



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

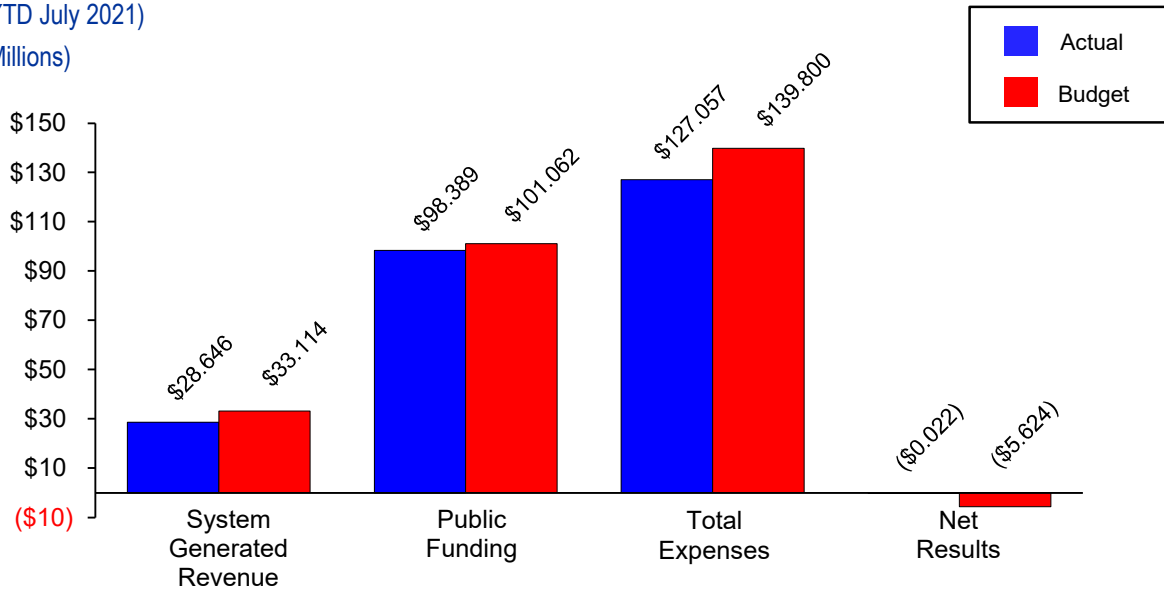
## **July 2021**

## Actual Performance At-A-Glance July 2021

### Suburban Service

(YTD July 2021)

(Millions)

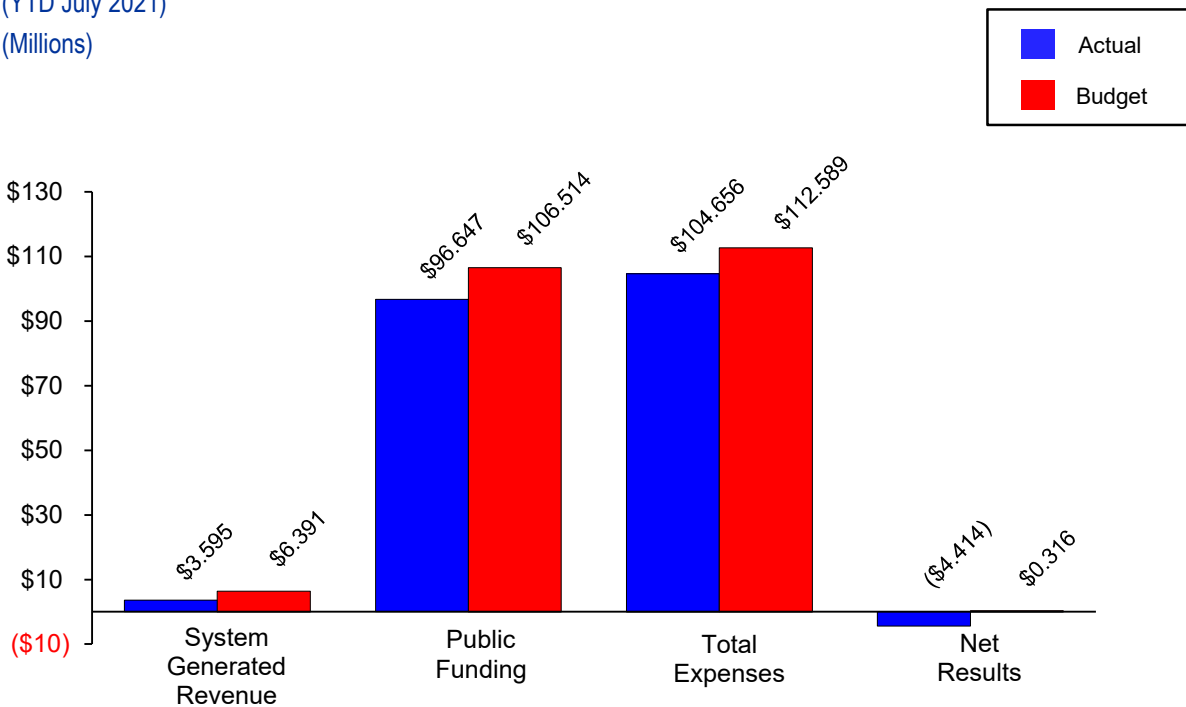


Suburban Service results reflect a negative variance of \$0.022 million for July 2021.

### ADA Service

(YTD July 2021)

(Millions)



ADA Service results reflect a negative variance of \$4.414 million for July 2021.

## Suburban Service Budget Review

Suburban Service revenues are 13.5% below budget through July due to reduced farebox revenue. Other Revenue includes \$11.588 million of CARES Operating Assistance.

Total expenses are \$12.743 million or 9.1% below budget through July. Favorable variances are noted for most line items.

Fuel expenses are unfavorable to budget by \$0.721 million. The average price for diesel through July is \$1.97/gallon, \$0.31 above the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$8.276 million below budget due to favorable expense results.

Public funding revenues are 2.6% below budget through July due to less than budgeted need for CARES Funding Assistance. RTA Funding includes no CARES Funding Assistance compared to a budget of \$13.517 million.

The Suburban Service recovery ratio is 28.10% compared to a budget of 30.05% through July.

### Suburban Service Detailed Budget Results

(YTD Ending July 2021)

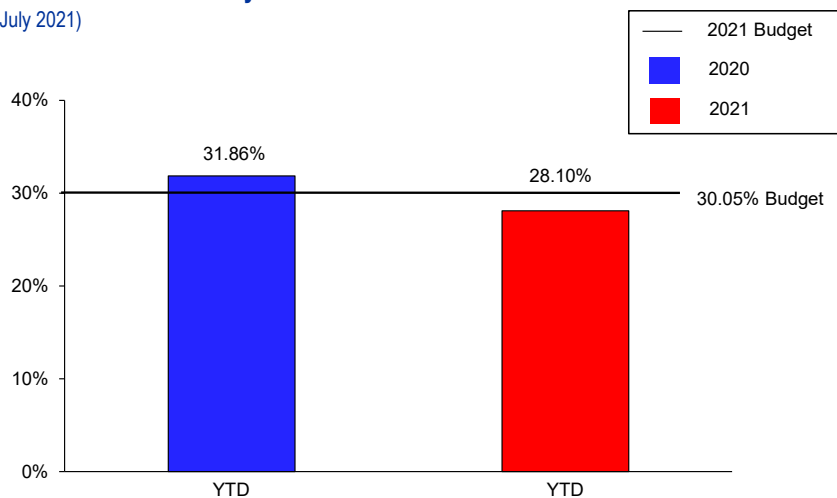
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 8,625,959	\$ 12,994,813	\$ (4,368,854)	62.52%
Half-Fare Reimbursement	785,085	785,085	0	41.67%
Advertising Revenue	1,191,091	676,665	514,426	-2.68%
Other	18,044,445	18,657,290	(612,845)	44.15%
Total Suburban Revenue	\$ 28,646,581	\$ 33,113,853	\$ (4,467,272)	50.46%
<b>EXPENSES</b>				
Fox Valley	\$ 3,655,010	\$ 3,581,529	\$ (73,481)	40.79%
Heritage	4,151,719	4,219,866	68,147	42.97%
North	3,651,790	3,947,545	295,755	46.44%
North Shore	3,148,248	3,510,329	362,081	48.04%
Northwest	10,480,260	11,155,993	675,733	47.08%
River	3,898,203	4,039,205	141,002	43.99%
South	11,835,443	11,928,159	92,716	42.49%
Southwest	5,132,144	5,458,886	326,742	45.49%
West	14,681,431	15,582,247	900,816	45.42%
Total Pace Operating Divisions	\$ 60,634,248	\$ 63,423,759	\$ 2,789,511	44.87%
Highland Park	602,112	930,529	328,417	64.95%
Niles	838,535	819,318	(19,217)	40.30%
Schaumburg Trolley	29,031	280,532	251,501	93.96%
Total Public Contract Carriers	\$ 1,469,678	\$ 2,030,379	\$ 560,701	59.21%
Other Expenses				
Private Contract Carriers	\$ 1,632,315	\$ 1,698,062	\$ 65,747	44.21%
Demand Response Services	8,971,741	10,959,088	1,987,347	52.25%
Vanpool Program	583,016	1,078,623	495,607	68.38%
CMAQ/JARC/ICE	3,785,535	4,434,499	648,964	45.04%
Administration	18,102,631	21,649,754	3,547,124	51.72%
Centralized Support	10,507,023	13,623,714	3,116,691	55.02%
Fuel	5,258,071	4,537,556	(720,515)	33.41%
Insurance	6,633,732	6,468,385	(165,347)	40.18%
Health Care	13,881,047	15,398,558	1,517,511	47.42%
Indirect Overhead Allocation	(4,401,703)	(5,501,905)	(1,100,202)	53.33%
Total Suburban Expenses	\$ 127,057,333	\$ 139,800,472	\$ 12,743,139	47.24%
<b>FUNDING REQUIREMENT</b>	\$ 98,410,752	\$ 106,686,619	\$ 8,275,867	46.23%
<b>FUNDING</b>				
RTA Funding	\$ 94,311,181	\$ 96,581,162	\$ (2,269,981)	46.33%
Other Public Funding	4,077,357	4,481,267	(403,910)	44.00%
Total Funding	\$ 98,388,538	\$ 101,062,429	\$ (2,673,891)	46.24%
Net Results	\$ (22,214)	\$ (5,624,190)	\$ 5,601,976	
Recovery Ratio w/Credits Applied	28.10%	30.05%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Ratio

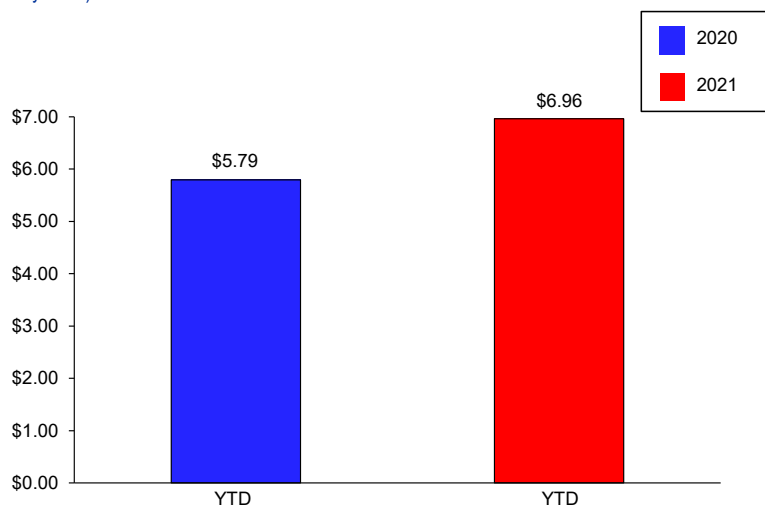
(YTD July 2021)



The Suburban Service recovery ratio of 28.10% is below the July budget of 30.05%.

### Suburban Service Cost Per Mile

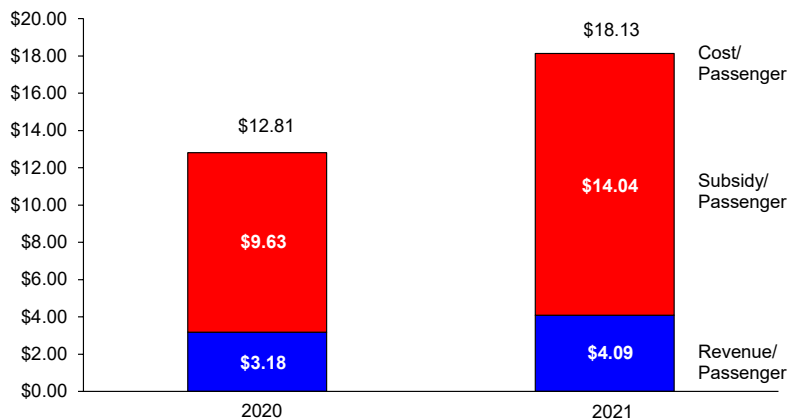
(YTD July 2021)



The Suburban Service cost per mile is up 20.2% compared to prior year levels. Expenses are up 6.4% from prior year, while total mileage is down 10.7%.

### Suburban Service Cost Per Passenger

(YTD July 2021)



The YTD total cost per passenger is up 41.5% compared to July 2020 - expenses are up 6.4%, while ridership is down 24.8%.

Compared to prior year levels, the average revenue per passenger is up \$0.91 and the subsidy per passenger is up \$4.41.

## Regional ADA Budget Review

Total Regional ADA revenue is 43.7% below budget in July. The budget includes \$1.800M of CRRSAA Operating Assistance; however, the application of CRRSAA funding is awaiting final grant setup.

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 \$5.138M below budget in July due to favorable expenses offsetting the reduced revenue.

Regional ADA funding is under budget by \$9.867M. The budget includes \$9.867M of CRRSAA Public Funding Assistance; however, the application of CRRSAA funding is awaiting final grant setup.

Regional ADA recovery performance at 16.35% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

(YTD Ending July 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 794,871	\$ 2,771,396	\$ 3,566,266	\$ 4,445,415	\$ (879,149)
Other	0	28,858	28,858	1,945,511	(1,916,653)
<b>Total Revenue</b>	<b>\$ 794,871</b>	<b>\$ 2,800,253</b>	<b>\$ 3,595,124</b>	<b>\$ 6,390,926</b>	<b>\$ (2,795,802)</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 12,737,941	\$ 79,843,129	\$ 92,581,071	\$ 96,740,155	\$ 4,159,084
Fuel	1,005,892	2,061,682	3,067,574	4,135,612	1,068,038
Administration	317,832	3,439,880	3,757,712	4,140,918	383,206
Insurance	58,121	789,580	847,701	1,060,483	212,782
RTA Certification	0	0	0	1,010,100	1,010,100
Indirect Overhead Allocation	0	0	4,401,703	5,501,905	1,100,202
<b>Total Expenses</b>	<b>\$ 14,119,786</b>	<b>\$ 86,134,272</b>	<b>\$ 104,655,761</b>	<b>\$ 112,589,173</b>	<b>\$ 7,933,412</b>
Funding Requirement	\$ 13,324,916	\$ 83,334,019	\$ 101,060,637	\$ 106,198,247	\$ 5,137,610
<b>FUNDING</b>					
ADA Regional Paratransit	\$	\$	\$ 91,749,606	\$ 91,749,606	\$ 0
Other Public Funding	\$	\$	\$ 0	\$ 9,866,983	\$ (9,866,983)
ADA State Funding	\$	\$	\$ 4,896,969	\$ 4,896,969	\$ 0
<b>Total Funding</b>	<b>\$</b>	<b>\$</b>	<b>\$ 96,646,575</b>	<b>\$ 106,513,558</b>	<b>\$ (9,866,983)</b>
Funding Surplus/(Shortfall)	\$	\$	\$ (4,414,062)	\$ 315,311	\$ (4,729,373)
Recovery Ratio w/Credits			16.35%	10.01%	

Regional ADA system revenue is below budgeted levels by \$2,795,802 or 43.7% through July. 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.

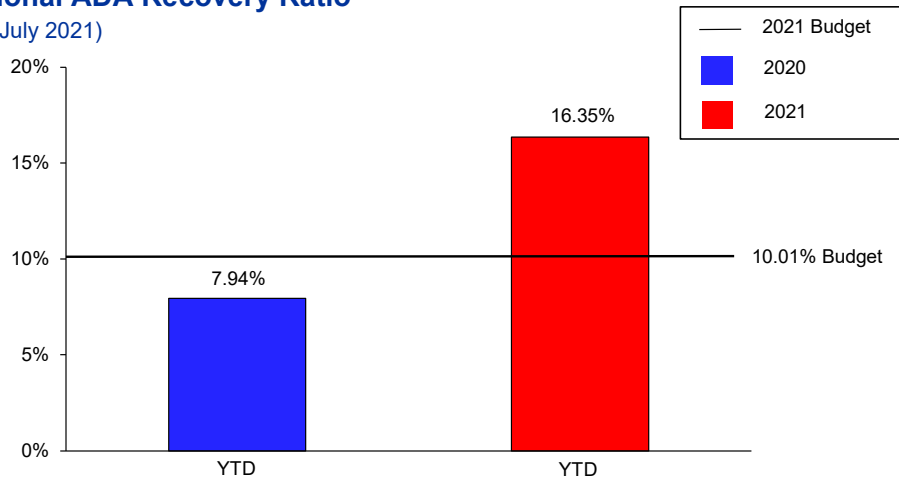
Total operating expenses are below the year to date budget by \$7,933,412. The results can be attributed to lower than expected purchased transportation and administrative expenses.

The total funding requirement is \$5,137,610 lower than budget due to reduced expenses offsetting under budget revenue. Total funding is under budget \$9,866,983 due to CRRSAA Funding Assistance that is not yet available to be applied.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD July 2021)

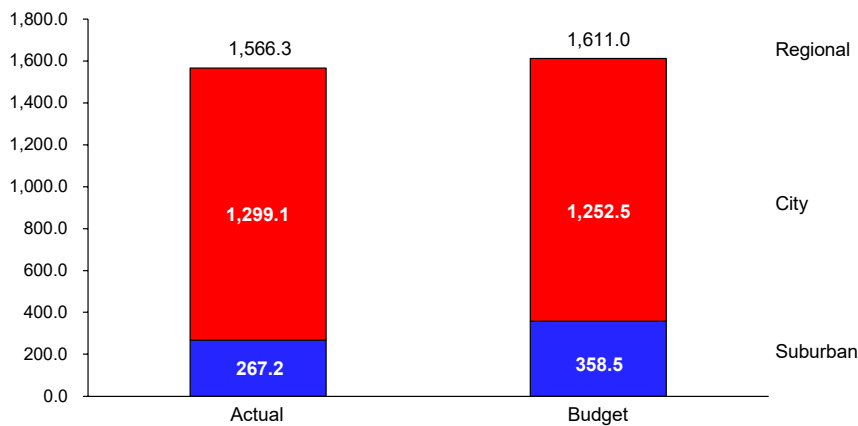


The Regional ADA recovery ratio is above the budgeted rate of 10.01% for July 2021.

### Regional ADA Ridership

(YTD July 2021)

(Thousands)

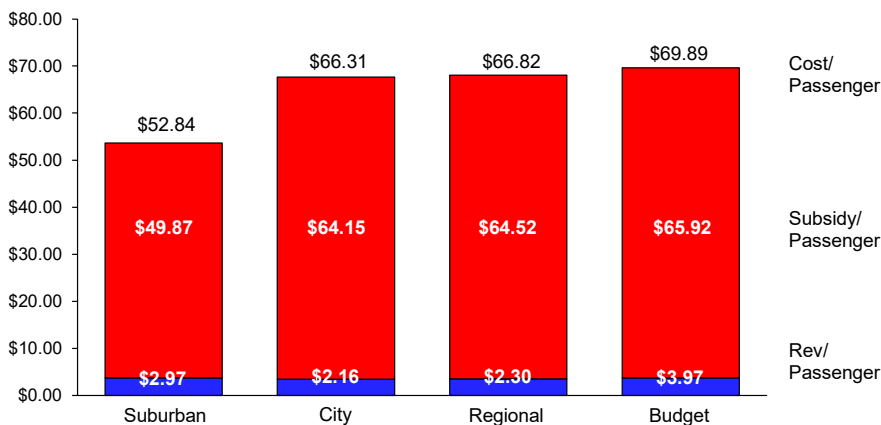


Regional ADA ridership is 2.8% below the July 2021 budget and up 16.9% from July 2020.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD July 2021)



The ADA cost per passenger is \$3.07 below budget through July due to favorable expense and unfavorable ridership results.

Revenue per rider is \$1.67 below budget and the total subsidy per passenger is \$1.40 below budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending July 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	\$ 7,348,452	\$ 102,231	\$ 59,578	\$ 677,205	\$ 438,494	\$ 0	\$ 0	\$ 8,625,959	\$ 12,994,813	\$ (4,368,854)
Half-Fare Reimbursement	0	0	0	0	0	785,085	0	785,085	785,085	0
Advertising Revenue	0	0	0	0	0	1,191,091	0	1,191,091	676,665	514,426
Other	1,234,406	221,244	224,406	4,408,254	0	11,956,137	0	18,044,445	18,657,290	(612,845)
<b>Total Revenue</b>	<b>\$ 8,582,858</b>	<b>\$ 323,475</b>	<b>\$ 283,984</b>	<b>\$ 5,085,458</b>	<b>\$ 438,494</b>	<b>\$ 13,932,313</b>	<b>\$ 0</b>	<b>\$ 28,646,581</b>	<b>\$ 33,113,853</b>	<b>\$ (4,467,272)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 44,565,995	\$ 759,555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,890,630	\$ 47,216,180	\$ 49,993,621	\$ 2,777,441
Parts/Supplies	2,334	359	0	0	0	0	842,916	845,609	1,030,640	185,031
Purchased Transportation	0	29,031	1,632,315	7,217,329	0	0	0	8,878,674	10,931,692	2,053,018
Fuel	0	0	0	0	0	0	5,258,071	5,258,071	4,537,556	(720,515)
Other	152,353	9,675	0	1,309,497	583,016	0	0	2,054,541	2,797,364	742,823
<b>Sub-Total</b>	<b>\$ 44,720,682</b>	<b>\$ 798,620</b>	<b>\$ 1,632,315</b>	<b>\$ 8,526,826</b>	<b>\$ 583,016</b>	<b>\$ 0</b>	<b>\$ 7,991,617</b>	<b>\$ 64,253,075</b>	<b>\$ 69,290,873</b>	<b>\$ 5,037,798</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 10,452,955	\$ 305,794	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,713,897	\$ 13,472,647	\$ 14,492,662	\$ 1,020,015
Parts/Supplies	3,651,143	81,794	0	0	0	0	28,698	3,761,634	3,739,393	(22,241)
Other	204,050	67,713	0	123,068	0	0	290,295	685,126	773,063	87,937
<b>Sub-Total</b>	<b>\$ 14,308,148</b>	<b>\$ 455,301</b>	<b>\$ 0</b>	<b>\$ 123,068</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,032,890</b>	<b>\$ 17,919,407</b>	<b>\$ 19,005,118</b>	<b>\$ 1,085,711</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 575,620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 738,490	\$ 1,314,110	\$ 1,536,721	\$ 222,611
Parts/Supplies	324,351	0	0	0	0	0	3,140	327,491	391,204	63,713
Other	648,043	0	0	32,186	0	148,683	570,373	1,399,285	1,993,036	593,751
<b>Sub-Total</b>	<b>\$ 1,548,014</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32,186</b>	<b>\$ 0</b>	<b>\$ 148,683</b>	<b>\$ 1,312,003</b>	<b>\$ 3,040,886</b>	<b>\$ 3,920,961</b>	<b>\$ 880,075</b>
<b>General Administration</b>										
Labor/Fringes	\$ 2,228,769	\$ 214,252	\$ 0	\$ 0	\$ 0	\$ 12,142,313	\$ 0	\$ 14,585,333	\$ 16,493,942	\$ 1,908,609
Parts/Supplies	25,244	829	0	0	0	54,996	12,012	93,082	175,717	82,635
Utilities	1,252,410	624	0	0	0	696,586	229,049	2,178,668	2,125,843	(52,825)
Health Insurance	0	0	0	0	0	0	13,881,047	13,881,047	15,398,558	1,517,511
Liability Insurance	0	0	0	0	0	0	6,633,732	6,633,732	6,468,385	(165,347)
Other	336,516	52	0	289,661	0	5,060,053	3,187,524	8,873,805	12,422,980	3,549,175
Indirect Overhead Allocation	0	0	0	0	0	0	0	(4,401,703)	(5,501,905)	(1,100,202)
<b>Sub-Total</b>	<b>\$ 3,842,939</b>	<b>\$ 215,757</b>	<b>\$ 0</b>	<b>\$ 289,661</b>	<b>\$ 0</b>	<b>\$ 17,953,948</b>	<b>\$ 23,943,363</b>	<b>\$ 41,843,965</b>	<b>\$ 47,583,520</b>	<b>\$ 5,739,555</b>
<b>Total Expenses</b>	<b>\$ 64,419,783</b>	<b>\$ 1,469,678</b>	<b>\$ 1,632,315</b>	<b>\$ 8,971,741</b>	<b>\$ 583,016</b>	<b>\$ 18,102,631</b>	<b>\$ 36,279,872</b>	<b>\$ 127,057,333</b>	<b>\$ 139,800,472</b>	<b>\$ 12,743,139</b>
<b>Funding Requirement</b>	<b>\$ 55,836,926</b>	<b>\$ 1,146,203</b>	<b>\$ 1,348,331</b>	<b>\$ 3,886,283</b>	<b>\$ 144,522</b>	<b>\$ 4,170,318</b>	<b>\$ 36,279,872</b>	<b>\$ 98,410,752</b>	<b>\$ 106,686,619</b>	<b>\$ 8,275,867</b>
<b>Funding</b>										
RTA Funding								\$ 94,311,181	\$ 96,581,162	\$ (2,269,981)
Other Public Funding								\$ 4,077,357	\$ 4,481,267	\$ (403,910)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 98,388,538</b>	<b>\$ 101,062,429</b>	<b>\$ (2,673,891)</b>
Funding Surplus/(Shortfall)								\$ (22,214)	\$ (5,624,190)	\$ 5,601,976
<b>Recovery Ratio</b>	13.32%	22.01%	17.40%	56.68%	75.21%	76.96%	0.00%	28.10%	30.05%	

## Budget Results by Program

(YTD Ending July 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	\$ 794,871	\$ 2,771,396	\$ 3,566,266	\$ 4,445,415	\$ (879,149)	\$ 12,192,225	\$ 17,440,228	\$ (5,248,003)
Half-Fare Reimbursement	0	0	0	0	0	785,085	785,085	0
Advertising Revenue	0	0	0	0	0	1,191,091	676,665	514,426
Other	0	28,858	28,858	1,945,511	(1,916,653)	18,073,303	20,602,801	(2,529,498)
<b>Total Revenue</b>	<b>\$ 794,871</b>	<b>\$ 2,800,253</b>	<b>\$ 3,595,124</b>	<b>\$ 6,390,926</b>	<b>\$ (2,795,802)</b>	<b>\$ 32,241,705</b>	<b>\$ 39,504,779</b>	<b>\$ (7,263,074)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,216,180	\$ 49,993,621	\$ 2,777,441
Parts/Supplies	0	0	0	0	0	845,609	1,030,640	185,031
Purchased Transportation	12,737,941	79,843,129	92,581,071	96,740,155	4,159,084	101,459,745	107,671,847	6,212,102
Fuel	1,005,892	2,061,682	3,067,574	4,135,612	1,068,038	8,325,645	8,673,168	347,523
Other	0	0	0	0	0	2,054,541	2,797,364	742,823
<b>Sub-Total</b>	<b>\$ 13,743,833</b>	<b>\$ 81,904,812</b>	<b>\$ 95,648,645</b>	<b>\$ 100,875,767</b>	<b>\$ 5,227,122</b>	<b>\$ 159,901,719</b>	<b>\$ 170,166,640</b>	<b>\$ 10,264,921</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,472,647	\$ 14,492,662	\$ 1,020,015
Parts/Supplies	0	0	0	0	0	3,761,634	3,739,393	(22,241)
Other	0	0	0	0	0	685,126	773,063	87,937
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,919,407</b>	<b>\$ 19,005,118</b>	<b>\$ 1,085,711</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,314,110	\$ 1,536,721	\$ 222,611
Parts/Supplies	0	0	0	0	0	327,491	391,204	63,713
Other	0	0	0	0	0	1,399,285	1,993,036	593,751
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,040,886</b>	<b>\$ 3,920,961</b>	<b>\$ 880,075</b>
<b>General Administration</b>								
Labor/Fringes	\$ 273,649	\$ 1,964,705	\$ 2,238,354	\$ 2,504,723	\$ 266,369	\$ 16,823,687	\$ 18,998,665	\$ 2,174,978
Parts/Supplies	0	326	326	1,937	1,611	93,408	177,654	84,246
Utilities	0	150,712	150,712	30,161	(120,551)	2,329,380	2,156,004	(173,376)
Health Insurance	54,609	392,133	446,741	516,077	69,336	14,327,788	15,914,635	1,586,847
Liability Insurance	3,512	397,448	400,960	544,406	143,446	7,034,692	7,012,791	(21,901)
Other	44,183	1,324,137	1,368,320	2,614,197	1,245,877	10,242,126	15,037,177	4,795,051
Indirect Overhead Allocation	0	0	4,401,703	5,501,905	1,100,202	0	0	0
<b>Sub-Total</b>	<b>\$ 375,953</b>	<b>\$ 4,229,461</b>	<b>\$ 9,007,117</b>	<b>\$ 11,713,406</b>	<b>\$ 2,706,289</b>	<b>\$ 50,851,081</b>	<b>\$ 59,296,926</b>	<b>\$ 8,445,845</b>
<b>Total Expenses</b>	<b>\$ 14,119,786</b>	<b>\$ 86,134,272</b>	<b>\$ 104,655,761</b>	<b>\$ 112,589,173</b>	<b>\$ 7,933,412</b>	<b>\$ 231,713,094</b>	<b>\$ 252,389,645</b>	<b>\$ 20,676,551</b>
<b>Funding Requirement</b>	<b>\$ 13,324,916</b>	<b>\$ 83,334,019</b>	<b>\$ 101,060,637</b>	<b>\$ 106,198,247</b>	<b>\$ 5,137,610</b>	<b>\$ 199,471,389</b>	<b>\$ 212,884,866</b>	<b>\$ 13,413,477</b>
<b>Funding</b>								
RTA Funding			\$ 91,749,606	\$ 91,749,606	\$ 0	\$ 186,060,787	\$ 188,330,768	\$ (2,269,981)
Other Public Funding			\$ 0	\$ 9,866,983	\$ (9,866,983)	\$ 4,077,357	\$ 14,348,250	\$ (10,270,893)
State Funding			\$ 4,896,969	\$ 4,896,969	\$ 0	\$ 4,896,969	\$ 4,896,969	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funding</b>			<b>\$ 96,646,575</b>	<b>\$ 16,513,558</b>	<b>\$ (9,866,983)</b>	<b>\$ 195,035,113</b>	<b>\$ 207,575,987</b>	<b>\$ (12,540,874)</b>
Funding Surplus/(Shortfall)			\$ (4,414,062)	\$ 315,311	\$ (4,729,373)	\$ (4,436,276)	\$ (5,308,879)	\$ 872,603
<b>Recovery Ratio</b>			16.35%	10.01%				