

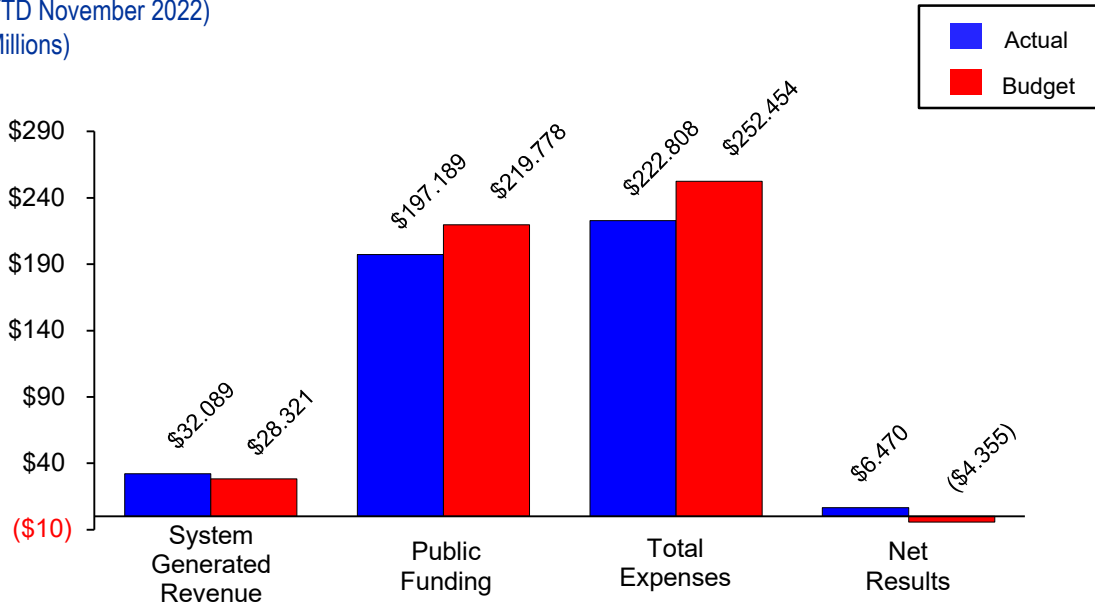


Suburban Service and Regional ADA Budget Results

November 2022

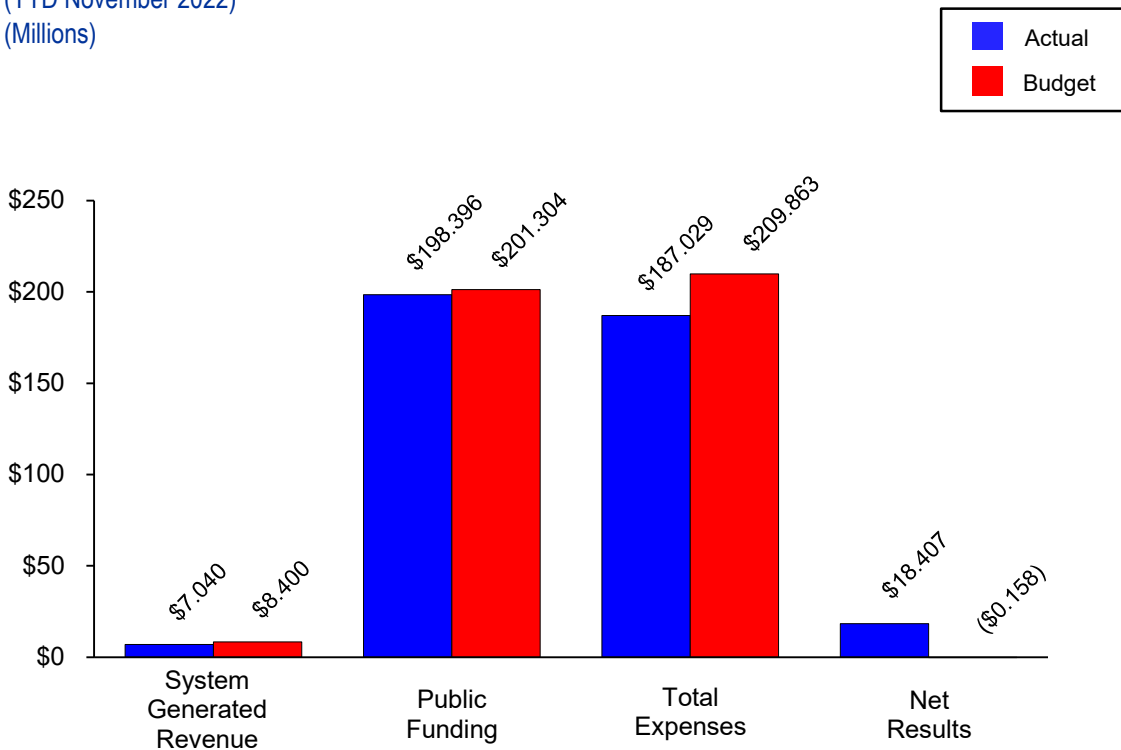
Actual Performance At-A-Glance November 2022

Suburban Service (YTD November 2022) (Millions)



Suburban Service results reflect a positive variance of \$6.470 million for November 2022.

ADA Service (YTD November 2022) (Millions)



ADA Service results reflect a positive variance of \$18.407 million for November 2022.

Suburban Service Budget Review

Suburban Service revenues are 13.3% above the November budget due to higher than anticipated farebox and other revenue.

Total expenses are \$29.646 million or 11.7% below budget for November. Favorable variances are noted for most line items.

Fuel expenses are above budget through November. The YTD average price for diesel is \$3.62/gallon, \$0.60 above the revised budgeted price of \$3.02/gallon.

The Suburban Service funding requirement is \$33.414 million below budget due to favorable revenue and expense results.

Public funding revenues are 10.3% below budget through November due to federal relief funding. Actual YTD RTA Funding includes no federal relief funding assistance compared to a budget of \$30.956 million.

The Suburban Service recovery ratio is 19.26% compared to a revised budget of 17.07% through November.

Suburban Service Detailed Budget Results

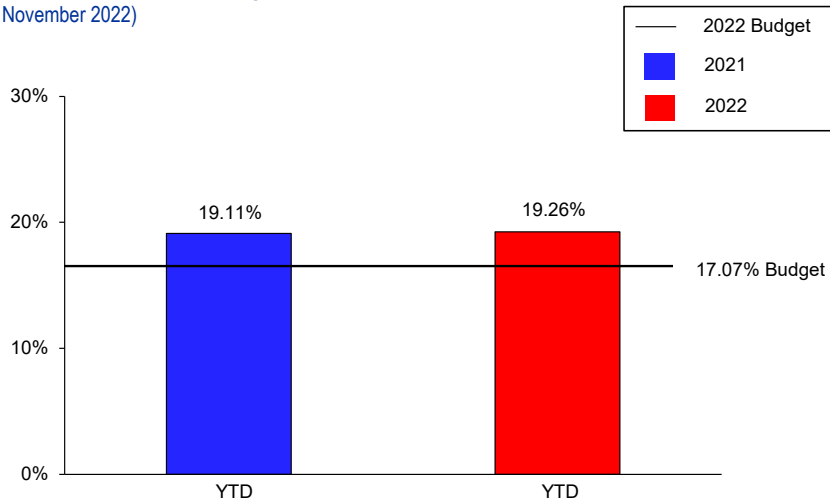
(YTD Ending November 2022)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 17,818,649	\$ 15,109,697	\$ 2,708,952	-8.80%
Half-Fare Reimbursement	1,233,706	1,233,707	(1)	8.33%
Advertising Revenue	727,156	1,889,248	(1,162,092)	64.72%
Other	12,309,467	10,088,474	2,220,993	-11.14%
Total Suburban Revenue	\$ 32,088,978	\$ 28,321,126	\$ 3,767,852	-3.98%
EXPENSES				
Fox Valley	\$ 5,972,138	\$ 6,315,169	\$ 343,031	13.76%
Heritage	7,066,750	7,544,508	477,758	14.57%
North	6,538,048	6,772,295	234,247	11.90%
North Shore	5,473,125	5,749,381	276,256	13.14%
Northwest	19,857,002	20,700,991	843,989	11.33%
River	7,136,894	7,427,250	290,356	12.37%
South	19,037,936	21,591,680	2,553,744	19.56%
Southwest	9,104,187	9,675,756	571,569	14.17%
West	23,936,320	25,910,271	1,973,951	15.72%
Total Pace Operating Divisions	\$ 104,122,399	\$ 111,687,301	\$ 7,564,902	14.75%
Highland Park	1,055,213	1,505,168	449,955	35.37%
Niles	1,322,630	1,523,576	200,946	20.42%
Schaumburg Trolley	434,640	458,587	23,947	13.12%
Total Public Contract Carriers	\$ 2,812,483	\$ 3,487,331	\$ 674,848	25.89%
Other Expenses				
Private Contract Carriers	\$ 2,638,425	\$ 8,207,493	\$ 5,569,068	70.51%
Demand Response Services	17,406,960	16,637,976	(768,984)	3.63%
Van Pool Program	1,177,518	1,185,434	7,916	8.78%
Grant-funded Service	5,012,741	5,281,276	268,535	18.42%
Administration	34,683,112	42,198,124	7,515,012	25.02%
Centralized Support	17,983,898	19,818,458	1,834,560	17.17%
Fuel	15,784,462	13,858,646	(1,925,816)	-4.14%
Insurance	7,296,084	15,295,044	7,998,960	56.27%
Health Care	20,894,074	24,377,301	3,483,227	21.43%
Indirect Overhead Allocation	(7,004,177)	(9,580,746)	(2,576,569)	32.99%
Total Suburban Expenses	\$ 222,807,977	\$ 252,453,638	\$ 29,645,661	19.37%
FUNDING REQUIREMENT	\$ 190,718,999	\$ 224,132,512	\$ 33,413,513	22.30%
FUNDING				
RTA Funding	\$ 189,894,315	\$ 212,366,441	(22,472,126)	19.90%
Other Public Funding	7,294,903	7,411,584	(116,681)	13.12%
Total Funding	\$ 197,189,218	\$ 219,778,025	(22,588,807)	19.67%
Net Results	\$ 6,470,218	(4,354,487)	\$ 10,824,705	
Recovery Ratio w/Credits Applied	19.26%	17.07%		

Suburban Service Indicators

Suburban Service Recovery Ratio

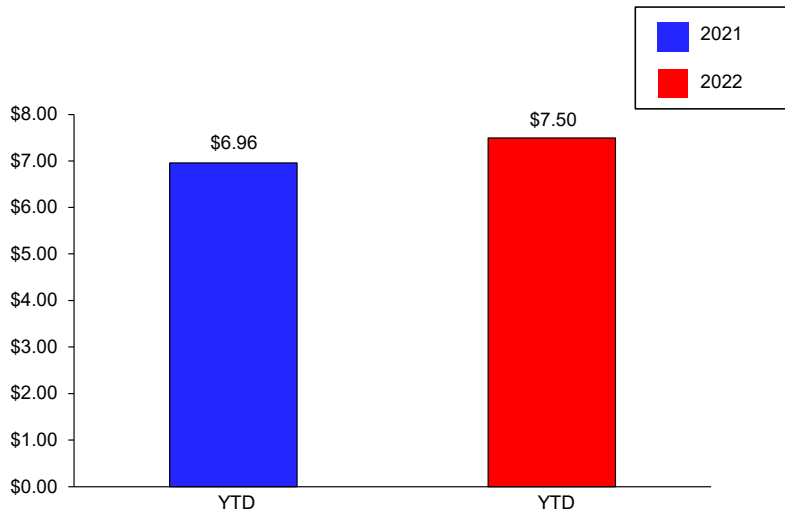
(YTD November 2022)



The Suburban Service recovery ratio of 19.26% is above the November YTD phased budget of 17.07%.

Suburban Service Cost Per Mile

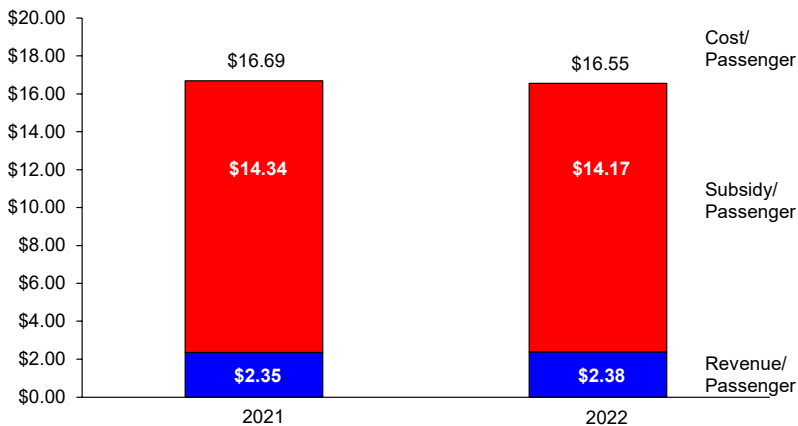
(YTD November 2022)



The Suburban Service cost per mile is up 7.8% compared to prior year levels. Expenses are up 10.5% from prior year while total mileage is up 2.5%.

Suburban Service Cost Per Passenger

(YTD November 2022)



The YTD total cost per passenger is down 0.8% compared to November 2021 - expenses are up 10.5%, while ridership is up 11.4%.

Compared to prior year levels, the average revenue per passenger is up \$0.03 and the subsidy per passenger is down \$0.17 or 1.2%.

Regional ADA Budget Review

Total Regional ADA revenue is 16.2% below budget through November 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 \$21.473 million below budget in November due to favorable expense results.

Regional ADA recovery performance of 8.57% is below the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

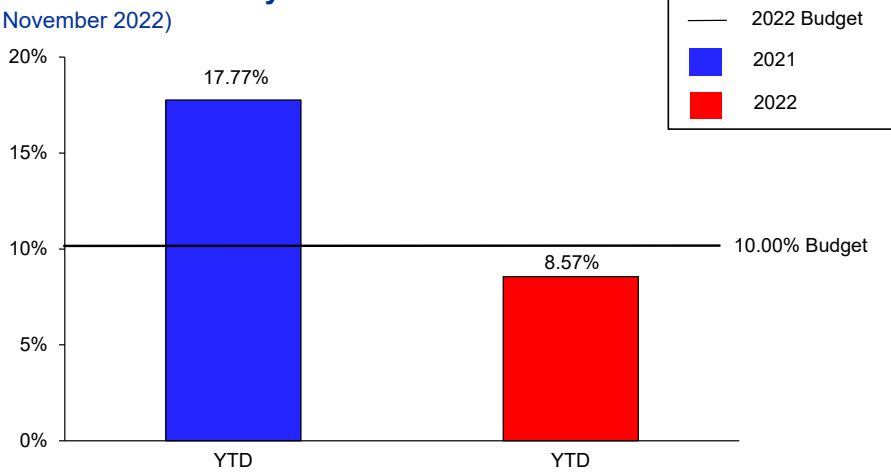
(YTD Ending November 2022)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 1,548,242	\$ 5,219,542	\$ 6,767,784	\$ 6,202,479	\$ 565,305
Other	0	272,203	272,203	2,197,818	(1,925,615)
Total Revenue	\$ 1,548,242	\$ 5,491,745	\$ 7,039,987	\$ 8,400,297	\$ (1,360,310)
EXPENSES					
Purchased Transportation	\$ 21,340,204	\$ 143,081,771	\$ 164,421,975	\$ 179,453,268	\$ 15,031,293
Fuel	2,384,702	5,062,919	7,447,621	9,273,014	1,825,393
Administration	538,560	5,884,798	6,423,358	7,533,917	1,110,559
Insurance	80,536	1,327,847	1,408,383	2,116,624	708,241
RTA Certification	104,304	219,489	323,794	1,905,138	1,581,344
Indirect Overhead Allocation	0	0	7,004,177	9,580,746	2,576,569
Total Expenses	\$ 24,448,306	\$ 155,576,824	\$ 187,029,308	\$ 209,862,707	\$ 22,833,399
Funding Requirement	\$ 22,900,064	\$ 150,085,079	\$ 179,989,320	\$ 201,462,410	\$ 21,473,090
FUNDING					
ADA Regional Paratransit	\$	\$	\$ 190,700,928	\$ 190,700,928	\$ 0
Other Public Funding	\$	\$	\$ 0	\$ 2,908,119	\$ (2,908,119)
ADA State Funding	\$	\$	\$ 7,695,237	\$ 7,695,237	\$ 0
Total Funding	\$	\$	\$ 198,396,165	\$ 201,304,284	\$ (2,908,119)
Funding Surplus/(Shortfall)	\$	\$	\$ 18,406,845	\$ (158,126)	\$ 18,564,971
Recovery Ratio w/Credits			8.57%	10.00%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD November 2022)

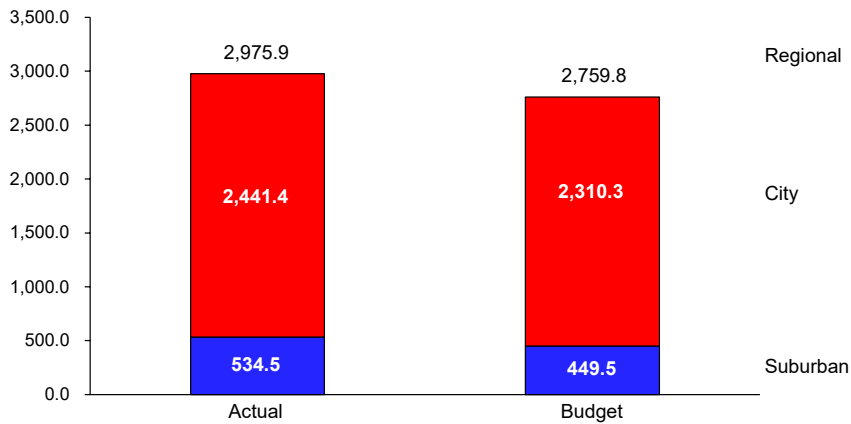


The Regional ADA recovery ratio is below the phased budgeted rate of 10.00% for November 2022.

Regional ADA Ridership

(YTD November 2022)

(Thousands)

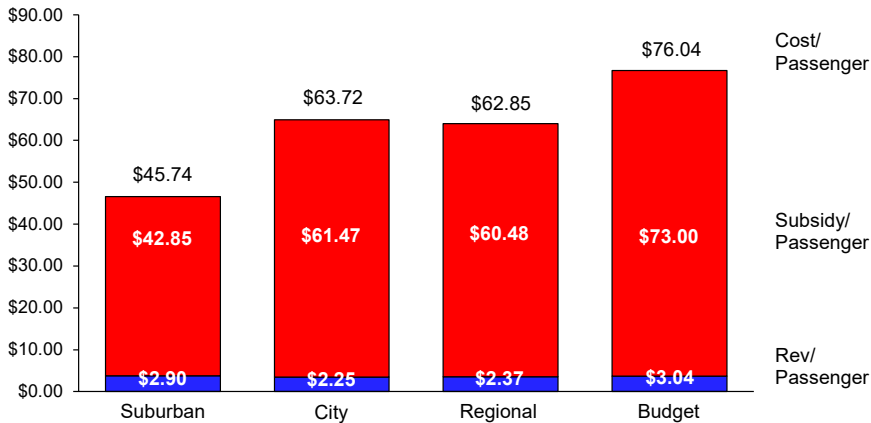


Regional ADA ridership is above the November 2022 budget by 7.8% and is up 15.5% from November 2021.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD November 2022)



The Regional ADA cost per passenger is \$13.19 below budget for November due to favorable expense results.

Revenue per rider is \$0.67 below budget and the total subsidy per passenger is \$12.52 below budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending November 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	\$ 15,144,229	\$ 510,612	\$ 109,204	\$ 1,208,754	\$ 845,851	\$ 0	\$ 0	\$ 17,818,649	\$ 15,109,697	\$ 2,708,952
Half-Fare Reimbursement	0	0	0	0	0	1,233,706	0	1,233,706	1,233,707	(1)
Advertising Revenue	0	0	0	0	0	727,156	0	727,156	1,889,248	(1,162,092)
Other	2,064,799	601,113	352,638	6,001,494	0	3,289,423	0	12,309,467	10,088,474	2,220,993
Total Revenue	\$ 17,209,028	\$ 1,111,725	\$ 461,842	\$ 7,210,247	\$ 845,851	\$ 5,250,285	\$ 0	\$ 32,088,978	\$ 28,321,126	\$ 3,767,852
EXPENSES										
Operations										
Labor/Fringes	\$ 74,607,480	\$ 1,352,958	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,213,489	\$ 79,173,927	\$ 85,422,757	\$ 6,248,830
Parts/Supplies	3,799	742	0	0	0	0	1,626,111	1,630,652	1,637,789	7,137
Purchased Transportation	0	434,640	2,638,425	14,318,474	0	0	0	17,391,538	22,487,439	5,095,901
Fuel	0	0	0	0	0	0	15,784,462	15,784,462	13,858,646	(1,925,816)
Other	142,639	10,778	0	2,453,699	1,177,518	0	0	3,784,635	3,593,159	(191,476)
Subtotal	\$ 74,753,918	\$ 1,799,118	\$ 2,638,425	\$ 16,772,173	\$ 1,177,518	\$ 0	\$ 20,624,062	\$ 117,765,214	\$ 126,999,790	\$ 9,234,576
Vehicle Maintenance										
Labor/Fringes	\$ 17,776,604	\$ 497,144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,317,495	\$ 21,591,244	\$ 23,778,964	\$ 2,187,720
Parts/Supplies	6,760,214	77,304	0	0	0	0	154,578	6,992,096	6,948,970	(43,126)
Other	265,733	92,194	0	158,956	0	0	996,953	1,513,837	1,312,280	(201,557)
Subtotal	\$ 24,802,552	\$ 666,642	\$ 0	\$ 158,956	\$ 0	\$ 0	\$ 4,469,027	\$ 30,097,177	\$ 32,040,214	\$ 1,943,037
Non-Vehicle Maintenance										
Labor/Fringes	\$ 782,430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,669,355	\$ 2,451,785	\$ 2,909,862	\$ 458,077
Parts/Supplies	700,466	0	0	0	0	0	0	700,466	1,195,473	495,007
Other	1,226,511	0	0	36,434	0	300,441	744,308	2,307,693	3,195,606	887,913
Subtotal	\$ 2,709,407	\$ 0	\$ 0	\$ 36,434	\$ 0	\$ 300,441	\$ 2,413,663	\$ 5,459,944	\$ 7,300,941	\$ 1,840,997
General Administration										
Labor/Fringes	\$ 3,736,012	\$ 344,982	\$ 0	\$ 0	\$ 0	\$ 20,539,941	\$ 0	\$ 24,620,934	\$ 28,593,796	\$ 3,972,862
Parts/Supplies	35,795	660	0	0	0	136,961	0	173,416	281,576	108,160
Utilities	2,466,152	997	0	0	0	1,638,146	501,562	4,606,858	3,483,865	(1,122,993)
Health Insurance	0	0	0	0	0	0	20,894,074	20,894,074	24,377,301	3,483,227
Liability Insurance	0	0	0	0	0	0	7,296,084	7,296,084	15,295,044	7,998,960
Other	631,304	84	0	439,397	0	12,067,623	5,760,046	18,898,454	23,661,857	4,763,403
Indirect Overhead Allocation	0	0	0	0	0	0	0	(7,004,177)	(9,580,746)	(2,576,569)
Subtotal	\$ 6,869,262	\$ 346,723	\$ 0	\$ 439,397	\$ 0	\$ 34,382,671	\$ 34,451,766	\$ 69,485,643	\$ 86,112,693	\$ 16,627,050
Total Expenses	\$ 109,135,139	\$ 2,812,483	\$ 2,638,425	\$ 17,406,960	\$ 1,177,518	\$ 34,683,112	\$ 61,958,518	\$ 222,807,977	\$ 252,453,638	\$ 29,645,661
Funding Requirement	\$ 91,926,111	\$ 1,700,757	\$ 2,176,583	\$ 10,196,713	\$ 331,667	\$ 29,432,827	\$ 61,958,518	\$ 190,718,999	\$ 224,132,512	\$ 33,413,513
RTA Funding								\$ 189,894,315	\$ 212,366,441	\$ (22,472,126)
Other Public Funding								\$ 7,294,903	\$ 7,411,584	\$ (116,681)
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 197,189,218	\$ 219,778,025	\$ (22,588,807)
Funding Surplus/(Shortfall)								\$ 6,470,218	\$ (4,354,487)	\$ 10,824,705
Recovery Ratio	15.77%	39.53%	17.50%	41.42%	71.83%	15.14%		19.26%	17.07%	

Budget Results by Program

(YTD Ending November 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	\$ 1,548,242	\$ 5,219,542	\$ 6,767,784	\$ 6,202,479	\$ 565,305	\$ 24,586,433	\$ 21,312,176	\$ 3,274,257
Half-Fare Reimbursement	0	0	0	0	0	1,233,706	1,233,707	(1)
Advertising Revenue	0	0	0	0	0	727,156	1,889,248	(1,162,092)
Other	0	272,203	272,203	2,197,818	(1,925,615)	12,581,670	12,286,292	295,378
Total Revenue	\$ 1,548,242	\$ 5,491,745	\$ 7,039,987	\$ 8,400,297	\$ (1,360,310)	\$ 39,128,965	\$ 36,721,423	\$ 2,407,542
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 79,173,927	\$ 85,422,757	\$ 6,248,830
Parts/Supplies	0	0	0	0	0	1,630,652	1,637,789	7,137
Purchased Transportation	21,340,204	143,081,771	164,421,975	179,453,268	15,031,293	181,813,513	201,940,707	20,127,194
Fuel	2,384,702	5,062,919	7,447,620	9,273,014	1,825,394	23,232,083	23,131,660	(100,423)
Other	0	0	0	0	0	3,784,635	3,593,159	(191,476)
Subtotal	\$ 23,724,906	\$ 148,144,690	\$ 171,869,595	\$ 188,726,282	\$ 16,856,687	\$ 289,634,809	\$ 315,726,072	\$ 26,091,263
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,591,244	\$ 23,778,964	\$ 2,187,720
Parts/Supplies	0	0	0	0	0	6,992,096	6,948,970	(43,126)
Other	0	0	0	0	0	1,513,837	1,312,280	(201,557)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,097,177	\$ 32,040,214	\$ 1,943,037
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,451,785	\$ 2,909,862	\$ 458,077
Parts/Supplies	0	0	0	0	0	700,466	1,195,473	495,007
Other	0	0	0	0	0	2,307,693	3,195,606	887,913
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,459,944	\$ 7,300,941	\$ 1,840,997
General Administration								
Labor/Fringes	\$ 475,411	\$ 3,517,667	\$ 3,993,078	\$ 4,016,239	\$ 23,161	\$ 28,614,012	\$ 32,610,035	\$ 3,996,023
Parts/Supplies	0	86	86	2,811	2,726	173,501	284,387	110,886
Utilities	0	359,177	359,177	91,768	(267,409)	4,966,035	3,575,633	(1,390,402)
Health Insurance	80,536	586,280	666,816	872,120	205,304	21,560,890	25,249,421	3,688,531
Liability Insurance	0	741,567	741,567	1,244,504	502,937	8,037,651	16,539,548	8,501,897
Other	167,453	2,227,358	2,394,811	5,328,237	2,933,426	21,293,265	28,990,094	7,696,829
Indirect Overhead Allocation	0	0	7,004,177	9,580,746	2,576,569	0	0	0
Subtotal	\$ 723,400	\$ 7,432,135	\$ 15,159,712	\$ 21,136,425	\$ 5,976,713	\$ 84,645,355	\$ 107,249,118	\$ 3,406,518
Total Expenses	\$ 24,448,306	\$ 155,576,824	\$ 187,029,308	\$ 209,862,707	\$ 22,833,399	\$ 33,783,765	\$ 462,316,345	\$ 52,479,060
Funding Requirement	\$ 22,900,064	\$ 150,085,079	\$ 179,989,320	\$ 201,462,410	\$ 21,473,090	\$ 30,788,510	\$ 425,594,922	\$ 54,886,602
RTA Funding								
Other Public Funding			\$ 190,700,928	\$ 190,700,928	\$ 0	\$ 380,595,243	\$ 403,067,369	\$ (22,472,126)
State Funding			\$ 0	\$ 2,908,119	\$ (2,908,119)	\$ 7,294,903	\$ 10,319,703	\$ (3,024,800)
Transfer Capital			\$ 7,695,237	\$ 7,695,237	\$ 0	\$ 7,695,237	\$ 7,695,237	\$ 0
Total Funding			\$ 198,396,165	\$ 201,304,284	\$ (2,908,119)	\$ 395,585,383	\$ 421,082,309	\$ (25,496,926)
Funding Surplus/(Shortfall)			\$ 18,406,845	\$ (158,126)	\$ 18,564,971	\$ 24,877,063	\$ (4,512,613)	\$ 29,389,676
Recovery Ratio			8.57%	10.00%				