



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

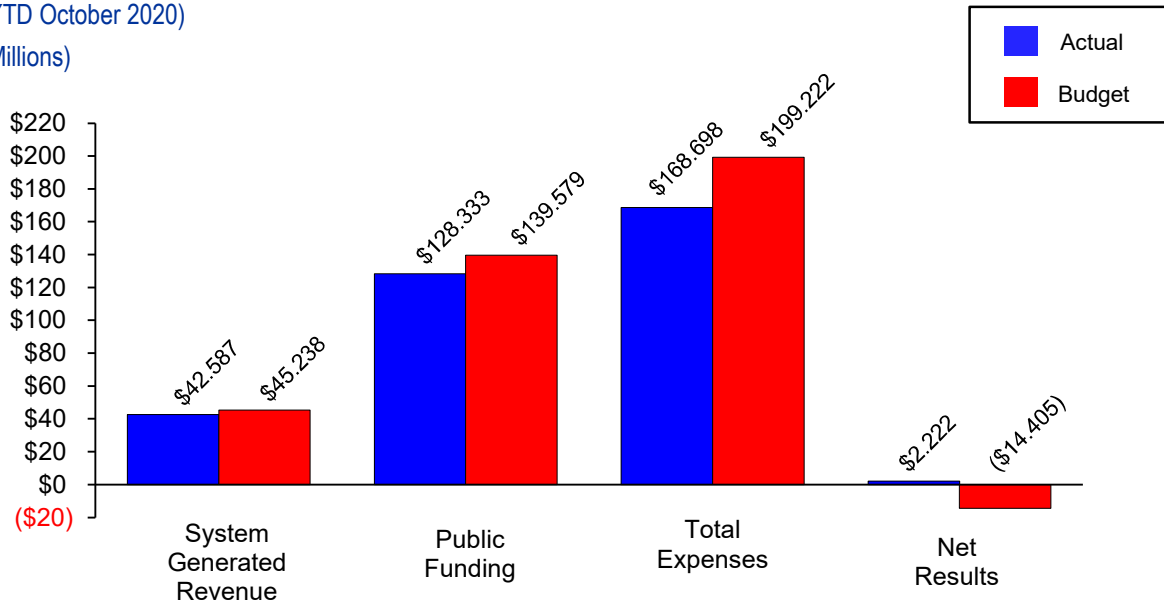
## **October 2020**

## Actual Performance At-A-Glance October 2020

### Suburban Service

(YTD October 2020)

(Millions)

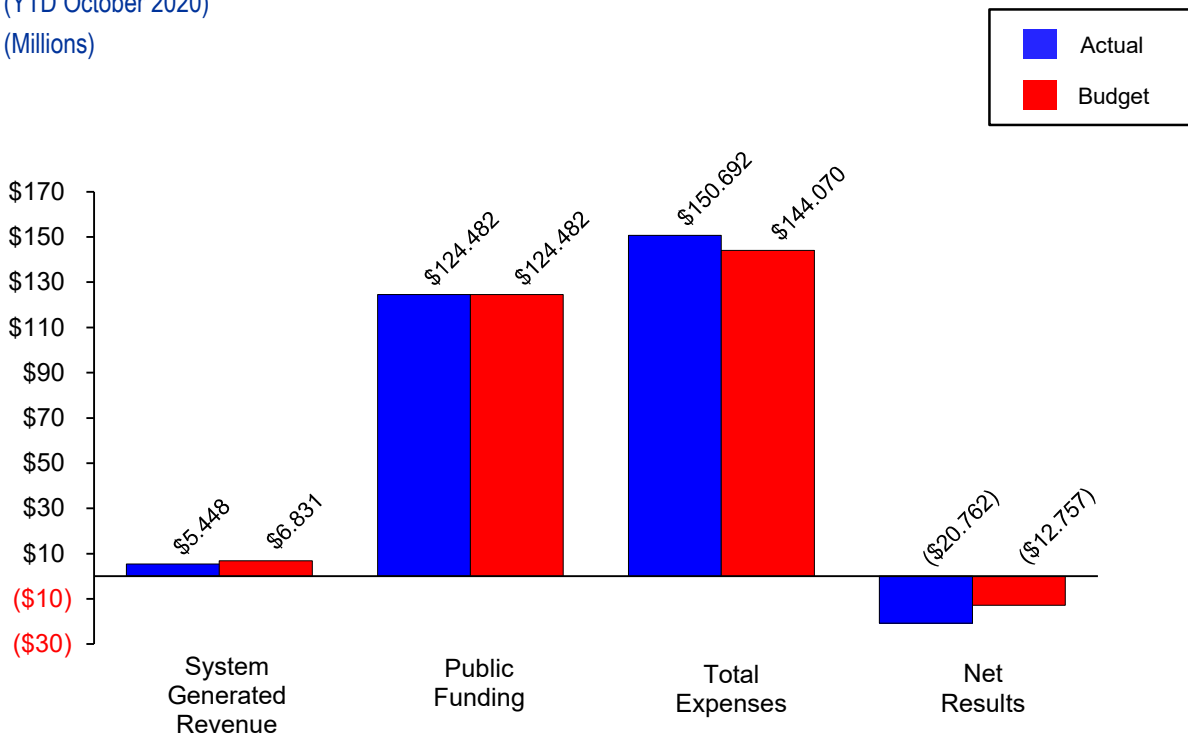


Suburban Service results reflect a positive variance of \$2.222 million for October 2020.

### ADA Service

(YTD October 2020)

(Millions)



ADA Service results reflect a negative variance of \$20.762 million for October 2020.

## Suburban Service Budget Review

Suburban Service revenues are below the amended budget by 5.9% through October, due to less than estimated need for CARES funding. Other Revenue includes \$16.802M of CARES Operating Assistance.

Total expenses are \$30.524 million or 15.3% below budget through October. Favorable variances are noted for most line items except the overhead allocation.

Fuel expenses are favorable to budget by \$5.207 million.

The average price for diesel through October is \$1.32/gallon, \$0.88 below the budgeted price of \$2.20/gallon.

The Suburban Service funding requirement is \$27.872 million below the amended budget due to favorable expense results.

Public funding revenues are 8.1% below the amended budget through October, despite better than expected sales tax results, due to decreased need for CARES Funding Assistance. RTA Funding includes no CARES Funding Assistance compared to a budget of \$35.795M.

The Suburban Service recovery ratio is 31.15% compared to the revised phased rate of 29.27% through October 2020.

### Suburban Service Detailed Budget Results

(YTD Ending October 2020)

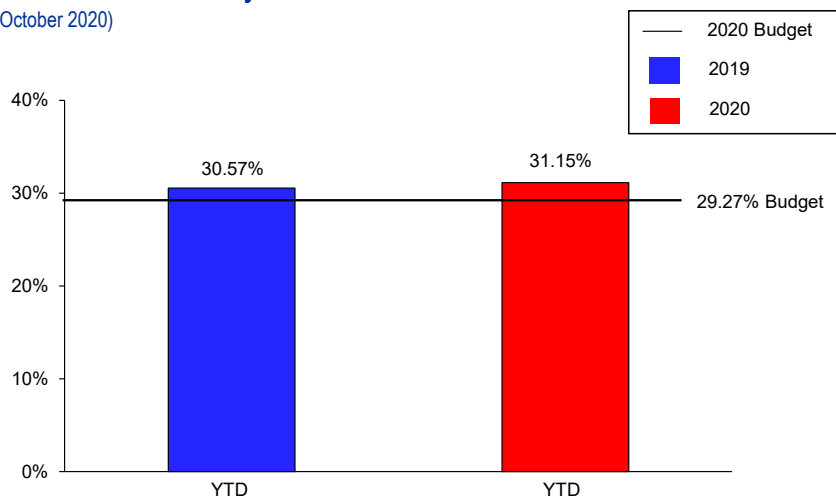
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 14,041,433	\$ 13,009,548	\$ 1,031,885	9.90%
Half-Fare Reimbursement	1,121,550	1,121,550	0	16.67%
Advertising Revenue	1,209,867	1,434,699	(224,832)	32.79%
Other	26,214,170	29,672,602	(3,458,432)	30.74%
<b>Total Suburban Revenue</b>	<b>\$ 42,587,020</b>	<b>\$ 45,238,399</b>	<b>\$ (2,651,379)</b>	<b>24.73%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 4,898,752	\$ 4,868,689	\$ (30,063)	16.68%
Heritage	5,245,962	5,505,868	259,906	21.13%
North	4,526,100	5,475,080	948,980	31.56%
North Shore	4,027,984	4,679,485	651,501	28.76%
Northwest	13,780,722	15,309,610	1,528,888	25.50%
River	5,203,832	5,388,851	185,019	20.01%
South	15,203,956	14,451,838	(752,118)	12.91%
Southwest	7,148,912	7,561,869	412,957	21.73%
West	19,590,070	20,986,861	1,396,791	22.72%
<b>Total Pace Operating Divisions</b>	<b>\$ 79,626,290</b>	<b>\$ 84,228,151</b>	<b>\$ 4,601,861</b>	<b>21.74%</b>
Highland Park	886,384	1,428,824	542,440	46.34%
Niles	1,174,137	1,261,740	87,603	22.46%
Schaumburg Trolley	78,740	391,805	313,065	83.25%
<b>Total Public Contract Carriers</b>	<b>\$ 2,139,261</b>	<b>\$ 3,082,369</b>	<b>\$ 943,108</b>	<b>41.17%</b>
Other Expenses				
Private Contract Carriers	\$ 3,191,014	\$ 6,435,051	\$ 3,244,037	58.55%
Demand Response Services	8,658,472	10,969,685	2,311,213	34.23%
Van Pool Program	948,044	2,176,635	1,228,591	63.44%
CMAQ/JARC/ICE	6,259,610	6,503,726	244,116	19.54%
Administration	27,391,600	32,359,303	4,967,703	29.67%
Centralized Support	15,914,973	18,629,365	2,714,392	29.12%
Fuel	5,527,498	10,734,602	5,207,104	57.50%
Insurance	5,693,954	9,114,336	3,420,382	47.94%
Health Care	20,399,049	22,695,916	2,296,867	25.10%
Indirect Overhead Allocation	(7,051,714)	(7,707,225)	(655,511)	23.75%
<b>Total Suburban Expenses</b>	<b>\$ 168,698,052</b>	<b>\$ 199,221,914</b>	<b>\$ 30,523,862</b>	<b>29.69%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 126,111,032</b>	<b>\$ 153,983,515</b>	<b>\$ 27,872,483</b>	<b>31.22%</b>
<b>FUNDING</b>				
RTA Funding	\$ 121,334,179	\$ 134,337,797	\$ (13,003,618)	31.48%
Other Public Funding	6,998,839	5,241,132	1,757,707	-11.37%
<b>Total Funding</b>	<b>\$ 128,333,018</b>	<b>\$ 139,578,929</b>	<b>\$ (11,245,911)</b>	<b>30.01%</b>
<b>Net Results</b>	<b>\$ 2,221,986</b>	<b>\$ (14,404,586)</b>	<b>\$ 16,626,572</b>	
Recovery Ratio w/Credits Applied	31.15%	29.27%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Ratio

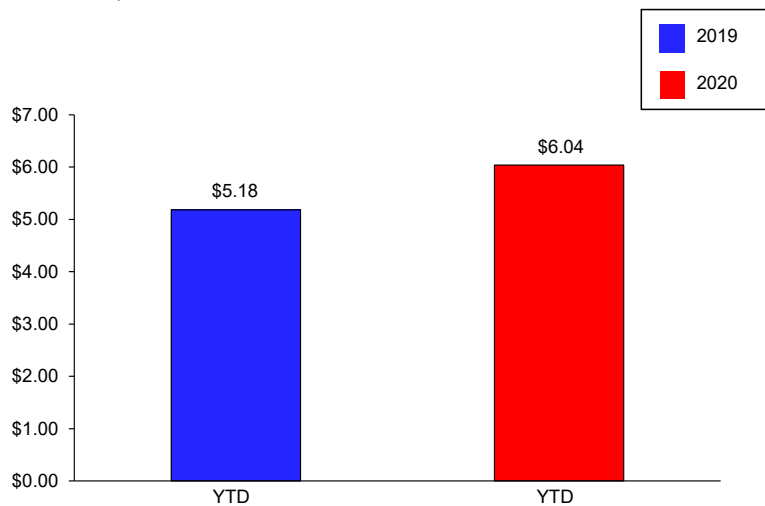
(YTD October 2020)



The Suburban Service recovery ratio of 31.15% is above the phased rate of 29.27% for October 2020 due to the use of CARES funding to offset revenue losses.

### Suburban Service Cost Per Mile

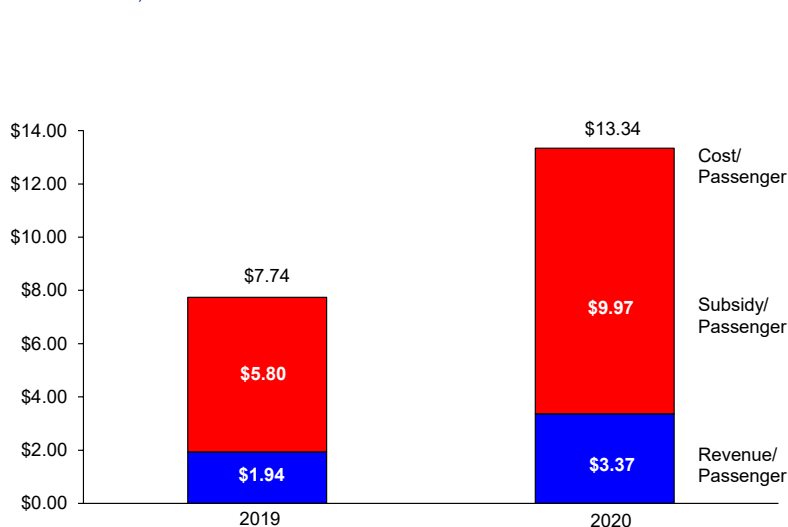
(YTD October 2020)



The Suburban Service cost per mile is up 16.6% compared to prior year levels. Expenses are down 9.6% from prior year, while total mileage is down 22.6%.

### Suburban Service Cost Per Passenger

(YTD October 2020)



The YTD total cost per passenger is up 72.4% compared to October 2019 - expenses are down 9.6%, while ridership is down 47.5%.

Compared to prior year levels, the average revenue per passenger is up \$1.43 and the subsidy per passenger is up \$4.17 or 71.9%.

## Regional ADA Budget Review

Total Regional ADA revenue is 20.2% below the amended budget through October due to reduced ridership.

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

The total Regional ADA funding requirement was \$8,005,158 higher than budget through October due to unfavorable revenue and expenses.

Regional ADA recovery performance at 8.89% is below the amended phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

(YTD Ending October 2020)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 1,143,483	\$ 3,642,001	\$ 4,785,484	\$ 6,013,687	\$ (1,228,203)
Other	157,014	505,907	662,921	817,736	(154,815)
<b>Total Revenue</b>	<b>\$ 1,300,496</b>	<b>\$ 4,147,908</b>	<b>\$ 5,448,405</b>	<b>\$ 6,831,423</b>	<b>\$ (1,383,018)</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 21,166,533	\$ 112,417,034	\$ 133,583,567	\$ 125,326,119	\$ (8,257,448)
Fuel	1,186,250	1,421,003	2,607,254	2,918,390	311,136
Administration	487,544	5,504,784	5,992,328	6,288,467	296,139
Insurance	100,819	1,048,602	1,149,421	1,328,461	179,040
RTA Certification	125,973	181,556	307,528	501,009	193,481
Indirect Overhead Allocation	0	0	7,051,714	7,707,225	655,511
<b>Total Expenses</b>	<b>\$ 23,067,118</b>	<b>\$ 120,572,979</b>	<b>\$ 150,691,811</b>	<b>\$ 144,069,671</b>	<b>\$ (6,622,140)</b>
<b>Funding Requirement</b>	<b>\$ 21,766,622</b>	<b>\$ 116,425,071</b>	<b>\$ 145,243,406</b>	<b>\$ 137,238,248</b>	<b>\$ (8,005,158)</b>
<b>FUNDING</b>					
ADA Regional Paratransit	\$ ████████	\$ ████████	\$ 107,009,854	\$ 107,009,854	\$ 0
Other Public Funding	\$ ████████	\$ ████████	\$ 10,476,000	\$ 10,476,000	\$ 0
ADA State Funding	\$ ████████	\$ ████████	\$ 6,995,830	\$ 6,995,830	\$ 0
<b>Total Funding</b>	<b>\$ ████████</b>	<b>\$ ████████</b>	<b>\$ 124,481,684</b>	<b>\$ 124,481,684</b>	<b>\$ 0</b>
<b>Funding Surplus/(Shortfall)</b>	<b>\$ ████████</b>	<b>\$ ████████</b>	<b>\$ (20,761,722)</b>	<b>\$ (12,756,564)</b>	<b>\$ (8,005,158)</b>
Recovery Ratio w/Credits			8.89%	10.34%	

Regional ADA system revenue is below budgeted levels by \$1,383,018 or 20.2% through October. The variance is attributed to a decrease in fare and certification revenue, which offset an increase in investment income.

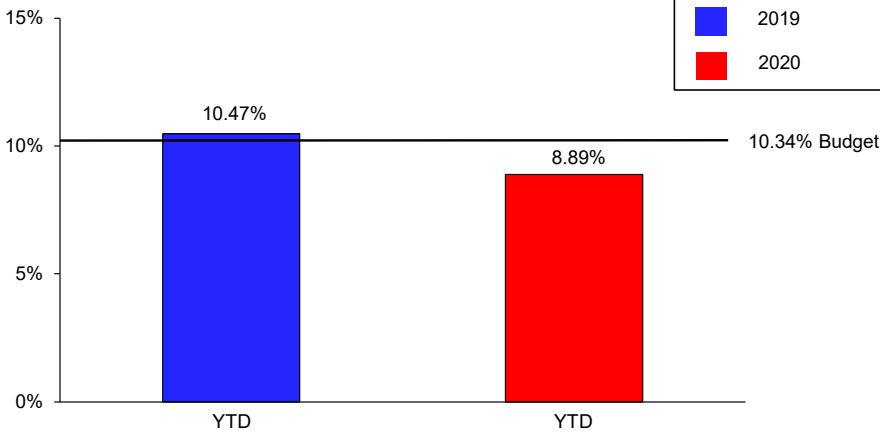
Total operating expenses are above the amended year to date budget by \$6,622,140. The results can be attributed primarily to an increase in purchased transportation that was not offset by reduced expenditures in all other categories.

The total funding requirement is \$8,005,158 higher than budget due to increased expenses.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD October 2020)

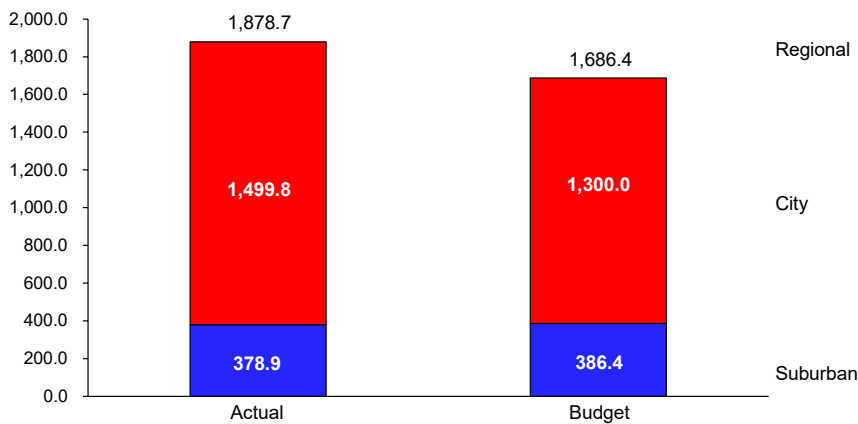


The Regional ADA recovery ratio is below the amended budgeted phased rate of 10.34% for October 2020.

### Regional ADA Ridership

(YTD October 2020)

(Thousands)

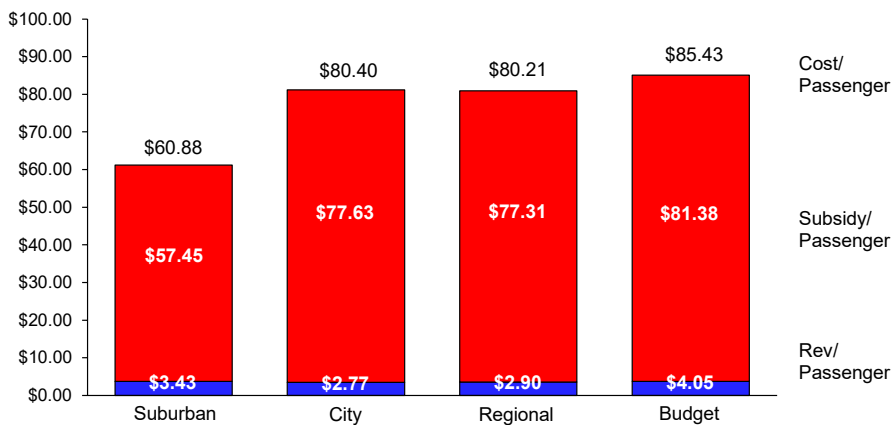


Regional ADA ridership is 11.4% above the amended budget through October 2020 but is down 39.9% from October 2019.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD October 2020)



The ADA cost per passenger is \$5.22 below the amended budget for October due to favorable ridership results.

Revenue per rider is \$1.15 below budget and the total subsidy per passenger is \$4.07 below budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending October 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	\$ 11,904,429	\$ 263,129	\$ 291,879	\$ 853,450	\$ 728,545	\$ 0	\$ 0	\$ 14,041,433	\$ 13,009,548	\$ 1,031,885
Half-Fare Reimbursement	0	0	0	0	0	1,121,550	0	1,121,550	1,121,550	0
Advertising Revenue	0	0	0	0	0	1,209,867	0	1,209,867	1,434,699	(224,832)
Other	1,271,527	434,749	246,171	6,397,922	0	17,863,802	0	26,214,170	29,672,602	(3,458,432)
<b>Total Revenue</b>	<b>\$ 13,175,956</b>	<b>\$ 697,878</b>	<b>\$ 538,050</b>	<b>\$ 7,251,372</b>	<b>\$ 728,545</b>	<b>\$ 20,195,219</b>	<b>\$ 0</b>	<b>\$ 42,587,020</b>	<b>\$ 45,238,399</b>	<b>\$ (2,651,379)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 66,103,944	\$ 1,237,554	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,908,212	\$ 70,249,709	\$ 75,200,806	\$ 4,951,097
Parts/Supplies	2,436	853	0	0	0	0	1,367,631	1,370,921	1,728,817	357,896
Purchased Transportation	0	78,740	3,191,014	6,148,063	0	0	0	9,417,817	14,729,293	5,311,476
Fuel	0	0	0	0	0	0	5,527,498	5,527,498	10,734,602	5,207,104
Other	126,395	11,381	0	1,934,255	948,044	0	0	3,020,075	4,759,131	1,739,056
<b>Sub-Total</b>	<b>\$ 66,232,775</b>	<b>\$ 1,328,528</b>	<b>\$ 3,191,014</b>	<b>\$ 8,082,318</b>	<b>\$ 948,044</b>	<b>\$ 0</b>	<b>\$ 9,803,341</b>	<b>\$ 89,586,019</b>	<b>\$ 107,152,649</b>	<b>\$ 17,566,630</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 9,697,476	\$ 369,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,006,656	\$ 14,073,845	\$ 14,509,498	\$ 435,653
Parts/Supplies	2,461,961	60,517	0	0	0	0	67,561	2,590,040	2,793,946	203,906
Other	263,443	78,009	0	146,762	0	0	568,009	1,056,223	1,160,730	104,507
<b>Sub-Total</b>	<b>\$ 12,422,881</b>	<b>\$ 508,239</b>	<b>\$ 0</b>	<b>\$ 146,762</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,642,227</b>	<b>\$ 17,720,108</b>	<b>\$ 18,464,174</b>	<b>\$ 744,066</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 942,472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,087,050	\$ 2,029,521	\$ 2,120,649	\$ 91,128
Parts/Supplies	403,195	0	0	0	0	0	0	403,195	504,936	101,741
Other	838,135	0	0	32,957	0	206,770	720,158	1,798,021	2,690,593	892,572
<b>Sub-Total</b>	<b>\$ 2,183,802</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32,957</b>	<b>\$ 0</b>	<b>\$ 206,770</b>	<b>\$ 1,807,208</b>	<b>\$ 4,230,737</b>	<b>\$ 5,316,178</b>	<b>\$ 1,085,441</b>
<b>General Administration</b>										
Labor/Fringes	\$ 3,324,247	\$ 300,549	\$ 0	\$ 0	\$ 0	\$ 18,652,638	\$ 0	\$ 22,277,434	\$ 23,613,562	\$ 1,336,128
Parts/Supplies	50,175	600	0	0	0	137,813	(208)	188,381	255,201	66,820
Utilities	1,550,977	1,232	0	0	0	500,635	341,805	2,394,650	2,838,901	444,251
Health Insurance	0	0	0	0	0	0	20,399,049	20,399,049	22,695,916	2,296,867
Liability Insurance	0	0	0	0	0	0	5,693,954	5,693,954	9,114,336	3,420,382
Other	121,043	113	0	396,435	0	7,893,744	4,848,098	13,259,434	17,478,222	4,218,788
Indirect Overhead Allocation	0	0	0	0	0	0	0	(7,051,714)	(7,707,225)	(655,511)
<b>Sub-Total</b>	<b>\$ 5,046,442</b>	<b>\$ 302,494</b>	<b>\$ 0</b>	<b>\$ 396,435</b>	<b>\$ 0</b>	<b>\$ 27,184,830</b>	<b>\$ 31,282,699</b>	<b>\$ 57,161,188</b>	<b>\$ 68,288,913</b>	<b>\$ 11,127,725</b>
<b>Total Expenses</b>	<b>\$ 85,885,900</b>	<b>\$ 2,139,261</b>	<b>\$ 3,191,014</b>	<b>\$ 8,658,472</b>	<b>\$ 948,044</b>	<b>\$ 27,391,600</b>	<b>\$ 47,535,474</b>	<b>\$ 168,698,052</b>	<b>\$ 199,221,914</b>	<b>\$ 30,523,862</b>
<b>Funding Requirement</b>	<b>\$ 72,709,945</b>	<b>\$ 1,441,382</b>	<b>\$ 2,652,964</b>	<b>\$ 1,407,100</b>	<b>\$ 219,499</b>	<b>\$ 7,196,382</b>	<b>\$ 47,535,474</b>	<b>\$ 126,111,032</b>	<b>\$ 153,983,515</b>	<b>\$ 27,872,483</b>
<b>RTA Funding</b>										
RTA Funding								\$ 121,334,179	\$ 134,337,797	\$ (13,003,618)
Other Public Funding								\$ 6,998,839	\$ 5,241,132	\$ 1,757,707
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 128,333,018</b>	<b>\$ 139,578,929</b>	<b>\$ (11,245,911)</b>
Funding Surplus/(Shortfall)								\$ 2,221,986	\$ (14,404,586)	\$ 16,626,572
<b>Recovery Ratio</b>	15.34%	32.62%	16.86%	83.75%	76.85%	73.73%		31.15%	29.27%	

## Budget Results by Program

(YTD Ending October 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	\$ 1,143,483	\$ 3,642,001	\$ 4,785,484	\$ 6,013,687	\$ (1,228,203)	\$ 18,826,917	\$ 19,023,235	\$ (196,318)
Half-Fare Reimbursement	0	0	0	0	0	1,121,550	1,121,550	0
Advertising Revenue	0	0	0	0	0	1,209,867	1,434,699	(224,832)
Other	157,014	505,907	662,921	817,736	(154,815)	26,877,091	30,490,338	(3,613,247)
<b>Total Revenue</b>	<b>\$ 1,300,496</b>	<b>\$ 4,147,908</b>	<b>\$ 5,448,405</b>	<b>\$ 6,831,423</b>	<b>\$ (1,383,018)</b>	<b>\$ 48,035,425</b>	<b>\$ 52,069,822</b>	<b>\$ (4,037,397)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,249,709	\$ 75,200,806	\$ 4,951,097
Parts/Supplies	0	0	0	0	0	1,370,921	1,728,817	357,896
Purchased Transportation	21,166,533	112,417,034	133,583,567	125,326,119	(8,257,448)	143,001,384	140,055,412	(2,945,972)
Fuel	1,186,250	1,421,003	2,607,254	2,918,390	311,136	8,134,751	13,652,992	5,518,241
Other	0	0	0	0	0	3,020,075	4,759,131	1,739,056
<b>Sub-Total</b>	<b>\$ 22,352,783</b>	<b>\$ 113,838,037</b>	<b>\$ 136,190,820</b>	<b>\$ 128,244,509</b>	<b>\$ (7,946,311)</b>	<b>\$ 225,776,839</b>	<b>\$ 235,397,158</b>	<b>\$ 9,620,318</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,073,845	\$ 14,509,498	\$ 435,653
Parts/Supplies	0	0	0	0	0	2,590,040	2,793,946	203,906
Other	0	0	0	0	0	1,056,223	1,160,730	104,507
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,720,108</b>	<b>\$ 18,464,174</b>	<b>\$ 744,066</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,029,521	\$ 2,120,649	\$ 91,128
Parts/Supplies	0	0	0	0	0	403,195	504,936	101,741
Other	0	0	0	0	0	1,798,021	2,690,593	892,572
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,230,737</b>	<b>\$ 5,316,178</b>	<b>\$ 1,085,441</b>
<b>General Administration</b>								
Labor/Fringes	\$ 419,140	\$ 3,018,339	\$ 3,437,479	\$ 3,473,870	\$ 36,391	\$ 25,714,913	\$ 27,087,432	\$ 1,372,519
Parts/Supplies	0	1,594	1,594	2,099	505	189,975	257,300	67,325
Utilities	0	385,288	385,288	599,129	213,841	2,779,938	3,438,030	658,092
Health Insurance	94,051	472,514	566,564	690,485	123,921	20,965,614	23,386,401	2,420,787
Liability Insurance	6,768	576,089	582,857	637,976	55,119	6,276,811	9,752,312	3,475,501
Other	194,376	2,281,119	2,475,495	2,714,378	238,883	15,734,929	20,192,600	4,457,671
Indirect Overhead Allocation	0	0	7,051,714	7,707,225	655,511	0	0	0
<b>Sub-Total</b>	<b>\$ 714,335</b>	<b>\$ 6,734,942</b>	<b>\$ 14,500,991</b>	<b>\$ 15,825,162</b>	<b>\$ 1,324,171</b>	<b>\$ 71,662,179</b>	<b>\$ 84,114,075</b>	<b>\$ 12,451,896</b>
<b>Total Expenses</b>	<b>\$ 23,067,118</b>	<b>\$ 120,572,979</b>	<b>\$ 150,691,811</b>	<b>\$ 144,069,671</b>	<b>\$ (6,622,140)</b>	<b>\$ 319,389,863</b>	<b>\$ 343,291,585</b>	<b>\$ 23,901,722</b>
<b>Funding Requirement</b>	<b>\$ 21,766,622</b>	<b>\$ 116,425,071</b>	<b>\$ 145,243,406</b>	<b>\$ 137,238,248</b>	<b>\$ (8,005,158)</b>	<b>\$ 271,354,438</b>	<b>\$ 291,221,763</b>	<b>\$ 19,867,325</b>
RTA Funding			\$ 107,009,854	\$ 107,009,854	\$ 0	\$ 228,344,033	\$ 241,347,651	\$ (13,003,618)
Other Public Funding			\$ 10,476,000	\$ 10,476,000	\$ 0	\$ 17,474,839	\$ 15,717,132	\$ 1,757,707
State Funding			\$ 6,995,830	\$ 6,995,830	\$ 0	\$ 6,995,830	\$ 6,995,830	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 124,481,684</b>	<b>\$ 124,481,684</b>	<b>\$ 0</b>	<b>\$ 252,814,702</b>	<b>\$ 264,060,613</b>	<b>\$ (11,245,911)</b>
Funding Surplus/(Shortfall)			\$ (20,761,723)	\$ (12,756,564)	\$ (8,005,158)	\$ (18,539,736)	\$ (27,161,150)	\$ 8,621,414
<b>Recovery Ratio</b>			8.89%	10.34%				