

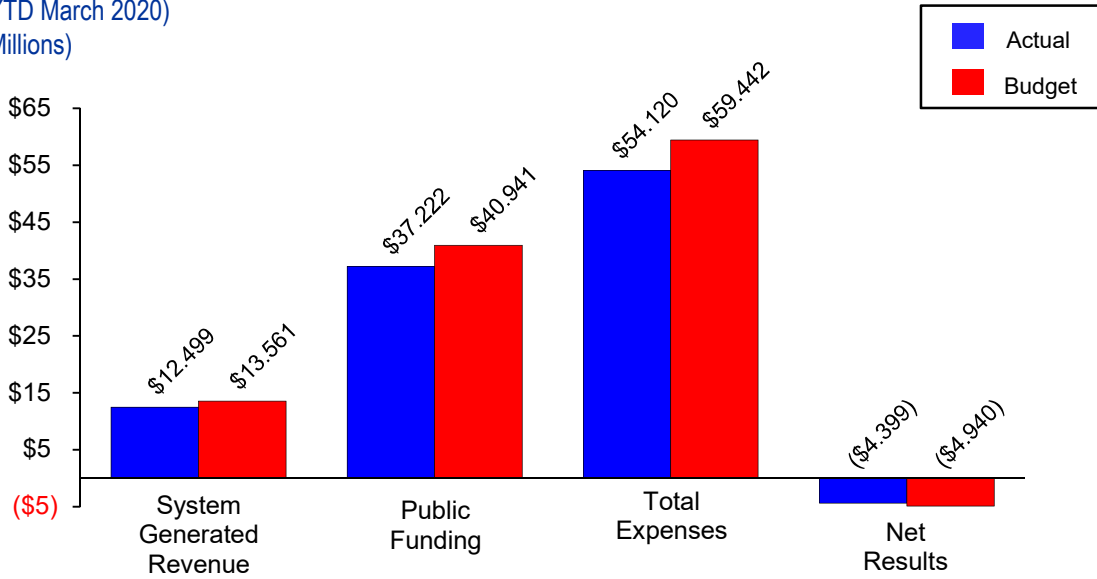


# **Suburban Service and Regional ADA Budget Results**

## **March 2020**

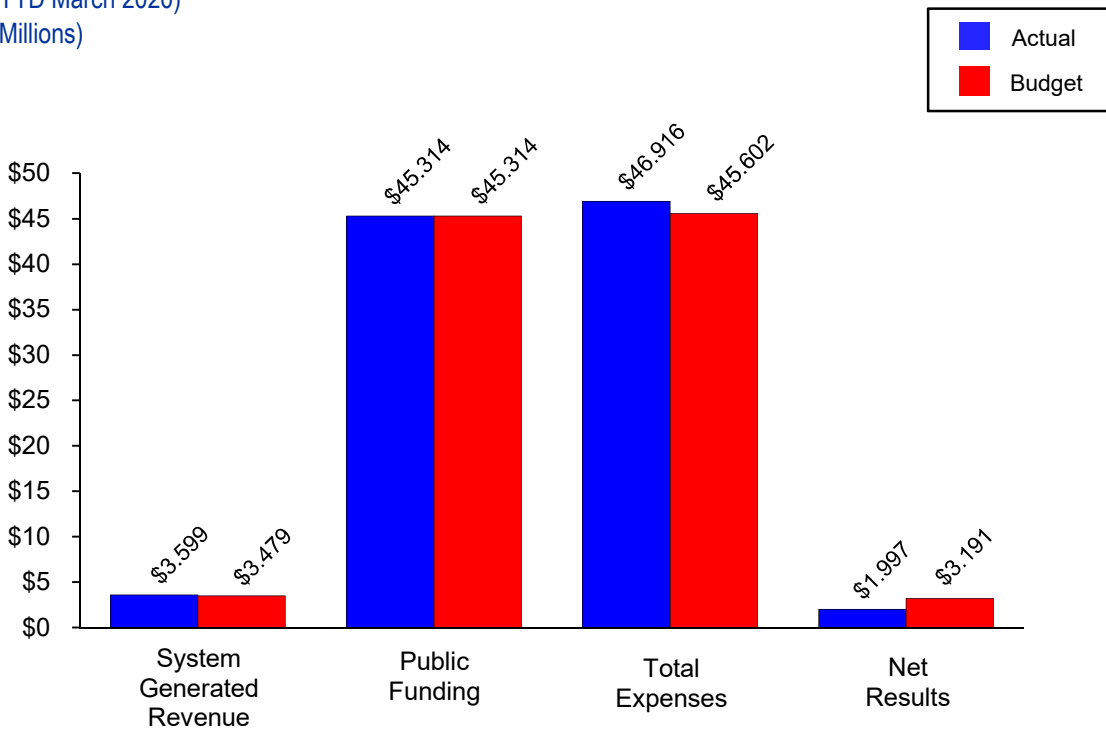
## Actual Performance At-A-Glance March 2020

### Suburban Service (YTD March 2020) (Millions)



Suburban Service results reflect a negative variance of \$4.4 million for March 2020.

### ADA Service (YTD March 2020) (Millions)



ADA Service results reflect a positive variance of \$2.0 million for March 2020.

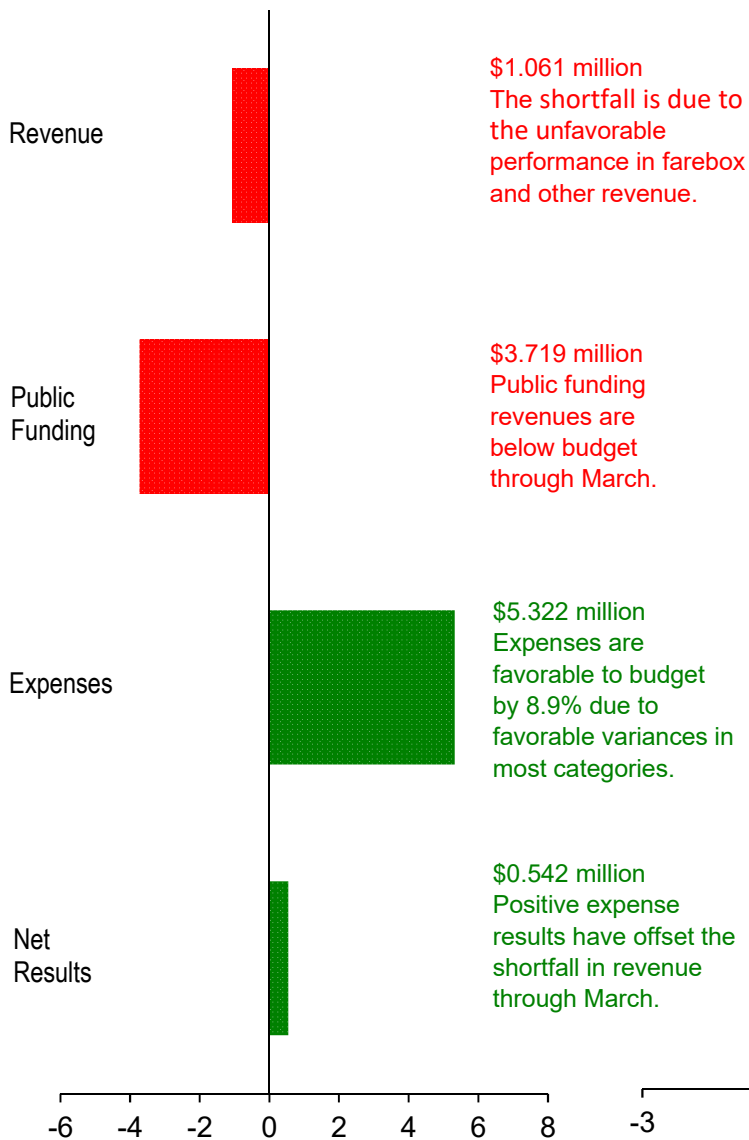
# Budget Performance At-A-Glance

## March 2020

### Suburban Service

(Unfavorable)/Favorable

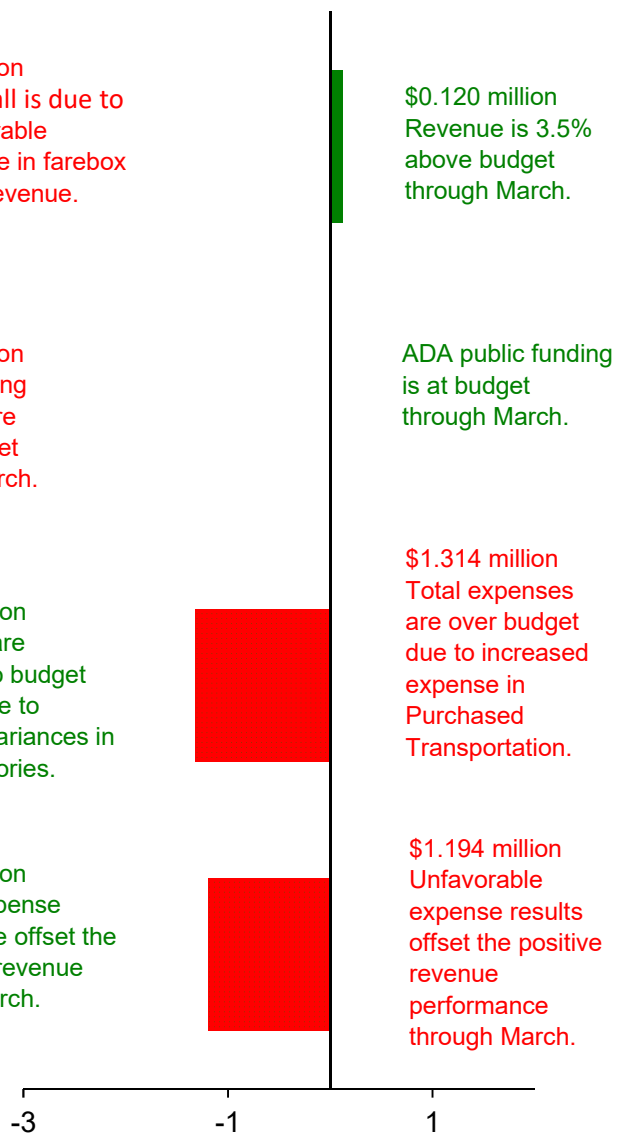
(Millions)



### Regional ADA

(Unfavorable)/Favorable

(Millions)



## Suburban Service Budget Review

Suburban Service revenues are 7.8% below budget through March, due to shortfalls in Farebox and Other Revenue.

Total expenses are \$5.322 million or 8.9% below budget through March. Favorable variances are noted for most line items except Pace Divisions and Indirect Overhead Allocation

Fuel expenses are favorable to budget by \$781,564.

The average price for diesel through March is \$1.68/gallon, \$0.52 below the budgeted price of \$2.20/gallon.

The Suburban Service funding requirement is \$4.261 million below budget due to favorable expense results.

Public funding revenues are 9.1% below budget through March.

The Suburban Service recovery ratio is 28.77% compared to the phased rate of 29.47% through March 2020.

### Suburban Service Detailed Budget Results

(YTD Ending March 2020)

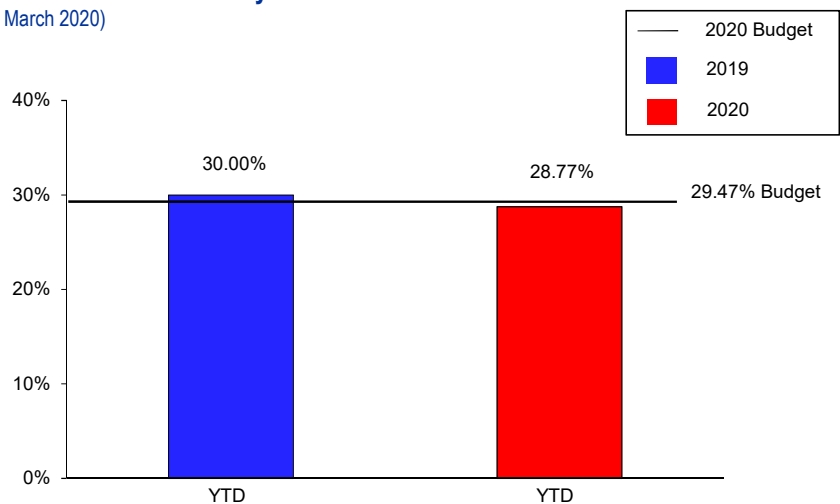
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 7,776,701	\$ 8,455,303	\$ (678,602)	78.30%
Half-Fare Reimbursement	336,465	336,465	0	75.00%
Advertising Revenue	760,000	699,999	60,001	72.86%
Other	3,626,352	4,069,183	(442,831)	78.16%
<b>Total Suburban Revenue</b>	<b>\$ 12,499,518</b>	<b>\$ 13,560,950</b>	<b>\$ (1,061,432)</b>	<b>77.91%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 1,437,981	\$ 1,454,759	\$ 16,778	75.54%
Heritage	1,682,218	1,645,984	(36,234)	74.71%
North	1,467,088	1,625,659	158,571	77.82%
North Shore	1,378,774	1,393,575	14,801	75.62%
North West	4,425,911	4,566,974	141,063	76.07%
River*	1,667,986	1,611,838	(56,148)	74.36%
South	4,801,223	4,321,291	(479,932)	72.50%
Southwest	2,272,914	2,254,931	(17,983)	75.11%
West	6,123,953	6,243,929	119,976	75.84%
<b>Total Pace Operating Divisions</b>	<b>\$ 25,258,048</b>	<b>\$ 25,118,940</b>	<b>\$ (139,108)</b>	<b>75.17%</b>
Highland Park	313,857	313,585	(272)	81.00%
Niles	392,452	378,501	(13,951)	74.08%
Schaumburg Trolley	78,469	117,538	39,069	83.31%
<b>Total Public Contract Carriers</b>	<b>\$ 784,778</b>	<b>\$ 809,624</b>	<b>\$ 24,846</b>	<b>78.42%</b>
<b>Other Expenses</b>				
Private Contract Carriers	\$ 1,754,977	\$ 1,924,498	\$ 169,521	77.20%
Demand Response Services	3,024,177	3,290,790	266,613	77.03%
Van Pool Program	421,726	609,713	187,987	83.74%
CMAQ/JARC/ICE	1,748,393	1,945,036	196,643	77.53%
Administration	7,709,834	9,696,773	1,986,939	80.20%
Centralized Support	4,754,509	5,673,741	919,232	78.83%
Fuel	2,360,706	3,142,270	781,564	81.85%
Insurance	2,094,582	2,734,298	639,716	80.85%
Health Care	6,290,883	6,808,772	517,889	76.90%
Indirect Overhead Allocation	(2,082,354)	(2,312,164)	(229,810)	77.48%
<b>Total Suburban Expenses</b>	<b>\$ 54,120,259</b>	<b>\$ 59,442,291</b>	<b>\$ 5,322,032</b>	<b>77.44%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 41,620,741</b>	<b>\$ 45,881,341</b>	<b>\$ 4,260,600</b>	<b>77.30%</b>
<b>FUNDING</b>				
RTA Funding	\$ 35,562,647	\$ 39,312,302	\$ (3,749,655)	79.85%
Other Public Funding	1,659,250	1,628,301	30,949	75.71%
<b>Total Funding</b>	<b>\$ 37,221,897</b>	<b>\$ 40,940,603</b>	<b>\$ (3,718,706)</b>	<b>79.70%</b>
<b>Net Results</b>	<b>\$ (4,398,844)</b>	<b>\$ (4,940,738)</b>	<b>\$ 541,894</b>	
Recovery Ratio w/Credits Applied	28.77%	29.47%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Ratio

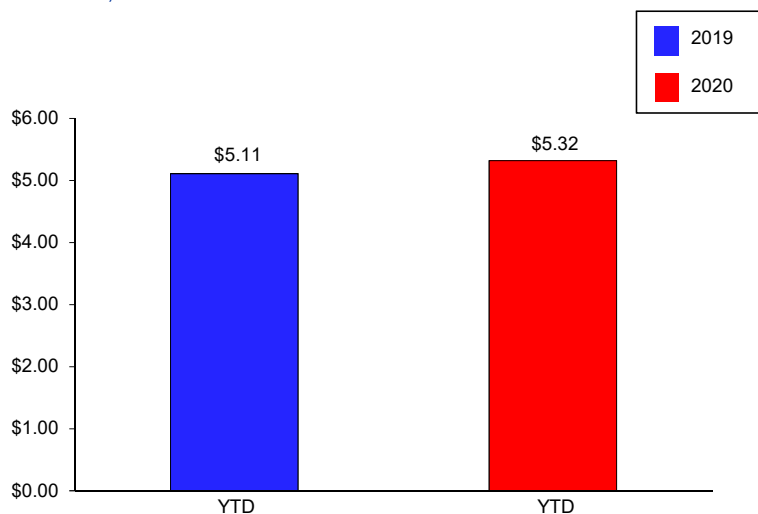
(YTD March 2020)



The Suburban Service recovery ratio of 28.77% is below the phased rate of 29.47% for March 2020.

### Suburban Service Cost Per Mile

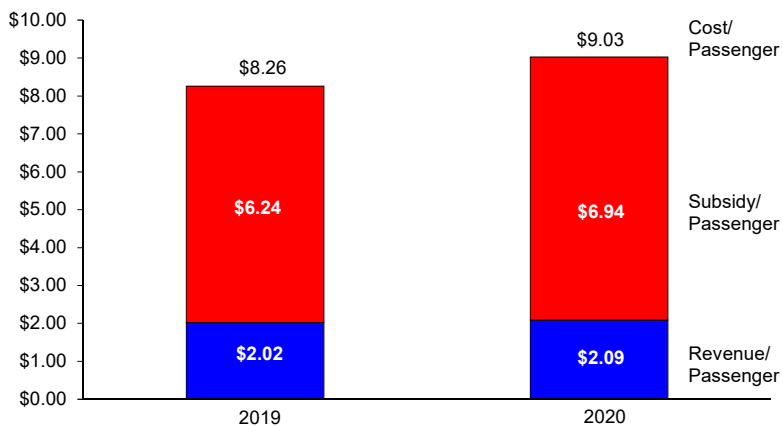
(YTD March 2020)



The Suburban Service cost per mile is up 4.1% compared to prior year levels. Expenses are up 0.3% from prior year, while total mileage is down 3.6% from the prior year.

### Suburban Service Cost Per Passenger

(YTD March 2020)



The YTD total cost per passenger is up 9.3% compared to March 2019. Expenses are up 0.3%, while ridership is down 8.2%.

Compared to prior year levels, the average revenue per passenger is up \$0.07 and the subsidy per passenger is up \$0.70 cents or 11.2%.

## Regional ADA Budget Review

Total Regional ADA revenue is 3.5% above budget through March.

Total expenses are over budget through March. This is due to an increase in Purchased Transportation offsetting savings in Administration and other expense categories.

The total Regional ADA funding requirement was \$1,193,577 higher than budget through March.

Regional ADA recovery performance at 10.85% is under the phased budgeted rate of 10.90%, 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 March 2020)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 683,078	\$ 2,323,157	\$ 3,006,235	\$ 2,947,387	\$ 58,848
Other	188,153	404,925	593,078	532,047	61,031
<b>Total Revenue</b>	<b>\$ 871,231</b>	<b>\$ 2,728,082</b>	<b>\$ 3,599,313</b>	<b>\$ 3,479,434</b>	<b>\$ 119,879</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 7,043,486	\$ 34,868,883	\$ 41,912,369	\$ 39,938,752	\$ (1,973,617)
Fuel	544,681	0	544,681	648,622	103,941
Administration	142,957	1,600,451	1,743,408	1,944,159	200,751
Insurance	31,312	241,619	272,931	340,936	68,005
RTA Certification	153,735	206,424	360,159	417,813	57,654
Indirect Overhead Allocation	0	0	2,082,354	2,312,164	229,810
<b>Total Expenses</b>	<b>\$ 7,916,171</b>	<b>\$ 36,917,378</b>	<b>\$ 46,915,902</b>	<b>\$ 45,602,446</b>	<b>\$ (1,313,456)</b>
Funding Requirement	\$ 7,044,940	\$ 34,189,295	\$ 43,316,589	\$ 42,123,012	\$ (1,193,577)
<b>FUNDING</b>					
ADA Regional Paratransit	\$	\$	\$ 43,215,519	\$ 43,215,519	\$ 0
ADA State Funding	\$	\$	\$ 2,098,749	\$ 2,098,749	\$ 0
<b>Total Funding</b>	<b>\$</b>	<b>\$</b>	<b>\$ 45,314,268</b>	<b>\$ 45,314,268</b>	<b>\$ 0</b>
Funding Surplus/(Shortfall)	\$	\$	\$ 1,997,679	\$ 3,191,256	\$ (1,193,577)
Recovery Ratio w/Credits			10.85%	10.90%	

Regional ADA system revenue is above budgeted levels by \$119,879 or 3.5% through March. The variance is attributed to increased fare revenue as well as the receipt of investment income, which offset the shortfall in certification revenue.

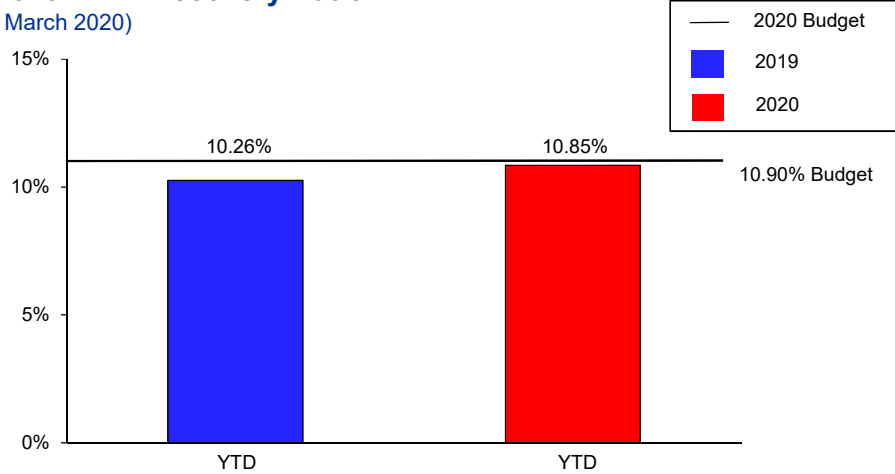
Total operating expenses exceed the year to date budget, by \$1,313,456. The results can be attributed primarily to an increase in purchased transportation offset by underruns in all administrative expense categories.

The total funding requirement is \$1,193,577 higher than budget due to increased expenses.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD March 2020)

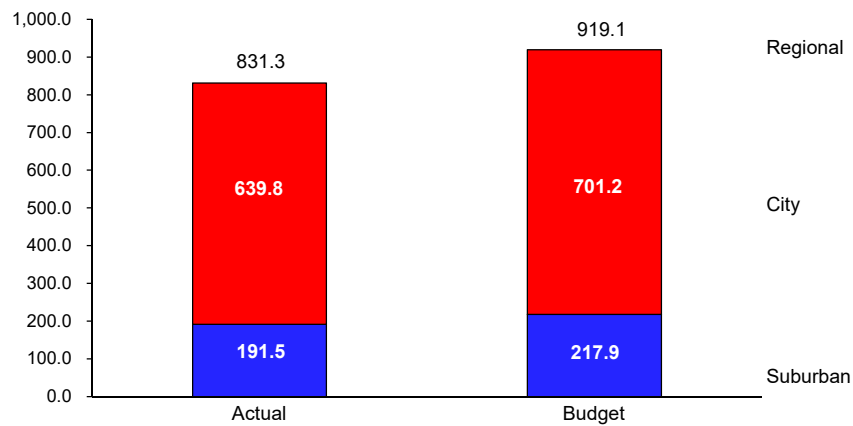


The Regional ADA recovery ratio is above 10.00% but below the phased rate of 10.90% for March 2020.

### Regional ADA Ridership

(YTD March 2020)

(Thousands)

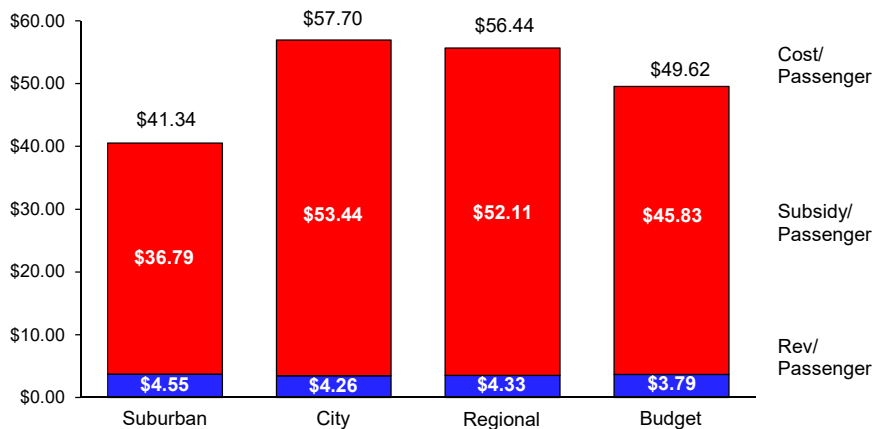


Regional ADA ridership is 9.5% below budget through March 2020 and is down 6.2% from March 2019.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD March 2020)



The ADA cost per passenger is \$6.82 above budget for March due to unfavorable ridership results.

Revenue per rider is \$0.54 above budget, and the total subsidy per passenger is \$6.28 over budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending March 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
<b>REVENUE</b>										
Farebox	\$ 6,462,127	\$ 84,321	\$ 216,103	\$ 452,574	\$ 561,576	\$ 0	\$ 0	\$ 7,776,701	\$ 8,455,303	\$ (678,602)
Half-Fare Reimbursement	0	0	0	0	0	336,465	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	760,000	0	760,000	699,999	60,001
Other	502,427	190,531	170,544	2,401,803	0	361,048	0	3,626,352	4,069,183	(442,831)
<b>Total Revenue</b>	<b>\$ 6,964,555</b>	<b>\$ 274,851</b>	<b>\$ 386,646</b>	<b>\$ 2,854,377</b>	<b>\$ 561,576</b>	<b>\$ 1,457,513</b>	<b>\$ 0</b>	<b>\$ 12,499,518</b>	<b>\$ 13,560,950</b>	<b>\$ (1,061,432)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 20,764,197	\$ 440,722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 918,205	\$ 22,123,124	\$ 22,267,637	\$ 144,513
Parts/Supplies	898	0	0	0	0	0	436,434	437,332	518,524	81,192
Purchased Transportation	0	78,469	1,754,977	2,146,405	0	0	0	3,979,851	4,412,688	432,837
Fuel	0	0	0	0	0	0	2,360,706	2,360,706	3,142,270	781,564
Other	25,588	2,157	0	696,394	421,726	0	0	1,145,865	1,382,416	236,551
<b>Sub-Total</b>	<b>\$ 20,790,683</b>	<b>\$ 521,348</b>	<b>\$ 1,754,977</b>	<b>\$ 2,842,800</b>	<b>\$ 421,726</b>	<b>\$ 0</b>	<b>\$ 3,715,346</b>	<b>\$ 30,046,879</b>	<b>\$ 31,723,535</b>	<b>\$ 1,676,656</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 2,947,399	\$ 117,150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,183,616	\$ 4,248,165	\$ 4,280,587	\$ 32,422
Parts/Supplies	936,112	26,645	0	0	0	0	19,378	982,135	811,376	(170,759)
Other	64,900	25,654	0	57,388	0	0	174,241	322,182	341,580	19,398
<b>Sub-Total</b>	<b>\$ 3,948,411</b>	<b>\$ 169,449</b>	<b>\$ 0</b>	<b>\$ 57,388</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,377,235</b>	<b>\$ 5,552,482</b>	<b>\$ 5,433,543</b>	<b>\$ (118,939)</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 278,888	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 335,807	\$ 614,695	\$ 633,110	\$ 18,415
Parts/Supplies	131,703	0	0	0	0	0	0	131,703	148,887	17,184
Other	225,480	0	0	9,484	0	53,874	260,458	549,295	883,734	334,439
<b>Sub-Total</b>	<b>\$ 636,071</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,484</b>	<b>\$ 0</b>	<b>\$ 53,874</b>	<b>\$ 596,265</b>	<b>\$ 1,295,694</b>	<b>\$ 1,665,731</b>	<b>\$ 370,037</b>
<b>General Administration</b>										
Labor/Fringes	\$ 997,734	\$ 93,453	\$ 0	\$ 0	\$ 0	\$ 5,644,404	\$ 0	\$ 6,735,591	\$ 7,068,306	\$ 332,715
Parts/Supplies	8,838	180	0	0	0	42,583	0	51,600	76,145	24,545
Utilities	584,097	285	0	0	0	127,164	101,371	812,917	1,015,017	202,100
Health Insurance	0	0	0	0	0	0	6,290,883	6,290,883	6,808,772	517,889
Liability Insurance	0	0	0	0	0	0	2,094,582	2,094,582	2,734,298	639,716
Other	40,607	63	0	114,506	0	1,841,809	1,324,999	3,321,984	5,229,108	1,907,124
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,082,354)	(2,312,164)	(229,810)
<b>Sub-Total</b>	<b>\$ 1,631,276</b>	<b>\$ 93,981</b>	<b>\$ 0</b>	<b>\$ 114,506</b>	<b>\$ 0</b>	<b>\$ 7,655,960</b>	<b>\$ 9,811,835</b>	<b>\$ 17,225,204</b>	<b>\$ 20,619,482</b>	<b>\$ 3,394,278</b>
<b>Total Expenses</b>	<b>\$ 27,006,440</b>	<b>\$ 784,778</b>	<b>\$ 1,754,977</b>	<b>\$ 3,024,177</b>	<b>\$ 421,726</b>	<b>\$ 7,709,834</b>	<b>\$ 15,500,680</b>	<b>\$ 54,120,259</b>	<b>\$ 59,442,291</b>	<b>\$ 5,322,032</b>
<b>Funding Requirement</b>	<b>\$ 20,041,886</b>	<b>\$ 509,927</b>	<b>\$ 1,368,331</b>	<b>\$ 169,800</b>	<b>\$ (139,850)</b>	<b>\$ 6,252,321</b>	<b>\$ 15,500,680</b>	<b>\$ 41,620,741</b>	<b>\$ 45,881,341</b>	<b>\$ 4,260,600</b>
<b>RTA Funding</b>								\$ 35,562,647	\$ 39,312,302	\$ (3,749,655)
<b>Other Public Funding</b>								\$ 1,659,250	\$ 1,628,301	\$ 30,949
<b>State Funding</b>								\$ 0	\$ 0	\$ 0
<b>Transfer Capital</b>								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 37,221,897</b>	<b>\$ 40,940,603</b>	<b>\$ (3,718,706)</b>
<b>Funding Surplus/(Shortfall)</b>								<b>\$ (4,398,844)</b>	<b>\$ (4,940,738)</b>	<b>\$ 541,894</b>
<b>Recovery Ratio</b>	25.79%	35.02%	22.03%	94.39%	133.16%	18.90%		28.77%	29.47%	



## Budget Results by Program

(YTD Ending March 2020)

	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	\$ 683,078	\$ 2,323,157	\$ 3,006,235	\$ 2,947,387	\$ 58,848	\$ 10,782,936	\$ 11,402,690	\$ (619,754)
Half-Fare Reimbursement	0	0	0	0	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	760,000	699,999	60,001
Other	188,153	404,925	593,078	532,047	61,031	4,219,430	4,601,230	(381,800)
<b>Total Revenue</b>	<b>\$ 871,231</b>	<b>\$ 2,728,082</b>	<b>\$ 3,599,313</b>	<b>\$ 3,479,434</b>	<b>\$ 119,879</b>	<b>\$ 16,098,831</b>	<b>\$ 17,040,384</b>	<b>\$ (941,553)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,123,124	\$ 22,267,637	\$ 144,513
Parts/Supplies	0	0	0	0	0	437,332	518,524	81,192
Purchased Transportation	7,043,486	34,868,883	41,912,369	39,938,752	(1,973,617)	45,892,221	44,351,440	(1,540,781)
Fuel	544,681	0	544,681	648,622	103,941	2,905,387	3,790,892	885,505
Other	0	0	0	0	0	1,145,865	1,382,416	236,551
<b>Sub-Total</b>	<b>\$ 7,588,167</b>	<b>\$ 34,868,883</b>	<b>\$ 42,457,050</b>	<b>\$ 40,587,374</b>	<b>\$ (1,869,676)</b>	<b>\$ 72,503,928</b>	<b>\$ 72,310,909</b>	<b>\$ (193,019)</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,248,165	\$ 4,280,587	\$ 32,422
Parts/Supplies	0	0	0	0	0	982,135	811,376	(170,759)
Other	0	0	0	0	0	322,182	341,580	19,398
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,552,482</b>	<b>\$ 5,433,543</b>	<b>\$ (118,939)</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 614,695	\$ 633,110	\$ 18,415
Parts/Supplies	0	0	0	0	0	131,703	148,887	17,184
Other	0	0	0	0	0	549,295	883,734	334,439
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,295,694</b>	<b>\$ 1,665,731</b>	<b>\$ 370,037</b>
<b>General Administration</b>								
Labor/Fringes	\$ 125,287	\$ 908,361	\$ 1,033,648	\$ 1,036,944	\$ 3,296	\$ 7,769,239	\$ 8,105,250	\$ 336,011
Parts/Supplies	0	533	533	829	296	52,133	76,974	24,841
Utilities	0	188,251	188,251	12,403	(175,848)	1,001,169	1,027,420	26,251
Health Insurance	31,312	156,022	187,334	218,661	31,327	6,478,217	7,027,433	549,216
Liability Insurance	0	85,597	85,597	122,275	36,678	2,180,179	2,856,573	676,394
Other	171,405	709,730	881,135	1,311,796	430,661	4,203,120	6,540,904	2,337,784
Indirect Overhead Allocation	0	0	2,082,354	2,312,164	229,810	0	0	0
<b>Sub-Total</b>	<b>\$ 328,003</b>	<b>\$ 2,048,495</b>	<b>\$ 4,458,853</b>	<b>\$ 5,015,072</b>	<b>\$ 556,219</b>	<b>\$ 21,684,057</b>	<b>\$ 25,634,554</b>	<b>\$ 3,950,497</b>
<b>Total Expenses</b>	<b>\$ 7,916,171</b>	<b>\$ 36,917,378</b>	<b>\$ 46,915,902</b>	<b>\$ 45,602,446</b>	<b>\$ (1,313,456)</b>	<b>\$ 101,036,161</b>	<b>\$ 105,044,737</b>	<b>\$ 4,008,576</b>
<b>Funding Requirement</b>	<b>\$ 7,044,940</b>	<b>\$ 34,189,295</b>	<b>\$ 43,316,589</b>	<b>\$ 42,123,012</b>	<b>\$ (1,193,577)</b>	<b>\$ 84,937,330</b>	<b>\$ 88,004,353</b>	<b>\$ 3,067,023</b>
RTA Funding			\$ 43,215,519	\$ 43,215,519	\$ 0	\$ 78,778,166	\$ 82,527,821	\$ (3,749,655)
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 1,659,250	\$ 1,628,301	\$ 30,949
State Funding			\$ 2,098,749	\$ 2,098,749	\$ 0	\$ 2,098,749	\$ 2,098,749	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 45,314,268</b>	<b>\$ 45,314,268</b>	<b>\$ 0</b>	<b>\$ 82,536,166</b>	<b>\$ 86,254,871</b>	<b>\$ (3,718,705)</b>
Funding Surplus/(Shortfall)			\$ 1,997,679	\$ 3,191,256	\$ (1,193,577)	\$ (2,401,164)	\$ (1,749,482)	\$ (651,682)
<b>Recovery Ratio</b>			10.85%	10.90%				