



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

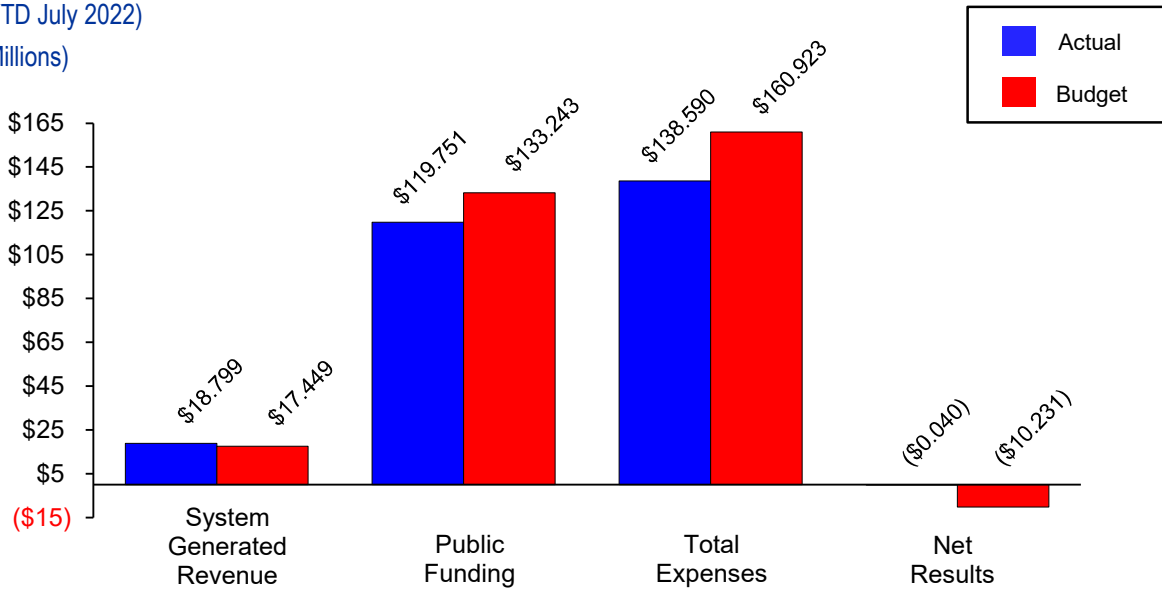
## **July 2022**

# Actual Performance At-A-Glance July 2022

## Suburban Service

(YTD July 2022)

(Millions)

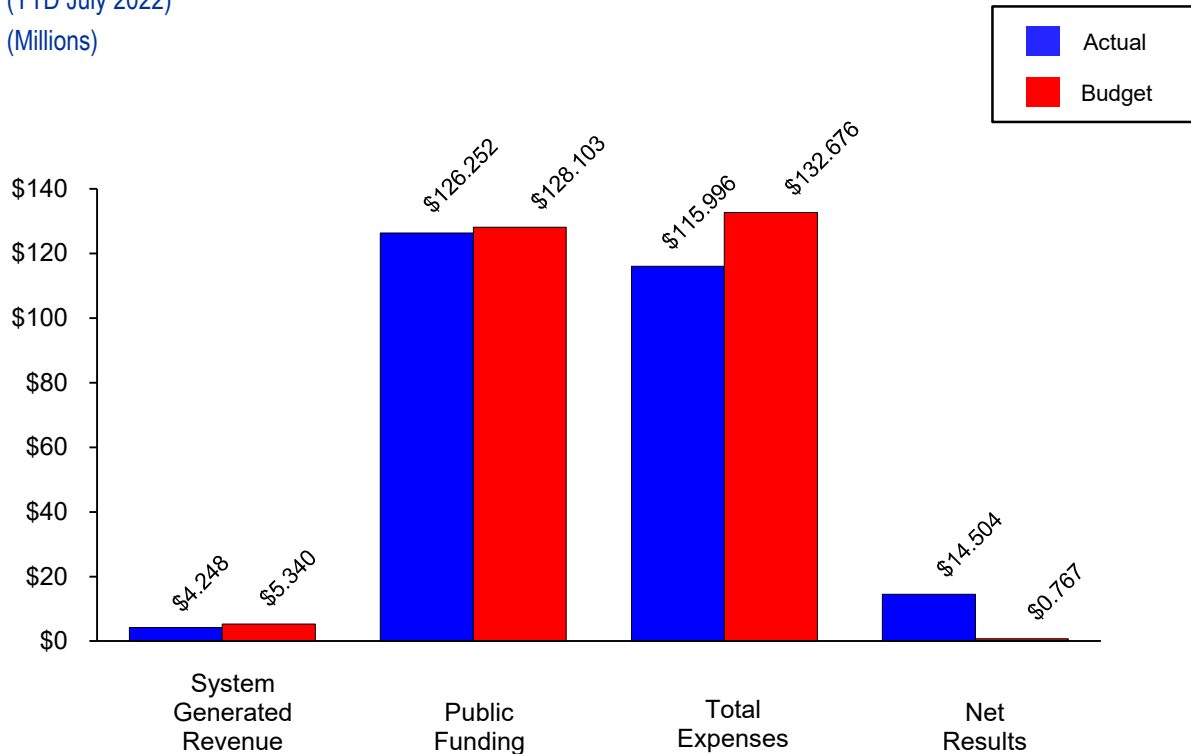


Suburban Service results reflect a negative variance of \$0.040 million for July 2022.

## ADA Service

(YTD July 2022)

(Millions)



ADA Service results reflect a positive variance of \$14.504 million for July 2022.

## Suburban Service Budget Review

Suburban Service revenues are 7.7% above the July budget due to higher than anticipated farebox revenue.

Total expenses are \$22.333 million or 13.9% below budget for July. Favorable variances are noted for most line items.

Fuel expenses are above budget through July. The YTD average price for diesel is \$3.51/gallon, \$0.49 above the revised budgeted price of \$3.02/gallon.

The Suburban Service funding requirement is \$23.683 million below budget due to favorable revenue and expense results.

Public funding revenues are 10.1% below budget through July due to federal relief funding. Actual YTD RTA Funding includes federal relief funding assistance of \$3.033 million compared to a budget of \$19.699 million.

The Suburban Service recovery ratio is 20.70% compared to a revised budget of 16.56% through July.

### Suburban Service Detailed Budget Results

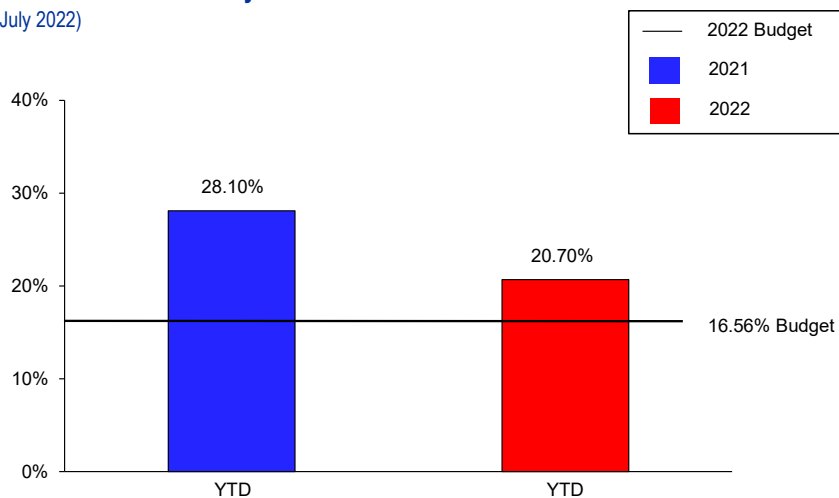
(YTD Ending July 2022)

	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 10,466,042	\$ 9,034,373	\$ 1,431,669	36.10%
Half-Fare Reimbursement	785,086	785,085	1	41.67%
Advertising Revenue	708,527	1,202,248	(493,721)	65.62%
Other	6,838,961	6,427,139	411,822	38.25%
Total Suburban Revenue	\$ 18,798,616	\$ 17,448,845	\$ 1,349,771	39.08%
<b>EXPENSES</b>				
Fox Valley	\$ 3,802,276	\$ 4,035,172	\$ 232,896	45.09%
Heritage	4,420,079	4,816,908	396,829	46.56%
North	4,195,058	4,317,018	121,960	43.47%
North Shore	3,471,238	3,668,994	197,756	44.91%
Northwest	12,693,347	13,672,469	979,123	43.32%
River	4,398,506	4,746,331	347,825	46.00%
South	12,113,609	13,782,258	1,668,649	48.82%
Southwest	5,727,557	6,174,308	446,751	46.00%
West	15,172,082	16,540,592	1,368,510	46.58%
Total Pace Operating Divisions	\$ 65,993,750	\$ 71,754,050	\$ 5,760,300	45.97%
Highland Park	671,503	918,918	247,415	58.87%
Niles	836,755	969,494	132,739	49.66%
Schaumburg Trolley	282,308	291,827	9,519	43.57%
Total Public Contract Carriers	\$ 1,790,566	\$ 2,180,239	\$ 389,673	52.82%
Other Expenses				
Private Contract Carriers	\$ 1,604,442	\$ 5,178,112	\$ 3,573,670	82.07%
Demand Response Services	10,467,130	10,940,594	473,464	42.05%
Van Pool Program	675,606	778,102	102,496	47.66%
Grant-funded Service	3,079,670	2,735,693	(343,977)	49.88%
Administration	20,682,567	26,768,000	6,085,433	55.29%
Centralized Support	11,231,276	12,645,988	1,414,712	48.27%
Fuel	9,567,615	8,793,411	(774,204)	36.88%
Insurance	4,422,269	9,733,201	5,310,932	73.50%
Health Care	13,457,437	15,512,826	2,055,389	49.40%
Indirect Overhead Allocation	(4,382,329)	(6,096,838)	(1,714,509)	58.07%
Total Suburban Expenses	\$ 138,589,999	\$ 160,923,378	\$ 22,333,379	49.85%
<b>FUNDING REQUIREMENT</b>	\$ 119,791,384	\$ 143,474,533	\$ 23,683,149	51.20%
<b>FUNDING</b>				
RTA Funding	\$ 115,213,429	\$ 129,146,984	\$ (13,933,555)	51.40%
Other Public Funding	4,537,600	4,096,012	441,588	45.96%
Total Funding	\$ 119,751,029	\$ 133,242,996	\$ (13,491,967)	51.21%
Net Results	\$ (40,355)	\$ (10,231,537)	\$ 10,191,182	
Recovery Ratio w/Credits Applied	20.70%	16.56%		

## Suburban Service Indicators

### Suburban Service Recovery Ratio

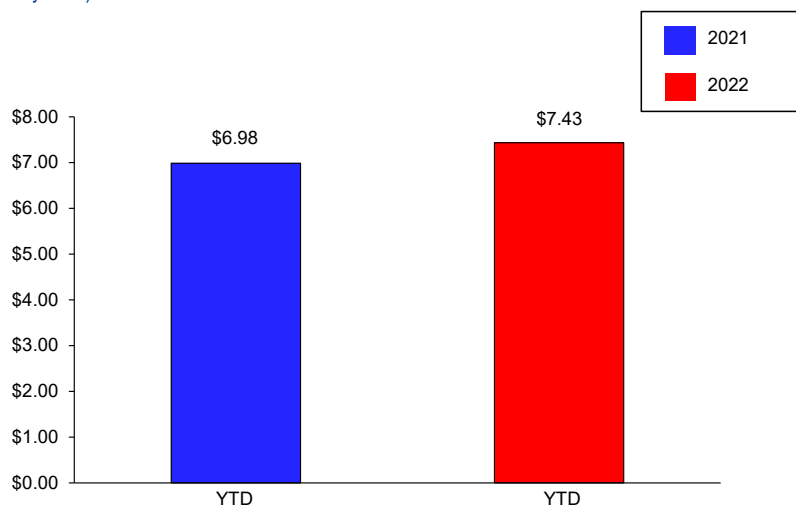
(YTD July 2022)



The Suburban Service recovery ratio of 20.70% is above the June YTD phased budget of 16.56%.

### Suburban Service Cost Per Mile

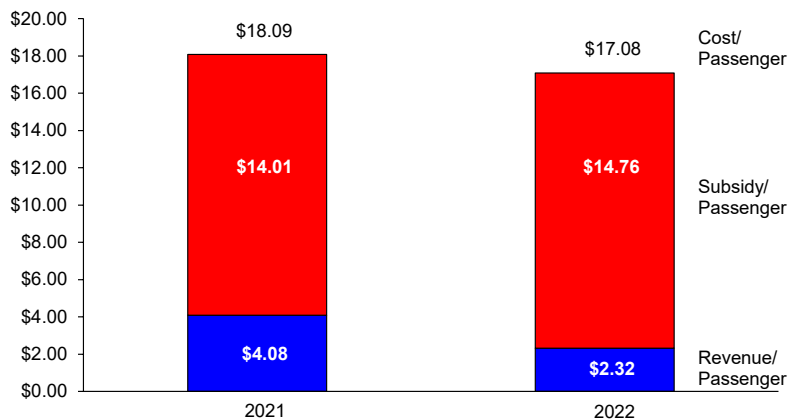
(YTD July 2022)



The Suburban Service cost per mile is up 6.4% compared to prior year levels. Expenses are up 9.1% from prior year, while total mileage is up 2.5%.

### Suburban Service Cost Per Passenger

(YTD July 2022)



The YTD total cost per passenger is down 5.6% compared to July 2021 - expenses are up 9.1%, while ridership is up 15.5%.

Compared to prior year levels, the average revenue per passenger is down \$1.76 and the subsidy per passenger is up \$0.75 or 5.4%.

## Regional ADA Budget Review

Total Regional ADA revenue is 20.4% below budget in July due to the delayed resumption of the RTA certification program. The program restarted in May 2022 but was budgeted for a full year.

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

The total Regional ADA funding requirement was \$15.588 million below budget in July due to favorable expense results.

Regional ADA recovery performance of 8.44% is below the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

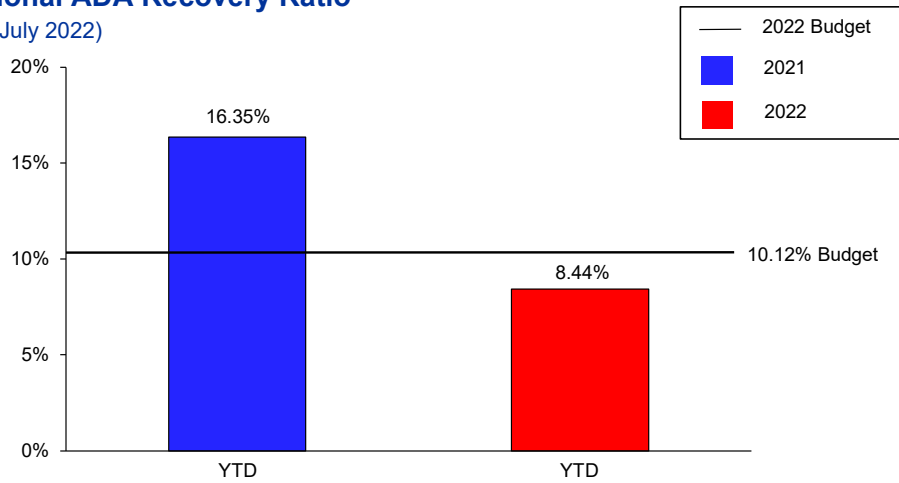
(YTD Ending July 2022)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 965,597	\$ 3,228,692	\$ 4,194,289	\$ 3,942,302	\$ 251,987
Other	0	53,848	53,848	1,397,791	(1,343,943)
Total Revenue	\$ 965,597	\$ 3,282,540	\$ 4,248,137	\$ 5,340,093	\$ (1,091,956)
<b>EXPENSES</b>					
Purchased Transportation	\$ 12,998,707	\$ 88,975,873	\$ 101,974,580	\$ 113,350,502	\$ 11,375,923
Fuel	1,466,387	3,194,522	4,660,909	5,881,576	1,220,667
Administration	335,028	3,756,695	4,091,723	4,791,502	699,779
Insurance	50,017	758,500	808,517	1,346,935	538,418
RTA Certification	12,363	65,357	77,721	1,208,367	1,130,646
Indirect Overhead Allocation	0	0	4,382,329	6,096,838	1,714,509
Total Expenses	\$ 14,862,503	\$ 96,750,947	\$ 115,995,779	\$ 132,675,720	\$ 16,679,941
Funding Requirement	\$ 13,896,906	\$ 93,468,407	\$ 111,747,642	\$ 127,335,627	\$ 15,587,985
<b>FUNDING</b>					
ADA Regional Paratransit	\$ ████████	\$ ████████	\$ 121,355,135	\$ 121,355,135	\$ 0
Other Public Funding	\$ ████████	\$ ████████	\$ 0	\$ 1,850,619	\$ (1,850,619)
ADA State Funding	\$ ████████	\$ ████████	\$ 4,896,969	\$ 4,896,969	\$ 0
Total Funding	\$ ████████	\$ ████████	\$ 126,252,104	\$ 128,102,723	\$ (1,850,619)
Funding Surplus/(Shortfall)	\$ ████████	\$ ████████	\$ 14,504,462	\$ 767,096	\$ 13,737,366
Recovery Ratio w/Credits			8.44%	10.12%	

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD July 2022)

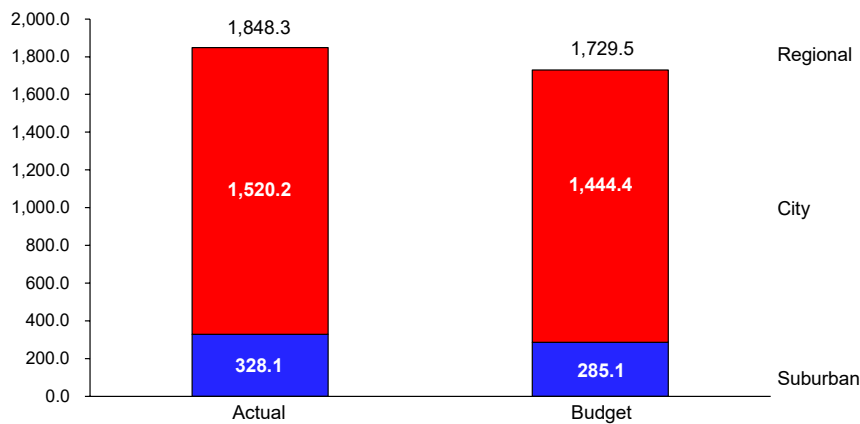


The Regional ADA recovery ratio is below the phased budgeted rate of 10.12% for July 2022.

### Regional ADA Ridership

(YTD July 2022)

(Thousands)

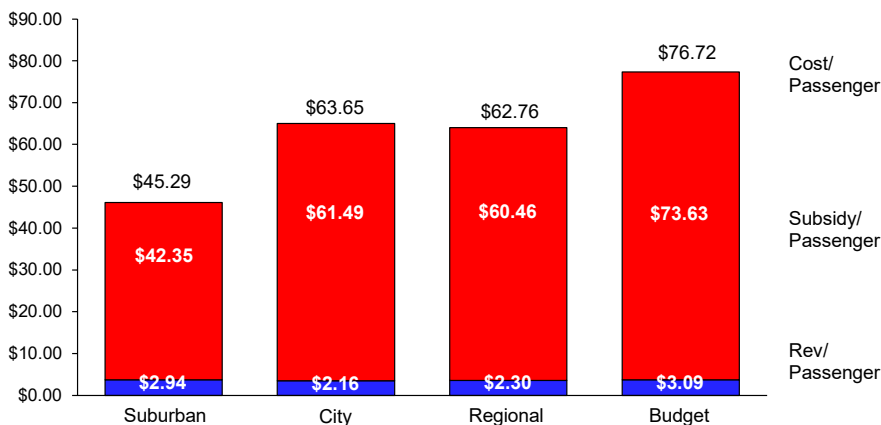


Regional ADA ridership is above the July 2022 budget by 6.9% and is up 18.9% from July 2021.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD July 2022)



The Regional ADA cost per passenger is \$13.96 below budget for July due to favorable expense results.

Revenue per rider is \$0.79 below budget and the total subsidy per passenger is \$13.17 below budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending July 2022)

	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	\$ 9,007,972	\$ 111,158	\$ 61,662	\$ 756,205	\$ 529,044	\$ 0	\$ 0	\$ 10,466,042	\$ 9,034,373	\$ 1,431,669
Half-Fare Reimbursement	0	0	0	0	0	785,086	0	785,086	785,085	1
Advertising Revenue	0	0	0	0	0	708,527	0	708,527	1,202,248	(493,721)
Other	681,651	375,508	224,406	4,230,615	0	1,326,782	0	6,838,961	6,427,139	411,822
<b>Total Revenue</b>	<b>\$ 9,689,623</b>	<b>\$ 486,665</b>	<b>\$ 286,068</b>	<b>\$ 4,986,820</b>	<b>\$ 529,044</b>	<b>\$ 2,820,394</b>	<b>\$ 0</b>	<b>\$ 18,798,616</b>	<b>\$ 17,448,845</b>	<b>\$ 1,349,771</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 47,245,738	\$ 854,092	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,022,021	\$ 50,121,851	\$ 54,215,633	\$ 4,093,782
Parts/Supplies	2,239	501	0	0	0	0	992,640	995,381	1,042,186	46,805
Purchased Transportation	0	282,308	1,604,442	8,503,649	0	0	0	10,390,399	14,618,176	4,227,777
Fuel	0	0	0	0	0	0	9,567,615	9,567,615	8,793,411	(774,204)
Other	96,328	8,523	0	1,561,004	675,606	0	0	2,341,461	2,309,524	(31,937)
<b>Subtotal</b>	<b>\$ 47,344,305</b>	<b>\$ 1,145,424</b>	<b>\$ 1,604,442</b>	<b>\$ 10,064,652</b>	<b>\$ 675,606</b>	<b>\$ 0</b>	<b>\$ 12,582,277</b>	<b>\$ 73,416,707</b>	<b>\$ 80,978,930</b>	<b>\$ 7,562,223</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 11,299,188	\$ 313,048	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,087,093	\$ 13,699,328	\$ 15,230,030	\$ 1,530,702
Parts/Supplies	4,195,941	55,223	0	0	0	0	83,497	4,334,661	4,410,987	76,326
Other	161,632	63,439	0	94,103	0	0	655,864	975,038	832,165	(142,873)
<b>Subtotal</b>	<b>\$ 15,656,761</b>	<b>\$ 431,710</b>	<b>\$ 0</b>	<b>\$ 94,103</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,826,454</b>	<b>\$ 19,009,028</b>	<b>\$ 20,473,182</b>	<b>\$ 1,464,154</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 495,985	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,054,611	\$ 1,550,596	\$ 1,853,882	\$ 303,286
Parts/Supplies	449,499	0	0	0	0	0	0	449,499	758,847	309,348
Other	667,792	0	0	16,924	0	182,391	492,498	1,359,605	2,064,863	705,258
<b>Subtotal</b>	<b>\$ 1,613,276</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,924</b>	<b>\$ 0</b>	<b>\$ 182,391</b>	<b>\$ 1,547,110</b>	<b>\$ 3,359,699</b>	<b>\$ 4,677,592</b>	<b>\$ 1,317,893</b>
<b>General Administration</b>										
Labor/Fringes	\$ 2,341,251	\$ 212,430	\$ 0	\$ 0	\$ 0	\$ 12,985,789	\$ 0	\$ 15,539,470	\$ 18,213,662	\$ 2,674,192
Parts/Supplies	18,696	420	0	0	0	83,795	0	102,911	179,022	76,111
Utilities	1,703,895	550	0	0	0	910,964	321,966	2,937,374	2,294,277	(643,097)
Health Insurance	0	0	0	0	0	0	13,457,437	13,457,437	15,512,826	2,055,389
Liability Insurance	0	0	0	0	0	0	4,422,269	4,422,269	9,733,201	5,310,932
Other	395,236	32	0	291,452	0	6,519,629	3,521,085	10,727,433	14,957,524	4,230,091
Indirect Overhead Allocation	0	0	0	0	0	0	0	(4,382,329)	(6,096,838)	(1,714,509)
<b>Subtotal</b>	<b>\$ 4,459,078</b>	<b>\$ 213,432</b>	<b>\$ 0</b>	<b>\$ 291,452</b>	<b>\$ 0</b>	<b>\$ 20,500,177</b>	<b>\$ 21,722,757</b>	<b>\$ 42,804,566</b>	<b>\$ 54,793,674</b>	<b>\$ 11,989,108</b>
<b>Total Expenses</b>	<b>\$ 69,073,420</b>	<b>\$ 1,790,566</b>	<b>\$ 1,604,442</b>	<b>\$ 10,467,130</b>	<b>\$ 675,606</b>	<b>\$ 20,682,567</b>	<b>\$ 38,678,597</b>	<b>\$ 138,589,999</b>	<b>\$ 160,923,378</b>	<b>\$ 22,333,379</b>
<b>Funding Requirement</b>	<b>\$ 59,383,797</b>	<b>\$ 1,303,900</b>	<b>\$ 1,318,374</b>	<b>\$ 5,480,310</b>	<b>\$ 146,562</b>	<b>\$ 17,862,173</b>	<b>\$ 38,678,597</b>	<b>\$ 119,791,384</b>	<b>\$ 143,474,533</b>	<b>\$ 23,683,149</b>
<b>Funding Sources</b>										
RTA Funding								\$ 115,213,429	\$ 129,146,984	\$ (13,933,555)
Other Public Funding								\$ 4,537,600	\$ 4,096,012	\$ 441,588
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 119,751,029</b>	<b>\$ 133,242,996</b>	<b>\$ (13,491,967)</b>
Funding Surplus/(Shortfall)								\$ (40,355)	\$ (10,231,537)	\$ 10,191,182
<b>Recovery Ratio</b>	14.03%	27.18%	17.83%	47.64%	78.31%	13.64%		20.70%	16.56%	

## Budget Results by Program

(YTD Ending July 2022)

	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	\$ 965,597	\$ 3,228,692	\$ 4,194,289	\$ 3,942,302	\$ 251,987	\$ 14,660,330	\$ 12,976,675	\$ 1,683,655
Half-Fare Reimbursement	0	0	0	0	0	785,086	785,085	1
Advertising Revenue	0	0	0	0	0	708,527	1,202,248	(493,721)
Other	0	53,848	53,848	1,397,791	(1,343,943)	6,892,810	7,824,930	(932,120)
<b>Total Revenue</b>	<b>\$ 965,597</b>	<b>\$ 3,282,541</b>	<b>\$ 4,248,137</b>	<b>\$ 5,340,093</b>	<b>\$ (1,091,956)</b>	<b>\$ 23,046,753</b>	<b>\$ 22,788,938</b>	<b>\$ 257,815</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,121,851	\$ 54,215,633	\$ 4,093,782
Parts/Supplies	0	0	0	0	0	995,381	1,042,186	46,805
Purchased Transportation	12,998,707	88,975,873	101,974,580	113,350,502	11,375,922	112,364,978	127,968,678	15,603,700
Fuel	1,466,387	3,194,522	4,660,909	5,881,576	1,220,667	14,228,524	14,674,987	446,463
Other	0	0	0	0	0	2,341,461	2,309,524	(31,937)
<b>Subtotal</b>	<b>\$ 14,465,094</b>	<b>\$ 92,170,395</b>	<b>\$ 106,635,489</b>	<b>\$ 119,232,078</b>	<b>\$ 12,596,589</b>	<b>\$ 180,052,195</b>	<b>\$ 200,211,008</b>	<b>\$ 20,158,813</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,699,328	\$ 15,230,030	\$ 1,530,702
Parts/Supplies	0	0	0	0	0	4,334,661	4,410,987	76,326
Other	0	0	0	0	0	975,038	832,165	(142,873)
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,009,028</b>	<b>\$ 20,473,182</b>	<b>\$ 1,464,154</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,550,596	\$ 1,853,882	\$ 303,286
Parts/Supplies	0	0	0	0	0	449,499	758,847	309,348
Other	0	0	0	0	0	1,359,605	2,064,863	705,258
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,359,699</b>	<b>\$ 4,677,592</b>	<b>\$ 1,317,893</b>
<b>General Administration</b>								
Labor/Fringes	\$ 303,185	\$ 2,202,570	\$ 2,505,755	\$ 2,555,767	\$ 50,012	\$ 18,045,225	\$ 20,769,429	\$ 2,724,204
Parts/Supplies	0	42	42	1,787	1,745	102,953	180,809	77,856
Utilities	0	234,842	234,842	55,660	(179,182)	3,172,216	2,349,937	(822,279)
Health Insurance	50,017	371,275	421,293	554,984	133,691	13,878,730	16,067,810	2,189,080
Liability Insurance	0	387,225	387,225	791,951	404,726	4,809,494	10,525,152	5,715,658
Other	44,207	1,384,598	1,428,805	3,386,655	1,957,850	12,156,238	18,344,179	6,187,941
Indirect Overhead Allocation	0	0	4,382,329	6,096,838	1,714,509	0	0	0
<b>Subtotal</b>	<b>\$ 397,409</b>	<b>\$ 4,580,552</b>	<b>\$ 9,360,290</b>	<b>\$ 13,443,642</b>	<b>\$ 4,083,352</b>	<b>\$ 52,164,856</b>	<b>\$ 68,237,316</b>	<b>\$ 3,406,518</b>
<b>Total Expenses</b>	<b>\$ 14,862,503</b>	<b>\$ 96,750,947</b>	<b>\$ 115,995,779</b>	<b>\$ 132,675,720</b>	<b>\$ 16,679,941</b>	<b>\$ 33,783,765</b>	<b>\$ 293,599,098</b>	<b>\$ 39,013,320</b>
<b>Funding Requirement</b>	<b>\$ 13,896,906</b>	<b>\$ 93,468,407</b>	<b>\$ 111,747,642</b>	<b>\$ 127,335,627</b>	<b>\$ 15,587,985</b>	<b>\$ 30,788,510</b>	<b>\$ 270,810,160</b>	<b>\$ 39,271,135</b>
RTA Funding			\$ 121,355,135	\$ 121,355,135	\$ 0	\$ 236,568,563	\$ 250,502,119	\$ (13,933,556)
Other Public Funding			\$ 0	\$ 1,850,619	\$ (1,850,619)	\$ 4,537,600	\$ 5,946,631	\$ (1,409,031)
State Funding			\$ 4,896,969	\$ 4,896,969	\$ 0	\$ 4,896,969	\$ 4,896,969	\$ 0
Transfer Capital			\$ 4,896,969	\$ 4,896,965	\$ 4	\$ 4,896,969	\$ 4,896,965	\$ 4
<b>Total Funding</b>			<b>\$ 126,252,104</b>	<b>\$ 128,102,723</b>	<b>\$ (1,850,619)</b>	<b>\$ 246,003,133</b>	<b>\$ 261,345,719</b>	<b>\$ (15,342,586)</b>
Funding Surplus/(Shortfall)			\$ 14,504,462	\$ 767,096	\$ 13,737,366	\$ 14,464,108	\$ (9,464,441)	\$ 23,928,549
<b>Recovery Ratio</b>			8.44%	10.12%				