



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

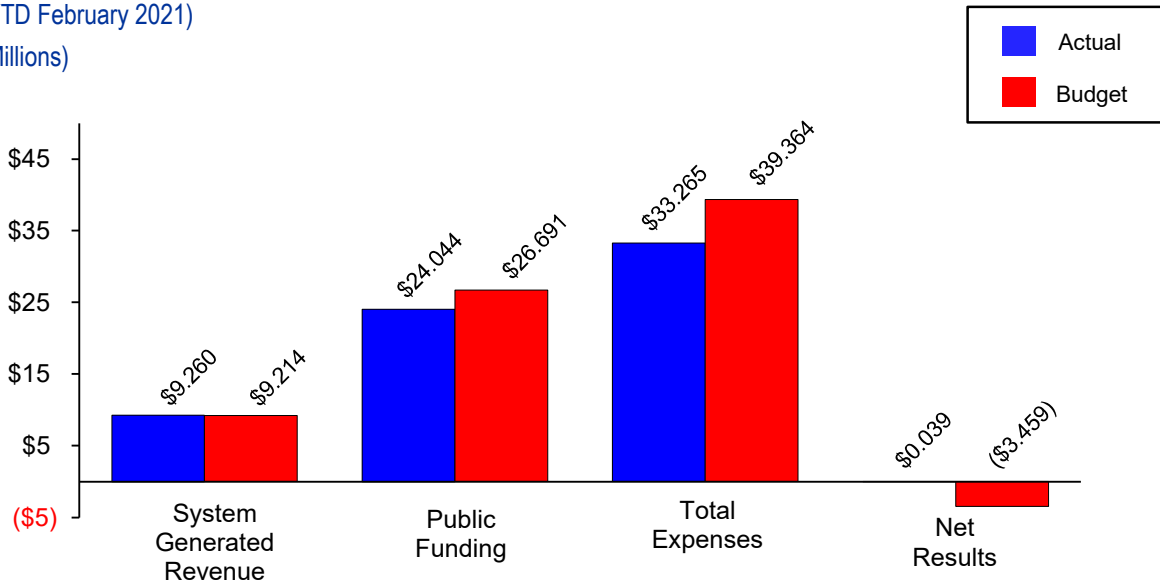
## **February 2021**

## Actual Performance At-A-Glance February 2021

### Suburban Service

(YTD February 2021)

(Millions)

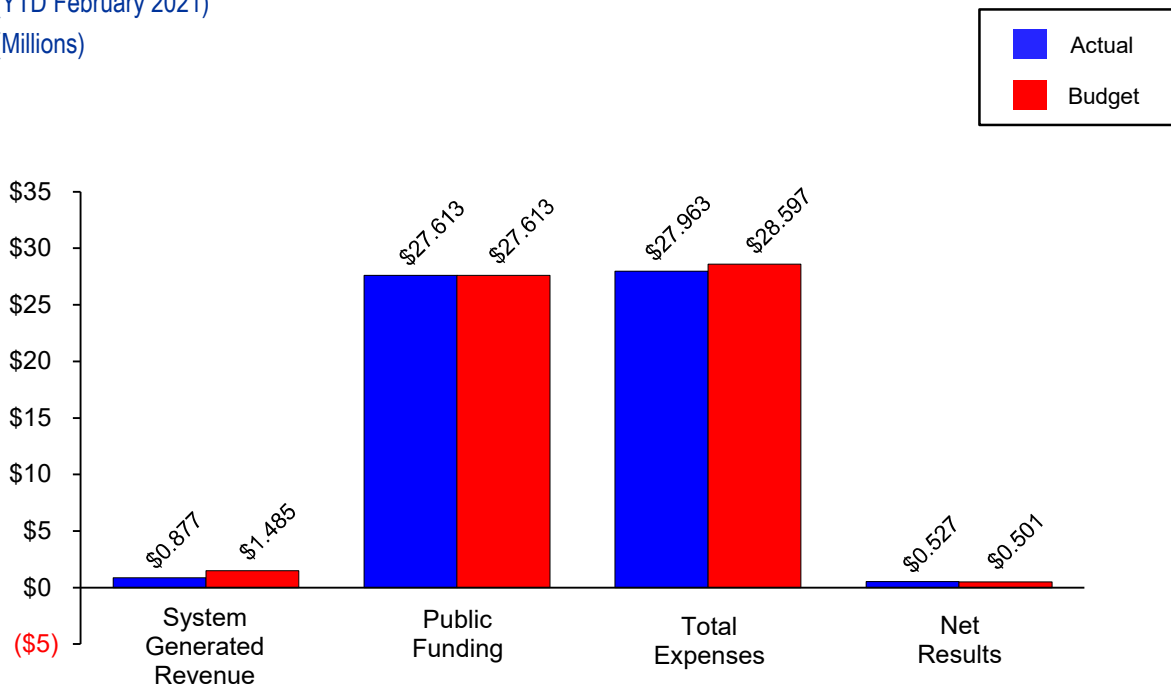


Suburban Service results reflect a positive variance of \$0.039 million for February 2021.

### ADA Service

(YTD February 2021)

(Millions)



ADA Service results reflect a positive variance of \$0.527 million for February 2021.

## Suburban Service Budget Review

Suburban Service revenues are essentially at budget through February due to the use of CARES funding. Other Revenue includes \$5.451 million of CARES Operating Assistance.

Total expenses are \$6.099 million or 15.5% below budget through February. Favorable variances are noted for most line items.

Fuel expenses are favorable to budget by \$0.139 million. The average price for diesel through February is \$1.68/gallon, \$0.02 above the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$6.145 million below budget due to favorable expense results.

Public funding revenues are 9.9% below budget through February due to less than budgeted need for CARES Funding Assistance. RTA Funding includes \$3.204 million CARES Funding Assistance compared to a budget of \$5.763 million.

The Suburban Service recovery ratio is 32.31% compared to a budget of 29.56% through February.

### Suburban Service Detailed Budget Results

(YTD Ending February 2021)

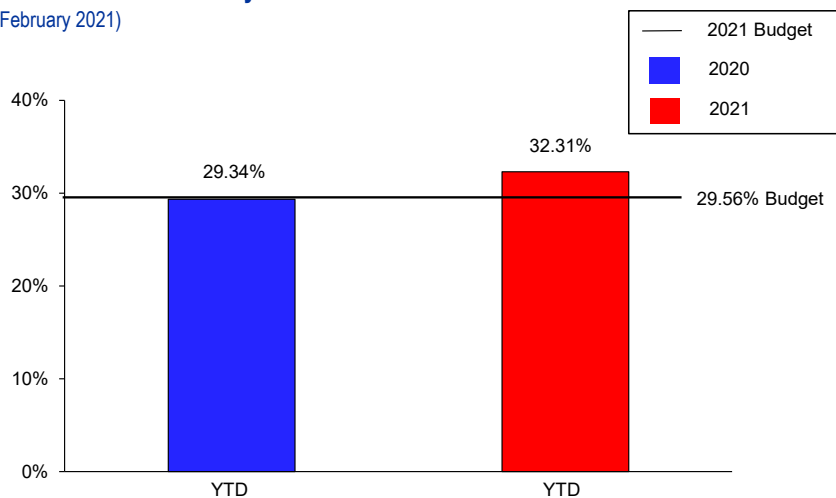
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 2,038,151	\$ 3,450,026	\$ (1,411,875)	91.14%
Half-Fare Reimbursement	224,310	224,310	0	83.33%
Advertising Revenue	9,072	193,330	(184,258)	99.22%
Other	6,988,406	5,346,171	1,642,235	78.37%
<b>Total Suburban Revenue</b>	<b>\$ 9,259,940</b>	<b>\$ 9,213,837</b>	<b>\$ 46,103</b>	<b>83.99%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 1,018,960	\$ 1,029,382	\$ 10,422	83.49%
Heritage	1,084,475	1,209,241	124,766	85.10%
North	1,065,226	1,126,070	60,844	84.38%
North Shore	867,036	1,003,667	136,631	85.69%
Northwest	2,855,207	3,192,435	337,228	85.58%
River	1,011,551	1,160,996	149,445	85.47%
South	3,416,087	3,181,715	(234,372)	82.14%
Southwest	1,458,379	1,563,845	105,466	84.51%
West	4,127,881	4,453,924	326,043	84.65%
<b>Total Pace Operating Divisions</b>	<b>\$ 16,904,803</b>	<b>\$ 17,921,275</b>	<b>\$ 1,016,472</b>	<b>84.42%</b>
Highland Park	137,622	197,094	59,472	91.99%
Niles	225,787	234,043	8,256	83.93%
Schaumburg Trolley	0	80,152	80,152	100.00%
<b>Total Public Contract Carriers</b>	<b>\$ 363,409</b>	<b>\$ 511,289</b>	<b>\$ 147,880</b>	<b>89.91%</b>
<b>Other Expenses</b>				
Private Contract Carriers	\$ 451,848	\$ 458,930	\$ 7,082	84.56%
Demand Response Services	2,443,231	3,131,073	687,842	87.00%
Van Pool Program	130,655	260,802	130,147	92.91%
CMAQ/JARC/ICE	1,162,541	1,218,535	55,994	83.12%
Administration	4,431,890	6,027,202	1,595,313	88.18%
Centralized Support	2,873,268	3,900,829	1,027,561	87.70%
Fuel	1,119,399	1,257,980	138,581	85.82%
Insurance	684,731	1,848,105	1,163,374	93.82%
Health Care	3,894,819	4,399,588	504,769	85.25%
Indirect Overhead Allocation	(1,196,046)	(1,571,970)	(375,924)	87.32%
<b>Total Suburban Expenses</b>	<b>\$ 33,264,547</b>	<b>\$ 39,363,638</b>	<b>\$ 6,099,091</b>	<b>86.10%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 24,004,608</b>	<b>\$ 30,149,801</b>	<b>\$ 6,145,193</b>	<b>86.78%</b>
<b>FUNDING</b>				
RTA Funding	\$ 22,953,088	\$ 25,511,445	\$ (2,558,357)	86.83%
Other Public Funding	1,091,293	1,179,546	(88,253)	85.01%
<b>Total Funding</b>	<b>\$ 24,044,381</b>	<b>\$ 26,690,991</b>	<b>\$ (2,646,610)</b>	<b>86.76%</b>
<b>Net Results</b>	<b>\$ 39,773</b>	<b>\$ (3,458,810)</b>	<b>\$ 3,498,583</b>	
Recovery Ratio w/Credits Applied	32.31%	29.56%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Ratio

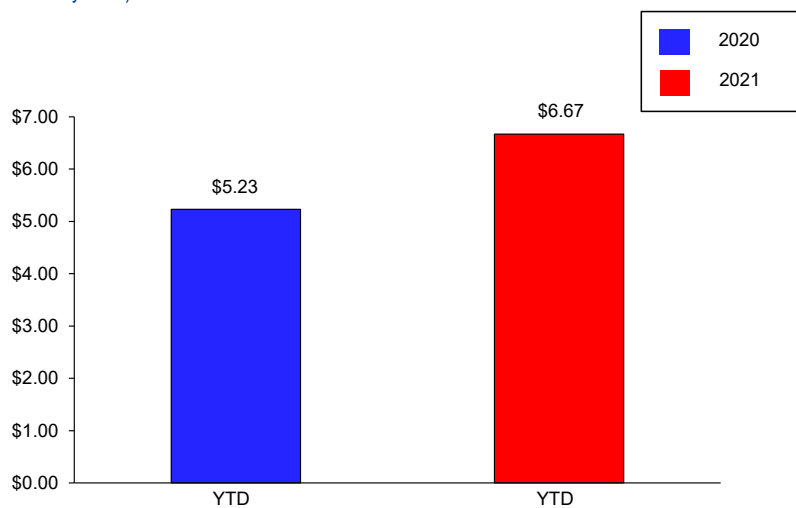
(YTD February 2021)



The Suburban Service recovery ratio of 32.31% is above the February budget of 29.56%.

### Suburban Service Cost Per Mile

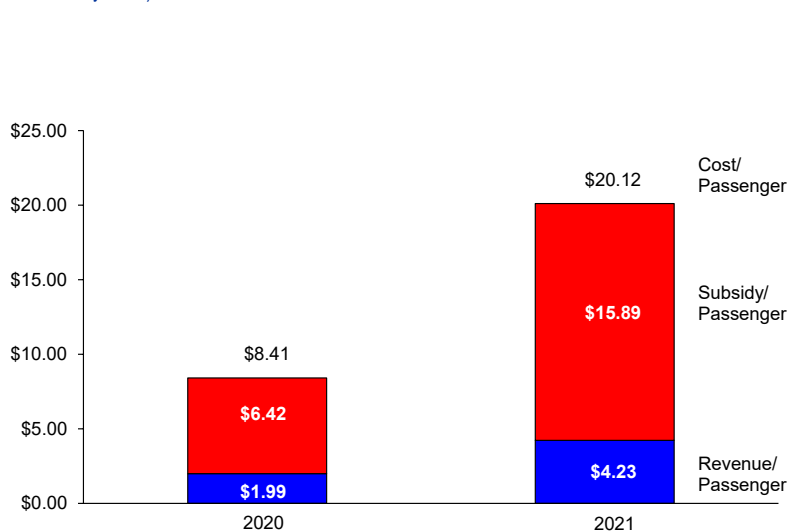
(YTD February 2021)



The Suburban Service cost per mile is up 27.5% compared to prior year levels. Expenses are down 9.4% from prior year, while total mileage is down 28.9%.

### Suburban Service Cost Per Passenger

(YTD February 2021)



The YTD total cost per passenger is up 139.2% compared to February 2020 - expenses are down 9.4%, while ridership is down 62.2%.

Compared to prior year levels, the average revenue per passenger is up \$2.24 and the subsidy per passenger is up \$9.47.

## Regional ADA Budget Review

Total Regional ADA revenue is 40.9% below budget in February.

Total expenses are favorable to budget year-to-date. This is due to lower than anticipated expense in administrative categories.

The total Regional ADA funding requirement was \$24,644 higher than budget in February due to favorable expenses offsetting the reduced revenue.

Regional ADA recovery performance at 10.38% exceeds the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

(YTD Ending February 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 179,940	\$ 691,209	\$ 871,149	\$ 1,139,123	\$ (266,974)
Other	0	5,969	5,969	346,705	(340,736)
<b>Total Revenue</b>	<b>\$ 179,940</b>	<b>\$ 697,178</b>	<b>\$ 877,118</b>	<b>\$ 1,485,828</b>	<b>\$ (607,710)</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 3,131,969	\$ 21,942,579	\$ 25,074,548	\$ 24,173,871	\$ (900,677)
Fuel	224,315	234,238	458,553	1,081,181	622,628
Administration	91,806	898,099	989,905	1,182,847	192,942
Insurance	15,935	228,317	244,252	302,988	58,736
RTA Certification	0	0	0	283,800	283,800
Indirect Overhead Allocation	0	0	1,196,046	1,571,970	375,924
<b>Total Expenses</b>	<b>\$ 3,464,025</b>	<b>\$ 23,303,233</b>	<b>\$ 27,963,303</b>	<b>\$ 28,596,657</b>	<b>\$ 633,354</b>
Funding Requirement	\$ 3,284,085	\$ 22,606,054	\$ 27,086,185	\$ 27,110,829	\$ 24,644
<b>FUNDING</b>					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 26,214,173	\$ 26,214,173	\$ 0
Other Public Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 0	\$ 0	\$ 0
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 1,399,134	\$ 1,399,134	\$ 0
<b>Total Funding</b>	<b>\$ [REDACTED]</b>	<b>\$ [REDACTED]</b>	<b>\$ 27,613,307</b>	<b>\$ 27,613,307</b>	<b>\$ 0</b>
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ 527,122	\$ 502,478	\$ 24,644
Recovery Ratio w/Credits			10.38%	8.96%	

Regional ADA system revenue is below budgeted levels by \$607,710 or 40.9% through February. The variance is attributed to a decrease in fare and certification revenue.

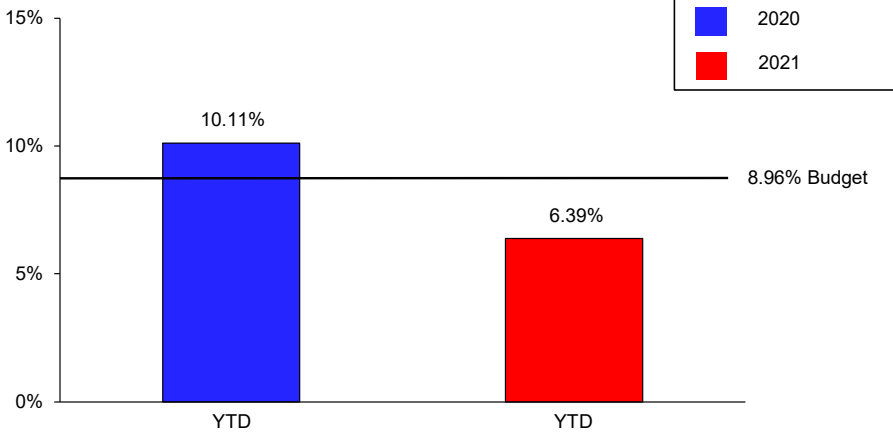
Total operating expenses are below the year to date budget by \$633,354. The results can be attributed primarily to an increase in purchased transportation, that was offset by reduced expenditures in all other categories.

The total funding requirement is \$24,644 lower than budget due to reduced expenses offsetting the reduced revenue.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD February 2021)

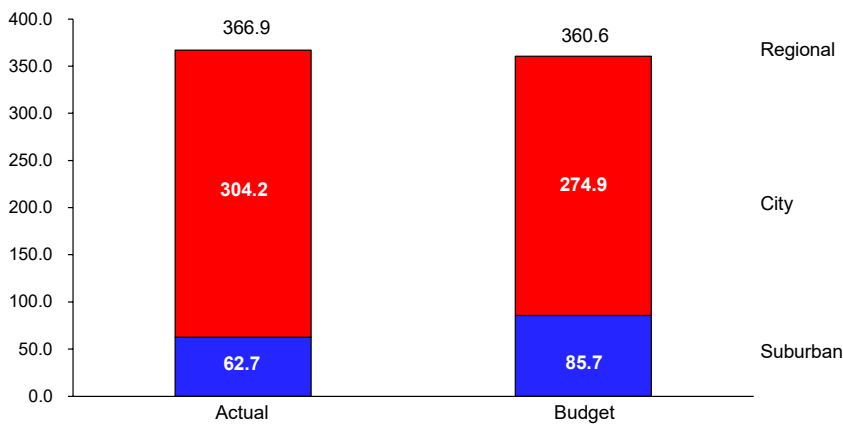


The Regional ADA recovery ratio is below the budgeted rate of 8.96% for February 2021.

### Regional ADA Ridership

(YTD February 2021)

(Thousands)

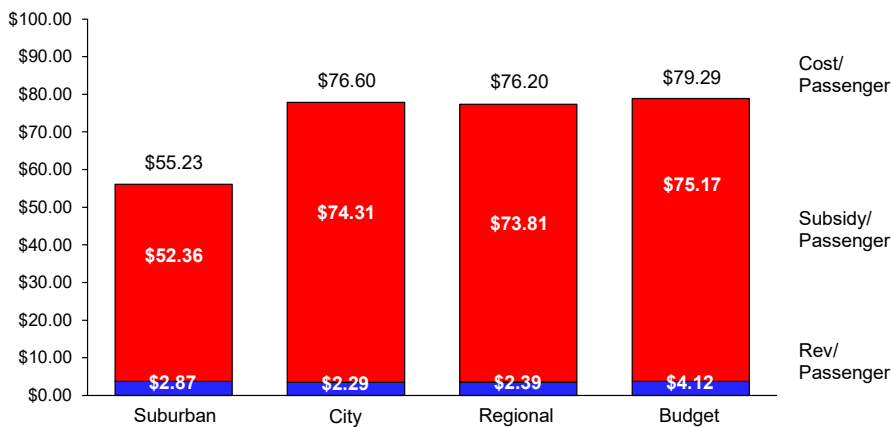


Regional ADA ridership is slightly above the February 2021 budget but is down 42.1% from February 2020.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD February 2021)



The ADA cost per passenger is \$3.09 below budget through February due to favorable expense and ridership results.

Revenue per rider is \$1.73 below budget and the total subsidy per passenger is \$1.36 below budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending February 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
<b>REVENUE</b>										
Farebox	\$ 1,708,761	\$ 24,772	\$ 13,778	\$ 174,940	\$ 115,901	\$ 0	\$ 0	\$ 2,038,151	\$ 3,450,026	\$ (1,411,875)
Half-Fare Reimbursement	0	0	0	0	0	224,310	0	224,310	224,310	0
Advertising Revenue	0	0	0	0	0	9,072	0	9,072	193,330	(184,258)
Other	171,333	60,171	64,116	1,161,601	0	5,531,185	0	6,988,406	5,346,171	1,642,236
<b>Total Revenue</b>	<b>\$ 1,880,093</b>	<b>\$ 84,943</b>	<b>\$ 77,894</b>	<b>\$ 1,336,541</b>	<b>\$ 115,901</b>	<b>\$ 5,764,568</b>	<b>\$ 0</b>	<b>\$ 9,259,940</b>	<b>\$ 9,213,837</b>	<b>\$ 46,103</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 12,618,933	\$ 202,180	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,601	\$ 13,341,714	\$ 13,931,012	\$ 589,298
Parts/Supplies	955	0	0	0	0	0	244,109	245,064	294,394	49,330
Purchased Transportation	0	0	451,848	1,933,881	0	0	0	2,385,729	3,097,050	711,321
Fuel	0	0	0	0	0	0	1,119,399	1,119,399	1,257,980	138,581
Other	13,241	802	0	390,148	130,655	0	0	534,846	750,854	216,008
<b>Sub-Total</b>	<b>\$ 12,633,129</b>	<b>\$ 202,982</b>	<b>\$ 451,848</b>	<b>\$ 2,324,029</b>	<b>\$ 130,655</b>	<b>\$ 0</b>	<b>\$ 1,884,109</b>	<b>\$ 17,626,753</b>	<b>\$ 19,331,290</b>	<b>\$ 1,704,537</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 2,887,858	\$ 80,139	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,950	\$ 3,718,947	\$ 4,118,144	\$ 399,197
Parts/Supplies	1,116,326	8,653	0	0	0	0	9,404	1,134,382	1,052,702	(81,680)
Other	31,139	14,644	0	29,256	0	0	41,482	116,522	216,568	100,046
<b>Sub-Total</b>	<b>\$ 4,035,323</b>	<b>\$ 103,436</b>	<b>\$ 0</b>	<b>\$ 29,256</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 801,836</b>	<b>\$ 4,969,851</b>	<b>\$ 5,387,414</b>	<b>\$ 417,563</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 179,147	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 203,098	\$ 382,245	\$ 438,587	\$ 56,342
Parts/Supplies	63,405	0	0	0	0	0	0	63,405	110,133	46,728
Other	162,143	0	0	7,345	0	29,624	188,089	387,202	573,441	186,239
<b>Sub-Total</b>	<b>\$ 404,696</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,345</b>	<b>\$ 0</b>	<b>\$ 29,624</b>	<b>\$ 391,187</b>	<b>\$ 832,852</b>	<b>\$ 1,122,161</b>	<b>\$ 289,309</b>
<b>General Administration</b>										
Labor/Fringes	\$ 600,749	\$ 56,725	\$ 0	\$ 0	\$ 0	\$ 3,303,554	\$ 0	\$ 3,961,028	\$ 4,707,689	\$ 746,661
Parts/Supplies	6,514	120	0	0	0	10,099	2,400	19,133	49,942	30,809
Utilities	365,722	126	0	0	0	74,286	59,640	499,773	700,283	200,510
Health Insurance	0	0	0	0	0	0	3,894,819	3,894,819	4,399,588	504,769
Liability Insurance	0	0	0	0	0	0	684,731	684,731	1,848,105	1,163,374
Other	21,210	20	0	82,600	0	1,014,327	853,496	1,971,654	3,389,136	1,417,482
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,196,046)	(1,571,970)	(375,924)
<b>Sub-Total</b>	<b>\$ 994,195</b>	<b>\$ 56,991</b>	<b>\$ 0</b>	<b>\$ 82,600</b>	<b>\$ 0</b>	<b>\$ 4,402,265</b>	<b>\$ 5,495,085</b>	<b>\$ 9,835,092</b>	<b>\$ 13,522,773</b>	<b>\$ 3,687,681</b>
<b>Total Expenses</b>	<b>\$ 18,067,344</b>	<b>\$ 363,409</b>	<b>\$ 451,848</b>	<b>\$ 2,443,231</b>	<b>\$ 130,655</b>	<b>\$ 4,431,890</b>	<b>\$ 8,572,217</b>	<b>\$ 33,264,547</b>	<b>\$ 39,363,638</b>	<b>\$ 6,099,091</b>
<b>Funding Requirement</b>	<b>\$ 16,187,250</b>	<b>\$ 278,466</b>	<b>\$ 373,954</b>	<b>\$ 1,106,690</b>	<b>\$ 14,754</b>	<b>\$ (1,332,678)</b>	<b>\$ 8,572,217</b>	<b>\$ 24,004,608</b>	<b>\$ 30,149,801</b>	<b>\$ 6,145,193</b>
<b>Funding</b>										
RTA Funding								\$ 22,953,088	\$ 25,511,445	\$ (2,558,357)
Other Public Funding								\$ 1,091,293	\$ 1,179,546	\$ (88,253)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 24,044,381</b>	<b>\$ 26,690,991</b>	<b>\$ (2,646,610)</b>
Funding Surplus/(Shortfall)								\$ 39,773	\$ (3,458,810)	\$ 3,498,583
<b>Recovery Ratio</b>	10.41%	23.37%	17.24%	54.70%	88.71%	130.07%		32.31%	29.56%	

## Budget Results by Program

(YTD Ending February 2021)

	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	\$ 179,940	\$ 691,209	\$ 871,149	\$ 1,138,123	\$ (266,974)	\$ 2,909,300	\$ 4,588,149	\$ (1,678,849)
Half-Fare Reimbursement	0	0	0	0	0	224,310	224,310	0
Advertising Revenue	0	0	0	0	0	9,072	193,330	(184,258)
Other	0	5,969	5,969	346,705	(340,736)	6,994,376	5,692,876	1,301,500
<b>Total Revenue</b>	<b>\$ 179,940</b>	<b>\$ 697,178</b>	<b>\$ 877,118</b>	<b>\$ 1,484,828</b>	<b>\$ (607,710)</b>	<b>\$ 10,137,058</b>	<b>\$ 10,698,665</b>	<b>\$ (561,607)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,341,714	\$ 13,931,012	\$ 589,298
Parts/Supplies	0	0	0	0	0	245,064	294,394	49,330
Purchased Transportation	3,131,969	21,942,579	25,074,548	24,173,871	(900,677)	27,460,276	27,270,921	(189,355)
Fuel	224,315	234,238	458,553	1,081,181	622,628	1,577,952	2,339,161	761,209
Other	0	0	0	0	0	534,846	750,854	216,008
<b>Sub-Total</b>	<b>\$ 3,356,284</b>	<b>\$ 22,176,817</b>	<b>\$ 25,533,101</b>	<b>\$ 25,255,052</b>	<b>\$ (278,049)</b>	<b>\$ 43,159,853</b>	<b>\$ 44,586,342</b>	<b>\$ 1,426,490</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,718,947	\$ 4,118,144	\$ 399,197
Parts/Supplies	0	0	0	0	0	1,134,382	1,052,702	(81,680)
Other	0	0	0	0	0	116,522	216,568	100,046
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,969,851</b>	<b>\$ 5,387,414</b>	<b>\$ 417,563</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 382,245	\$ 438,587	\$ 56,342
Parts/Supplies	0	0	0	0	0	63,405	110,133	46,728
Other	0	0	0	0	0	387,202	573,441	186,239
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 832,852</b>	<b>\$ 1,122,161</b>	<b>\$ 289,309</b>
<b>General Administration</b>								
Labor/Fringes	\$ 74,095	\$ 520,939	\$ 595,034	\$ 715,608	\$ 120,574	\$ 4,556,061	\$ 5,423,297	\$ 867,236
Parts/Supplies	0	0	0	552	552	19,133	50,494	31,361
Utilities	0	5,873	5,873	8,263	2,390	505,647	708,546	202,899
Health Insurance	14,848	98,605	113,453	147,447	33,994	4,008,271	4,547,035	538,764
Liability Insurance	1,087	129,712	130,799	155,541	24,742	815,530	2,003,646	1,188,116
Other	17,711	371,287	388,998	742,224	353,226	2,360,652	4,131,360	1,770,708
Indirect Overhead Allocation	0	0	1,196,046	1,571,970	375,924	0	0	0
<b>Sub-Total</b>	<b>\$ 107,741</b>	<b>\$ 1,126,416</b>	<b>\$ 2,430,203</b>	<b>\$ 3,341,605</b>	<b>\$ 911,402</b>	<b>\$ 12,265,294</b>	<b>\$ 16,864,378</b>	<b>\$ 4,599,084</b>
<b>Total Expenses</b>	<b>\$ 1,724,836</b>	<b>\$ 23,303,233</b>	<b>\$ 27,963,303</b>	<b>\$ 28,596,657</b>	<b>\$ 633,353</b>	<b>\$ 61,227,851</b>	<b>\$ 67,960,295</b>	<b>\$ 6,732,444</b>
<b>Funding Requirement</b>	<b>\$ 3,284,085</b>	<b>\$ 22,606,054</b>	<b>\$ 27,086,185</b>	<b>\$ 27,111,829</b>	<b>\$ 25,644</b>	<b>\$ 51,090,793</b>	<b>\$ 57,261,630</b>	<b>\$ 6,170,837</b>
<b>Funding</b>								
RTA Funding			\$ 26,214,173	\$ 26,214,173	\$ 0	\$ 49,167,261	\$ 51,725,618	\$ (2,558,357)
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 1,091,293	\$ 1,179,546	\$ (88,253)
State Funding			\$ 1,399,134	\$ 1,399,134	\$ 0	\$ 1,399,134	\$ 1,399,134	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 27,613,307</b>	<b>\$ 27,613,307</b>	<b>\$ 0</b>	<b>\$ 51,657,688</b>	<b>\$ 54,304,298</b>	<b>\$ (2,646,610)</b>
Funding Surplus/(Shortfall)			\$ 527,122	\$ 501,478	\$ 25,644	\$ 566,895	\$ (2,957,332)	\$ 3,524,227
<b>Recovery Ratio</b>			6.39%	8.96%				