



Suburban Service and Regional ADA Budget Results

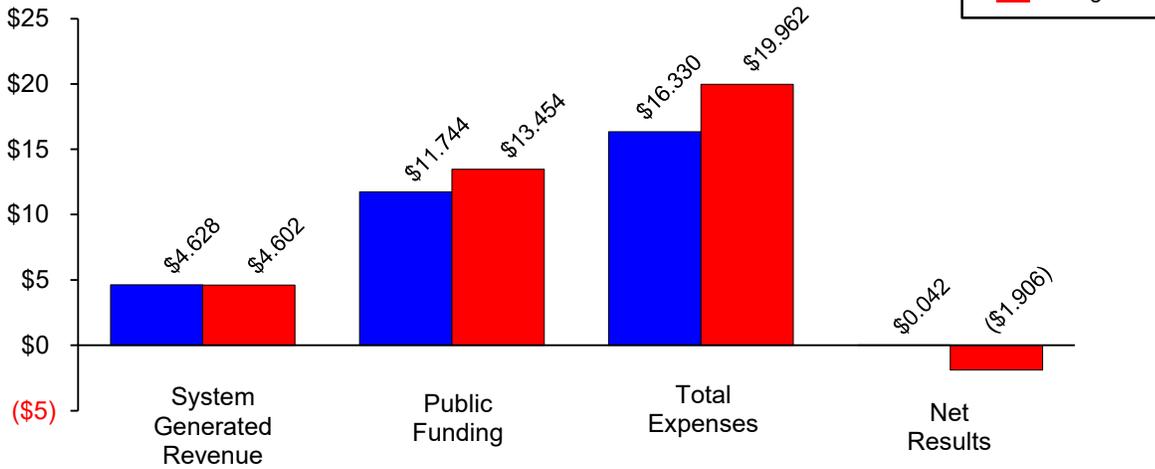
January 2021

Actual Performance At-A-Glance January 2021

Suburban Service

(YTD January 2021)

(Millions)

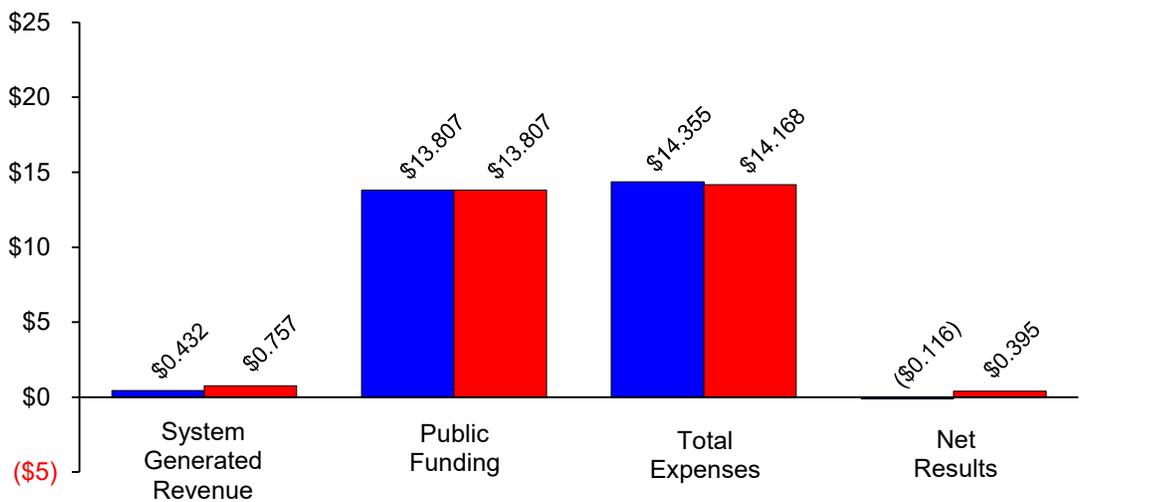


Suburban Service results reflect a positive variance of \$0.042 million for January 2021.

ADA Service

(YTD January 2021)

(Millions)



ADA Service results reflect a negative variance of \$0.116 million for January 2021.

Suburban Service Budget Review

Suburban Service revenues are essentially at the January budget due to the use of CARES funding. Other Revenue includes \$2.703M of CARES Operating Assistance.

Total expenses are \$3.632 million or 18.2% below budget for January. Favorable variances are noted for most line items.

Fuel expenses are favorable to budget by \$0.072 million.

The average price for diesel for January is \$1.58/gallon, \$0.08 below the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$3.658 million below the amended budget due to favorable expense results.

Public funding revenues are 12.7% below budget for January due to less than budgeted need for CARES Funding Assistance. RTA Funding includes \$1.184 million CARES Funding Assistance compared to a budget of \$2.881 million.

The Suburban Service recovery ratio is 32.96% compared to a budget of 29.10% for January.

Suburban Service Detailed Budget Results

(YTD Ending January 2021)

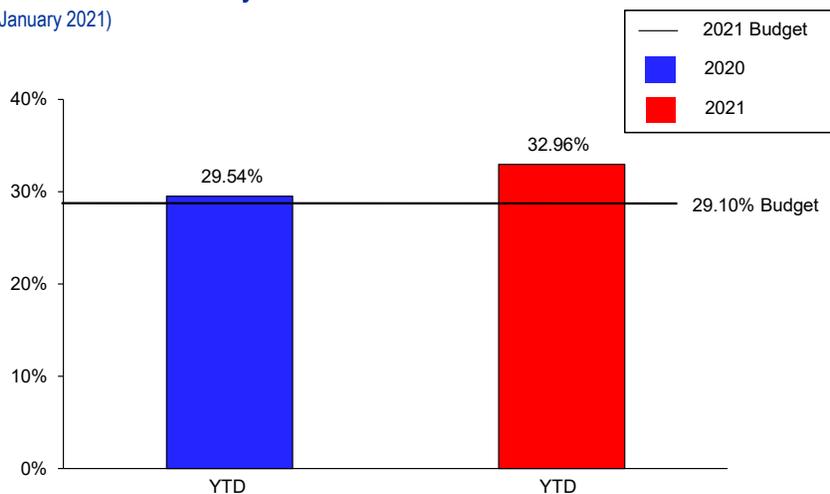
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 1,042,555	\$ 1,719,524	\$ (676,969)	95.47%
Half-Fare Reimbursement	112,155	112,155	0	91.67%
Advertising Revenue	7,869	96,663	(88,794)	99.32%
Other	3,465,068	2,673,860	791,208	89.28%
Total Suburban Revenue	\$ 4,627,647	\$ 4,602,202	\$ 25,445	92.00%
EXPENSES				
Fox Valley	\$ 510,036	\$ 538,552	\$ 28,516	91.74%
Heritage	548,886	627,826	78,940	92.46%
North	549,015	580,563	31,548	91.95%
North Shore	445,790	514,514	68,724	92.64%
Northwest	1,507,732	1,657,541	149,809	92.39%
River	527,262	608,896	81,634	92.42%
South	1,749,730	1,648,405	(101,325)	90.85%
Southwest	762,279	808,113	45,834	91.90%
West	2,151,573	2,308,965	157,392	92.00%
Total Pace Operating Divisions	\$ 8,752,303	\$ 9,293,375	\$ 541,072	91.94%
Highland Park	68,469	95,325	26,856	96.01%
Niles	112,331	116,988	4,657	92.00%
Schaumburg Trolley	0	40,076	40,076	100.00%
Total Public Contract Carriers	\$ 180,800	\$ 252,389	\$ 71,589	94.98%
Other Expenses				
Private Contract Carriers	\$ 224,988	\$ 229,462	\$ 4,474	92.31%
Demand Response Services	1,285,119	1,565,469	280,350	93.16%
Van Pool Program	58,309	127,051	68,742	96.84%
CMAQ/JARC/ICE	613,194	609,266	(3,928)	91.10%
Administration	2,022,009	3,013,256	991,247	94.61%
Centralized Support	1,330,804	1,922,391	591,587	94.30%
Fuel	539,165	611,557	72,392	93.17%
Insurance	(54,268)	924,049	978,317	100.49%
Health Care	1,970,257	2,199,794	229,537	92.54%
Indirect Overhead Allocation	(592,784)	(785,983)	(193,199)	93.72%
Total Suburban Expenses	\$ 16,329,895	\$ 19,962,076	\$ 3,632,181	93.18%
FUNDING REQUIREMENT	\$ 11,702,248	\$ 15,359,874	\$ 3,657,626	93.55%
FUNDING				
RTA Funding	\$ 11,166,905	\$ 12,864,727	\$ (1,697,822)	93.59%
Other Public Funding	576,794	589,143	(12,349)	92.08%
Total Funding	\$ 11,743,699	\$ 13,453,870	\$ (1,710,171)	93.53%
Net Results	\$ 41,451	\$ (1,906,004)	\$ 1,947,455	
Recovery Ratio w/Credits Applied	32.96%	29.10%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

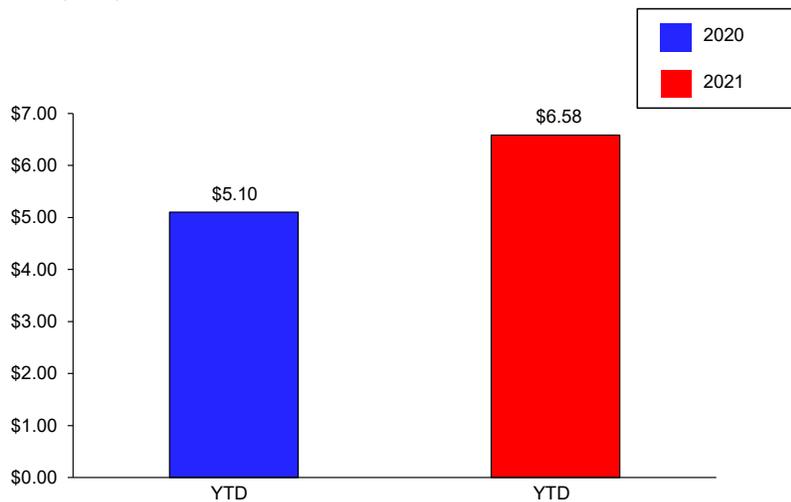
(YTD January 2021)



The Suburban Service recovery ratio of 32.96% is above the January budget of 29.10%.

Suburban Service Cost Per Mile

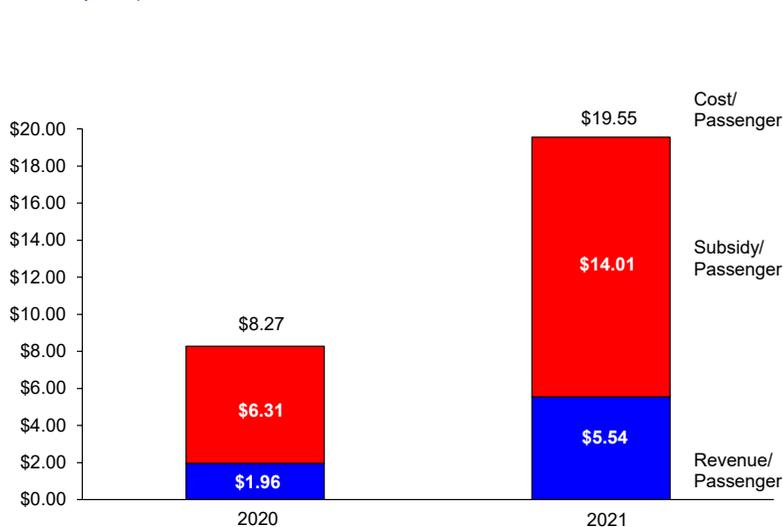
(YTD January 2021)



The Suburban Service cost per mile is up 29.0% compared to prior year levels. Expenses are down 11.7% from prior year, while total mileage is down 31.5%.

Suburban Service Cost Per Passenger

(YTD January 2021)



The YTD total cost per passenger is up 136.4% compared to January 2020 - expenses are down 11.7%, while ridership is down 62.6%.

Compared to prior year levels, the average revenue per passenger is up \$3.58 and the subsidy per passenger is up \$7.70 or 122.0%.

Regional ADA Budget Review

Total Regional ADA revenue is 42.9% below budget in January.

Total expenses are unfavorable to budget year-to-date. This is due to higher than anticipated purchased transportation expense.

The total Regional ADA funding requirement was \$511,271 higher than budget in January due to unfavorable revenue and expenses.

Regional ADA recovery performance at 12.71% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

(YTD Ending January 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 91,109	\$ 338,075	\$ 429,184	\$ 579,671	\$ (150,487)
Other	0	3,011	3,011	176,980	(173,969)
Total Revenue	\$ 91,109	\$ 341,086	\$ 432,195	\$ 756,651	\$ (324,456)
EXPENSES					
Purchased Transportation	\$ 1,559,650	\$ 11,427,293	\$ 12,986,943	\$ 11,964,410	\$ (1,022,533)
Fuel	106,324	111,900	218,224	534,653	316,429
Administration	48,566	380,670	429,236	591,373	162,137
Insurance	10,297	117,580	127,877	151,489	23,612
RTA Certification	0	0	0	140,341	140,341
Indirect Overhead Allocation	0	0	592,784	785,983	193,199
Total Expenses	\$ 1,724,836	\$ 12,037,443	\$ 14,355,064	\$ 14,168,249	\$ (186,815)
Funding Requirement	\$ 1,633,727	\$ 11,696,358	\$ 13,922,869	\$ 13,411,598	\$ (511,271)
FUNDING					
ADA Regional Paratransit	\$ ████████	\$ ████████	\$ 13,107,087	\$ 13,107,087	\$ 0
Other Public Funding	\$ ████████	\$ ████████	\$ 0	\$ 0	\$ 0
ADA State Funding	\$ ████████	\$ ████████	\$ 699,567	\$ 699,567	\$ 0
Total Funding	\$ ████████	\$ ████████	\$ 13,806,654	\$ 13,806,654	\$ 0
Funding Surplus/(Shortfall)	\$ ████████	\$ ████████	\$ (116,215)	\$ 395,056	\$ (511,271)
Recovery Ratio w/Credits			12.71%	10.26%	

Regional ADA system revenue is below budgeted levels by \$324,456 or 42.9% in January. The variance is attributed to a decrease in fare and certification revenue.

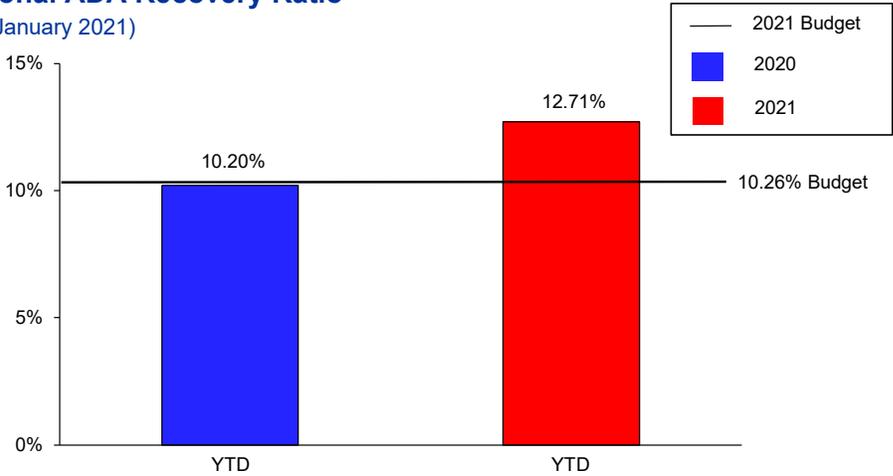
Total operating expenses are above the year to date budget by \$186,815. The results can be attributed primarily to an increase in purchased transportation, caused by the increase in riders, that was not offset by reduced expenditures in all other categories.

The total funding requirement is \$511,271 higher than budget due to increased expenses and reduced revenue.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD January 2021)

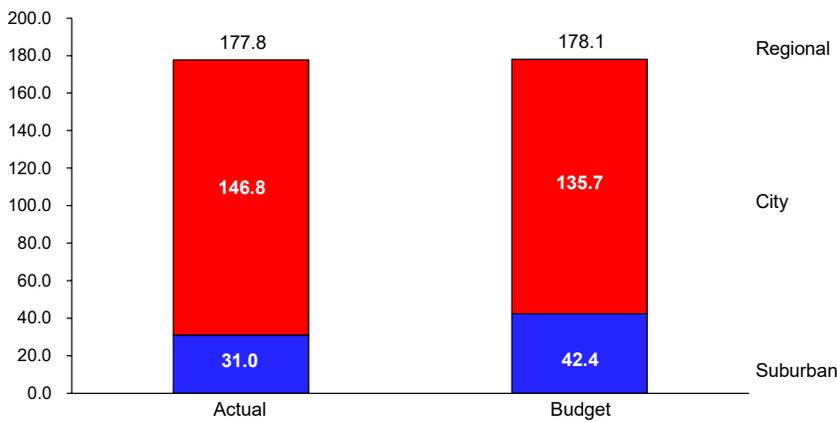


The Regional ADA recovery ratio is above the budgeted rate of 10.26% for January 2021.

Regional ADA Ridership

(YTD January 2021)

(Thousands)

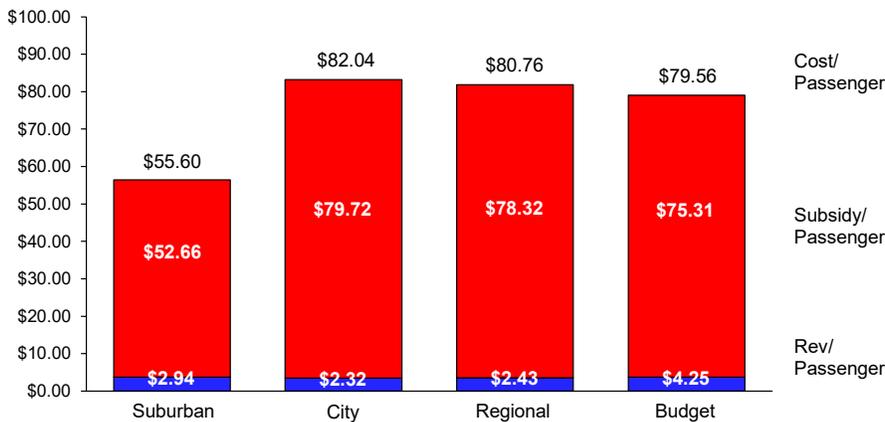


Regional ADA ridership is at the January 2021 budget but is down 44.6% from January 2020.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD January 2021)



The ADA cost per passenger is \$1.20 above budget for January due to unfavorable expense results.

Revenue per rider is \$1.82 below budget and the total subsidy per passenger is \$3.01 over budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending January 2021)

	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	\$ 878,595	\$ 11,356	\$ 7,016	\$ 89,752	\$ 55,836	\$ 0	\$ 0	\$ 1,042,555	\$ 1,719,524	\$ (676,969)
Half-Fare Reimbursement	0	0	0	0	0	112,155	0	112,155	112,155	0
Advertising Revenue	0	0	0	0	0	7,869	0	7,869	96,663	(88,794)
Other	85,632	41,000	0	594,716	0	2,743,721	0	3,465,068	2,673,860	791,208
Total Revenue	\$ 964,226	\$ 52,356	\$ 7,016	\$ 684,468	\$ 55,836	\$ 2,863,745	\$ 0	\$ 4,627,647	\$ 4,602,202	\$ 25,445
EXPENSES										
Operations										
Labor/Fringes	\$ 6,682,438	\$ 101,923	\$ 0	\$ 0	\$ 0	\$ 0	\$ 254,014	\$ 7,038,375	\$ 7,213,287	\$ 174,912
Parts/Supplies	117	0	0	0	0	0	125,359	125,476	147,184	21,708
Purchased Transportation	0	0	224,988	1,004,486	0	0	0	1,229,473	1,548,479	319,006
Fuel	0	0	0	0	0	0	539,165	539,165	611,557	72,392
Other	4,575	407	0	226,350	58,309	0	0	289,641	372,018	82,377
Sub-Total	\$ 6,687,129	\$ 102,330	\$ 224,988	\$ 1,230,836	\$ 58,309	\$ 0	\$ 918,539	\$ 9,222,130	\$ 9,892,525	\$ 670,395
Vehicle Maintenance										
Labor/Fringes	\$ 1,479,043	\$ 37,285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 369,283	\$ 1,885,610	\$ 2,120,582	\$ 234,972
Parts/Supplies	558,613	2,653	0	0	0	0	4,807	566,074	525,550	(40,524)
Other	5,797	10,089	0	17,327	0	0	36,884	70,098	108,069	37,971
Sub-Total	\$ 2,043,453	\$ 50,027	\$ 0	\$ 17,327	\$ 0	\$ 0	\$ 410,974	\$ 2,521,781	\$ 2,754,201	\$ 232,420
Non-Vehicle Maintenance										
Labor/Fringes	\$ 89,795	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98,096	\$ 187,891	\$ 223,160	\$ 35,269
Parts/Supplies	29,601	0	0	0	0	0	0	29,601	54,980	25,379
Other	28,988	0	0	973	0	11,948	83,441	125,349	258,598	133,249
Sub-Total	\$ 148,384	\$ 0	\$ 0	\$ 973	\$ 0	\$ 11,948	\$ 181,537	\$ 342,842	\$ 536,738	\$ 193,896
General Administration										
Labor/Fringes	\$ 297,300	\$ 28,367	\$ 0	\$ 0	\$ 0	\$ 1,609,249	\$ 0	\$ 1,934,916	\$ 2,366,210	\$ 431,294
Parts/Supplies	3,757	60	0	0	0	3,572	0	7,389	24,942	17,553
Utilities	175,891	0	0	0	0	41,669	27,439	244,999	355,269	110,270
Health Insurance	0	0	0	0	0	0	1,970,257	1,970,257	2,199,794	229,537
Liability Insurance	0	0	0	0	0	0	(54,268)	(54,268)	924,049	978,317
Other	9,582	16	0	35,982	0	355,571	331,481	732,633	1,694,331	961,698
Indirect Overhead Allocation	0	0	0	0	0	0	0	(592,784)	(785,983)	(193,199)
Sub-Total	\$ 486,530	\$ 28,443	\$ 0	\$ 35,982	\$ 0	\$ 2,010,061	\$ 2,274,909	\$ 4,243,142	\$ 6,778,612	\$ 2,535,470
Total Expenses	\$ 9,365,497	\$ 180,800	\$ 224,988	\$ 1,285,119	\$ 58,309	\$ 2,022,009	\$ 3,785,959	\$ 16,329,895	\$ 19,962,076	\$ 3,632,181
Funding Requirement	\$ 8,401,270	\$ 128,444	\$ 217,972	\$ 600,651	\$ 2,473	\$ (841,736)	\$ 3,785,959	\$ 11,702,248	\$ 15,359,874	\$ 3,657,626
Funding										
RTA Funding								\$ 11,166,905	\$ 12,864,727	\$ (1,697,822)
Other Public Funding								\$ 576,794	\$ 589,143	\$ (12,349)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 11,743,699	\$ 13,453,870	\$ (1,710,171)
Funding Surplus/(Shortfall)								\$ 41,451	\$ (1,906,004)	\$ 1,947,455
Recovery Ratio	10.30%	28.96%	3.12%	53.26%	95.76%	141.63%		32.96%	29.10%	

Budget Results by Program

(YTD Ending January 2021)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 91,109	\$ 338,075	\$ 429,184	\$ 579,671	\$ (150,487)	\$ 1,471,739	\$ 2,299,195	\$ (827,456)
Half-Fare Reimbursement	0	0	0	0	0	112,155	112,155	0
Advertising Revenue	0	0	0	0	0	7,869	96,663	(88,794)
Other	0	3,011	3,011	176,980	(173,969)	3,468,079	2,850,840	617,239
Total Revenue	\$ 91,109	\$ 341,086	\$ 432,195	\$ 756,651	\$ (324,456)	\$ 5,059,842	\$ 5,358,853	\$ (299,011)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,038,375	\$ 7,213,287	\$ 174,912
Parts/Supplies	0	0	0	0	0	125,476	147,184	21,708
Purchased Transportation	1,559,650	11,427,293	12,986,943	11,964,410	(1,022,533)	14,216,416	13,512,889	(703,527)
Fuel	106,324	111,900	218,224	534,653	316,429	757,389	1,146,210	388,821
Other	0	0	0	0	0	289,641	372,018	82,377
Sub-Total	\$ 1,665,974	\$ 11,539,193	\$ 13,205,167	\$ 12,499,063	\$ (706,104)	\$ 22,427,297	\$ 22,391,588	\$ (35,709)
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,885,610	\$ 2,120,582	\$ 234,972
Parts/Supplies	0	0	0	0	0	566,074	525,550	(40,524)
Other	0	0	0	0	0	70,098	108,069	37,971
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,521,781	\$ 2,754,201	\$ 232,420
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 187,891	\$ 223,160	\$ 35,269
Parts/Supplies	0	0	0	0	0	29,601	54,980	25,379
Other	0	0	0	0	0	125,349	258,598	133,249
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 342,842	\$ 536,738	\$ 193,896
General Administration								
Labor/Fringes	\$ 38,861	\$ 253,780	\$ 292,641	\$ 357,785	\$ 65,144	\$ 2,227,557	\$ 2,723,995	\$ 496,438
Parts/Supplies	0	0	0	275	275	7,389	25,217	17,828
Utilities	0	4,255	4,255	4,129	(126)	249,254	359,398	110,144
Health Insurance	9,210	47,724	56,934	73,721	16,787	2,027,191	2,273,515	246,324
Liability Insurance	1,087	69,856	70,943	77,768	6,825	16,675	1,001,817	985,142
Other	9,705	122,635	132,340	369,525	237,185	864,973	2,063,856	1,198,883
Indirect Overhead Allocation	0	0	592,784	785,983	193,199	0	0	0
Sub-Total	\$ 58,862	\$ 498,251	\$ 1,149,897	\$ 1,669,186	\$ 519,289	\$ 5,393,039	\$ 8,447,798	\$ 3,054,759
Total Expenses	\$ 1,724,836	\$ 12,037,443	\$ 14,355,064	\$ 14,168,249	\$ (186,815)	\$ 30,684,959	\$ 34,130,325	\$ 3,445,366
Funding Requirement	\$ 1,633,727	\$ 11,696,358	\$ 13,922,869	\$ 13,411,598	\$ (511,271)	\$ 25,625,117	\$ 28,771,472	\$ 3,146,355
Funding								
RTA Funding			\$ 13,107,087	\$ 13,107,087	\$ 0	\$ 24,273,992	\$ 25,971,814	\$ (1,697,822)
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 576,794	\$ 589,143	\$ (12,349)
State Funding			\$ 699,567	\$ 699,567	\$ 0	\$ 699,567	\$ 699,567	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 13,806,654	\$ 13,806,654	\$ 0	\$ 25,550,353	\$ 27,260,524	\$ (1,710,171)
Funding Surplus/(Shortfall)			\$ (116,215)	\$ 395,056	\$ (511,271)	\$ (74,764)	\$ (1,510,948)	\$ 1,436,184
Recovery Ratio			12.71%	10.26%				