

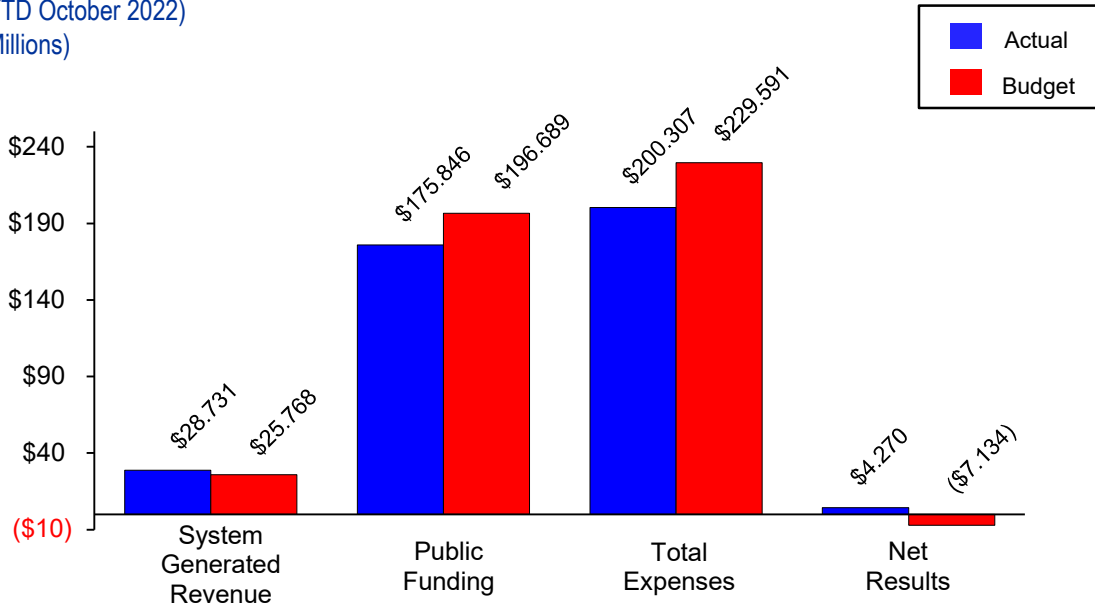


Suburban Service and Regional ADA Budget Results

October 2022

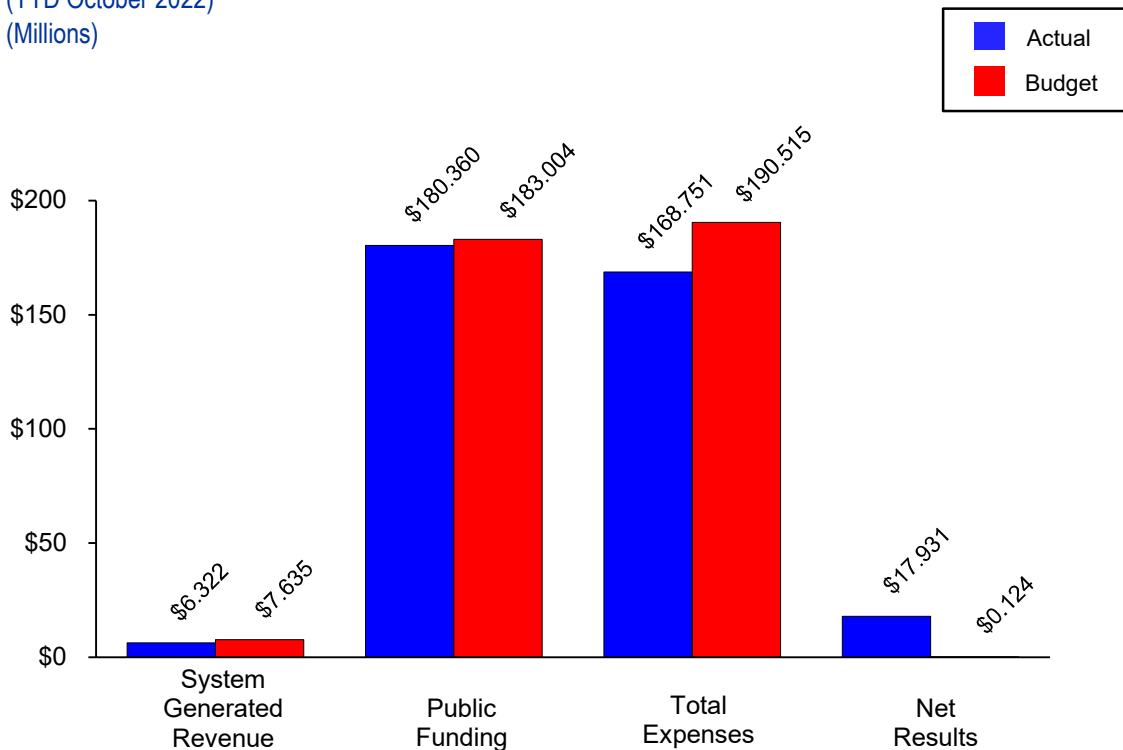
Actual Performance At-A-Glance October 2022

Suburban Service (YTD October 2022) (Millions)



Suburban Service results reflect a positive variance of \$4.270 million for October 2022.

ADA Service (YTD October 2022) (Millions)



ADA Service results reflect a positive variance of \$17.931 million for October 2022.

Suburban Service Budget Review

Suburban Service revenues are 11.5% above the October budget due to higher than anticipated farebox and other revenue.

Total expenses are \$29.284 million or 12.8% below budget for October. Favorable variances are noted for most line items.

Fuel expenses are above budget through October. The YTD average price for diesel is \$3.59/gallon, \$0.57 above the revised budgeted price of \$3.02/gallon.

The Suburban Service funding requirement is \$32.247 million below budget due to favorable revenue and expense results.

Public funding revenues are 10.6% below budget through October due to federal relief funding. Actual YTD RTA Funding includes no federal relief funding assistance compared to a budget of \$28.142 million.

The Suburban Service recovery ratio is 19.22% compared to a revised budget of 17.09% through October.

Suburban Service Detailed Budget Results

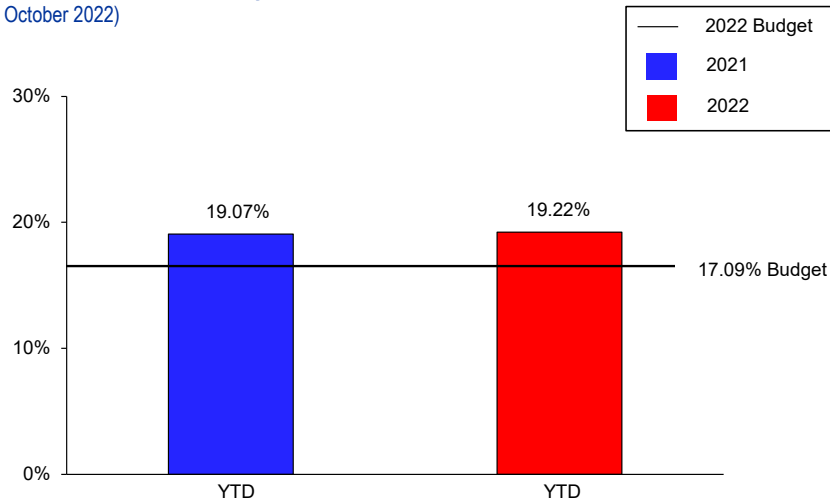
(YTD Ending October 2022)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 16,136,297	\$ 13,757,045	\$ 2,379,252	1.47%
Half-Fare Reimbursement	1,121,551	1,121,550	1	16.67%
Advertising Revenue	723,063	1,717,498	(994,435)	64.92%
Other	10,750,472	9,172,066	1,578,406	2.94%
Total Suburban Revenue	\$ 28,731,383	\$ 25,768,159	\$ 2,963,224	6.90%
EXPENSES				
Fox Valley	\$ 5,475,059	\$ 5,751,051	\$ 275,992	20.94%
Heritage	6,358,092	6,868,768	510,676	23.14%
North	5,918,233	6,163,872	245,639	20.25%
North Shore	4,963,648	5,230,817	267,169	21.22%
Northwest	18,078,324	19,142,613	1,064,289	19.27%
River	6,471,799	6,765,938	294,139	20.54%
South	17,278,661	19,650,881	2,372,220	27.00%
Southwest	8,275,353	8,803,822	528,470	21.98%
West	21,461,053	23,591,782	2,130,729	24.43%
Total Pace Operating Divisions	\$ 94,280,221	\$ 101,969,544	\$ 7,689,323	22.81%
Highland Park	982,950	1,396,516	413,566	39.80%
Niles	1,197,120	1,385,021	187,901	27.97%
Schaumburg Trolley	399,011	416,897	17,886	20.24%
Total Public Contract Carriers	\$ 2,579,081	\$ 3,198,434	\$ 619,353	32.04%
Other Expenses				
Private Contract Carriers	\$ 2,336,904	\$ 7,467,758	\$ 5,130,854	73.88%
Demand Response Services	14,659,150	15,213,566	554,416	18.84%
Van Pool Program	1,066,696	1,091,338	24,642	17.36%
Grant-funded Service	4,568,528	4,417,908	(150,620)	25.65%
Administration	30,451,500	38,259,460	7,807,960	34.17%
Centralized Support	16,464,191	18,017,211	1,553,020	24.17%
Fuel	14,312,910	12,599,678	(1,713,232)	5.57%
Insurance	6,700,291	13,904,578	7,204,287	59.87%
Health Care	19,235,420	22,161,180	2,925,760	27.67%
Indirect Overhead Allocation	(6,347,915)	(8,709,769)	(2,361,854)	39.26%
Total Suburban Expenses	\$ 200,306,977	\$ 229,590,886	\$ 29,283,909	27.51%
FUNDING REQUIREMENT	\$ 171,575,594	\$ 203,822,727	\$ 32,247,133	30.10%
FUNDING				
RTA Funding	\$ 169,226,393	\$ 190,292,246	\$ (21,065,853)	28.62%
Other Public Funding	6,619,764	6,396,792	222,972	21.16%
Total Funding	\$ 175,846,156	\$ 196,689,038	\$ (20,842,882)	28.36%
Net Results	\$ 4,270,562	\$ (7,133,689)	\$ 11,404,251	
Recovery Ratio w/Credits Applied	19.22%	17.09%		

Suburban Service Indicators

Suburban Service Recovery Ratio

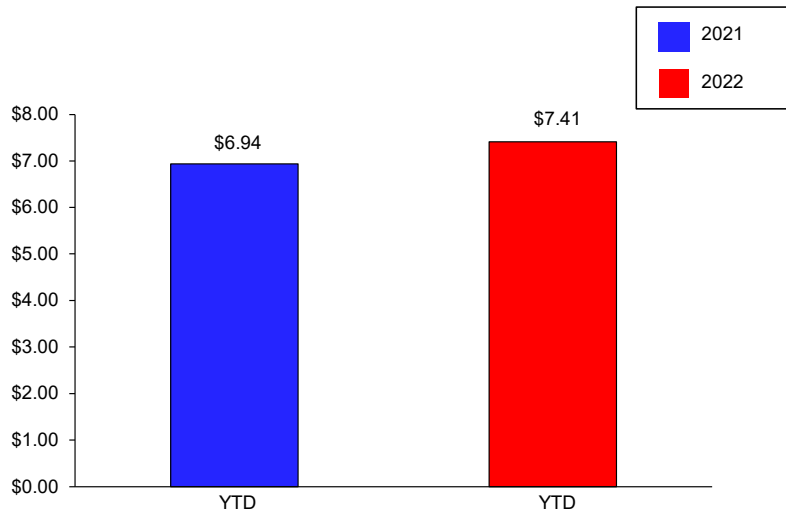
(YTD October 2022)



The Suburban Service recovery ratio of 19.22% is above the October YTD phased budget of 17.09%.

Suburban Service Cost Per Mile

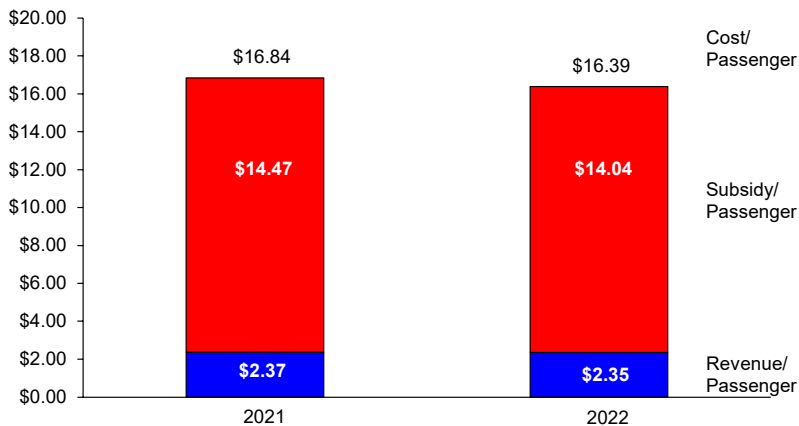
(YTD October 2022)



The Suburban Service cost per mile is up 6.8% compared to prior year levels. Expenses are up 9.6% from prior year while total mileage is up 2.6%.

Suburban Service Cost Per Passenger

(YTD October 2022)



The YTD total cost per passenger is down 2.7% compared to October 2021 - expenses are up 9.6%, while ridership is up 12.6%.

Compared to prior year levels, the average revenue per passenger is down \$0.02 and the subsidy per passenger is down \$0.43 or 3.0%.

Regional ADA Budget Review

Total Regional ADA revenue is 17.2% below budget through October 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 is \$20.452 million below budget in October due to favorable expense results.

Regional ADA recovery performance of 8.55% is below the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

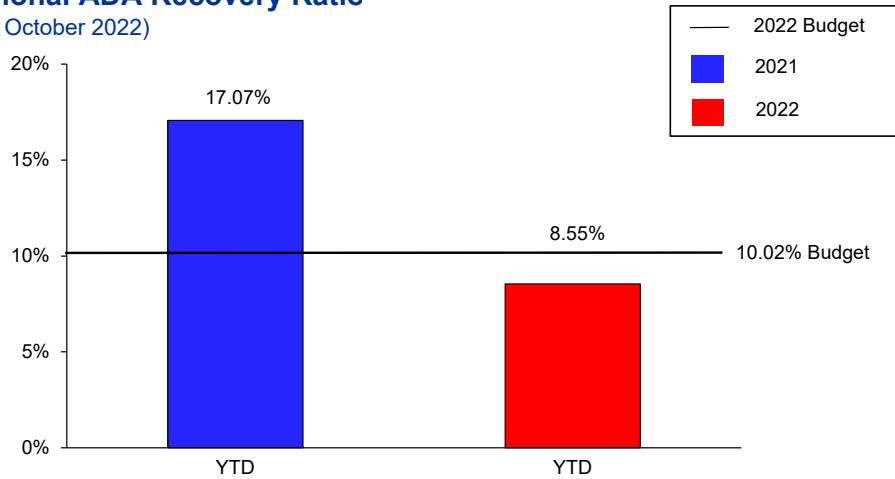
(YTD Ending October 2022)

	Suburban ADA		City ADA	Regional ADA		Regional Budget		Variance		
REVENUE										
Farebox	\$	1,406,601	\$	4,709,854	\$	6,116,455	\$	5,636,876	\$	479,579
Other		0		206,028		206,028		1,997,794		(1,791,766)
Total Revenue	\$	1,406,601	\$	4,915,883	\$	6,322,483	\$	7,634,670	\$	(1,312,187)
EXPENSES										
Purchased Transportation	\$	18,561,956	\$	129,604,018	\$	148,165,974	\$	162,878,075	\$	14,712,101
Fuel		2,174,684		4,651,445		6,826,129		8,423,699		1,597,570
Administration		488,399		5,370,320		5,858,719		6,848,408		989,689
Insurance		73,635		1,217,815		1,291,450		1,924,198		632,748
RTA Certification		82,400		178,131		260,531		1,730,646		1,470,115
Indirect Overhead Allocation		0		0		6,347,915		8,709,769		2,361,854
Total Expenses	\$	21,381,074	\$	141,021,728	\$	168,750,717	\$	190,514,795	\$	21,764,078
Funding Requirement	\$	19,974,473	\$	136,105,846	\$	162,428,234	\$	182,880,125	\$	20,451,891
FUNDING										
ADA Regional Paratransit	\$		\$		\$	173,364,480	\$	173,364,480	\$	0
Other Public Funding	\$		\$		\$	0	\$	2,643,744	\$	(2,643,744)
ADA State Funding	\$		\$		\$	6,995,670	\$	6,995,670	\$	0
Total Funding	\$		\$		\$	180,360,150	\$	183,003,894	\$	(2,643,744)
Funding Surplus/(Shortfall)	\$		\$		\$	17,931,916	\$	123,769	\$	17,808,147
Recovery Ratio w/Credits						8.55%		10.02%		

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD October 2022)

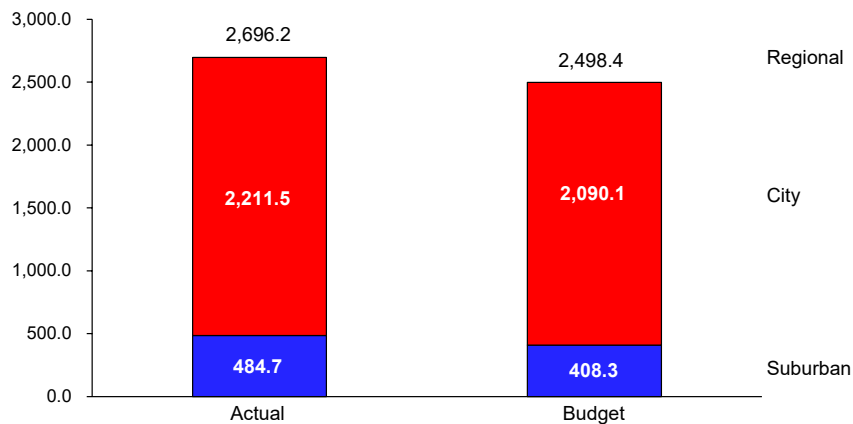


The Regional ADA recovery ratio is below the phased budgeted rate of 10.02% for October 2022.

Regional ADA Ridership

(YTD October 2022)

(Thousands)



Regional ADA ridership is above the October 2022 budget by 7.9% and is up 16.4% from October 2021.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD October 2022)



The Regional ADA cost per passenger is \$13.67 below budget for October due to favorable expense results.

Revenue per rider is \$0.72 below budget and the total subsidy per passenger is \$12.96 below budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending October 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
REVENUE										
Farebox	\$ 13,696,107	\$ 491,735	\$ 98,385	\$ 1,087,040	\$ 763,031	\$ 0	\$ 0	\$ 16,136,297	\$ 13,757,045	\$ 2,379,252
Half-Fare Reimbursement	0	0	0	0	0	1,121,551	0	1,121,551	1,121,550	1
Advertising Revenue	0	0	0	0	0	723,063	0	723,063	1,717,498	(994,435)
Other	1,967,749	546,141	320,580	5,221,227	0	2,694,775	0	10,750,472	9,172,066	1,578,406
Total Revenue	\$ 15,663,855	\$ 1,037,877	\$ 418,965	\$ 6,308,267	\$ 763,031	\$ 4,539,389	\$ 0	\$ 28,731,383	\$ 25,768,159	\$ 2,963,224
EXPENSES										
Operations										
Labor/Fringes	\$ 67,698,001	\$ 1,239,504	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,933,528	\$ 71,871,033	\$ 77,656,117	\$ 5,785,084
Parts/Supplies	2,949	742	0	0	0	0	1,479,838	1,483,530	1,488,905	5,375
Purchased Transportation	0	399,011	2,336,904	11,847,121	0	0	0	14,583,035	20,537,696	5,954,661
Fuel	0	0	0	0	0	0	14,312,910	14,312,910	12,599,678	(1,713,232)
Other	129,938	9,776	0	2,235,908	1,066,696	0	0	3,442,319	3,280,340	(161,979)
Subtotal	\$ 67,830,889	\$ 1,649,033	\$ 2,336,904	\$ 14,083,029	\$ 1,066,696	\$ 0	\$ 18,726,277	\$ 105,692,827	\$ 115,562,736	\$ 9,869,909
Vehicle Maintenance										
Labor/Fringes	\$ 16,076,023	\$ 458,063	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,018,138	\$ 19,552,224	\$ 21,701,144	\$ 2,148,920
Parts/Supplies	6,026,862	74,768	0	0	0	0	154,152	6,255,781	6,315,504	59,723
Other	243,789	88,429	0	144,179	0	0	981,995	1,458,392	1,194,575	(263,817)
Subtotal	\$ 22,346,674	\$ 621,260	\$ 0	\$ 144,179	\$ 0	\$ 0	\$ 4,154,284	\$ 27,266,398	\$ 29,211,223	\$ 1,944,825
Non-Vehicle Maintenance										
Labor/Fringes	\$ 707,042	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,518,547	\$ 2,225,588	\$ 2,647,216	\$ 421,628
Parts/Supplies	609,137	0	0	0	0	0	0	609,137	1,086,378	477,241
Other	1,101,742	0	0	25,718	0	244,211	649,242	2,020,913	2,904,750	883,837
Subtotal	\$ 2,417,920	\$ 0	\$ 0	\$ 25,718	\$ 0	\$ 244,211	\$ 2,167,789	\$ 4,855,638	\$ 6,638,344	\$ 1,782,706
General Administration										
Labor/Fringes	\$ 3,393,466	\$ 307,111	\$ 0	\$ 0	\$ 0	\$ 18,698,631	\$ 0	\$ 22,399,208	\$ 26,008,516	\$ 3,609,308
Parts/Supplies	24,881	600	0	0	0	118,169	0	143,650	255,949	112,299
Utilities	2,263,946	997	0	0	0	1,270,584	450,081	3,985,598	3,156,565	(829,033)
Health Insurance	0	0	0	0	0	0	19,235,420	19,235,420	22,161,180	2,925,760
Liability Insurance	0	0	0	0	0	0	6,700,291	6,700,291	13,904,578	7,204,287
Other	970,974	80	0	406,224	0	10,119,906	5,278,679	16,375,863	21,401,564	5,025,701
Indirect Overhead Allocation	0	0	0	0	0	0	0	(6,347,915)	(8,709,769)	(2,361,854)
Subtotal	\$ 6,253,267	\$ 308,788	\$ 0	\$ 406,224	\$ 0	\$ 30,207,289	\$ 31,664,461	\$ 62,492,114	\$ 78,178,583	\$ 15,686,469
Total Expenses	\$ 98,848,749	\$ 2,579,081	\$ 2,336,904	\$ 14,659,150	\$ 1,066,696	\$ 30,451,500	\$ 56,712,812	\$ 200,306,977	\$ 229,590,886	\$ 29,283,909
Funding Requirement	\$ 83,184,894	\$ 1,541,204	\$ 1,917,939	\$ 8,350,883	\$ 303,666	\$ 25,912,112	\$ 56,712,812	\$ 171,575,594	\$ 203,822,727	\$ 32,247,133
RTA Funding								\$ 169,226,393	\$ 190,292,246	\$ (21,065,853)
Other Public Funding								\$ 6,619,764	\$ 6,396,792	\$ 222,972
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 175,846,156	\$ 196,689,038	\$ (20,842,882)
Funding Surplus/(Shortfall)								\$ 4,270,562	\$ (7,133,689)	\$ 11,404,251
Recovery Ratio	15.85%	40.24%	17.93%	43.03%	71.53%	14.91%		19.22%	17.09%	

Budget Results by Program

(YTD Ending October 2022)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 1,406,601	\$ 4,709,854	\$ 6,116,455	\$ 5,636,876	\$ 479,579	\$ 22,252,752	\$ 19,393,921	\$ 2,858,831
Half-Fare Reimbursement	0	0	0	0	0	1,121,551	1,121,550	1
Advertising Revenue	0	0	0	0	0	723,063	1,717,498	(994,435)
Other	0	206,028	206,028	1,997,794	(1,791,766)	10,956,500	11,169,860	(213,360)
Total Revenue	\$ 1,406,601	\$ 4,915,883	\$ 6,322,483	\$ 7,634,670	\$ (1,312,187)	\$ 35,053,866	\$ 33,402,829	\$ 1,651,037
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,871,033	\$ 77,656,117	\$ 5,785,084
Parts/Supplies	0	0	0	0	0	1,483,530	1,488,905	5,375
Purchased Transportation	18,561,956	129,604,018	148,165,974	162,878,075	14,712,101	162,749,009	183,415,771	20,666,762
Fuel	2,174,684	4,651,445	6,826,129	8,423,699	1,597,570	21,139,039	21,023,377	(115,662)
Other	0	0	0	0	0	3,442,319	3,280,340	(161,979)
Subtotal	\$ 20,736,640	\$ 134,255,463	\$ 154,992,103	\$ 171,301,774	\$ 16,309,671	\$ 260,684,930	\$ 286,864,510	\$ 26,179,580
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,552,224	\$ 21,701,144	\$ 2,148,920
Parts/Supplies	0	0	0	0	0	6,255,781	6,315,504	59,723
Other	0	0	0	0	0	1,458,392	1,194,575	(263,817)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,266,398	\$ 29,211,223	\$ 1,944,825
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,225,588	\$ 2,647,216	\$ 421,628
Parts/Supplies	0	0	0	0	0	609,137	1,086,378	477,241
Other	0	0	0	0	0	2,020,913	2,904,750	883,837
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,855,638	\$ 6,638,344	\$ 1,782,706
General Administration								
Labor/Fringes	\$ 433,074	\$ 3,190,090	\$ 3,623,164	\$ 3,651,103	\$ 27,939	\$ 26,022,372	\$ 29,659,619	\$ 3,637,247
Parts/Supplies	0	64	64	2,555	2,492	143,713	258,504	114,791
Utilities	0	353,148	353,148	82,886	(270,262)	4,338,746	3,239,451	(1,099,295)
Health Insurance	73,635	546,878	620,513	792,836	172,323	19,855,933	22,954,016	3,098,083
Liability Insurance	0	670,937	670,937	1,131,362	460,426	7,371,227	15,035,940	7,664,713
Other	137,724	2,005,150	2,142,874	4,842,510	2,699,636	18,518,737	26,244,074	7,725,337
Indirect Overhead Allocation	0	0	6,347,915	8,709,769	2,361,854	0	0	0
Subtotal	\$ 644,433	\$ 6,766,266	\$ 13,758,614	\$ 19,213,021	\$ 5,454,407	\$ 76,250,728	\$ 97,391,604	\$ 3,406,518
Total Expenses	\$ 21,381,074	\$ 141,021,728	\$ 168,750,717	\$ 190,514,795	\$ 21,764,078	\$ 33,783,765	\$ 420,105,681	\$ 51,047,987
Funding Requirement	\$ 19,974,473	\$ 136,105,846	\$ 162,428,234	\$ 182,880,125	\$ 20,451,891	\$ 30,788,510	\$ 386,702,852	\$ 52,699,024
RTA Funding			\$ 173,364,480	\$ 173,364,480	\$ 0	\$ 342,590,872	\$ 363,656,726	\$ (21,065,854)
Other Public Funding			\$ 0	\$ 2,643,744	\$ (2,643,744)	\$ 6,619,764	\$ 9,040,536	\$ (2,420,772)
State Funding			\$ 6,995,670	\$ 6,995,670	\$ 0	\$ 6,995,670	\$ 6,995,670	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding			\$ 180,360,150	\$ 183,003,894	\$ (2,643,744)	\$ 356,206,306	\$ 379,692,932	\$ (23,486,626)
Funding Surplus/(Shortfall)			\$ 17,931,916	\$ 123,769	\$ 17,808,147	\$ 22,202,478	\$ (7,009,920)	\$ 29,212,398
Recovery Ratio			8.55%	10.02%				