Suburban Service and Regional ADA Budget Results

June 2025 and 2nd Quarter

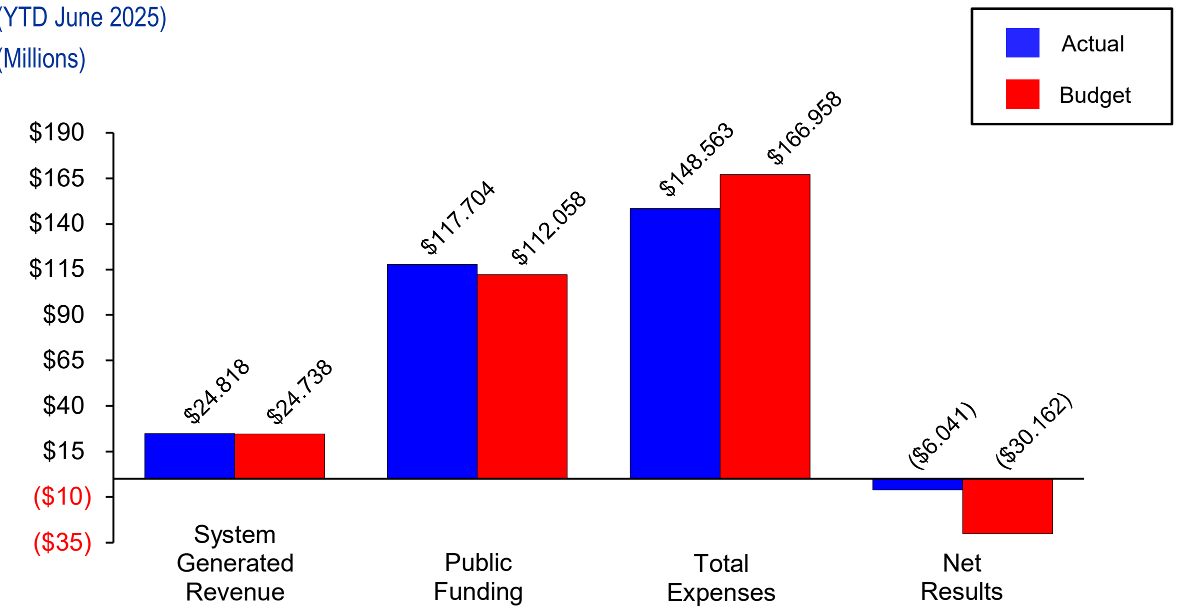
Budget Department | Issued August 2025

Actual Performance At-A-Glance
June 2025

Suburban Service

(YTD June 2025)

(Millions)

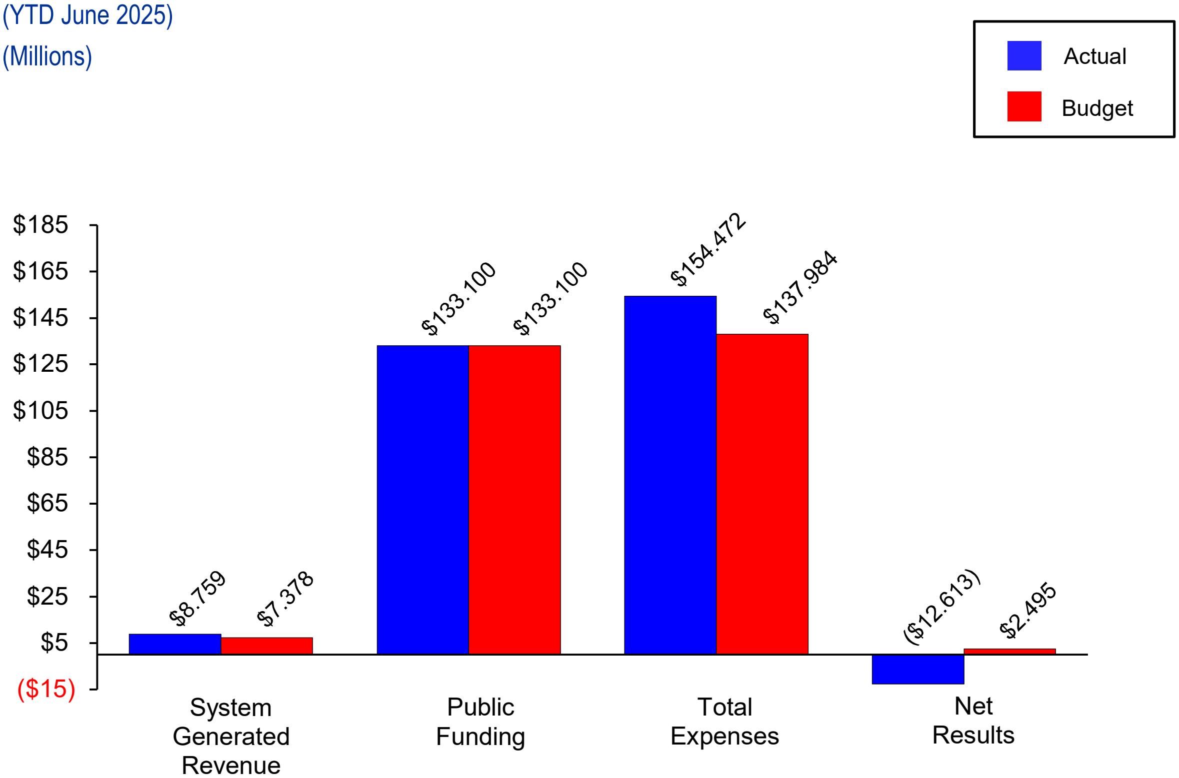


Suburban Service results reflect a negative variance of $6.0 million for June 2025.

ADA Service

(YTD June 2025)

(Millions)



ADA Service results reflect a negative variance of $12.6 million for June 2025.

Suburban Service Budget Review

Suburban Service revenues are at budget through June.

Total expenses are $18.4 million or 11.0% below budget through June. Positive variances are noted for most line items.

Fuel expenses are below budget through June. The YTD average price for diesel is $2.34/gallon, $0.35 below the budgeted price of $2.69/gallon.

The Suburban Service funding requirement is $18.5 million below budget due to favorable expense results.

Public funding revenues are 5.0% above budget through June. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.53% compared to a budget of 16.61% through June.

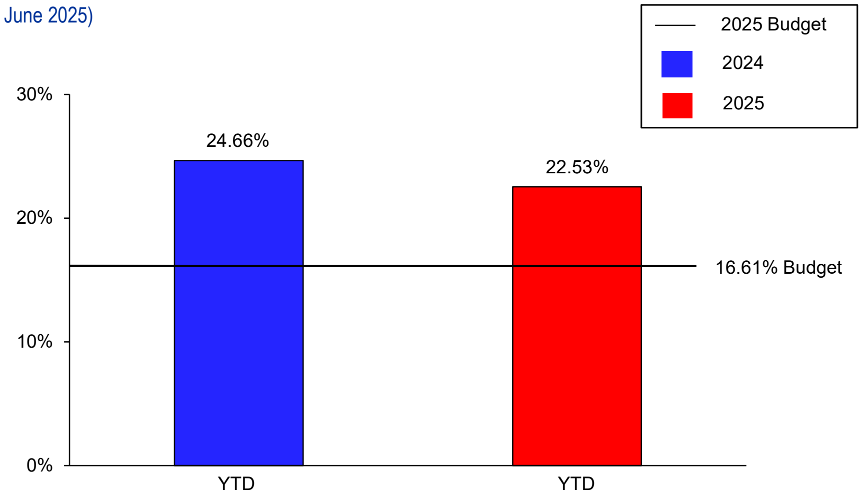
Suburban Service Detailed Budget Results

(YTD June 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 10,290,269	$ 10,306,440	$ (16,171)	54.98%
Half-Fare Reimbursement	876,154	803,142	73,012	45.45%
Advertising Revenue	368,660	422,498	(53,838)	56.37%
Other	13,282,585	13,205,834	76,751	49.74%
Total Suburban Revenue	$ 24,817,668	$ 24,737,914	$ 79,754	52.03%
EXPENSES				
Fox Valley	$ 3,829,339	$ 3,836,364	$ 7,025	51.66%
Heritage	5,102,423	5,134,637	32,214	51.94%
North	4,667,856	4,275,362	(392,494)	47.22%
North Shore	3,908,368	3,835,073	(73,295)	50.61%
Northwest	12,372,056	11,506,834	(865,222)	47.91%
River	6,219,515	6,446,169	226,654	53.43%
South	13,029,596	14,333,864	1,304,268	55.90%
Southwest	6,128,386	6,745,324	616,938	56.19%
West	17,211,465	15,772,945	(1,438,520)	47.14%
Total Pace Operating Divisions	$ 72,469,004	$ 71,886,572	$ (582,432)	51.20%
Highland Park	582,386	755,169	172,783	66.95%
Niles	757,747	848,675	90,928	55.36%
Schaumburg Trolley	235,262	288,529	53,267	59.23%
Total Public Contract Carriers	$ 1,575,395	$ 1,892,373	$ 316,978	60.97%
Other Expenses				
Private Contract Carriers	$ 1,684,031	$ 3,446,954	$ 1,762,923	75.57%
Demand Response Services	12,452,538	13,474,506	1,021,968	53.79%
Van Pool Program	836,795	866,077	29,282	55.79%
Grant-funded Service	3,053,598	3,155,376	101,778	51.61%
Administration	21,095,364	32,109,647	11,014,283	66.99%
Centralized Support	14,291,585	14,246,315	(45,270)	50.07%
Fuel	5,724,983	6,984,156	1,259,173	60.20%
Insurance	6,473,271	7,982,404	1,509,133	59.45%
Health Care	14,027,027	16,588,080	2,561,053	57.72%
Indirect Overhead Allocation	(5,120,623)	(5,674,651)	(554,028)	54.88%
Total Suburban Expenses	$ 148,562,967	$ 166,957,809	$ 18,394,842	56.21%
FUNDING REQUIREMENT	$ 123,745,299	$ 142,219,895	$ 18,474,596	56.97%
FUNDING				
RTA Funding	$ 114,703,424	$ 109,329,258	$ 5,374,166	52.25%
Other Public Funding	3,001,152	2,728,595	272,557	93.66%
Total Funding	$ 117,704,575	$ 112,057,853	$ 5,646,722	59.07%
Net Results	$ (6,040,724)	$ (30,162,042)	$ 24,121,318	
Recovery Ratio w/Credits Applied	22.53%	16.61%		

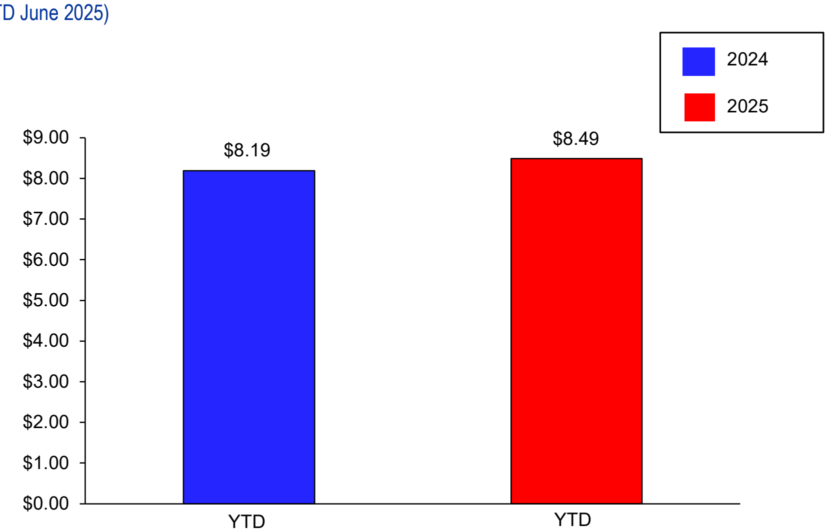
Suburban Service Indicators

Suburban Service Recovery Ratio
(YTD June 2025)



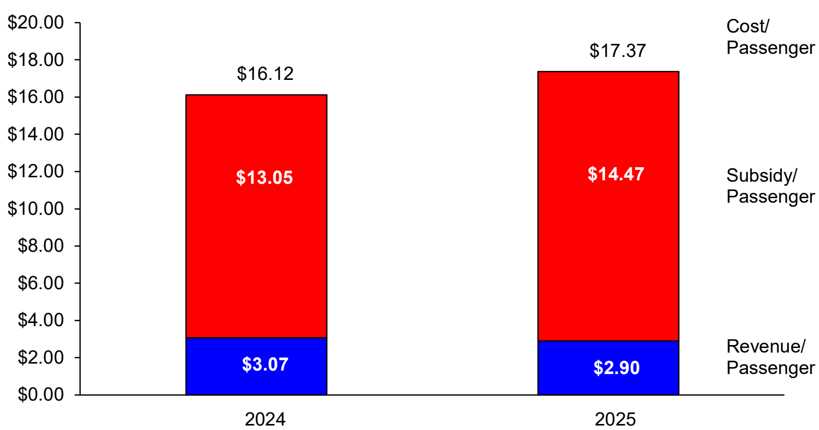
The Suburban Service recovery ratio of 22.53% is above the June phased budget of 16.61%.

Suburban Service Cost Per Mile
(YTD June 2025)



The Suburban Service cost per mile is 3.7% above prior year levels. Expenses are up 5.2% from prior year while total mileage is up 1.5%.

Suburban Service Cost Per Passenger
(YTD June 2025)



The YTD total cost per passenger is up 7.8% from June 2024 - expenses are up 5.2% and ridership is down 2.3%.

Compared to prior year levels, the average revenue per passenger is down $0.17 and the subsidy per passenger is up $1.42.

Regional ADA Budget Review

Total Regional ADA revenue is 18.7% above budget through June due to passenger fares.

Total expenses are unfavorable to budget through June. Overruns in purchased transportation are only partially offset by lower than anticipated administrative expenses.

The total Regional ADA funding requirement is $15.1 million unfavorable to budget through June due to unfavorable expense results.

Regional ADA recovery performance of 10.46% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

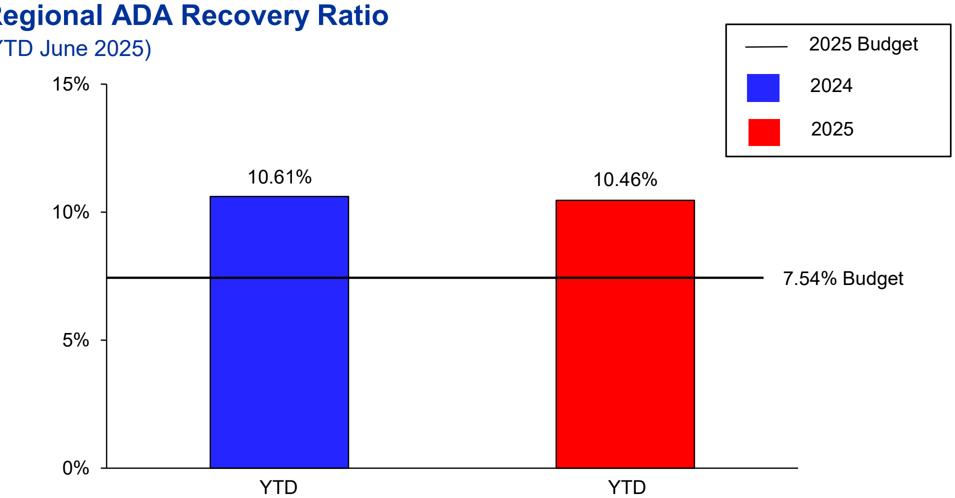
(YTD June 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 1,386,699	$ 5,968,640	$ 7,355,339	$ 5,807,175	$ 1,548,164
Other	139,564	1,264,147	1,403,711	1,571,197	(167,486)
Total Revenue	$ 1,526,263	$ 7,232,788	$ 8,759,051	$ 7,378,372	$ 1,380,679
EXPENSES					
Purchased Transportation	$ 23,153,605	$ 117,387,876	$ 140,541,481	$ 121,086,388	$ (19,455,093)
Fuel	942,989	2,219,896	3,162,885	3,729,578	566,693
Administration	485,021	3,589,717	4,074,738	5,361,897	1,287,159
Insurance	63,012	661,923	724,935	1,367,357	642,422
RTA Certification	123,893	723,839	847,732	763,779	(83,953)
Indirect Overhead Allocation	0	0	5,120,623	5,674,651	554,028
Total Expenses	$ 24,768,521	$ 124,583,250	$ 154,472,394	$ 137,983,650	$ (16,488,744)
Funding Requirement	$ 23,242,258	$ 117,350,463	$ 145,713,344	$ 130,605,278	$ (15,108,066)
FUNDING					
ADA Regional Paratransit	$	$	$ 128,090,175	$ 128,090,175	$ 0
Other Public Funding	$	$	$ 0	$ 0	$ 0
ADA State Funding	$	$	$ 5,010,000	$ 5,010,000	$ 0
Total Funding	$	$	$ 133,100,175	$ 133,100,175	$ 0
Funding Surplus/(Shortfall)	$	$	$ (12,613,169)	$ 2,494,897	$ (15,108,066)
Recovery Ratio w/Credits			10.46%	7.54%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD June 2025)

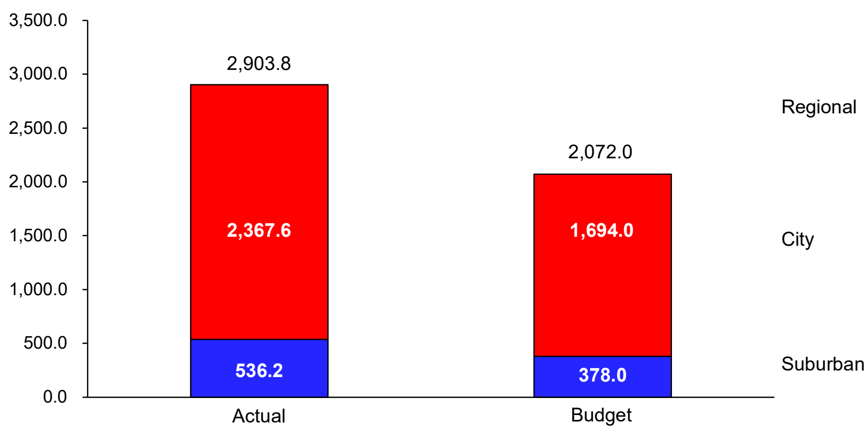


The Regional ADA recovery ratio is above the phased budgeted rate of 7.54% for June 2025.

Regional ADA Ridership

(YTD June 2025)

(Thousands)

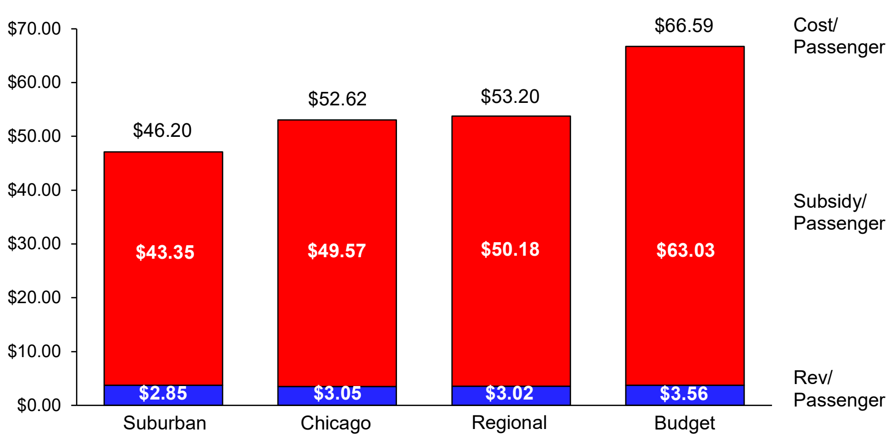


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 40.1% above budget through June 2025 and is up 45.8% from June 2024.

Regional ADA Performance Per Passenger

(YTD June 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $13.39 below budget through June due to favorable ridership results.

Revenue per rider is $0.54 below budget and the total subsidy per passenger is $12.85 below budget.

Budget Results by Program

(YTD June 2025)

	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	$ 8,743,566	$ 101,178	$ 66,151	$ 885,241	$ 494,133	$ 0	$ 0	$ 10,290,269	$ 10,306,440	$ (16,171)
Half-Fare Reimbursement	0	0	0	0	0	876,154	0	876,154	803,142	73,012
Advertising Revenue	0	0	0	0	0	368,660	0	368,660	422,498	(53,838)
Other	602,471	395,587	321,468	5,125,355	0	6,837,705	0	13,282,585	13,205,834	76,751
Total Revenue	$ 9,346,036	$ 496,765	$ 387,619	$ 6,010,596	$ 494,133	$ 8,082,519	$ 0	$ 24,817,668	$ 24,737,914	$ 79,754
EXPENSES										
Operations										
Labor/Fringes	$ 51,187,879	$ 757,031	$ 0	$ 0	$ 0	$ 26,005	$ 2,661,608	$ 54,632,522	$ 54,867,393	$ 234,871
Parts/Supplies	1,578	0	0	0	0	0	1,165,796	1,167,374	1,092,450	(74,924)
Purchased Transportation	0	235,262	1,684,031	12,422,818	0	0	0	14,342,110	17,158,512	2,816,402
Fuel	0	0	0	0	288,675	0	5,726,735	6,015,410	7,476,286	1,460,876
Other	209,952	7,359	0	2,448	548,120	0	0	767,879	700,246	(67,633)
Subtotal	$ 51,399,409	$ 999,652	$ 1,684,031	$ 12,425,266	$ 836,795	$ 26,005	$ 9,554,139	$ 76,925,295	$ 81,294,887	$ 4,369,592
Vehicle Maintenance										
Labor/Fringes	$ 11,929,055	$ 284,689	$ 0	$ 0	$ 0	$ 0	$ 1,911,257	$ 14,125,001	$ 14,794,328	$ 669,327
Parts/Supplies	6,356,529	44,228	0	0	0	0	197,102	6,597,859	5,314,114	(1,283,745)
Other	278,533	52,337	0	12,121	0	0	1,914,261	2,257,252	917,441	(1,339,811)
Subtotal	$ 18,564,116	$ 381,254	$ 0	$ 12,121	$ 0	$ 0	$ 4,022,620	$ 22,980,111	$ 21,025,883	$ (1,954,228)
Non-Vehicle Maintenance										
Labor/Fringes	$ 414,657	$ 0	$ 0	$ 0	$ 0	$ 0	$ 910,103	$ 1,324,760	$ 2,055,391	$ 730,631
Parts/Supplies	374,579	0	0	0	0	0	0	374,579	395,991	21,412
Other	967,449	0	0	15,151	0	131,136	1,171,895	2,285,630	1,961,495	(324,135)
Subtotal	$ 1,756,685	$ 0	$ 0	$ 15,151	$ 0	$ 131,136	$ 2,081,998	$ 3,984,969	$ 4,412,877	$ 427,908
General Administration										
Labor/Fringes	$ 2,123,872	$ 193,776	$ 0	$ 0	$ 0	$ 12,981,269	$ 0	$ 15,298,917	$ 15,997,941	$ 699,024
Parts/Supplies	48,679	360	0	0	0	75,266	0	124,305	162,615	38,310
Utilities	1,483,673	323	0	0	0	880,747	501,746	2,866,489	3,048,374	181,885
Health Insurance	0	0	0	0	0	0	14,027,027	14,027,027	16,588,080	2,561,053
Liability Insurance	0	0	0	0	0	0	6,473,271	6,473,271	8,134,793	1,661,522
Other	146,168	30	0	0	0	7,000,942	3,856,064	11,003,205	21,967,010	10,963,805
Indirect Overhead Allocation	0	0	0	0	0	0	0	(5,120,623)	(5,674,651)	(554,028)
Subtotal	$ 3,802,393	$ 194,489	$ 0	$ 0	$ 0	$ 20,938,224	$ 24,858,109	$ 44,672,591	$ 60,224,162	$ 15,551,571
Total Expenses	$ 75,522,603	$ 1,575,395	$ 1,684,031	$ 12,452,538	$ 836,795	$ 21,095,364	$ 40,516,866	$ 148,562,967	$ 166,957,809	$ 18,394,842
Funding Requirement	$ 66,176,566	$ 1,078,629	$ 1,296,412	$ 6,441,942	$ 342,662	$ 13,012,846	$ 40,516,866	$ 123,745,299	$ 142,219,895	$ 18,474,596
RTA Funding								$ 114,703,424	$ 109,329,258	$ 5,374,166
Other Public Funding								$ 3,001,152	$ 2,728,595	$ 272,557
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 117,704,575	$ 112,057,853	$ 5,646,722
Funding Surplus/(Shortfall)								$ (6,040,724)	$ (30,162,042)	$ 24,121,318
Recovery Ratio	12.38%	31.53%	23.02%	48.27%	59.05%	38.31%		22.53%	16.61%	

Budget Results by Program

(YTD June 2025)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	$ 1,386,699	$ 5,968,640	$ 7,355,339	$ 5,807,175	$ 1,548,164	$ 17,645,609	$ 16,113,615	$ 1,531,994
Half-Fare Reimbursement	0	0	0	0	0	876,154	803,142	73,012
Advertising Revenue	0	0	0	0	0	368,660	422,498	(53,838)
Other	139,564	1,264,147	1,403,711	1,571,197	(167,486)	14,686,297	14,777,031	(90,734)
Total Revenue	$ 1,526,263	$ 7,232,788	$ 8,759,051	$ 7,378,372	$ 1,380,679	$ 33,576,719	$ 32,116,286	$ 1,460,433
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 54,632,522	$ 54,867,393	$ 234,871
Parts/Supplies	0	0	0	0	0	1,167,374	1,092,450	(74,924)
Purchased Transportation	23,153,605	117,387,876	140,541,481	121,086,388	(19,455,093)	154,883,591	138,244,900	(16,638,691)
Fuel	942,989	2,219,896	3,162,885	3,729,578	566,693	9,178,295	11,205,864	2,027,569
Other	0	0	0	0	0	767,879	700,246	(67,633)
Subtotal	$ 24,096,595	$ 119,607,772	$ 143,704,366	$ 124,815,966	$ (18,888,400)	$ 220,629,661	$ 206,110,853	$ (14,518,808)
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 14,125,001	$ 14,794,328	$ 669,327
Parts/Supplies	0	0	0	0	0	6,597,859	5,314,114	(1,283,745)
Other	0	0	0	0	0	2,257,252	917,441	(1,339,811)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 22,980,111	$ 21,025,883	$ (1,954,228)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,324,760	$ 2,055,391	$ 730,631
Parts/Supplies	0	0	0	0	0	374,579	395,991	21,412
Other	0	0	0	0	0	2,285,630	1,961,495	(324,135)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,984,969	$ 4,412,877	$ 427,908
General Administration								
Labor/Fringes	$ 435,220	$ 2,342,011	$ 2,777,231	$ 3,075,088	$ 297,857	$ 18,076,148	$ 19,073,029	$ 996,881
Parts/Supplies	0	126	126	972	846	124,431	163,587	39,156
Utilities	0	214,207	214,207	274,483	60,276	3,080,697	3,322,857	242,160
Health Insurance	70,512	393,290	463,803	678,157	214,354	14,490,830	17,266,237	2,775,407
Liability Insurance	(7,500)	268,632	261,132	689,200	428,068	6,734,404	8,823,993	2,089,589
Other	173,694	1,757,212	1,930,906	2,775,133	844,227	12,934,111	24,742,143	11,808,033
Indirect Overhead Allocation	0	0	5,120,623	5,674,651	554,028	0	0	0
Subtotal	$ 671,926	$ 4,975,479	$ 10,768,028	$ 13,167,684	$ 2,399,656	$ 55,440,619	$ 73,391,846	$ 17,951,227
Total Expenses	$ 24,768,521	$ 124,583,250	$ 154,472,394	$ 137,983,650	$ (16,488,744)	$ 303,035,362	$ 304,941,459	$ 1,906,097
Funding Requirement	$ 23,242,258	$ 117,350,463	$ 145,713,344	$ 130,605,278	$ (15,108,066)	$ 269,458,643	$ 272,825,173	$ 3,366,530
RTA Funding			$ 128,090,175	$ 128,090,175	$ 0	$ 242,793,599	$ 237,419,433	$ 5,374,166
Other Public Funding			$ 0	$ 0	$ 0	$ 3,001,152	$ 2,728,595	$ 272,557
State Funding			$ 5,010,000	$ 5,010,000	$ 0	$ 5,010,000	$ 5,010,000	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 133,100,175	$ 133,100,175	$ 0	$ 250,804,750	$ 245,158,028	$ 5,646,722
Funding Surplus/(Shortfall)			$ (12,613,169)	$ 2,494,897	$ (15,108,066)	$ (18,653,892)	$ (27,667,145)	$ 9,013,253
Recovery Ratio			10.46%	7.54%				

Second Quarter
Budget Results
April - June 2025

Budget Results by Program

(Second Quarter 2025)

	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	$ 4,580,030	$ 54,454	$ 35,955	$ 469,674	$ 246,794	$ 0	$ 0	$ 5,386,905	$ 5,476,276	$ (89,371)
Half-Fare Reimbursement	0	0	0	0	0	401,571	0	401,571	401,571	0
Advertising Revenue	0	0	0	0	0	158,591	0	158,591	211,251	(52,660)
Other	301,754	199,444	160,734	2,630,495	0	3,570,705	0	6,863,132	6,658,732	204,400
Total Revenue	$ 4,881,784	$ 253,897	$ 196,689	$ 3,100,169	$ 246,794	$ 4,130,867	$ 0	$ 12,810,199	$ 12,747,830	$ 62,369
EXPENSES										
Operations										
Labor/Fringes	$ 25,835,840	$ 413,500	$ 0	$ 0	$ 0	$ 15,509	$ 1,345,889	$ 27,610,738	$ 27,512,015	$ (98,723)
Parts/Supplies	1,052	0	0	0	0	0	570,384	571,437	546,269	(25,168)
Purchased Transportation	0	136,211	850,813	6,378,885	0	0	0	7,365,909	8,606,231	1,240,322
Fuel	0	0	0	0	148,711	0	2,867,433	3,016,144	3,769,001	752,857
Other	137,956	6,017	0	2,448	347,817	0	0	494,237	373,973	(120,264)
Subtotal	$ 25,974,848	$ 555,728	$ 850,813	$ 6,381,333	$ 496,527	$ 15,509	$ 4,783,706	$ 39,058,464	$ 40,807,489	$ 1,749,025
Vehicle Maintenance										
Labor/Fringes	$ 6,035,798	$ 169,579	$ 0	$ 0	$ 0	$ 0	$ 967,748	$ 7,173,125	$ 7,419,062	$ 245,937
Parts/Supplies	3,083,041	17,050	0	0	0	0	97,112	3,197,203	2,668,325	(528,878)
Other	136,806	28,804	0	6,025	0	0	803,627	975,262	462,288	(512,974)
Subtotal	$ 9,255,645	$ 215,433	$ 0	$ 6,025	$ 0	$ 0	$ 1,868,487	$ 11,345,590	$ 10,549,675	$ (795,915)
Non-Vehicle Maintenance										
Labor/Fringes	$ 177,681	$ 0	$ 0	$ 0	$ 0	$ 0	$ 475,841	$ 653,522	$ 1,028,449	$ 374,927
Parts/Supplies	159,283	0	0	0	0	0	0	159,283	198,797	39,514
Other	487,599	0	0	5,193	0	73,924	289,956	856,672	948,812	92,140
Subtotal	$ 824,563	$ 0	$ 0	$ 5,193	$ 0	$ 73,924	$ 765,797	$ 1,669,476	$ 2,176,058	$ 506,582
General Administration										
Labor/Fringes	$ 1,084,157	$ 104,984	$ 0	$ 0	$ 0	$ 6,575,279	$ 0	$ 7,764,419	$ 8,006,827	$ 242,408
Parts/Supplies	32,875	180	0	0	0	44,664	0	77,719	81,423	3,704
Utilities	551,016	323	0	0	0	433,221	269,782	1,254,342	1,554,018	299,676
Health Insurance	0	0	0	0	0	0	7,089,651	7,089,651	8,294,040	1,204,389
Liability Insurance	0	0	0	0	0	0	3,071,909	3,071,909	4,078,518	1,006,609
Other	79,274	15	0	0	0	4,063,074	2,412,366	6,554,728	10,976,809	4,422,081
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,790,908)	(2,837,328)	(46,420)
Subtotal	$ 1,747,321	$ 105,502	$ 0	$ 0	$ 0	$ 11,116,237	$ 12,843,708	$ 23,021,860	$ 30,154,307	$ 7,132,447
Total Expenses	$ 37,802,378	$ 876,663	$ 850,813	$ 6,392,550	$ 496,527	$ 11,205,670	$ 20,261,698	$ 75,095,390	$ 83,687,529	$ 8,592,139
Funding Requirement	$ 32,920,594	$ 622,766	$ 654,124	$ 3,292,381	$ 249,734	$ 7,074,803	$ 20,261,698	$ 62,285,191	$ 70,939,699	$ 8,654,508
RTA Funding								$ 62,730,221	$ 57,356,055	$ 5,374,166
Other Public Funding								$ 1,423,707	$ 1,455,704	$ (31,997)
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 64,153,927	$ 58,811,759	$ 5,342,168
Funding Surplus/(Shortfall)								$ 1,868,736	$ (12,127,940)	$ 13,996,676
Recovery Ratio	12.91%	28.96%	23.12%	48.50%	49.70%	36.86%		22.98%	17.01%	

Budget Results by Program

(Second Quarter 2025)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	$ 734,817	$ 3,166,531	$ 3,901,348	$ 2,962,851	$ 938,497	$ 9,288,253	$ 8,439,127	$ 849,126
Half-Fare Reimbursement	0	0	0	0	0	401,571	401,571	0
Advertising Revenue	0	0	0	0	0	158,591	211,251	(52,660)
Other	72,211	592,974	665,186	794,613	(129,428)	7,528,317	7,453,345	74,972
Total Revenue	$ 807,028	$ 3,759,506	$ 4,566,534	$ 3,757,464	$ 809,070	$ 17,376,732	16,505,294	$ 871,438
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 27,610,738	$ 27,512,015	$ (98,723)
Parts/Supplies	0	0	0	0	0	571,437	546,269	(25,168)
Purchased Transportation	12,034,365	63,004,966	75,039,332	61,778,769	(13,260,563)	82,405,240	70,385,000	(12,020,240)
Fuel	477,932	1,219,831	1,697,762	1,902,846	205,084	4,713,906	5,671,847	957,941
Other	0	0	0	0	0	494,237	373,973	(120,264)
Subtotal	$ 12,512,297	$ 64,224,797	$ 76,737,094	$ 63,681,615	$ (13,055,479)	$ 115,795,558	$ 104,489,104	$ (11,306,454)
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,173,125	$ 7,419,062	$ 245,937
Parts/Supplies	0	0	0	0	0	3,197,203	2,668,325	(528,878)
Other	0	0	0	0	0	975,262	462,288	(512,974)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,345,590	$ 10,549,675	$ (795,915)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 653,522	$ 1,028,449	$ 374,927
Parts/Supplies	0	0	0	0	0	159,283	198,797	39,514
Other	0	0	0	0	0	856,672	948,812	92,140
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,669,476	$ 2,176,058	$ 506,582
General Administration								
Labor/Fringes	$ 230,150	$ 1,168,353	$ 1,398,503	$ 1,537,554	$ 139,051	$ 9,162,922	$ 9,544,381	$ 381,459
Parts/Supplies	0	33	33	489	456	77,752	81,912	4,160
Utilities	0	105,039	105,039	182,194	77,155	1,359,382	1,736,212	376,830
Health Insurance	33,742	185,234	218,977	339,081	120,104	7,308,628	8,633,121	1,324,493
Liability Insurance	(7,500)	(2,954)	(10,454)	344,607	355,061	3,061,455	4,423,125	1,361,670
Other	90,456	845,308	935,764	1,395,387	459,623	7,490,492	12,372,196	4,881,704
Indirect Overhead Allocation	0	0	2,790,908	2,837,328	46,420	0	0	0
Subtotal	$ 346,848	$ 2,301,013	$ 5,438,770	$ 6,636,640	$ 1,197,870	$ 28,460,630	$ 36,790,947	$ 8,330,317
Total Expenses	$ 12,859,145	$ 66,525,810	$ 82,175,864	$ 70,318,255	$ (11,857,609)	$ 157,271,254	$ 154,005,784	$ (3,265,470)
Funding Requirement	$ 12,052,117	$ 62,766,305	$ 77,609,330	$ 66,560,791	$ (11,048,539)	$ 139,894,522	$ 137,500,490	$ (2,394,032)
RTA Funding			$ 64,045,088	$ 64,045,088	$ 0	$ 126,775,308	$ 121,401,143	$ 5,374,165
Other Public Funding			$ 0	$ 0	$ 0	$ 1,423,707	$ 1,455,704	$ (31,997)
State Funding			$ 2,505,000	$ 2,505,000	$ 0	$ 2,505,000	$ 2,505,000	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 66,550,088	$ 66,550,088	$ 0	$ 130,704,015	$ 125,361,847	$ 5,342,168
Funding Surplus/(Shortfall)			$ (11,059,243)	$ (10,703)	$ (11,048,540)	$ (9,190,507)	$ (12,138,643)	$ 2,948,136
Recovery Ratio			9.58%	7.50%				