



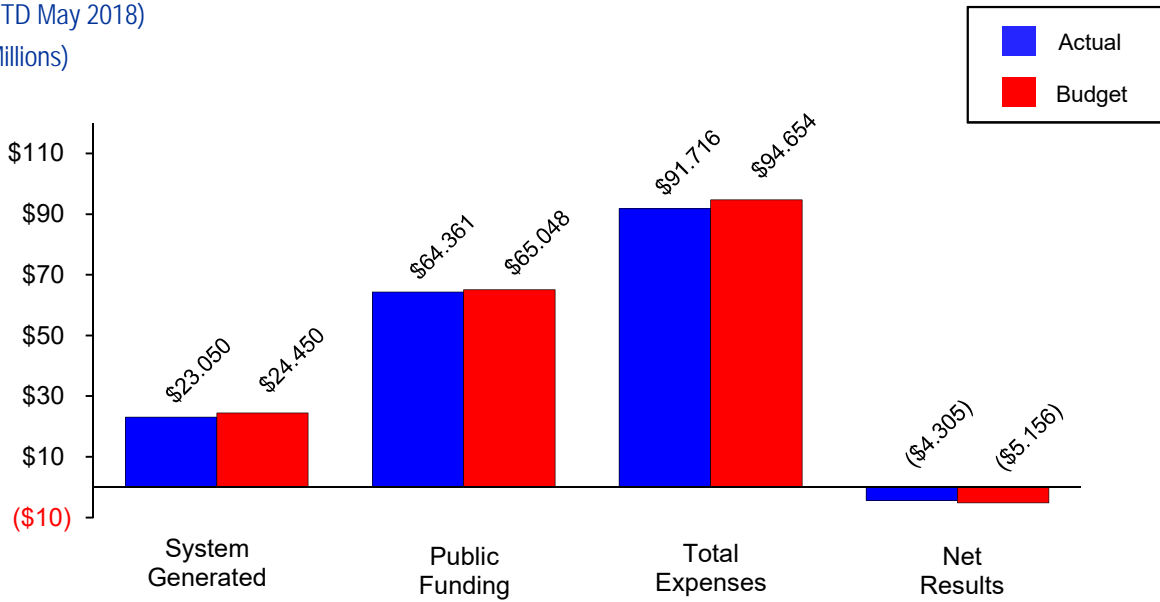
Suburban Service and Regional ADA Budget Results May 2018

Actual Performance At-A-Glance May 2018

Suburban Service

(YTD May 2018)

(Millions)

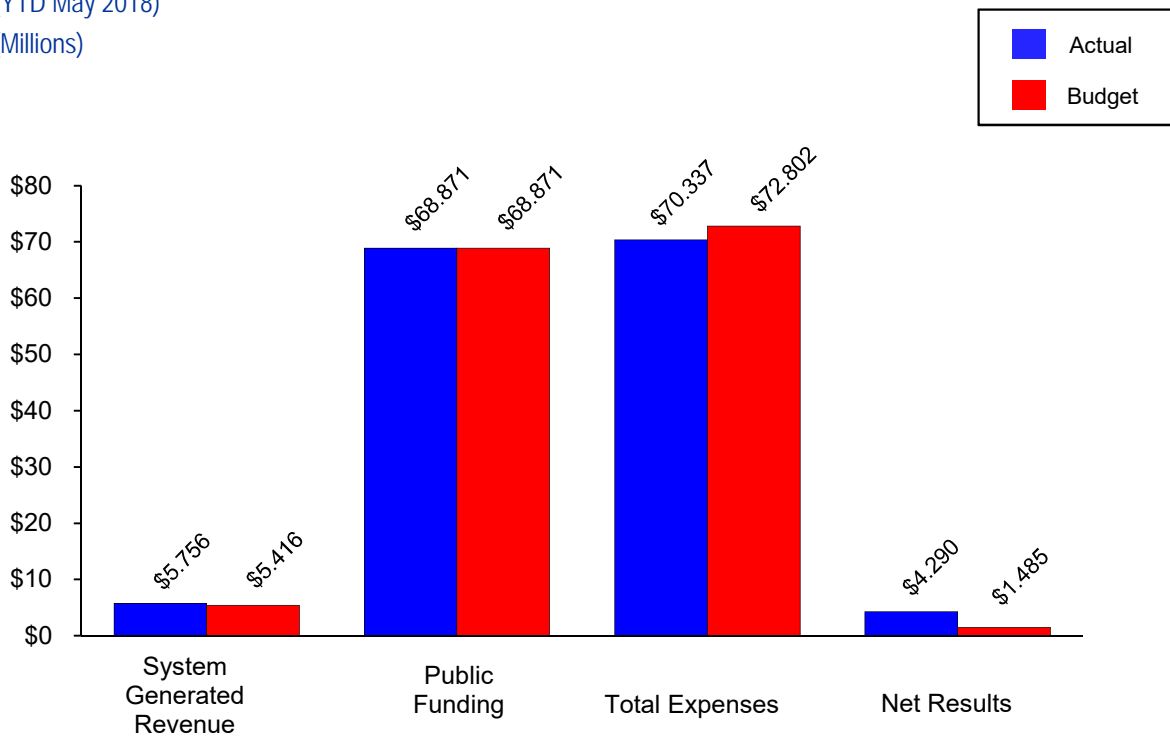


Suburban Service results reflect a negative variance of \$4.3 million through May 2018.

ADA Service

(YTD May 2018)

(Millions)



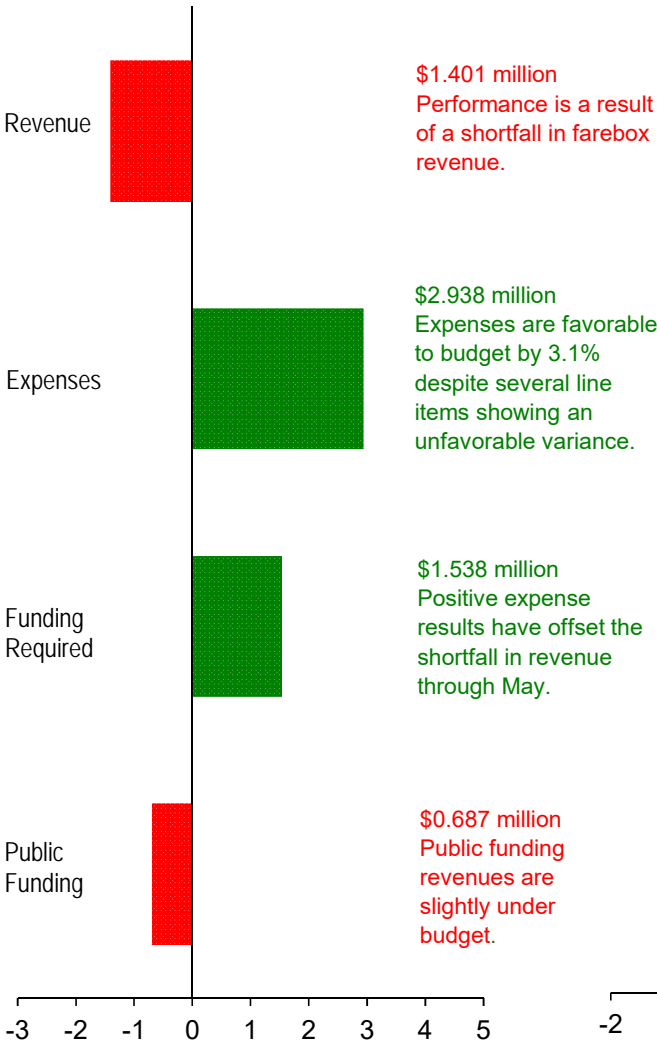
ADA Service results reflect a positive variance of \$4.3 million through May 2018.

Budget Performance At-A-Glance

May 2018

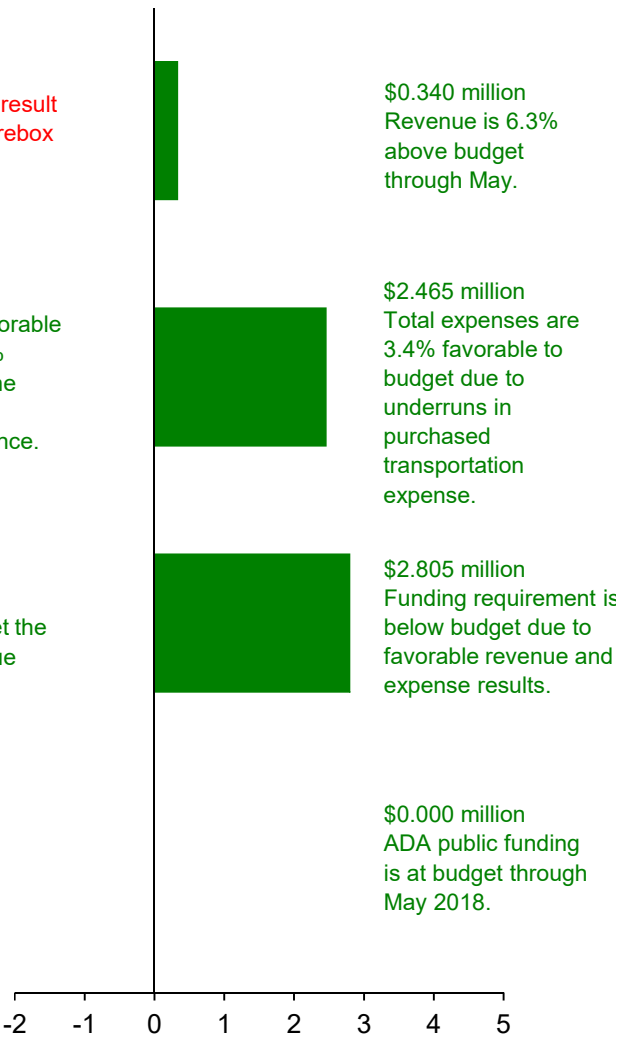
Suburban Service (Unfavorable)/Favorable

(Millions)



Regional ADA (Unfavorable)/Favorable

(Millions)



Suburban Service Budget Review

Suburban Service revenues are 5.7% below budget through May 2018. Half-Fare Reimbursement reflects the reduction in state funding. A shortfall in Farebox revenue was partially offset by higher than expected local share revenue.

Total expenses are \$2.938 million or 3.1% below budget through May. Favorable variances were noted for several line items, with savings in DAR and Administration offsetting overruns for Pace Division, Fuel, and Insurance expenses.

Fuel expenses are unfavorable to budget by \$541,210. The average price for fuel through May is \$1.78/gallon, \$0.16 above the budgeted price of \$1.62/gallon.

The Suburban Service funding requirement is \$1.538 million below budget due to the favorable expense results.

Public funding revenues are 1.1% below budget through May.

The Suburban Service recovery ratio is at the phased rate of 29.85% through May.

Suburban Service Detailed Budget Results

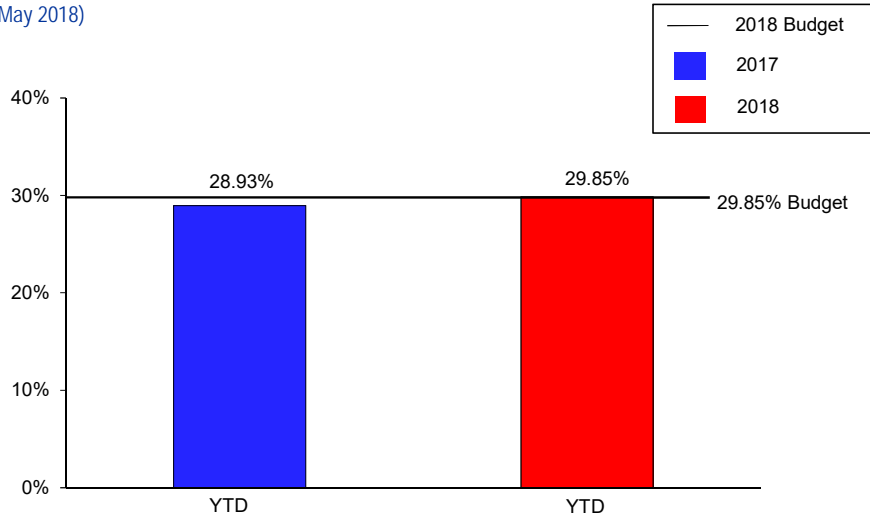
(YTD Ending May 2018)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 15,306,604	\$ 16,608,541	\$ (1,301,937)	63.46%
Half-Fare Reimbursement	560,835	1,087,500	(526,665)	78.51%
Advertising Revenue	1,161,467	1,180,415	(18,948)	59.00%
Other	6,020,726	5,573,678	447,048	55.49%
Total Suburban Revenue	\$ 23,049,632	\$ 24,450,134	\$ (1,400,502)	62.13%
EXPENSES				
Fox Valley	\$ 2,442,478	\$ 2,234,398	\$ (208,080)	55.82%
Heritage	2,729,228	2,591,804	(137,424)	57.40%
North	2,662,902	2,780,126	117,224	61.36%
North Shore	2,223,685	2,222,489	(1,196)	59.47%
North West	7,983,276	7,773,580	(209,696)	58.61%
River*	2,654,138	2,569,775	(84,363)	58.31%
South	7,769,602	7,461,773	(307,829)	57.96%
Southwest	3,721,239	3,513,954	(207,285)	57.21%
West	9,777,388	9,479,705	(297,683)	58.36%
Total Pace Operating Divisions	\$ 41,963,935	\$ 40,627,604	\$ (1,336,331)	58.30%
Highland Park	475,742	504,418	28,676	69.15%
Niles	673,064	640,896	(32,168)	56.25%
Schaumburg Trolley	124,087	181,540	57,453	71.52%
Total Public Contract Carriers	\$ 1,272,893	\$ 1,326,854	\$ 53,961	63.80%
Other Expenses				
Private Contract Carriers	\$ 2,303,764	\$ 2,379,019	\$ 75,255	59.56%
Dial A Ride Services	4,724,615	6,976,564	2,251,949	71.78%
Van Pool Program	987,412	1,320,254	332,842	69.87%
CMAQ/JARC/ICE	1,679,553	1,921,855	242,302	63.50%
Administration	13,135,925	16,132,077	2,996,153	66.15%
Centralized Support	7,734,679	8,371,596	636,917	63.30%
Fuel	5,025,614	4,484,404	(541,210)	54.58%
Insurance	5,359,417	3,868,997	(1,490,420)	42.28%
Health Care	10,351,491	10,407,085	55,594	58.56%
Indirect Overhead Allocation	(2,823,476)	(3,162,235)	(338,759)	62.80%
Total Suburban Expenses	\$ 91,715,820	\$ 94,654,074	\$ 2,938,254	60.48%
FUNDING REQUIREMENT	\$ 68,666,188	\$ 70,203,940	\$ 1,537,752	59.90%
FUNDING				
RTA Funding	\$ 62,683,199	\$ 63,057,687	\$ (374,488)	62.29%
Other Public Funding	1,677,497	1,989,964	(312,467)	66.35%
Application of Pace Funds	0	0	0	0.00%
Total Funding	\$ 64,360,695	\$ 65,047,651	\$ (686,956)	62.41%
Net Results	\$ (4,305,493)	\$ (5,156,289)	\$ 850,796	
Recovery Ratio w/Credits Applied	29.85%	29.85%		

*River results include the East Dundee Outstation.

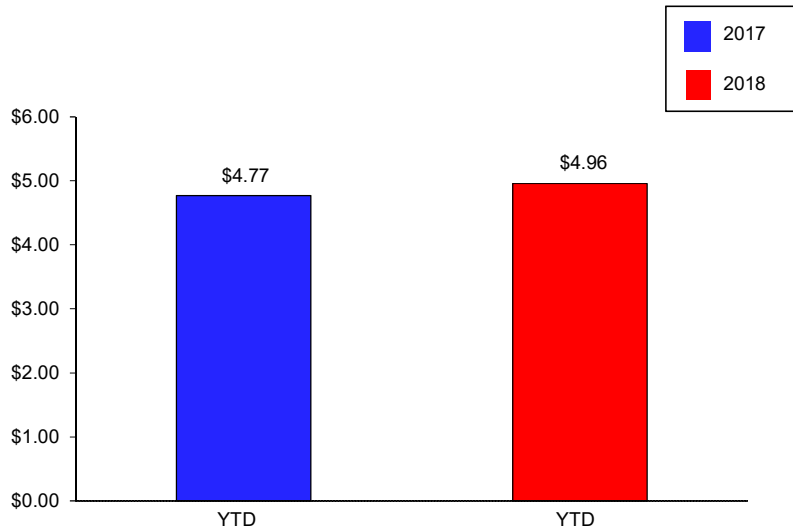
Suburban Service Indicators

Suburban Service Recovery Rate (YTD May 2018)



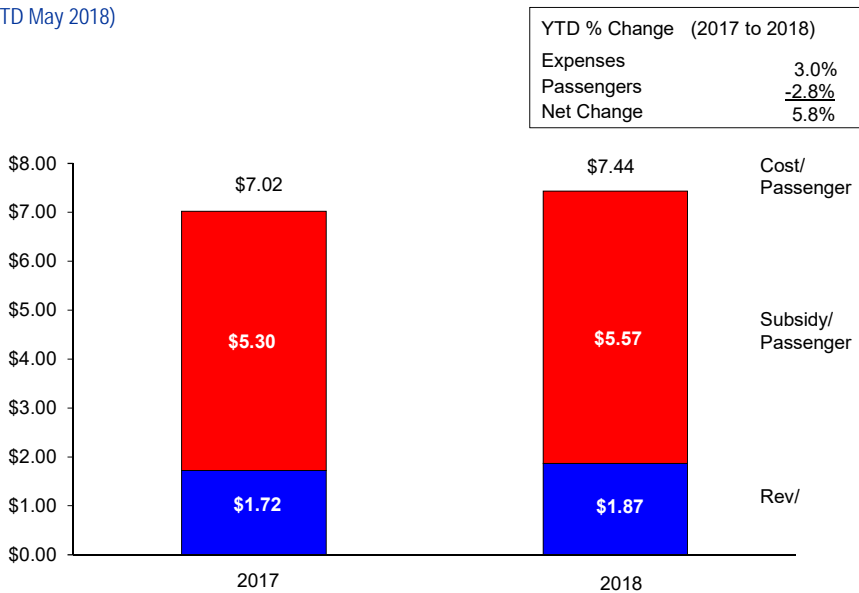
The Suburban Service recovery rate is at the phased recovery ratio of 29.85% through May 2018.

Suburban Service Cost Per Mile (YTD May 2018)



The Suburban Service cost per mile is up 4.0% compared to prior year levels. Expenses are up 3.0% while total mileage is down 1.0% over prior year levels.

Suburban Service Cost Per Passenger (YTD May 2018)



The YTD total cost per passenger is up 42 cents or 5.8% compared to prior year levels. Expenses are up 3.0% while ridership is down 2.8%.

Compared to prior year levels, the average revenue per passenger is up 15 cents and the subsidy per passenger is up 26 cents or 5.0%.

Regional ADA Budget Review

Total Regional ADA revenue was 6.3% above budget through May.

Total expenses are 3.4% under budget through May.

The total Regional ADA funding requirement was \$2,804,560 lower than budget through May.

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 May 2018)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 1,216,849	\$ 3,654,955	\$ 4,871,804	\$ 4,755,194	\$ 116,610
Other	347,677	536,182	883,859	660,706	223,153
Total Revenue	\$ 1,564,525	\$ 4,191,137	\$ 5,755,662	\$ 5,415,900	\$ 339,762
EXPENSES					
Purchased Transportation	\$ 10,706,374	\$ 52,048,190	\$ 62,754,564	\$ 64,606,734	\$ 1,852,170
Fuel	1,001,489	0	1,001,489	924,561	(76,928)
Administration	231,806	2,417,062	2,648,868	3,164,317	515,449
Insurance	34,502	397,493	431,995	495,128	63,133
RTA Certification	283,588	393,182	676,770	448,985	(227,785)
Indirect Overhead Allocation	0	0	2,823,476	3,162,235	338,759
Total Expenses	\$ 12,257,759	\$ 55,255,927	\$ 70,337,162	\$ 72,801,960	\$ 2,464,798
Funding Requirement	\$ 10,693,234	\$ 51,064,790	\$ 64,581,500	\$ 67,386,060	\$ 2,804,560
FUNDING					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 65,329,583	\$ 65,329,583	\$ 0
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 3,541,665	\$ 3,541,665	\$ 0
Total Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 68,871,248	\$ 68,871,248	\$ 0
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ 4,289,748	\$ 1,485,188	\$ 2,804,560
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA total system revenue is above budgeted levels by \$339,762 or 6.3% through May. The variance is attributed to an increase in RTA Certification revenues.

Total operating expenses are \$2,464,798 or 3.4% under budget through May. The under budget results can be attributed primarily to the Purchased Transportation and Administration categories.

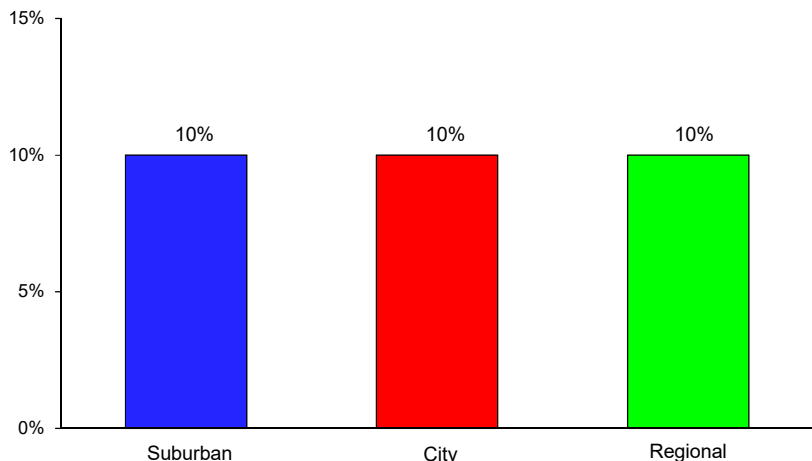
The total funding requirement is \$2,804,560 lower than budget.

Total funding is at the budgeted amount through May.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD May 2018)

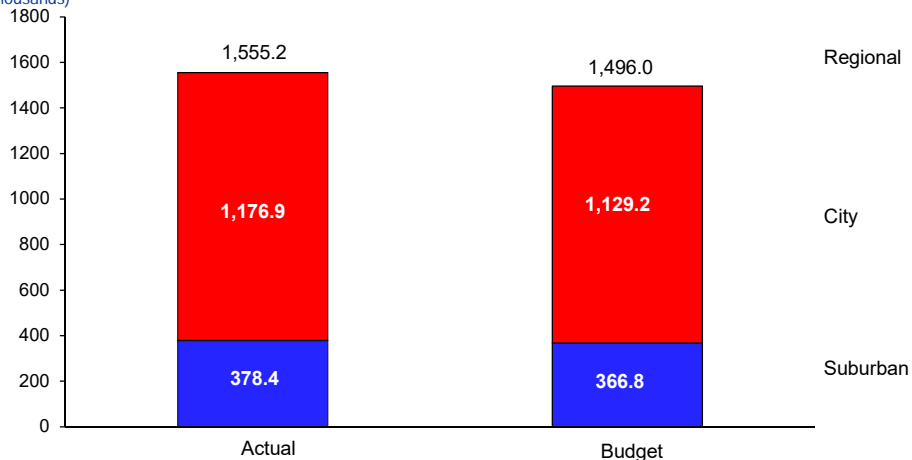


Regional ADA recovery performance is at budgeted levels through May 2018.

Regional ADA Ridership

(YTD May 2018)

(Thousands)

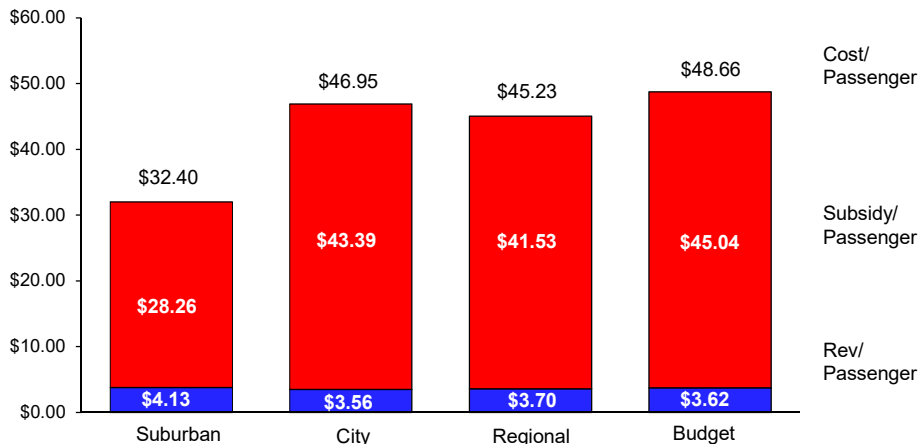


Regional ADA ridership is 4.0% above budget through May 2018 and is up 1.5% over May 2017.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD May 2018)



The ADA cost per passenger is \$3.43 below budgeted levels through May. Revenue per rider is up 8 cents.

The total subsidy per passenger is \$3.51 under budget due to the increase in revenue and under budget expenses.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending May 2018)

	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
REVENUE										
Farebox	\$ 12,739,417	\$ 186,351	\$ 466,486	\$ 803,459	\$ 1,110,892	\$ 0	\$ 0	\$ 15,306,604	\$ 16,608,541	\$ (1,301,937)
Half-Fare Reimbursement	0	0	0	0	0	560,835	0	560,835	1,087,500	(526,665)
Advertising Revenue	0	0	0	0	0	1,161,467	0	1,161,467	1,180,415	(18,948)
Other	837,320	280,139	268,177	3,930,028	0	705,062	0	6,020,726	5,573,678	447,048
Total Revenue	\$ 13,576,737	\$ 466,489	\$ 734,663	\$ 4,733,487	\$ 1,110,892	\$ 2,427,364	\$ 0	\$ 23,049,632	\$ 24,450,134	\$ (1,400,502)
EXPENSES										
Operations										
Labor/Fringes	\$ 29,910,890	\$ 692,999	\$ 0	\$ 0	\$ 1,679,553	\$ 0	\$ 1,601,878	\$ 33,885,320	\$ 33,250,931	\$ (634,389)
Parts/Supplies	767	465	0	0	0	0	784,046	785,278	851,193	65,915
Purchased Transportation	0	124,087	2,303,764	2,951,959	0	0	0	5,379,809	7,962,812	2,483,003
Fuel	0	0	0	0	0	0	5,025,614	5,025,614	4,484,404	(541,210)
Other	51,586	9,163	0	1,438,212	987,412	0	1,301	2,487,674	2,734,207	246,533
Sub-Total	\$ 29,963,243	\$ 826,714	\$ 2,303,764	\$ 4,390,170	\$ 2,666,965	\$ 0	\$ 7,412,839	\$ 47,563,694	\$ 49,183,547	\$ 1,619,853
Vehicle Maintenance										
Labor/Fringes	\$ 6,654,654	\$ 204,973	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,848,546	\$ 8,708,172	\$ 8,879,132	\$ 170,960
Parts/Supplies	1,652,766	57,798	0	0	0	0	155,025	1,865,589	2,230,888	365,299
Other	84,797	31,483	0	115,198	0	0	187,215	418,694	(443,856)	(862,550)
Sub-Total	\$ 8,392,217	\$ 294,254	\$ 0	\$ 115,198	\$ 0	\$ 0	\$ 2,190,786	\$ 10,992,455	\$ 10,666,164	\$ (326,291)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 387,520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 499,370	\$ 886,891	\$ 978,932	\$ 92,041
Parts/Supplies	187,697	0	0	0	0	0	0	187,697	259,070	71,373
Other	487,551	0	0	23,625	0	97,151	331,326	939,653	993,288	53,635
Sub-Total	\$ 1,062,768	\$ 0	\$ 0	\$ 23,625	\$ 0	\$ 97,151	\$ 830,696	\$ 2,014,241	\$ 2,231,290	\$ 217,049
General Administration										
Labor/Fringes	\$ 1,521,419	\$ 151,536	\$ 0	\$ 0	\$ 0	\$ 8,519,154	\$ 0	\$ 10,192,109	\$ 10,394,212	\$ 202,103
Parts/Supplies	26,754	0	0	0	0	78,682	955	106,391	137,437	31,046
Utilities	932,306	321	0	0	0	143,297	192,308	1,268,232	1,234,964	(33,268)
Health Insurance	0	0	0	0	0	0	10,351,491	10,351,491	10,407,085	55,594
Liability Insurance	0	0	0	0	0	0	5,359,417	5,359,417	3,868,997	(1,490,420)
Other	65,228	68	0	195,622	0	4,297,640	2,132,709	6,691,267	9,692,613	3,001,346
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,823,476)	(3,162,235)	(338,759)
Sub-Total	\$ 2,545,706	\$ 151,925	\$ 0	\$ 195,622	\$ 0	\$ 13,038,774	\$ 18,036,880	\$ 31,145,431	\$ 32,573,073	\$ 1,427,643
Total Expenses	\$ 41,963,935	\$ 1,272,893	\$ 2,303,764	\$ 4,724,615	\$ 2,666,965	\$ 13,135,925	\$ 28,471,201	\$ 91,715,820	\$ 94,654,074	\$ 2,938,254
Funding Requirement	\$ 28,387,198	\$ 806,403	\$ 1,569,101	\$ (8,872)	\$ 1,556,073	\$ 10,708,561	\$ 28,471,201	\$ 68,666,188	\$ 70,203,940	\$ 1,537,752
RTA Funding								\$ 62,683,199	\$ 63,057,687	\$ (374,488)
Other Public Funding								\$ 1,677,497	\$ 1,989,964	\$ (312,497)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 64,360,695	\$ 65,047,651	\$ (686,956)
Funding Surplus/(Shortfall)								\$ (4,305,493)	\$ (5,156,289)	\$ 850,796
Recovery Ratio	32.35%	36.65%	31.89%	100.19%	41.65%	18.48%		29.85%	29.85%	

Budget Results by Program

(YTD Ending May 2018)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 1,216,849	\$ 3,654,955	\$ 4,871,804	\$ 4,755,194	\$ 116,610	\$ 20,178,408	\$ 21,363,735	\$ (1,185,327)
Half-Fare Reimbursement	0	0	0	0	0	560,835	1,087,500	(526,665)
Advertising Revenue	0	0	0	0	0	1,161,467	1,180,415	(18,948)
Other	347,677	536,182	883,859	660,706	223,153	6,904,584	6,234,384	670,200
Total Revenue	\$ 1,564,525	\$ 4,191,137	\$ 5,755,662	\$ 5,415,900	\$ 339,762	\$ 28,805,294	\$ 29,866,034	\$ (1,060,740)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,885,320	\$ 33,250,931	\$ (634,389)
Parts/Supplies	0	0	0	0	0	785,278	851,193	65,915
Purchased Transportation	10,706,374	52,048,190	62,754,565	64,606,734	1,852,169	68,134,374	72,469,546	4,335,172
Fuel	1,001,489	0	1,001,489	924,561	(76,928)	6,027,103	5,408,965	(618,138)
Other	0	0	0	0	0	2,487,674	2,734,207	246,533
Sub-Total	\$ 11,707,863	\$ 52,048,190	\$ 63,756,054	\$ 65,531,295	\$ 1,775,241	\$ 111,319,748	\$ 114,714,842	\$ 3,395,094
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,708,172	\$ 8,879,132	\$ 170,960
Parts/Supplies	0	0	0	0	0	1,865,589	2,230,888	365,299
Other	0	0	0	0	0	418,694	(443,856)	(862,550)
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,992,455	\$ 10,666,164	\$ (326,291)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 886,891	\$ 978,932	\$ 92,041
Parts/Supplies	0	0	0	0	0	187,697	259,070	71,373
Other	0	0	0	0	0	939,653	993,288	53,635
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,014,241	\$ 2,231,290	\$ 217,049
General Administration								
Labor/Fringes	\$ 205,030	\$ 1,369,405	\$ 1,574,434	\$ 1,595,158	\$ 20,724	\$ 11,766,544	\$ 11,989,370	\$ 222,826
Parts/Supplies	0	912	912	2,535	1,623	107,303	139,972	32,669
Utilities	0	18,312	18,312	15,459	(2,853)	1,286,544	1,250,423	(36,121)
Health Insurance	34,502	211,471	245,973	340,486	94,513	10,597,464	10,747,571	150,107
Liability Insurance	0	186,022	186,022	154,642	(31,380)	5,545,439	4,023,639	(1,521,800)
Other	310,364	1,421,615	1,731,979	2,000,150	268,171	8,423,246	11,692,763	3,269,518
Indirect Overhead Allocation	0	0	2,823,476	3,162,235	338,759	0	0	0
Sub-Total	\$ 549,895	\$ 3,207,737	\$ 6,581,109	\$ 7,270,665	\$ 689,556	\$ 37,726,540	\$ 39,843,738	\$ 2,117,199
Total Expenses	\$ 12,257,759	\$ 55,255,927	\$ 70,337,162	\$ 72,801,960	\$ 2,464,798	\$ 162,052,983	\$ 167,456,034	\$ 5,403,052
Funding Requirement	\$ 10,693,234	\$ 51,064,790	\$ 64,581,500	\$ 67,386,060	\$ 2,804,560	\$ 133,247,688	\$ 137,590,000	\$ 4,342,312
RTA Funding								
Other Public Funding			\$ 65,329,583	\$ 65,329,583	\$ 0	\$ 128,012,782	\$ 128,387,270	\$ (374,488)
State Funding			\$ 0	\$ 0	\$ 0	\$ 1,677,497	\$ 1,989,964	\$ (312,467)
Transfer Capital			\$ 3,541,665	\$ 3,541,665	\$ 0	\$ 3,541,665	\$ 3,541,665	\$ 0
Total Funding			\$ 68,871,248	\$ 68,871,248	\$ 0	\$ 133,231,944	\$ 133,918,899	\$ (686,955)
Funding Surplus/(Shortfall)			\$ 4,289,748	\$ 1,485,188	\$ 2,804,560	\$ (15,745)	\$ (3,671,101)	\$ 3,655,357
Recovery Ratio	10.00%	10.00%	10.00%	10.00%				