



Suburban Service and Regional ADA Budget Results

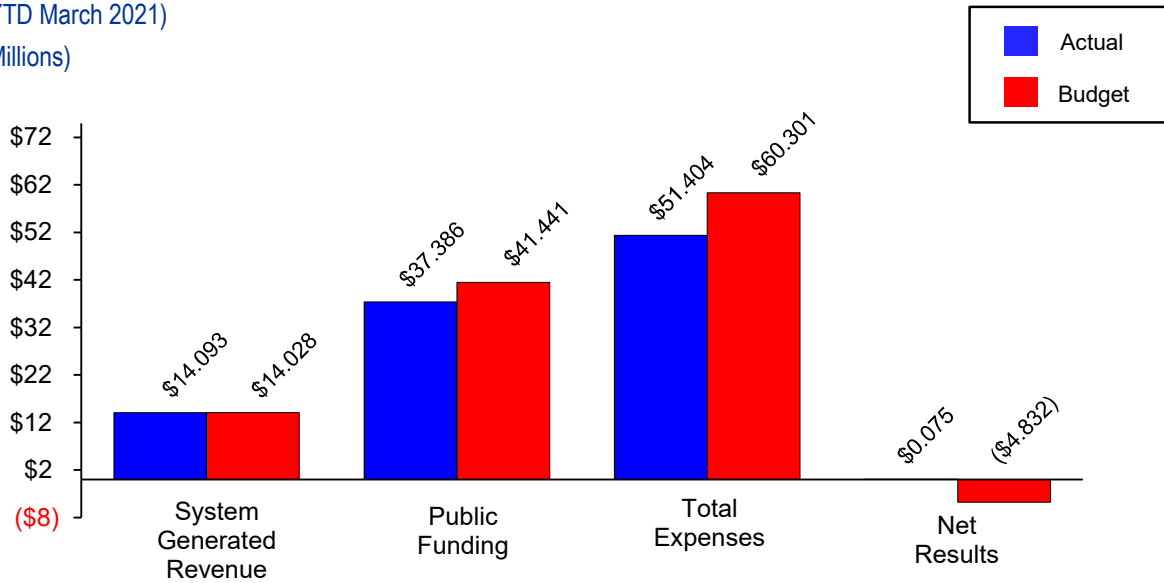
March 2021

Actual Performance At-A-Glance March 2021

Suburban Service

(YTD March 2021)

(Millions)

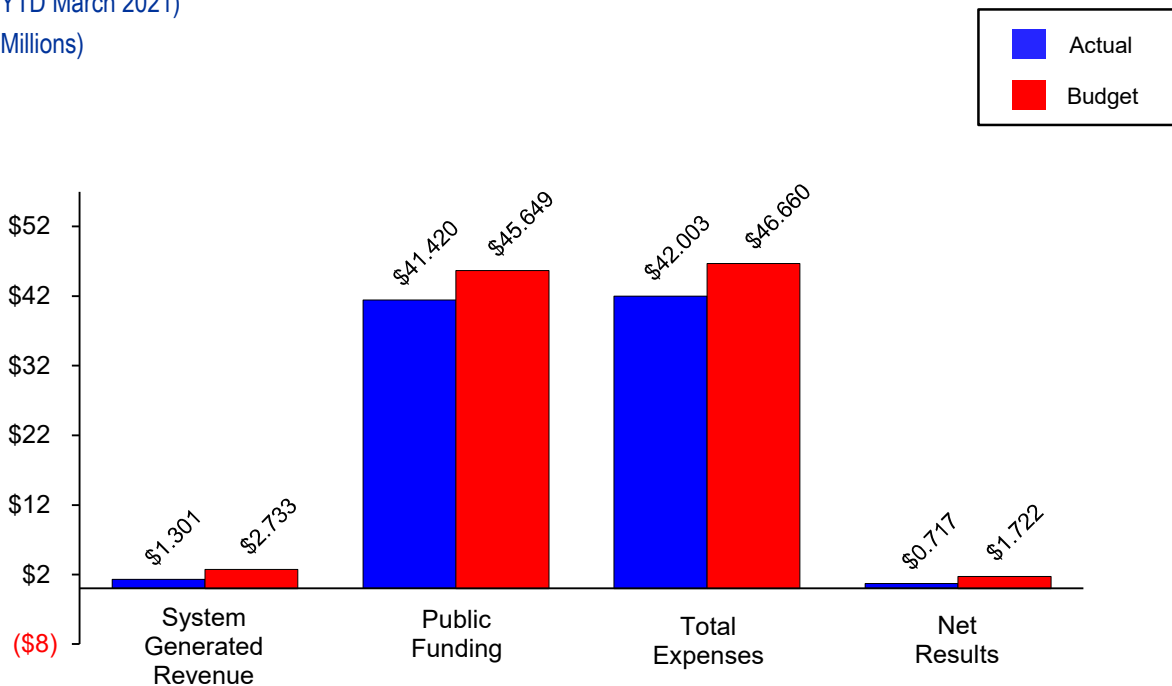


Suburban Service results reflect a positive variance of \$0.075 million for March 2021.

ADA Service

(YTD March 2021)

(Millions)



ADA Service results reflect a positive variance of \$0.717 million for March 2021.

Suburban Service Budget Review

Suburban Service revenues are essentially at budget through March due to the use of CARES funding. Other Revenue includes \$7.411 million of CARES Operating Assistance.

Total expenses are \$8.897 million or 14.8% below budget through March. Favorable variances are noted for most line items.

Fuel expenses are favorable to budget by \$0.090 million. The average price for diesel through March is \$1.79/gallon, \$0.13 above the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$8.962 million below budget due to favorable expense results.

Public funding revenues are 9.8% below budget through March due to less than budgeted need for CARES Funding Assistance. RTA Funding includes \$3.613 million CARES Funding Assistance compared to a budget of \$5.793 million.

The Suburban Service recovery ratio is 31.86% compared to a budget of 29.52% through March.

Suburban Service Detailed Budget Results

(YTD Ending March 2021)

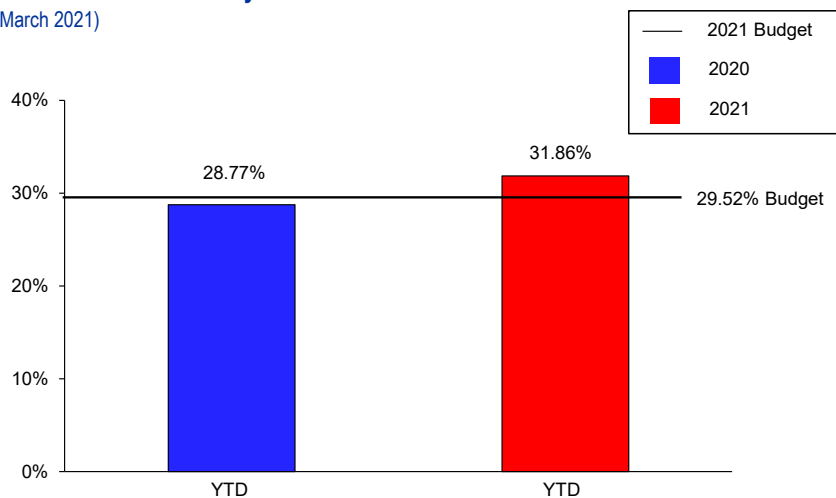
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 3,288,102	\$ 5,372,840	\$ (2,084,738)	85.71%
Half-Fare Reimbursement	336,465	336,465	0	75.00%
Advertising Revenue	739,644	289,997	449,647	36.24%
Other	9,728,562	8,028,617	1,699,945	69.89%
Total Suburban Revenue	\$ 14,092,773	\$ 14,027,919	\$ 64,854	75.63%
EXPENSES				
Fox Valley	\$ 1,586,106	\$ 1,558,350	\$ (27,756)	74.30%
Heritage	1,704,305	1,834,385	130,080	76.59%
North	1,572,981	1,712,977	139,996	76.93%
North Shore	1,330,282	1,528,696	198,414	78.04%
Northwest	4,380,319	4,856,025	475,706	77.88%
River	1,613,491	1,757,809	144,318	76.82%
South	5,213,321	5,190,901	(22,420)	74.67%
Southwest	2,218,989	2,377,108	158,119	76.43%
West	6,262,061	6,764,114	502,053	76.72%
Total Pace Operating Divisions	\$ 25,881,855	\$ 27,580,365	\$ 1,698,510	76.47%
Highland Park	210,206	340,954	130,748	87.76%
Niles	342,307	351,098	8,791	75.63%
Schaumburg Trolley	0	120,228	120,228	100.00%
Total Public Contract Carriers	\$ 552,513	\$ 812,280	\$ 259,767	84.67%
Other Expenses				
Private Contract Carriers	\$ 687,056	\$ 722,820	\$ 35,764	76.52%
Demand Response Services	3,605,481	4,696,676	1,091,195	80.81%
Vanpool Program	225,291	434,361	209,070	87.78%
CMAQ/JARC/ICE	1,686,602	1,891,411	204,809	75.52%
Administration	7,124,305	9,320,136	1,595,313	81.00%
Centralized Support	4,481,537	5,894,047	1,412,510	80.82%
Fuel	1,845,792	1,935,628	89,836	76.63%
Insurance	1,290,441	2,772,161	1,481,720	88.36%
Health Care	5,926,617	6,599,382	672,765	77.55%
Indirect Overhead Allocation	(1,903,462)	(2,357,957)	(454,495)	79.82%
Total Suburban Expenses	\$ 51,404,028	\$ 60,301,310	\$ 8,897,282	78.66%
FUNDING REQUIREMENT	\$ 37,311,256	\$ 46,273,391	\$ 8,962,135	79.61%
FUNDING				
RTA Funding	\$ 35,650,986	\$ 39,632,147	\$ (3,981,161)	79.71%
Other Public Funding	1,735,191	1,809,254	(74,063)	76.17%
Total Funding	\$ 37,386,177	\$ 41,441,401	\$ (4,055,224)	79.57%
Net Results	\$ 74,921	\$ (4,831,990)	\$ 4,906,911	
Recovery Ratio w/Credits Applied	31.86%	29.52%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

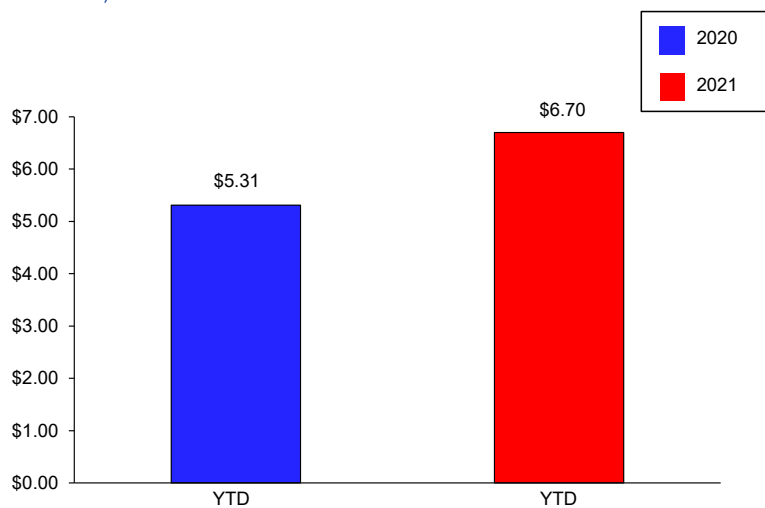
(YTD March 2021)



The Suburban Service recovery ratio of 31.86% is above the March budget of 29.52%.

Suburban Service Cost Per Mile

(YTD March 2021)



The Suburban Service cost per mile is up 26.2% compared to prior year levels. Expenses are down 5.0% from prior year, while total mileage is down 24.7%.

Suburban Service Cost Per Passenger

(YTD March 2021)



The YTD total cost per passenger is up 210.3% compared to March 2020 - expenses are down 5.0%, while ridership is down 54.8%.

Compared to prior year levels, the average revenue per passenger is up \$3.13 and the subsidy per passenger is up \$6.86.

Regional ADA Budget Review

Total Regional ADA revenue is 52.4% below budget in March. The budget includes \$0.771M of CRRSAA Operating Assistance; however, the application of CRRSAA funding is awaiting grant approval.

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

The total Regional ADA funding requirement was \$3,223,932 lower than budget in March due to favorable expenses offsetting the reduced revenue.

Regional ADA funding is under budget by \$4.229M. The budget includes \$4.229M of CRRSAA Public Funding Assistance; however, the application of CRRSAA funding is awaiting grant approval.

Regional ADA recovery performance at 11.74% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

(YTD Ending March 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 273,918	\$ 1,018,593	\$ 1,292,511	\$ 1,899,372	\$ (606,861)
Other	0	8,277	8,277	833,787	(825,510)
Total Revenue	\$ 273,918	\$ 1,026,869	\$ 1,300,787	\$ 2,733,159	\$ (1,432,372)
EXPENSES					
Purchased Transportation	\$ 4,896,564	\$ 32,624,909	\$ 37,521,473	\$ 39,944,445	\$ 2,422,972
Fuel	353,818	359,161	712,979	1,710,639	997,660
Administration	137,059	1,347,924	1,484,983	1,774,252	289,269
Insurance	25,146	355,247	380,393	454,487	74,094
RTA Certification	0	0	0	417,813	417,813
Indirect Overhead Allocation	0	0	1,903,462	2,357,957	454,495
Total Expenses	\$ 5,412,586	\$ 34,687,241	\$ 42,003,290	\$ 46,659,593	\$ 4,656,303
Funding Requirement	\$ 5,138,668	\$ 33,660,372	\$ 40,702,502	\$ 43,926,434	\$ 3,223,932
FUNDING					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 39,321,260	\$ 39,321,260	\$ 0
Other Public Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 0	\$ 4,228,707	\$ (4,228,707)
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 2,098,701	\$ 2,098,701	\$ 0
Total Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 41,419,961	\$ 45,648,668	\$ (4,228,707)
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ 717,459	\$ 1,722,234	\$ (1,004,775)
Recovery Ratio w/Credits			11.74%	9.89%	

Regional ADA system revenue is below budgeted levels by \$1,432,372 or 52.4% through March. The variance is attributed to a decrease in fare and certification revenue. Additionally, the budget includes CRRSAA Operating Assistance that is not yet available to be applied.

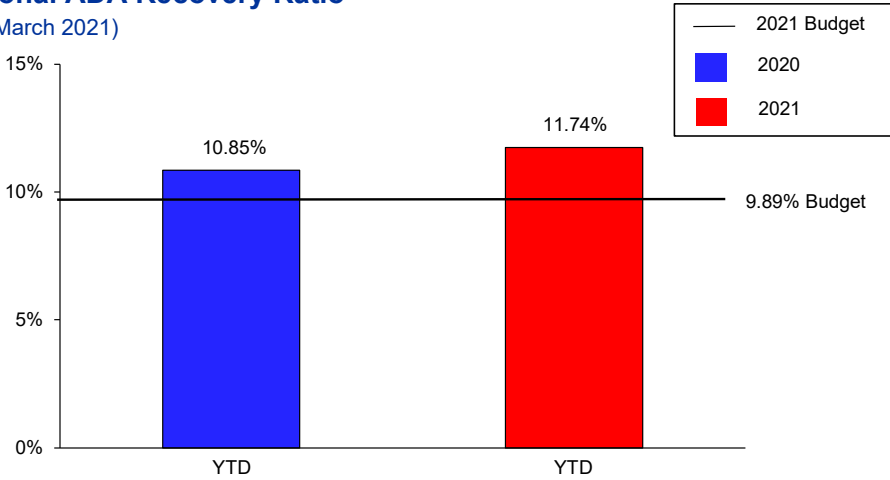
Total operating expenses are below the year to date budget by \$4,656,303. The results can be attributed primarily to decreased purchased transportation and administrative expenses.

The total funding requirement is \$3,223,932 lower than budget due to reduced expenses offsetting under budget revenue. Total funding is under budget \$4.229M due to CRRSAA Funding Assistance that is not yet available to be applied.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD March 2021)

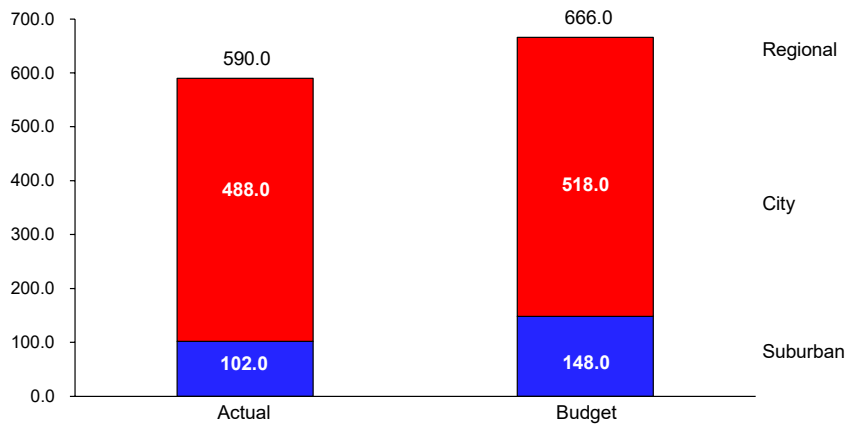


The Regional ADA recovery ratio is above the budgeted rate of 9.89% for March 2021.

Regional ADA Ridership

(YTD March 2021)

(Thousands)

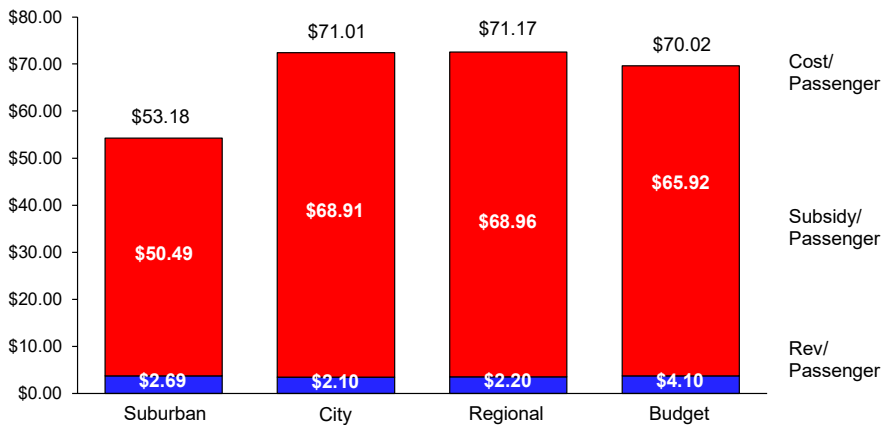


Regional ADA ridership is 11.4% below the March 2021 budget and is down 30.1% from March 2020.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD March 2021)



The ADA cost per passenger is \$1.15 above budget through March due to unfavorable ridership results.

Revenue per rider is \$1.90 below budget and the total subsidy per passenger is \$3.04 over budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending March 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	\$ 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
Total Revenue	\$ 1,880,093	\$ 84,943	\$ 77,894	\$ 1,336,541	\$ 115,901	\$ 5,764,568	\$ 0	\$ 9,259,940	\$ 9,213,837	\$ 46,103
EXPENSES										
Operations										
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
Sub-Total	\$ 12,633,129	\$ 202,982	\$ 451,848	\$ 2,324,029	\$ 130,655	\$ 0	\$ 1,884,109	\$ 17,626,753	\$ 19,331,290	\$ 1,704,537
Vehicle Maintenance										
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
Sub-Total	\$ 4,035,323	\$ 103,436	\$ 0	\$ 29,256	\$ 0	\$ 0	\$ 801,836	\$ 4,969,851	\$ 5,387,414	\$ 417,563
Non-Vehicle Maintenance										
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
Sub-Total	\$ 404,696	\$ 0	\$ 0	\$ 7,345	\$ 0	\$ 29,624	\$ 391,187	\$ 832,852	\$ 1,122,161	\$ 289,309
General Administration										
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)
Sub-Total	\$ 994,195	\$ 56,991	\$ 0	\$ 82,600	\$ 0	\$ 4,402,265	\$ 5,495,085	\$ 9,835,092	\$ 13,522,773	\$ 3,687,681
Total Expenses	\$ 18,067,344	\$ 363,409	\$ 451,848	\$ 2,443,231	\$ 130,655	\$ 4,431,890	\$ 8,572,217	\$ 33,264,547	\$ 39,363,638	\$ 6,099,091
Funding Requirement	\$ 16,187,250	\$ 278,466	\$ 373,954	\$ 1,106,690	\$ 14,754	\$ (1,332,678)	\$ 8,572,217	\$ 24,004,608	\$ 30,149,801	\$ 6,145,193
Funding										
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
Total Funding								\$ 24,044,381	\$ 26,690,991	\$ (2,646,610)
Funding Surplus/(Shortfall)								\$ 39,773	\$ (3,458,810)	\$ 3,498,583
Recovery Ratio	11.05%	23.44%	17.22%	55.54%	80.51%	120.91%		32.31%	29.56%	

Budget Results by Program

(YTD Ending March 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	\$ 273,918	\$ 1,018,593	\$ 1,292,511	\$ 1,899,372	\$ (606,861)	\$ 4,580,613	\$ 7,272,212	\$ (2,691,599)
Half-Fare Reimbursement	0	0	0	0	0	336,465	336,465	0
Advertising Revenue	0	0	0	0	0	739,644	289,997	449,647
Other	0	8,277	8,277	833,787	(825,510)	9,736,839	8,862,404	874,435
Total Revenue	\$ 273,918	\$ 1,026,869	\$ 1,300,787	\$ 2,733,159	\$ (1,432,372)	\$ 15,393,560	\$ 16,761,078	\$ (1,367,518)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,188,125	\$ 21,575,121	\$ 1,386,996
Parts/Supplies	0	0	0	0	0	398,556	441,672	43,116
Purchased Transportation	4,896,564	32,624,909	37,521,473	39,944,445	2,422,972	41,071,900	44,624,487	3,552,587
Fuel	353,818	359,161	712,979	1,710,639	997,659	2,558,772	3,646,267	1,087,495
Other	0	0	0	0	0	858,271	1,170,878	312,607
Sub-Total	\$ 5,250,382	\$ 32,984,070	\$ 38,234,452	\$ 41,655,084	\$ 3,420,632	\$ 65,075,623	\$ 71,458,425	\$ 6,382,802
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,702,988	\$ 6,248,354	\$ 545,366
Parts/Supplies	0	0	0	0	0	1,726,832	1,610,827	(116,005)
Other	0	0	0	0	0	251,368	328,726	77,358
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,681,188	\$ 8,187,907	\$ 506,719
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 574,261	\$ 661,761	\$ 87,500
Parts/Supplies	0	0	0	0	0	131,152	168,701	37,549
Other	0	0	0	0	0	665,931	911,999	246,068
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,371,345	\$ 1,742,461	\$ 371,116
General Administration								
Labor/Fringes	\$ 115,032	\$ 820,608	\$ 935,640	\$ 1,073,431	\$ 137,791	\$ 7,112,310	\$ 8,149,543	\$ 1,037,233
Parts/Supplies	0	18	18	829	811	40,757	76,227	35,470
Utilities	0	20,259	20,259	12,555	(7,704)	773,892	1,048,994	275,102
Health Insurance	22,500	155,680	178,180	221,173	42,993	6,104,797	6,820,555	715,758
Liability Insurance	2,645	199,568	202,213	233,314	31,101	1,492,654	3,005,475	1,512,821
Other	22,027	507,038	529,065	1,105,250	576,185	3,754,752	6,471,316	2,716,564
Indirect Overhead Allocation	0	0	1,903,462	2,357,957	454,495	0	0	0
Sub-Total	\$ 162,204	\$ 1,703,171	\$ 3,768,837	\$ 5,004,509	\$ 1,235,672	\$ 19,279,163	\$ 25,572,110	\$ 6,292,947
Total Expenses	\$ 1,724,836	\$ 34,687,241	\$ 42,003,290	\$ 46,659,593	\$ 4,656,303	\$ 93,407,318	\$ 106,960,903	\$ 13,553,585
Funding Requirement	\$ 5,138,668	\$ 33,660,372	\$ 40,702,502	\$ 43,926,434	\$ 3,223,932	\$ 78,013,758	\$ 90,199,825	\$ 12,186,067
Funding								
RTA Funding			\$ 39,321,260	\$ 39,321,260	\$ 0	\$ 74,972,246	\$ 78,953,407	\$ (3,981,161)
Other Public Funding			\$ 0	\$ 4,228,707	\$ 4,228,707	\$ 1,735,191	\$ 6,037,961	\$ (4,302,770)
State Funding			\$ 2,098,701	\$ 2,098,701	\$ 0	\$ 2,098,701	\$ 2,098,701	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 41,419,961	\$ 45,648,668	\$ 4,228,707	\$ 78,806,138	\$ 87,090,069	\$ (8,283,931)
Funding Surplus/(Shortfall)			\$ 717,459	\$ 1,722,234	\$ (1,004,775)	\$ 792,380	\$ (3,109,756)	\$ 3,902,136
Recovery Ratio			11.74%	9.89%				