



Suburban Service and Regional ADA Budget Results

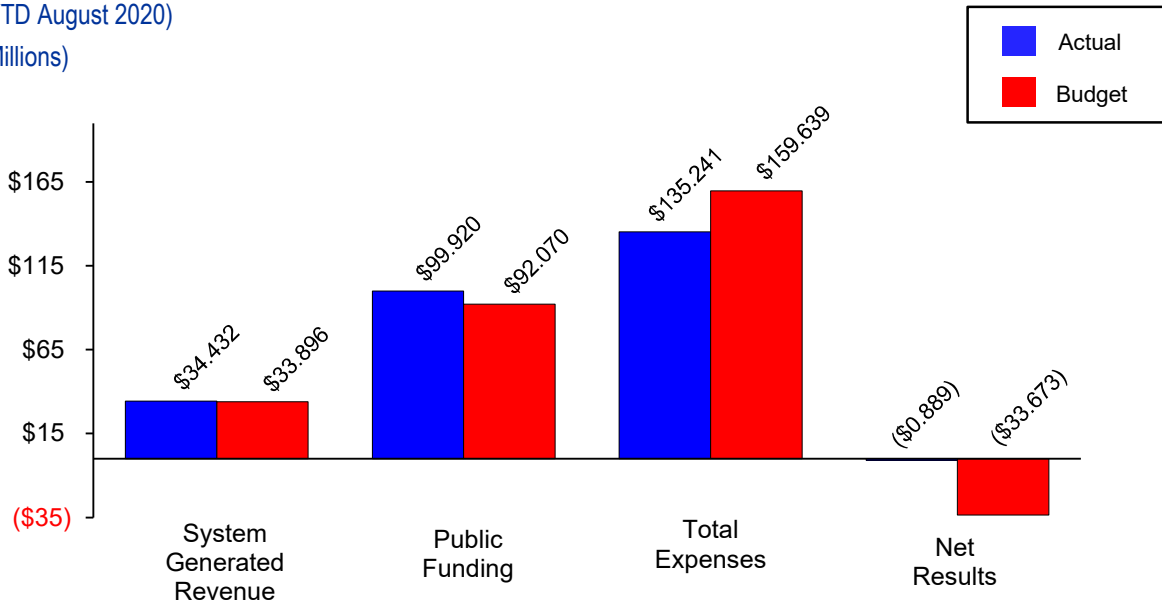
August 2020

Actual Performance At-A-Glance August 2020

Suburban Service

(YTD August 2020)

(Millions)

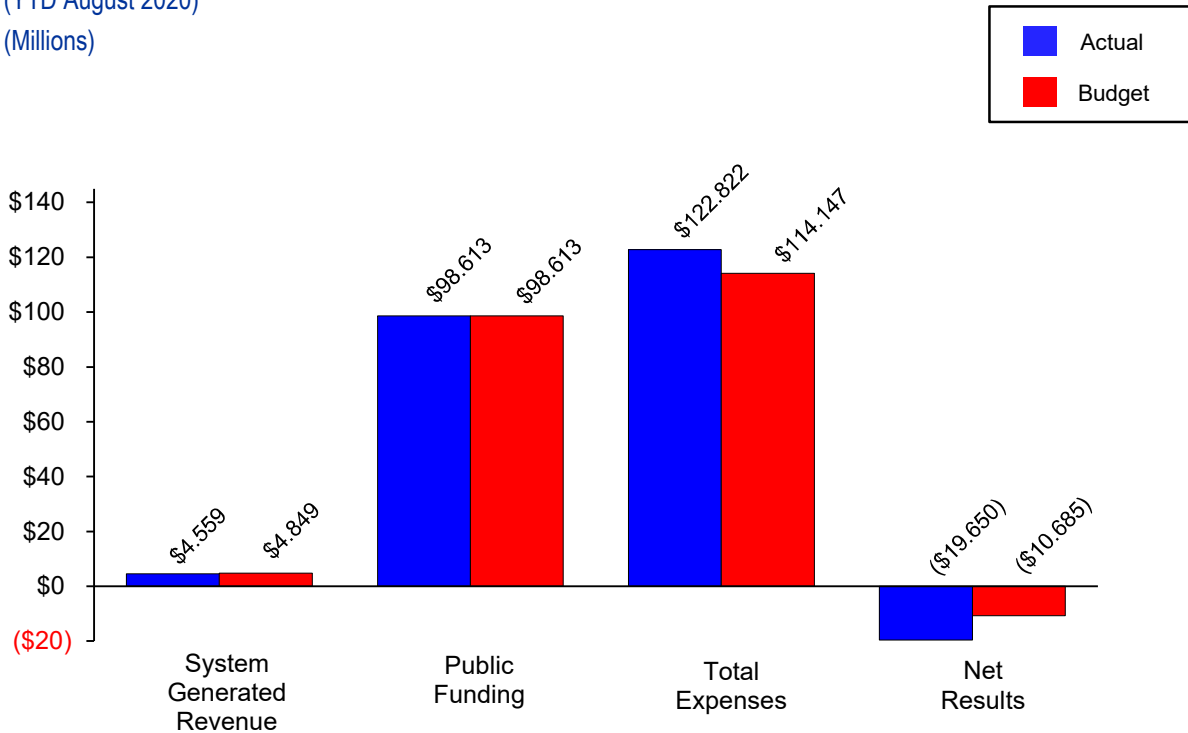


Suburban Service results reflect a negative variance of \$0.889 million for August 2020.

ADA Service

(YTD August 2020)

(Millions)



ADA Service results reflect a negative variance of \$19.7 million for August 2020.

Suburban Service Budget Review

Suburban Service revenues are 1.6% above the amended budget through August, due to receipt of CARES funding and ridership performing better than the revised plan. Other Revenue includes \$13.193M of CARES Operating Assistance.

Total expenses are \$24.398 million or 15.3% below budget through August. Favorable variances are noted for all line items except the overhead allocation.

Fuel expenses are favorable to budget by \$4.002 million.

The average price for diesel through August is \$1.34/gallon, \$0.86 below the budgeted price of \$2.20/gallon.

The Suburban Service funding requirement is \$24.934 million below the amended budget due to favorable revenue and expense results.

Public funding revenues are 8.5% above the amended budget through August due to better than expected sales tax results. RTA Funding includes \$7.303 million of CARES Public Funding Assistance.

The Suburban Service recovery ratio is 32.55% compared to the revised phased rate of 27.49% through August 2020.

Suburban Service Detailed Budget Results

(YTD Ending August 2020)

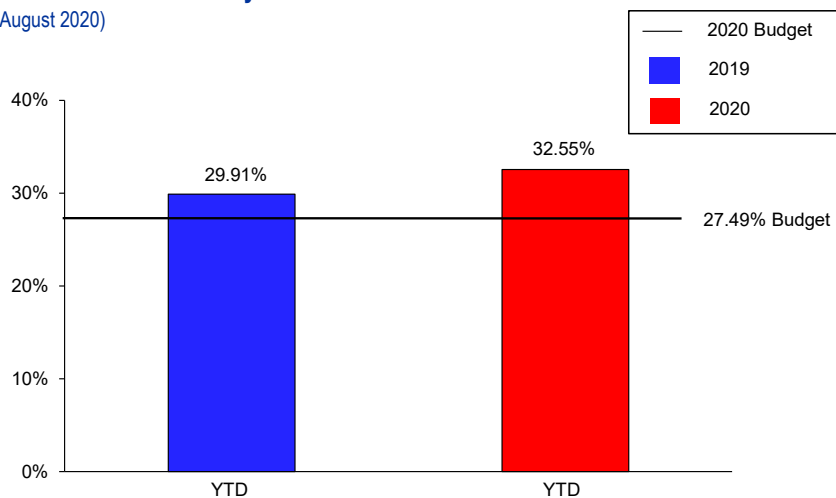
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 11,322,255	\$ 10,434,404	\$ 887,851	27.35%
Half-Fare Reimbursement	897,240	897,240	0	33.33%
Advertising Revenue	1,068,300	1,069,399	(1,099)	40.65%
Other	21,144,416	21,494,494	(350,078)	44.14%
Total Suburban Revenue	\$ 34,432,211	\$ 33,895,537	\$ 536,674	39.15%
EXPENSES				
Fox Valley	\$ 3,876,844	\$ 3,904,870	\$ 28,026	34.06%
Heritage	4,229,339	4,416,656	187,317	36.42%
North	3,668,133	4,388,678	720,545	44.53%
North Shore	3,253,625	3,752,512	498,887	42.46%
Northwest	11,187,177	12,277,994	1,090,817	39.52%
River	4,139,273	4,321,895	182,622	36.37%
South	12,276,670	11,593,540	(683,130)	29.68%
Southwest	5,779,893	6,063,985	284,092	36.72%
West	15,819,607	16,825,799	1,006,192	37.59%
Total Pace Operating Divisions	\$ 64,230,561	\$ 67,545,929	\$ 3,315,368	36.87%
Highland Park	727,231	1,104,327	377,096	55.97%
Niles	958,739	1,009,386	50,647	36.68%
Schaumburg Trolley	78,740	313,443	234,703	83.25%
Total Public Contract Carriers	\$ 1,764,710	\$ 2,427,156	\$ 662,446	51.47%
Other Expenses				
Private Contract Carriers	\$ 2,750,835	\$ 5,142,026	\$ 2,391,191	64.27%
Demand Response Services	6,440,307	8,775,715	2,335,408	51.08%
Van Pool Program	778,380	1,735,881	957,501	69.98%
CMAQ/JARC/ICE	4,984,999	5,196,902	211,903	35.93%
Administration	22,138,127	26,019,767	3,881,640	43.16%
Centralized Support	12,946,218	14,940,848	1,994,630	42.34%
Fuel	4,570,876	8,572,574	4,001,698	64.85%
Insurance	4,222,666	7,291,468	3,068,802	61.39%
Health Care	16,102,991	18,156,732	2,053,741	40.87%
Indirect Overhead Allocation	(5,689,185)	(6,165,779)	(476,594)	38.49%
Total Suburban Expenses	\$ 135,241,485	\$ 159,639,219	\$ 24,397,734	43.64%
FUNDING REQUIREMENT	\$ 100,809,275	\$ 125,743,682	\$ 24,934,407	45.02%
FUNDING				
RTA Funding	\$ 94,390,829	\$ 87,976,999	\$ 6,413,830	46.69%
Other Public Funding	5,529,504	4,093,395	1,436,109	12.01%
Total Funding	\$ 99,920,333	\$ 92,070,394	\$ 7,849,939	45.51%
Net Results	\$ (888,942)	\$ (33,673,288)	\$ 32,784,346	
Recovery Ratio w/Credits Applied	32.55%	27.49%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

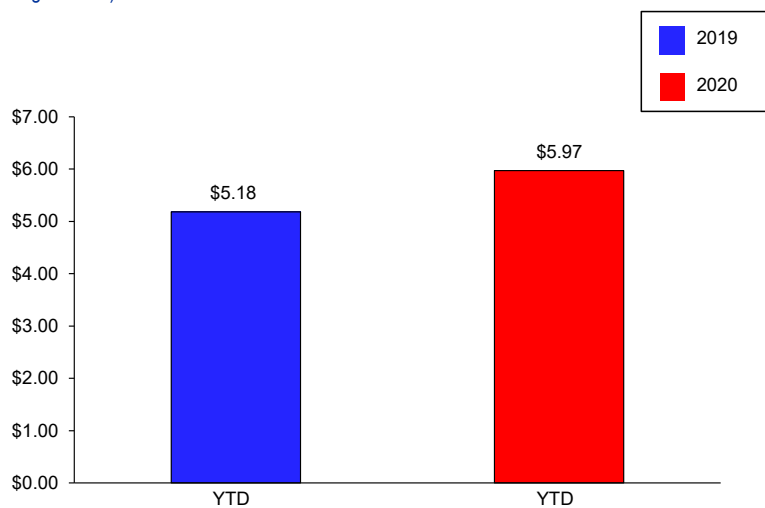
(YTD August 2020)



The Suburban Service recovery ratio of 32.55% is above the phased rate of 27.49% for August 2020 due to the use of CARES funding to offset revenue losses.

Suburban Service Cost Per Mile

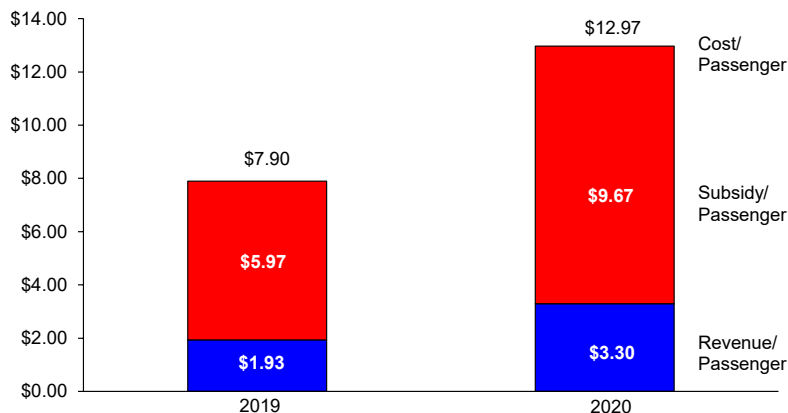
(YTD August 2020)



The Suburban Service cost per mile is up 15.2% compared to prior year levels. Expenses are down 9.5% from prior year, while total mileage is down 21.6%.

Suburban Service Cost Per Passenger

(YTD August 2020)



The YTD total cost per passenger is up 64.2% compared to August 2019 - expenses are down 9.5%, while ridership is down 44.9%.

Compared to prior year levels, the average revenue per passenger is up \$1.37 and the subsidy per passenger is up \$3.70 or 62.0%.

Regional ADA Budget Review

Total Regional ADA revenue is 6.0% below the amended budget through August due to reduced ridership.

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

The total Regional ADA funding requirement was \$8,694,201 higher than budget through August due to unfavorable revenue and expenses.

Regional ADA recovery performance at 9.17% is at the amended phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

(YTD Ending August 2020)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 990,815	\$ 2,923,590	\$ 3,914,405	\$ 4,145,231	\$ (230,826)
Other	157,014	487,998	645,012	703,833	(58,821)
Total Revenue	\$ 1,147,829	\$ 3,411,588	\$ 4,559,417	\$ 4,849,064	\$ (289,647)
EXPENSES					
Purchased Transportation	\$ 18,565,026	\$ 90,992,429	\$ 109,557,455	\$ 98,275,360	\$ (11,282,095)
Fuel	970,415	873,129	1,843,544	1,880,894	37,350
Administration	378,378	4,172,532	4,550,910	5,688,127	1,137,217
Insurance	74,284	798,982	873,266	984,963	111,697
RTA Certification	125,973	181,556	307,528	1,152,212	844,684
Indirect Overhead Allocation	0	0	5,689,185	6,165,779	476,594
Total Expenses	\$ 20,114,076	\$ 97,018,627	\$ 122,821,888	\$ 114,147,335	\$ (8,674,553)
Funding Requirement	\$ 18,966,247	\$ 93,607,039	\$ 118,262,472	\$ 109,298,271	\$ (8,964,201)
FUNDING					
ADA Regional Paratransit	\$	\$	\$ 93,016,257	\$ 93,016,257	\$ 0
ADA State Funding	\$	\$	\$ 5,596,664	\$ 5,596,664	\$ 0
Total Funding	\$	\$	\$ 98,612,921	\$ 98,612,921	\$ 0
Funding Surplus/(Shortfall)	\$	\$	\$ (19,649,551)	\$ (10,685,350)	\$ (8,964,201)
Recovery Ratio w/Credits			9.17%	9.17%	

Regional ADA system revenue is below budgeted levels by \$289,647 or 6.0% through August. The variance is attributed to a decrease in fare and certification revenue, which offset the increase in investment income.

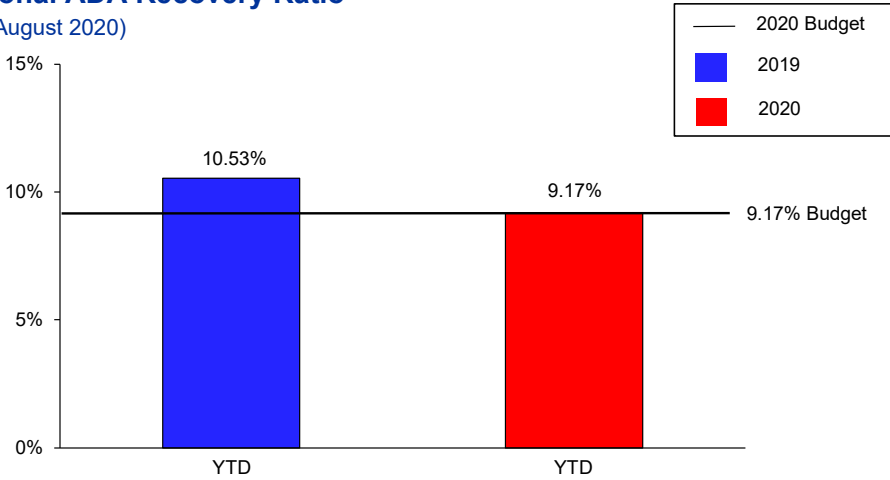
Total operating expenses are above the amended year to date budget by \$8,674,553. The results can be attributed primarily to an increase in purchased transportation that was not offset by reduced expenditures in all other categories.

The total funding requirement is \$8,964,201 higher than budget due to increased expenses.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD August 2020)

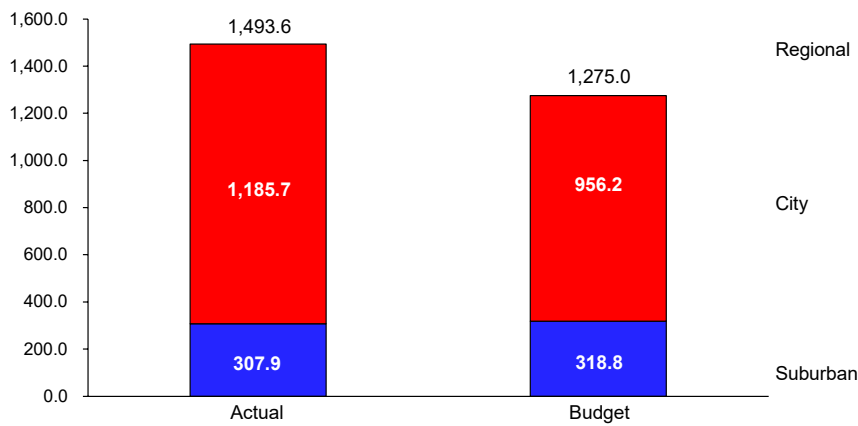


The Regional ADA recovery ratio is below the required rate of 10.00%, but has reached the amended budgeted phased rate of 9.17% for August 2020.

Regional ADA Ridership

(YTD August 2020)

(Thousands)

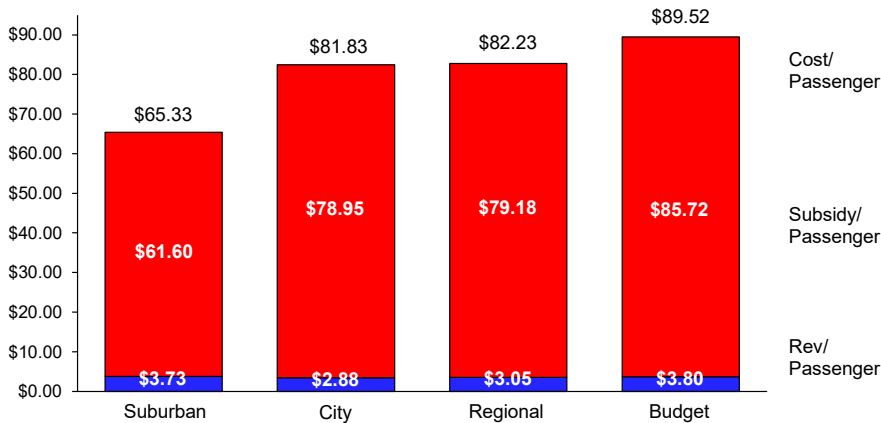


Regional ADA ridership is 17.2% above the amended 2020 budget through August 2020 and is down 39.7% from August 2019.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD August 2020)



The ADA cost per passenger is \$7.29 below the amended budget for August due to favorable ridership results.

Revenue per rider is \$0.75 below budget and the total subsidy per passenger is \$6.54 below budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending August 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	\$ 9,618,403	\$ 135,719	\$ 273,905	\$ 675,715	\$ 618,513	\$ 0	\$ 0	\$ 11,322,255	\$ 10,434,404	\$ 887,851
Half-Fare Reimbursement	0	0	0	0	0	897,240	0	897,240	897,240	0
Advertising Revenue	0	0	0	0	0	1,068,300	0	1,068,300	1,069,399	(1,099)
Other	1,076,710	383,139	246,171	5,331,197	0	14,107,200	0	21,144,416	21,494,494	(350,078)
Total Revenue	\$ 10,695,112	\$ 518,858	\$ 520,076	\$ 6,006,912	\$ 618,513	\$ 16,072,740	\$ 0	\$ 34,432,211	\$ 33,895,537	\$ 536,674
EXPENSES										
Operations										
Labor/Fringes	\$ 53,382,637	\$ 1,019,733	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,362,501	\$ 56,764,871	\$ 60,212,270	\$ 3,447,399
Parts/Supplies	1,741	95	0	0	0	0	1,113,553	1,115,390	1,383,034	267,644
Purchased Transportation	0	78,740	2,750,835	4,362,047	0	0	0	7,191,622	11,777,396	4,585,774
Fuel	0	0	0	0	0	0	4,570,876	4,570,876	8,572,574	4,001,698
Other	85,758	10,589	0	1,601,326	778,380	0	0	2,476,053	3,801,615	1,325,562
Sub-Total	\$ 53,470,136	\$ 1,109,157	\$ 2,750,835	\$ 5,963,373	\$ 778,380	\$ 0	\$ 8,046,931	\$ 72,118,812	\$ 85,746,889	\$ 13,628,077
Vehicle Maintenance										
Labor/Fringes	\$ 7,830,207	\$ 300,899	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,210,347	\$ 11,341,453	\$ 11,618,924	\$ 277,471
Parts/Supplies	2,042,524	46,658	0	0	0	0	46,961	2,136,143	2,237,242	101,099
Other	207,159	62,128	0	122,226	0	0	510,604	902,118	926,844	24,726
Sub-Total	\$ 10,079,890	\$ 409,685	\$ 0	\$ 122,226	\$ 0	\$ 0	\$ 3,767,912	\$ 14,379,714	\$ 14,783,010	\$ 403,296
Non-Vehicle Maintenance										
Labor/Fringes	\$ 753,938	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 881,119	\$ 1,635,058	\$ 1,697,738	\$ 62,680
Parts/Supplies	317,770	0	0	0	0	0	0	317,770	404,239	86,469
Other	521,114	0	0	30,730	0	155,396	597,945	1,305,185	2,188,987	883,802
Sub-Total	\$ 1,592,823	\$ 0	\$ 0	\$ 30,730	\$ 0	\$ 155,396	\$ 1,479,064	\$ 3,258,012	\$ 4,290,964	\$ 1,032,952
General Administration										
Labor/Fringes	\$ 2,663,912	\$ 244,303	\$ 0	\$ 0	\$ 0	\$ 15,048,164	\$ 0	\$ 17,956,379	\$ 18,900,328	\$ 943,949
Parts/Supplies	40,580	480	0	0	0	105,202	(208)	146,055	204,192	58,138
Utilities	1,268,810	981	0	0	0	358,651	276,657	1,905,099	2,324,174	419,075
Health Insurance	0	0	0	0	0	0	16,102,991	16,102,991	18,156,732	2,053,741
Liability Insurance	0	0	0	0	0	0	4,222,666	4,222,666	7,291,468	3,068,802
Other	99,409	104	0	323,977	0	6,470,715	3,946,738	10,840,943	14,107,241	3,266,298
Indirect Overhead Allocation	0	0	0	0	0	0	0	(5,689,185)	(6,165,779)	(476,594)
Sub-Total	\$ 4,072,712	\$ 245,868	\$ 0	\$ 323,977	\$ 0	\$ 21,982,732	\$ 24,548,844	\$ 45,484,947	\$ 54,818,356	\$ 9,333,409
Total Expenses	\$ 69,215,560	\$ 1,764,710	\$ 2,750,835	\$ 6,440,307	\$ 778,380	\$ 22,138,127	\$ 37,842,751	\$ 135,241,485	\$ 159,639,219	\$ 24,397,734
Funding Requirement	\$ 58,520,448	\$ 1,245,851	\$ 2,230,759	\$ 433,395	\$ 159,867	\$ 6,065,388	\$ 37,842,751	\$ 100,809,275	\$ 125,743,682	\$ 24,934,407
Funding										
RTA Funding								\$ 94,390,829	\$ 87,976,999	\$ 6,413,830
Other Public Funding								\$ 5,529,504	\$ 4,093,395	\$ 1,436,109
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 99,920,333	\$ 92,070,394	\$ 7,849,939
Funding Surplus/(Shortfall)								\$ (888,942)	\$ (33,673,288)	\$ 32,784,346
Recovery Ratio	15.45%	29.40%	18.91%	93.27%	79.46%	72.60%		32.55%	27.49%	

Budget Results by Program

(YTD Ending August 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	\$ 990,815	\$ 2,923,590	\$ 3,914,405	\$ 4,145,231	\$ (230,826)	\$ 15,236,660	\$ 14,579,635	\$ 657,025
Half-Fare Reimbursement	0	0	0	0	0	897,240	897,240	0
Advertising Revenue	0	0	0	0	0	1,068,300	1,069,399	(1,099)
Other	157,014	487,998	645,011	703,833	(58,822)	21,789,428	22,198,327	(408,899)
Total Revenue	\$ 1,147,829	\$ 3,411,588	\$ 4,559,417	\$ 4,849,064	\$ (289,647)	\$ 38,991,628	\$ 38,744,601	\$ 247,027
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,764,871	\$ 60,212,270	\$ 3,447,399
Parts/Supplies	0	0	0	0	0	1,115,390	1,383,034	267,644
Purchased Transportation	18,565,026	90,992,429	109,557,455	98,275,360	(11,282,095)	116,749,077	110,052,756	(6,696,321)
Fuel	970,415	873,129	1,843,543	1,880,894	37,351	6,414,420	10,453,468	4,039,048
Other	0	0	0	0	0	2,476,053	3,801,615	1,325,562
Sub-Total	\$ 19,535,441	\$ 91,865,557	\$ 111,400,998	\$ 100,156,254	\$ (11,244,744)	\$ 183,519,811	\$ 185,903,143	\$ 2,383,332
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,341,453	\$ 11,618,924	\$ 277,471
Parts/Supplies	0	0	0	0	0	2,136,143	2,237,242	101,099
Other	0	0	0	0	0	902,118	926,844	24,726
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,379,714	\$ 14,783,010	\$ 403,296
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,635,058	\$ 1,697,738	\$ 62,680
Parts/Supplies	0	0	0	0	0	317,770	404,239	86,469
Other	0	0	0	0	0	1,305,185	2,188,987	883,802
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,258,012	\$ 4,290,964	\$ 1,032,952
General Administration								
Labor/Fringes	\$ 336,073	\$ 2,433,530	\$ 2,769,603	\$ 2,778,978	\$ 9,375	\$ 20,725,982	\$ 21,679,306	\$ 953,324
Parts/Supplies	0	1,111	1,111	2,214	1,103	147,166	206,406	59,240
Utilities	0	337,715	337,715	33,965	(303,750)	2,242,815	2,358,139	115,324
Health Insurance	74,284	362,605	436,889	518,392	81,503	16,539,880	18,675,124	2,135,244
Liability Insurance	0	436,377	436,377	466,571	30,194	4,659,043	7,758,039	3,098,996
Other	168,278	1,581,732	1,750,009	4,025,182	2,275,173	12,590,953	18,132,423	5,541,470
Indirect Overhead Allocation	0	0	5,689,185	6,165,779	476,594	0	0	0
Sub-Total	\$ 578,635	\$ 5,153,070	\$ 11,420,890	\$ 13,991,081	\$ 2,570,191	\$ 56,905,838	\$ 68,809,437	\$ 11,903,599
Total Expenses	\$ 20,114,076	\$ 97,018,627	\$ 122,821,888	\$ 114,147,335	\$ (8,674,553)	\$ 258,063,374	\$ 273,786,554	\$ 15,723,180
Funding Requirement	\$ 18,966,247	\$ 93,607,039	\$ 118,262,472	\$ 109,298,271	\$ (8,964,201)	\$ 219,071,746	\$ 235,041,953	\$ 15,970,207
Funding								
RTA Funding			\$ 93,016,257	\$ 93,016,257	\$ 0	\$ 187,407,086	\$ 180,993,256	\$ 6,413,830
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 5,529,504	\$ 4,093,395	\$ 1,436,109
State Funding			\$ 5,596,664	\$ 5,596,664	\$ 0	\$ 5,596,664	\$ 5,596,664	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 98,612,921	\$ 98,612,921	\$ 0	\$ 198,533,254	\$ 190,683,015	\$ 7,850,239
Funding Surplus/(Shortfall)			\$ (19,649,551)	\$ (10,685,350)	\$ (8,964,201)	\$ (20,538,492)	\$ (44,358,938)	\$ 23,820,446
Recovery Ratio			9.17%	9.17%				