

Suburban Service and Regional ADA Budget Results

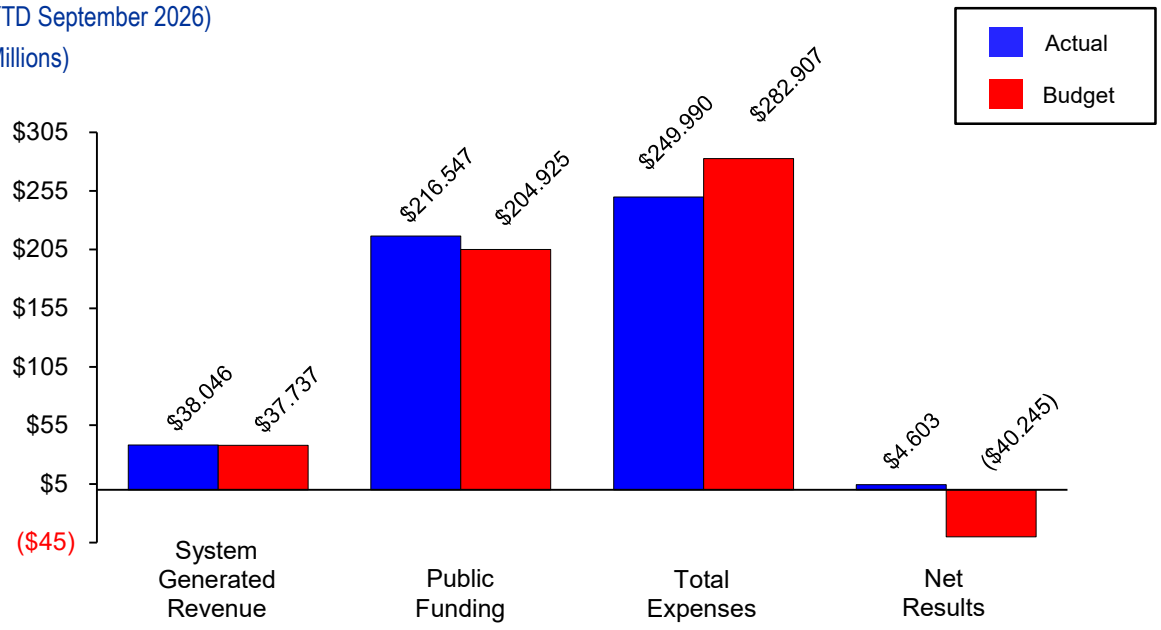
September & Third Quarter 2026

Budget Department **Issued November 2026**

Actual Performance At-A-Glance
September 2026

Suburban Service

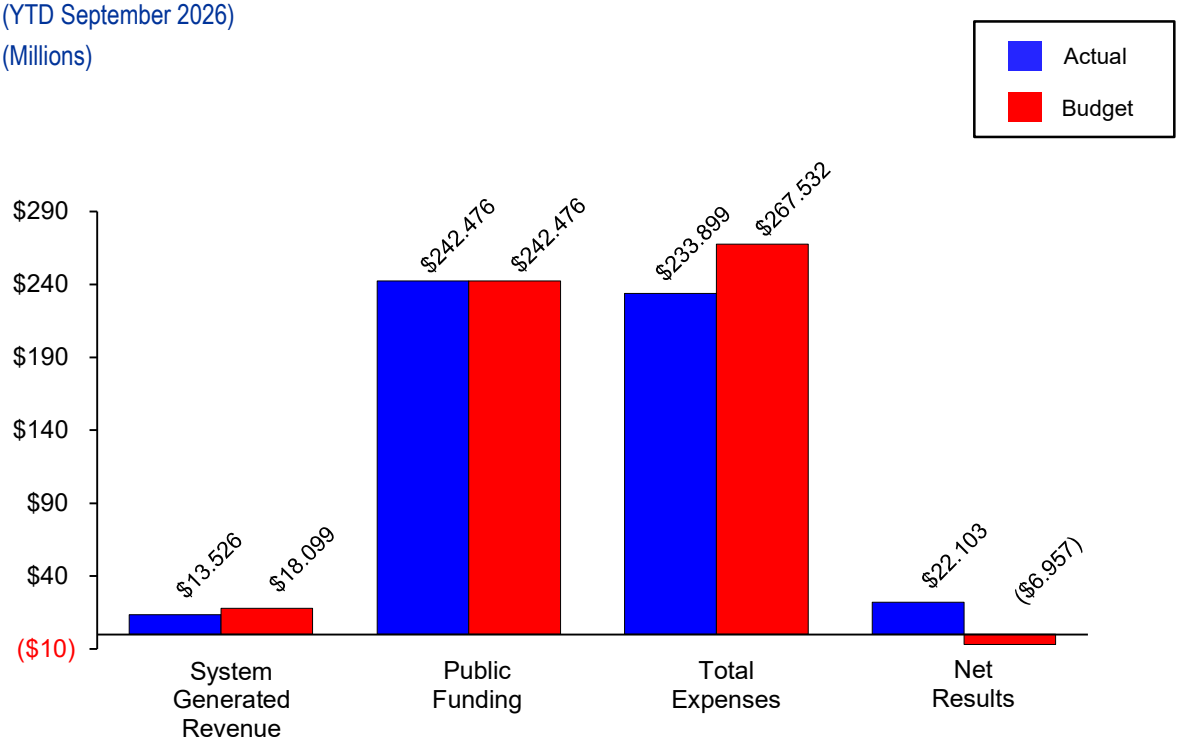
(YTD September 2026)
(Millions)



Suburban Service results reflect a positive variance of $4.6 million through September 2026.

ADA Service

(YTD September 2026)
(Millions)



ADA Service results reflect a positive variance of $22.1 million through September 2026.

Suburban Service Budget Review

Suburban Service revenues are 0.8% above budget through September.

Total expenses are $32.9 million or 11.6% below budget through September. Positive variances are noted for most line items.

Fuel expenses are 24.2% above budget through September due to increased prices. The YTD average price for diesel is $3.45/gallon, $0.78 above the budgeted price of $2.67/gallon.

The Suburban Service funding requirement is $33.2 million below budget due to favorable expense results.

Public funding revenues are 5.7% above budget through September.

The Suburban Service recovery ratio is 15.22% compared to a budget of 13.34% through September.

Suburban Service Detailed Budget Results

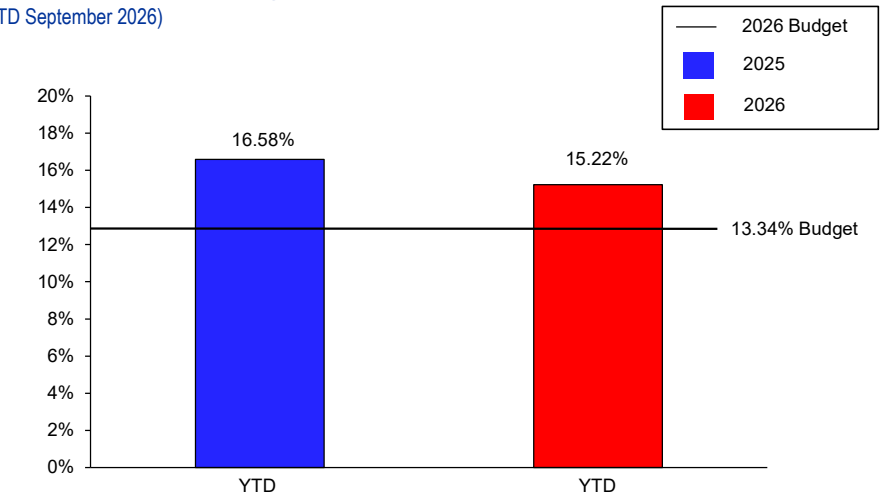
(YTD September 2026)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 16,303,494	$ 17,414,600	$ (1,111,106)	31.26%
Half-Fare Reimbursement	1,325,191	1,323,819	1,372	24.92%
Advertising Revenue	517,740	697,500	(179,760)	44.33%
Other	19,899,254	18,301,632	1,597,622	18.29%
Total Suburban Revenue	$ 38,045,680	$ 37,737,551	$ 308,129	25.06%
EXPENSES				
Fox Valley	$ 5,864,768	$ 6,789,168	$ 924,400	35.93%
Heritage	8,085,592	9,486,560	1,400,968	36.79%
North	6,984,526	7,775,937	791,411	35.60%
North Shore	6,201,532	6,939,772	738,240	33.73%
Northwest	17,994,338	22,781,375	4,787,037	41.40%
River	9,840,976	12,162,403	2,321,427	40.02%
South	21,063,421	24,189,228	3,125,807	35.42%
Southwest	10,298,954	11,312,872	1,013,918	32.49%
West	27,278,116	28,669,192	1,391,076	29.38%
Total Pace Operating Divisions	$ 113,612,223	$ 130,106,507	$ 16,494,284	35.23%
Highland Park	1,361,839	1,493,996	132,157	24.36%
Niles	734,786	1,301,643	566,857	57.43%
Schaumburg Trolley	428,413	436,207	7,794	30.29%
Total Public Contract Carriers	$ 2,525,038	$ 3,231,846	$ 706,808	39.02%
Other Expenses				
Private Contract Carriers	$ 2,613,535	$ 2,823,548	$ 210,013	30.67%
Demand Response Services	20,821,437	25,237,467	4,416,030	38.12%
Van Pool Program	1,284,157	1,487,976	203,819	35.29%
Grant-funded Service	4,896,293	3,184,442	(1,711,851)	-53.76%
Administration	37,349,282	51,202,693	13,853,411	45.12%
Centralized Support	21,909,463	24,765,868	2,856,405	39.31%
Fuel	13,563,528	10,924,653	(2,638,875)	7.74%
Insurance	15,406,394	11,715,507	(3,690,887)	1.37%
Health Care	23,246,893	28,228,337	4,981,444	38.24%
Indirect Overhead Allocation	(7,238,088)	(10,001,425)	(2,763,337)	45.72%
Total Suburban Expenses	$ 249,990,154	$ 282,907,419	$ 32,917,265	34.37%
FUNDING REQUIREMENT	$ 211,944,474	$ 245,169,868	$ 33,225,394	35.80%
FUNDING				
RTA Funding	$ 209,913,452	$ 200,113,629	$ 9,799,823	24.76%
Other Public Funding	6,634,047	4,811,018	1,823,029	87.03%
Total Funding	$ 216,547,499	$ 204,924,647	$ 11,622,852	34.41%
Net Results	$ 4,603,025	$ (40,245,221)	$ 44,848,246	
Recovery Ratio	15.22%	13.34%		

Suburban Service Indicators

Suburban Service Recovery Ratio

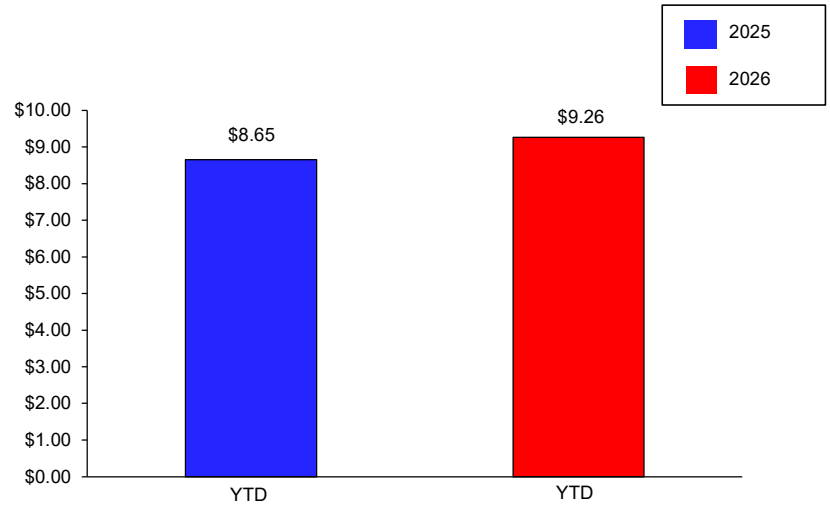
(YTD September 2026)



The Suburban Service recovery ratio of 15.22% is above the September phased budget of 13.34%. For comparison purposes, 2025 results do not include credits authorized by RTA which have not been applied for 2026.

Suburban Service Cost Per Mile

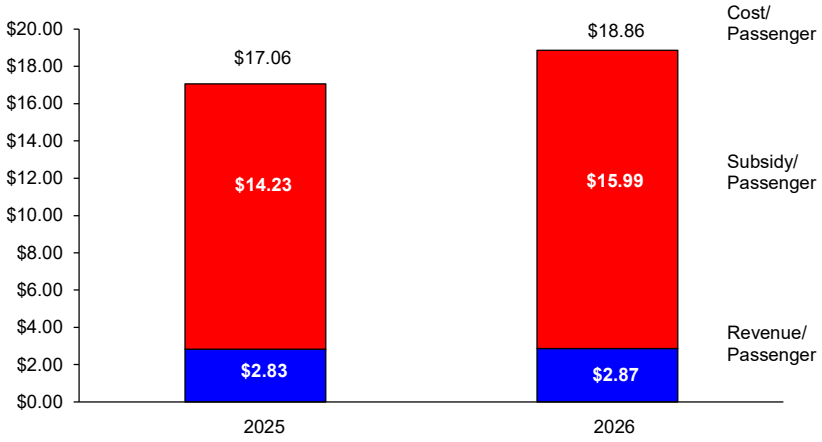
(YTD September 2026)



The Suburban Service cost per mile is 7.1% above prior year levels. Expenses are up 9.6% from prior year while total mileage is up 2.4%.

Suburban Service Cost Per Passenger

(YTD September 2026)



The YTD total cost per passenger is up 10.6% from September 2025 - expenses are up 9.6% and ridership is down 0.8%.

Compared to prior year levels, the average revenue per passenger is up $0.04 and the subsidy per passenger is up $1.76.

Regional ADA Budget Review

Total Regional ADA revenue is 25.3% below the September budget due to lower than expected ridership which impacts passenger fares.

Total expenses are 12.6% favorable to budget for September. Below budget ridership is contributing to below budget Purchased Transportation expense.

Per NITA direction, budgeted ridership assumes an increased TAP/RAP monthly ride limit from the 30 ride cap set in October 2025. While NITA approved an increase to 40 rides per month for qualifying riders, the resulting under budget revenue and expense is expected to continue through year-end.

The total Regional ADA funding requirement is $29.1 million favorable to budget due to favorable expense results.

Regional ADA recovery performance of 5.78% is below the phased budgeted rate.

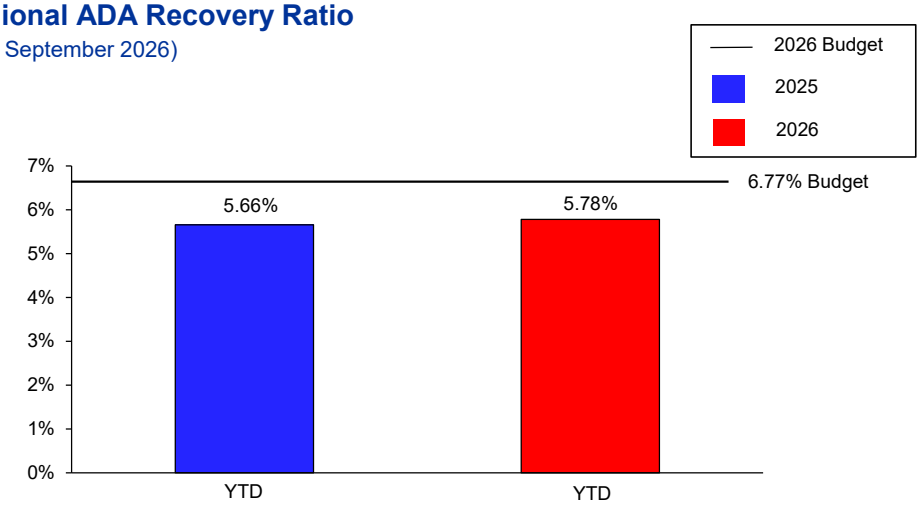
Regional ADA Detailed Budget Results

(YTD September 2026)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 2,065,067	$ 8,801,498	$ 10,866,565	$ 16,091,408	$ (5,224,843)
Other	237,286	2,422,038	2,659,324	2,007,505	651,819
Total Revenue	$ 2,302,353	$ 11,223,536	$ 13,525,889	$ 18,098,913	$ (4,573,024)
EXPENSES					
Purchased Transportation	$ 35,895,579	$ 176,519,462	$ 212,415,042	$ 241,474,792	$ 29,059,750
Fuel	1,836,361	4,078,186	5,914,546	5,870,151	(44,395)
Administration	656,417	5,626,793	6,283,210	7,590,302	1,307,092
Insurance	122,533	686,661	809,195	1,128,194	318,999
RTA Certification	192,426	1,047,043	1,239,470	1,466,745	227,275
Indirect Overhead Allocation	0	0	7,238,088	10,001,425	2,763,337
Total Expenses	$ 38,703,316	$ 187,958,146	$ 233,899,550	$ 267,531,609	$ 33,632,059
Funding Requirement	$ 36,400,963	$ 176,734,610	$ 220,373,661	$ 249,432,696	$ 29,059,035
FUNDING					
ADA Regional Paratransit			$ 201,423,597	$ 201,423,093	$ 504
Other Public Funding			$ 32,427,685	$ 32,427,685	$ 0
ADA Reserve Funding			$ 0	$ 0	$ 0
ADA State Funding			$ 8,624,998	$ 8,624,998	$ 0
Total Funding			$ 242,476,279	$ 242,475,776	$ 504
Funding Surplus/(Shortfall)			$ 22,102,619	$ (6,959,920)	$ 29,059,539
Recovery Ratio w/Credits			5.78%	6.77%	

Regional ADA Recovery Ratio

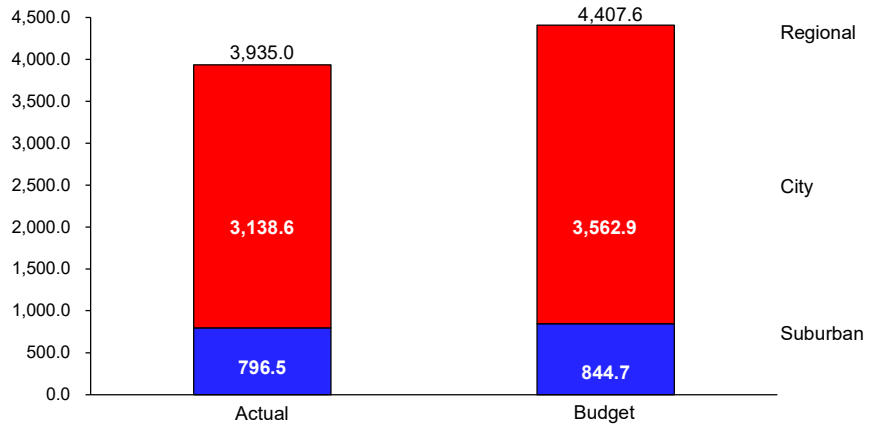
(YTD September 2026)



Regional ADA Ridership

(YTD September 2026)

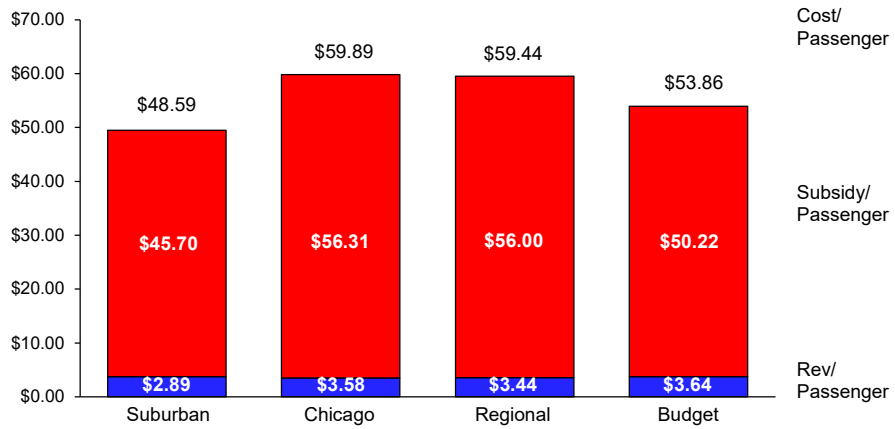
(Thousands)



Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD September 2026)



Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Indicators

The Regional ADA recovery ratio is below the September 2026 phased budgeted rate of 6.77%. For comparison purposes, 2025 results do not include credits authorized by RTA which have not been applied for 2026.

Regional ADA ridership is 20.8% below budget through September 2026 and is down 11.8% from September 2025.

The Regional ADA cost per passenger is $5.58 above budget through September.

Revenue per rider is $0.20 below budget and the total subsidy per passenger is $5.78 above budget.

Budget Results by Program

(YTD September 2026)

	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	$ 13,412,194	$ 327,462	$ 101,749	$ 1,712,021	$ 750,069	$ 0	$ 0	$ 16,303,494	$ 17,414,600	$ (1,111,106)
Half-Fare Reimbursement	0	0	0	0	0	1,325,191	0	1,325,191	1,323,819	1,372
Advertising Revenue	0	0	0	0	0	517,740	0	517,740	697,500	(179,760)
Other	867,131	507,559	482,202	9,253,007	0	8,789,356	0	19,899,254	18,301,632	1,597,622
Total Revenue	$ 14,279,324	$ 835,021	$ 583,951	$ 10,965,028	$ 750,069	$ 10,632,288	$ 0	$ 38,045,680	$ 37,737,551	$ 308,129
EXPENSES										
Operations										
Labor/Fringes	$ 79,903,690	$ 953,790	$ 0	$ 0	$ 0	$ 0	$ 4,130,472	$ 84,987,952	$ 95,467,261	$ 10,479,309
Parts/Supplies	2,450	305	0	0	0	0	1,722,812	1,725,568	1,809,735	84,167
Purchased Transportation	0	428,413	2,613,535	20,661,503	0	0	0	23,703,452	28,450,683	4,747,231
Fuel	0	0	0	0	517,303	0	13,563,528	14,080,831	11,477,762	(2,603,069)
Other	333,961	9,180	0	17,404	766,854	0	0	1,127,398	1,197,315	69,917
Subtotal	$ 80,240,101	$ 1,391,688	$ 2,613,535	$ 20,678,907	$ 1,284,157	$ 0	$ 19,416,812	$ 125,625,201	$ 138,402,756	$ 12,777,555
Vehicle Maintenance										
Labor/Fringes	$ 18,387,111	$ 412,662	$ 0	$ 0	$ 0	$ 0	$ 2,520,880	$ 21,320,653	$ 26,973,546	$ 5,652,893
Parts/Supplies	11,502,580	25,244	0	0	0	0	183,460	11,711,284	10,811,085	(900,199)
Other	501,889	74,683	0	121,887	0	0	2,241,014	2,939,474	2,829,813	(109,661)
Subtotal	$ 30,391,581	$ 512,589	$ 0	$ 121,887	$ 0	$ 0	$ 4,935,354	$ 35,971,411	$ 40,614,444	$ 4,643,033
Non-Vehicle Maintenance										
Labor/Fringes	$ 680,828	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,965,147	$ 2,645,975	$ 2,434,934	$ (211,041)
Parts/Supplies	679,506	0	0	0	0	0	0	679,506	687,579	8,073
Other	1,284,781	0	0	20,642	0	199,204	1,125,149	2,629,777	4,853,974	2,224,197
Subtotal	$ 2,645,115	$ 0	$ 0	$ 20,642	$ 0	$ 199,204	$ 3,090,296	$ 5,955,257	$ 7,976,487	$ 2,021,230
General Administration										
Labor/Fringes	$ 3,249,028	$ 241,670	$ 0	$ 0	$ 0	$ 19,312,525	$ 0	$ 22,803,223	$ 24,650,241	$ 1,847,018
Parts/Supplies	56,508	540	0	0	0	124,842	93	181,983	210,243	28,260
Utilities	1,629,211	572	0	0	0	1,187,079	688,528	3,505,391	4,628,537	1,123,146
Health Insurance	0	0	0	0	0	0	23,246,893	23,246,893	28,228,337	4,981,444
Liability Insurance	0	377,905	0	0	0	0	15,406,394	15,784,299	12,088,146	(3,696,153)
Other	296,971	74	0	0	0	16,525,630	7,331,908	24,154,584	36,109,653	11,955,069
Indirect Overhead Allocation	0	0	0	0	0	0	0	(7,238,088)	(10,001,425)	(2,763,337)
Subtotal	$ 5,231,719	$ 620,761	$ 0	$ 0	$ 0	$ 37,150,078	$ 46,673,816	$ 82,438,285	$ 95,913,732	$ 13,475,447
Total Expenses	$ 118,508,516	$ 2,525,038	$ 2,613,535	$ 20,821,437	$ 1,284,157	$ 37,349,282	$ 74,126,278	$ 249,990,154	$ 282,907,419	$ 32,917,265
Funding Requirement	$ 104,229,192	$ 1,690,018	$ 2,029,584	$ 9,856,409	$ 534,088	$ 26,716,994	$ 74,126,278	$ 211,944,474	$ 245,169,868	$ 33,225,394
RTA Funding								$ 209,913,452	$ 200,113,629	$ 9,799,823
Other Public Funding								$ 6,634,047	$ 4,811,018	$ 1,823,029
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 216,547,499	$ 204,924,647	$ 11,622,852
Funding Surplus/(Shortfall)								$ 4,603,025	$ (40,245,221)	$ 44,848,246
Recovery Ratio	12.05%	33.07%	22.34%	52.66%	58.41%	28.47%		15.22%	13.34%	

Budget Results by Program

(YTD September 2026)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	$ 2,065,067	$ 8,801,498	$ 10,866,565	$ 16,091,408	$ (5,224,843)	$ 27,170,060	$ 33,506,008	$ (6,335,948)
Half-Fare Reimbursement	0	0	0	0	0	1,325,191	1,323,819	1,372
Advertising Revenue	0	0	0	0	0	517,740	697,500	(179,760)
Other	237,286	2,422,038	2,659,324	2,007,505	651,819	22,558,579	20,309,137	2,249,442
Total Revenue	$ 2,302,353	$ 11,223,536	$ 13,525,889	$ 18,098,913	$ (4,573,024)	$ 51,571,569	$ 55,836,464	$ (4,264,895)
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 84,987,952	$ 95,467,261	$ 10,479,309
Parts/Supplies	0	0	0	0	0	1,725,568	1,809,735	84,167
Purchased Transportation	35,895,579	176,519,462	212,415,042	241,474,792	29,059,750	236,118,493	269,925,475	33,806,982
Fuel	1,836,361	4,078,186	5,914,546	5,870,151	(44,395)	19,995,378	17,347,913	(2,647,465)
Other	0	0	0	0	0	1,127,398	1,197,315	69,917
Subtotal	$ 37,731,940	$ 180,597,648	$ 218,329,588	$ 247,344,943	$ 29,015,355	$ 343,954,789	$ 385,747,699	$ 41,792,910
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,320,653	$ 26,973,546	$ 5,652,893
Parts/Supplies	0	0	0	0	0	11,711,284	10,811,085	(900,199)
Other	0	0	0	0	0	2,939,474	2,829,813	(109,661)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 35,971,411	$ 40,614,444	$ 4,643,033
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,645,975	$ 2,434,934	$ (211,041)
Parts/Supplies	0	0	0	0	0	679,506	687,579	8,073
Other	0	0	0	0	0	2,629,777	4,853,974	2,224,197
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,955,257	$ 7,976,487	$ 2,021,230
General Administration								
Labor/Fringes	$ 606,693	$ 3,439,767	$ 4,046,459	$ 4,621,871	$ 575,412	$ 26,849,682	$ 29,272,112	$ 2,422,430
Parts/Supplies	0	22	22	1,464	1,442	182,005	211,707	29,702
Utilities	0	385,700	385,700	336,559	(49,141)	3,891,090	4,965,096	1,074,006
Health Insurance	122,533	696,631	819,164	1,075,696	256,532	24,066,058	29,304,033	5,237,975
Liability Insurance	0	(9,970)	(9,970)	52,498	62,468	15,774,329	12,140,644	(3,633,685)
Other	242,151	2,848,348	3,090,499	4,097,153	1,006,654	27,245,082	40,206,806	12,961,724
Indirect Overhead Allocation	0	0	7,238,088	10,001,425	2,763,337	0	0	0
Subtotal	$ 971,377	$ 7,360,498	$ 15,569,962	$ 20,186,666	$ 4,616,704	$ 98,008,247	$ 116,100,398	$ 18,092,151
Total Expenses	$ 38,703,316	$ 187,958,146	$ 233,899,550	$ 267,531,609	$ 33,632,059	$ 483,889,704	$ 550,439,028	$ 66,549,324
Funding Requirement	$ 36,400,963	$ 176,734,610	$ 220,373,661	$ 249,432,696	$ 29,059,035	$ 432,318,135	$ 494,602,564	$ 62,284,429
RTA Funding			$ 233,851,282	$ 233,850,778	$ 504	$ 443,764,734	$ 433,964,407	$ 9,800,327
Other Public Funding			$ 0	$ 0	$ 0	$ 6,634,047	$ 4,811,018	$ 1,823,029
State Funding			$ 8,624,998	$ 2,624,998	$ 0	$ 8,624,998	$ 2,624,998	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 242,476,280	$ 242,475,776	$ 504	$ 459,023,779	$ 447,400,423	$ 11,623,356
Funding Surplus/(Shortfall)			$ 22,102,619	$ (6,956,920)	$ 29,059,539	$ 26,705,644	$ (47,202,141)	$ 73,907,785
Recovery Ratio			5.78%	6.77%				

Third Quarter
Budget Results
July - September 2026

Budget Results by Program

(Third Quarter 2026)

	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	$ 5,038,447	$ 277,132	$ 41,383	$ 626,331	$ 239,484	$ 0	$ 0	$ 6,222,776	$ 6,094,240	$ 128,536
Half-Fare Reimbursement	0	0	0	0	0	441,733	0	441,733	441,273	460
Advertising Revenue	0	0	0	0	0	169,407	0	169,407	232,500	(63,093)
Other	289,302	192,849	160,734	3,399,327	0	2,845,738	0	6,887,949	6,076,605	811,344
Total Revenue	$ 5,327,748	$ 469,981	$ 202,117	$ 4,025,658	$ 239,484	$ 3,456,877	$ 0	$ 13,721,865	$ 12,844,618	$ 877,247
EXPENSES										
Operations										
Labor/Fringes	$ 27,113,540	$ 434,493	$ 0	$ 0	$ 0	$ 0	$ 1,379,064	$ 28,927,098	$ 31,449,093	$ 2,521,995
Parts/Supplies	1,613	305	0	0	0	0	604,356	606,274	603,376	(2,898)
Purchased Transportation	0	180,491	877,953	7,481,314	0	0	0	8,539,757	9,524,178	984,421
Fuel	0	0	0	0	182,269	0	4,984,121	5,166,390	3,929,726	(1,236,664)
Other	115,875	(679)	0	11,842	234,260	0	0	361,299	439,071	77,772
Subtotal	$ 27,231,028	$ 614,610	$ 877,953	$ 7,493,156	$ 416,530	$ 0	$ 6,967,541	$ 43,600,818	$ 45,945,444	$ 2,344,626
Vehicle Maintenance										
Labor/Fringes	$ 6,149,915	$ 175,671	$ 0	$ 0	$ 0	$ 0	$ 838,173	$ 7,163,759	$ 9,195,751	$ 2,031,992
Parts/Supplies	4,497,704	9,512	0	0	0	0	68,019	4,575,236	3,665,404	(909,832)
Other	242,590	27,399	0	42,657	0	0	928,775	1,241,421	955,974	(285,447)
Subtotal	$ 10,890,210	$ 212,582	$ 0	$ 42,657	$ 0	$ 0	$ 1,834,968	$ 12,980,416	$ 13,817,129	$ 836,713
Non-Vehicle Maintenance										
Labor/Fringes	$ 244,356	$ 0	$ 0	$ 0	$ 0	$ 0	$ 660,961	$ 905,317	$ 819,479	$ (85,838)
Parts/Supplies	233,581	0	0	0	0	0	0	233,581	233,030	(551)
Other	422,390	0	0	5,224	0	85,726	482,559	995,898	1,616,529	620,631
Subtotal	$ 900,327	$ 0	$ 0	$ 5,224	$ 0	$ 85,726	$ 1,143,520	$ 2,134,797	$ 2,669,038	$ 534,241
General Administration										
Labor/Fringes	$ 1,060,768	$ 102,546	$ 0	$ 0	$ 0	$ 6,372,614	$ 0	$ 7,535,927	$ 8,253,746	$ 717,819
Parts/Supplies	21,335	180	0	0	0	57,718	0	79,233	70,544	(8,689)
Utilities	426,028	171	0	0	0	441,678	209,328	1,077,206	1,419,079	341,873
Health Insurance	0	0	0	0	0	0	7,982,951	7,982,951	9,409,446	1,426,496
Liability Insurance	0	63,040	0	0	0	0	9,012,145	9,075,185	3,907,785	(5,167,400)
Other	108,547	22	0	0	0	7,629,420	1,755,872	9,493,860	11,935,017	2,441,157
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,732,644)	(333,810)	(1,601,166)
Subtotal	$ 1,616,678	$ 165,959	$ 0	$ 0	$ 0	$ 14,501,430	$ 18,960,296	$ 33,511,718	$ 31,661,807	$ (1,849,911)
Total Expenses	$ 40,638,243	$ 993,151	$ 877,953	$ 7,541,036	$ 416,530	$ 14,587,155	$ 28,906,325	$ 92,227,748	$ 94,093,418	$ 1,865,670
Funding Requirement	$ 35,310,495	$ 523,170	$ 675,836	$ 3,515,378	$ 177,046	$ 11,130,278	$ 28,906,325	$ 78,505,883	$ 81,248,800	$ 2,742,917
RTA Funding								$ 85,838,064	$ 76,276,316	$ 9,561,748
Other Public Funding								$ 3,635,257	$ 624,999	$ 3,010,258
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 89,473,231	$ 76,901,315	$ 12,572,006
Funding Surplus/(Shortfall)								$ 10,967,438	$ (4,347,485)	$ 15,314,923
Recovery Ratio	13.11%	47.32%	23.02%	53.38%	57.50%	23.70%		14.88%	13.65%	

Budget Results by Program

(Third Quarter 2026)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	$ 705,010	$ 3,023,280	$ 3,728,290	$ 5,436,291	$ (1,708,001)	$ 9,951,066	$ 11,530,531	$ (1,579,465)
Half-Fare Reimbursement	0	0	0	0	0	441,733	441,273	460
Advertising Revenue	0	0	0	0	0	169,407	232,500	(63,093)
Other	84,258	792,111	876,369	676,371	199,998	7,764,318	6,752,976	1,011,342
Total Revenue	$ 789,268	$ 3,815,391	$ 4,604,659	$ 6,112,662	$ (1,508,003)	$ 18,326,524	18,957,280	$ (630,756)
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 28,927,098	$ 31,449,093	$ 2,521,995
Parts/Supplies	0	0	0	0	0	606,274	603,376	(2,898)
Purchased Transportation	12,275,909	59,448,584	71,724,493	81,579,324	9,854,831	80,264,251	91,103,502	10,839,251
Fuel	700,519	1,519,821	2,220,340	1,983,159	(237,181)	7,386,730	5,912,885	(1,473,845)
Other	0	0	0	0	0	361,299	439,071	77,772
Subtotal	$ 12,976,428	$ 60,968,406	$ 73,944,833	$ 83,562,483	$ 9,617,650	$ 117,545,651	$ 129,507,927	$ 11,962,276
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,163,759	$ 9,195,751	$ 2,031,992
Parts/Supplies	0	0	0	0	0	4,575,236	3,665,404	(909,832)
Other	0	0	0	0	0	1,241,421	955,974	(285,447)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,980,416	$ 13,817,129	$ 836,713
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 905,317	$ 819,479	$ (85,838)
Parts/Supplies	0	0	0	0	0	233,581	233,030	(551)
Other	0	0	0	0	0	995,898	1,616,529	620,631
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,134,797	$ 2,669,038	$ 534,241
General Administration								
Labor/Fringes	$ 198,986	$ 1,124,039	$ 1,323,025	$ 1,540,629	$ 217,604	$ 8,858,952	$ 9,794,375	$ 935,423
Parts/Supplies	0	15	15	489	474	79,248	71,033	(8,215)
Utilities	0	153,847	153,847	111,989	(41,858)	1,231,053	1,531,068	300,015
Health Insurance	44,892	241,729	286,621	358,566	71,945	8,269,572	9,768,012	1,498,440
Liability Insurance	0	30	30	17,502	17,472	9,075,216	3,925,287	(5,149,929)
Other	73,061	1,103,933	1,176,994	1,372,347	195,353	10,670,854	13,307,364	2,636,510
Indirect Overhead Allocation	0	0	1,732,644	3,333,810	1,601,166	0	0	0
Subtotal	$ 316,939	$ 2,623,594	$ 4,673,177	$ 6,735,332	$ 2,062,155	$ 38,184,895	$ 38,397,139	$ 212,244
Total Expenses	$ 13,293,366	$ 63,591,999	$ 78,618,010	$ 90,297,815	$ 11,679,805	$ 170,845,758	$ 184,391,233	$ 13,545,475
Funding Requirement	$ 12,504,099	$ 59,776,608	$ 74,013,351	$ 84,185,153	$ 10,171,802	$ 152,519,234	$ 165,433,953	$ 12,914,719
RTA Funding			$ 99,568,716	$ 99,568,716	$ 0	$ 185,406,780	$ 175,845,032	$ 9,561,748
Other Public Funding			$ 0	$ 0	$ 0	$ 3,635,257	$ 624,999	$ 3,010,258
State Funding			$ 2,875,000	$ 2,875,000	$ 0	$ 2,875,000	$ 2,875,000	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 102,443,716	$ 102,443,716	$ 0	$ 191,917,037	$ 179,345,031	$ 12,572,006
Funding Surplus/(Shortfall)			$ 28,430,365	$ 18,258,563	$ 10,171,802	$ 39,397,803	$ 13,911,078	$ 25,486,725
Recovery Ratio			5.86%	6.77%				