Suburban Service and Regional ADA Budget Results

June & Second Quarter 2026

Budget Department

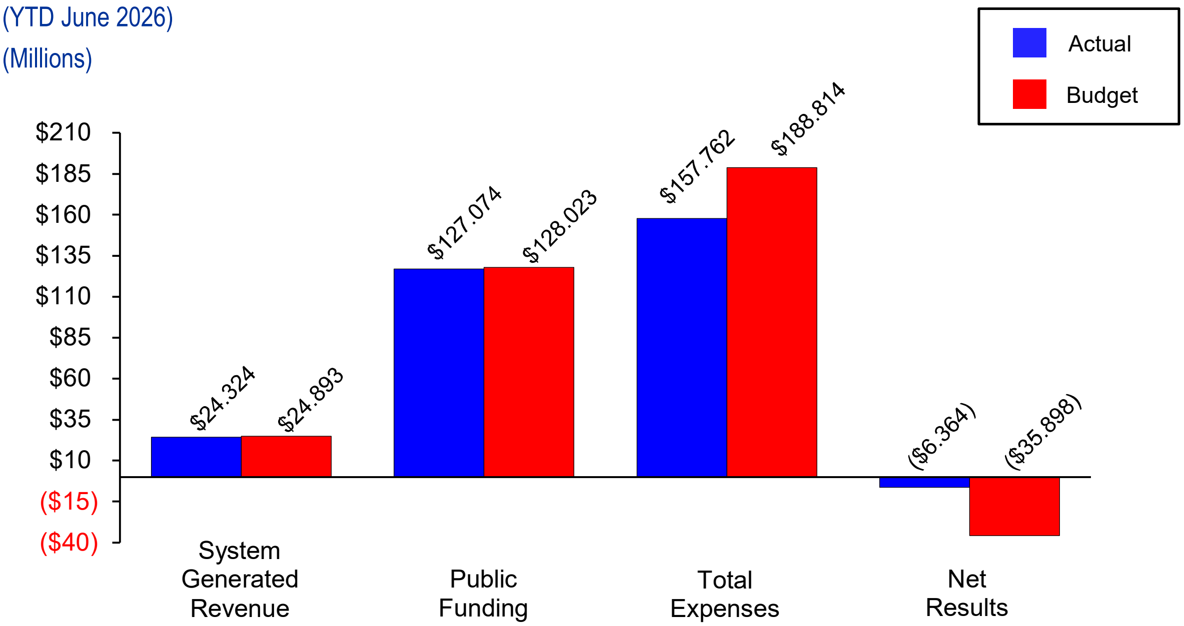
Issued August 2026

Actual Performance At-A-Glance
June 2026

Suburban Service

(YTD June 2026)

(Millions)

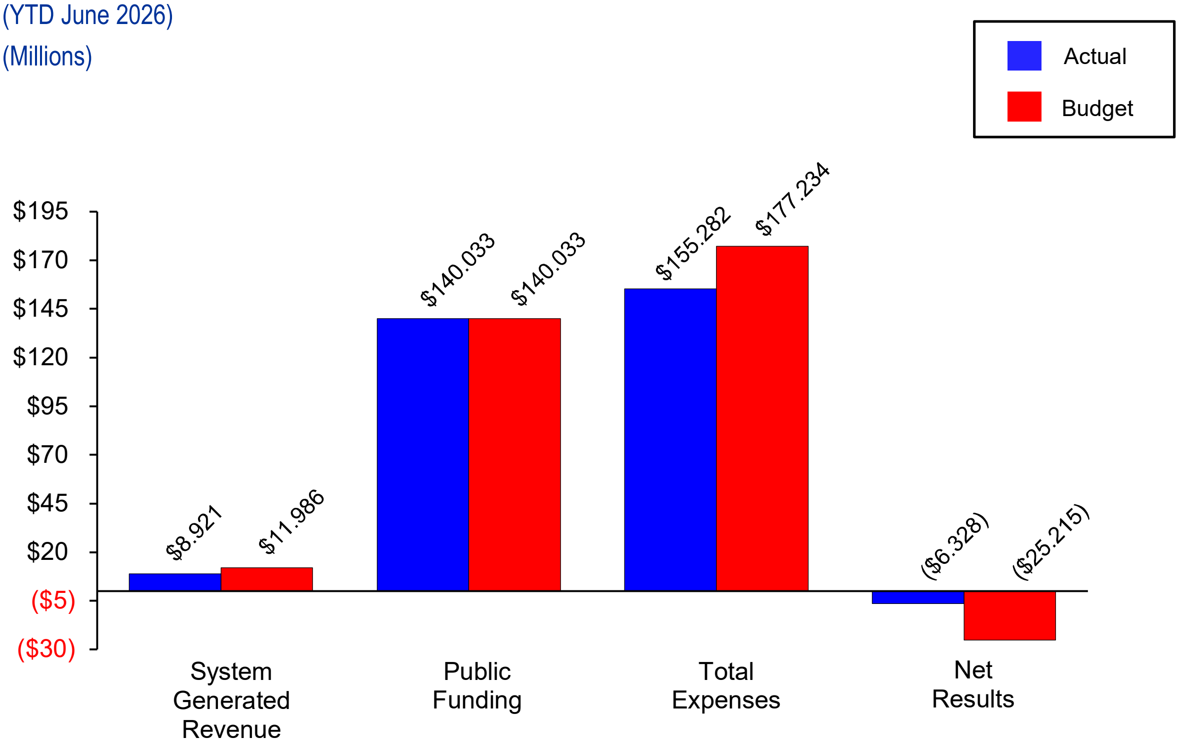


Suburban Service results reflect a negative variance of $6.4 million through June 2026.

ADA Service

(YTD June 2026)

(Millions)



ADA Service results reflect a negative variance of $6.3 million through June 2026.

Suburban Service Budget Review

Suburban Service revenues are 2.2% below budget through June.

Total expenses are $31.0 million or 16.4% below budget through June. Positive variances are noted for most line items.

Fuel expenses are 19.1% above budget through June due to increased prices. The YTD average price for diesel is $3.27/gallon, $0.60 above the budgeted price of $2.67/gallon.

The Suburban Service funding requirement is $30.5 million below budget due to favorable expense results.

Public funding revenues are 0.7% below budget through June due to delays in receipt of Other Public Funding.

The Suburban Service recovery ratio is 15.42% compared to a budget of 13.18% for June.

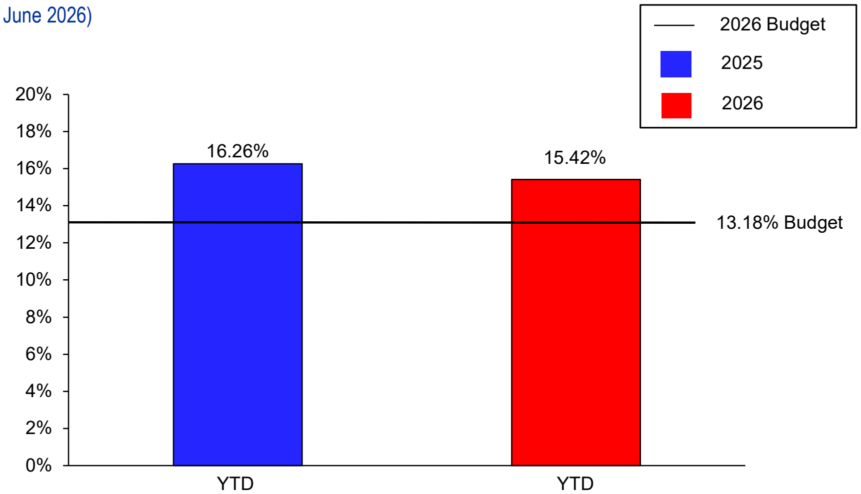
Suburban Service Detailed Budget Results

(YTD June 2026)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 10,080,719	$ 11,320,360	$ (1,239,641)	57.50%
Half-Fare Reimbursement	883,458	882,546	912	49.95%
Advertising Revenue	348,333	465,000	(116,667)	62.54%
Other	13,011,305	12,225,027	786,278	46.57%
Total Suburban Revenue	$ 24,323,815	$ 24,892,933	$ (569,118)	52.09%
EXPENSES				
Fox Valley	$ 3,907,699	$ 4,487,231	$ 579,532	57.31%
Heritage	5,336,867	6,272,305	935,438	58.28%
North	4,662,439	5,138,287	475,848	55.54%
North Shore	4,018,996	4,594,007	575,011	57.05%
Northwest	11,981,789	15,044,109	3,062,320	60.98%
River	6,374,477	8,033,935	1,659,458	61.15%
South	14,012,992	15,990,763	1,977,771	57.04%
Southwest	6,408,345	7,482,621	1,074,276	57.99%
West	17,930,761	18,937,801	1,007,040	53.58%
Total Pace Operating Divisions	$ 74,634,363	$ 85,981,059	$ 11,346,696	57.45%
Highland Park	908,578	979,109	70,531	49.53%
Niles	375,387	856,473	481,086	78.25%
Schaumburg Trolley	247,922	255,147	7,225	59.66%
Total Public Contract Carriers	$ 1,531,887	$ 2,090,729	$ 558,842	63.01%
Other Expenses				
Private Contract Carriers	$ 1,735,582	$ 1,877,436	$ 141,854	53.96%
Demand Response Services	13,280,401	16,824,948	3,544,547	60.53%
Van Pool Program	867,627	932,653	65,026	56.28%
Grant-funded Service	3,235,909	3,184,442	(51,467)	-1.62%
Administration	22,762,126	34,238,484	11,476,358	66.56%
Centralized Support	14,982,355	16,521,584	1,539,229	58.50%
Fuel	8,579,407	7,201,525	(1,377,882)	41.64%
Insurance	6,394,249	7,810,335	1,416,086	59.07%
Health Care	15,263,943	18,818,891	3,554,948	59.45%
Indirect Overhead Allocation	(5,505,443)	(6,667,615)	(1,162,172)	58.72%
Total Suburban Expenses	$ 157,762,406	$ 188,814,471	$ 31,052,065	58.58%
FUNDING REQUIREMENT	$ 133,438,591	$ 163,921,538	$ 30,482,947	59.58%
FUNDING				
RTA Funding	$ 124,075,389	$ 123,837,313	$ 238,076	55.53%
Other Public Funding	2,998,790	4,186,019	(1,187,229)	94.14%
Total Funding	$ 127,074,178	$ 128,023,332	$ (949,154)	61.51%
Net Results	$ (6,364,413)	$ (35,898,206)	$ 29,533,793	
Recovery Ratio	15.42%	13.18%		

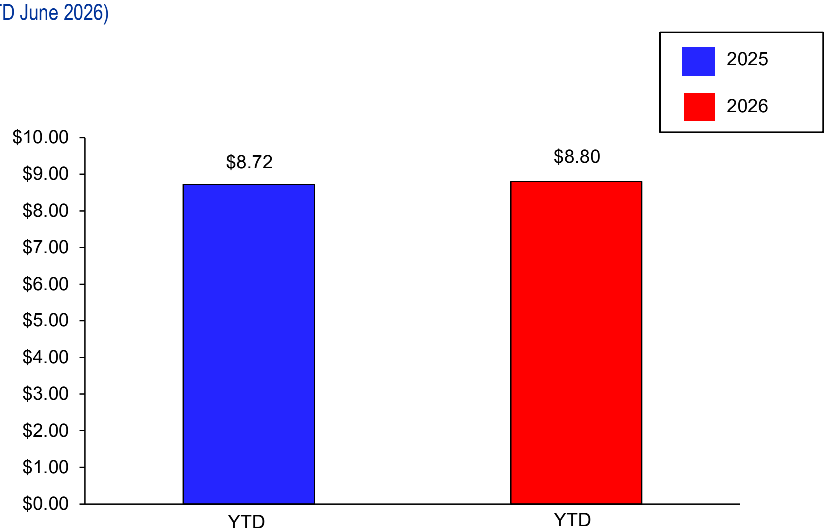
Suburban Service Indicators

Suburban Service Recovery Ratio
(YTD June 2026)



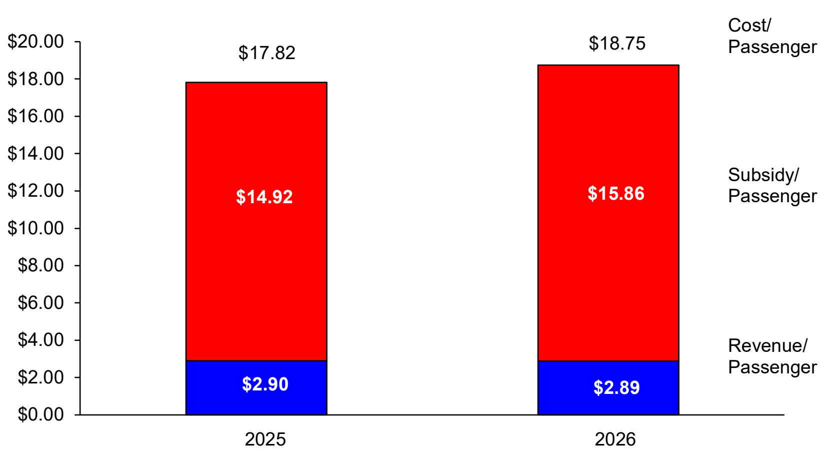
The Suburban Service recovery ratio of 15.42% is above the June phased budget of 13.18%. For comparison purposes, 2025 results do not include credits authorized by RTA which have been removed in 2026 per the NITA legislation.

Suburban Service Cost Per Mile
(YTD June 2026)



The Suburban Service cost per mile is 0.9% above prior year levels. Expenses are up 3.4% from prior year while total mileage is up 2.4%.

Suburban Service Cost Per Passenger
(YTD June 2026)



The YTD total cost per passenger is up 5.2% from June 2025 - expenses are up 3.4% and ridership is down 1.8%.

Compared to prior year levels, the average revenue per passenger is up $0.01 and the subsidy per passenger is up $0.94.

Regional ADA Budget Review

Total Regional ADA revenue is 25.6% below the June budget due to lower than expected ridership which impacts passenger fares.

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.

Total expenses are 12.4% favorable to budget for June. Below budget ridership is contributing to below budget Purchased Transportation expense.

The total Regional ADA funding requirement is $18.9 million favorable to budget due to favorable expense results.

Regional ADA recovery performance of 5.75% is below the phased budgeted rate.

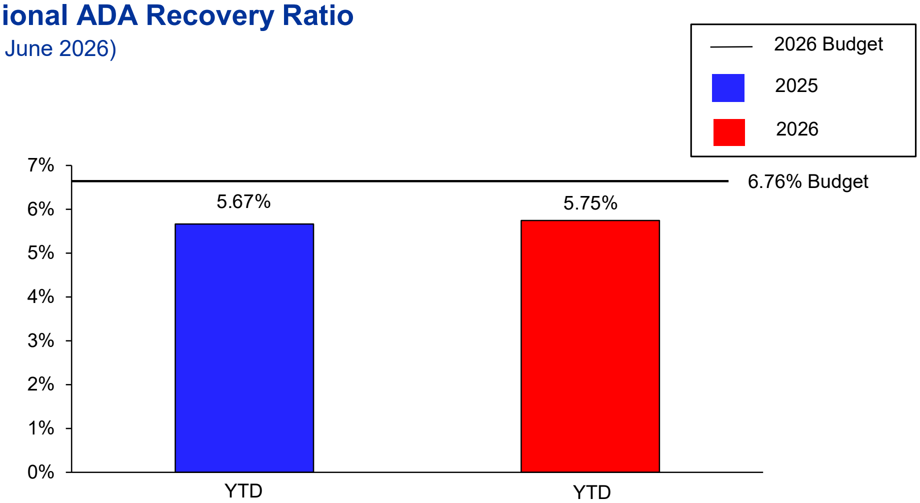
Regional ADA Detailed Budget Results

(YTD June 2026)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 1,360,057	$ 5,778,218	$ 7,138,275	$ 10,655,117	$ (3,516,842)
Other	153,028	1,629,927	1,782,955	1,331,134	451,821
Total Revenue	$ 1,513,085	$ 7,408,145	$ 8,921,230	$ 11,986,251	$ (3,065,021)
EXPENSES					
Purchased Transportation	$ 23,619,670	$ 117,070,878	$ 140,690,548	$ 159,895,468	$ 19,204,920
Fuel	1,135,842	2,558,365	3,694,207	3,886,992	192,785
Administration	451,694	3,596,396	4,048,090	5,060,370	1,012,280
Insurance	77,641	444,902	522,543	752,126	229,583
RTA Certification	125,103	695,606	820,708	97,123	150,515
Indirect Overhead Allocation	0	0	5,505,443	6,667,615	1,162,172
Total Expenses	$ 25,409,950	$ 124,366,147	$ 155,281,540	$ 177,233,794	$ 21,952,254
Funding Requirement	$ 23,896,865	$ 116,958,002	$ 146,360,310	$ 165,247,543	$ 18,887,233
FUNDING					
ADA Regional Paratransit			$ 134,282,566	$ 134,282,061	$ 505
Other Public Funding			$ 0	$ 0	$ 0
ADA Reserve Funding			$ 0	$ 0	$ 0
ADA State Funding			$ 5,749,998	$ 5,749,998	$ 0
Total Funding			$ 140,032,564	$ 140,032,059	$ 505
Funding Surplus/(Shortfall)			$ (6,327,746)	$ (25,215,484)	$ 18,887,738
Recovery Ratio w/Credits			5.75%	6.76%	

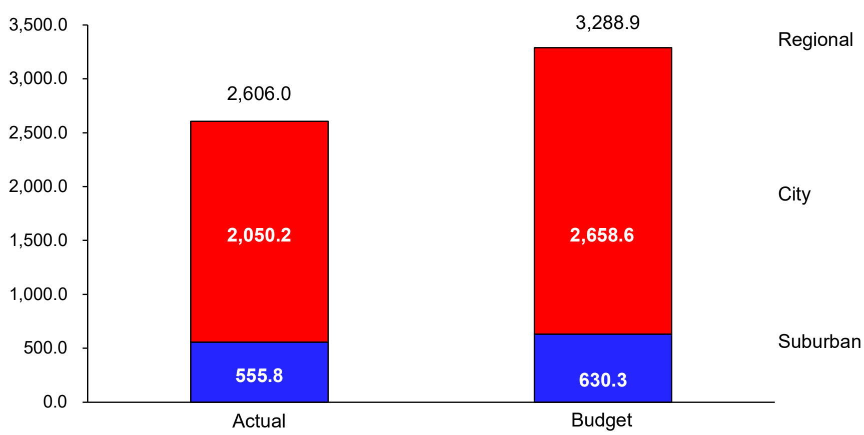
Regional ADA Indicators

Regional ADA Recovery Ratio
(YTD June 2026)



The Regional ADA recovery ratio is below the June 2026 phased budgeted rate of 6.76%. For comparison purposes, 2025 results do not include credits authorized by RTA which have been removed in 2026 per the NITA legislation.

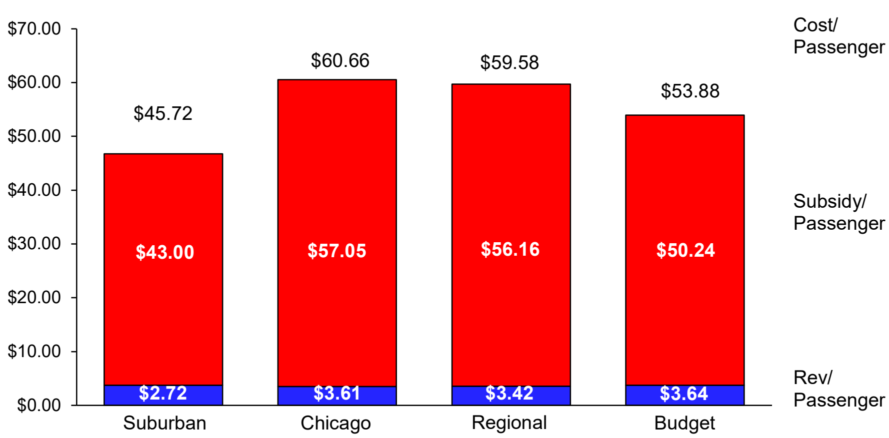
Regional ADA Ridership
(YTD June 2026)
(Thousands)



Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 20.8% below budget through June 2026 and is down 10.1% from June 2025.

Regional ADA Performance Per Passenger
(YTD June 2026)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $5.70 above budget through June.

Revenue per rider is $0.22 below budget and the total subsidy per passenger is $5.92 above budget.

Budget Results by Program

(YTD June 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	$ 8,373,747	$ 50,330	$ 60,367	$ 1,085,690	$ 510,585	$ 0	$ 0	$ 10,080,719	$ 11,320,360	$ (1,239,641)
Half-Fare Reimbursement	0	0	0	0	0	883,458	0	883,458	882,546	912
Advertising Revenue	0	0	0	0	0	348,333	0	348,333	465,000	(116,667)
Other	577,829	314,710	321,468	5,853,680	0	5,943,619	0	13,011,305	12,225,027	786,278
Total Revenue	$ 8,951,576	$ 365,040	$ 381,835	$ 6,939,370	$ 510,585	$ 7,175,410	$ 0	$ 24,323,815	$ 24,892,933	$ (569,118)
EXPENSES										
Operations										
Labor/Fringes	$ 52,790,150	$ 519,297	$ 0	$ 0	$ 0	$ 0	$ 2,751,408	$ 56,060,855	$ 64,018,168	$ 7,957,313
Parts/Supplies	837	0	0	0	0	0	1,118,456	1,119,294	1,206,359	87,065
Purchased Transportation	0	247,922	1,735,582	13,180,190	0	0	0	15,163,694	18,926,505	3,762,811
Fuel	0	0	0	0	335,034	0	8,579,407	8,914,441	7,548,036	(1,366,405)
Other	218,086	9,859	0	5,562	532,593	0	0	766,100	758,714	(7,386)
Subtotal	$ 53,009,073	$ 777,078	$ 1,735,582	$ 13,185,752	$ 867,627	$ 0	$ 12,449,271	$ 82,024,383	$ 92,457,782	$ 10,433,399
Vehicle Maintenance										
Labor/Fringes	$ 12,237,196	$ 236,991	$ 0	$ 0	$ 0	$ 0	$ 1,682,707	$ 14,156,893	$ 17,777,795	$ 3,620,902
Parts/Supplies	7,004,876	15,732	0	0	0	0	115,440	7,136,048	7,145,681	9,633
Other	259,299	47,284	0	79,231	0	0	1,312,239	1,698,053	1,873,839	175,786
Subtotal	$ 19,501,371	$ 300,007	$ 0	$ 79,231	$ 0	$ 0	$ 3,110,386	$ 22,990,995	$ 26,797,315	$ 3,806,320
Non-Vehicle Maintenance										
Labor/Fringes	$ 436,472	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,304,186	$ 1,740,657	$ 1,615,455	$ (125,202)
Parts/Supplies	445,925	0	0	0	0	0	0	445,925	454,549	8,624
Other	862,391	0	0	15,419	0	113,478	642,590	1,633,878	3,237,445	1,603,567
Subtotal	$ 1,744,788	$ 0	$ 0	$ 15,419	$ 0	$ 113,478	$ 1,946,776	$ 3,820,461	$ 5,307,449	$ 1,486,988
General Administration										
Labor/Fringes	$ 2,188,260	$ 139,124	$ 0	$ 0	$ 0	$ 12,939,911	$ 0	$ 15,267,296	$ 16,396,495	$ 1,129,199
Parts/Supplies	35,173	360	0	0	0	67,125	93	102,751	139,699	36,948
Utilities	1,203,183	401	0	0	0	745,401	479,200	2,428,185	3,209,458	781,273
Health Insurance	0	0	0	0	0	0	15,263,943	15,263,943	18,818,891	3,554,948
Liability Insurance	0	314,865	0	0	0	0	6,394,249	6,709,114	8,180,361	1,471,247
Other	188,424	52	0	0	0	8,896,211	5,576,036	14,660,724	24,174,636	9,513,912
Indirect Overhead Allocation	0	0	0	0	0	0	0	(5,505,443)	(6,667,615)	(1,162,172)
Subtotal	$ 3,615,041	$ 454,802	$ 0	$ 0	$ 0	$ 22,648,648	$ 27,713,520	$ 48,926,568	$ 64,251,925	$ 15,325,357
Total Expenses	$ 77,870,273	$ 1,531,887	$ 1,735,582	$ 13,280,401	$ 867,627	$ 22,762,126	$ 45,219,953	$ 157,762,406	$ 188,814,471	$ 31,052,065
Funding Requirement	$ 69,918,697	$ 1,166,847	$ 1,353,748	$ 6,341,031	$ 357,042	$ 15,586,716	$ 45,219,953	$ 133,438,591	$ 163,921,538	$ 30,482,947
RTA Funding								$ 124,075,389	$ 123,837,313	$ 238,076
Other Public Funding								$ 2,998,780	$ 4,186,019	$ (1,187,229)
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 127,074,178	$ 128,023,332	$ (949,154)
Funding Surplus/(Shortfall)								$ (6,364,413)	$ (35,898,206)	$ 29,533,793
Recovery Ratio	11.50%	23.83%	22.00%	52.25%	58.85%	31.52%		15.42%	13.18%	

Budget Results by Program

(YTD June 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	$ 1,360,057	$ 5,778,218	$ 7,138,275	$ 10,655,117	$ (3,516,842)	$ 17,218,994	$ 21,975,477	$ (4,756,483)
Half-Fare Reimbursement	0	0	0	0	0	883,458	882,546	912
Advertising Revenue	0	0	0	0	0	348,333	465,000	(116,667)
Other	153,028	1,629,927	1,782,955	1,331,134	451,821	14,794,260	13,556,161	1,238,099
Total Revenue	$ 1,513,085	$ 7,408,145	$ 8,921,230	$ 11,986,251	$ (3,065,021)	$ 33,245,045	$ 36,879,184	$ (3,634,139)
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 56,060,855	$ 64,018,168	$ 74,957,313
Parts/Supplies	0	0	0	0	0	1,119,294	1,206,359	87,065
Purchased Transportation	23,619,670	117,070,878	140,690,548	159,895,468	19,204,920	155,854,242	178,821,973	22,967,731
Fuel	1,135,842	2,558,365	3,694,207	3,886,992	192,785	12,608,648	11,435,028	(1,173,620)
Other	0	0	0	0	0	766,100	758,714	(7,386)
Subtotal	$ 24,755,512	$ 119,629,243	$ 144,384,755	$ 163,782,460	$ 19,397,705	$ 226,409,138	$ 256,240,242	$ 29,831,104
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 14,156,893	$ 17,777,795	$ 3,620,902
Parts/Supplies	0	0	0	0	0	7,136,048	7,145,681	9,633
Other	0	0	0	0	0	1,698,053	1,873,839	175,786
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 22,990,995	$ 26,797,315	$ 3,806,320
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,740,657	$ 1,615,455	$ (125,202)
Parts/Supplies	0	0	0	0	0	445,925	454,549	8,624
Other	0	0	0	0	0	1,633,878	3,237,445	1,603,567
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,820,461	$ 5,307,449	$ 1,486,988
General Administration								
Labor/Fringes	$ 407,707	$ 2,315,728	$ 2,723,434	$ 3,081,242	$ 357,808	$ 17,990,730	$ 19,477,737	$ 1,487,007
Parts/Supplies	0	7	7	975	968	102,758	140,674	37,916
Utilities	0	231,853	231,853	224,570	(7,283)	2,660,037	3,434,028	773,991
Health Insurance	77,641	454,902	532,543	717,130	184,587	15,796,486	19,536,021	3,739,535
Liability Insurance	0	(10,000)	(10,000)	34,996	44,996	6,699,114	8,215,357	1,516,243
Other	169,090	1,744,415	1,913,505	2,724,806	811,301	16,574,228	26,899,442	10,325,214
Indirect Overhead Allocation	0	0	5,505,443	6,667,615	1,162,172	0	0	0
Subtotal	$ 654,438	$ 4,736,904	$ 10,896,785	$ 13,451,334	$ 2,554,549	$ 59,823,353	$ 77,703,259	$ 17,879,906
Total Expenses	$ 25,409,950	$ 124,366,147	$ 155,281,540	$ 177,233,794	$ 21,952,254	$ 313,043,946	$ 366,048,265	$ 53,004,319
Funding Requirement	$ 23,896,865	$ 116,958,002	$ 146,360,310	$ 165,247,543	$ 18,887,233	$ 279,798,901	$ 329,169,081	$ 49,370,180
RTA Funding			$ 134,282,566	$ 134,282,061	$ 505	$ 258,357,954	$ 258,119,374	$ 238,580
Other Public Funding			$ 0	$ 0	$ 0	$ 2,998,790	$ 4,186,019	$ (1,187,229)
State Funding			$ 5,749,998	$ 5,749,998	$ 0	$ 5,749,998	$ 5,749,998	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 140,032,564	$ 140,032,059	$ 505	$ 267,106,742	$ 268,055,391	$ (948,649)
Funding Surplus/(Shortfall)			$ (6,327,746)	$ (25,215,484)	$ 18,887,738	$ (12,692,159)	$ (61,113,690)	$ 48,421,531
Recovery Ratio			5.75%	6.76%				

Second Quarter Budget Results April - June 2026

Budget Results by Program

(Second 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	$ 4,461,424	$ 36,723	$ 31,385	$ 596,414	$ 245,946	$ 0	$ 0	$ 5,371,893	$ 5,900,657	$ (528,764)
Half-Fare Reimbursement	0	0	0	0	0	441,729	0	441,729	441,273	456
Advertising Revenue	0	0	0	0	0	172,500	0	172,500	232,500	(60,000)
Other	291,357	214,381	160,734	2,977,052	0	2,948,308	0	6,591,832	6,117,451	474,381
Total Revenue	$ 4,752,781	$ 251,105	$ 192,119	$ 3,573,466	$ 245,946	$ 3,562,537	$ 0	$ 12,577,954	$ 12,691,881	$ (113,927)
EXPENSES										
Operations										
Labor/Fringes	$ 27,476,726	$ 375,160	$ 0	$ 0	$ 0	$ 0	$ 1,407,689	$ 29,259,575	$ 32,284,563	$ 3,024,988
Parts/Supplies	108	0	0	0	0	0	558,816	558,924	603,246	44,322
Purchased Transportation	0	144,418	890,089	6,929,287	0	0	0	7,963,794	9,497,730	1,533,936
Fuel	0	0	0	0	193,480	0	5,356,595	5,550,075	3,834,961	(1,715,114)
Other	140,169	9,626	0	3,495	310,068	0	(375)	462,983	401,035	(61,948)
Subtotal	$ 27,617,003	$ 529,204	$ 890,089	$ 6,932,782	$ 503,548	$ 0	$ 7,322,726	$ 43,795,351	$ 46,621,535	$ 2,826,184
Vehicle Maintenance										
Labor/Fringes	$ 6,162,166	$ 177,406	$ 0	$ 0	$ 0	$ 0	$ 864,445	$ 7,204,017	$ 8,971,679	$ 1,767,662
Parts/Supplies	3,708,616	13,793	0	0	0	0	88,570	3,810,979	3,618,783	(192,196)
Other	163,441	30,405	0	48,690	0	0	996,064	1,238,600	943,506	(295,094)
Subtotal	$ 10,034,223	$ 221,604	$ 0	$ 48,690	$ 0	$ 0	$ 1,949,079	$ 12,253,596	$ 13,533,968	$ 1,280,372
Non-Vehicle Maintenance										
Labor/Fringes	$ 209,046	$ 0	$ 0	$ 0	$ 0	$ 0	$ 681,602	$ 890,648	$ 810,767	$ (79,881)
Parts/Supplies	267,927	0	0	0	0	0	0	267,927	230,170	(37,757)
Other	516,781	0	0	10,363	0	69,706	300,469	897,320	1,579,571	682,431
Subtotal	$ 993,755	$ 0	$ 0	$ 10,363	$ 0	$ 69,706	$ 982,071	$ 2,055,895	$ 2,620,688	$ 564,793
General Administration										
Labor/Fringes	$ 1,086,915	$ 114,424	$ 0	$ 0	$ 0	$ 6,583,287	$ 0	$ 7,784,626	$ 8,217,901	$ 433,275
Parts/Supplies	15,408	180	0	0	0	31,793	93	47,474	70,186	22,712
Utilities	483,782	200	0	0	0	365,885	242,571	1,092,439	1,531,380	438,941
Health Insurance	0	0	0	0	0	0	8,148,135	8,148,135	9,409,446	1,261,311
Liability Insurance	0	0	0	0	0	0	3,236,850	3,236,850	3,907,791	670,941
Other	71,764	31	0	0	0	4,667,973	3,435,888	8,175,654	12,111,105	3,935,448
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,848,217)	(3,333,810)	(485,593)
Subtotal	$ 1,657,869	$ 114,835	$ 0	$ 0	$ 0	$ 11,648,938	$ 15,063,537	$ 25,636,963	$ 31,913,999	$ 6,277,036
Total Expenses	$ 40,302,850	$ 865,643	$ 890,089	$ 6,991,836	$ 503,548	$ 11,718,644	$ 25,317,412	$ 83,741,804	$ 94,690,190	$ 10,948,386
Funding Requirement	$ 35,550,069	$ 614,538	$ 697,970	$ 3,418,370	$ 257,601	$ 8,156,107	$ 25,317,412	$ 71,163,851	$ 81,998,309	$ 10,834,458
RTA Funding								$ 70,425,042	$ 67,277,520	$ 3,147,522
Other Public Funding								$ 1,538,194	$ 2,093,009	$ (554,815)
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 71,963,236	$ 69,370,529	$ 2,592,707
Funding Surplus/(Shortfall)								$ 799,385	$ (12,627,780)	$ 13,427,165
Recovery Ratio	11.79%	29.01%	21.58%	51.11%	48.84%	30.40%		15.02%	13.40%	

Budget Results by Program

(Second 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	$ 719,984	$ 3,050,212	$ 3,770,196	$ 5,436,291	$ (1,666,096)	$ 9,142,088	$ 11,336,948	$ (2,194,860)
Half-Fare Reimbursement	0	0	0	0	0	441,729	441,273	456
Advertising Revenue	0	0	0	0	0	172,500	232,500	(60,000)
Other	80,416	830,538	910,953	676,371	234,582	7,502,785	6,793,822	708,963
Total Revenue	$ 800,399	$ 3,880,749	$ 4,681,149	$ 6,112,662	$ (1,431,513)	$ 17,259,102	18,804,543	$ (1,545,441)
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 29,259,575	$ 32,284,563	$ 3,024,988
Parts/Supplies	0	0	0	0	0	558,924	603,246	44,322
Purchased Transportation	12,416,106	60,790,050	73,206,156	81,579,324	8,373,168	81,169,950	91,077,054	9,907,104
Fuel	701,880	1,563,919	2,265,798	1,983,159	(282,639)	7,815,874	5,818,120	(1,997,754)
Other	0	0	0	0	0	462,983	401,035	(61,948)
Subtotal	$ 13,117,985	$ 62,353,969	$ 75,471,954	$ 83,562,483	$ 8,090,529	$ 119,267,305	$ 130,184,018	$ 10,916,713
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,204,017	$ 8,971,679	$ 1,767,662
Parts/Supplies	0	0	0	0	0	3,810,979	3,618,783	(192,196)
Other	0	0	0	0	0	1,238,600	943,506	(295,094)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,253,596	$ 13,533,968	$ 1,280,372
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 890,648	$ 810,767	$ (79,881)
Parts/Supplies	0	0	0	0	0	267,927	230,170	(37,757)
Other	0	0	0	0	0	897,320	1,579,751	682,431
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,055,895	$ 2,620,688	$ 564,793
General Administration								
Labor/Fringes	$ 201,281	$ 1,180,874	$ 1,382,155	$ 1,540,629	$ 158,474	$ 9,166,781	$ 9,758,530	$ 591,749
Parts/Supplies	0	7	7	489	482	47,481	70,675	23,194
Utilities	0	123,273	123,273	125,380	2,107	1,215,712	1,656,760	441,048
Health Insurance	50,873	271,933	322,806	358,566	35,760	8,470,941	9,768,012	1,297,071
Liability Insurance	0	0	0	17,502	17,502	3,236,850	3,925,293	688,443
Other	68,370	859,542	927,912	1,372,347	444,435	9,103,568	13,483,452	4,379,884
Indirect Overhead Allocation	0	0	2,848,217	3,333,810	485,593	0	0	0
Subtotal	$ 320,524	$ 2,435,630	$ 5,604,370	$ 6,748,723	$ 1,144,353	$ 31,241,333	$ 38,662,722	$ 7,421,389
Total Expenses	$ 13,438,509	$ 64,789,598	$ 81,076,324	$ 90,311,206	$ 9,234,882	$ 164,818,128	$ 185,001,396	$ 20,183,268
Funding Requirement	$ 12,638,110	$ 60,908,849	$ 76,395,175	$ 84,198,544	$ 7,803,369	$ 147,559,026	$ 166,196,853	$ 18,637,827
RTA Funding			$ 67,141,534	$ 67,141,032	$ 502	$ 137,566,576	$ 134,418,552	$ 3,148,024
Other Public Funding			$ 0	$ 0	$ 0	$ 1,538,194	$ 2,093,009	$ (554,815)
State Funding			$ 2,874,999	$ 2,874,999	$ 0	$ 2,874,999	$ 2,874,999	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 70,016,533	$ 70,016,031	$ 502	$ 141,979,769	$ 139,386,560	$ 2,593,209
Funding Surplus/(Shortfall)			$ (6,378,642)	$ (14,182,513)	$ 7,803,871	$ (5,579,257)	$ (26,810,293)	$ 21,231,036
Recovery Ratio			5.77%	6.77%				