



# Suburban Service and Regional ADA Budget Results

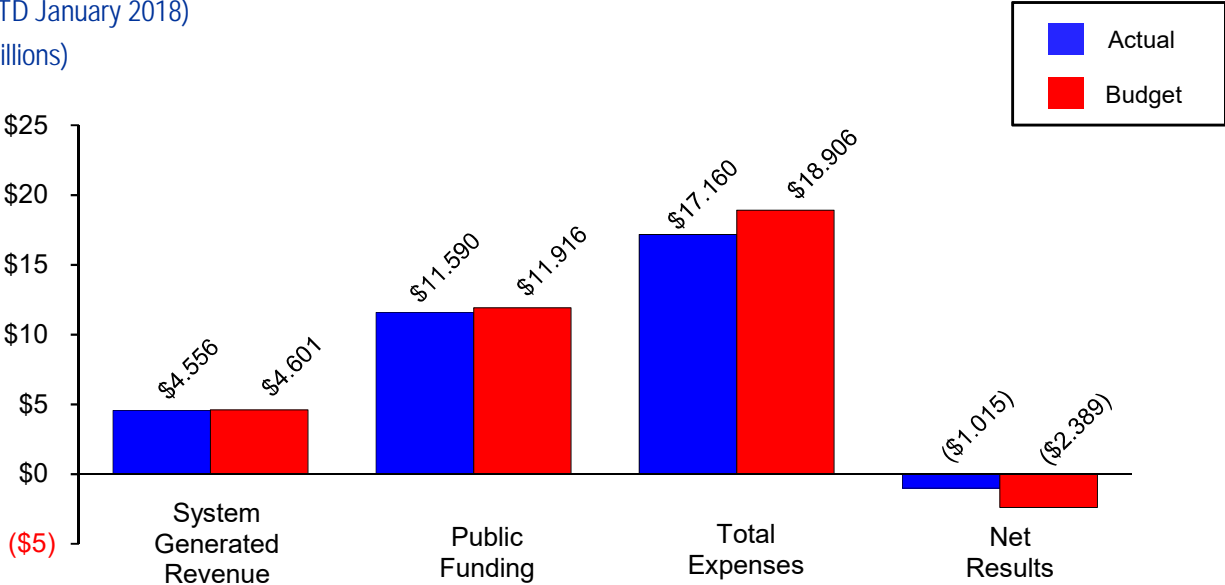
## January 2018

# Actual Performance At-A-Glance January 2018

## Suburban Service

(YTD January 2018)

(Millions)

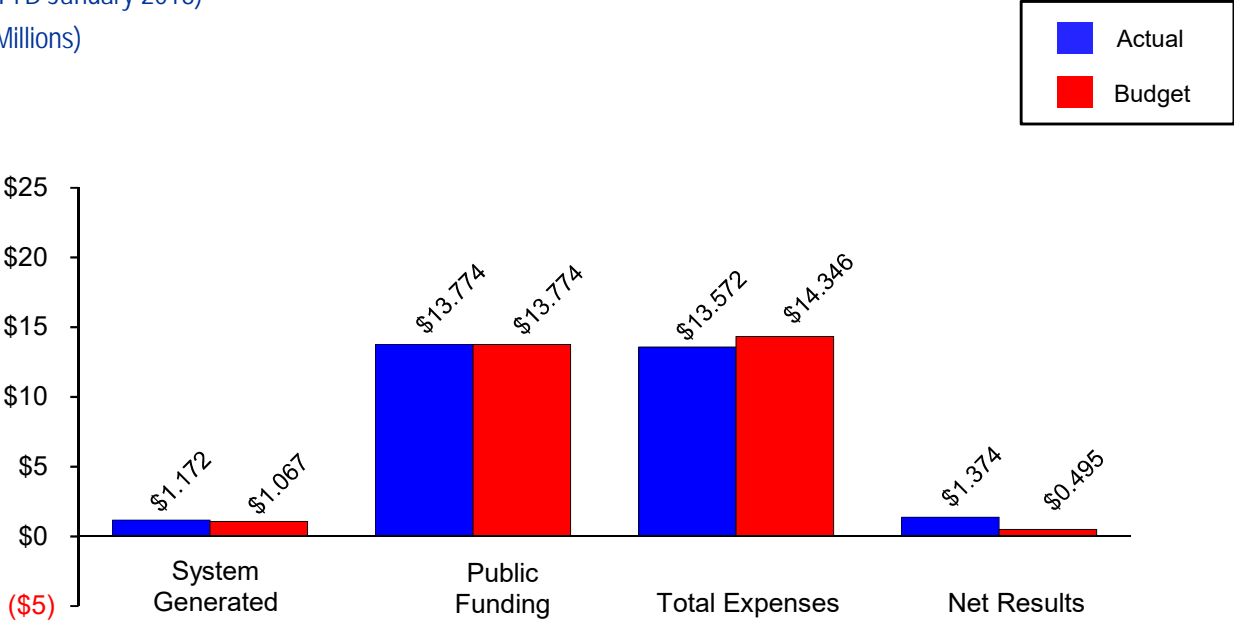


Suburban Service results reflect a deficit of \$1.0 million for January 2018.

## ADA Services

(YTD January 2018)

(Millions)



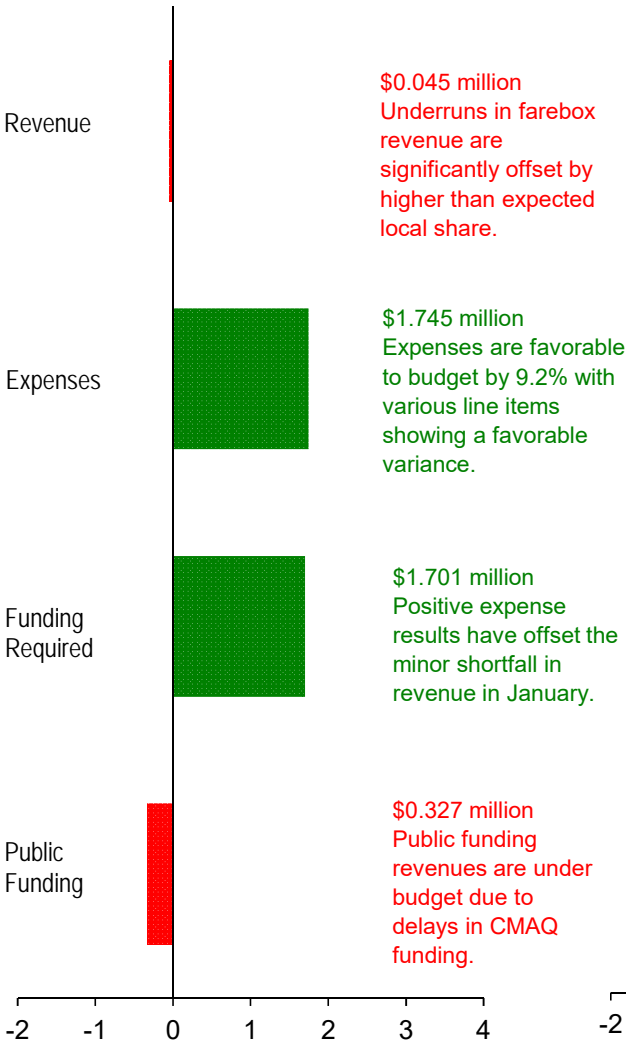
ADA Service results reflect a surplus of \$1.4 million for January 2018.

# Budget Performance At-A-Glance

## January 2018

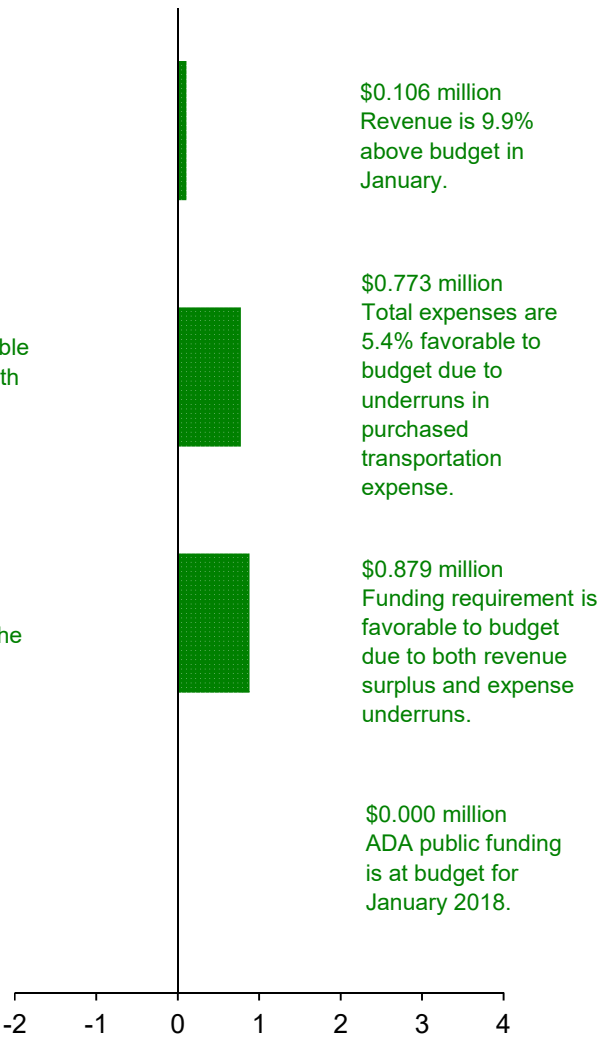
### Suburban Service (Unfavorable)/Favorable

(Million)



### Regional ADA (Unfavorable)/Favorable

(Million)



## Suburban Service Budget Review

Suburban Service revenues are 0.9% below budget in January 2018. Underruns in Farebox revenue are partially offset by higher than expected local share revenue.

Total expenses are \$1.745 million or 9.2% below budget in January. Favorable variances were noted for several line items, with savings in DAR, CMAQ service, and Administration offsetting overruns for Pace Division and Fuel expenses.

Fuel expenses are unfavorable to budget by \$224,901. The average price for fuel in January is \$1.84/gallon, \$0.07 above the budgeted price of \$1.77/gallon.

The Suburban Service funding requirement is \$1.701 million below budget due to the favorable expense results.

Public funding revenues are 2.7% unfavorable to budget in January.

The Suburban Service recovery ratio is above the phased rate of 28.18% for January 2018 due to lower than expected expenses.

### Suburban Service Detailed Budget Results

(YTD Ending January 2018)

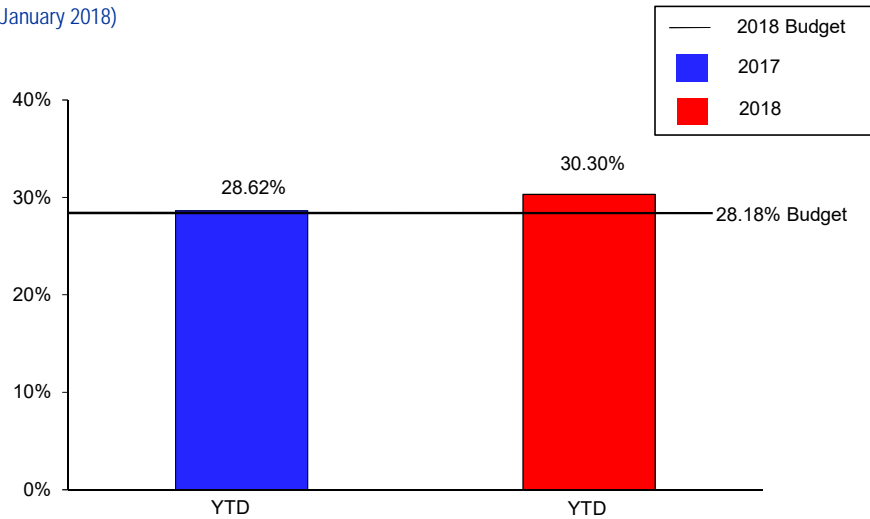
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 2,934,009	\$ 3,055,368	\$ (121,359)	93.00%
Half-Fare Reimbursement	217,500	217,500	0	91.67%
Advertising Revenue	231,667	236,083	(4,416)	91.82%
Other	1,172,750	1,091,623	81,127	91.33%
<b>Total Suburban Revenue</b>	<b>\$ 4,555,926</b>	<b>\$ 4,600,574</b>	<b>\$ (44,648)</b>	<b>92.51%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 496,852	\$ 468,618	\$ (28,234)	91.01%
Heritage	511,550	526,907	15,357	92.01%
North	525,312	557,417	32,105	92.38%
North Shore	420,414	444,665	24,251	92.34%
North West	1,619,103	1,569,412	(49,691)	91.61%
River*	769,903	534,040	(235,863)	87.90%
South	1,426,893	1,518,186	91,293	92.28%
Southwest	736,614	711,592	(25,022)	91.53%
West	1,856,548	1,930,667	74,119	92.09%
<b>Total Pace Operating Divisions</b>	<b>\$ 8,363,190</b>	<b>\$ 8,261,504</b>	<b>\$ (101,686)</b>	<b>91.69%</b>
Highland Park	78,609	91,139	12,530	94.90%
Niles	127,329	128,128	799	91.72%
Schaumburg Trolley	24,608	36,308	11,700	94.35%
<b>Total Public Contract Carriers</b>	<b>\$ 230,546</b>	<b>\$ 255,575</b>	<b>\$ 25,029</b>	<b>93.44%</b>
<b>Other Expenses</b>				
Private Contract Carriers	\$ 474,002	\$ 501,991	\$ 27,989	91.68%
Dial A Ride Services	873,752	1,395,152	521,400	94.78%
Van Pool Program	163,544	209,200	45,656	95.01%
CMAQ/JARC/ICE	41,377	405,527	364,150	99.10%
Administration	2,158,944	3,176,886	1,016,190	94.43%
Centralized Support	1,417,041	1,614,816	199,528	93.28%
Fuel	1,087,125	862,224	(224,901)	90.17%
Insurance	796,415	773,789	(22,626)	91.42%
Health Care	2,123,055	2,081,413	(41,642)	91.50%
Indirect Overhead Allocation	(568,704)	(632,447)	(63,743)	92.51%
<b>Total Suburban Expenses</b>	<b>\$ 17,160,286</b>	<b>\$ 18,905,630</b>	<b>\$ 1,745,344</b>	<b>92.61%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 12,604,361</b>	<b>\$ 14,305,056</b>	<b>\$ 1,700,695</b>	<b>92.64%</b>
<b>FUNDING</b>				
RTA Funding	\$ 11,548,299	\$ 11,548,299	\$ 0	93.05%
Other Public Funding	41,377	367,982	(326,605)	99.17%
Application of Pace Funds	0	0	0	0.00%
<b>Total Funding</b>	<b>\$ 11,589,676</b>	<b>\$ 11,916,281</b>	<b>\$ (326,605)</b>	<b>93.23%</b>
<b>Net Results</b>	<b>\$ (1,014,685)</b>	<b>\$ (2,388,775)</b>	<b>\$ 1,374,090</b>	
Recovery Ratio w/Credits Applied	30.30%	28.18%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Rate

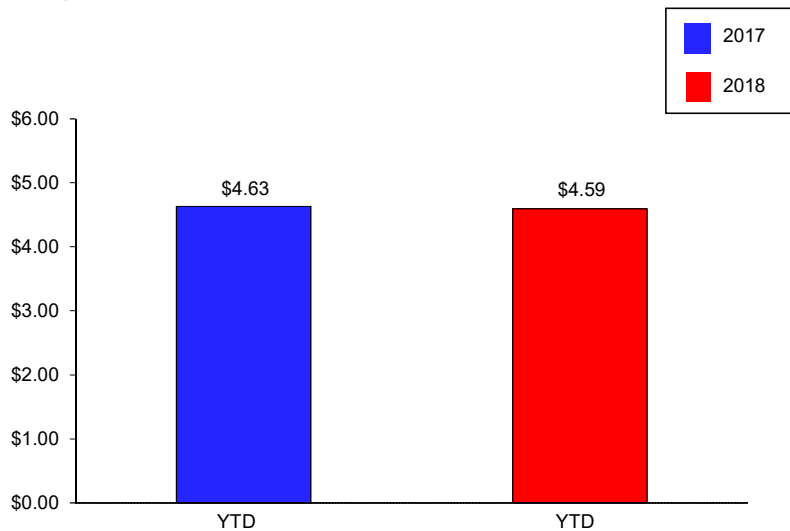
(YTD January 2018)



The Suburban Service recovery rate is above the 28.18% phased recovery ratio for January 2018.

### Suburban Service Cost Per Mile

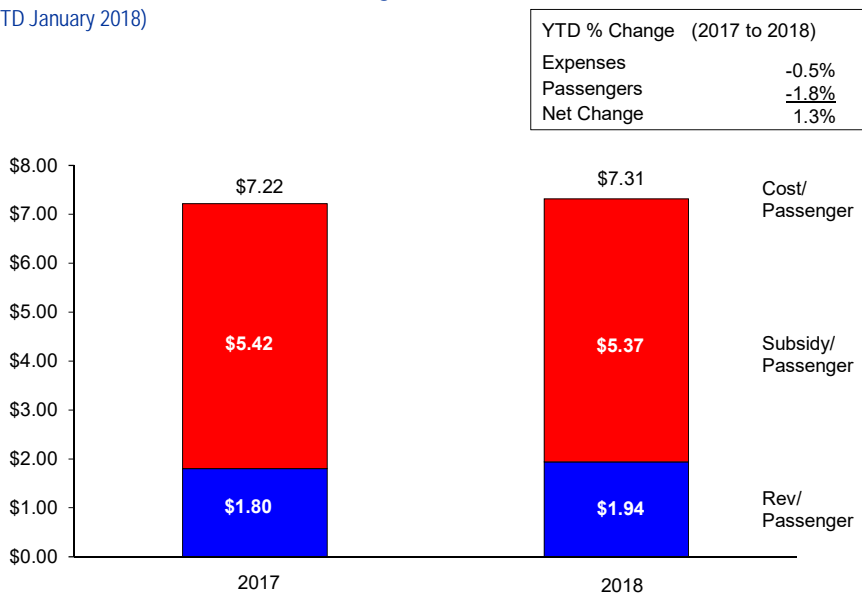
(YTD January 2018)



The Suburban Service cost per mile is down 0.8% compared to prior year levels. Expenses are down 0.5% while total mileage is up 0.3% over prior year levels.

### Suburban Service Cost Per Passenger

(YTD January 2018)



YTD % Change (2017 to 2018)	
Expenses	-0.5%
Passengers	-1.8%
Net Change	1.3%

The YTD total cost per passenger is up 9 cents or 1.3% compared to prior year levels. Expenses are down 0.5% while ridership is down 1.8%.

Compared to prior year levels, the average revenue per passenger is up 14 cents and the subsidy per passenger is down 5 cents or 0.9%.

## Regional ADA Budget Review

Total Regional ADA revenue was 9.9% above budget in January.

Total expenses are 5.4% under budget in January.

The total Regional ADA funding requirement was \$879,056 lower than budget in January.

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 January 2018)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 293,633	\$ 692,688	\$ 986,321	\$ 935,774	\$ 50,547
Other	73,000	113,155	186,155	130,872	55,283
<b>Total Revenue</b>	<b>\$ 366,633</b>	<b>\$ 805,843</b>	<b>\$ 1,172,476</b>	<b>\$ 1,066,646</b>	<b>\$ 105,830</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 2,097,000	\$ 10,019,479	\$ 12,116,479	\$ 12,711,318	\$ 594,839
Fuel	184,197	0	184,197	181,881	(2,316)
Administration	43,077	442,162	485,239	632,719	147,480
Insurance	6,105	66,755	72,860	99,016	26,156
RTA Certification	62,000	83,000	145,000	88,323	(56,677)
Indirect Overhead Allocation	0	0	568,704	632,447	63,743
<b>Total Expenses</b>	<b>\$ 2,392,379</b>	<b>\$ 10,611,396</b>	<b>\$ 13,572,478</b>	<b>\$ 14,345,704</b>	<b>\$ 773,226</b>
Funding Requirement	\$ 2,025,746	\$ 9,805,553	\$ 12,400,002	\$ 13,279,058	\$ 879,056
<b>FUNDING</b>					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 13,065,917	\$ 13,065,917	\$ 0
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 708,333	\$ 708,333	\$ 0
<b>Total Funding</b>	<b>\$ [REDACTED]</b>	<b>\$ [REDACTED]</b>	<b>\$ 13,774,250</b>	<b>\$ 13,774,250</b>	<b>\$ 0</b>
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ 1,374,247	\$ 495,192	\$ 879,056
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA total system revenue is above budgeted levels by \$105,830 or 9.9% in January. The variance is attributed to an increase in RTA Certification revenues as well as increased farebox revenues due to a 25 cent fare increase implemented at the beginning of 2018.

Total operating expenses are \$773,226 or 5.4% under budget in January. The under budget results can be attributed primarily to the Purchased Transportation and Administration categories.

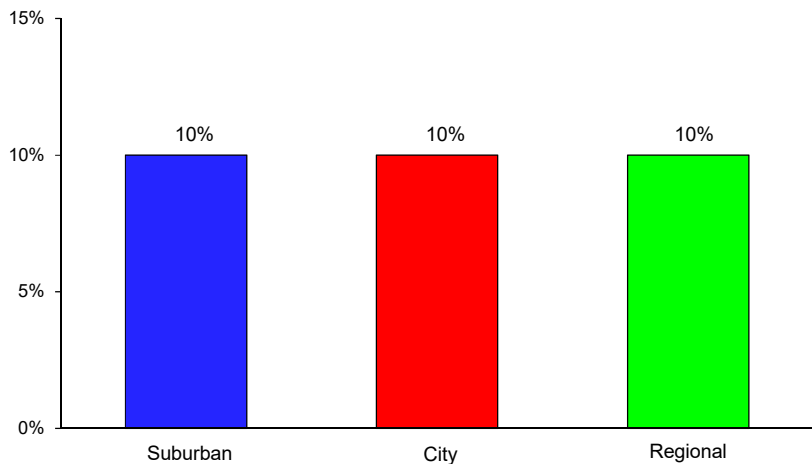
The total funding requirement is \$879,056 lower than budget.

Total funding is at the budgeted amount in January.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD January 2018)

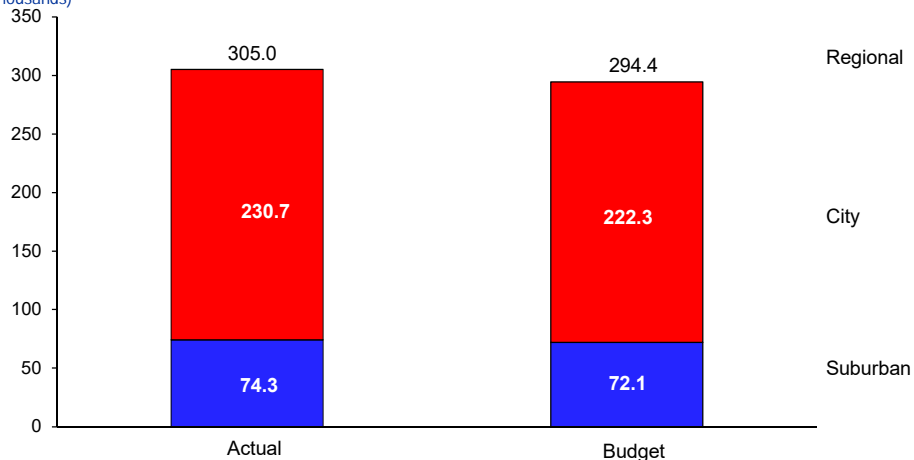


Regional ADA recovery performance is at budgeted levels for January 2018.

### Regional ADA Ridership

(YTD January 2018)

(Thousands)

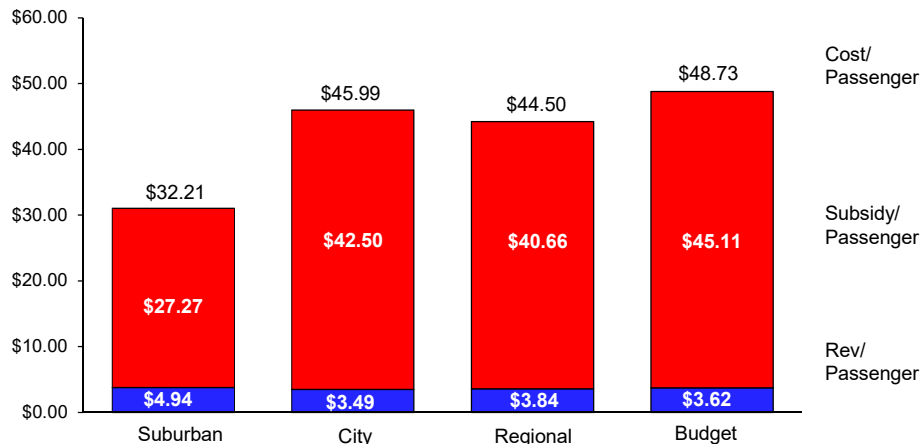


Regional ADA ridership is 3.6% over budget for January 2018 and 3.3% over January 2017.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD January 2018)



The ADA cost per passenger is \$4.23 below budgeted levels for January. Revenue per rider is up 22 cents due to revenue performance to budget.

The total subsidy per passenger is \$4.45 under budget due to the increase in revenue.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending January 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
<b>REVENUE</b>										
Farebox	\$ 2,423,595	\$ 35,304	\$ 88,330	\$ 161,696	\$ 225,084	\$ 0	\$ 0	\$ 2,934,009	\$ 3,055,368	\$ (121,359)
Half-Fare Reimbursement	0	0	0	0	0	217,500	0	217,500	217,500	0
Advertising Revenue	0	0	0	0	0	231,667	0	231,667	236,083	(4,416)
Other	156,928	55,308	54,451	775,339	0	130,724	0	1,172,750	1,091,623	81,127
<b>Total Revenue</b>	<b>\$ 2,580,523</b>	<b>\$ 90,612</b>	<b>\$ 142,781</b>	<b>\$ 937,035</b>	<b>\$ 225,084</b>	<b>\$ 579,890</b>	<b>\$ 0</b>	<b>\$ 4,555,926</b>	<b>\$ 4,600,574</b>	<b>\$ (44,648)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 5,944,821	\$ 126,383	\$ 0	\$ 0	\$ 41,377	\$ 0	\$ 299,784	\$ 6,412,365	\$ 6,763,332	\$ 350,967
Parts/Supplies	834	465	0	0	0	0	154,546	155,845	170,193	14,348
Purchased Transportation	0	24,608	474,002	498,394	0	0	0	997,004	1,598,656	601,652
Fuel	0	0	0	0	0	0	1,087,125	1,087,125	862,224	(224,901)
Other	2,479	1,116	0	304,552	163,544	0	0	471,691	491,272	19,581
<b>Sub-Total</b>	<b>\$ 5,948,134</b>	<b>\$ 152,572</b>	<b>\$ 474,002</b>	<b>\$ 802,946</b>	<b>\$ 204,921</b>	<b>\$ 0</b>	<b>\$ 1,541,456</b>	<b>\$ 9,124,030</b>	<b>\$ 9,885,677</b>	<b>\$ 761,647</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 1,394,077	\$ 33,666	\$ 0	\$ 0	\$ 0	\$ 0	\$ 362,432	\$ 1,790,176	\$ 1,806,113	\$ 15,938
Parts/Supplies	390,882	14,016	0	0	0	0	86,305	491,203	427,259	(63,944)
Other	2,771	2,792	0	24,594	0	0	236	30,393	(80,342)	(110,735)
<b>Sub-Total</b>	<b>\$ 1,787,730</b>	<b>\$ 50,474</b>	<b>\$ 0</b>	<b>\$ 24,594</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 448,974</b>	<b>\$ 2,311,771</b>	<b>\$ 2,153,030</b>	<b>\$ (158,741)</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 74,798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,533	\$ 179,331	\$ 197,562	\$ 18,231
Parts/Supplies	28,079	0	0	0	0	0	0	28,079	49,467	21,388
Other	48,777	0	0	2,452	0	7,051	40,105	98,385	179,969	81,584
<b>Sub-Total</b>	<b>\$ 151,654</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,452</b>	<b>\$ 0</b>	<b>\$ 7,051</b>	<b>\$ 144,639</b>	<b>\$ 305,796</b>	<b>\$ 426,998</b>	<b>\$ 121,202</b>
<b>General Administration</b>										
Labor/Fringes	\$ 300,836	\$ 27,496	\$ 0	\$ 0	\$ 0	\$ 1,656,800	\$ 0	\$ 1,985,131	\$ 2,088,735	\$ 103,604
Parts/Supplies	2,181	0	0	0	0	10,873	0	13,054	27,130	14,076
Utilities	160,982	0	0	0	0	26,323	39,118	226,423	258,248	31,825
Health Insurance	0	0	0	0	0	0	2,123,055	2,123,055	2,081,413	(41,642)
Liability Insurance	0	0	0	0	0	0	796,415	796,415	773,789	(22,626)
Other	11,674	4	0	43,760	0	457,897	329,980	843,314	1,843,057	999,743
Indirect Overhead Allocation	0	0	0	0	0	0	0	(568,704)	(632,447)	(63,743)
<b>Sub-Total</b>	<b>\$ 475,672</b>	<b>\$ 27,500</b>	<b>\$ 0</b>	<b>\$ 43,760</b>	<b>\$ 0</b>	<b>\$ 2,151,893</b>	<b>\$ 3,288,568</b>	<b>\$ 5,418,689</b>	<b>\$ 6,439,925</b>	<b>\$ 1,021,236</b>
<b>Total Expenses</b>	<b>\$ 8,363,190</b>	<b>\$ 230,546</b>	<b>\$ 474,002</b>	<b>\$ 873,752</b>	<b>\$ 204,921</b>	<b>\$ 2,158,944</b>	<b>\$ 5,423,636</b>	<b>\$ 17,160,286</b>	<b>\$ 18,905,630</b>	<b>\$ 1,745,344</b>
<b>Funding Requirement</b>	<b>\$ 5,782,667</b>	<b>\$ 139,934</b>	<b>\$ 331,221</b>	<b>\$ (63,283)</b>	<b>\$ (20,162)</b>	<b>\$ 1,579,054</b>	<b>\$ 5,423,636</b>	<b>\$ 12,604,361</b>	<b>\$ 14,305,056</b>	<b>\$ 1,700,695</b>
RTA Funding								\$ 11,548,299	\$ 11,548,299	\$ 0
Other Public Funding								\$ 41,377	\$ 367,982	\$ (326,605)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 11,586,976</b>	<b>\$ 11,916,281</b>	<b>\$ (326,605)</b>
Funding Surplus/(Shortfall)								\$ (1,014,685)	\$ (2,388,775)	\$ 1,374,090
<b>Recovery Ratio</b>	<b>30.86%</b>	<b>39.30%</b>	<b>30.12%</b>	<b>107.24%</b>	<b>109.84%</b>	<b>26.86%</b>		<b>30.30%</b>	<b>28.18%</b>	



## Budget Results by Program

(YTD Ending January 2018)

	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	\$ 293,633	\$ 692,688	\$ 986,321	\$ 935,774	\$ 50,547	\$ 3,920,330	\$ 3,991,142	\$ (70,812)
Half-Fare Reimbursement	0	0	0	0	0	217,500	217,500	0
Advertising Revenue	0	0	0	0	0	231,667	236,083	(4,416)
Other	73,000	113,155	186,155	130,872	55,283	1,358,905	1,222,495	136,410
<b>Total Revenue</b>	<b>\$ 366,633</b>	<b>\$ 805,843</b>	<b>\$ 1,172,476</b>	<b>\$ 1,066,646</b>	<b>\$ 105,830</b>	<b>\$ 5,728,402</b>	<b>\$ 5,667,220</b>	<b>\$ 61,182</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,412,365	\$ 6,763,332	\$ 350,967
Parts/Supplies	0	0	0	0	0	155,845	170,193	14,348
Purchased Transportation	2,097,000	10,019,479	12,116,479	12,711,318	594,839	13,113,482	14,309,974	1,196,492
Fuel	184,197	0	184,197	181,881	(2,316)	1,271,323	1,044,105	(227,218)
Other	0	0	0	0	0	471,691	491,272	19,581
<b>Sub-Total</b>	<b>\$ 2,281,197</b>	<b>\$ 10,019,479</b>	<b>\$ 12,300,676</b>	<b>\$ 12,893,199</b>	<b>\$ 592,523</b>	<b>\$ 21,424,706</b>	<b>\$ 22,778,876</b>	<b>\$ 1,354,170</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,790,176	\$ 1,806,113	\$ 15,938
Parts/Supplies	0	0	0	0	0	491,203	427,259	(63,944)
Other	0	0	0	0	0	30,393	(80,342)	(110,735)
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,311,771</b>	<b>\$ 2,153,030</b>	<b>\$ (158,741)</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 179,331	\$ 197,562	\$ 18,231
Parts/Supplies	0	0	0	0	0	28,079	49,467	21,388
Other	0	0	0	0	0	98,385	179,969	81,584
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 305,796</b>	<b>\$ 426,998</b>	<b>\$ 121,202</b>
<b>General Administration</b>								
Labor/Fringes	\$ 39,948	\$ 272,295	\$ 312,243	\$ 319,014	\$ 6,771	\$ 2,297,375	\$ 2,407,749	\$ 110,374
Parts/Supplies	0	41	41	507	466	13,094	27,637	14,543
Utilities	0	3,571	3,571	3,013	(558)	229,995	261,261	31,267
Health Insurance	6,105	45,626	51,731	68,090	16,359	2,174,786	2,149,503	(25,283)
Liability Insurance	0	21,129	21,129	30,926	9,797	817,544	804,715	(12,829)
Other	65,128	249,255	314,383	398,508	84,125	1,157,698	2,241,565	1,083,867
Indirect Overhead Allocation	0	0	568,704	632,447	63,743	0	0	0
<b>Sub-Total</b>	<b>\$ 111,182</b>	<b>\$ 591,917</b>	<b>\$ 1,271,802</b>	<b>\$ 1,452,505</b>	<b>\$ 180,703</b>	<b>\$ 6,690,491</b>	<b>\$ 7,892,430</b>	<b>\$ 1,201,939</b>
<b>Total Expenses</b>	<b>\$ 2,392,379</b>	<b>\$ 10,611,396</b>	<b>\$ 13,572,478</b>	<b>\$ 14,345,704</b>	<b>\$ 773,226</b>	<b>\$ 30,732,765</b>	<b>\$ 33,251,334</b>	<b>\$ 2,518,569</b>
<b>Funding Requirement</b>	<b>\$ 2,025,746</b>	<b>\$ 9,805,553</b>	<b>\$ 12,400,002</b>	<b>\$ 13,279,058</b>	<b>\$ 879,056</b>	<b>\$ 25,004,363</b>	<b>\$ 27,584,114</b>	<b>\$ 2,579,751</b>
<b>RTA Funding</b>								
Other Public Funding			\$ 13,065,917	\$ 13,065,917	\$ 0	\$ 24,614,216	\$ 24,614,216	\$ 0
State Funding			\$ 0	\$ 0	\$ 0	\$ 41,377	\$ 367,982	\$ (326,605)
Transfer Capital			\$ 708,333	\$ 708,333	\$ 0	\$ 708,333	\$ 708,333	\$ 0
<b>Total Funding</b>			<b>\$ 13,774,250</b>	<b>\$ 13,774,250</b>	<b>\$ 0</b>	<b>\$ 25,363,926</b>	<b>\$ 25,690,531</b>	<b>\$ (326,605)</b>
Funding Surplus/(Shortfall)			\$ 1,374,247	\$ 495,192	\$ 879,056	\$ 359,563	\$ (1,893,583)	\$ 2,253,146
<b>Recovery Ratio</b>	10.00%	10.00%	10.00%	10.00%				