

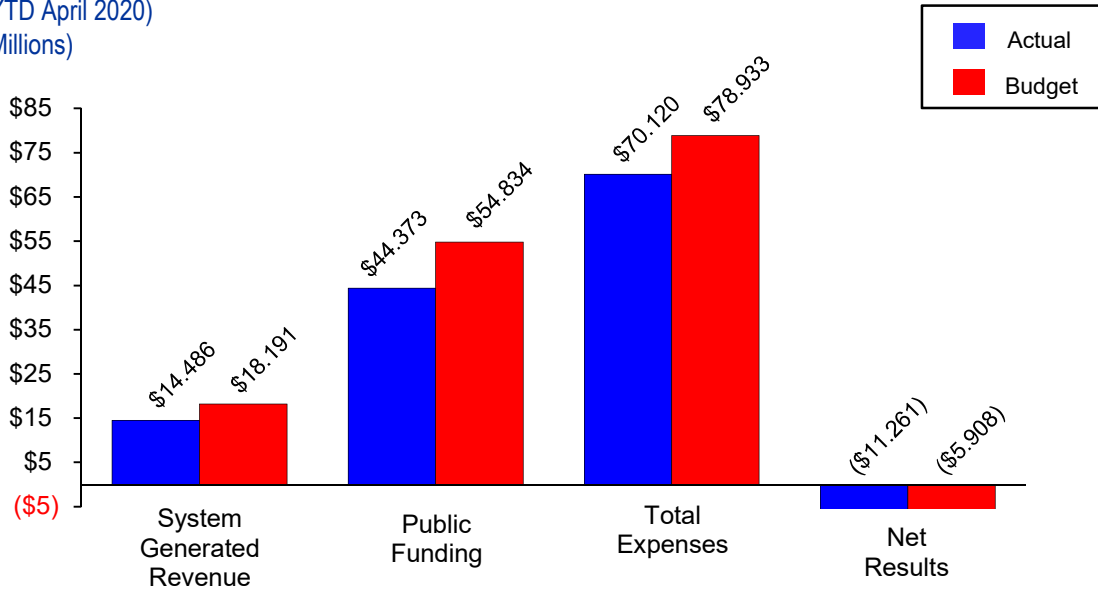


Suburban Service and Regional ADA Budget Results

April 2020

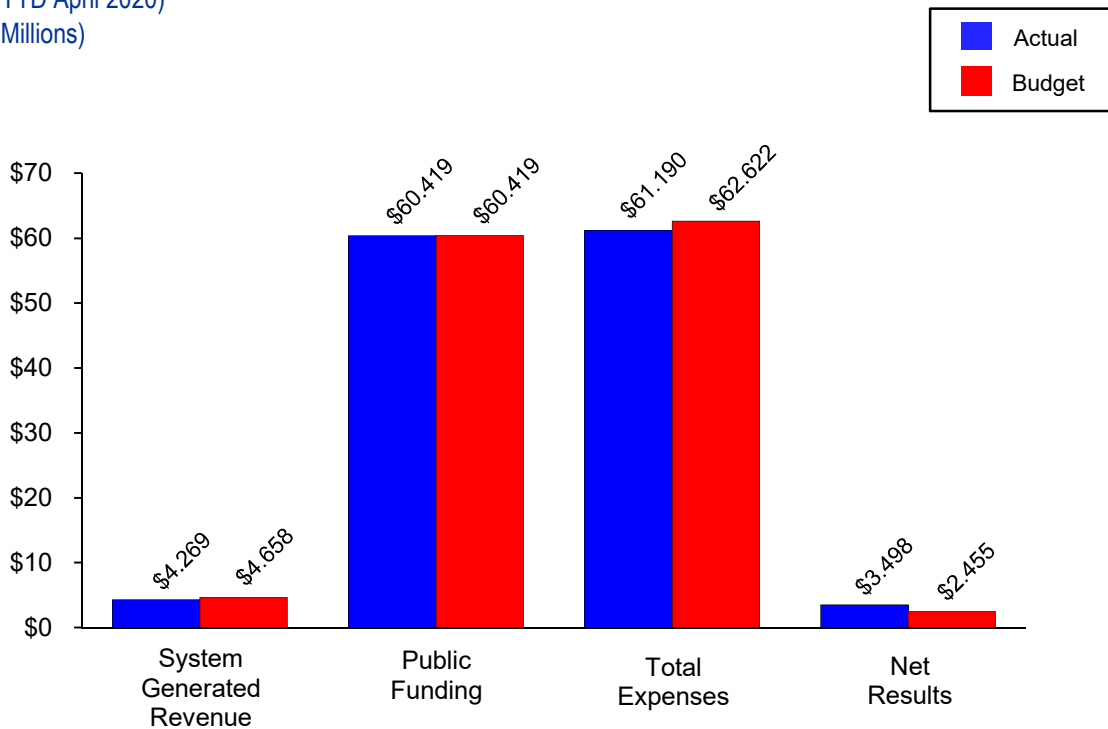
Actual Performance At-A-Glance April 2020

Suburban Service (YTD April 2020) (Millions)



Suburban Service results reflect a negative variance of \$11.3 million for April 2020.

ADA Service (YTD April 2020) (Millions)



ADA Service results reflect a positive variance of \$3.5 million for April 2020.

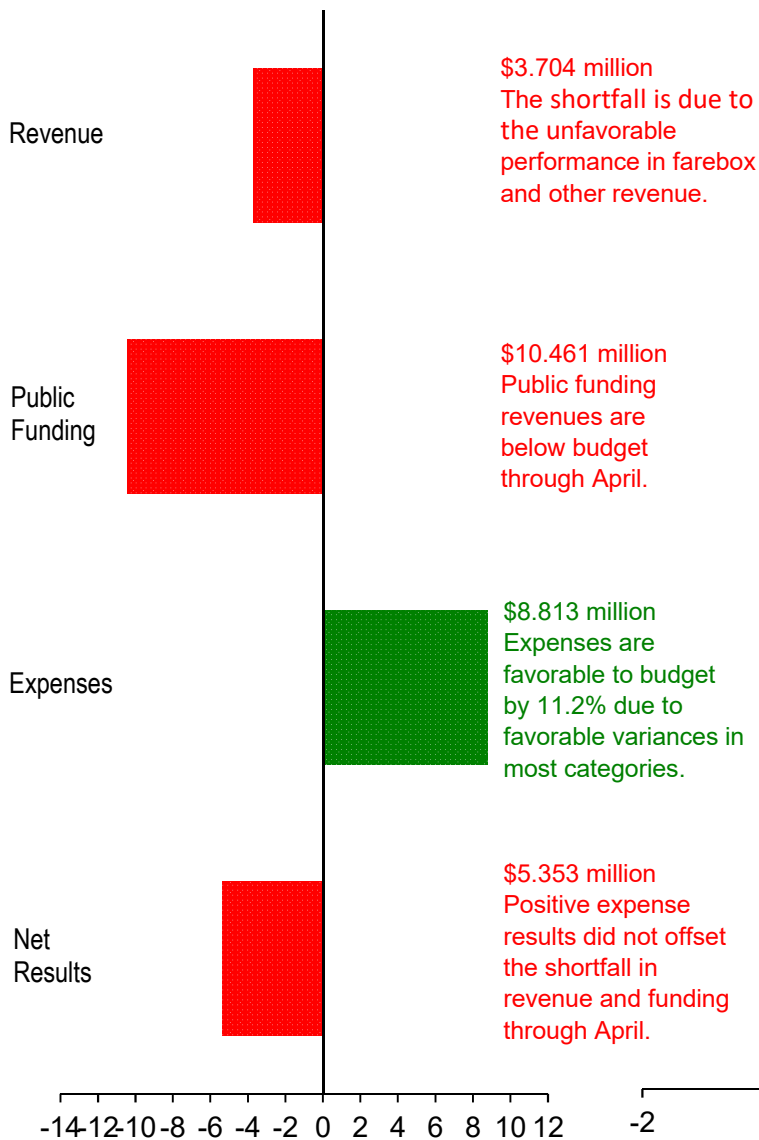
Budget Performance At-A-Glance

April 2020

Suburban Service

(Unfavorable)/Favorable

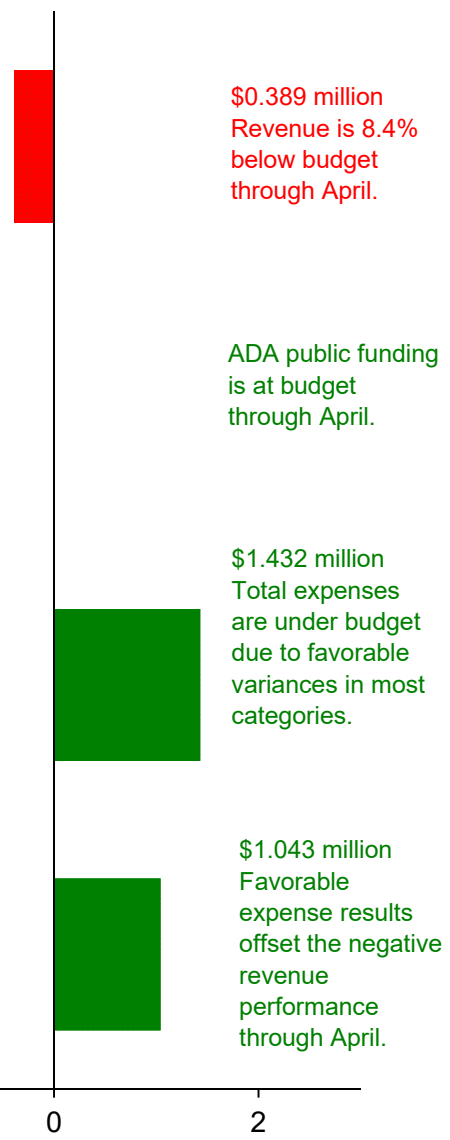
(Millions)



Regional ADA

(Unfavorable)/Favorable

(Millions)



Suburban Service Budget Review

Suburban Service revenues are 20.4% below budget through April, due to reduced ridership and suspension of fare collection as of April 10, 2020.

Total expenses are \$8.813 million or 11.2% below budget through April. Favorable variances are noted for most line items,

Fuel expenses are favorable to budget by \$1,396,210.

The average price for diesel through April is \$1.52/gallon, \$0.68 below the budgeted price of \$2.20/gallon.

The Suburban Service funding requirement is \$5.108 million below budget due to favorable expense results.

Public funding revenues are 19.1% below budget through April due to the decrease in sales tax collection as a result of the Stay at Home order.

The Suburban Service recovery ratio is 28.18% compared to the phased rate of 29.74% through April 2020.

Suburban Service Detailed Budget Results

(YTD Ending April 2020)

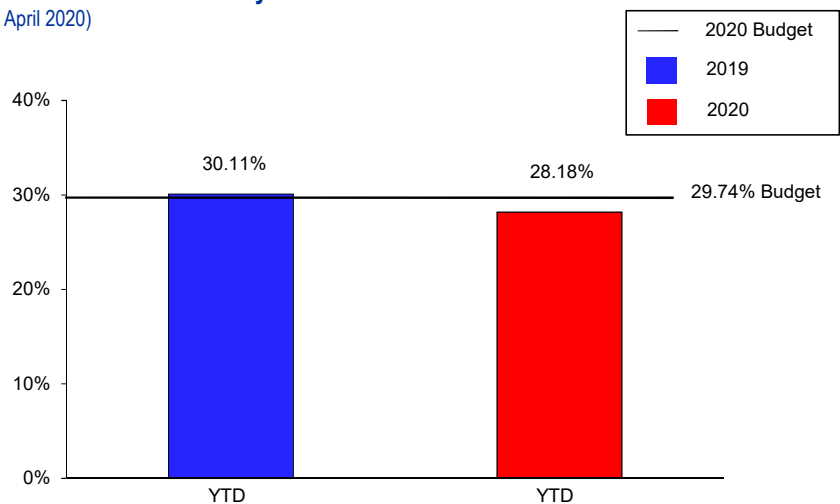
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 8,380,132	\$ 11,368,527	\$ (2,988,395)	76.61%
Half-Fare Reimbursement	448,620	448,620	0	66.67%
Advertising Revenue	766,667	933,332	(166,665)	72.62%
Other	4,890,783	5,440,152	(549,369)	70.54%
Total Suburban Revenue	\$ 14,486,202	\$ 18,190,631	\$ (3,704,429)	74.40%
EXPENSES				
Fox Valley	\$ 1,922,566	\$ 1,921,299	\$ (1,267)	67.30%
Heritage	2,195,787	2,174,607	(21,180)	66.99%
North	1,873,663	2,153,347	279,684	71.67%
North	1,756,257	1,845,813	89,556	68.94%
North	5,650,151	6,038,701	388,550	69.45%
North	2,056,688	2,127,803	71,115	68.39%
North	6,127,347	5,712,144	(415,203)	64.90%
North	2,933,350	2,983,266	49,916	67.88%
North	7,876,611	8,261,276	384,665	68.93%
North	\$ 32,392,421	\$ 33,218,256	\$ 825,835	68.16%
North	403,533	429,861	26,328	75.57%
North	498,397	504,678	6,281	67.08%
North	78,740	156,719	77,979	83.25%
North	\$ 980,670	\$ 1,091,258	\$ 110,588	73.03%
Other Expenses				
Private Contract Carriers	\$ 2,092,236	\$ 2,586,045	\$ 493,809	72.82%
Demand Response Services	4,028,371	4,387,775	359,404	69.40%
Van Pool Program	517,543	833,581	316,038	80.04%
CMAQ/JARC/ICE	2,380,534	2,613,644	233,110	69.40%
Administration	10,466,090	12,841,498	2,375,408	73.13%
Centralized Support	6,562,271	7,521,388	959,117	70.77%
Fuel	2,802,316	4,198,526	1,396,210	78.45%
Insurance	2,468,082	3,645,732	1,177,650	77.43%
Health Care	8,263,392	9,078,364	814,972	69.66%
Indirect Overhead Allocation	(2,833,659)	(3,082,887)	(249,228)	69.36%
Total Suburban Expenses	\$ 70,120,269	\$ 78,933,180	\$ 8,812,911	70.78%
FUNDING REQUIREMENT	\$ 55,634,067	\$ 60,742,549	\$ 5,108,482	69.66%
FUNDING				
RTA Funding	\$ 41,989,206	\$ 52,646,737	\$ (10,657,531)	76.21%
Other Public Funding	2,384,146	2,187,770	196,376	65.10%
Total Funding	\$ 44,373,353	\$ 54,834,507	\$ (10,461,154)	75.80%
Net Results	\$ (11,260,714)	\$ (5,908,042)	\$ (5,352,672)	
Recovery Ratio w/Credits Applied	28.18%	29.74%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

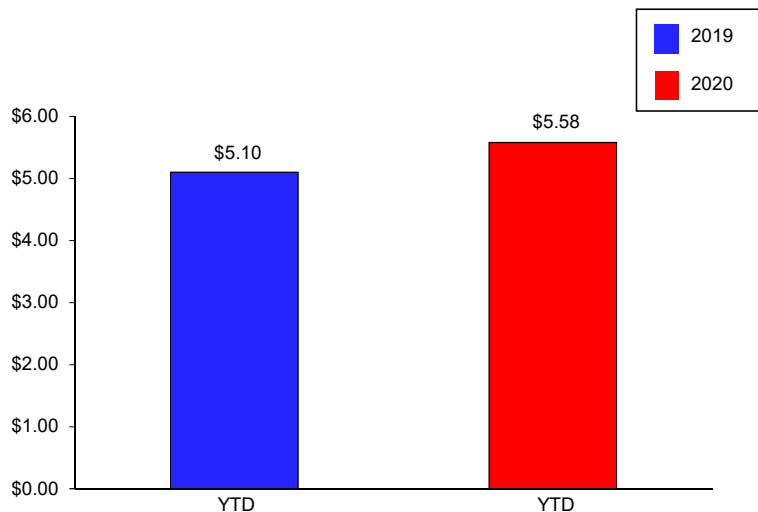
(YTD April 2020)



The Suburban Service recovery ratio of 28.18% is below the phased rate of 29.74% for April 2020.

Suburban Service Cost Per Mile

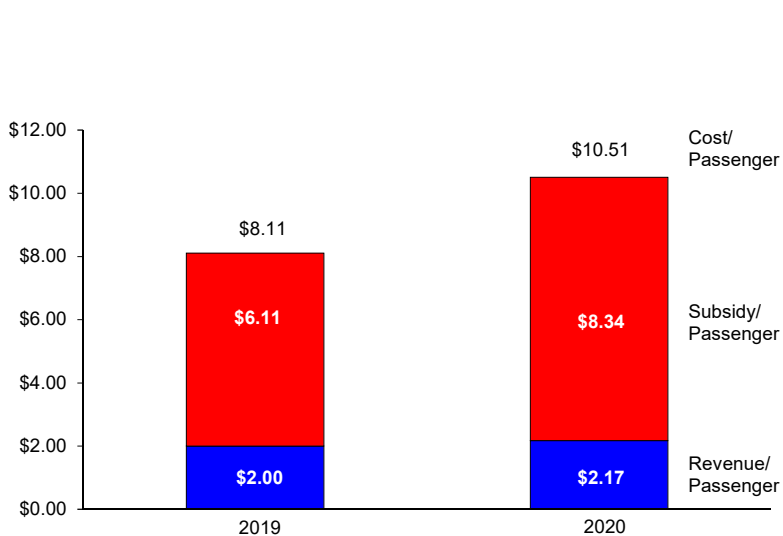
(YTD April 2020)



The Suburban Service cost per mile is up 9.4% compared to prior year levels. Expenses are down 3.5% from prior year, while total mileage is down 11.8% from the prior year.

Suburban Service Cost Per Passenger

(YTD April 2020)



The YTD total cost per passenger is up 29.6% compared to April 2019. Expenses are down 3.5%, while ridership is down 25.6%.

Compared to prior year levels, the average revenue per passenger is up \$0.17 and the subsidy per passenger is up \$2.23 cents or 36.5%.

Regional ADA Budget Review

Total Regional ADA revenue is 8.4% below budget through April.

Total expenses are below budget through April. This is due to a decrease in Fuel and administrative expenses.

The total Regional ADA funding requirement was \$1,043,296 lower than budget through April.

Regional ADA recovery performance at 10.10% is under the phased budgeted rate of 10.50%, but above the required rate of 10.00%. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

(YTD Ending April 2020)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 873,485	\$ 2,770,631	\$ 3,644,116	\$ 3,946,356	\$ (302,240)
Other	188,153	436,349	624,502	711,456	(86,954)
Total Revenue	\$ 1,061,637	\$ 3,206,981	\$ 4,268,618	\$ 4,657,812	\$ (389,194)
EXPENSES					
Purchased Transportation	\$ 9,160,164	\$ 45,325,548	\$ 54,485,712	\$ 54,395,455	\$ (90,257)
Fuel	651,189	0	651,189	1,527,679	876,490
Administration	191,799	2,237,311	2,429,110	2,591,906	162,796
Insurance	40,159	344,253	384,412	454,583	70,171
RTA Certification	176,832	229,093	405,925	569,987	164,062
Indirect Overhead Allocation	0	0	2,833,659	3,082,887	249,228
Total Expenses	\$ 10,220,143	\$ 48,136,205	\$ 61,190,007	\$ 62,622,497	\$ 1,432,490
Funding Requirement	\$ 9,158,505	\$ 44,929,224	\$ 56,921,389	\$ 57,964,685	\$ 1,043,296
FUNDING					
ADA Regional Paratransit	\$	\$	\$ 57,620,693	\$ 57,620,693	\$ 0
ADA State Funding	\$	\$	\$ 2,798,332	\$ 2,798,332	\$ 0
Total Funding	\$	\$	\$ 60,419,025	\$ 60,419,025	\$ 0
Funding Surplus/(Shortfall)	\$	\$	\$ 3,497,636	\$ 2,454,340	\$ 1,043,296
Recovery Ratio w/Credits			10.10%	10.50%	

Regional ADA system revenue is below budgeted levels by \$389,194 or 8.4% through April. The variance is attributed to decreased fare revenue as well as certification revenue, which offset the increase in investment income.

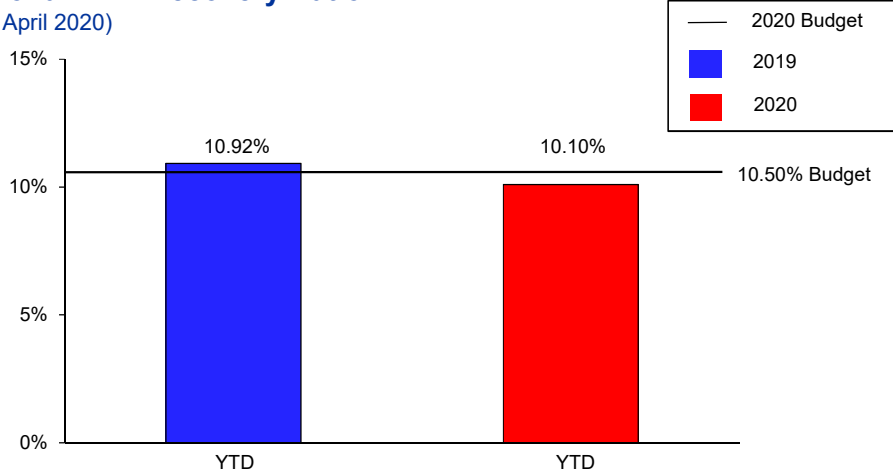
Total operating expenses are below the year to date budget by \$1,432,490. The results can be attributed primarily to a decrease in fuel and savings in administrative expense categories.

The total funding requirement is \$1,043,296 lower than budget due to decreased expenses.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD April 2020)

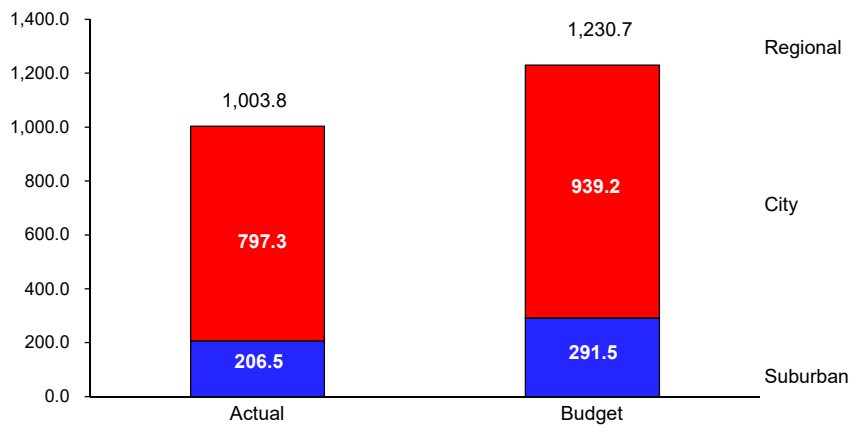


The Regional ADA recovery ratio is above 10.00% but below the phased rate of 10.50% for April 2020.

Regional ADA Ridership

(YTD April 2020)

(Thousands)



Regional ADA ridership is 18.4% below budget through April 2020 and is down 17.0% from April 2019.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD April 2020)



The ADA cost per passenger is \$10.08 above budget for March due to unfavorable ridership results.

Revenue per rider is \$0.47 above budget and the total subsidy per passenger is \$9.61 over budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending April 2020)

	Pace Divisions w/ Grant-funded Service	Public Carriers	Private Carriers	Demand Response Services	Vanpool	Administration	Central Support	Total Suburban Srv Actual	Total Suburban Srv Budget	Total Suburban Srv Variance
REVENUE										
Farebox	\$ 6,951,934	\$ 86,691	\$ 246,801	\$ 567,605	\$ 527,102	\$ 0	\$ 0	\$ 8,380,132	\$ 11,368,527	\$ (2,988,395)
Half-Fare Reimbursement	0	0	0	0	0	448,620	0	448,620	448,620	0
Advertising Revenue	0	0	0	0	0	766,667	0	766,667	933,332	(166,665)
Other	649,300	258,323	207,704	3,178,303	0	597,153	0	4,890,783	5,440,152	(549,369)
Total Revenue	\$ 7,601,234	\$ 345,013	\$ 454,505	\$ 3,745,907	\$ 527,102	\$ 1,812,440	\$ 0	\$ 14,486,202	\$ 18,190,631	\$ (3,704,429)
EXPENSES										
Operations										
Labor/Fringes	\$ 26,838,950	\$ 561,560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,227,852	\$ 28,628,362	\$ 29,542,274	\$ 913,912
Parts/Supplies	1,698	0	0	0	0	0	573,992	575,689	691,368	115,679
Purchased Transportation	0	78,740	2,092,236	2,865,057	0	0	0	5,036,033	5,903,671	867,638
Fuel	0	0	0	0	0	0	2,802,316	2,802,316	4,198,526	1,396,210
Other	38,152	5,233	0	918,080	517,543	0	0	1,479,008	1,863,837	384,829
Sub-Total	\$ 26,878,800	\$ 645,533	\$ 2,092,236	\$ 3,783,137	\$ 517,543	\$ 0	\$ 4,604,160	\$ 38,521,409	\$ 42,199,676	\$ 3,678,267
Vehicle Maintenance										
Labor/Fringes	\$ 3,726,878	\$ 152,924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,599,615	\$ 5,479,417	\$ 5,667,265	\$ 187,848
Parts/Supplies	1,143,739	29,452	0	0	0	0	22,137	1,195,328	1,078,621	(116,707)
Other	80,144	31,261	0	78,879	0	0	253,731	444,015	455,864	11,850
Sub-Total	\$ 4,950,762	\$ 213,637	\$ 0	\$ 78,879	\$ 0	\$ 0	\$ 1,875,482	\$ 7,118,759	\$ 7,201,750	\$ 82,991
Non-Vehicle Maintenance										
Labor/Fringes	\$ 357,924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,238	\$ 808,162	\$ 841,471	\$ 33,309
Parts/Supplies	166,232	0	0	0	0	0	0	166,232	198,159	31,927
Other	259,976	0	0	9,754	0	74,080	356,663	700,473	1,133,646	433,173
Sub-Total	\$ 784,132	\$ 0	\$ 0	\$ 9,754	\$ 0	\$ 74,080	\$ 806,901	\$ 1,674,868	\$ 2,173,276	\$ 498,408
General Administration										
Labor/Fringes	\$ 1,332,880	\$ 120,763	\$ 0	\$ 0	\$ 0	\$ 7,569,659	\$ 0	\$ 9,023,302	\$ 9,417,048	\$ 393,746
Parts/Supplies	34,334	240	0	0	0	57,495	1,397	93,466	101,481	8,015
Utilities	741,345	426	0	0	0	171,694	133,551	1,047,016	1,314,159	267,143
Health Insurance	0	0	0	0	0	0	8,263,392	8,263,392	9,078,364	814,972
Liability Insurance	0	0	0	0	0	0	2,468,082	2,468,082	3,645,732	1,177,650
Other	50,702	71	0	156,601	0	2,593,162	1,943,095	4,743,632	6,884,581	2,140,949
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,833,659)	(3,082,887)	(249,228)
Sub-Total	\$ 2,159,262	\$ 121,500	\$ 0	\$ 156,601	\$ 0	\$ 10,392,010	\$ 12,809,518	\$ 22,805,232	\$ 27,358,478	\$ 4,553,246
Total Expenses	\$ 34,772,955	\$ 980,670	\$ 2,092,236	\$ 4,028,371	\$ 517,543	\$ 10,466,090	\$ 20,096,061	\$ 70,120,269	\$ 78,933,180	\$ 8,812,911
Funding Requirement	\$ 27,171,721	\$ 635,656	\$ 1,637,731	\$ 282,464	\$ (9,559)	\$ 8,653,651	\$ 20,096,061	\$ 55,634,067	\$ 60,742,549	\$ 5,108,482
RTA Funding								\$ 41,989,206	\$ 52,646,737	\$ (10,657,531)
Other Public Funding								\$ 2,384,146	\$ 2,187,770	\$ 196,376
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 44,373,353	\$ 54,834,507	\$ (10,461,154)
Funding Surplus/(Shortfall)								\$ (11,260,714)	\$ (5,908,042)	\$ (5,352,672)
Recovery Ratio	21.86%	35.18%	21.72%	92.99%	101.85%	17.32%		28.18%	29.74%	

Budget Results by Program

(YTD Ending April 2020)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 873,485	\$ 2,770,631	\$ 3,644,116	\$ 3,946,356	\$ (302,240)	\$ 12,024,249	\$ 15,314,883	\$ (3,290,635)
Half-Fare Reimbursement	0	0	0	0	0	448,620	448,620	0
Advertising Revenue	0	0	0	0	0	766,667	933,332	(166,665)
Other	188,153	436,349	624,502	711,456	(86,954)	5,515,285	6,151,608	(636,323)
Total Revenue	\$ 1,061,637	\$ 3,206,981	\$ 4,268,618	\$ 4,657,812	\$ (389,194)	\$ 18,754,820	\$ 22,848,443	\$ (4,093,623)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,628,362	\$ 29,542,274	\$ 913,912
Parts/Supplies	0	0	0	0	0	575,689	691,368	115,679
Purchased Transportation	9,160,164	45,325,548	54,485,712	54,395,455	(90,257)	59,521,745	60,299,126	777,381
Fuel	651,189	0	651,189	1,527,679	876,490	3,453,505	5,726,205	2,272,700
Other	0	0	0	0	0	1,479,008	1,863,837	384,829
Sub-Total	\$ 9,811,353	\$ 45,325,548	\$ 55,136,901	\$ 55,923,134	\$ 786,233	\$ 93,658,309	\$ 98,122,810	\$ 4,464,501
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,479,417	\$ 5,667,265	\$ 187,848
Parts/Supplies	0	0	0	0	0	1,195,328	1,078,621	(116,707)
Other	0	0	0	0	0	444,015	455,864	11,850
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,118,759	\$ 7,201,750	\$ 82,991
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 808,162	\$ 841,471	\$ 33,309
Parts/Supplies	0	0	0	0	0	166,232	198,159	31,927
Other	0	0	0	0	0	700,473	1,133,646	433,173
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,674,868	\$ 2,173,276	\$ 498,408
General Administration								
Labor/Fringes	\$ 168,352	\$ 1,225,360	\$ 1,393,712	\$ 1,382,603	\$ (11,109)	\$ 10,417,014	\$ 10,799,651	\$ 382,637
Parts/Supplies	0	744	744	1,106	362	94,211	102,587	8,376
Utilities	0	251,720	251,720	16,202	(235,518)	1,298,736	1,330,361	31,625
Health Insurance	40,159	188,800	228,959	291,548	62,589	8,492,352	9,369,912	877,560
Liability Insurance	0	155,453	155,453	163,035	7,582	2,623,535	3,808,767	1,185,232
Other	200,279	988,579	1,188,859	1,761,982	573,123	5,932,491	8,646,563	2,714,072
Indirect Overhead Allocation	0	0	2,833,659	3,082,887	249,228	0	0	0
Sub-Total	\$ 408,790	\$ 2,810,657	\$ 6,053,106	\$ 6,699,363	\$ 646,257	\$ 28,858,339	\$ 34,057,841	\$ 5,199,502
Total Expenses	\$ 10,220,143	\$ 48,136,205	\$ 61,190,007	\$ 62,622,497	\$ 1,432,490	\$ 131,310,275	\$ 141,555,677	\$ 10,245,402
Funding Requirement	\$ 9,158,505	\$ 44,929,224	\$ 56,921,389	\$ 57,964,685	\$ 1,043,296	\$ 112,555,455	\$ 118,707,234	\$ 6,151,779
RTA Funding			\$ 57,620,693	\$ 57,620,693	\$ 0	\$ 99,609,899	\$ 110,267,430	\$ (10,657,531)
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 2,384,146	\$ 2,187,770	\$ 196,376
State Funding			\$ 2,798,332	\$ 2,798,332	\$ 0	\$ 2,798,332	\$ 2,798,332	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 60,419,025	\$ 60,419,025	\$ 0	\$ 104,792,377	\$ 115,253,532	\$ (10,461,155)
Funding Surplus/(Shortfall)			\$ 3,697,636	\$ 2,454,340	\$ 1,043,296	\$ (7,763,078)	\$ (3,453,702)	\$ (4,309,376)
Recovery Ratio			10.10%	10.50%				