<b>\$ 15,188,877</b>	<b>\$ 110,249,002</b>	<b>\$ 123,553,503</b>	<b>\$ 13,304,501</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 16,467,339	\$ 387,511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,938,590	\$ 19,793,440	\$ 22,246,666	\$ 2,453,226
Parts/Supplies	8,300,502	77,603	0	0	0	0	161,725	8,539,831	7,376,321	(1,163,510)
Other	308,923	64,836	0	31,818	0	0	1,349,140	1,754,718	1,070,724	(683,994)
<b>Subtotal</b>	<b>\$ 25,076,764</b>	<b>\$ 529,950</b>	<b>\$ 0</b>	<b>\$ 31,818</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,449,456</b>	<b>\$ 30,087,989</b>	<b>\$ 30,693,711</b>	<b>\$ 605,722</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 648,908	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,393,392	\$ 2,042,300	\$ 3,207,458	\$ 1,165,158
Parts/Supplies	589,419	0	0	0	0	0	0	589,419	680,209	90,790
Other	1,229,802	0	0	33,040	0	424,363	729,950	2,417,155	2,877,341	460,186
<b>Subtotal</b>	<b>\$ 2,468,129</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,040</b>	<b>\$ 0</b>	<b>\$ 424,363</b>	<b>\$ 2,123,342</b>	<b>\$ 5,048,874</b>	<b>\$ 6,765,008</b>	<b>\$ 1,716,134</b>
<b>General Administration</b>										
Labor/Fringes	\$ 3,748,982	\$ 274,677	\$ 0	\$ 0	\$ 0	\$ 19,316,129	\$ 0	\$ 23,339,789	\$ 26,004,238	\$ 2,664,449
Parts/Supplies	43,125	540	0	0	0	97,859	0	141,523	260,372	118,849
Utilities	2,301,600	762	0	0	0	1,428,486	600,253	4,331,101	4,503,471	172,370
Health Insurance	0	0	0	0	0	0	18,839,458	18,839,458	22,877,100	4,037,642
Liability Insurance	0	276,584	0	0	0	0	9,075,766	9,352,350	13,579,590	4,227,240
Other	194,247	61	0	0	0	10,690,169	5,636,154	16,520,632	29,190,151	12,669,519
Indirect Overhead Allocation	0	0	0	0	0	0	0	(6,023,728)	(8,667,888)	(2,644,160)
<b>Subtotal</b>	<b>\$ 6,287,954</b>	<b>\$ 552,624</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 31,532,644</b>	<b>\$ 34,151,631</b>	<b>\$ 66,501,124</b>	<b>\$ 87,747,034</b>	<b>\$ 21,245,910</b>
<b>Total Expenses</b>	<b>\$ 105,559,540</b>	<b>\$ 2,677,105</b>	<b>\$ 2,898,148</b>	<b>\$ 17,736,760</b>	<b>\$ 1,168,852</b>	<b>\$ 31,957,006</b>	<b>\$ 55,913,305</b>	<b>\$ 211,886,989</b>	<b>\$ 248,759,256</b>	<b>\$ 36,872,267</b>
<b>Funding Requirement</b>	<b>\$ 90,875,726</b>	<b>\$ 1,990,841</b>	<b>\$ 2,110,342</b>	<b>\$ 7,834,809</b>	<b>\$ 426,624</b>	<b>\$ 18,247,140</b>	<b>\$ 55,913,305</b>	<b>\$ 171,375,059</b>	<b>\$ 219,018,219</b>	<b>\$ 47,643,160</b>
<b>RTA Funding</b>								\$ 161,870,254	\$ 159,768,678	\$ 2,101,576
<b>Other Public Funding</b>								\$ 6,122,873	\$ 4,067,966	\$ 2,054,907
<b>State Funding</b>								\$ 0	\$ 0	\$ 0
<b>Transfer Capital</b>								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								\$ 167,993,127	\$ 163,836,644	\$ 4,156,483
<b>Funding Surplus/(Shortfall)</b>								\$ (3,381,932)	\$ (55,181,575)	\$ 51,799,643
<b>Recovery Ratio</b>	13.91%	25.63%	27.18%	55.83%	63.50%	42.90%		24.79%	16.74%	

## Budget Results by Program

(YTD September 2024)

	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	\$ 1,608,437	\$ 7,111,489	\$ 8,719,926	\$ 7,795,520	\$ 924,406	\$ 24,631,985	\$ 22,457,239	\$ 2,174,746
Half-Fare Reimbursement	0	0	0	0	0	1,095,192	1,095,192	0
Advertising Revenue	0	0	0	0	0	410,538	48,749	361,789
Other	189,298	2,566,842	2,756,140	1,805,340	950,800	25,850,281	15,740,717	10,109,564
<b>Total Revenue</b>	<b>\$ 1,797,735</b>	<b>\$ 9,678,331</b>	<b>\$ 11,476,066</b>	<b>\$ 9,600,860</b>	<b>\$ 1,875,206</b>	<b>\$ 51,987,996</b>	<b>\$ 39,341,897</b>	<b>\$ 12,646,099</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,561,901	\$ 82,592,657	\$ 6,030,756
Parts/Supplies	0	0	0	0	0	1,655,825	1,593,278	(62,547)
Purchased Transportation	28,587,662	148,027,033	176,614,694	160,462,166	(16,152,528)	197,568,089	185,664,855	(11,903,234)
Fuel	1,623,515	4,035,391	5,658,906	4,502,192	(1,156,714)	15,811,351	17,729,471	1,918,120
Other	0	0	0	0	0	925,435	937,600	12,165
<b>Subtotal</b>	<b>\$ 30,211,177</b>	<b>\$ 152,062,423</b>	<b>\$ 182,273,600</b>	<b>\$ 164,964,358</b>	<b>\$ (17,309,242)</b>	<b>\$ 292,522,602</b>	<b>\$ 288,517,861</b>	<b>\$ (4,004,741)</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,793,440	\$ 22,246,666	\$ 2,453,226
Parts/Supplies	0	0	0	0	0	8,539,831	7,376,321	(1,163,510)
Other	0	0	0	0	0	1,754,718	1,070,724	(683,994)
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,087,989</b>	<b>\$ 30,693,711</b>	<b>\$ 605,722</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,042,300	\$ 3,207,458	\$ 1,165,158
Parts/Supplies	0	0	0	0	0	589,419	680,209	90,790
Other	0	0	0	0	0	2,417,155	2,877,341	460,186
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,048,874</b>	<b>\$ 6,765,008</b>	<b>\$ 1,716,134</b>
<b>General Administration</b>								
Labor/Fringes	\$ 645,839	\$ 3,325,150	\$ 3,970,989	\$ 4,868,094	\$ 897,105	\$ 27,310,778	\$ 30,872,332	\$ 3,561,554
Parts/Supplies	0	6	6	1,458	1,452	141,529	261,830	120,301
Utilities	0	395,402	395,402	448,033	52,631	4,726,503	4,951,504	225,001
Health Insurance	82,677	573,696	656,374	927,648	271,274	19,495,832	23,804,748	4,308,916
Liability Insurance	0	718,256	718,256	885,250	166,994	10,070,606	14,464,840	4,394,235
Other	206,062	2,620,660	2,826,723	3,564,188	737,465	19,347,354	32,754,339	13,406,985
Indirect Overhead Allocation	0	0	6,023,728	8,667,888	2,644,160	0	0	0
<b>Subtotal</b>	<b>\$ 934,578</b>	<b>\$ 7,633,171</b>	<b>\$ 14,591,477</b>	<b>\$ 19,362,559</b>	<b>\$ 4,771,082</b>	<b>\$ 81,092,601</b>	<b>\$ 107,109,593</b>	<b>\$ 26,016,992</b>
<b>Total Expenses</b>	<b>\$ 31,145,755</b>	<b>\$ 159,695,594</b>	<b>\$ 196,865,077</b>	<b>\$ 184,326,917</b>	<b>\$ (12,538,160)</b>	<b>\$ 408,752,066</b>	<b>\$ 433,086,173</b>	<b>\$ 24,334,107</b>
<b>Funding Requirement</b>	<b>\$ 29,348,020</b>	<b>\$ 150,017,264</b>	<b>\$ 185,389,011</b>	<b>\$ 174,726,057</b>	<b>\$ (10,662,954)</b>	<b>\$ 356,764,070</b>	<b>\$ 393,744,276</b>	<b>\$ 36,980,206</b>
<b>Funding</b>								
RTA Funding			\$ 170,148,352	\$ 170,148,352	\$ 0	\$ 332,018,606	\$ 329,917,030	\$ 2,101,576
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 6,122,873	\$ 4,067,966	\$ 2,054,907
State Funding			\$ 6,831,297	\$ 6,831,297	\$ 0	\$ 6,831,297	\$ 6,831,297	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 176,979,649</b>	<b>\$ 176,979,649</b>	<b>\$ 0</b>	<b>\$ 344,972,776</b>	<b>\$ 340,816,293</b>	<b>\$ 4,156,483</b>
Funding Surplus/(Shortfall)			\$ (8,409,362)	\$ 2,253,592	\$ (10,662,954)	\$ (11,791,294)	\$ (52,927,983)	\$ 41,136,689
<b>Recovery Ratio</b>			10.90%	7.48%				



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**Third Quarter  
Budget Results  
July - September 2024**

## Budget Results by Program

(Third Quarter 2024)

	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	\$ 4,839,232	\$ 55,823	\$ 36,844	\$ 359,561	\$ 248,703	\$ 0	\$ 0	\$ 5,540,163	\$ 5,397,069	\$ 143,094
Half-Fare Reimbursement	0	0	0	0	0	365,064	0	365,064	365,064	0
Advertising Revenue	0	0	0	0	0	281,059	0	281,059	16,251	264,808
Other	284,306	169,549	141,639	3,045,671	0	3,804,916	0	7,446,081	4,674,149	2,771,932
<b>Total Revenue</b>	<b>\$ 5,123,538</b>	<b>\$ 225,371</b>	<b>\$ 178,483</b>	<b>\$ 3,405,232</b>	<b>\$ 248,703</b>	<b>\$ 4,451,039</b>	<b>\$ 0</b>	<b>\$ 13,632,367</b>	<b>\$ 10,452,533</b>	<b>\$ 3,179,834</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 24,182,483	\$ 444,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,243,721	\$ 25,870,775	\$ 28,325,447	\$ 2,454,672
Parts/Supplies	215	140	0	0	0	0	538,157	538,512	531,232	(7,280)
Purchased Transportation	0	162,387	818,517	5,838,443	0	0	0	6,819,347	8,400,927	1,581,580
Fuel	0	0	0	0	165,874	0	3,320,133	3,486,008	4,531,696	1,045,688
Other	87,055	577	0	0	214,918	0	0	302,551	340,505	37,954
<b>Subtotal</b>	<b>\$ 24,269,754</b>	<b>\$ 607,674</b>	<b>\$ 818,517</b>	<b>\$ 5,838,443</b>	<b>\$ 380,792</b>	<b>\$ 0</b>	<b>\$ 5,102,011</b>	<b>\$ 37,017,192</b>	<b>\$ 42,129,807</b>	<b>\$ 5,112,615</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 5,412,593	\$ 108,513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 923,146	\$ 6,444,252	\$ 7,641,566	\$ 1,197,314
Parts/Supplies	2,932,111	29,360	0	0	0	0	64,041	3,025,512	2,509,781	(515,731)
Other	127,686	18,660	0	9,158	0	0	430,196	585,700	369,196	(216,504)
<b>Subtotal</b>	<b>\$ 8,472,390</b>	<b>\$ 156,533</b>	<b>\$ 0</b>	<b>\$ 9,158</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,417,384</b>	<b>\$ 10,055,464</b>	<b>\$ 10,520,543</b>	<b>\$ 465,079</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 199,924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,689	\$ 639,613	\$ 1,079,688	\$ 440,075
Parts/Supplies	208,554	0	0	0	0	0	0	208,554	231,354	22,800
Other	452,420	0	0	11,195	0	43,045	233,988	740,648	955,301	214,653
<b>Subtotal</b>	<b>\$ 860,899</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,195</b>	<b>\$ 0</b>	<b>\$ 43,045</b>	<b>\$ 673,677</b>	<b>\$ 1,588,815</b>	<b>\$ 2,266,343</b>	<b>\$ 677,528</b>
<b>General Administration</b>										
Labor/Fringes	\$ 1,164,568	\$ 88,805	\$ 0	\$ 0	\$ 0	\$ 6,109,425	\$ 0	\$ 7,362,799	\$ 8,712,088	\$ 1,349,289
Parts/Supplies	19,310	180	0	0	0	37,695	0	57,184	87,286	30,102
Utilities	727,042	333	0	0	0	449,792	204,663	1,381,830	1,470,072	88,242
Health Insurance	0	0	0	0	0	0	6,347,479	6,347,479	7,625,700	1,278,221
Liability Insurance	0	276,584	0	0	0	0	2,634,059	2,910,643	4,526,535	1,615,892
Other	76,061	16	0	0	0	3,775,237	2,064,515	5,915,829	9,755,870	3,840,041
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,908,454)	(2,889,297)	(980,843)
<b>Subtotal</b>	<b>\$ 1,986,981</b>	<b>\$ 365,918</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,372,149</b>	<b>\$ 11,250,717</b>	<b>\$ 22,067,310</b>	<b>\$ 29,288,254</b>	<b>\$ 7,220,944</b>
<b>Total Expenses</b>	<b>\$ 35,590,023</b>	<b>\$ 1,130,125</b>	<b>\$ 818,517</b>	<b>\$ 5,858,796</b>	<b>\$ 380,792</b>	<b>\$ 10,415,194</b>	<b>\$ 18,443,789</b>	<b>\$ 70,728,781</b>	<b>\$ 84,204,947</b>	<b>\$ 13,476,166</b>
<b>Funding Requirement</b>	<b>\$ 30,466,485</b>	<b>\$ 904,753</b>	<b>\$ 640,034</b>	<b>\$ 2,453,563</b>	<b>\$ 132,090</b>	<b>\$ 5,964,155</b>	<b>\$ 18,443,789</b>	<b>\$ 57,096,414</b>	<b>\$ 73,752,414</b>	<b>\$ 16,656,000</b>
<b>RTA Funding</b>								\$ 56,294,576	\$ 55,974,036	\$ 320,540
<b>Other Public Funding</b>								\$ 3,098,983	\$ 1,509,261	\$ 1,589,722
<b>State Funding</b>								\$ 0	\$ 0	\$ 0
<b>Transfer Capital</b>								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 59,393,559</b>	<b>\$ 57,483,297</b>	<b>\$ 1,910,262</b>
<b>Funding Surplus/(Shortfall)</b>								<b>\$ 2,297,145</b>	<b>\$ (16,269,117)</b>	<b>\$ 18,566,262</b>
<b>Recovery Ratio</b>	14.40%	19.94%	21.81%	58.12%	65.31%	42.74%		25.13%	17.31%	

## Budget Results by Program

(Third Quarter 2024)

	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	\$ 596,576	\$ 2,477,401	\$ 3,073,977	\$ 2,633,625	\$ 440,352	\$ 8,614,140	\$ 8,030,694	\$ 583,446
Half-Fare Reimbursement	0	0	0	0	0	365,064	365,064	0
Advertising Revenue	0	0	0	0	0	281,059	16,251	264,808
Other	78,242	988,444	1,066,686	606,534	460,152	8,512,766	5,280,683	3,232,083
<b>Total Revenue</b>	<b>\$ 674,818</b>	<b>\$ 3,465,845</b>	<b>\$ 4,140,662</b>	<b>\$ 3,240,159</b>	<b>\$ 900,503</b>	<b>\$ 17,773,029</b>	<b>\$ 13,692,692</b>	<b>\$ 4,080,337</b>
<b>EXPENSES</b>								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,870,775	\$ 28,325,447	\$ 2,454,672
Parts/Supplies	0	0	0	0	0	538,512	531,232	(7,280)
Purchased Transportation	10,116,496	53,381,802	63,498,298	54,210,195	(9,288,103)	70,317,645	62,611,122	(7,706,523)
Fuel	588,041	1,514,385	2,102,427	1,532,027	(570,400)	5,588,434	6,063,723	475,289
Other	0	0	0	0	0	302,551	340,505	37,954
<b>Subtotal</b>	<b>\$ 10,704,537</b>	<b>\$ 54,896,187</b>	<b>\$ 65,600,725</b>	<b>\$ 55,742,222</b>	<b>\$ (9,858,503)</b>	<b>\$ 102,617,916</b>	<b>\$ 97,872,029</b>	<b>\$ (4,745,887)</b>
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,444,252	\$ 7,641,566	\$ 1,197,314
Parts/Supplies	0	0	0	0	0	3,025,512	2,509,781	(515,731)
Other	0	0	0	0	0	585,700	369,196	(216,504)
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,055,464</b>	<b>\$ 10,520,543</b>	<b>\$ 465,079</b>
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 639,613	\$ 1,079,688	\$ 440,075
Parts/Supplies	0	0	0	0	0	208,554	231,354	22,800
Other	0	0	0	0	0	740,648	955,301	214,653
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,588,815</b>	<b>\$ 2,266,343</b>	<b>\$ 677,528</b>
General Administration								
Labor/Fringes	\$ 236,423	\$ 964,250	\$ 1,200,673	\$ 1,622,706	\$ 422,033	\$ 8,563,472	\$ 10,334,794	\$ 1,771,322
Parts/Supplies	0	0	0	486	486	57,184	87,772	30,588
Utilities	0	119,195	119,195	176,836	57,641	1,501,024	1,646,908	145,884
Health Insurance	25,987	187,380	213,367	309,216	95,849	6,560,847	7,934,916	1,374,069
Liability Insurance	(226)	269,783	269,557	295,086	25,529	3,180,200	4,821,621	1,641,421
Other	81,572	895,688	977,260	1,192,191	214,931	6,893,089	10,948,061	4,054,972
Indirect Overhead Allocation	0	0	1,908,454	2,889,297	980,843	0	0	0
<b>Subtotal</b>	<b>\$ 343,756</b>	<b>\$ 2,436,296</b>	<b>\$ 4,688,506</b>	<b>\$ 6,485,818</b>	<b>\$ 1,797,312</b>	<b>\$ 26,755,816</b>	<b>\$ 35,774,072</b>	<b>\$ 9,018,256</b>
<b>Total Expenses</b>	<b>\$ 11,048,293</b>	<b>\$ 57,332,483</b>	<b>\$ 70,289,231</b>	<b>\$ 62,228,040</b>	<b>\$ (8,061,191)</b>	<b>\$ 141,018,012</b>	<b>\$ 146,432,987</b>	<b>\$ 5,414,975</b>
<b>Funding Requirement</b>	<b>\$ 10,373,476</b>	<b>\$ 53,866,638</b>	<b>\$ 66,148,568</b>	<b>\$ 58,987,881</b>	<b>\$ (7,160,687)</b>	<b>\$ 123,244,982</b>	<b>\$ 132,740,295</b>	<b>\$ 9,495,313</b>
<b>Funding</b>								
RTA Funding			\$ 56,716,117	\$ 56,716,117	\$ 0	\$ 113,010,694	\$ 112,690,153	\$ 320,541
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 3,098,983	\$ 1,509,261	\$ 1,589,722
State Funding			\$ 2,277,099	\$ 2,277,099	\$ 0	\$ 2,277,099	\$ 2,277,099	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 58,993,216</b>	<b>\$ 58,993,216</b>	<b>\$ 0</b>	<b>\$ 118,386,776</b>	<b>\$ 116,476,513</b>	<b>\$ 1,910,263</b>
Funding Surplus/(Shortfall)			\$ (7,155,352)	\$ 5,335	\$ (7,160,687)	\$ (4,858,207)	\$ (16,263,782)	\$ 11,405,575
<b>Recovery Ratio</b>			11.45%	7.50%				