



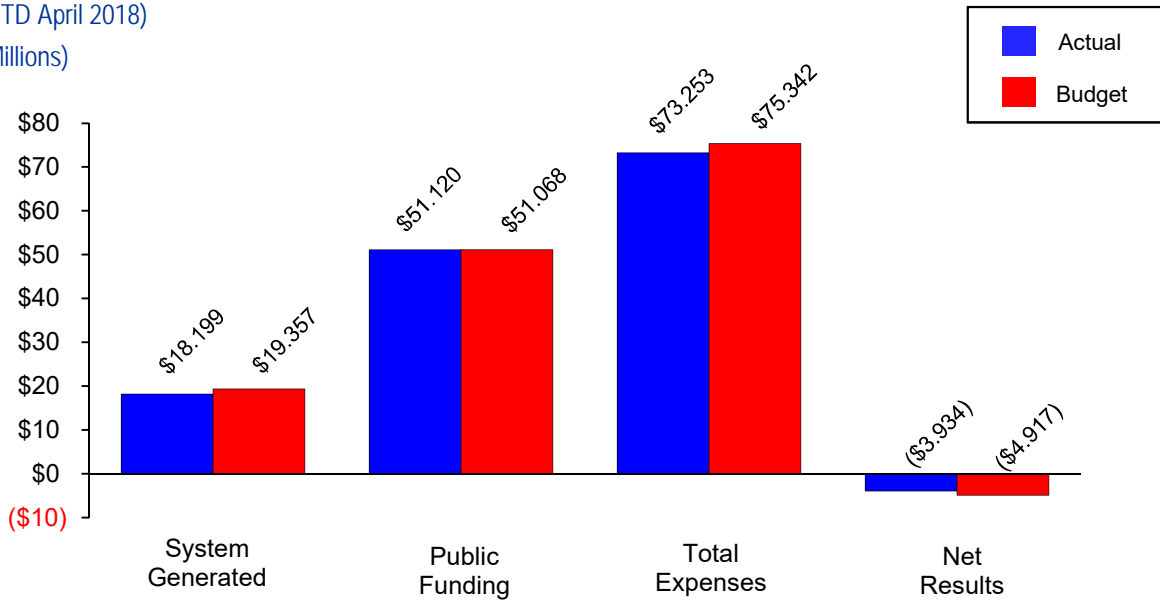
Suburban Service and Regional ADA Budget Results April 2018

Actual Performance At-A-Glance April 2018

Suburban Service

(YTD April 2018)

(Millions)

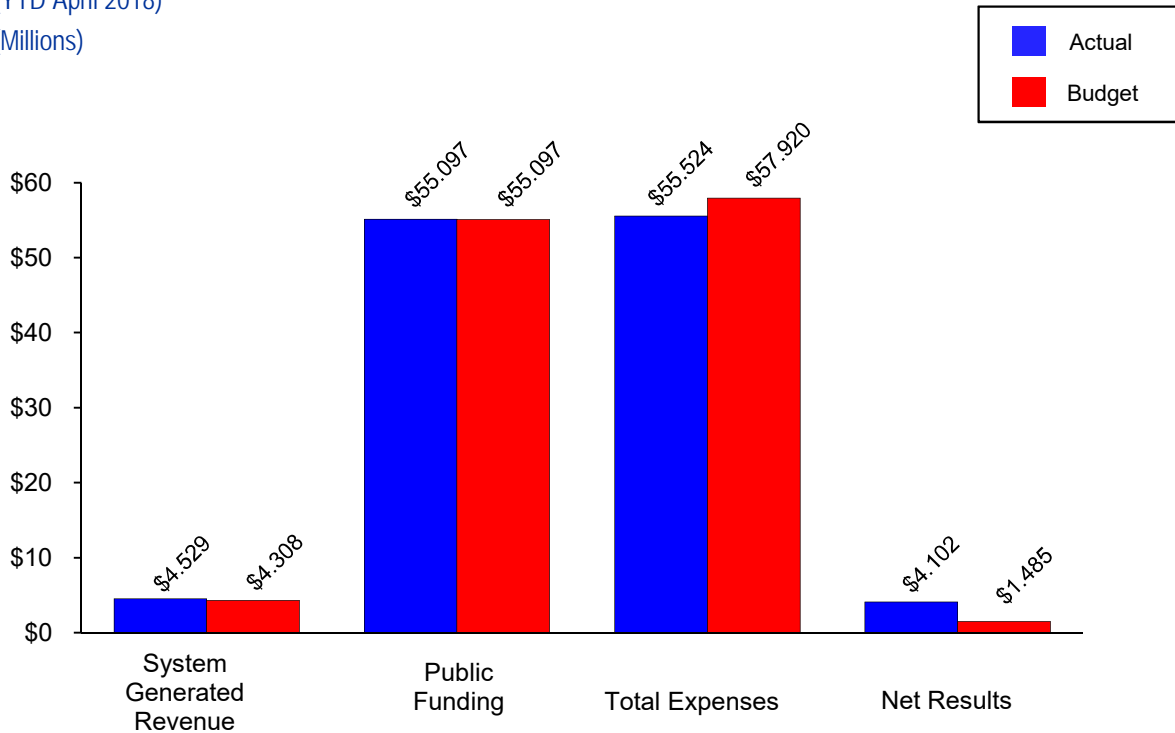


Suburban Service results reflect a negative variance of \$3.9 million through April 2018.

ADA Service

(YTD April 2018)

(Millions)



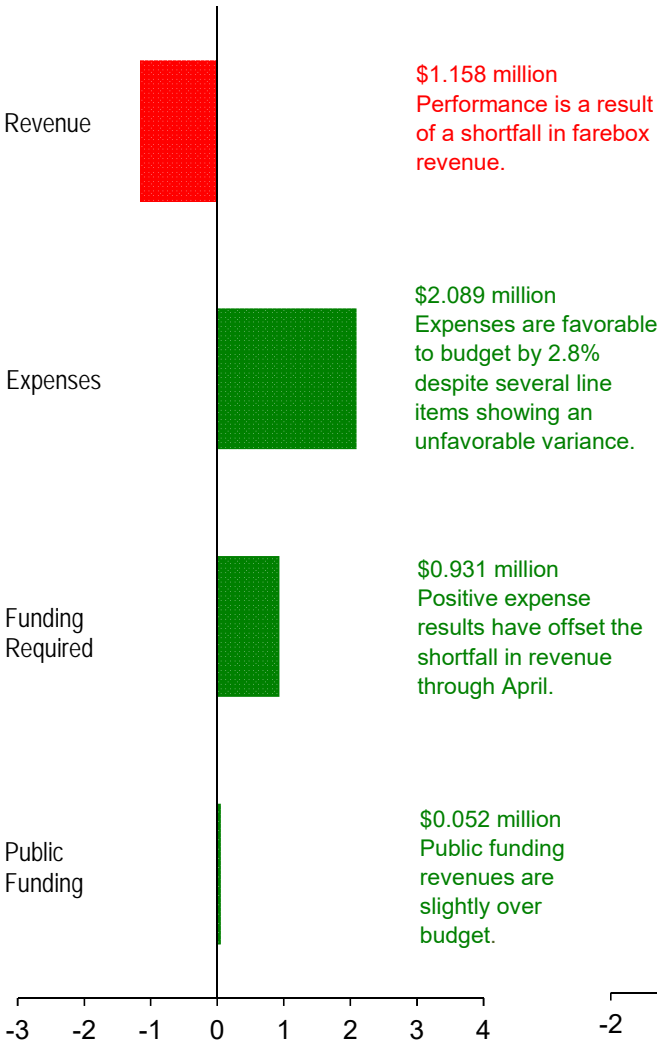
ADA Service results reflect a positive variance of \$4.1 million through April 2018.

Budget Performance At-A-Glance

April 2018

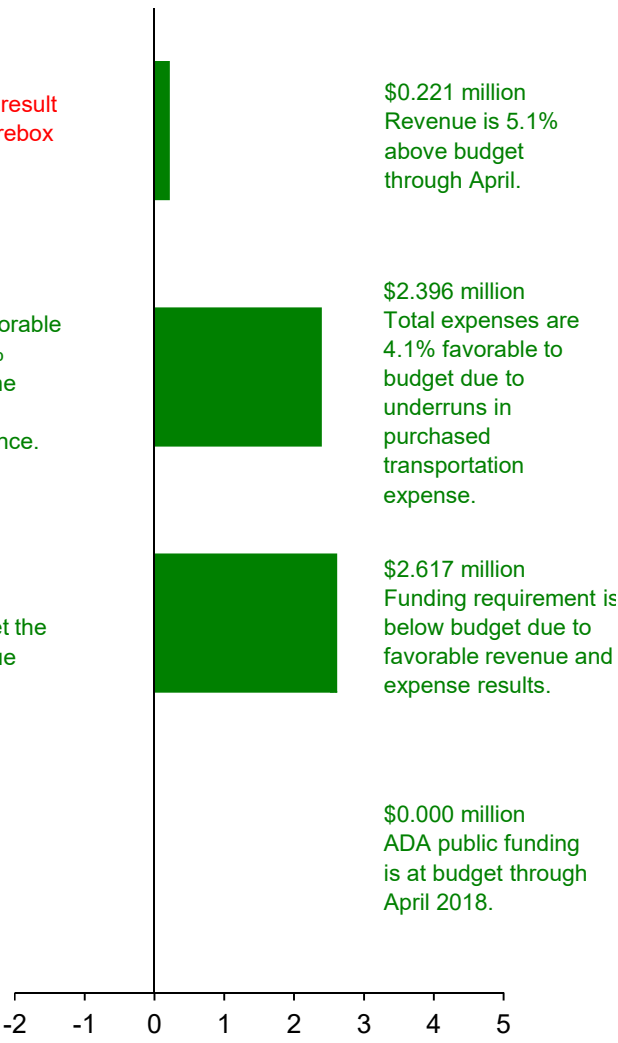
Suburban Service (Unfavorable)/Favorable

(Millions)



Regional ADA (Unfavorable)/Favorable

(Millions)



Suburban Service Budget Review

Suburban Service revenues are 5.9% below budget through April 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 \$2.089 million or 2.8% below budget through April. 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 \$461,022. The average price for fuel through April is \$1.77/gallon, \$0.15 above the budgeted price of \$1.62/gallon.

The Suburban Service funding requirement is \$0.931 million below budget due to the favorable expense results.

Public funding revenues are essentially at budget through April.

The Suburban Service recovery ratio is at the phased rate of 29.70% through April.

Suburban Service Detailed Budget Results

(YTD Ending April 2018)

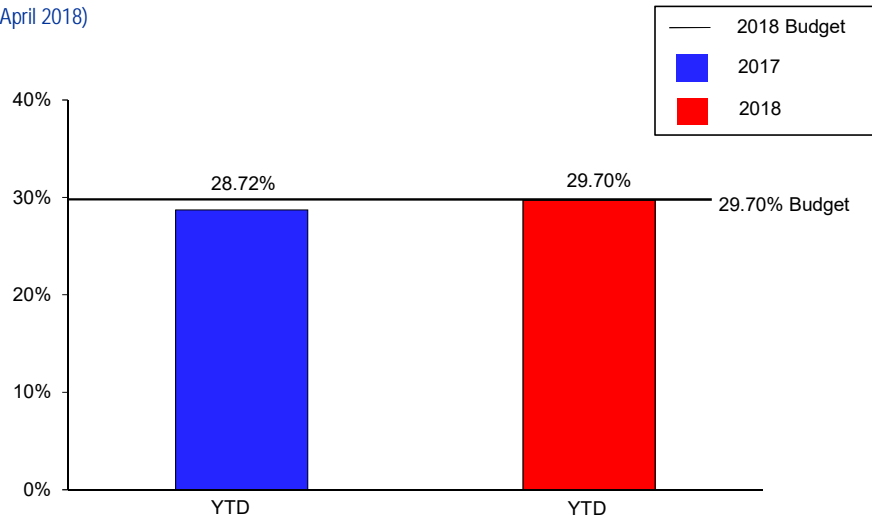
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 12,060,038	\$ 13,097,573	\$ (1,037,535)	71.21%
Half-Fare Reimbursement	448,668	870,000	(421,332)	82.81%
Advertising Revenue	928,134	944,332	(16,198)	67.24%
Other	4,761,856	4,444,797	317,059	64.80%
Total Suburban Revenue	\$ 18,198,696	\$ 19,356,702	\$ (1,158,006)	70.10%
EXPENSES				
Fox Valley	\$ 1,937,794	\$ 1,778,111	\$ (159,683)	64.95%
Heritage	2,162,261	2,059,141	(103,120)	66.25%
North	2,121,140	2,204,525	83,385	69.22%
North Shore	1,782,081	1,764,390	(17,691)	67.52%
North West	6,321,373	6,163,763	(157,610)	67.23%
River*	2,171,169	2,042,397	(128,772)	65.89%
South	6,123,905	5,923,344	(200,561)	66.86%
Southwest	2,935,004	2,789,803	(145,201)	66.25%
West	7,795,785	7,526,520	(269,265)	66.80%
Total Pace Operating Divisions	\$ 33,350,511	\$ 32,251,994	\$ (1,098,517)	66.86%
Highland Park	371,104	383,803	12,699	75.94%
Niles	549,832	512,704	(37,128)	64.26%
Schaumburg Trolley	95,798	145,232	49,434	78.01%
Total Public Contract Carriers	\$ 1,016,734	\$ 1,041,739	\$ 25,005	71.08%
Other Expenses				
Private Contract Carriers	\$ 1,830,233	\$ 1,877,025	\$ 46,792	67.87%
Dial A Ride Services	3,684,105	5,581,211	1,897,106	78.00%
Van Pool Program	795,042	1,030,261	235,219	75.74%
CMAQ/JARC/ICE	1,272,606	1,516,326	243,720	72.35%
Administration	10,186,101	12,959,085	2,772,984	73.75%
Centralized Support	5,977,566	6,640,781	663,215	71.64%
Fuel	4,013,346	3,552,324	(461,022)	63.73%
Insurance	5,090,970	3,095,195	(1,995,775)	45.17%
Health Care	8,295,285	8,325,667	30,382	66.79%
Indirect Overhead Allocation	(2,259,838)	(2,529,788)	(269,950)	70.22%
Total Suburban Expenses	\$ 73,252,662	\$ 75,341,820	\$ 2,089,158	68.44%
FUNDING REQUIREMENT	\$ 55,053,966	\$ 55,985,118	\$ 931,152	67.85%
FUNDING				
RTA Funding	\$ 49,825,948	\$ 49,499,194	\$ 326,754	77.86%
Other Public Funding	1,294,120	1,569,291	(275,171)	82.09%
Application of Pace Funds	0	0	0	0.00%
Total Funding	\$ 51,120,068	\$ 51,068,485	\$ 51,583	77.99%
Net Results	\$ (3,933,898)	\$ (4,916,633)	\$ 982,735	
Recovery Ratio w/Credits Applied	29.70%	29.70%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Rate

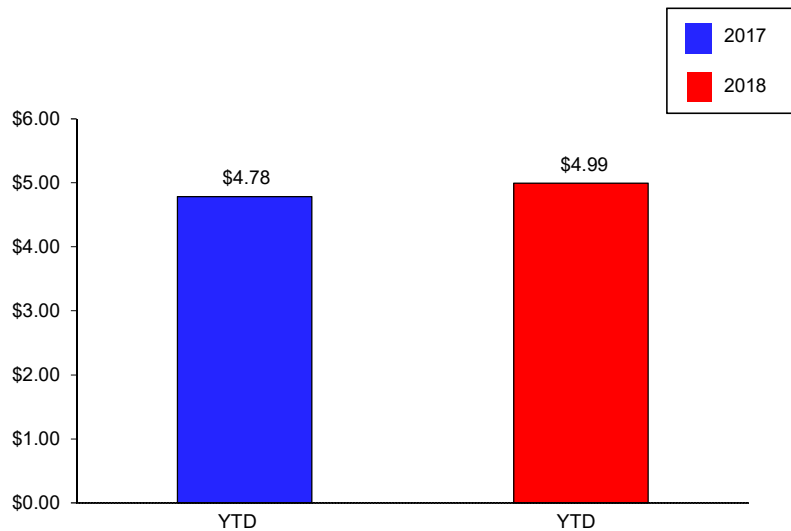
(YTD April 2018)



The Suburban Service recovery rate is at the phased recovery ratio of 29.70% through April 2018.

Suburban Service Cost Per Mile

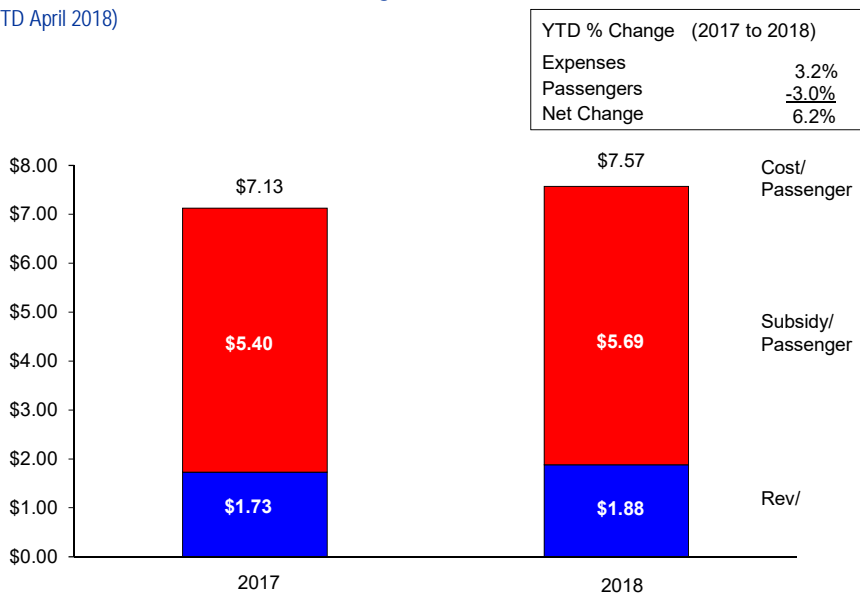
(YTD April 2018)



The Suburban Service cost per mile is up 4.4% compared to prior year levels. Expenses are up 3.2% while total mileage is down 1.2% over prior year levels.

Suburban Service Cost Per Passenger

(YTD April 2018)



The YTD total cost per passenger is up 44 cents or 6.2% compared to prior year levels. Expenses are up 3.2% while ridership is down 3.0%.

Compared to prior year levels, the average revenue per passenger is up 15 cents and the subsidy per passenger is up 29 cents or 5.4%.

Regional ADA Budget Review

Total Regional ADA revenue was 5.1% above budget through April.

Total expenses are 4.1% under budget through April.

The total Regional ADA funding requirement was \$2,616,943 lower than budget through April.

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 April 2018)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 958,383	\$ 2,876,434	\$ 3,834,817	\$ 3,781,273	\$ 53,544
Other	274,677	419,505	694,182	526,670	167,512
Total Revenue	\$ 1,233,060	\$ 3,295,939	\$ 4,528,999	\$ 4,307,943	\$ 221,056
EXPENSES					
Purchased Transportation	\$ 8,493,741	\$ 40,959,296	\$ 49,453,037	\$ 51,370,355	\$ 1,917,318
Fuel	788,180	0	788,180	735,102	(53,078)
Administration	183,549	1,986,450	2,170,000	2,531,421	361,421
Insurance	27,219	269,750	296,969	396,100	99,131
RTA Certification	231,533	324,301	555,834	356,979	(198,855)
Indirect Overhead Allocation	0	0	2,259,838	2,529,788	269,950
Total Expenses	\$ 9,724,223	\$ 43,539,797	\$ 55,523,858	\$ 57,919,745	\$ 2,395,887
Funding Requirement	\$ 8,491,163	\$ 40,243,859	\$ 50,994,859	\$ 53,611,802	\$ 2,616,943
FUNDING					
ADA Regional Paratransit	\$ ████████	\$ ████████	\$ 52,263,667	\$ 52,263,667	\$ 0
ADA State Funding	\$ ████████	\$ ████████	\$ 2,833,332	\$ 2,833,332	\$ 0
Total Funding	\$ ████████	\$ ████████	\$ 55,096,999	\$ 55,096,999	\$ 0
Funding Surplus/(Shortfall)	\$ ████████	\$ ████████	\$ 4,102,139	\$ 1,485,197	\$ 2,616,943
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA total system revenue is above budgeted levels by \$221,056 or 5.1% through April. The variance is attributed to an increase in RTA Certification revenues.

Total operating expenses are \$2,395,887 or 4.1% under budget through April. The under budget results can be attributed primarily to the Purchased Transportation and Administration categories.

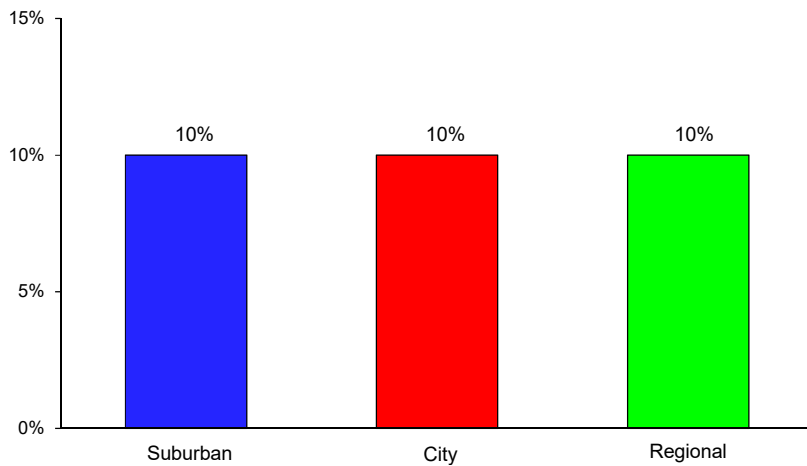
The total funding requirement is \$2,616,943 lower than budget.

Total funding is at the budgeted amount through April.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD April 2018)

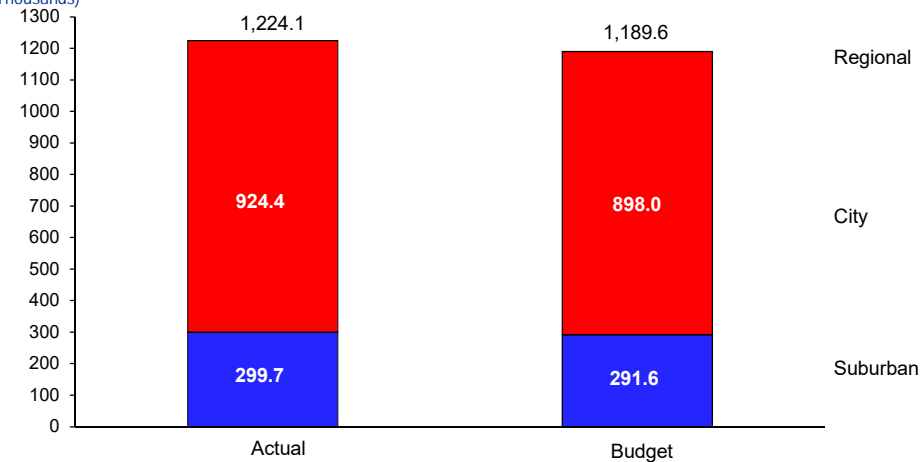


Regional ADA recovery performance is at budgeted levels through April 2018.

Regional ADA Ridership

(YTD April 2018)

(Thousands)

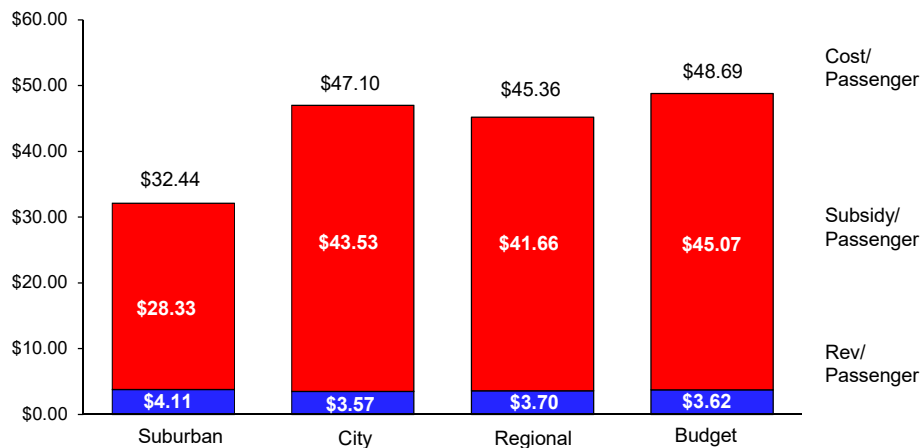


Regional ADA ridership is 2.9% over budget through April 2018 and is up 1.0% over April 2017.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD April 2018)



The ADA cost per passenger is \$3.33 below budgeted levels through April. Revenue per rider is up 8 cents.

The total subsidy per passenger is \$3.41 under budget due to the increase in revenue and under budget expenses.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending April 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	\$ 10,019,422	\$ 146,997	\$ 371,156	\$ 632,570	\$ 889,894	\$ 0	\$ 0	\$ 12,060,038	\$ 13,097,573	\$ (1,037,535)
Half-Fare Reimbursement	0	0	0	0	0	448,668	0	448,668	870,000	(421,332)
Advertising Revenue	0	0	0	0	0	928,134	0	928,134	944,332	(16,198)
Other	645,298	230,419	215,360	3,097,836	0	572,942	0	4,761,856	4,444,797	317,059
Total Revenue	\$ 10,664,720	\$ 377,416	\$ 586,516	\$ 3,730,406	\$ 889,894	\$ 1,949,744	\$ 0	\$ 18,198,696	\$ 19,356,702	\$ (1,158,006)
EXPENSES										
Operations										
Labor/Fringes	\$ 23,766,187	\$ 558,213	\$ 0	\$ 0	\$ 1,272,606	\$ 0	\$ 1,269,748	\$ 26,866,754	\$ 26,360,763	\$ (505,991)
Parts/Supplies	725	465	0	0	0	0	623,580	624,769	680,917	56,148
Purchased Transportation	0	95,798	1,830,233	2,255,314	0	0	0	4,181,345	6,264,036	2,082,691
Fuel	0	0	0	0	0	0	4,013,346	4,013,346	3,552,324	(461,022)
Other	39,156	3,896	0	1,153,479	795,042	0	1,301	1,992,874	2,160,663	167,789
Sub-Total	\$ 23,806,068	\$ 658,372	\$ 1,830,233	\$ 3,408,792	\$ 2,067,648	\$ 0	\$ 5,907,975	\$ 37,679,089	\$ 39,018,703	\$ 1,339,614
Vehicle Maintenance										
Labor/Fringes	\$ 5,309,373	\$ 161,501	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,457,544	\$ 6,928,418	\$ 7,051,789	\$ 123,371
Parts/Supplies	1,312,059	49,969	0	0	0	0	105,044	1,467,072	1,766,763	299,691
Other	64,194	23,586	0	95,825	0	0	176,909	360,514	(347,670)	(708,184)
Sub-Total	\$ 6,685,626	\$ 235,056	\$ 0	\$ 95,825	\$ 0	\$ 0	\$ 1,739,496	\$ 8,756,003	\$ 8,470,882	\$ (285,121)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 310,687	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 396,120	\$ 706,807	\$ 780,117	\$ 73,310
Parts/Supplies	155,276	0	0	0	0	0	0	155,276	205,074	49,798
Other	316,150	0	0	21,481	0	73,188	277,235	688,053	794,820	106,767
Sub-Total	\$ 782,113	\$ 0	\$ 0	\$ 21,481	\$ 0	\$ 73,188	\$ 673,354	\$ 1,550,136	\$ 1,780,011	\$ 229,875
General Administration										
Labor/Fringes	\$ 1,204,489	\$ 122,925	\$ 0	\$ 0	\$ 0	\$ 6,711,333	\$ 0	\$ 8,038,747	\$ 8,304,855	\$ 266,108
Parts/Supplies	16,704	0	0	0	0	57,200	345	74,249	109,628	35,379
Utilities	803,464	321	0	0	0	115,872	153,746	1,073,403	1,020,772	(52,631)
Health Insurance	0	0	0	0	0	0	8,295,285	8,295,285	8,325,667	30,382
Liability Insurance	0	0	0	0	0	0	5,090,970	5,090,970	3,095,195	(1,995,775)
Other	52,047	60	0	158,007	0	3,228,508	1,515,996	4,954,618	7,745,895	2,791,277
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,259,838)	(2,529,788)	(269,950)
Sub-Total	\$ 2,076,704	\$ 123,306	\$ 0	\$ 158,007	\$ 0	\$ 10,112,913	\$ 15,056,341	\$ 25,267,433	\$ 26,072,224	\$ 804,790
Total Expenses	\$ 33,350,511	\$ 1,016,734	\$ 1,830,233	\$ 3,684,105	\$ 2,067,648	\$ 10,186,101	\$ 23,377,167	\$ 73,252,662	\$ 75,341,820	\$ 2,089,158
Funding Requirement	\$ 22,685,791	\$ 639,318	\$ 1,243,718	\$ (46,302)	\$ 1,177,755	\$ 8,236,357	\$ 23,377,167	\$ 55,053,966	\$ 55,985,118	\$ 931,152
RTA Funding										
Other Public Funding								\$ 49,825,948	\$ 49,499,194	\$ 326,754
State Funding								\$ 1,294,120	\$ 1,569,291	\$ (275,171)
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 51,120,068	\$ 51,068,485	\$ 51,583
Funding Surplus/(Shortfall)								\$ (3,933,898)	\$ (4,916,633)	\$ 982,735
Recovery Ratio	31.98%	37.12%	32.05%	101.26%	43.04%	19.14%		29.70%	29.70%	

Budget Results by Program

(YTD Ending April 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	\$ 958,383	\$ 2,876,434	\$ 3,834,817	\$ 3,781,273	\$ 53,544	\$ 15,894,856	\$ 16,878,846	\$ (983,990)
Half-Fare Reimbursement	0	0	0	0	0	448,668	870,000	(421,332)
Advertising Revenue	0	0	0	0	0	928,134	944,332	(16,198)
Other	274,677	419,505	694,181	526,670	167,511	5,456,037	4,971,467	484,570
Total Revenue	\$ 1,233,060	\$ 3,295,939	\$ 4,528,999	\$ 4,307,943	\$ 221,056	\$ 22,727,694	\$ 23,664,645	\$ (936,951)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,866,754	\$ 26,360,763	\$ (505,991)
Parts/Supplies	0	0	0	0	0	624,769	680,917	56,148
Purchased Transportation	8,493,741	40,959,296	49,453,037	51,370,355	1,917,318	53,634,382	57,634,391	4,000,009
Fuel	788,180	0	788,180	735,102	(53,078)	4,801,526	4,287,426	(514,100)
Other	0	0	0	0	0	1,992,874	2,160,663	167,789
Sub-Total	\$ 9,281,921	\$ 40,959,296	\$ 50,241,217	\$ 52,105,457	\$ 1,864,240	\$ 87,920,306	\$ 91,124,160	\$ 3,203,854
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,928,418	\$ 7,051,789	\$ 123,371
Parts/Supplies	0	0	0	0	0	1,467,072	1,766,763	299,691
Other	0	0	0	0	0	360,514	(347,670)	(708,184)
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,756,003	\$ 8,470,882	\$ (285,121)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 706,807	\$ 780,117	\$ 73,310
Parts/Supplies	0	0	0	0	0	155,276	205,074	49,798
Other	0	0	0	0	0	688,053	794,820	106,767
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,550,136	\$ 1,780,011	\$ 229,875
General Administration								
Labor/Fringes	\$ 162,619	\$ 1,099,907	\$ 1,262,526	\$ 1,276,122	\$ 13,596	\$ 9,301,273	\$ 9,580,977	\$ 279,704
Parts/Supplies	0	286	286	2,028	1,742	74,535	111,656	37,121
Utilities	0	14,727	14,727	12,351	(2,376)	1,088,130	1,033,123	(55,007)
Health Insurance	27,219	167,765	194,984	272,387	77,403	8,490,269	8,598,054	107,785
Liability Insurance	0	101,985	101,985	123,713	21,728	5,192,955	3,218,908	(1,974,047)
Other	252,464	1,195,831	1,448,295	1,597,899	149,604	6,402,913	9,343,794	2,940,881
Indirect Overhead Allocation	0	0	2,259,838	2,529,788	269,950	0	0	0
Sub-Total	\$ 442,302	\$ 2,580,502	\$ 5,282,641	\$ 5,814,288	\$ 531,647	\$ 30,550,075	\$ 31,886,512	\$ 1,336,437
Total Expenses	\$ 9,724,223	\$ 43,539,797	\$ 55,523,858	\$ 57,919,745	\$ 2,395,887	\$ 128,776,519	\$ 133,261,565	\$ 4,485,045
Funding Requirement	\$ 8,491,163	\$ 40,243,859	\$ 50,994,859	\$ 53,611,802	\$ 2,616,943	\$ 106,048,825	\$ 109,596,920	\$ 3,548,095
RTA Funding								
Other Public Funding			\$ 52,263,667	\$ 52,263,667	\$ 0	\$ 102,089,614	\$ 101,762,861	\$ 326,753
State Funding			\$ 0	\$ 0	\$ 0	\$ 1,294,120	\$ 1,569,291	\$ (275,171)
Transfer Capital			\$ 2,833,332	\$ 2,833,332	\$ 0	\$ 2,833,332	\$ 2,833,332	\$ 0
Total Funding			\$ 55,096,999	\$ 55,096,999	\$ 0	\$ 106,217,067	\$ 106,165,484	\$ 51,583
Funding Surplus/(Shortfall)			\$ 4,102,139	\$ 1,485,197	\$ 2,616,943	\$ 168,241	\$ (3,431,436)	\$ 3,599,677
Recovery Ratio	10.00%	10.00%	10.00%	10.00%				