Suburban Service and Regional ADA Budget Results

September 2025 & Third Quarter

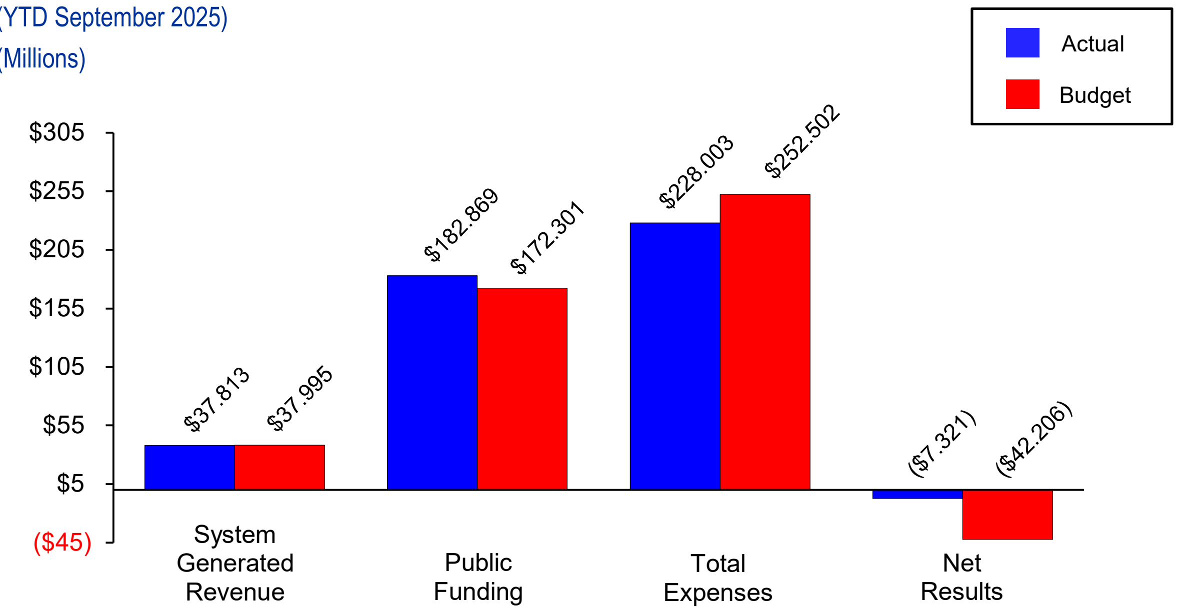
Budget Department

Issued November 2025

Actual Performance At-A-Glance
September 2025

Suburban Service

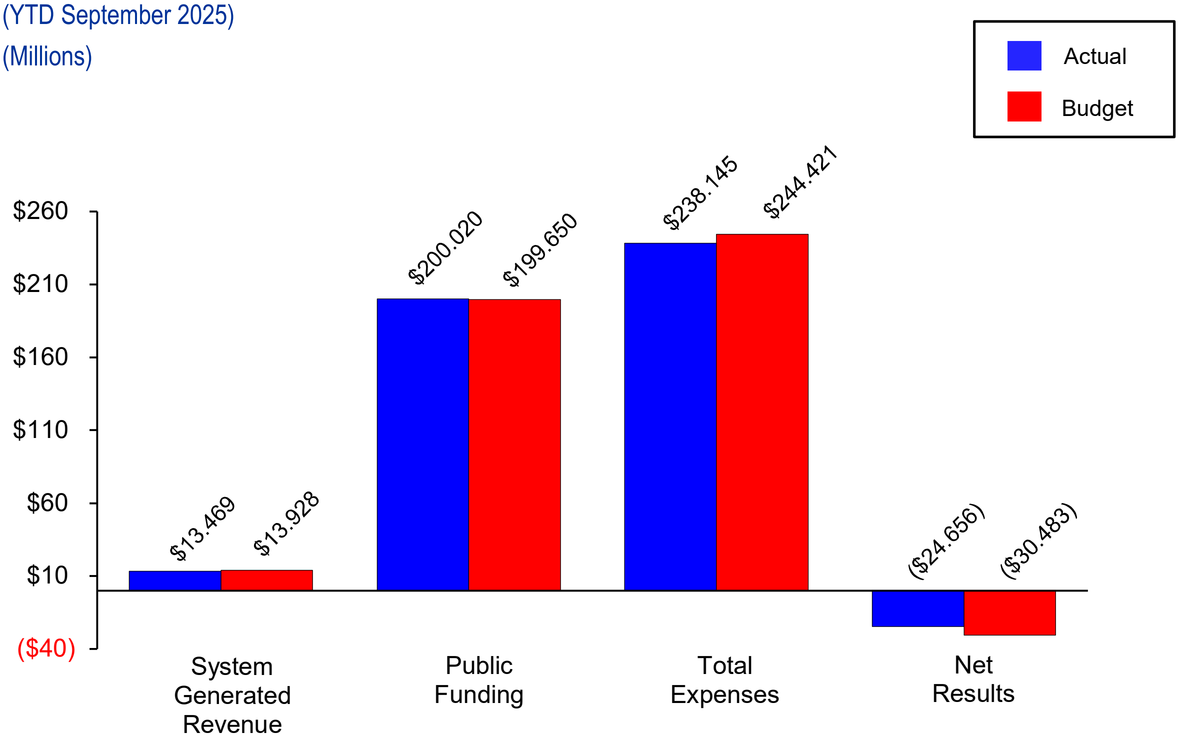
(YTD September 2025)
(Millions)



Suburban Service results reflect a negative variance of $7.3 million for September 2025.

ADA Service

(YTD September 2025)
(Millions)



ADA Service results reflect a negative variance of $24.7 million for September 2025.

Suburban Service Budget Review

Suburban Service revenues are at budget through September.

Total expenses are $24.5 million or 9.7% below budget through September. Positive variances are noted for most line items.

Fuel expenses are below budget through September. The YTD average price for diesel is $2.42/gallon, $0.27 below the budgeted price of $2.69/gallon.

The Suburban Service funding requirement is $24.3 million below budget due to favorable expense results.

Public funding revenues are 6.1% above budget through September. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.18% compared to a budget of 16.80% through September.

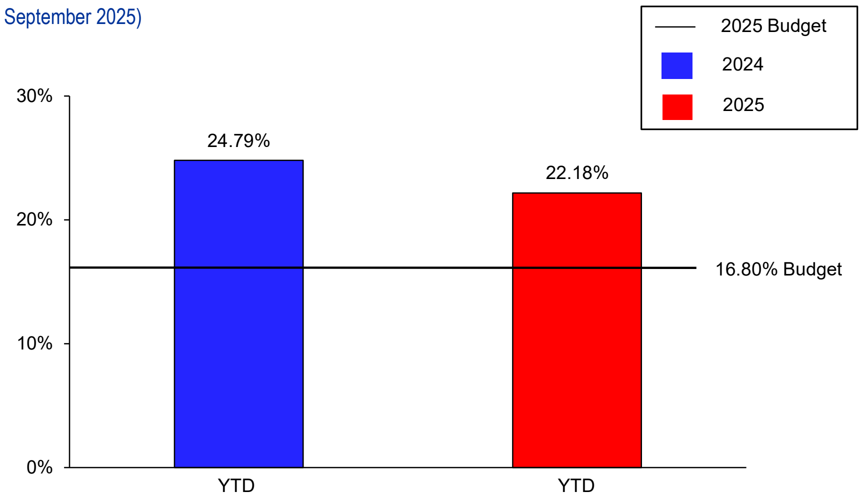
Suburban Service Detailed Budget Results

(YTD September 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 16,089,173	$ 16,398,444	$ (309,271)	29.60%
Half-Fare Reimbursement	1,317,883	1,204,713	113,170	17.95%
Advertising Revenue	531,993	633,749	(101,756)	37.04%
Other	19,873,545	19,758,417	115,128	24.79%
Total Suburban Revenue	$ 37,812,595	$ 37,995,323	$ (182,728)	26.91%
EXPENSES				
Fox Valley	$ 5,691,522	$ 5,858,278	$ 166,756	28.15%
Heritage	7,784,625	7,832,594	47,969	26.67%
North	6,893,973	6,527,568	(366,405)	22.05%
North Shore	5,782,892	5,847,818	64,926	26.93%
Northwest	19,684,530	17,577,146	(2,107,384)	17.12%
River	9,460,000	9,846,228	386,228	29.17%
South	19,733,817	21,847,047	2,113,230	33.21%
Southwest	9,435,051	10,288,697	853,646	32.56%
West	26,020,030	24,087,900	(1,932,130)	20.09%
Total Pace Operating Divisions	$ 110,486,439	$ 109,713,276	$ (773,163)	25.60%
Highland Park	1,130,364	1,363,895	233,531	35.86%
Niles	993,406	1,273,031	279,625	41.48%
Schaumburg Trolley	402,965	432,796	29,831	30.17%
Total Public Contract Carriers	$ 2,526,735	$ 3,069,722	$ 542,987	37.41%
Other Expenses				
Private Contract Carriers	$ 2,511,861	$ 5,170,431	$ 2,658,570	63.56%
Demand Response Services	18,719,275	20,211,804	1,492,529	30.54%
Van Pool Program	1,283,249	1,402,991	119,742	32.20%
Grant-funded Service	3,536,942	4,733,064	1,196,122	43.95%
Administration	36,806,394	48,066,738	11,260,344	42.41%
Centralized Support	20,506,166	21,371,156	864,990	28.36%
Fuel	9,232,707	10,653,412	1,420,705	35.81%
Insurance	8,969,165	11,973,613	3,004,448	43.82%
Health Care	21,254,896	24,882,120	3,627,224	35.93%
Indirect Overhead Allocation	(7,830,424)	(8,746,412)	(915,988)	32.85%
Total Suburban Expenses	$ 228,003,405	$ 252,501,915	$ 24,498,510	32.80%
FUNDING REQUIREMENT	$ 190,190,810	$ 214,506,592	$ 24,315,782	33.86%
FUNDING				
RTA Funding	$ 179,493,058	$ 167,941,548	$ 11,551,510	24.41%
Other Public Funding	3,375,961	4,359,348	(983,387)	93.22%
Total Funding	$ 182,869,019	$ 172,300,896	$ 10,568,123	36.34%
Net Results	$ (7,321,791)	$ (42,205,696)	$ 34,883,905	
Recovery Ratio w/Credits Applied	22.18%	16.80%		

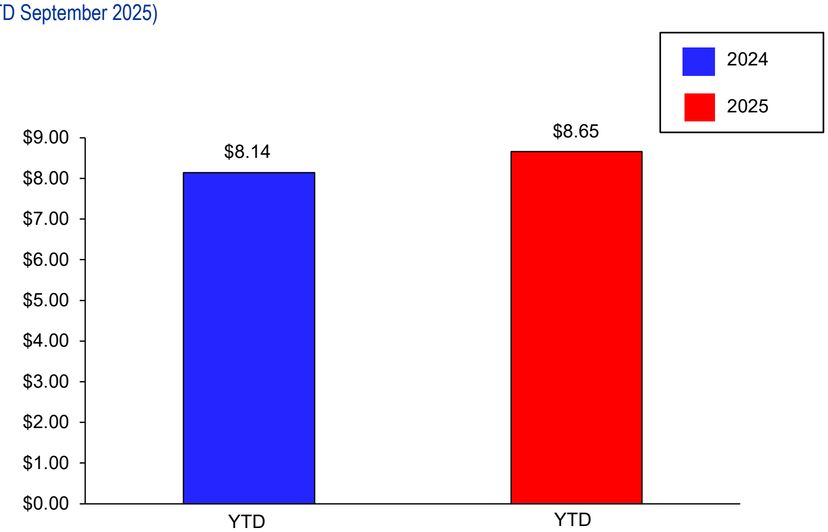
Suburban Service Indicators

Suburban Service Recovery Ratio
(YTD September 2025)



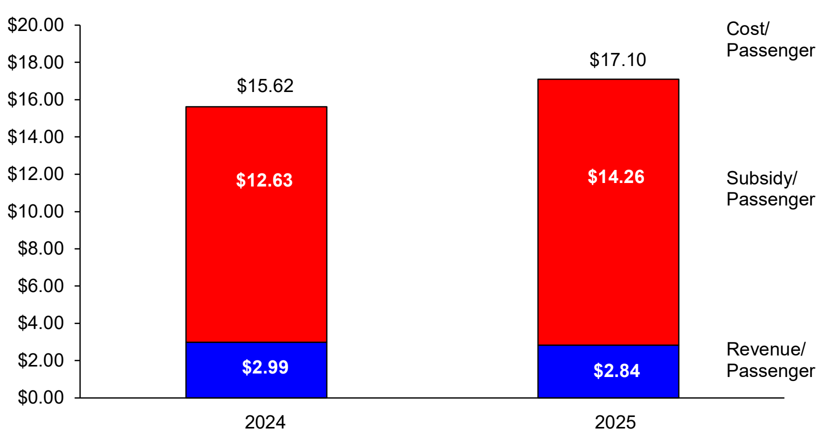
The Suburban Service recovery ratio of 22.18% is above the September phased budget of 16.80%.

Suburban Service Cost Per Mile
(YTD September 2025)



The Suburban Service cost per mile is 6.3% above prior year levels. Expenses are up 7.6% from prior year while total mileage is up 1.2%.

Suburban Service Cost Per Passenger
(YTD September 2025)



The YTD total cost per passenger is up 9.5% from September 2024 - expenses are up 7.6% and ridership is down 1.7%.

Compared to prior year levels, the average revenue per passenger is down $0.15 and the subsidy per passenger is up $1.63.

Regional ADA Budget Review

Total Regional ADA revenue is 3.3% below the amended budget through September due to passenger fares.

Total expenses are 2.6% favorable to the amended budget through September.

The total Regional ADA funding requirement is $5.8 million favorable to the amended budget through September due to favorable expense results.

The amended budget includes $42.3 million of additional RTA funding and a one-time reallocation of $2.8 million of Suburban Community Mobility Funding. The budget assumes that funding will be disbursed evenly throughout the fourth quarter, resulting in a significant shortfall in actual and budgeted funding through September.

Regional ADA recovery performance of 11.52% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

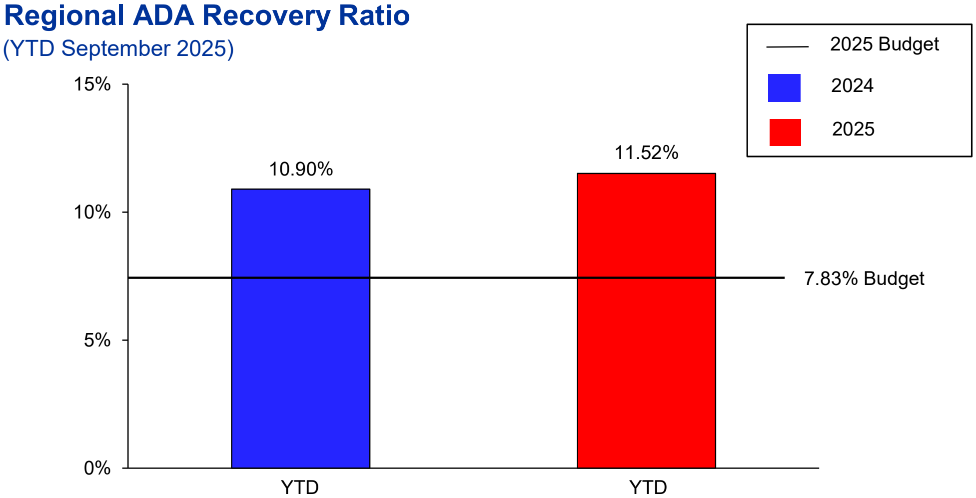
(YTD September 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 2,099,894	$ 9,132,176	$ 11,232,071	$ 12,032,527	$ (800,457)
Other	217,543	2,019,564	2,237,107	1,894,996	342,111
Total Revenue	$ 2,317,437	$ 11,151,741	$ 13,469,178	$ 13,927,523	$ (458,345)
EXPENSES					
Purchased Transportation	$ 34,923,999	$ 181,680,006	$ 216,604,004	$ 220,151,609	$ 3,547,605
Fuel	1,483,251	3,501,778	4,985,028	5,605,041	620,013
Administration	708,925	5,619,656	6,328,581	7,339,505	1,010,924
Insurance	102,882	972,858	1,075,740	1,239,184	163,444
RTA Certification	189,921	1,131,622	1,321,543	1,338,777	17,234
Indirect Overhead Allocation	0	0	7,830,424	8,746,412	915,988
Total Expenses	$ 37,408,978	$ 192,905,920	$ 238,145,321	$ 244,420,528	$ 6,275,207
Funding Requirement	$ 35,091,541	$ 181,754,179	$ 224,676,144	$ 230,493,005	$ 5,816,861
FUNDING					
ADA Regional Paratransit	$	$	$ 192,135,263	$ 192,135,263	$ 0
Other Public Funding	$	$	$ 0	$ 0	$ 0
ADA State Funding	$	$	$ 7,884,999	$ 7,515,000	$ 369,999
Total Funding	$	$	$ 200,020,262	$ 199,650,263	$ 369,999
Funding Surplus/(Shortfall)	$	$	$ (24,655,882)	$ (30,842,741)	$ 6,186,859
Recovery Ratio w/Credits			11.52%	7.83%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD September 2025)

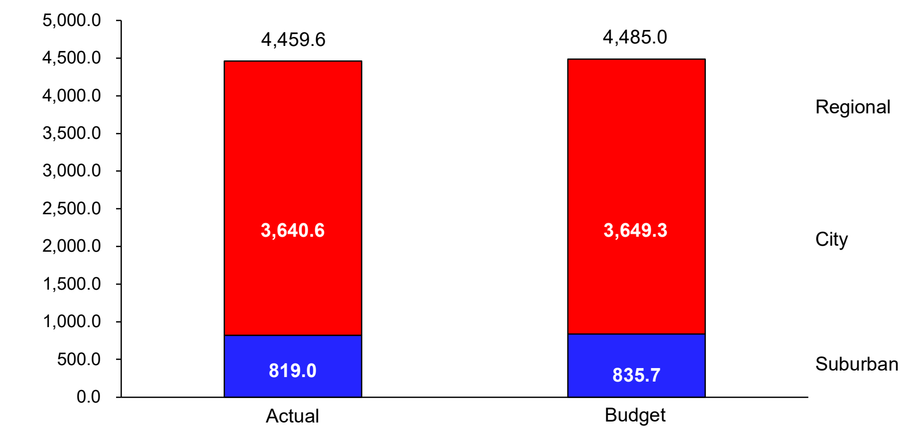


The Regional ADA recovery ratio is above the amended phased budgeted rate of 7.83% for September 2025.

Regional ADA Ridership

(YTD September 2025)

(Thousands)

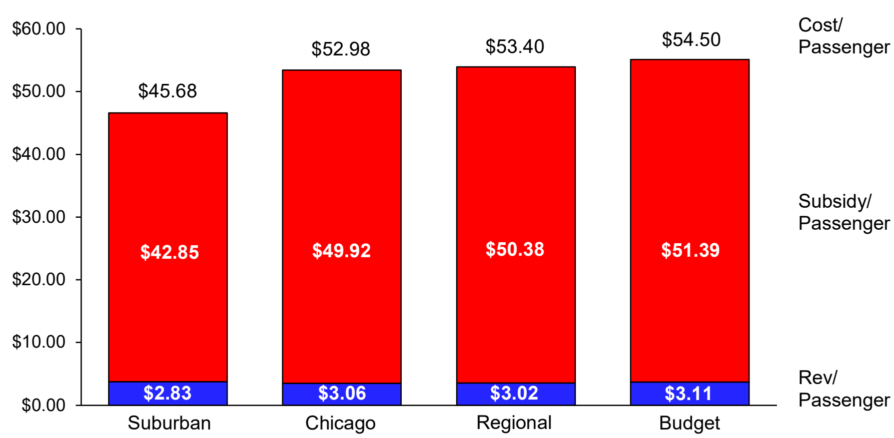


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is at the amended budget through September 2025 and is up 41.6% from September 2024.

Regional ADA Performance Per Passenger

(YTD September 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $1.10 below amended budget through September due to favorable expense results.

Revenue per rider is $0.09 below budget and the total subsidy per passenger is $1.01 below budget.

Budget Results by Program

(YTD September 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	$ 13,481,234	$ 409,822	$ 105,121	$ 1,342,355	$ 750,642	$ 0	$ 0	$ 16,089,173	$ 16,398,444	$ (309,271)
Half-Fare Reimbursement	0	0	0	0	0	1,317,883	0	1,317,883	1,204,713	113,170
Advertising Revenue	0	0	0	0	0	531,993	0	531,993	633,749	(101,756)
Other	900,653	550,216	482,202	8,027,354	0	9,913,121	0	19,873,545	19,758,417	115,128
Total Revenue	$ 14,381,887	$ 960,037	$ 587,323	$ 9,369,709	$ 750,642	$ 11,762,997	$ 0	$ 37,812,595	$ 37,995,323	$ (182,728)
EXPENSES										
Operations										
Labor/Fringes	$ 76,916,724	$ 1,118,032	$ 0	$ 0	$ 0	$ 31,148	$ 3,937,363	$ 82,003,267	$ 83,756,346	$ 1,753,079
Parts/Supplies	1,159	0	0	0	0	0	1,798,758	1,799,917	1,638,869	(161,048)
Purchased Transportation	0	402,965	2,511,861	18,655,502	0	0	0	21,570,328	25,737,814	4,167,486
Fuel	0	0	0	0	439,538	0	9,235,435	9,674,973	11,434,543	1,759,570
Other	328,576	8,723	0	3,623	843,710	0	0	1,184,632	1,119,744	(64,888)
Subtotal	$ 77,246,459	$ 1,529,720	$ 2,511,861	$ 18,659,124	$ 1,283,249	$ 31,148	$ 14,971,556	$ 116,233,117	$ 123,687,316	$ 7,454,199
Vehicle Maintenance										
Labor/Fringes	$ 18,340,085	$ 398,779	$ 0	$ 0	$ 0	$ 0	$ 2,782,022	$ 21,520,886	$ 22,597,520	$ 1,076,634
Parts/Supplies	9,776,686	52,137	0	0	0	0	221,800	10,050,623	8,089,759	(1,960,864)
Other	438,580	70,993	0	33,261	0	0	2,690,720	3,233,554	1,393,866	(1,839,688)
Subtotal	$ 28,555,351	$ 521,909	$ 0	$ 33,261	$ 0	$ 0	$ 5,694,542	$ 34,805,063	$ 32,081,145	$ (2,723,918)
Non-Vehicle Maintenance										
Labor/Fringes	$ 621,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,372,518	$ 1,993,819	$ 3,103,429	$ 1,109,610
Parts/Supplies	580,139	0	0	0	0	0	0	580,139	602,881	22,742
Other	1,442,303	0	0	26,889	0	209,788	1,558,353	3,237,333	2,961,050	(276,283)
Subtotal	$ 2,643,742	$ 0	$ 0	$ 26,889	$ 0	$ 209,788	$ 2,930,871	$ 5,811,290	$ 6,667,360	$ 856,070
General Administration										
Labor/Fringes	$ 3,194,348	$ 261,112	$ 0	$ 0	$ 0	$ 19,218,149	$ 0	$ 22,673,609	$ 24,069,091	$ 1,395,482
Parts/Supplies	71,946	540	0	0	0	113,898	0	186,385	244,865	58,481
Utilities	2,063,429	746	0	0	0	1,428,972	692,335	4,185,482	4,506,686	321,204
Health Insurance	0	0	0	0	0	0	21,254,896	21,254,896	24,882,120	3,627,224
Liability Insurance	0	212,657	0	0	0	0	8,969,165	9,181,822	12,248,840	3,067,018
Other	248,106	51	0	0	0	15,804,439	5,449,568	21,502,164	32,860,904	11,358,740
Indirect Overhead Allocation	0	0	0	0	0	0	0	(7,830,424)	(8,746,412)	(915,988)
Subtotal	$ 5,577,829	$ 475,106	$ 0	$ 0	$ 0	$ 36,565,458	$ 36,365,964	$ 71,153,934	$ 90,066,094	$ 18,912,160
Total Expenses	$ 114,023,381	$ 2,526,735	$ 2,511,861	$ 18,719,275	$ 1,283,249	$ 36,806,394	$ 59,962,933	$ 228,003,404	$ 252,501,915	$ 24,498,511
Funding Requirement	$ 99,641,494	$ 1,566,698	$ 1,924,538	$ 9,349,566	$ 532,607	$ 25,043,397	$ 59,962,933	$ 190,190,809	$ 214,506,592	$ 24,315,783
RTA Funding								$ 179,493,058	$ 167,941,548	$ 11,551,510
Other Public Funding								$ 3,375,961	$ 4,359,348	$ (983,387)
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 182,869,019	$ 172,300,896	$ 10,568,123
Funding Surplus/(Shortfall)								$ (7,321,790)	$ (42,205,696)	$ 34,883,906
Recovery Ratio	12.61%	38.00%	23.38%	50.05%	58.50%	36.47%		22.18%	16.80%	

Budget Results by Program

(YTD September 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	$ 2,099,894	$ 9,132,176	$ 11,232,071	$ 12,032,527	$ (800,457)	$ 27,321,244	$ 28,430,971	$ (1,109,727)
Half-Fare Reimbursement	0	0	0	0	0	1,317,883	1,204,713	113,170
Advertising Revenue	0	0	0	0	0	531,993	633,749	(101,756)
Other	217,543	2,019,564	2,237,107	1,894,996	342,111	22,110,652	21,653,413	457,239
Total Revenue	$ 2,317,437	$ 11,151,741	$ 13,469,178	$ 13,927,523	$ (458,345)	$ 51,281,772	$ 51,922,846	$ (641,074)
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 82,003,267	$ 83,756,346	$ 1,753,079
Parts/Supplies	0	0	0	0	0	1,799,917	1,638,869	(161,048)
Purchased Transportation	34,923,999	181,680,006	216,604,004	220,151,609	3,547,605	238,174,332	245,889,423	7,715,091
Fuel	1,483,251	3,501,778	4,985,028	5,605,041	620,013	14,660,001	17,039,584	2,379,583
Other	0	0	0	0	0	1,184,632	1,119,744	(64,888)
Subtotal	$ 36,407,249	$ 185,181,783	$ 221,589,033	$ 225,756,650	$ 4,167,617	$ 337,822,149	$ 349,443,966	$ 11,621,817
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,520,886	$ 22,597,520	$ 1,076,634
Parts/Supplies	0	0	0	0	0	10,050,623	8,089,759	(1,960,864)
Other	0	0	0	0	0	3,233,554	1,393,866	(1,839,688)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 34,805,063	$ 32,081,145	$ (2,723,918)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,993,819	$ 3,103,429	$ 1,109,610
Parts/Supplies	0	0	0	0	0	580,139	602,881	22,742
Other	0	0	0	0	0	3,237,333	2,961,050	(276,283)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,811,290	$ 6,667,360	$ 856,070
General Administration								
Labor/Fringes	$ 630,354	$ 3,546,601	$ 4,176,954	$ 4,304,098	$ 127,144	$ 26,850,563	$ 28,373,189	$ 1,522,626
Parts/Supplies	0	126	126	1,461	1,335	186,511	246,326	59,815
Utilities	0	361,750	361,750	295,380	(66,370)	4,547,233	4,802,066	254,833
Health Insurance	102,882	572,997	675,879	982,248	306,369	21,930,776	25,864,368	3,933,592
Liability Insurance	0	399,861	399,861	256,936	(142,925)	9,581,683	12,505,776	2,924,093
Other	268,493	2,842,801	3,111,293	4,077,343	966,050	24,613,458	36,938,247	12,324,789
Indirect Overhead Allocation	0	0	7,830,424	8,746,412	915,988	0	0	0
Subtotal	$ 1,001,728	$ 7,724,136	$ 16,556,289	$ 18,663,878	$ 2,107,589	$ 87,710,223	$ 108,729,972	$ 21,019,749
Total Expenses	$ 37,408,978	$ 192,905,920	$ 238,145,321	$ 244,420,528	$ 6,275,207	$ 466,148,726	$ 496,922,443	$ 30,773,717
Funding Requirement	$ 35,091,541	$ 181,754,179	$ 224,676,144	$ 230,493,005	$ 5,816,861	$ 414,866,954	$ 444,999,597	$ 30,132,643
RTA Funding			$ 192,135,263	$ 192,135,263	$ 0	$ 371,628,321	$ 360,076,811	$ 11,551,510
Other Public Funding			$ 0	$ 0	$ 0	$ 3,375,961	$ 4,359,348	$ (983,387)
State Funding			$ 7,884,999	$ 7,515,000	$ 369,999	$ 7,884,999	$ 7,515,000	$ 369,999
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 200,020,262	$ 199,650,263	$ 369,999	$ 382,889,281	$ 371,951,159	$ 10,938,122
Funding Surplus/(Shortfall)			$ (24,655,882)	$ (30,842,742)	$ 6,186,860	$ (31,977,673)	$ (73,048,438)	$ 41,070,765
Recovery Ratio			11.52%	7.83%				

Third Quarter
Budget Results
July - September 2025

Budget Results by Program

(Third 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	$ 4,737,668	$ 308,643	$ 38,970	$ 457,114	$ 256,509	$ 0	$ 0	$ 5,798,904	$ 6,092,004	$ (293,100)
Half-Fare Reimbursement	0	0	0	0	0	441,729	0	441,729	401,571	40,158
Advertising Revenue	0	0	0	0	0	163,333	0	163,333	211,251	(47,918)
Other	298,183	154,629	160,734	2,901,999	0	3,075,416	0	6,590,960	6,552,583	38,377
Total Revenue	$ 5,035,851	$ 463,272	$ 199,704	$ 3,359,113	$ 256,509	$ 3,680,478	$ 0	$ 12,994,926	$ 13,257,409	$ (262,483)
EXPENSES										
Operations										
Labor/Fringes	$ 25,728,845	$ 361,001	$ 0	$ 0	$ 0	$ 5,144	$ 1,275,755	$ 27,370,745	$ 28,888,953	$ 1,518,208
Parts/Supplies	(419)	0	0	0	0	0	632,963	632,543	546,419	(86,124)
Purchased Transportation	0	167,703	827,830	6,232,684	0	0	0	7,228,218	8,579,302	1,351,085
Fuel	0	0	0	0	150,864	0	3,508,699	3,659,563	3,958,257	298,694
Other	118,624	1,364	0	1,175	295,590	0	0	416,753	419,498	2,745
Subtotal	$ 25,847,049	$ 530,068	$ 827,830	$ 6,233,859	$ 446,454	$ 5,144	$ 5,417,417	$ 39,307,822	$ 42,392,429	$ 3,084,607
Vehicle Maintenance										
Labor/Fringes	$ 6,411,030	$ 114,090	$ 0	$ 0	$ 0	$ 0	$ 870,766	$ 7,395,885	$ 7,803,192	$ 407,307
Parts/Supplies	3,420,158	7,909	0	0	0	0	24,697	3,452,764	2,775,645	(677,119)
Other	160,047	18,656	0	21,141	0	0	776,459	976,302	476,425	(499,877)
Subtotal	$ 9,991,234	$ 140,655	$ 0	$ 21,141	$ 0	$ 0	$ 1,671,922	$ 11,824,952	$ 11,055,262	$ (769,690)
Non-Vehicle Maintenance										
Labor/Fringes	$ 206,643	$ 0	$ 0	$ 0	$ 0	$ 0	$ 462,415	$ 669,059	$ 1,048,038	$ 378,979
Parts/Supplies	205,560	0	0	0	0	0	0	205,560	206,890	1,330
Other	474,854	0	0	11,737	0	78,652	386,458	951,702	999,555	47,853
Subtotal	$ 887,058	$ 0	$ 0	$ 11,737	$ 0	$ 78,652	$ 848,873	$ 1,826,321	$ 2,254,483	$ 428,162
General Administration										
Labor/Fringes	$ 1,070,475	$ 67,336	$ 0	$ 0	$ 0	$ 6,236,880	$ 0	$ 7,374,692	$ 8,071,150	$ 696,458
Parts/Supplies	23,268	180	0	0	0	38,632	0	62,079	82,250	20,171
Utilities	579,756	423	0	0	0	548,225	190,589	1,318,993	1,458,312	139,319
Health Insurance	0	0	0	0	0	0	7,227,869	7,227,869	8,294,040	1,066,171
Liability Insurance	0	212,657	0	0	0	0	2,495,894	2,708,551	4,114,047	1,405,496
Other	101,938	21	0	0	0	5,058,071	1,285,647	6,445,677	10,893,894	448,217
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,709,801)	(2,915,472)	(205,671)
Subtotal	$ 1,775,437	$ 280,617	$ 0	$ 0	$ 0	$ 11,881,808	$ 11,199,999	$ 22,428,060	$ 29,998,221	$ 7,570,161
Total Expenses	$ 38,500,778	$ 951,340	$ 827,830	$ 6,266,737	$ 446,454	$ 11,965,604	$ 19,138,211	$ 75,387,155	$ 85,700,395	$ 10,313,240
Funding Requirement	$ 33,464,928	$ 488,068	$ 628,127	$ 2,907,624	$ 189,945	$ 8,285,126	$ 19,138,211	$ 62,392,229	$ 72,442,986	$ 10,050,757
RTA Funding								$ 64,789,635	$ 58,612,290	$ 6,177,345
Other Public Funding								$ 374,809	$ 1,630,753	$ (1,255,944)
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 65,164,444	$ 60,243,043	$ 4,921,401
Funding Surplus/(Shortfall)								$ 2,772,215	$ (12,199,943)	$ 14,972,158
Recovery Ratio	13.08%	48.70%	24.12%	53.60%	57.45%	32.98%		22.78%	17.19%	

Budget Results by Program

(Third 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	$ 713,195	$ 3,163,536	$ 3,876,731	$ 4,065,045	$ (188,314)	$ 9,675,635	$ 10,157,049	$ (481,414)
Half-Fare Reimbursement	0	0	0	0	0	441,729	401,571	40,158
Advertising Revenue	0	0	0	0	0	163,333	211,251	(47,918)
Other	77,979	755,417	833,396	638,241	195,155	7,424,356	7,190,824	233,532
Total Revenue	$ 791,174	$ 3,918,953	$ 4,710,127	$ 4,703,286	$ 6,841	$ 17,705,053	17,960,695	$ (255,642)
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 27,370,745	$ 28,888,953	$ 1,518,208
Parts/Supplies	0	0	0	0	0	632,543	546,419	(86,124)
Purchased Transportation	11,770,393	64,292,130	76,062,523	74,375,547	(1,686,976)	83,290,741	82,954,849	(335,892)
Fuel	540,261	1,281,882	1,822,143	1,893,594	71,451	5,481,706	5,851,851	370,145
Other	0	0	0	0	0	416,753	419,498	2,745
Subtotal	$ 12,310,655	$ 65,574,012	$ 77,884,666	$ 76,269,141	$ (1,615,525)	$ 117,192,488	$ 118,661,570	$ 1,469,082
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,395,885	$ 7,803,192	$ 407,307
Parts/Supplies	0	0	0	0	0	3,452,764	2,775,645	(677,119)
Other	0	0	0	0	0	976,302	476,425	(499,877)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,824,952	$ 11,055,262	$ (769,690)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 669,059	$ 1,048,038	$ 378,979
Parts/Supplies	0	0	0	0	0	205,560	206,890	1,330
Other	0	0	0	0	0	951,702	999,555	47,853
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,826,321	$ 2,254,483	$ 428,162
General Administration								
Labor/Fringes	$ 195,134	$ 1,204,590	$ 1,399,724	$ 1,434,702	$ 34,978	$ 8,774,415	$ 9,505,852	$ 731,437
Parts/Supplies	0	0	0	489	489	62,079	82,739	20,660
Utilities	0	147,543	147,543	104,638	(42,905)	1,466,536	1,562,950	96,414
Health Insurance	32,370	179,707	212,077	327,417	115,340	7,439,946	8,621,457	1,181,511
Liability Insurance	7,500	131,229	138,729	85,650	(53,079)	2,847,279	4,199,697	1,352,418
Other	94,799	1,085,589	1,180,388	1,365,159	184,771	7,626,064	12,259,053	4,632,989
Indirect Overhead Allocation	0	0	2,709,801	2,915,472	205,671	0	0	0
Subtotal	$ 329,802	$ 2,748,658	$ 5,788,260	$ 6,233,527	$ 445,267	$ 28,216,321	$ 36,231,748	$ 8,015,427
Total Expenses	$ 12,640,456	$ 68,322,670	$ 83,672,927	$ 82,502,668	$ (1,170,259)	$ 159,060,081	$ 168,203,063	$ 9,142,982
Funding Requirement	$ 11,849,283	$ 64,403,717	$ 78,962,800	$ 77,799,382	$ (1,163,418)	$ 141,355,028	$ 150,242,368	$ 8,887,340
RTA Funding			$ 64,045,088	$ 64,045,087	$ 0	$ 128,834,722	$ 122,657,377	$ 6,177,345
Other Public Funding			$ 0	$ 0	$ 0	$ 374,809	$ 1,630,753	$ (1,255,944)
State Funding			$ 2,874,999	$ 2,505,000	$ 369,999	$ 2,874,999	$ 2,505,000	$ 369,999
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 66,920,087	$ 66,550,087	$ 370,000	$ 132,084,531	$ 126,793,130	$ 5,291,401
Funding Surplus/(Shortfall)			$ (12,042,713)	$ (11,249,295)	$ (793,418)	$ (9,270,498)	$ (23,449,238)	$ 14,178,740
Recovery Ratio			11.56%	7.83%				