

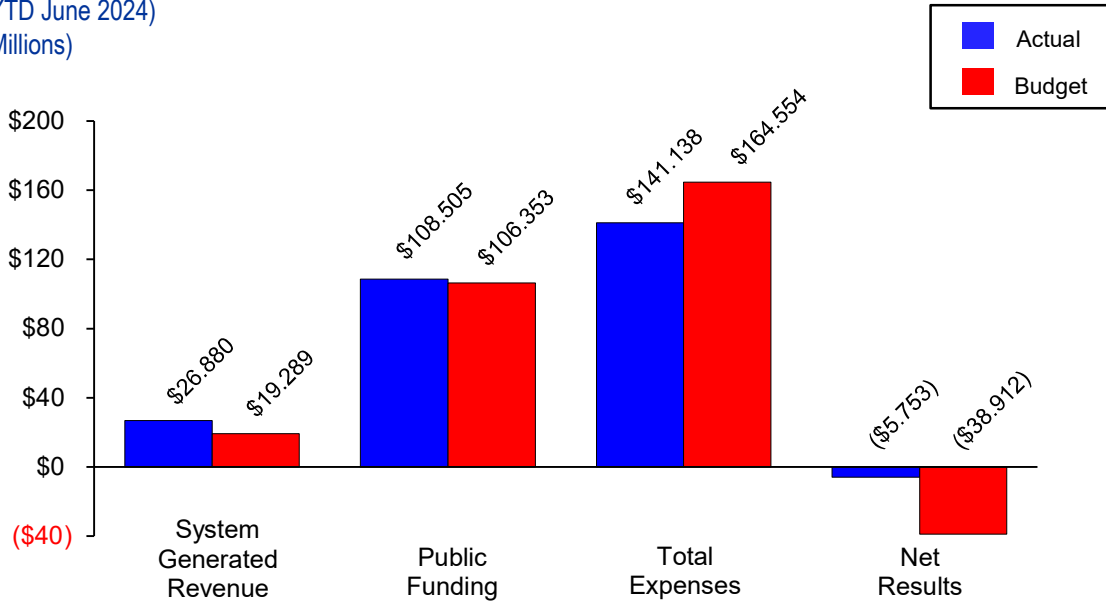


Suburban Service and Regional ADA Budget Results

June 2024 and 2nd Quarter

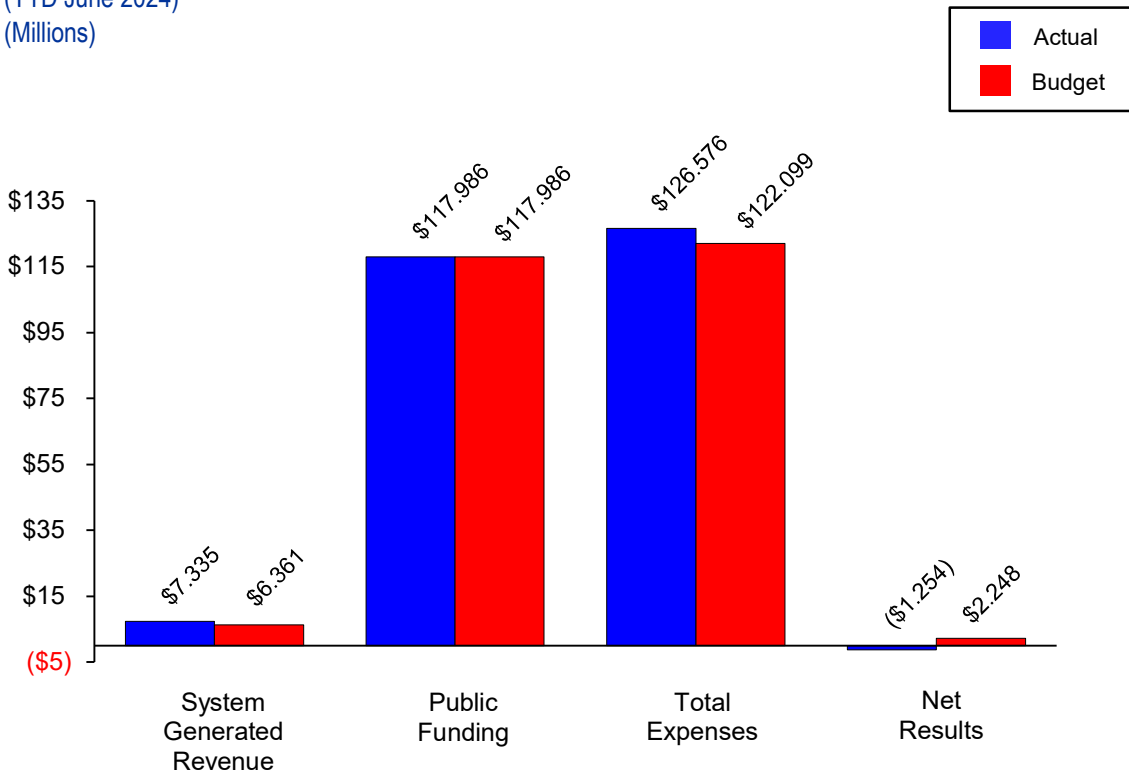
Actual Performance At-A-Glance June 2024

Suburban Service (YTD June 2024) (Millions)



Suburban Service results reflect a negative variance of \$5.8 million for June 2024.

ADA Service (YTD June 2024) (Millions)



ADA Service results reflect a negative variance of \$1.3 million for June 2024.

Suburban Service Budget Review

Suburban Service revenues are 39.4% above the June budget due to higher than anticipated farebox revenue and interest income.

Total expenses are \$23.4 million or 14.2% below budget for June. Favorable variances are noted for most line items.

Fuel expenses are below budget for June. The YTD average price for diesel is \$2.73/gallon, \$0.35 below the budgeted price of \$3.08/gallon.

The Suburban Service funding requirement is \$31.0 million below budget due to favorable revenue and expense results.

Public funding revenues are 2.0% above budget for June 2024. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 24.66% compared to a budget of 16.44% for June.

Suburban Service Detailed Budget Results

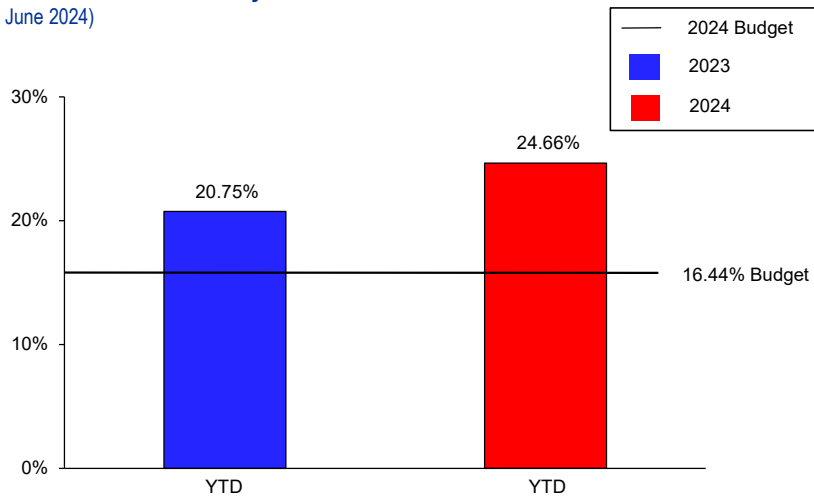
(YTD June 2024)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 10,371,896	\$ 9,264,650	\$ 1,107,246	48.87%
Half-Fare Reimbursement	730,128	730,128	0	50.00%
Advertising Revenue	129,479	32,498	96,981	-99.20%
Other	15,648,061	9,261,228	6,386,833	16.51%
Total Suburban Revenue	\$ 26,879,563	\$ 19,288,504	\$ 7,591,059	33.72%
EXPENSES				
Fox Valley	\$ 3,675,882	\$ 3,683,564	\$ 7,682	51.11%
Heritage	4,716,487	5,112,621	396,134	54.92%
North	4,453,896	4,205,430	(248,466)	48.19%
North Shore	3,714,285	3,797,304	83,019	52.03%
Northwest	10,918,641	11,550,276	631,635	53.74%
River	6,362,036	6,136,161	(225,875)	49.35%
South	11,724,785	14,084,681	2,359,896	59.18%
Southwest	5,659,498	7,025,583	1,366,085	60.63%
West	15,663,375	15,473,274	(190,101)	50.43%
Total Pace Operating Divisions	\$ 66,888,884	\$ 71,068,894	\$ 4,180,010	53.93%
Highland Park	593,047	536,124	(56,923)	54.19%
Niles	730,713	809,722	79,009	54.88%
Schaumburg Trolley	223,221	255,462	32,241	56.31%
Total Public Contract Carriers	\$ 1,546,981	\$ 1,601,308	\$ 54,327	54.84%
Other Expenses				
Private Contract Carriers	\$ 2,079,631	\$ 5,765,551	\$ 3,685,920	81.97%
Demand Response Services	11,877,964	10,822,485	(1,055,479)	45.12%
Van Pool Program	788,060	764,058	(24,002)	51.51%
Grant-funded Service	3,063,145	2,976,329	(86,816)	48.54%
Administration	21,541,812	31,097,276	9,555,464	65.60%
Centralized Support	12,200,585	13,636,692	1,436,107	55.46%
Fuel	6,332,864	8,295,852	1,962,988	62.56%
Insurance	6,441,707	9,053,055	2,611,348	64.42%
Health Care	12,491,979	15,251,400	2,759,421	59.05%
Indirect Overhead Allocation	(4,115,274)	(5,778,591)	(1,663,317)	64.39%
Total Suburban Expenses	\$ 141,138,337	\$ 164,554,309	\$ 23,415,972	57.66%
FUNDING REQUIREMENT	\$ 114,258,773	\$ 145,265,805	\$ 31,007,032	60.97%
FUNDING				
RTA Funding	\$ 105,575,678	\$ 103,794,642	\$ 1,781,036	62.21%
Other Public Funding	2,929,207	2,558,705	370,502	96.28%
Total Funding	\$ 108,504,885	\$ 106,353,347	\$ 2,151,538	69.80%
Net Results	\$ (5,753,889)	\$ (38,912,458)	\$ 33,158,569	
Recovery Ratio w/Credits Applied	24.66%	16.44%		

Suburban Service Indicators

Suburban Service Recovery Ratio

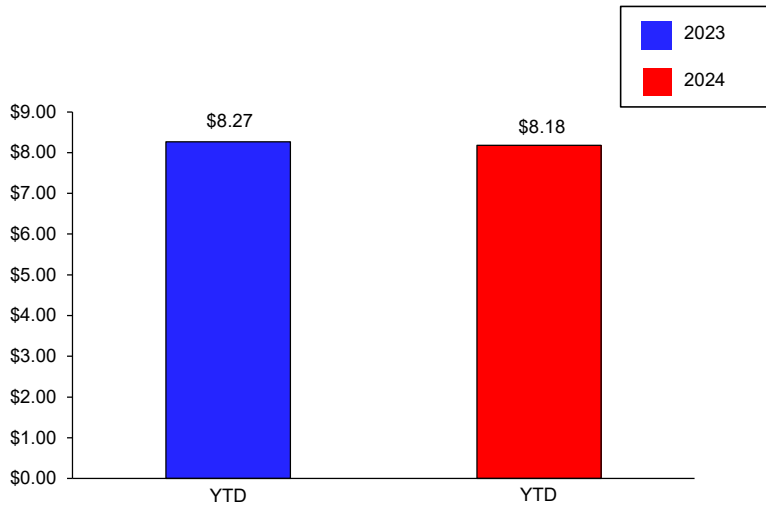
(YTD June 2024)



The Suburban Service recovery ratio of 24.66% is above the June phased budget of 16.44%.

Suburban Service Cost Per Mile

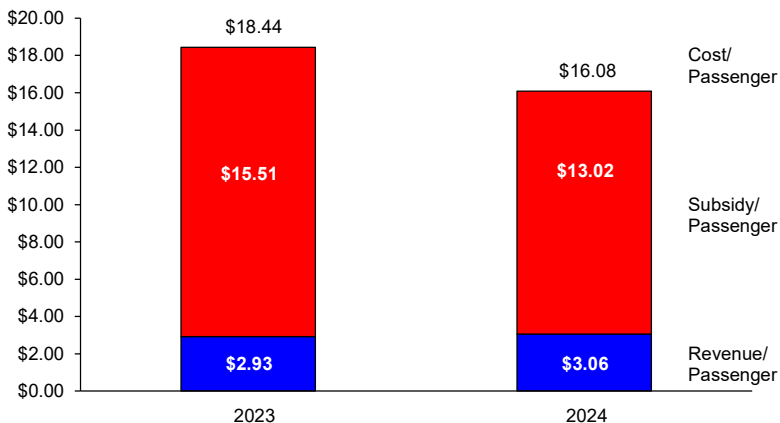
(YTD June 2024)



The Suburban Service cost per mile is down 1.0% compared to prior year levels. Expenses are up 2.9% from prior year while total mileage is up 4.0%.

Suburban Service Cost Per Passenger

(YTD June 2024)



The YTD total cost per passenger is down 12.8% from June 2023 - expenses are up 2.9% and ridership is up 18.0%

Compared to prior year levels, the average revenue per passenger is up \$0.13 and the subsidy per passenger is down \$2.49.

Regional ADA Budget Review

Total Regional ADA revenue is 15.3% above budget for June 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 \$3.5 million over budget through June due to unfavorable expense results.

Regional ADA recovery performance of 10.61% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

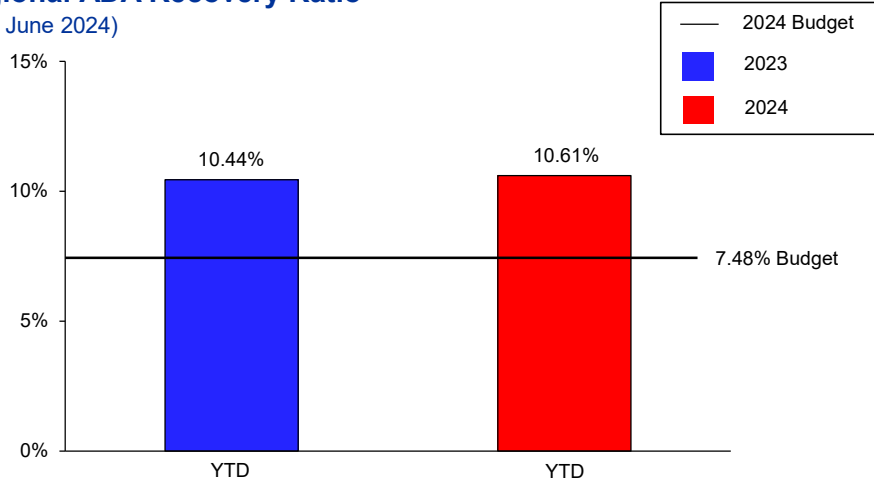
(YTD June 2024)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 1,011,861	\$ 4,634,088	\$ 5,645,950	\$ 5,161,895	\$ 484,055
Other	111,056	1,578,398	1,689,454	1,198,806	490,648
Total Revenue	\$ 1,122,917	\$ 6,212,486	\$ 7,335,404	\$ 6,360,701	\$ 974,703
EXPENSES					
Purchased Transportation	\$ 18,471,165	\$ 94,645,231	\$ 113,116,396	\$ 106,251,971	\$ (6,864,425)
Fuel	1,035,474	2,521,005	3,556,479	2,970,165	(586,314)
Administration	437,437	3,749,312	4,186,749	5,284,791	1,098,042
Insurance	56,916	834,789	891,705	1,208,596	316,891
RTA Certification	96,469	612,774	709,243	604,763	(104,480)
Indirect Overhead Allocation	0	0	4,115,274	5,778,591	1,663,317
Total Expenses	\$ 20,097,462	\$ 102,363,111	\$ 126,575,847	\$ 122,098,877	\$ (4,476,970)
Funding Requirement	\$ 18,974,544	\$ 96,150,625	\$ 119,240,443	\$ 115,738,176	\$ (3,502,267)
FUNDING					
ADA Regional Paratransit	\$ █████	\$ █████	\$ 113,432,235	\$ 113,432,235	\$ 0
Other Public Funding	\$ █████	\$ █████	\$ 0	\$ 0	\$ 0
ADA State Funding	\$ █████	\$ █████	\$ 4,554,198	\$ 4,554,198	\$ 0
Total Funding	\$ █████	\$ █████	\$ 117,986,433	\$ 117,986,433	\$ 0
Funding Surplus/(Shortfall)	\$ █████	\$ █████	\$ (1,254,010)	\$ 2,248,257	\$ (3,502,267)
Recovery Ratio w/Credits			10.61%	7.48%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD June 2024)

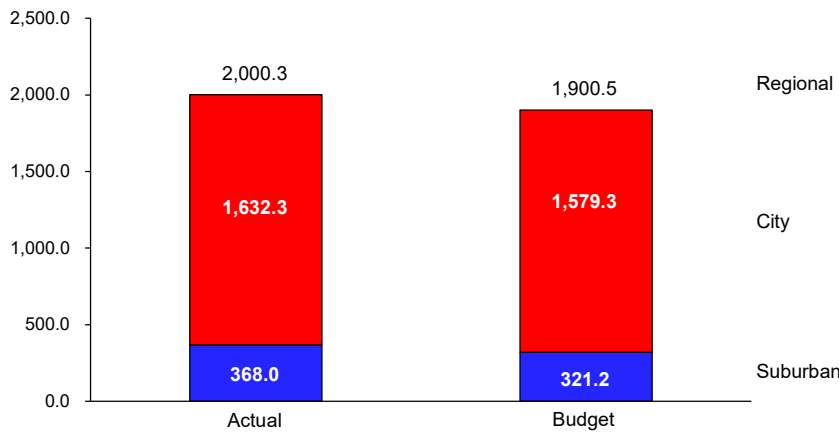


The Regional ADA recovery ratio is above the phased budgeted rate of 7.48% for June 2024.

Regional ADA Ridership

(YTD June 2024)

(Thousands)

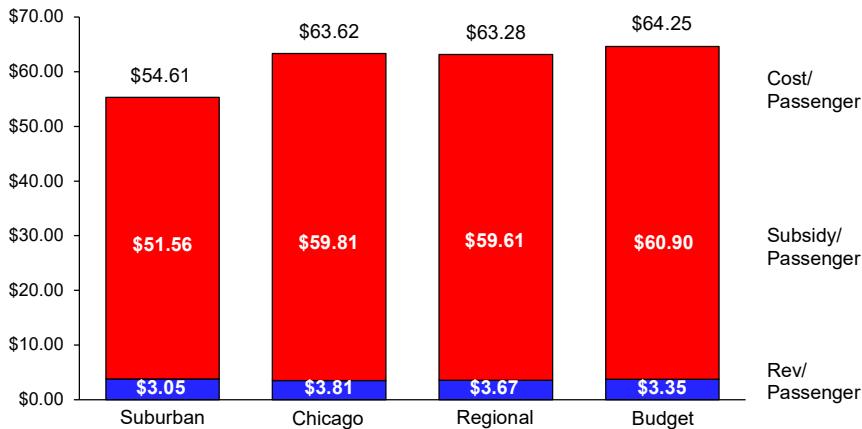


Regional ADA ridership is 5.2% above budget through June 2024 and is up 11.7% from June 2023.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD June 2024)



The Regional ADA cost per passenger is \$0.97 below budget through June due to favorable ridership results.

Revenue per rider is \$0.32 above budget and the total subsidy per passenger is \$1.29 below budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD June 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
REVENUE										
Farebox	\$ 8,994,088	\$ 103,442	\$ 76,046	\$ 704,794	\$ 493,525	\$ 0	\$ 0	\$ 10,371,896	\$ 9,264,650	\$ 1,107,246
Half-Fare Reimbursement	0	0	0	0	0	730,128	0	730,128	730,128	0
Advertising Revenue	0	0	0	0	0	129,479	0	129,479	32,498	96,981
Other	566,188	357,450	533,278	5,791,924	0	8,399,220	0	15,648,061	9,261,228	6,386,833
Total Revenue	\$ 9,560,276	\$ 460,893	\$ 609,324	\$ 6,496,719	\$ 493,525	\$ 9,258,827	\$ 0	\$ 26,879,563	\$ 19,288,504	\$ 7,591,059
EXPENSES										
Operations										
Labor/Fringes	\$ 47,300,783	\$ 755,841	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,634,502	\$ 50,691,127	\$ 54,267,210	\$ 3,576,083
Parts/Supplies	1,206	349	0	0	0	0	1,115,759	1,117,313	1,062,046	(55,267)
Purchased Transportation	0	223,221	2,079,631	11,831,196	0	0	0	14,134,048	16,801,762	2,667,714
Fuel	0	0	0	0	329,833	0	6,334,222	6,664,055	8,695,583	2,031,528
Other	154,950	7,447	0	2,262	458,226	0	0	622,885	597,095	(25,790)
Subtotal	\$ 47,456,939	\$ 986,858	\$ 2,079,631	\$ 11,833,458	\$ 788,060	\$ 0	\$ 10,084,483	\$ 73,229,428	\$ 81,423,696	\$ 8,194,269
Vehicle Maintenance										
Labor/Fringes	\$ 11,054,746	\$ 278,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,015,444	\$ 13,349,188	\$ 14,605,100	\$ 1,255,912
Parts/Supplies	5,350,903	48,243	0	0	0	0	97,684	5,496,830	4,866,540	(630,290)
Other	181,237	46,176	0	22,661	0	0	918,944	1,169,018	701,528	(467,490)
Subtotal	\$ 16,586,886	\$ 373,417	\$ 0	\$ 22,661	\$ 0	\$ 0	\$ 3,032,072	\$ 20,015,036	\$ 20,173,168	\$ 158,132
Non-Vehicle Maintenance										
Labor/Fringes	\$ 448,984	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 953,703	\$ 1,402,687	\$ 2,127,770	\$ 725,083
Parts/Supplies	380,865	0	0	0	0	0	0	380,865	448,855	67,990
Other	777,382	0	0	21,845	0	381,318	495,962	1,676,507	1,922,040	245,533
Subtotal	\$ 1,607,230	\$ 0	\$ 0	\$ 21,845	\$ 0	\$ 381,318	\$ 1,449,666	\$ 3,460,059	\$ 4,498,665	\$ 1,038,606
General Administration										
Labor/Fringes	\$ 2,584,414	\$ 185,872	\$ 0	\$ 0	\$ 0	\$ 13,206,704	\$ 0	\$ 15,976,990	\$ 17,292,150	\$ 1,315,160
Parts/Supplies	23,815	360	0	0	0	60,164	0	84,339	173,086	88,747
Utilities	1,574,558	429	0	0	0	978,694	395,590	2,949,271	3,033,399	84,128
Health Insurance	0	0	0	0	0	0	12,491,979	12,491,979	15,251,400	2,759,421
Liability Insurance	0	0	0	0	0	0	6,441,707	6,441,707	9,053,055	2,611,348
Other	118,186	45	0	0	0	6,914,932	3,571,639	10,604,803	19,434,281	8,829,478
Indirect Overhead Allocation	0	0	0	0	0	0	0	(4,115,274)	(5,778,591)	(1,663,317)
Subtotal	\$ 4,300,973	\$ 186,706	\$ 0	\$ 0	\$ 0	\$ 21,160,495	\$ 22,900,914	\$ 44,433,814	\$ 58,458,780	\$ 14,024,966
Total Expenses	\$ 69,952,029	\$ 1,546,981	\$ 2,079,631	\$ 11,877,964	\$ 788,060	\$ 21,541,812	\$ 37,467,134	\$ 141,138,337	\$ 164,554,309	\$ 23,415,972
Funding Requirement	\$ 60,391,752	\$ 1,086,088	\$ 1,470,307	\$ 5,381,245	\$ 294,534	\$ 12,282,985	\$ 37,467,134	\$ 114,258,773	\$ 145,265,805	\$ 31,007,032
RTA Funding								\$ 105,575,678	\$ 103,794,642	\$ 1,781,036
Other Public Funding								\$ 3,023,890	\$ 2,558,705	\$ 465,185
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 108,599,568	\$ 106,353,347	\$ 2,246,221
Funding Surplus/(Shortfall)								\$ (5,659,206)	\$ (38,912,458)	\$ 33,253,252
Recovery Ratio	13.67%	29.79%	29.30%	54.70%	62.63%	42.98%		24.66%	16.44%	

Budget Results by Program

(YTD June 2024)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 1,011,861	\$ 4,634,088	\$ 5,645,950	\$ 5,161,895	\$ 484,055	\$ 16,017,845	\$ 14,426,545	\$ 1,591,300
Half-Fare Reimbursement	0	0	0	0	0	730,128	730,128	0
Advertising Revenue	0	0	0	0	0	129,479	32,498	96,981
Other	111,056	1,578,398	1,689,454	1,198,806	490,648	17,337,515	10,460,034	6,877,481
Total Revenue	\$ 1,122,917	\$ 6,212,486	\$ 7,335,404	\$ 6,360,701	\$ 974,703	\$ 34,214,967	\$ 25,649,205	\$ 8,565,762
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,691,127	\$ 54,267,210	\$ 3,576,083
Parts/Supplies	0	0	0	0	0	1,117,313	1,062,046	(55,267)
Purchased Transportation	18,471,165	94,645,231	113,116,396	106,251,971	(6,864,425)	127,250,444	123,053,733	(4,196,711)
Fuel	1,035,474	2,521,005	3,556,479	2,970,165	(586,314)	10,220,534	11,665,748	1,445,214
Other	0	0	0	0	0	622,885	597,095	(25,790)
Subtotal	\$ 19,506,639	\$ 97,166,236	\$ 116,672,875	\$ 109,222,136	\$ (7,450,739)	\$ 189,902,303	\$ 190,645,832	\$ 743,529
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,349,188	\$ 14,605,100	\$ 1,255,912
Parts/Supplies	0	0	0	0	0	5,496,830	4,866,540	(630,290)
Other	0	0	0	0	0	1,169,018	701,528	(467,490)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,015,036	\$ 20,173,168	\$ 158,132
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,402,687	\$ 2,127,770	\$ 725,083
Parts/Supplies	0	0	0	0	0	380,865	448,855	67,990
Other	0	0	0	0	0	1,676,507	1,922,040	245,533
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,460,059	\$ 4,498,665	\$ 1,038,606
General Administration								
Labor/Fringes	\$ 409,416	\$ 2,360,900	\$ 2,770,316	\$ 3,245,388	\$ 475,072	\$ 18,747,306	\$ 20,537,538	\$ 1,790,232
Parts/Supplies	0	6	6	972	966	84,345	174,058	89,713
Utilities	0	276,207	276,207	271,197	(5,010)	3,225,478	3,304,596	79,118
Health Insurance	56,690	386,316	443,006	618,432	175,426	12,934,985	15,869,832	2,934,847
Liability Insurance	226	448,473	448,699	590,164	141,465	6,890,406	9,643,219	2,752,813
Other	124,490	1,724,973	1,849,462	2,371,997	522,535	12,454,265	21,806,278	9,352,013
Indirect Overhead Allocation	0	0	4,115,274	5,778,591	1,663,317	0	0	0
Subtotal	\$ 590,822	\$ 5,196,875	\$ 9,902,971	\$ 12,876,741	\$ 2,973,770	\$ 54,336,785	\$ 71,335,521	\$ 16,998,736
Total Expenses	\$ 20,097,462	\$ 102,363,111	\$ 126,575,847	\$ 122,098,877	\$ (4,476,970)	\$ 267,714,183	\$ 286,653,186	\$ 18,939,003
Funding Requirement	\$ 18,974,544	\$ 96,150,625	\$ 119,240,443	\$ 115,738,176	\$ (3,502,267)	\$ 233,499,216	\$ 261,003,981	\$ 27,504,765
RTA Funding								
Other Public Funding			\$ 113,432,235	\$ 113,432,235	\$ 0	\$ 219,007,912	\$ 217,226,877	\$ 1,781,035
State Funding			\$ 0	\$ 0	\$ 0	\$ 3,023,890	\$ 2,558,705	\$ 465,185
Transfer Capital			\$ 4,554,198	\$ 4,554,198	\$ 0	\$ 4,554,198	\$ 4,554,198	\$ 0
Total Funding			\$ 117,986,433	\$ 117,986,433	\$ 0	\$ 226,586,000	\$ 224,339,780	\$ 2,246,220
Funding Surplus/(Shortfall)			\$ (1,254,010)	\$ 2,248,257	\$ (3,502,267)	\$ (6,913,216)	\$ (36,664,201)	\$ 29,750,985
Recovery Ratio			10.61%	7.48%				

**Second Quarter
Budget Results
April - June 2024**

Budget Results by Program

(Second 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
REVENUE										
Farebox	\$ 4,626,604	\$ 53,755	\$ 40,119	\$ 371,148	\$ 242,718	\$ 0	\$ 0	\$ 5,334,343	\$ 4,930,593	\$ 403,750
Half-Fare Reimbursement	0	0	0	0	0	365,064	0	365,064	365,064	0
Advertising Revenue	0	0	0	0	0	116,146	0	116,146	16,251	99,895
Other	282,479	186,164	141,639	3,044,702	0	4,370,960	0	8,025,944	4,665,660	3,360,284
Total Revenue	\$ 4,909,083	\$ 239,919	\$ 181,758	\$ 3,415,850	\$ 242,718	\$ 4,852,170	\$ 0	\$ 13,841,497	\$ 9,977,568	\$ 3,863,929
EXPENSES										
Operations										
Labor/Fringes	\$ 23,634,649	\$ 427,914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,492,597	\$ 25,555,159	\$ 27,037,268	\$ 1,482,109
Parts/Supplies	368	349	0	0	0	0	564,622	565,339	531,050	(34,289)
Purchased Transportation	0	129,968	1,038,728	5,976,102	0	0	0	7,144,798	8,400,927	1,256,129
Fuel	0	0	0	0	179,594	0	3,323,539	3,503,133	4,361,994	858,861
Other	99,256	6,005	0	2,262	230,190	0	0	337,712	319,990	(17,722)
Subtotal	\$ 23,734,273	\$ 564,236	\$ 1,038,728	\$ 5,978,364	\$ 409,784	\$ 0	\$ 5,380,757	\$ 37,106,142	\$ 40,651,229	\$ 3,545,087
Vehicle Maintenance										
Labor/Fringes	\$ 5,519,423	\$ 162,520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,004,431	\$ 6,686,374	\$ 7,279,529	\$ 593,155
Parts/Supplies	2,821,102	29,711	0	0	0	0	61,029	2,911,842	2,430,366	(481,476)
Other	100,954	30,828	0	5,937	0	0	558,927	696,645	352,648	(343,997)
Subtotal	\$ 8,441,478	\$ 223,059	\$ 0	\$ 5,937	\$ 0	\$ 0	\$ 1,624,387	\$ 10,294,861	\$ 10,062,543	\$ (232,318)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 226,751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 483,533	\$ 710,284	\$ 1,062,239	\$ 351,955
Parts/Supplies	195,197	0	0	0	0	0	0	195,197	224,093	28,896
Other	439,810	0	0	15,111	0	140,912	162,460	758,294	915,448	157,154
Subtotal	\$ 861,759	\$ 0	\$ 0	\$ 15,111	\$ 0	\$ 140,912	\$ 645,993	\$ 1,663,776	\$ 2,201,780	\$ 538,004
General Administration										
Labor/Fringes	\$ 1,253,202	\$ 100,619	\$ 0	\$ 0	\$ 0	\$ 6,439,092	\$ 0	\$ 7,792,913	\$ 8,643,004	\$ 850,091
Parts/Supplies	11,200	180	0	0	0	27,602	0	38,982	86,550	47,568
Utilities	767,927	322	0	0	0	384,546	182,237	1,335,032	1,465,184	130,152
Health Insurance	0	0	0	0	0	0	6,154,379	6,154,379	7,625,700	1,471,321
Liability Insurance	0	0	0	0	0	0	3,798,042	3,798,042	4,526,535	728,493
Other	60,534	35	0	0	0	4,055,451	1,921,876	6,037,896	9,734,404	3,696,508
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,875,626)	(2,889,297)	(1,013,671)
Subtotal	\$ 2,092,864	\$ 101,156	\$ 0	\$ 0	\$ 0	\$ 10,906,691	\$ 12,056,534	\$ 23,281,618	\$ 29,192,080	\$ 5,910,462
Total Expenses	\$ 35,130,373	\$ 888,451	\$ 1,038,728	\$ 5,999,412	\$ 409,784	\$ 11,047,603	\$ 19,707,671	\$ 72,346,397	\$ 82,107,632	\$ 9,761,235
Funding Requirement	\$ 30,221,291	\$ 648,532	\$ 856,971	\$ 2,583,562	\$ 167,066	\$ 6,195,433	\$ 19,707,671	\$ 58,504,900	\$ 72,130,064	\$ 13,625,164
								\$ 56,454,905	\$ 54,673,869	\$ 1,781,036
								\$ 1,595,051	\$ 1,366,765	\$ 228,286
								\$ 0	\$ 0	\$ 0
								\$ 0	\$ 0	\$ 0
Total Funding								\$ 58,049,956	\$ 56,040,634	\$ 2,009,322
Funding Surplus/(Shortfall)								\$ (454,944)	\$ (16,089,430)	\$ 15,634,486
Recovery Ratio	13.97%	27.00%	17.50%	56.94%	59.23%	43.92%		24.59%	16.99%	

Budget Results by Program

(Second Quarter 2024)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 545,931	\$ 2,500,127	\$ 3,046,058	\$ 2,633,625	\$ 412,433	\$ 8,380,402	\$ 7,564,218	\$ 816,184
Half-Fare Reimbursement	0	0	0	0	0	365,064	365,064	0
Advertising Revenue	0	0	0	0	0	116,146	16,251	99,895
Other	56,431	795,424	851,855	606,534	245,321	8,877,799	5,272,194	3,605,605
Total Revenue	\$ 602,362	\$ 3,295,551	\$ 3,897,913	\$ 3,240,159	\$ 657,754	\$ 17,739,410	\$ 13,217,727	\$ 4,521,683
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,555,159	\$ 27,037,268	\$ 1,482,109
Parts/Supplies	0	0	0	0	0	565,339	531,050	(34,289)
Purchased Transportation	9,610,029	50,678,216	60,288,244	54,210,195	(6,078,049)	67,433,042	62,611,122	(4,821,920)
Fuel	578,057	1,493,498	2,071,555	1,568,179	(503,376)	5,574,688	5,930,173	355,485
Other	0	0	0	0	0	337,712	319,990	(17,722)
Subtotal	\$ 10,188,085	\$ 52,171,714	\$ 62,359,799	\$ 55,778,374	\$ (6,581,425)	\$ 99,465,941	\$ 96,429,603	\$ (3,036,338)
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,686,374	\$ 7,279,529	\$ 593,155
Parts/Supplies	0	0	0	0	0	2,911,842	2,430,366	(481,476)
Other	0	0	0	0	0	696,645	352,648	(343,997)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,294,861	\$ 10,062,543	\$ (232,318)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 710,284	\$ 1,062,239	\$ 351,955
Parts/Supplies	0	0	0	0	0	195,197	224,093	28,896
Other	0	0	0	0	0	758,294	915,448	157,154
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,663,776	\$ 2,201,780	\$ 538,004
General Administration								
Labor/Fringes	\$ 216,854	\$ 1,132,160	\$ 1,349,013	\$ 1,622,706	\$ 273,693	\$ 9,141,927	\$ 10,265,710	\$ 1,123,783
Parts/Supplies	0	0	0	486	486	38,982	87,036	48,054
Utilities	0	146,048	146,048	166,175	20,127	1,481,080	1,631,359	150,279
Health Insurance	29,190	192,202	221,392	309,216	87,824	6,375,771	7,934,916	1,559,145
Liability Insurance	0	222,586	222,586	295,086	72,500	4,020,628	4,821,621	800,993
Other	75,827	967,648	1,043,475	1,192,191	148,716	7,081,372	10,926,595	3,845,223
Indirect Overhead Allocation	0	0	1,875,626	2,889,297	1,013,671	0	0	0
Subtotal	\$ 321,870	\$ 2,660,644	\$ 4,858,141	\$ 6,475,157	\$ 1,617,016	\$ 28,139,759	\$ 35,667,237	\$ 7,527,478
Total Expenses	\$ 10,509,956	\$ 54,832,358	\$ 67,217,940	\$ 62,253,531	\$ (4,964,409)	\$ 139,564,337	\$ 144,361,163	\$ 4,796,826
Funding Requirement	\$ 9,907,594	\$ 51,536,807	\$ 63,320,027	\$ 59,013,372	\$ (4,306,655)	\$ 121,824,927	\$ 131,143,436	\$ 9,318,510
Funding								
RTA Funding			\$ 56,716,117	\$ 56,716,117	\$ 0	\$ 113,171,022	\$ 111,389,986	\$ 1,781,036
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 1,595,051	\$ 1,366,765	\$ 228,286
State Funding			\$ 2,277,099	\$ 2,277,099	\$ 0	\$ 2,277,099	\$ 2,277,099	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 58,993,216	\$ 58,993,216	\$ 0	\$ 117,043,172	\$ 115,033,850	\$ 2,009,322
Funding Surplus/(Shortfall)			\$ (4,326,811)	\$ (20,156)	\$ (4,306,655)	\$ (4,781,754)	\$ (16,109,586)	\$ 11,327,832
Recovery Ratio			10.71%	7.48%				