



Suburban Service and Regional ADA Budget Results

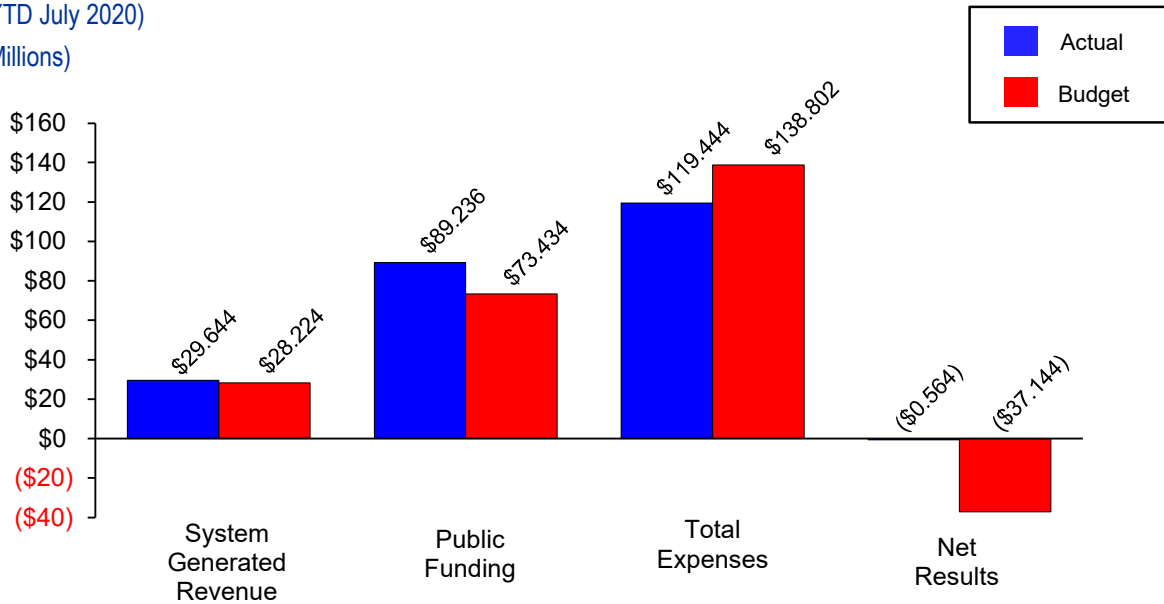
July 2020

Actual Performance At-A-Glance July 2020

Suburban Service

(YTD July 2020)

(Millions)

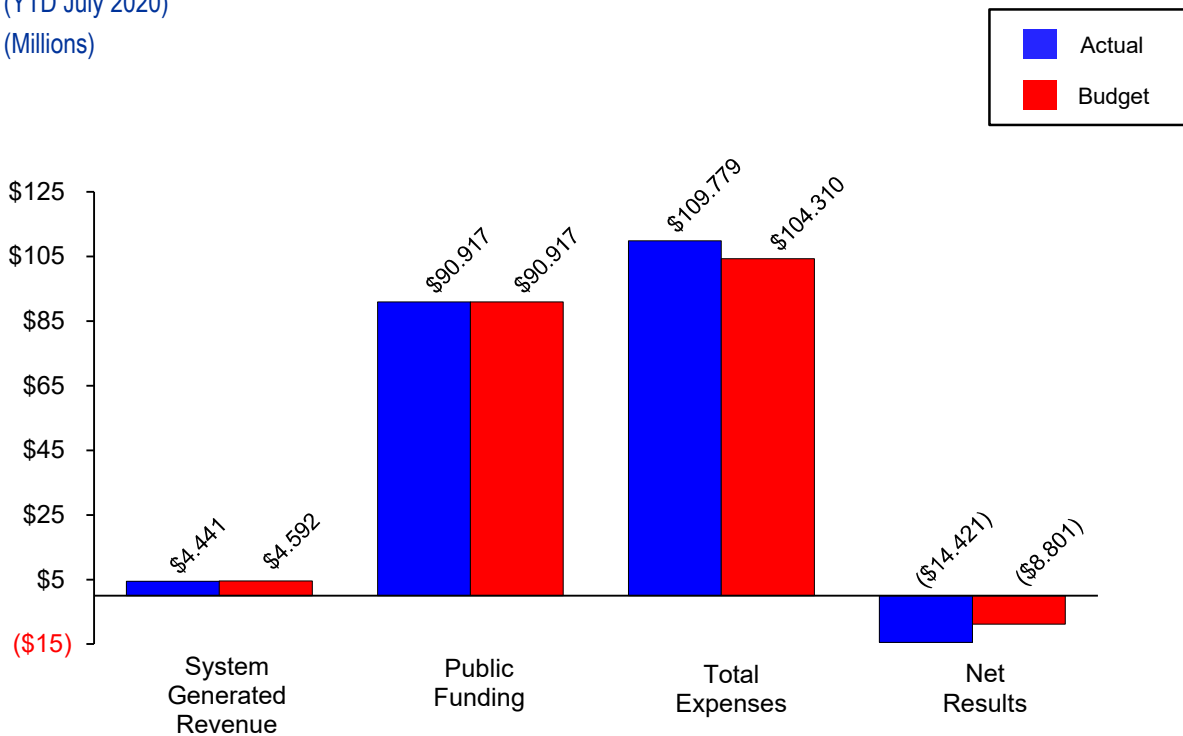


Suburban Service results reflect a negative variance of \$0.564 million for July 2020.

ADA Service

(YTD July 2020)

(Millions)



ADA Service results reflect a negative variance of \$14.4 million for July 2020.

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Suburban Service Budget Review

Suburban Service revenues are 5.0% above the amended budget through July, due to receipt of CARES funding and ridership performing better than the revised plan. Other Revenue includes \$10.591M of CARES Operating Assistance.

Total expenses are \$19.357 million or 13.9% below budget through July. Favorable variances are noted for all line items except the overhead allocation.

Fuel expenses are favorable to budget by \$3.389 million. The average price for diesel through June is \$1.35/gallon, \$0.85 below the budgeted price of \$2.20/gallon.

The Suburban Service funding requirement is \$20.777 million below the amended budget due to favorable revenue and expense results.

Public funding revenues are 21.5% above the amended budget through July due to better than expected sales tax results. RTA Funding includes \$9.340 million of CARES Public Funding Assistance.

The Suburban Service recovery ratio is 31.83% compared to the revised phased rate of 25.94% through July 2020.

Suburban Service Detailed Budget Results

(YTD Ending July 2020)

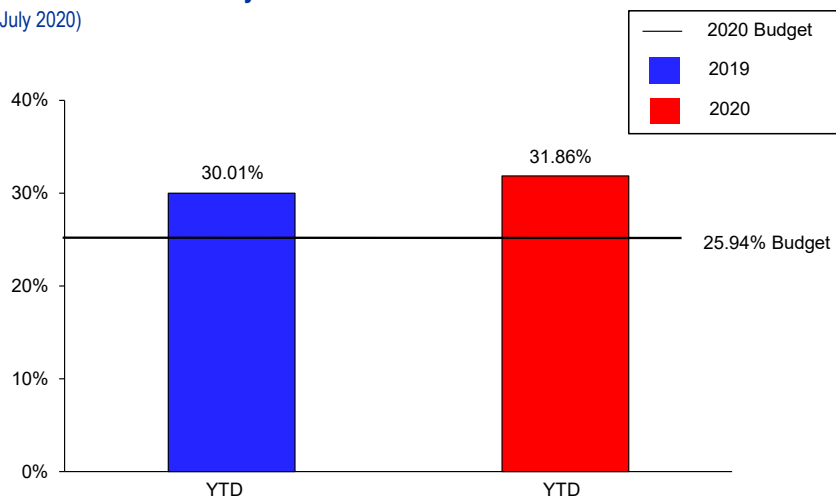
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 9,942,850	\$ 9,146,770	\$ 796,080	36.20%
Half-Fare Reimbursement	785,085	785,085	0	41.67%
Advertising Revenue	886,749	886,749	0	50.77%
Other	18,029,534	17,405,440	624,094	52.37%
Total Suburban Revenue	\$ 29,644,219	\$ 28,224,044	\$ 1,420,175	47.61%
EXPENSES				
Fox Valley	\$ 3,385,058	\$ 3,385,987	\$ 929	42.42%
Heritage	3,767,063	3,828,120	61,057	43.37%
North	3,258,374	3,797,911	539,537	50.73%
North Shore	2,880,002	3,247,328	367,326	49.07%
Northwest	9,873,298	10,639,688	766,390	46.62%
River	3,667,033	3,752,318	88,285	43.63%
South	10,849,992	10,046,036	(803,956)	37.85%
Southwest	5,097,552	5,252,283	154,731	44.19%
West	13,920,401	14,574,889	654,488	45.08%
Total Pace Operating Divisions	\$ 56,698,773	\$ 58,524,560	\$ 1,825,787	44.27%
Highland Park	651,489	890,547	239,058	60.56%
Niles	851,133	883,209	32,076	43.79%
Schaumburg Trolley	78,740	274,262	195,522	83.25%
Total Public Contract Carriers	\$ 1,581,362	\$ 2,048,018	\$ 466,656	56.51%
Other Expenses				
Private Contract Carriers	\$ 2,567,597	\$ 4,510,548	\$ 1,942,951	66.65%
Demand Response Services	5,672,315	7,678,730	2,006,415	56.91%
Van Pool Program	714,588	1,504,238	789,650	72.44%
CMAQ/JARC/ICE	4,321,560	4,558,686	237,126	44.45%
Administration	19,166,450	22,567,223	3,400,773	50.79%
Centralized Support	11,501,194	13,092,613	1,591,419	48.78%
Fuel	4,056,231	7,444,911	3,388,680	68.81%
Insurance	4,149,600	6,380,034	2,230,434	62.06%
Health Care	14,035,263	15,887,140	1,851,877	48.47%
Indirect Overhead Allocation	(5,020,560)	(5,395,056)	(374,496)	45.72%
Total Suburban Expenses	\$ 119,444,372	\$ 138,801,645	\$ 19,357,273	50.22%
FUNDING REQUIREMENT	\$ 89,800,153	\$ 110,577,601	\$ 20,777,448	51.03%
FUNDING				
RTA Funding	\$ 84,471,060	\$ 69,891,303	\$ 14,579,757	52.30%
Other Public Funding	4,764,812	3,542,407	1,222,405	24.18%
Total Funding	\$ 89,235,872	\$ 73,433,711	\$ 15,802,161	51.33%
Net Results	\$ (564,281)	\$ (37,143,890)	\$ 36,579,609	
Recovery Ratio w/Credits Applied	31.86%	25.94%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

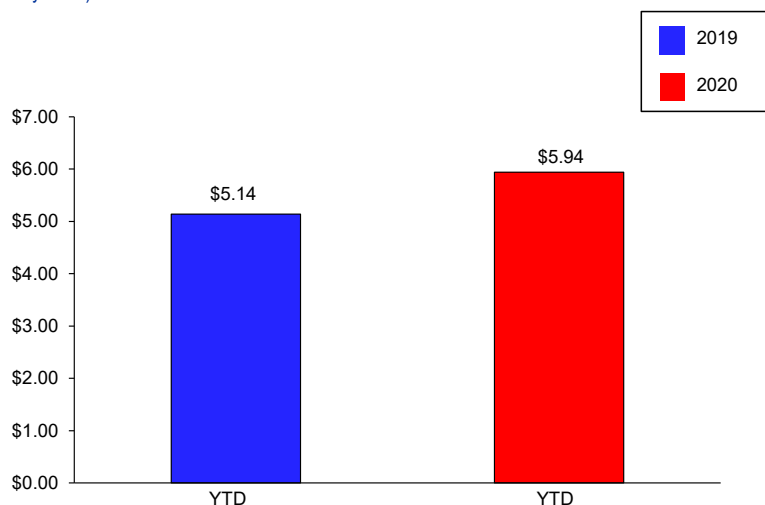
(YTD July 2020)



The Suburban Service recovery ratio of 31.86% is below the phased rate of 25.94% for July 2020 due to the use of CARES funding to offset revenue losses.

Suburban Service Cost Per Mile

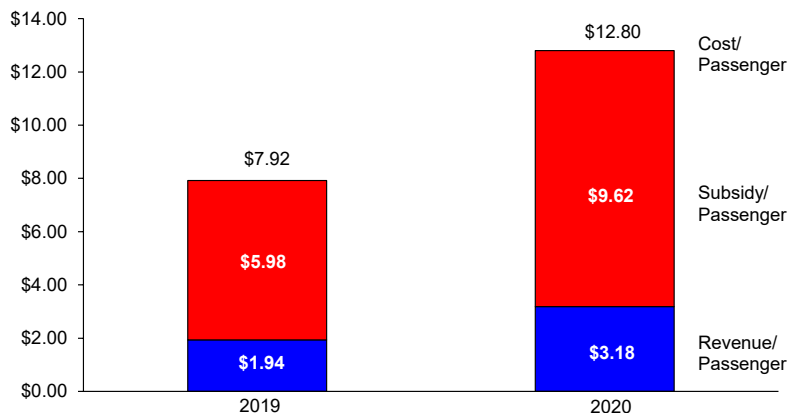
(YTD July 2020)



The Suburban Service cost per mile is up 15.5% compared to prior year levels. Expenses are down 7.5% from prior year, while total mileage is down 19.9%.

Suburban Service Cost Per Passenger

(YTD July 2020)



The YTD total cost per passenger is up 61.6% compared to July 2019 - expenses are down 7.5%, while ridership is down 42.7%.

Compared to prior year levels, the average revenue per passenger is up \$1.24 and the subsidy per passenger is up \$3.64 or 60.9%.

Regional ADA Budget Review

Total Regional ADA revenue is 3.3% below the amended budget through July due to reduced ridership.

Total expenses are unfavorable to budget through July. This is due to higher than anticipated purchased transportation expense.

The total Regional ADA funding requirement was \$5,620,618 higher than budget through July due to unfavorable expenses.

Regional ADA recovery performance at 7.26% is under the amended phased budgeted rate of 7.96%. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

(YTD Ending July 2020)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 916,514	\$ 2,907,208	\$ 3,823,721	\$ 3,945,698	\$ (121,977)
Other	157,014	460,119	617,133	646,881	(29,748)
Total Revenue	\$ 1,073,527	\$ 3,367,327	\$ 4,440,854	\$ 4,592,579	\$ (151,725)
EXPENSES					
Purchased Transportation	\$ 16,362,494	\$ 81,885,134	\$ 98,247,628	\$ 90,818,912	\$ (7,428,716)
Fuel	859,059	515,083	1,374,142	1,489,984	115,842
Administration	336,814	3,748,442	4,085,256	4,782,609	697,353
Insurance	65,674	678,020	743,694	813,214	69,520
RTA Certification	125,973	181,556	307,529	1,010,100	702,571
Indirect Overhead Allocation	0	0	5,020,560	5,395,098	374,538
Total Expenses	\$ 17,750,014	\$ 87,008,235	\$ 109,778,809	\$ 104,309,917	\$ (5,468,892)
Funding Requirement	\$ 16,676,486	\$ 83,640,908	\$ 105,337,954	\$ 99,717,338	\$ (5,620,618)
FUNDING					
ADA Regional Paratransit	\$ ████████	\$ ████████	\$ 86,019,462	\$ 86,019,462	\$ 0
ADA State Funding	\$ ████████	\$ ████████	\$ 4,897,081	\$ 4,897,081	\$ 0
Total Funding	\$ ████████	\$ ████████	\$ 90,916,543	\$ 90,916,543	\$ 0
Funding Surplus/(Shortfall)	\$ ████████	\$ ████████	\$ (14,421,412)	\$ (8,800,795)	\$ (5,620,617)
Recovery Ratio w/Credits			7.94%	9.14%	

Regional ADA system revenue is below budgeted levels by \$151,725 or 3.3% through July. The variance is attributed to a decrease in fare and certification revenue, which offset the increase in investment income.

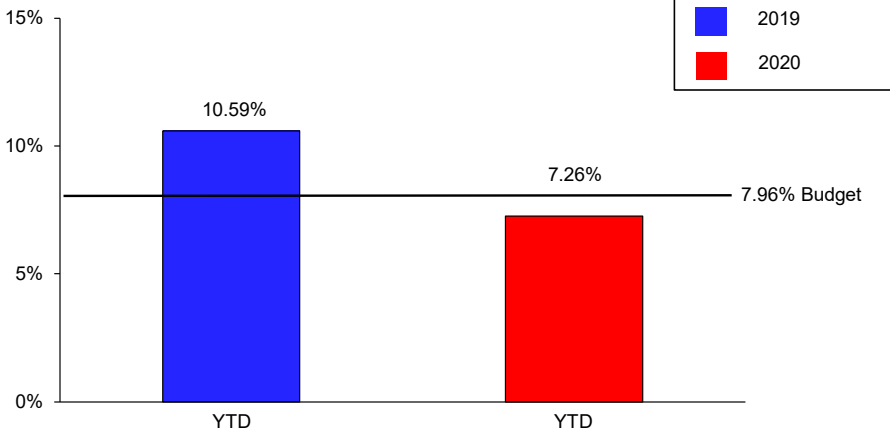
Total operating expenses are above the amended year to date budget by \$5,468,892. The results can be attributed primarily to an increase in purchased transportation that was not offset by reduced expenditures in all other categories.

The total funding requirement is \$5,620,618 higher than budget due to increased expenses.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD July 2020)

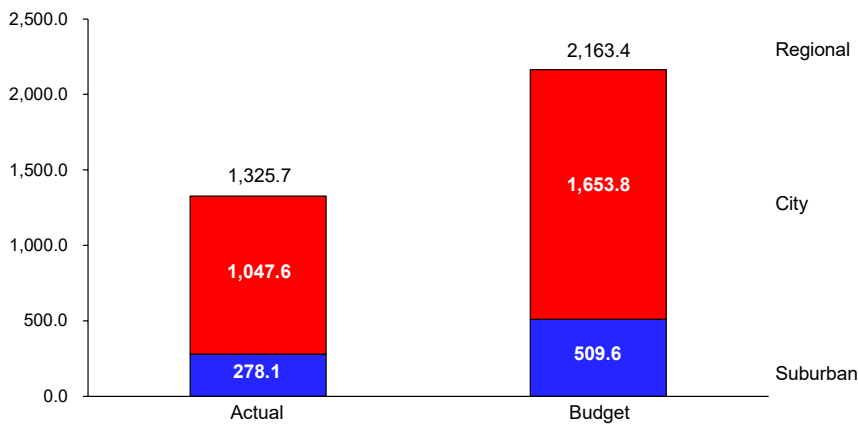


The Regional ADA recovery ratio is below the required rate of 10.00%, and the amended budgeted phased rate of 7.96% for July 2020.

Regional ADA Ridership

(YTD July 2020)

(Thousands)

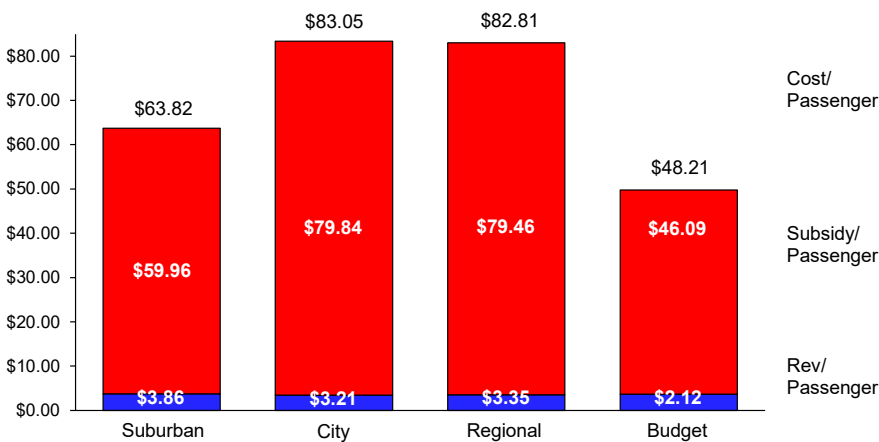


Regional ADA ridership is 38.7% below budget through July 2020 and is down 38.5% from July 2019.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD July 2020)



The ADA cost per passenger is \$34.60 above budget for July due to unfavorable ridership results.

Revenue per rider is \$1.23 above budget and the total subsidy per passenger is \$33.37 over budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending July 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	\$ 8,502,576	\$ 120,156	\$ 264,429	\$ 616,221	\$ 439,468	\$ 0	\$ 0	\$ 9,942,850	\$ 9,146,770	\$ 796,080
Half-Fare Reimbursement	0	0	0	0	0	785,085	0	785,085	785,085	0
Advertising Revenue	0	0	0	0	0	886,749	0	886,749	886,749	0
Other	980,828	357,201	235,583	4,977,521	0	11,478,402	0	18,029,534	17,405,440	624,094
Total Revenue	\$ 9,483,405	\$ 477,356	\$ 500,012	\$ 5,593,741	\$ 439,468	\$ 13,150,236	\$ 0	\$ 29,644,219	\$ 28,224,044	\$ 1,420,175
EXPENSES										
Operations										
Labor/Fringes	\$ 47,076,884	\$ 914,639	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,103,802	\$ 50,095,326	\$ 52,210,364	\$ 2,115,038
Parts/Supplies	1,570	95	0	0	0	0	988,103	989,768	1,210,030	220,262
Purchased Transportation	0	78,740	2,567,597	3,840,709	0	0	0	6,487,046	10,316,482	3,829,436
Fuel	0	0	0	0	0	0	4,056,231	4,056,231	7,444,911	3,388,680
Other	76,090	9,899	0	1,410,982	714,588	0	0	2,211,559	3,309,461	1,097,902
Sub-Total	\$ 47,154,545	\$ 1,003,373	\$ 2,567,597	\$ 5,251,691	\$ 714,588	\$ 0	\$ 7,148,136	\$ 63,839,929	\$ 74,491,248	\$ 10,651,319
Vehicle Maintenance										
Labor/Fringes	\$ 6,846,969	\$ 264,556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,822,140	\$ 9,933,665	\$ 10,050,221	\$ 116,556
Parts/Supplies	1,816,234	45,702	0	0	0	0	37,924	1,899,861	1,915,067	15,206
Other	165,126	50,100	0	107,541	0	0	465,660	788,428	805,528	17,100
Sub-Total	\$ 8,828,330	\$ 360,358	\$ 0	\$ 107,541	\$ 0	\$ 0	\$ 3,325,724	\$ 12,621,954	\$ 12,770,816	\$ 148,862
Non-Vehicle Maintenance										
Labor/Fringes	\$ 659,645	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 776,361	\$ 1,436,006	\$ 1,479,047	\$ 43,041
Parts/Supplies	294,578	0	0	0	0	0	0	294,578	349,397	54,819
Other	459,765	0	0	26,041	0	115,741	542,683	1,144,229	1,921,791	777,562
Sub-Total	\$ 1,413,988	\$ 0	\$ 0	\$ 26,041	\$ 0	\$ 115,741	\$ 1,319,044	\$ 2,874,813	\$ 3,750,235	\$ 875,422
General Administration										
Labor/Fringes	\$ 2,335,450	\$ 216,256	\$ 0	\$ 0	\$ 0	\$ 13,266,004	\$ 0	\$ 15,817,709	\$ 16,510,993	\$ 693,284
Parts/Supplies	37,476	420	0	0	0	101,435	(208)	139,123	178,024	38,901
Utilities	1,162,468	855	0	0	0	290,786	245,699	1,699,808	2,086,037	386,229
Health Insurance	0	0	0	0	0	0	14,035,263	14,035,263	15,887,140	1,851,877
Liability Insurance	0	0	0	0	0	0	4,149,600	4,149,600	6,380,034	2,230,434
Other	88,077	100	0	287,042	0	5,392,485	3,519,028	9,286,732	12,142,174	2,855,442
Indirect Overhead Allocation	0	0	0	0	0	0	0	(5,020,560)	(5,395,056)	(374,496)
Sub-Total	\$ 3,623,470	\$ 217,631	\$ 0	\$ 287,042	\$ 0	\$ 19,050,709	\$ 21,949,383	\$ 40,107,675	\$ 47,789,346	\$ 7,681,671
Total Expenses	\$ 61,020,333	\$ 1,581,362	\$ 2,567,597	\$ 5,672,315	\$ 714,588	\$ 19,166,450	\$ 33,742,288	\$ 119,444,372	\$ 138,801,645	\$ 19,357,273
Funding Requirement	\$ 51,536,928	\$ 1,104,005	\$ 2,067,585	\$ 78,574	\$ 275,120	\$ 6,016,213	\$ 33,742,288	\$ 89,800,153	\$ 106,555,344	\$ 16,755,191
Funding										
RTA Funding								\$ 84,471,060	\$ 69,891,303	\$ 14,579,757
Other Public Funding								\$ 4,764,812	\$ 3,542,407	\$ 1,222,405
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 89,235,872	\$ 73,433,711	\$ 15,802,161
Funding Surplus/(Shortfall)								\$ (564,281)	\$ (37,143,890)	\$ 36,579,609
Recovery Ratio	17.55%	32.60%	21.74%	101.66%	92.88%	15.37%		31.86%	25.94%	

Budget Results by Program

(YTD Ending July 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	\$ 916,514	\$ 2,907,208	\$ 3,823,721	\$ 3,945,698	\$ (121,977)	\$ 13,766,571	\$ 13,092,468	\$ 674,103
Half-Fare Reimbursement	0	0	0	0	0	785,085	785,085	0
Advertising Revenue	0	0	0	0	0	886,749	886,749	0
Other	157,014	460,119	617,133	646,881	(29,748)	18,646,667	18,052,321	594,346
Total Revenue	\$ 1,073,527	\$ 3,367,327	\$ 4,440,854	\$ 4,592,579	\$ (151,725)	\$ 34,085,073	\$ 32,816,623	\$ 1,268,450
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,095,326	\$ 52,210,364	\$ 2,115,038
Parts/Supplies	0	0	0	0	0	989,768	1,210,030	220,262
Purchased Transportation	16,362,494	81,885,134	98,247,628	91,829,012	(6,418,616)	104,734,674	102,145,494	(2,589,180)
Fuel	859,059	515,083	1,374,142	1,489,984	115,842	5,430,373	8,934,895	3,504,522
Other	0	0	0	0	0	2,211,559	3,309,461	1,097,902
Sub-Total	\$ 17,221,553	\$ 82,400,217	\$ 99,621,770	\$ 93,318,996	\$ (6,302,774)	\$ 163,461,699	\$ 167,810,244	\$ 4,348,545
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,933,665	\$ 10,050,221	\$ 116,556
Parts/Supplies	0	0	0	0	0	1,899,861	1,915,067	15,206
Other	0	0	0	0	0	788,428	805,528	17,100
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,621,954	\$ 12,770,816	\$ 148,862
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,436,006	\$ 1,479,047	\$ 43,041
Parts/Supplies	0	0	0	0	0	294,578	349,397	54,819
Other	0	0	0	0	0	1,144,229	1,921,791	777,562
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,874,813	\$ 3,750,235	\$ 875,422
General Administration								
Labor/Fringes	\$ 295,692	\$ 2,144,269	\$ 2,439,961	\$ 2,431,528	\$ (8,433)	\$ 18,257,671	\$ 18,942,521	\$ 684,850
Parts/Supplies	0	1,111	1,111	1,937	826	140,234	179,961	39,727
Utilities	0	347,147	347,147	29,779	(317,368)	2,046,955	2,115,816	68,861
Health Insurance	65,674	311,999	377,673	432,346	54,673	14,412,936	16,319,486	1,906,550
Liability Insurance	0	366,021	366,021	380,868	14,847	4,515,621	6,760,902	2,245,281
Other	167,095	1,437,470	1,604,565	2,319,405	714,840	10,891,297	14,461,579	3,570,282
Indirect Overhead Allocation	0	0	5,020,560	5,395,056	374,496	0	0	0
Sub-Total	\$ 528,461	\$ 4,608,018	\$ 10,157,039	\$ 10,990,919	\$ 833,880	\$ 50,264,714	\$ 58,780,265	\$ 8,515,551
Total Expenses	\$ 17,750,014	\$ 87,008,235	\$ 109,778,809	\$ 104,309,915	\$ (5,468,894)	\$ 229,223,180	\$ 243,111,560	\$ 13,888,380
Funding Requirement	\$ 16,676,486	\$ 83,640,908	\$ 105,337,954	\$ 99,717,336	\$ 5,620,617	\$ 195,138,107	\$ 210,294,937	\$ 15,156,830
RTA Funding			\$ 86,019,462	\$ 86,019,462	\$ 0	\$ 170,490,522	\$ 155,910,765	\$ (14,579,757)
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 4,764,812	\$ 3,542,407	\$ (1,222,405)
State Funding			\$ 4,897,081	\$ 4,897,081	\$ 0	\$ 4,897,081	\$ 4,897,081	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 90,916,543	\$ 90,916,543	\$ 0	\$ 180,152,415	\$ 164,350,254	\$ (15,802,161)
Funding Surplus/(Shortfall)			\$ (14,421,412)	\$ (8,800,793)	\$ 5,620,617	\$ (14,985,692)	\$ (45,944,683)	\$ (30,958,991)
Recovery Ratio			7.26%	7.96%				