



Suburban Service and Regional ADA Budget Results

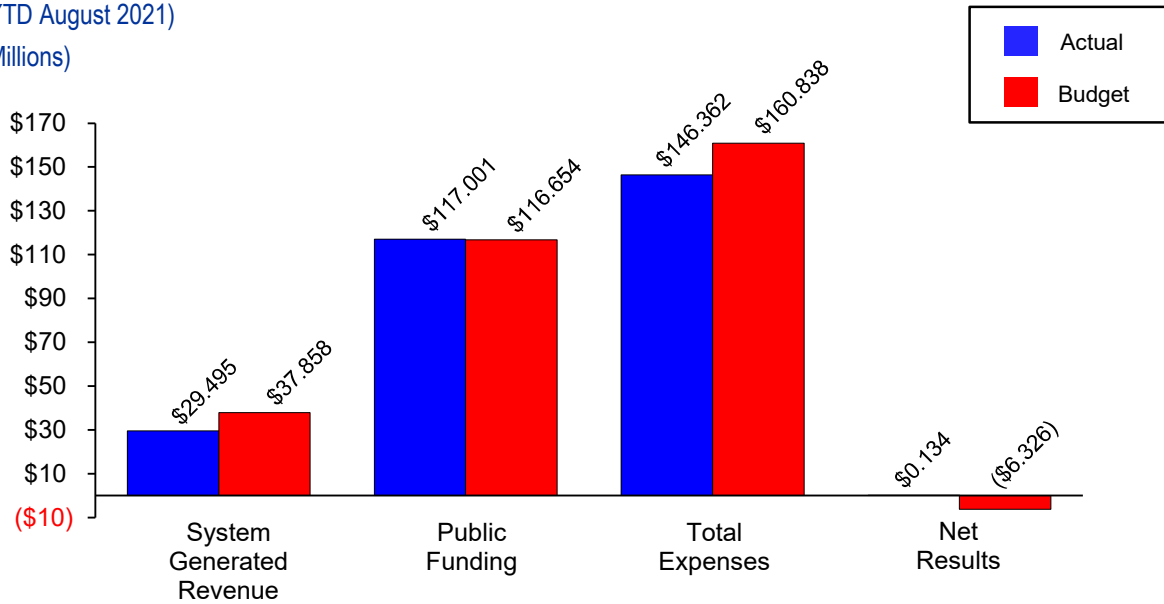
August 2021

Actual Performance At-A-Glance August 2021

Suburban Service

(YTD August 2021)

(Millions)

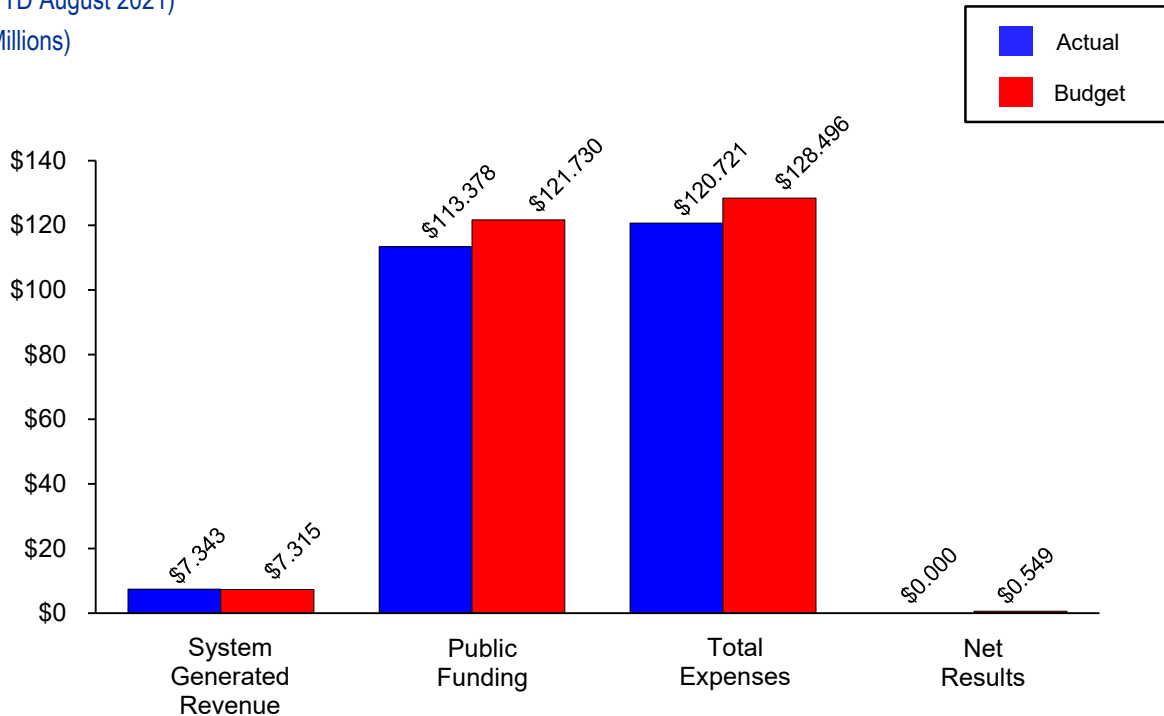


Suburban Service results reflect a positive variance of \$0.134 million for August 2021.

ADA Service

(YTD August 2021)

(Millions)



ADA Service results reflect no variance for August 2021.

Suburban Service Budget Review

Suburban Service revenues are 22.1% below budget through August due to under budget farebox revenue and reduced need for CARES funding. Other Revenue includes \$9.691 million of CARES Operating Assistance.

Total expenses are \$14.475 million or 9.0% below budget through August. Favorable variances are noted for most line items.

Fuel expenses are unfavorable to budget by \$0.989 million. The average price for diesel through August is \$2.00/gallon, \$0.34 above the budgeted price of \$1.66/gallon.

The Suburban Service funding requirement is \$6.113 million below budget due to favorable expense results.

Public funding revenues are 0.3% above budget through August due to sales tax revenues exceeding the year to date budget. RTA Funding includes no CARES Funding Assistance compared to a budget of \$15.448 million.

The Suburban Service recovery ratio is 25.51% compared to a budget of 29.86% through August.

Suburban Service Detailed Budget Results

(YTD Ending August 2021)

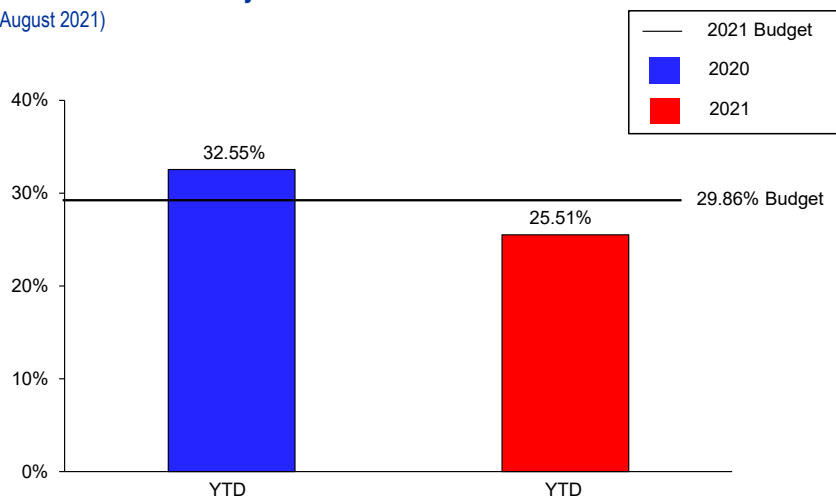
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 10,240,024	\$ 14,981,956	\$ (4,741,932)	55.50%
Half-Fare Reimbursement	897,240	897,240	0	33.33%
Advertising Revenue	1,337,695	773,332	564,363	-15.32%
Other	17,020,289	21,205,066	(4,184,777)	47.32%
Total Suburban Revenue	\$ 29,495,248	\$ 37,857,594	\$ (8,362,346)	49.00%
EXPENSES				
Fox Valley	\$ 4,302,143	\$ 4,180,640	\$ (121,503)	31.21%
Heritage	4,836,334	4,912,696	76,362	34.23%
North	4,290,443	4,602,197	311,754	37.74%
North Shore	3,720,330	4,095,152	374,822	39.30%
Northwest	12,303,581	12,912,522	608,941	38.06%
River	4,715,826	4,756,897	41,071	33.71%
South	13,707,822	13,904,486	196,664	34.13%
Southwest	6,036,183	6,341,649	305,466	36.37%
West	16,953,870	18,111,943	1,158,073	37.47%
Total Pace Operating Divisions	\$ 70,866,532	\$ 73,818,182	\$ 2,951,650	36.16%
Highland Park	738,118	1,186,734	448,616	57.03%
Niles	943,636	936,373	(7,263)	32.82%
Schaumburg Trolley	54,938	320,608	265,670	88.58%
Total Public Contract Carriers	\$ 1,736,692	\$ 2,443,715	\$ 707,023	51.80%
Other Expenses				
Private Contract Carriers	\$ 1,872,055	\$ 1,950,478	\$ 78,423	36.01%
Demand Response Services	10,259,443	12,524,691	2,265,248	45.39%
Vanpool Program	671,842	1,233,469	561,627	63.56%
CMAQ/JARC/ICE	4,322,744	5,086,173	763,429	37.25%
Administration	20,919,633	25,479,472	4,559,839	45.35%
Centralized Support	11,860,818	14,344,257	2,483,439	44.96%
Fuel	6,243,416	5,254,229	(989,187)	20.94%
Insurance	6,787,759	7,392,441	604,682	38.79%
Health Care	15,861,239	17,598,352	1,737,113	39.91%
Indirect Overhead Allocation	(5,039,687)	(6,287,892)	(1,248,205)	46.57%
Total Suburban Expenses	\$ 146,362,486	\$ 160,837,567	\$ 14,475,081	39.23%
FUNDING REQUIREMENT	\$ 116,867,239	\$ 122,979,973	\$ 6,112,734	36.14%
FUNDING				
RTA Funding	\$ 112,294,613	\$ 111,310,442	\$ 984,171	36.10%
Other Public Funding	4,706,686	5,343,169	(636,483)	35.35%
Total Funding	\$ 117,001,299	\$ 116,653,611	\$ 347,688	36.07%
Net Results	\$ 134,060	\$ (6,326,362)	\$ 6,460,422	
Recovery Ratio w/Credits Applied	25.51%	29.86%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Ratio

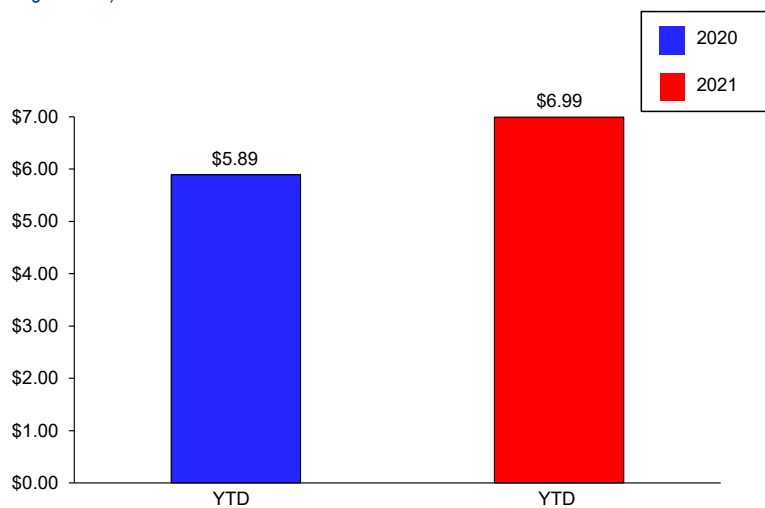
(YTD August 2021)



The Suburban Service recovery ratio of 25.51% is below the August budget of 29.86%.

Suburban Service Cost Per Mile

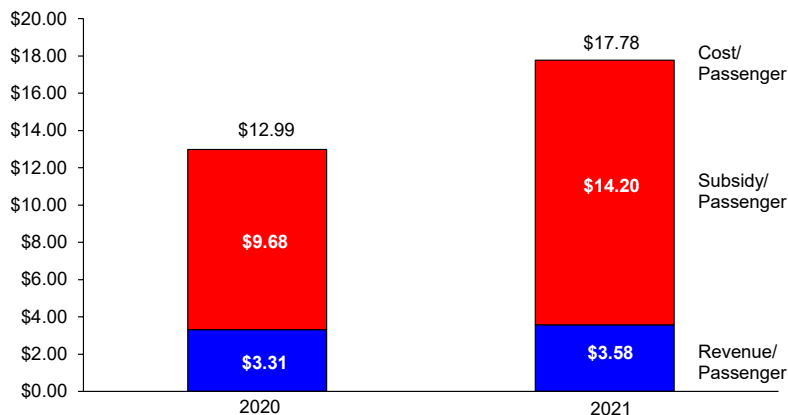
(YTD August 2021)



The Suburban Service cost per mile is up 18.7% compared to prior year levels. Expenses are up 8.2% from prior year, while total mileage is down 8.9%.

Suburban Service Cost Per Passenger

(YTD August 2021)



The YTD total cost per passenger is up 36.9% compared to August 2020 - expenses are up 8.2%, while ridership is down 21.0%.

Compared to prior year levels, the average revenue per passenger is up \$0.27 and the subsidy per passenger is up \$4.52.

Regional ADA Budget Review

Total Regional ADA revenue is essentially at budget through August. Other Revenue includes \$3.203M of CRRSAA Operating Assistance

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 \$7.803M below budget in August due to favorable revenue and expense results.

Regional ADA funding is \$8.352M below budget due to lower than budgeted need for CRRSAA Public Funding Assistance.

Regional ADA recovery performance at 15.69% which is above the phased budgeted rate of 10.05%. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results (YTD Ending August 2021)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 912,154	\$ 3,199,708	\$ 4,111,861	\$ 5,091,434	\$ (979,573)
Other	0	3,231,244	3,231,244	2,223,442	1,007,802
Total Revenue	\$ 912,154	\$ 6,430,952	\$ 7,343,105	\$ 7,314,876	\$ 28,229
EXPENSES					
Purchased Transportation	\$ 14,714,434	\$ 91,873,857	\$ 106,588,291	\$ 110,393,665	\$ 3,805,374
Fuel	1,190,157	2,410,326	3,600,483	4,717,455	1,116,972
Administration	375,824	4,157,352	4,533,176	4,732,471	199,295
Insurance	66,247	892,849	959,096	1,211,982	252,886
RTA Certification	0	0	0	1,152,212	1,152,212
Indirect Overhead Allocation	0	0	5,039,687	6,287,892	1,248,205
Total Expenses	\$ 16,346,663	\$ 99,334,384	\$ 120,720,733	\$ 128,495,677	\$ 7,774,944
Funding Requirement	\$ 15,434,509	\$ 92,903,432	\$ 113,377,628	\$ 121,180,801	\$ 7,803,173
FUNDING					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 104,856,693	\$ 104,856,693	\$ 0
Other Public Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 2,924,396	\$ 11,276,552	\$ (8,352,156)
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 5,596,536	\$ 5,596,536	\$ 0
Total Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 113,377,625	\$ 121,729,781	\$ (8,352,156)
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ (3)	\$ 548,980	\$ (548,983)
Recovery Ratio w/Credits			15.69%	10.05%	

Regional ADA system revenue is essentially at budgeted levels through August. Revenue includes the application of CRRSAA Public Funding Assistance.

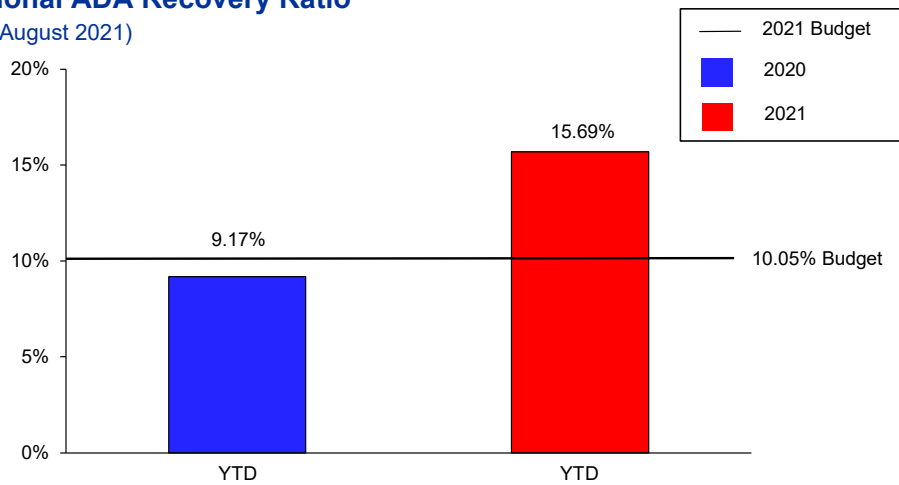
Total operating expenses are below the year to date budget by \$7,774,944. The results can be attributed to lower than expected purchased transportation and administrative expenses.

The total funding requirement is \$7,803,173 lower than budget due to favorable revenue and expense results. Total funding is below budget due to reduced need for CRRSAA Public Funding Assistance.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD August 2021)

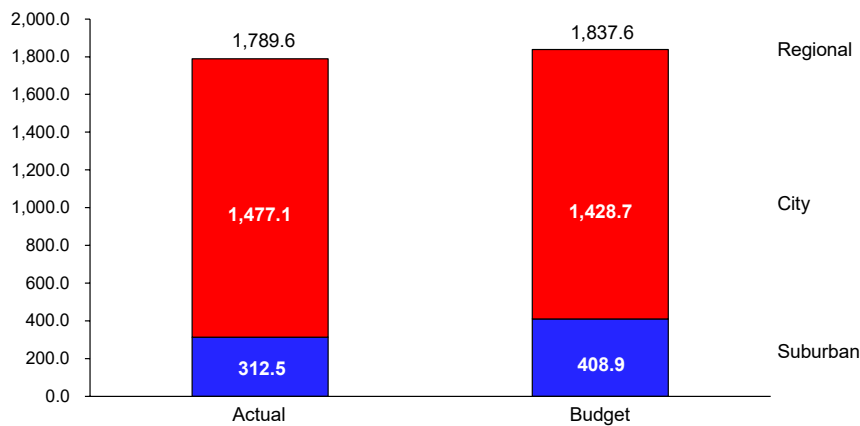


The Regional ADA recovery ratio is above the budgeted rate of 10.05% for August 2021.

Regional ADA Ridership

(YTD August 2021)

(Thousands)



Regional ADA ridership is 2.6% below the August 2021 budget and up 18.3% from August 2020.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD August 2021)



The ADA cost per passenger is \$2.46 below budget through August due to favorable expense results.

Revenue per rider is \$0.12 above budget and the total subsidy per passenger is \$2.59 below budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending August 2021)

	Pace Divisions w/ Grant- funded Service	Public Carriers	Private Carriers	Demand Response Services	Vanpool	Administration	Central Support	ct Sub	Total Suburban Srvc Budget	Total Suburban Srvc Variance
REVENUE										
Farebox	\$ 8,751,106	\$ 119,556	\$ 69,797	\$ 779,693	\$ 519,873	\$ 0	\$ 0	\$ 10,240,024	\$ 14,981,956	\$ (4,741,932)
Half-Fare Reimbursement	0	0	0	0	0	897,240	0	897,240	897,240	0
Advertising Revenue	0	0	0	0	0	1,337,695	0	1,337,695	773,332	564,363
Other	1,333,766	293,584	256,464	5,047,681	0	10,088,794	0	17,020,289	21,205,066	(4,184,777)
Total Revenue	\$ 10,084,872	\$ 413,139	\$ 326,261	\$ 5,827,373	\$ 519,873	\$ 12,323,729	\$ 0	\$ 29,495,248	\$ 37,857,594	\$ (8,362,346)
EXPENSES										
Operations										
Labor/Fringes	\$ 51,414,085	\$ 888,513	\$ 0	\$ 0	\$ 0	\$ (233,353)	\$ 2,158,977	\$ 54,228,222	\$ 57,968,154	\$ 3,739,932
Parts/Supplies	2,565	359	0	0	0	0	956,234	959,158	1,178,013	218,855
Purchased Transportation	0	54,938	1,872,055	8,250,600	0	0	0	10,177,592	12,503,210	2,325,618
Fuel	0	0	0	0	0	0	6,243,416	6,243,416	5,254,229	(989,187)
Other	164,557	9,996	0	1,498,577	671,842	0	0	2,344,972	3,200,162	855,190
Subtotal	\$ 51,581,207	\$ 953,806	\$ 1,872,055	\$ 9,749,177	\$ 671,842	\$ (233,353)	\$ 9,358,627	\$ 73,953,360	\$ 80,103,768	\$ 6,150,408
Vehicle Maintenance										
Labor/Fringes	\$ 12,888,607	\$ 369,180	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,506,759	\$ 15,764,546	\$ 16,272,542	\$ 507,996
Parts/Supplies	4,227,442	84,133	0	0	0	0	43,881	4,355,456	4,319,001	(36,455)
Other	229,185	83,899	0	140,043	0	0	358,167	811,294	892,025	80,731
Subtotal	\$ 17,345,234	\$ 537,212	\$ 0	\$ 140,043	\$ 0	\$ 0	\$ 2,908,807	\$ 20,931,296	\$ 21,483,568	\$ 552,272
Non-Vehicle Maintenance										
Labor/Fringes	\$ 662,134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,080,425	\$ 1,742,559	\$ 1,539,930	\$ (202,629)
Parts/Supplies	374,728	0	0	0	0	0	3,472	378,200	451,973	73,773
Other	779,089	0	0	40,571	0	174,282	651,032	1,644,974	2,276,123	631,149
Subtotal	\$ 1,815,951	\$ 0	\$ 0	\$ 40,571	\$ 0	\$ 174,282	\$ 1,734,928	\$ 3,765,733	\$ 4,268,026	\$ 502,293
General Administration										
Labor/Fringes	\$ 2,582,980	\$ 243,875	\$ 0	\$ 0	\$ 0	\$ 14,456,484	\$ 0	\$ 17,283,339	\$ 19,284,947	\$ 2,001,608
Parts/Supplies	26,924	889	0	0	0	71,909	13,232	112,954	201,517	88,563
Utilities	1,421,171	849	0	0	0	731,013	294,685	2,447,718	2,376,351	(71,367)
Health Insurance	0	0	0	0	0	0	15,861,239	15,861,239	17,598,352	1,737,113
Liability Insurance	0	0	0	0	0	0	6,787,759	6,787,759	7,392,441	604,682
Other	415,809	61	0	329,652	0	5,719,298	3,793,956	10,258,775	14,416,489	4,157,714
Indirect Overhead Allocation	0	0	0	0	0	0	0	(5,039,687)	(6,287,892)	(1,248,205)
Subtotal	\$ 4,446,884	\$ 245,674	\$ 0	\$ 329,652	\$ 0	\$ 20,978,704	\$ 26,750,870	\$ 47,712,097	\$ 54,982,205	\$ 7,270,108
Total Expenses	\$ 75,189,276	\$ 1,736,692	\$ 1,872,055	\$ 10,259,443	\$ 671,842	\$ 20,919,633	\$ 40,753,232	\$ 146,362,486	\$ 160,837,567	\$ 14,475,081
Funding Requirement	\$ 65,104,405	\$ 1,323,552	\$ 1,545,794	\$ 4,432,070	\$ 151,969	\$ 8,595,904	\$ 40,753,232	\$ 116,867,239	\$ 122,979,973	\$ 6,112,734
RTA Funding								\$ 112,294,613	\$ 111,310,442	\$ 984,171
Other Public Funding								\$ 4,706,686	\$ 5,343,169	\$ (636,483)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 117,001,299	\$ 116,653,611	\$ 347,688
Funding Surplus/(Shortfall)								\$ 134,060	\$ (6,326,362)	\$ 6,460,422
Recovery Ratio	13.41%	23.79%	17.43%	56.80%	77.38%	58.91%	0.00%	25.51%	29.86%	

Budget Results by Program

(YTD Ending August 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	\$ 912,154	\$ 3,199,708	\$ 4,111,862	\$ 5,091,434	\$ (979,572)	\$ 14,351,886	\$ 20,073,390	\$ (5,721,504)
Half-Fare Reimbursement	0	0	0	0	0	897,240	897,240	0
Advertising Revenue	0	0	0	0	0	1,337,695	773,332	564,363
Other	0	3,231,244	3,231,244	2,223,442	1,007,802	20,251,533	23,428,508	(3,176,975)
Total Revenue	\$ 912,154	\$ 6,430,952	\$ 7,343,106	\$ 7,314,876	\$ 28,230	\$ 36,838,354	\$ 45,172,470	\$ (8,334,116)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,228,222	\$ 57,968,154	\$ 3,739,932
Parts/Supplies	0	0	0	0	0	959,158	1,178,013	218,855
Purchased Transportation	14,714,434	91,873,857	106,588,291	110,393,665	3,805,374	116,765,883	122,896,875	6,130,992
Fuel	1,190,157	2,410,326	3,600,484	4,717,455	1,116,971	9,843,900	9,971,684	127,784
Other	0	0	0	0	0	2,344,972	3,200,162	855,190
Subtotal	\$ 15,904,592	\$ 94,284,183	\$ 110,188,774	\$ 115,111,120	\$ 4,922,346	\$ 184,142,135	\$ 195,214,888	\$ 11,072,753
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,764,546	\$ 16,272,542	\$ 507,996
Parts/Supplies	0	0	0	0	0	4,355,456	4,319,001	(36,455)
Other	0	0	0	0	0	811,294	892,025	80,731
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,931,296	\$ 21,483,568	\$ 552,272
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,742,559	\$ 1,539,930	\$ (202,629)
Parts/Supplies	0	0	0	0	0	378,200	451,973	73,773
Other	0	0	0	0	0	1,644,974	2,276,123	631,149
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,765,733	\$ 4,268,026	\$ 502,293
General Administration								
Labor/Fringes	\$ 326,104	\$ 2,311,358	\$ 2,637,462	\$ 2,862,546	\$ 225,084	\$ 19,920,801	\$ 22,147,493	\$ 2,226,692
Parts/Supplies	0	332	332	2,214	1,882	113,286	203,731	90,445
Utilities	0	197,140	197,140	34,449	(162,691)	2,644,858	2,410,800	(234,058)
Health Insurance	62,735	445,931	508,666	589,803	81,137	16,369,905	18,188,155	1,818,250
Liability Insurance	3,512	446,918	450,430	622,179	171,749	7,238,189	8,014,620	776,431
Other	49,720	1,648,522	1,698,242	2,985,474	1,287,232	11,957,017	17,401,963	5,444,946
Indirect Overhead Allocation	0	0	5,039,687	6,287,892	1,248,205	0	0	0
Subtotal	\$ 442,071	\$ 5,050,201	\$ 10,531,960	\$ 13,384,557	\$ 2,852,597	\$ 58,244,057	\$ 68,366,762	\$ 10,122,705
Total Expenses	\$ 16,346,663	\$ 99,334,384	\$ 120,720,734	\$ 128,495,677	\$ 7,774,943	\$ 267,083,221	\$ 289,333,244	\$ 22,250,023
Funding Requirement	\$ 15,434,509	\$ 92,903,432	\$ 113,377,628	\$ 121,180,801	\$ 7,803,173	\$ 230,244,867	\$ 244,160,774	\$ 13,915,907
RTA Funding			\$ 104,856,693	\$ 104,856,693	\$ 0	\$ 217,151,306	\$ 216,167,135	\$ 984,171
Other Public Funding			\$ 2,924,396	\$ 11,276,552	\$ (8,352,156)	\$ 7,631,082	\$ 16,619,721	\$ (8,988,639)
State Funding			\$ 5,596,536	\$ 5,596,536	\$ 0	\$ 5,596,536	\$ 5,596,536	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 113,377,625	\$ 121,729,781	\$ (8,352,156)	\$ 230,378,924	\$ 238,383,392	\$ (8,004,468)
Funding Surplus/(Shortfall)			\$ (3)	\$ 548,980	\$ (548,983)	\$ 134,057	\$ (5,777,382)	\$ 5,911,439
Recovery Ratio			15.69%	10.05%				