



# Suburban Service and Regional ADA Budget Results

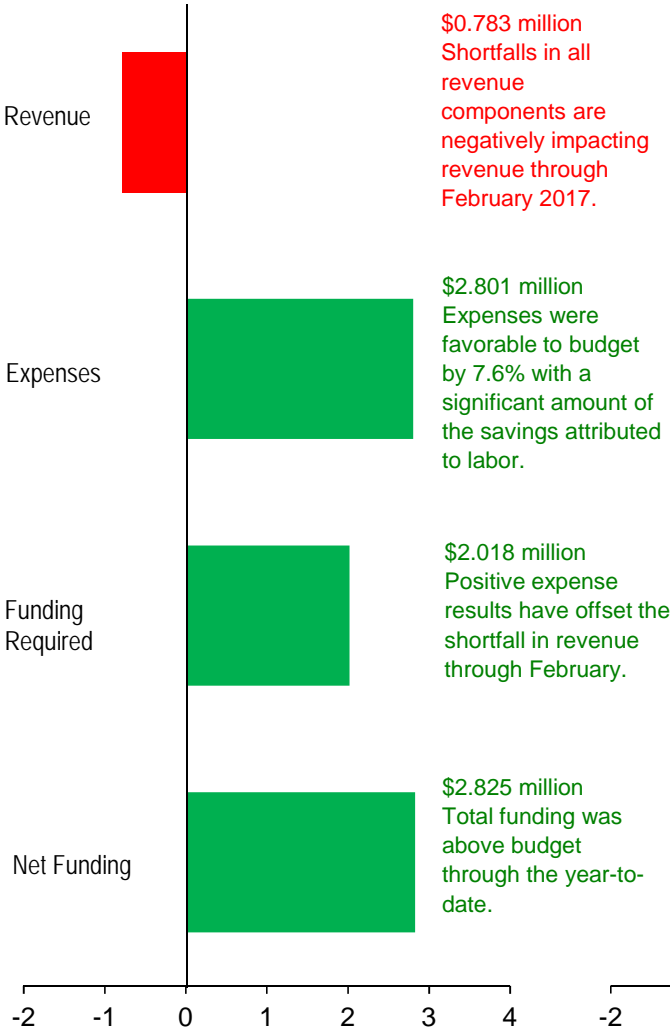
## February 2017

# Budget Performance At-A-Glance

## February 2017

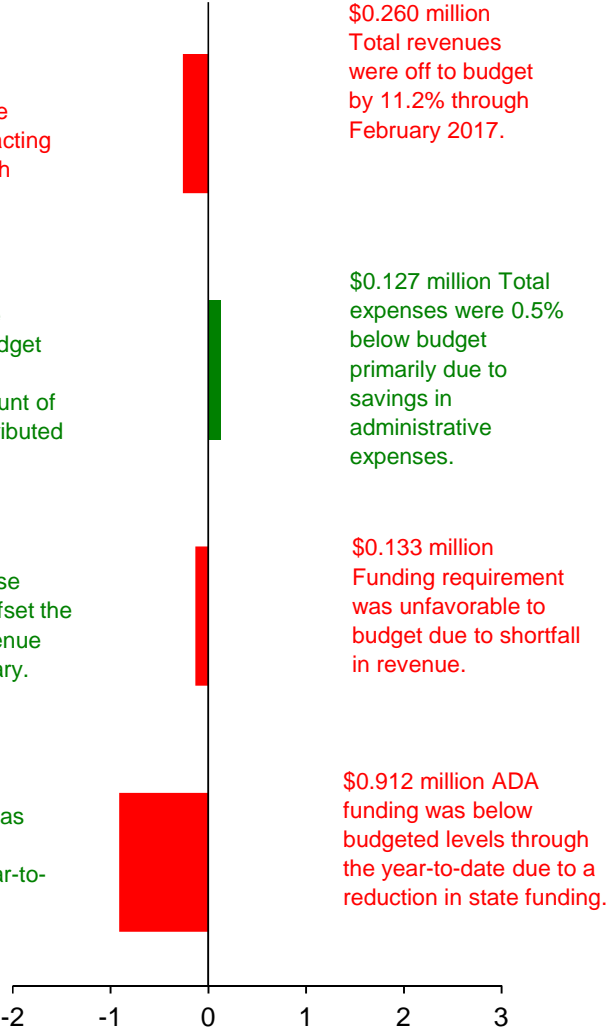
### Suburban Service (Unfavorable)/Favorable

(Million)



### Regional ADA (Unfavorable)/Favorable

(Million)



## Suburban Service Budget Review

Suburban Service revenues are 8.5% below budget through February 2017. State Half-Fare reimbursement is expected to be less than level budget due to a reduction in state funding.

Total expenses are \$2.8 million or 7.6% below budget through February. Favorable variances were noted for several line items with savings in Administration and Central Support expenses offsetting overruns in Insurance expenses.

Fuel expenses are unfavorable to budget by \$71,081. The average price for fuel through February is \$1.60/gallon, \$0.07 above the budgeted price of \$1.53/gallon.

The Suburban Service funding requirement is \$2.0 million below budget due to the favorable expense results.

Public funding revenues are 3.4% favorable to budget through year-to-date.

The Suburban Service recovery ratio essentially meets the phased budgeted rate of 29.11% through February 2017.

### Suburban Service Detailed Budget Results

(YTD Ending February 2017)

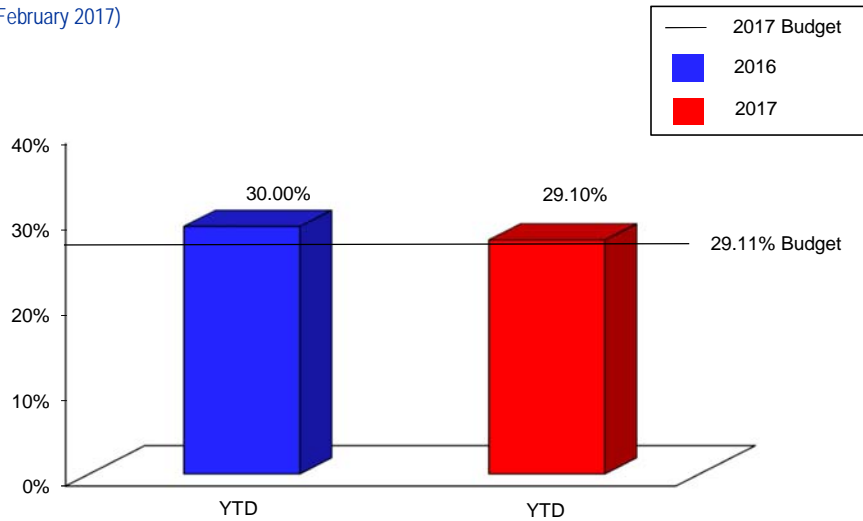
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 5,652,883	\$ 6,007,684	\$ (354,801)	85.99%
Half-Fare Reimbursement	224,334	435,000	(210,666)	91.40%
Advertising Revenue	432,386	457,830	(25,444)	84.26%
Other	2,076,992	2,269,140	(192,148)	85.00%
<b>Total Suburban Revenue</b>	<b>\$ 8,386,595</b>	<b>\$ 9,169,654</b>	<b>\$ (783,059)</b>	<b>85.92%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 840,220	\$ 847,831	\$ 7,611	84.10%
Heritage	922,370	972,167	49,797	84.85%
North	1,021,564	1,104,279	82,715	85.41%
North Shore	836,752	855,815	19,063	84.52%
North West	3,036,939	2,888,910	(148,029)	83.85%
River*	1,211,988	1,200,871	(11,117)	83.88%
South	2,964,382	3,029,619	65,237	84.48%
Southwest	1,358,220	1,393,976	35,756	84.55%
West	3,609,555	3,726,127	116,572	84.59%
<b>Total Pace Operating Divisions</b>	<b>\$ 15,801,989</b>	<b>\$ 16,019,595</b>	<b>\$ 217,606</b>	<b>84.42%</b>
Highland Park	164,866	174,046	9,180	88.51%
Niles	234,985	264,420	29,435	85.19%
Schaumburg Trolley	39,598	63,600	24,002	89.62%
<b>Total Public Contract Carriers</b>	<b>\$ 439,449</b>	<b>\$ 502,066</b>	<b>\$ 62,617</b>	<b>87.09%</b>
<b>Other Expenses</b>				
Private Contract Carriers	\$ 1,073,897	\$ 1,159,150	\$ 85,253	85.03%
Dial A Ride Services	2,817,979	3,173,142	355,163	85.20%
Van Pool Program	391,800	585,212	193,412	89.26%
CMAQ/JARC/ICE	361,992	675,108	313,116	91.34%
Administration	4,540,723	5,868,567	1,327,844	87.13%
Centralized Support	2,569,948	3,192,901	622,953	87.83%
Fuel	1,674,279	1,603,198	(71,081)	81.10%
Insurance	1,450,596	1,394,233	(56,363)	82.66%
Health Care	3,940,742	3,772,457	(168,285)	82.59%
Indirect Overhead Allocation	(1,004,447)	(1,085,790)	(81,343)	84.58%
<b>Total Suburban Expenses</b>	<b>\$ 34,058,948</b>	<b>\$ 36,859,839</b>	<b>\$ 2,800,891</b>	<b>85.10%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 25,672,354</b>	<b>\$ 27,690,185</b>	<b>\$ 2,017,831</b>	<b>84.82%</b>
<b>FUNDING</b>				
RTA Funding	\$ 24,001,866	\$ 24,001,866	\$ 0	86.00%
Other Public Funding	356,718	723,123	(366,405)	92.27%
Application of Pace Funds	0	(1,173,834)	1,173,834	100.00%
<b>Total Funding</b>	<b>\$ 24,358,584</b>	<b>\$ 23,551,155</b>	<b>\$ 807,429</b>	<b>85.59%</b>
<b>Net Results</b>	<b>\$ (1,313,769)</b>	<b>\$ (4,139,030)</b>	<b>\$ 2,825,261</b>	
Recovery Ratio w/Credits Applied	29.10%	29.11%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Rate

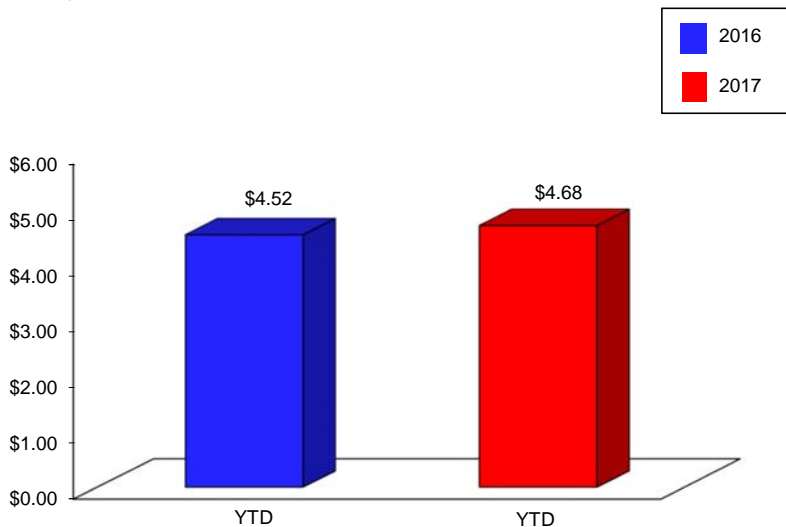
(YTD February 2017)



The Suburban Service recovery rate essentially meets the phased 29.11% budgeted recovery requirement through February 2017.

### Suburban Service Cost Per Mile

(YTD February 2017)

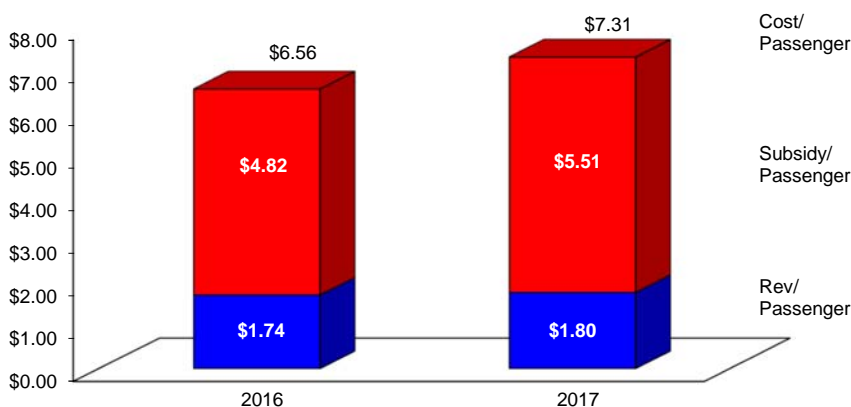


The Suburban Service cost per mile is up 3.7% compared to prior year levels. Total costs are up 6.0% while total mileage is 1.9% over prior year levels.

### Suburban Service Cost Per Passenger

(YTD February 2017)

YTD % Change (2016 to 2017)	
Expenses	6.0%
Passengers	-5.4%
Net Change	11.4%



The YTD total cost per passenger is up 75 cents or 11.4% compared to prior year levels. Expenses are up 6.0% while ridership is down 5.4%.

Compared to prior year levels, the average revenue per passenger is up 6 cents and the subsidy per passenger is up 69 cents or 14.2% over prior year levels as revenue and expenses are rising while ridership is declining.

## Regional ADA Budget Review

Total Regional ADA revenue was 11.2% below budget through February. The shortfall is largely attributed to Medicaid reimbursements which have yet to be received for the year.

Total expenses are \$0.127 million or 0.5% below budget through year-to-date. Favorable variances were noted for several line items, with administrative expenses accounting for the largest part of the variance.

The total Regional ADA funding requirement finishes unfavorable to budget by \$0.133 million through February due to unfavorable revenue results.

Total funding is unfavorable to budget through year-to-date due to a reduction in state funding.

Regional ADA recovery performance is at the budgeted rate of 10.00%. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

(YTD Ending February 2017)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 416,543	\$ 1,341,946	\$ 1,758,489	\$ 1,838,593	\$ (80,104)
Other	80,000	217,481	297,481	477,602	(180,121)
Total Revenue	\$ 496,543	\$ 1,559,427	\$ 2,055,970	\$ 2,316,195	\$ (260,225)
<b>EXPENSES</b>					
Purchased Transportation	\$ 4,142,308	\$ 21,277,127	\$ 25,419,435	\$ 25,234,650	\$ (184,785)
Fuel	323,062	0	323,062	361,876	38,814
Administration	100,053	736,154	836,207	1,085,017	248,810
Insurance	10,492	132,876	143,368	141,710	(1,658)
RTA Certification	86,415	153,849	240,264	185,040	(55,224)
Indirect Overhead Allocation	0	0	1,004,447	1,085,790	81,343
Total Expenses	\$ 4,662,331	\$ 22,300,005	\$ 27,966,783	\$ 28,094,083	\$ 127,300
Funding Requirement	\$ 4,165,788	\$ 20,740,578	\$ 25,910,813	\$ 25,777,888	\$ (132,925)
<b>FUNDING</b>					
ADA Regional Paratransit	\$ ██████████	\$ ██████████	\$ 25,347,667	\$ 25,347,667	\$ 0
ADA State Funding	\$ ██████████	\$ ██████████	\$ 637,500	\$ 1,416,666	\$ (779,166)
Total Funding	\$ ██████████	\$ ██████████	\$ 25,985,167	\$ 26,764,333	\$ (779,166)
Funding Surplus/(Shortfall)	\$ (4,165,788)	\$ (20,740,578)	\$ 74,354	\$ 986,445	\$ (912,091)
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA's total system revenue was below budgeted levels by \$260,225 or 11.2% through February. The shortfall is attributed to Medicaid reimbursements which are off to budget, as well as a slight shortfall in fare revenue.

Total operating expenses are \$127,300 or 0.5% favorable to budget. Favorable variances in administration and overhead allocation offset the unfavorable variance in purchased transportation expense.

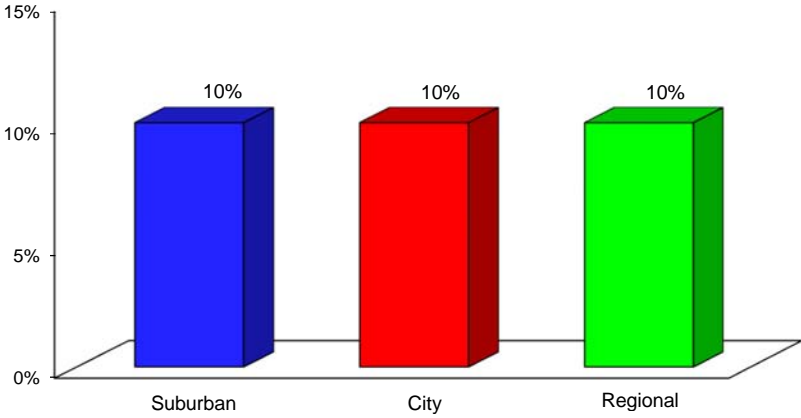
The total funding requirement is unfavorable to budget by \$132,925 due to unfavorable revenue results.

Total funding is unfavorable to budget through year-to-date due to a reduction in state funding.

The total ADA recovery performance is at the budgeted rate of 10.00% using credits authorized by the RTA.

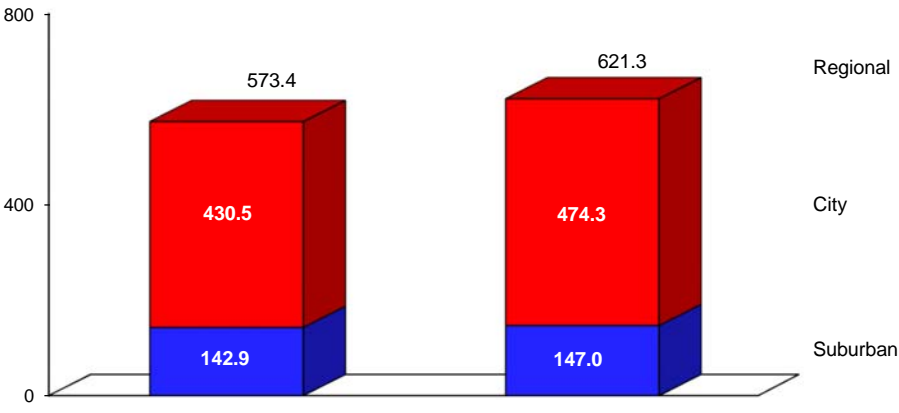
## Regional ADA Indicators

### Regional ADA Recovery Ratio (YTD February 2017)



Regional ADA recovery performance is at budgeted levels through February 2017.

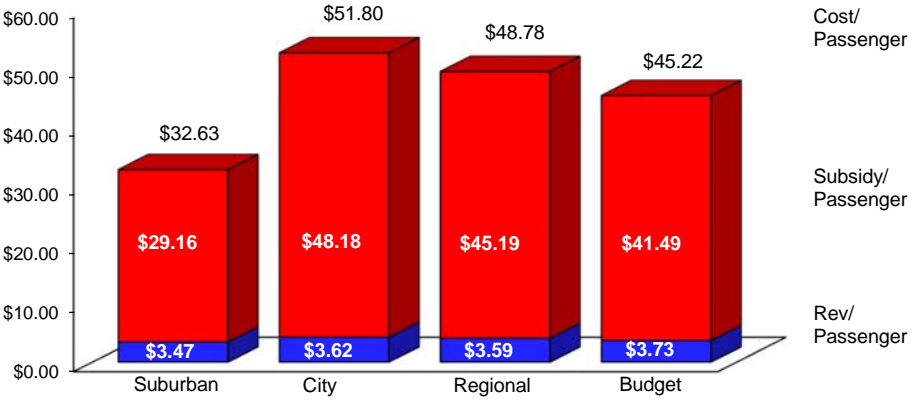
### Regional ADA Ridership (YTD February 2017) (Thousands)



Regional ADA ridership is off to budget and prior year levels through February, down 4.1% from February 2016.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger (YTD February 2017)



The ADA cost per passenger is \$3.56 over budgeted levels through February. Revenue per rider is down 14 cents due to reduced ridership and a shortfall in Medicaid revenues.

The total subsidy per passenger is \$3.70 over budget due to the decrease in revenue as well as an increase in Purchased Transportation expenses over February 2016.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending February 2017)

	Pace Operating Divisions	Public Carriers	Private Carriers	Dial-a-Ride Services	Vanpool/ CMAQ/JARC	Administration	Central Support	Total Suburban Srv Actual	Total Suburban Srv Budget	Total Suburban Srv Variance
<b>REVENUE</b>										
Farebox	\$ 4,616,316	\$ 65,021	\$ 187,358	\$ 305,454	\$ 478,735	\$ 0	\$ 0	\$ 5,652,883	\$ 6,007,684	\$ (354,801)
Half-Fare Reimbursement	0	0	0	0	0	224,334	0	224,334	435,000	(210,666)
Advertising Revenue	0	0	0	0	0	432,386	0	432,386	457,830	(25,444)
Other	262,397	85,878	107,020	1,438,810	0	182,887	0	2,076,992	2,269,140	(192,148)
<b>Total Revenue</b>	<b>\$ 4,878,713</b>	<b>\$ 150,899</b>	<b>\$ 294,378</b>	<b>\$ 1,744,264</b>	<b>\$ 478,735</b>	<b>\$ 839,606</b>	<b>\$ 0</b>	<b>\$ 8,386,595</b>	<b>\$ 9,169,654</b>	<b>\$ (783,059)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 11,071,207	\$ 242,480	\$ 0	\$ 0	\$ 361,992	\$ 0	\$ 488,601	\$ 12,164,280	\$ 12,479,318	\$ 315,038
Parts/Supplies	3,560	0	0	0	0	0	332,506	336,066	291,073	(44,993)
Purchased Transportation	0	39,598	1,073,897	2,102,869	0	0	0	3,216,364	3,561,177	344,813
Fuel	0	0	0	0	0	0	1,674,279	1,674,279	1,603,198	(71,081)
Other	7,189	1,757	0	565,815	391,800	0	0	966,561	1,265,077	298,516
<b>Sub-Total</b>	<b>\$ 11,081,955</b>	<b>\$ 283,835</b>	<b>\$ 1,073,897</b>	<b>\$ 2,668,684</b>	<b>\$ 753,792</b>	<b>\$ 0</b>	<b>\$ 2,495,386</b>	<b>\$ 18,357,550</b>	<b>\$ 19,199,843</b>	<b>\$ 842,293</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 2,402,754	\$ 69,317	\$ 0	\$ 0	\$ 0	\$ 0	\$ 541,394	\$ 3,013,465	\$ 3,276,688	\$ 263,223
Parts/Supplies	868,287	19,137	0	0	0	0	57,300	944,724	937,188	(7,536)
Other	33,428	11,397	0	55,176	0	0	68,173	168,173	281,309	113,136
<b>Sub-Total</b>	<b>\$ 3,304,469</b>	<b>\$ 99,851</b>	<b>\$ 0</b>	<b>\$ 55,176</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 666,866</b>	<b>\$ 4,126,362</b>	<b>\$ 4,495,185</b>	<b>\$ 368,823</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 135,497	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 139,578	\$ 275,075	\$ 319,147	\$ 44,072
Parts/Supplies	69,753	0	0	0	0	0	0	69,753	99,416	29,663
Other	140,197	0	0	13,859	0	33,517	110,538	298,112	569,077	270,965
<b>Sub-Total</b>	<b>\$ 345,448</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,859</b>	<b>\$ 0</b>	<b>\$ 33,517</b>	<b>\$ 250,116</b>	<b>\$ 642,940</b>	<b>\$ 987,640</b>	<b>\$ 344,700</b>
<b>General Administration</b>										
Labor/Fringes	\$ 526,576	\$ 55,598	\$ 0	\$ 0	\$ 0	\$ 2,945,584	\$ 0	\$ 3,527,759	\$ 3,813,424	\$ 285,665
Parts/Supplies	9,910	0	0	0	0	20,518	1,546	31,973	57,513	25,540
Utilities	377,269	140	0	2,813	0	54,526	49,089	483,837	457,320	(26,517)
Health Insurance	0	0	0	0	0	0	3,940,742	3,940,742	3,772,457	(168,285)
Liability Insurance	0	0	0	0	0	0	1,450,596	1,450,596	1,394,233	(56,363)
Other	156,361	25	0	77,447	0	1,486,578	781,224	2,501,635	3,768,014	1,266,379
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,004,447)	(1,085,790)	(81,343)
<b>Sub-Total</b>	<b>\$ 1,070,117</b>	<b>\$ 55,763</b>	<b>\$ 0</b>	<b>\$ 80,260</b>	<b>\$ 0</b>	<b>\$ 4,507,206</b>	<b>\$ 6,223,197</b>	<b>\$ 10,932,097</b>	<b>\$ 12,177,171</b>	<b>\$ 1,245,074</b>
<b>Total Expenses</b>	<b>\$ 15,801,989</b>	<b>\$ 439,449</b>	<b>\$ 1,073,897</b>	<b>\$ 2,817,979</b>	<b>\$ 753,792</b>	<b>\$ 4,540,723</b>	<b>\$ 9,635,566</b>	<b>\$ 34,058,948</b>	<b>\$ 36,859,839</b>	<b>\$ 2,800,891</b>
<b>Funding Requirement</b>	<b>\$ 10,923,276</b>	<b>\$ 288,550</b>	<b>\$ 779,519</b>	<b>\$ 1,073,715</b>	<b>\$ 275,057</b>	<b>\$ 3,701,117</b>	<b>\$ 9,635,566</b>	<b>\$ 25,672,354</b>	<b>\$ 27,690,185</b>	<b>\$ 2,017,831</b>
RTA Funding								\$ 24,001,866	\$ 24,001,866	\$ 0
Other Public Funding								\$ 356,718	\$ 723,123	\$ (366,405)
State Funding								\$ 0	\$ 0	\$ 0
Application of Pace Funds								\$ 0	\$ (1,173,834)	\$ 1,173,834
<b>Total Funding</b>								<b>\$ 24,358,584</b>	<b>\$ 23,551,155</b>	<b>\$ 807,429</b>
Funding Surplus/(Shortfall)								\$ (1,313,770)	\$ (4,139,030)	\$ 2,825,260
<b>Recovery Ratio</b>	<b>30.87%</b>	<b>34.34%</b>	<b>27.41%</b>	<b>61.90%</b>	<b>63.51%</b>	<b>18.49%</b>		<b>29.10%</b>	<b>29.11%</b>	

## Budget Results by Program

(YTD Ending February 2017)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
<b>REVENUE</b>								
Farebox	\$ 416,543	\$ 1,341,946	\$ 1,758,489	\$ 1,838,593	\$ (80,104)	\$ 7,411,373	\$ 7,846,277	\$ (434,904)
Half-Fare Reimbursement	0	0	0	0	0	224,334	435,000	(210,666)
Advertising Revenue	0	0	0	0	0	432,386	457,830	(25,444)
Other	80,000	217,481	297,481	477,602	(180,121)	2,374,474	2,746,742	(372,268)
<b>Total Revenue</b>	<b>\$ 496,543</b>	<b>\$ 1,559,427</b>	<b>\$ 2,055,970</b>	<b>\$ 2,316,195</b>	<b>\$ (260,225)</b>	<b>\$ 10,442,565</b>	<b>\$ 11,485,849</b>	<b>\$ (1,043,284)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,164,280	\$ 12,479,318	\$ 315,038
Parts/Supplies	0	0	0	0	0	336,066	291,073	(44,993)
Purchased Transportation	4,142,308	21,277,127	25,419,435	25,234,650	(184,785)	28,635,800	28,795,827	160,028
Fuel	323,062	0	323,062	361,876	38,814	1,997,341	1,965,074	(32,267)
Other	0	0	0	0	0	966,561	1,265,077	298,516
<b>Sub-Total</b>	<b>\$ 4,465,370</b>	<b>\$ 21,277,127</b>	<b>\$ 25,742,497</b>	<b>\$ 25,596,526</b>	<b>\$ (145,971)</b>	<b>\$ 44,100,047</b>	<b>\$ 44,796,369</b>	<b>\$ 696,322</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,013,465	\$ 3,276,688	\$ 263,223
Parts/Supplies	0	0	0	0	0	944,724	937,188	(7,536)
Other	0	0	0	0	0	168,173	281,309	113,136
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,126,362</b>	<b>\$ 4,495,185</b>	<b>\$ 368,823</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,075	\$ 319,147	\$ 44,072
Parts/Supplies	0	0	0	0	0	69,753	99,416	29,663
Other	0	0	0	0	0	298,112	569,077	270,965
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 642,940</b>	<b>\$ 987,640</b>	<b>\$ 344,700</b>
<b>General Administration</b>								
Labor/Fringes	\$ 60,163	\$ 418,554	\$ 478,716	\$ 518,828	\$ 40,112	\$ 4,006,475	\$ 4,332,252	\$ 325,777
Parts/Supplies	0	1,591	1,591	1,500	(91)	33,564	59,013	25,449
Utilities	0	5,907	5,907	7,295	1,388	489,744	464,615	(25,129)
Health Insurance	10,492	90,618	101,111	88,824	(12,287)	4,041,853	3,861,281	(180,572)
Liability Insurance	0	42,258	42,258	52,886	10,628	1,492,854	1,447,119	(45,735)
Other	126,305	463,951	590,256	742,434	152,178	3,091,892	4,510,448	1,418,556
Indirect Overhead Allocation	0	0	1,004,447	1,085,790	81,343	0	0	0
<b>Sub-Total</b>	<b>\$ 196,960</b>	<b>\$ 1,022,878</b>	<b>\$ 2,224,285</b>	<b>\$ 2,497,557</b>	<b>\$ 273,272</b>	<b>\$ 13,156,382</b>	<b>\$ 14,674,728</b>	<b>\$ 1,518,346</b>
<b>Total Expenses</b>	<b>\$ 4,662,331</b>	<b>\$ 22,300,005</b>	<b>\$ 27,966,783</b>	<b>\$ 28,094,083</b>	<b>\$ 127,300</b>	<b>\$ 62,025,731</b>	<b>\$ 64,953,922</b>	<b>\$ 2,928,191</b>
<b>Funding Requirement</b>	<b>\$ 4,165,787</b>	<b>\$ 20,740,578</b>	<b>\$ 25,910,812</b>	<b>\$ 25,777,888</b>	<b>\$ (132,925)</b>	<b>\$ 51,583,166</b>	<b>\$ 53,468,073</b>	<b>\$ 1,884,907</b>
<b>Funding</b>								
RTA Funding			\$ 25,347,667	\$ 25,347,667	\$ 0	\$ 49,349,533	\$ 49,349,533	\$ 0
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 356,718	\$ 723,123	\$ (366,405)
State Funding			\$ 637,500	\$ 1,416,666	\$ (779,166)	\$ 637,500	\$ 1,416,666	\$ (779,166)
Application of Pace Funds			\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,173,834)	\$ 1,173,834
<b>Total Funding</b>			<b>\$ 25,985,167</b>	<b>\$ 26,764,333</b>	<b>\$ (779,166)</b>	<b>\$ 50,343,751</b>	<b>\$ 50,315,488</b>	<b>\$ 28,263</b>
Funding Surplus/(Shortfall)			\$ 74,355	\$ 986,445	\$ (912,091)	\$ (1,239,415)	\$ (3,152,585)	\$ 1,913,170
<b>Recovery Ratio</b>	10.00%	10.00%	10.00%	10.00%				