



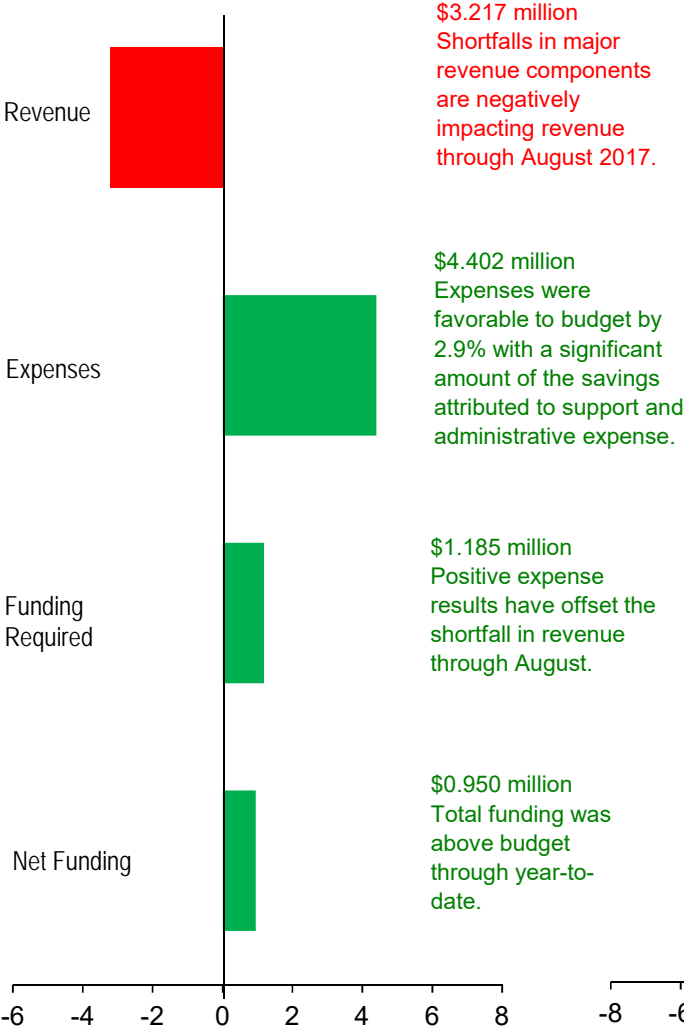
**Suburban Service
and Regional ADA
Budget Results
August 2017**

Budget Performance At-A-Glance

August 2017

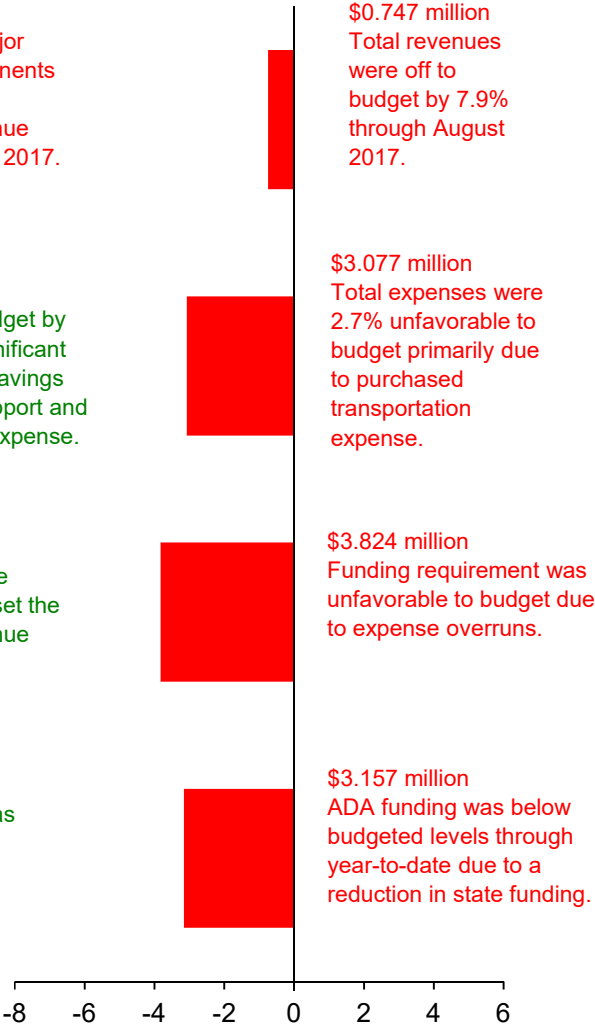
Suburban Service (Unfavorable)/Favorable

(Million)



Regional ADA (Unfavorable)/Favorable

(Million)



Suburban Service Budget Review

Suburban Service revenues are 8.2% below budget through August 2017. Half-Fare Reimbursement reflects the reduction in state funding. Farebox revenue is under budget by 8.9% through August commensurate with Ridership performance to budget.

Total expenses are \$4.4 million or 2.9% below budget through August. Favorable variances were noted for several line items with savings in Pace Divisions, DAR, Administration, and Centralized Support expenses offsetting overruns in Fuel and Health Insurance expenses.

Fuel expenses are unfavorable to budget by \$165,341. The average price for fuel through August is \$1.51/gallon, \$0.02 below the budgeted price of \$1.53/gallon.

The Suburban Service funding requirement is \$1.2 million below budget due to the favorable expense results.

Public funding revenues are 4.2% favorable to budget year-to-date.

The Suburban Service recovery ratio is below the phased budgeted rate of 30.21% through August 2017 due to lower than expected system-generated revenue.

Suburban Service Detailed Budget Results

(YTD Ending August 2017)

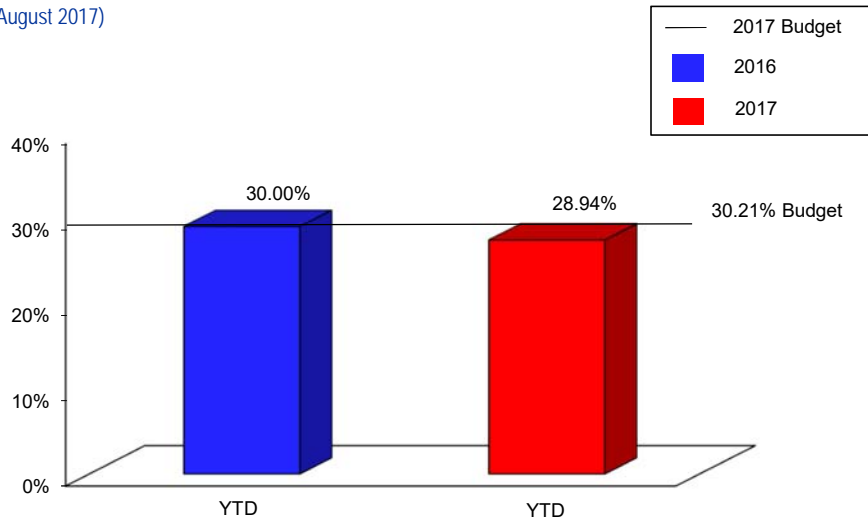
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 23,856,572	\$ 26,189,830	\$ (2,333,258)	40.87%
Half-Fare Reimbursement	897,334	1,740,000	(842,666)	65.62%
Advertising Revenue	1,863,619	1,831,332	32,287	32.16%
Other	9,144,005	9,217,845	(73,840)	33.95%
Total Suburban Revenue	\$ 35,761,529	\$ 38,979,007	\$ (3,217,478)	39.95%
EXPENSES				
Fox Valley	\$ 3,632,643	\$ 3,456,251	\$ (176,392)	31.27%
Heritage	4,096,433	4,000,779	(95,654)	32.71%
North	4,150,318	4,576,310	425,992	40.72%
North Shore	3,528,593	3,532,825	4,232	34.74%
North West	12,354,744	11,935,324	(419,420)	34.31%
River*	3,823,763	4,917,598	1,093,835	49.15%
South	12,269,532	12,489,179	219,647	35.77%
Southwest	5,689,220	5,747,135	57,915	35.30%
West	15,180,497	15,315,130	134,633	35.20%
Total Pace Operating Divisions	\$ 64,725,743	\$ 65,970,531	\$ 1,244,788	36.19%
Highland Park	934,312	984,170	49,858	34.90%
Niles	961,477	1,057,842	96,365	39.41%
Schaumburg Trolley	257,309	254,400	(2,909)	32.57%
Total Public Contract Carriers	\$ 2,153,098	\$ 2,296,412	\$ 143,314	36.74%
Other Expenses				
Private Contract Carriers	\$ 4,453,253	\$ 4,802,196	\$ 348,943	37.94%
Dial A Ride Services	11,763,055	12,693,252	930,197	38.22%
Van Pool Program	1,631,553	2,396,221	764,668	55.30%
CMAQ/JARC/ICE	2,944,882	2,796,892	(147,990)	29.54%
Administration	22,737,178	23,479,365	742,187	35.56%
Centralized Support	11,593,655	12,638,732	1,045,077	45.08%
Fuel	6,939,985	6,774,644	(165,341)	21.67%
Insurance	5,348,424	5,576,971	228,547	36.07%
Health Care	15,965,433	15,089,843	(875,590)	29.46%
Indirect Overhead Allocation	(4,486,644)	(4,343,160)	143,484	31.13%
Total Suburban Expenses	\$ 145,769,615	\$ 150,171,899	\$ 4,402,284	36.24%
FUNDING REQUIREMENT	\$ 110,008,086	\$ 111,192,892	\$ 1,184,806	34.93%
FUNDING				
RTA Funding	\$ 104,681,272	\$ 107,142,428	\$ (2,461,156)	38.96%
Other Public Funding	5,272,082	3,045,773	2,226,310	-14.24%
Application of Pace Funds	0	(4,695,336)	4,695,336	100.00%
Total Funding	\$ 109,953,354	\$ 105,492,865	\$ 4,460,489	34.97%
Net Results	\$ (54,732)	\$ (5,700,027)	\$ 5,645,295	
Recovery Ratio w/Credits Applied	28.94%	30.21%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Rate

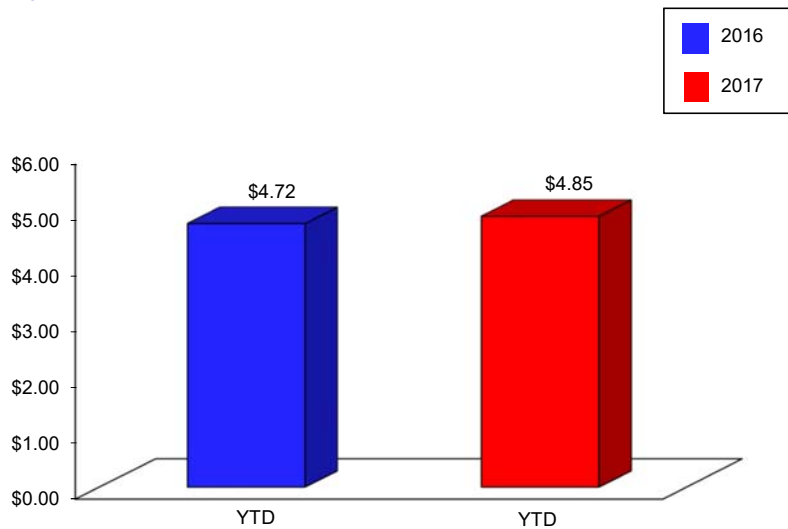
(YTD August 2017)



The Suburban Service recovery rate is below the phased 30.21% budgeted recovery ratio through August 2017.

Suburban Service Cost Per Mile

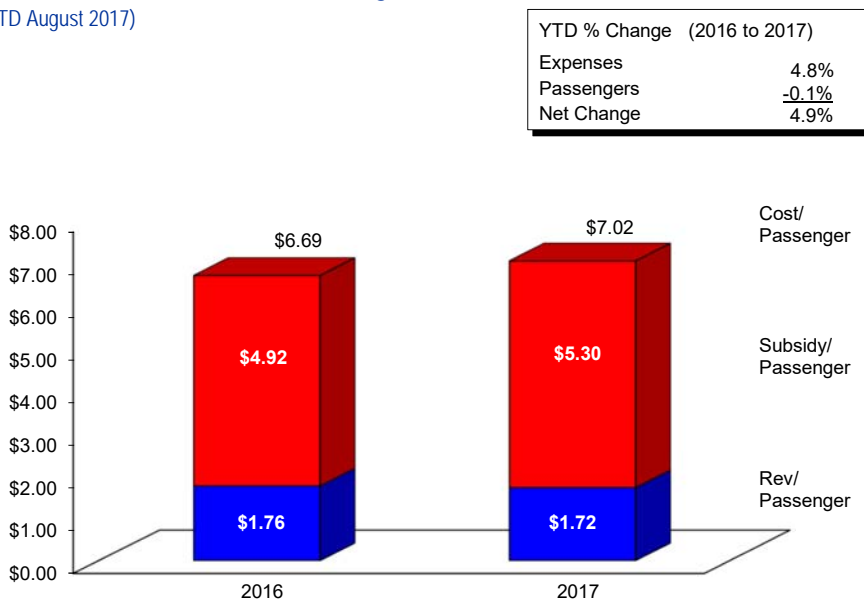
(YTD August 2017)



The Suburban Service cost per mile is up 2.8% compared to prior year levels. Total costs are up 4.8% while total mileage is 2.0% over prior year levels.

Suburban Service Cost Per Passenger

(YTD August 2017)



The YTD total cost per passenger is up 33 cents or 4.9% compared to prior year levels. Expenses are up 4.8% while ridership is down 0.1%.

Compared to prior year levels, the average revenue per passenger is down 4 cents and the subsidy per passenger is up 38 cents or 7.7% due to increasing expenses and declining revenue.

Regional ADA Budget Review

Total Regional ADA revenue was 7.9% below budget through August. The shortfall is largely attributed to Medicaid reimbursements which have yet to be received for the year as well as below budgeted fare revenue due to reduced ridership.

Total expenses are \$3.077 million or 2.7% over budget through August. Overruns in purchased transportation, certification expense and overhead allocation offset favorable variances in fuel and administration expense.

The total Regional ADA funding requirement finishes over budget through August due to unfavorable revenue and expense results.

Total funding reflects the additional funding approved by the RTA.

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 August 2017)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 1,690,008	\$ 5,558,025	\$ 7,248,033	\$ 7,542,462	\$ (294,429)
Other	555,268	917,531	1,472,800	1,925,174	(452,374)
Total Revenue	\$ 2,245,277	\$ 6,475,556	\$ 8,720,833	\$ 9,467,636	\$ (746,803)
EXPENSES					
Purchased Transportation	\$ 16,722,838	\$ 89,836,817	\$ 106,559,655	\$ 103,550,307	\$ (3,009,348)
Fuel	1,374,512	0	1,374,512	1,485,199	110,687
Administration	356,609	3,644,449	4,001,058	4,340,172	339,114
Insurance	42,494	501,760	544,254	566,864	22,610
RTA Certification	485,107	670,649	1,155,756	759,435	(396,321)
Indirect Overhead Allocation	0	0	4,486,644	4,343,160	(143,484)
Total Expenses	\$ 18,981,561	\$ 94,653,675	\$ 118,121,880	\$ 115,045,137	\$ (3,076,743)
Funding Requirement	\$ 16,736,284	\$ 88,178,118	\$ 109,401,047	\$ 105,577,501	\$ (3,823,546)
FUNDING					
ADA Regional Paratransit	\$ ████████	\$ ████████	\$ 105,174,001	\$ 101,390,664	\$ 3,783,337
ADA State Funding	\$ ████████	\$ ████████	\$ 2,550,000	\$ 5,666,664	\$ (3,116,664)
Total Funding	\$ ████████	\$ ████████	\$ 107,724,001	\$ 107,057,328	\$ 666,673
Funding Surplus/(Shortfall)	\$ (16,736,284)	\$ (88,178,118)	\$ (1,677,046)	\$ 1,479,827	\$ (3,156,873)
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA's total system revenue was below budgeted levels by \$746,803 or 7.9% through August. The shortfall is attributed to Medicaid reimbursements which are off to budget, as well as a shortfall in fare revenue due to reduced ridership.

Total operating expenses are \$3,076,746 or 2.7% unfavorable to budget. Favorable budget variances for fuel and administration expense were offset by unfavorable variances in purchased transportation, certification and overhead allocation expense.

The total funding requirement is unfavorable to budget due to unfavorable revenue and expense results.

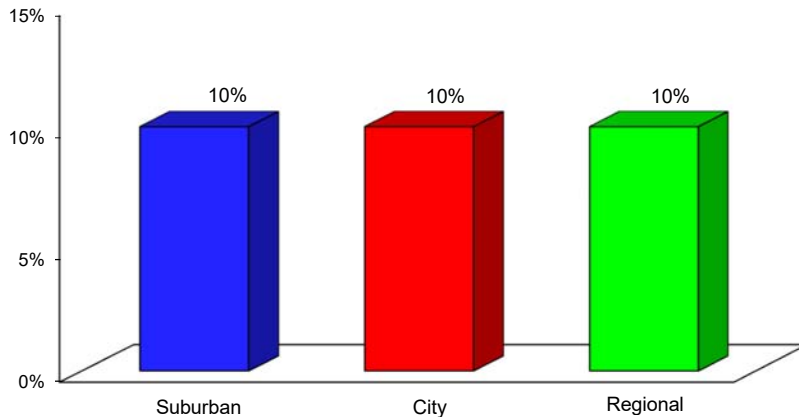
Total funding is favorable to budget through year-to-date due to the additional funding approved by the RTA to offset the shortfall in state funding.

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 August 2017)

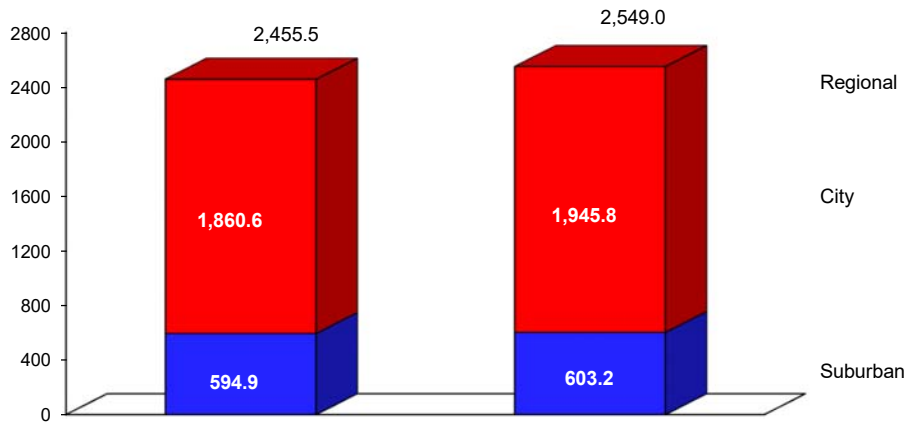


Regional ADA recovery performance is at budgeted levels through August 2017.

Regional ADA Ridership

(YTD August 2017)

(Thousands)

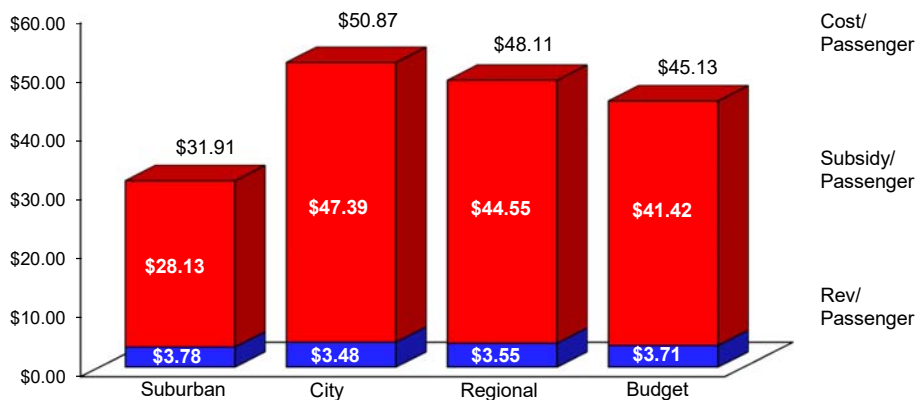


Regional ADA ridership is off 3.7% to budget through August, but has improved to 0.1% above August 2016.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD August 2017)



The ADA cost per passenger is \$2.98 over budgeted levels through August. Revenue per rider is down 16 cents due to reduced ridership and a shortfall in Medicaid revenues.

The total subsidy per passenger is \$3.13 over budget due to the decrease in revenue as well as an increase in Purchased Transportation expenses through August 2017.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending August 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
REVENUE										
Farebox	\$ 19,657,039	\$ 300,068	\$ 738,895	\$ 1,246,232	\$ 1,914,337	\$ 0	\$ 0	\$ 23,856,572	\$ 26,189,830	\$ (2,333,258)
Half-Fare Reimbursement	0	0	0	0	0	897,334	0	897,334	1,740,000	(842,666)
Advertising Revenue	0	0	0	0	0	1,863,619	0	1,863,619	1,831,332	32,287
Other	1,045,867	412,826	426,258	6,176,501	0	1,082,553	0	9,144,005	9,217,845	(73,840)
Total Revenue	\$ 20,702,906	\$ 712,894	\$ 1,165,153	\$ 7,422,733	\$ 1,914,337	\$ 3,843,506	\$ 0	\$ 35,761,529	\$ 38,979,007	\$ (3,217,478)
EXPENSES										
Operations										
Labor/Fringes	\$ 45,883,185	\$ 1,170,812	\$ 0	\$ 0	\$ 2,944,882	\$ 0	\$ 2,284,531	\$ 52,283,409	\$ 51,628,007	\$ (655,402)
Parts/Supplies	9,776	705	0	0	0	0	1,300,332	1,310,813	1,164,625	(146,188)
Purchased Transportation	0	257,309	4,453,253	8,817,697	0	0	0	13,528,259	14,410,673	882,414
Fuel	0	0	0	0	0	0	6,939,985	6,939,985	6,774,644	(165,341)
Other	110,551	13,349	0	2,310,135	1,631,553	0	0	4,065,588	5,123,411	1,057,823
Sub-Total	\$ 46,003,512	\$ 1,442,175	\$ 4,453,253	\$ 11,127,831	\$ 4,576,435	\$ 0	\$ 10,524,848	\$ 78,128,055	\$ 79,101,360	\$ 973,305
Vehicle Maintenance										
Labor/Fringes	\$ 10,031,454	\$ 369,283	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,705,439	\$ 13,106,176	\$ 13,484,435	\$ 378,259
Parts/Supplies	3,208,081	49,458	0	0	0	0	141,978	3,399,517	3,944,976	545,459
Other	153,799	55,075	0	218,574	0	0	558,112	985,560	1,149,493	163,933
Sub-Total	\$ 13,393,334	\$ 473,816	\$ 0	\$ 218,574	\$ 0	\$ 0	\$ 3,405,529	\$ 17,491,253	\$ 18,578,904	\$ 1,087,651
Non-Vehicle Maintenance										
Labor/Fringes	\$ 544,695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 638,815	\$ 1,183,510	\$ 1,298,273	\$ 114,763
Parts/Supplies	350,711	0	0	0	0	0	0	350,711	418,758	68,047
Other	699,778	0	0	63,387	0	166,560	355,770	1,285,495	2,142,628	857,133
Sub-Total	\$ 1,595,185	\$ 0	\$ 0	\$ 63,387	\$ 0	\$ 166,560	\$ 994,585	\$ 2,819,716	\$ 3,859,659	\$ 1,039,943
General Administration										
Labor/Fringes	\$ 2,393,083	\$ 235,987	\$ 0	\$ 0	\$ 0	\$ 13,555,157	\$ 0	\$ 16,184,227	\$ 15,324,254	\$ (859,973)
Parts/Supplies	45,025	0	0	0	0	158,154	11,329	214,508	233,131	18,623
Utilities	1,158,438	911	0	(753)	0	213,142	229,667	1,601,404	1,588,956	(12,448)
Health Insurance	0	0	0	0	0	0	15,965,433	15,965,433	15,089,843	(875,590)
Liability Insurance	0	0	0	0	0	0	5,348,424	5,348,424	5,576,971	228,547
Other	137,167	209	0	354,017	0	8,644,166	3,367,682	12,503,241	15,161,981	2,658,740
Indirect Overhead Allocation	0	0	0	0	0	0	0	(4,486,644)	(4,343,160)	143,484
Sub-Total	\$ 3,733,712	\$ 237,107	\$ 0	\$ 353,263	\$ 0	\$ 22,570,618	\$ 24,922,534	\$ 47,330,591	\$ 48,631,976	\$ 1,301,385
Total Expenses	\$ 64,725,743	\$ 2,153,098	\$ 4,453,253	\$ 11,763,055	\$ 4,576,435	\$ 22,737,178	\$ 39,847,496	\$ 145,769,615	\$ 150,171,899	\$ 4,402,284
Funding Requirement	\$ 44,022,837	\$ 1,440,204	\$ 3,288,101	\$ 4,340,322	\$ 2,662,098	\$ 18,893,672	\$ 39,847,496	\$ 110,008,086	\$ 111,192,892	\$ 1,184,806
RTA Funding								\$ 104,681,272	\$ 107,142,428	\$ (2,461,156)
Other Public Funding								\$ 5,272,082	\$ 3,045,773	\$ 2,226,309
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ (4,695,336)	\$ 4,695,336
Total Funding								\$ 109,953,354	\$ 105,492,865	\$ 4,460,489
Funding Surplus/(Shortfall)								\$ (54,732)	\$ (5,700,027)	\$ 5,645,295
Recovery Ratio	31.99%	33.11%	26.16%	63.10%	41.83%	16.90%		28.94%	30.21%	

Budget Results by Program

(YTD Ending August 2017)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 1,690,008	\$ 5,558,025	\$ 7,248,033	\$ 7,542,462	\$ (294,429)	\$ 31,104,605	\$ 33,732,292	\$ (2,627,687)
Half-Fare Reimbursement	0	0	0	0	0	897,334	1,740,000	(842,666)
Advertising Revenue	0	0	0	0	0	1,863,619	1,831,332	32,287
Other	555,268	917,531	1,472,800	1,925,174	(452,374)	10,616,805	11,143,019	(526,214)
Total Revenue	\$ 2,245,277	\$ 6,475,556	\$ 8,720,833	\$ 9,467,636	\$ (746,803)	\$ 44,482,362	\$ 48,446,643	\$ (3,964,281)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,283,409	\$ 51,628,007	\$ (655,402)
Parts/Supplies	0	0	0	0	0	1,310,813	1,164,625	(146,188)
Purchased Transportation	16,722,838	89,836,817	106,559,655	103,550,307	(3,009,348)	120,087,913	117,960,980	(2,126,933)
Fuel	1,374,512	0	1,374,512	1,485,199	110,687	8,314,498	8,259,843	(54,655)
Other	0	0	0	0	0	4,065,588	5,123,411	1,057,823
Sub-Total	\$ 18,097,350	\$ 89,836,817	\$ 107,934,167	\$ 105,035,506	\$ (2,898,661)	\$ 186,062,222	\$ 184,136,866	\$ (1,925,356)
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,106,176	\$ 13,484,435	\$ 378,259
Parts/Supplies	0	0	0	0	0	3,399,517	3,944,976	545,459
Other	0	0	0	0	0	985,560	1,149,493	163,933
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,491,253	\$ 18,578,904	\$ 1,087,651
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,183,510	\$ 1,298,273	\$ 114,763
Parts/Supplies	0	0	0	0	0	350,711	418,758	68,047
Other	0	0	0	0	0	1,285,495	2,142,628	857,133
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,819,716	\$ 3,859,659	\$ 1,039,943
General Administration								
Labor/Fringes	\$ 274,952	\$ 2,089,693	\$ 2,364,645	\$ 2,075,360	\$ (289,285)	\$ 18,548,871	\$ 17,399,614	\$ (1,149,257)
Parts/Supplies	0	4,187	4,187	6,000	1,813	218,695	239,131	20,436
Utilities	0	24,072	24,072	29,116	5,044	1,625,476	1,618,072	(7,404)
Health Insurance	42,494	348,229	390,723	355,302	(35,421)	16,356,156	15,445,145	(911,011)
Liability Insurance	0	153,531	153,531	211,562	58,031	5,501,955	5,788,533	286,578
Other	566,764	2,197,146	2,763,910	2,989,131	225,221	15,267,151	18,151,112	2,883,961
Indirect Overhead Allocation	0	0	4,486,644	4,343,160	(143,484)	0	0	0
Sub-Total	\$ 884,211	\$ 4,816,858	\$ 10,187,713	\$ 10,009,631	\$ (178,082)	\$ 57,518,304	\$ 58,641,607	\$ 1,123,303
Total Expenses	\$ 18,981,561	\$ 94,653,675	\$ 118,121,880	\$ 115,045,137	\$ (3,076,743)	\$ 263,891,495	\$ 265,217,036	\$ 1,325,541
Funding Requirement	\$ 16,736,284	\$ 88,178,118	\$ 109,401,047	\$ 105,577,501	\$ (3,823,546)	\$ 219,409,132	\$ 216,770,393	\$ (2,638,739)
Funding								
RTA Funding			\$ 105,174,001	\$ 101,390,664	\$ 3,783,337	\$ 209,855,273	\$ 208,533,092	\$ 1,322,181
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 5,272,082	\$ 3,045,773	\$ 2,226,309
State Funding			\$ 2,550,000	\$ 5,666,664	\$ (3,116,664)	\$ 2,550,000	\$ 5,666,664	\$ (3,116,664)
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,695,336)	\$ 4,695,336
Total Funding			\$ 107,724,001	\$ 107,057,328	\$ 666,673	\$ 217,677,355	\$ 212,550,193	\$ 5,127,162
Funding Surplus/(Shortfall)			\$ (1,677,046)	\$ 1,479,827	\$ (3,156,873)	\$ (1,731,778)	\$ (4,220,200)	\$ 2,488,422
Recovery Ratio	10.00%	10.00%	10.00%	10.00%				