



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

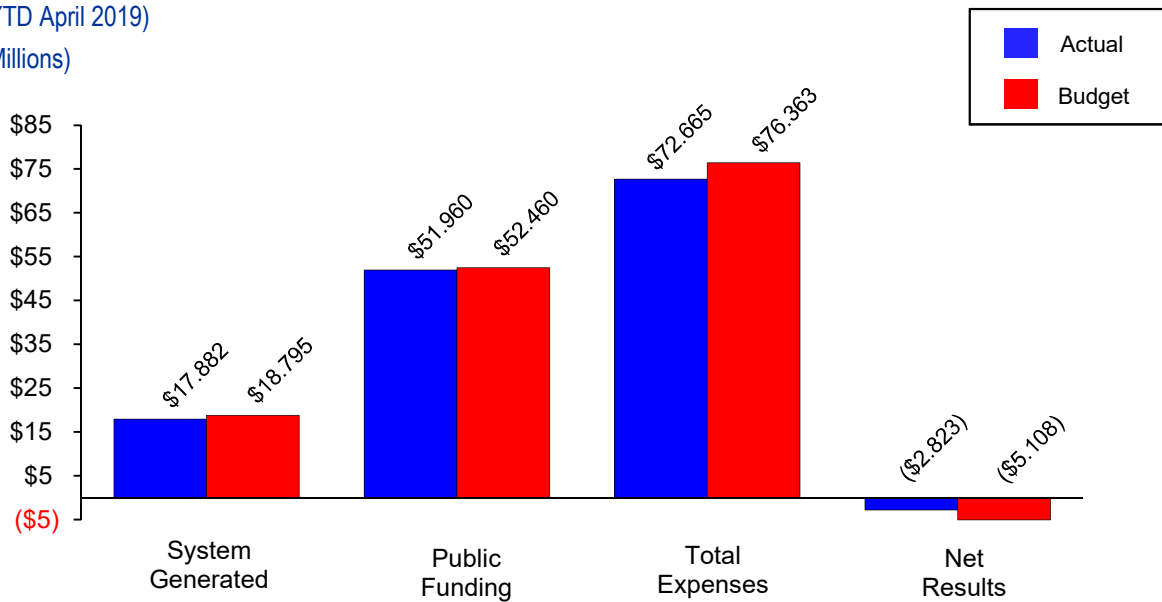
## **April 2019**

## Actual Performance At-A-Glance April 2019

### Suburban Service

(YTD April 2019)

(Millions)

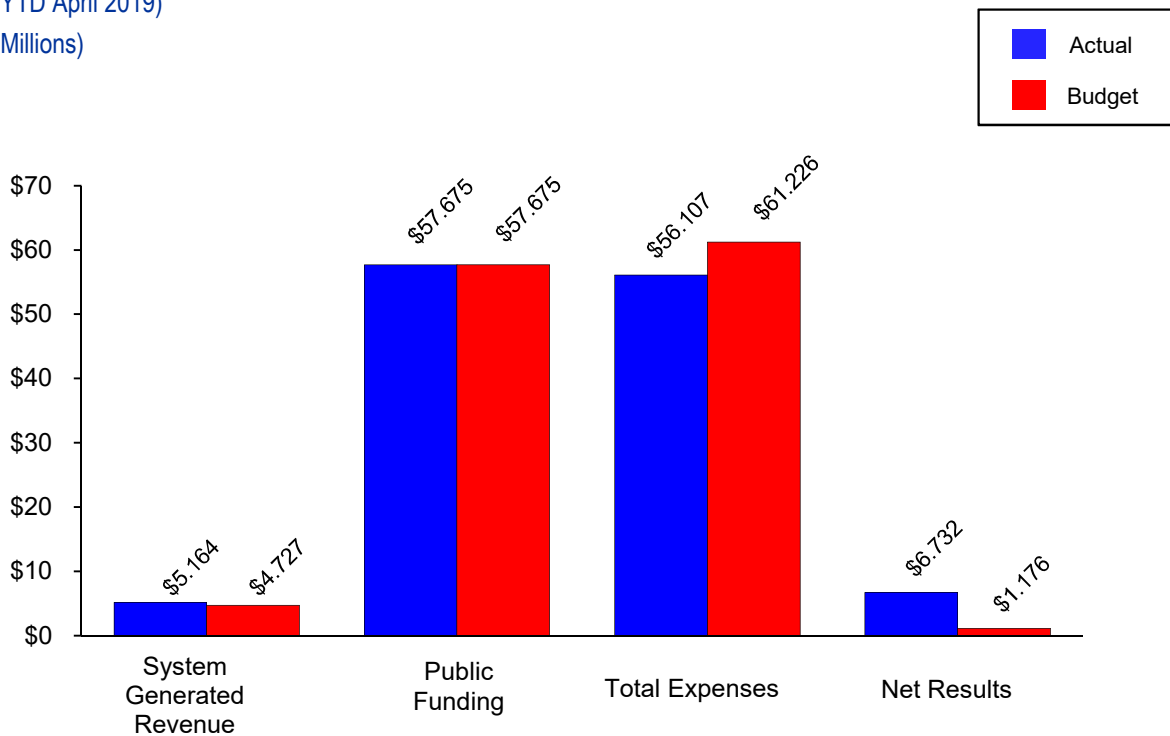


Suburban Service results reflect a negative variance of \$2.8 million for April 2019.

### ADA Service

(YTD April 2019)

(Millions)



ADA Service results reflect a positive variance of \$6.7 million for April 2019.

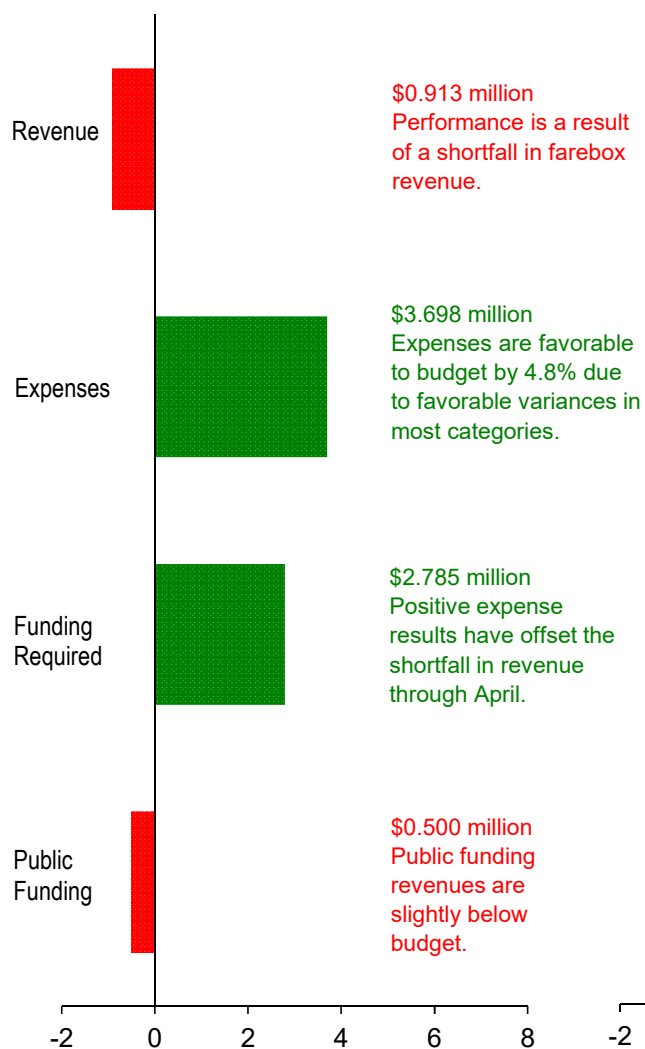
# Budget Performance At-A-Glance

## April 2019

### Suburban Service

(Unfavorable)/Favorable

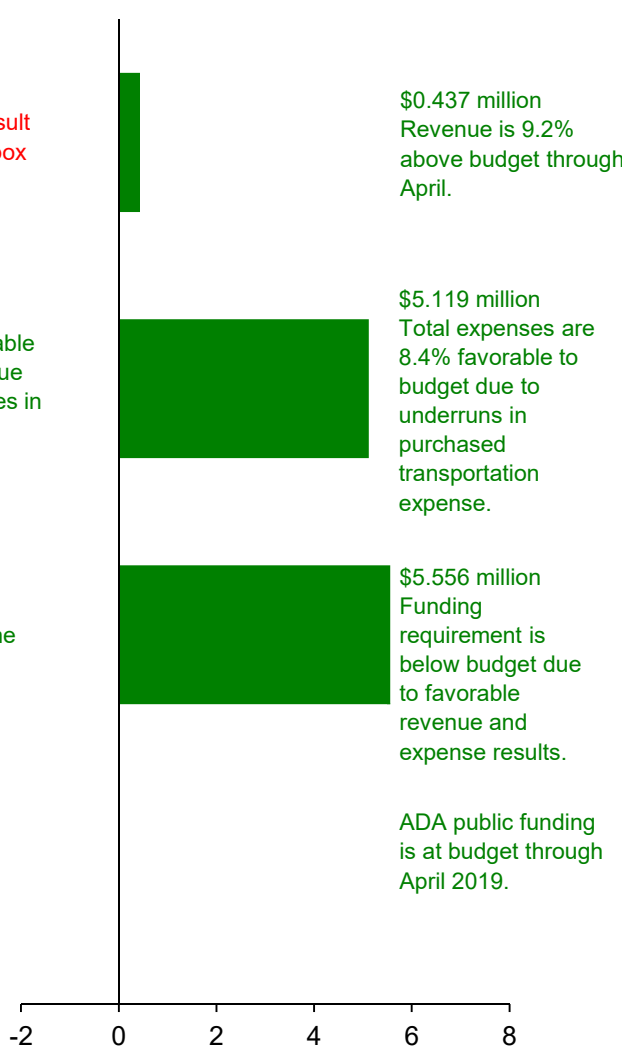
(Millions)



### Regional ADA

(Unfavorable)/Favorable

(Millions)



## Suburban Service Budget Review

Suburban Service revenues are 4.9% below budget through April 2019. This is mostly due to a shortfall in Farebox revenue due to ridership performance.

Total expenses are \$3.698 million or 4.8% below budget through April. Favorable variances were noted for most line items, with significant savings in Administration and Centralized Support offsetting overruns in Division expenses.

Fuel expenses are favorable to budget by \$400,213. The average price for diesel through April is \$1.95/gallon, \$0.35 below the budgeted price of \$2.30/gallon.

The Suburban Service funding requirement is \$2.785 million below budget due to favorable expense results.

Public funding revenues are 0.9% below budget through April due to January sales tax performance.

The Suburban Service recovery ratio is at 30.11% compared to the phased budgeted rate of 29.96% through April.

### Suburban Service Detailed Budget Results

(YTD Ending April 2019)

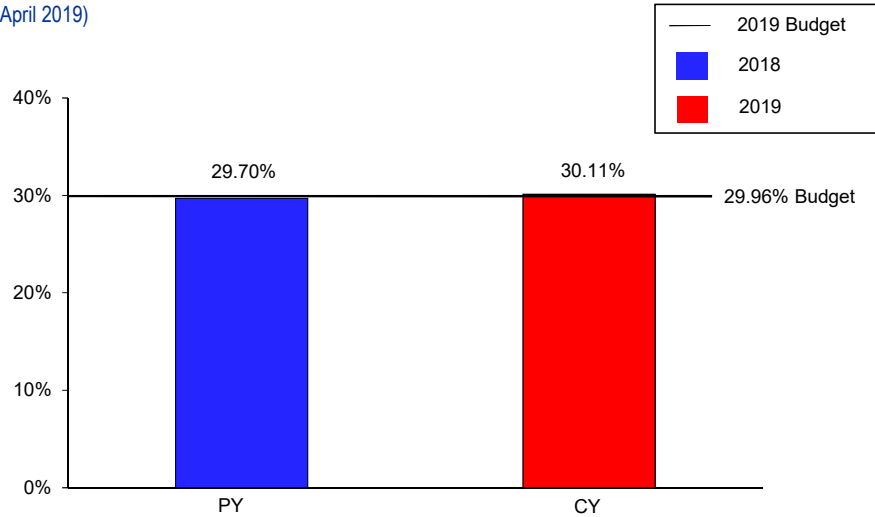
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 11,405,394	\$ 12,076,122	\$ (670,728)	69.95%
Half-Fare Reimbursement	869,920	869,920	0	66.67%
Advertising Revenue	963,333	1,013,332	(49,999)	68.31%
Other	4,643,438	4,836,092	(192,654)	69.31%
Total Suburban Revenue	\$ 17,882,085	\$ 18,795,466	\$ (913,381)	69.55%
<b>EXPENSES</b>				
Fox Valley	\$ 1,856,015	\$ 1,815,977	\$ (40,038)	67.10%
Heritage	2,013,430	1,872,568	(140,862)	65.38%
North	1,880,912	2,001,210	120,298	69.88%
North Shore	1,709,561	1,694,391	(15,170)	67.50%
North West	6,086,381	5,631,580	(454,801)	65.40%
River*	2,010,179	2,212,698	202,519	70.71%
South	5,680,418	5,592,946	(87,472)	67.38%
Southwest	2,853,061	2,844,259	(8,802)	67.73%
West	7,875,688	7,513,038	(362,650)	66.33%
Total Pace Operating Divisions	\$ 31,965,645	\$ 31,178,667	\$ (786,978)	67.07%
Highland Park	391,191	409,485	18,294	75.61%
Niles	513,596	520,471	6,875	67.11%
Schaumburg Trolley	98,543	148,694	50,151	77.91%
Total Public Contract Carriers	\$ 1,003,330	\$ 1,078,650	\$ 75,320	72.22%
Other Expenses				
Private Contract Carriers	\$ 2,345,359	\$ 2,479,338	\$ 133,979	68.83%
Dial A Ride Services	5,855,183	6,020,514	165,331	67.58%
Van Pool Program	715,752	911,865	196,113	75.21%
CMAQ/JARC/ICE	1,645,097	1,878,338	233,241	75.86%
Administration	10,361,655	12,213,773	1,852,118	72.65%
Centralized Support	5,979,227	7,114,787	1,135,560	71.92%
Fuel	3,840,414	4,240,627	400,213	70.81%
Insurance	3,036,753	3,577,717	540,964	71.71%
Health Care	8,423,790	8,697,368	273,578	67.71%
Indirect Overhead Allocation	(2,507,008)	(3,028,404)	(521,396)	72.41%
Total Suburban Expenses	\$ 72,665,197	\$ 76,363,240	\$ 3,698,043	69.21%
<b>FUNDING REQUIREMENT</b>	\$ 54,783,112	\$ 57,567,774	\$ 2,784,662	69.10%
<b>FUNDING</b>				
RTA Funding	\$ 50,124,382	\$ 50,689,718	\$ (565,336)	70.63%
Other Public Funding	1,835,406	1,769,798	65,608	72.27%
Application of Pace Funds	0	0	0	0.00%
Total Funding	\$ 51,959,788	\$ 52,459,516	\$ (499,728)	70.70%
Net Results	\$ (2,823,324)	\$ (5,108,258)	\$ 2,284,934	
Recovery Ratio w/Credits Applied	30.11%	29.96%		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Rate

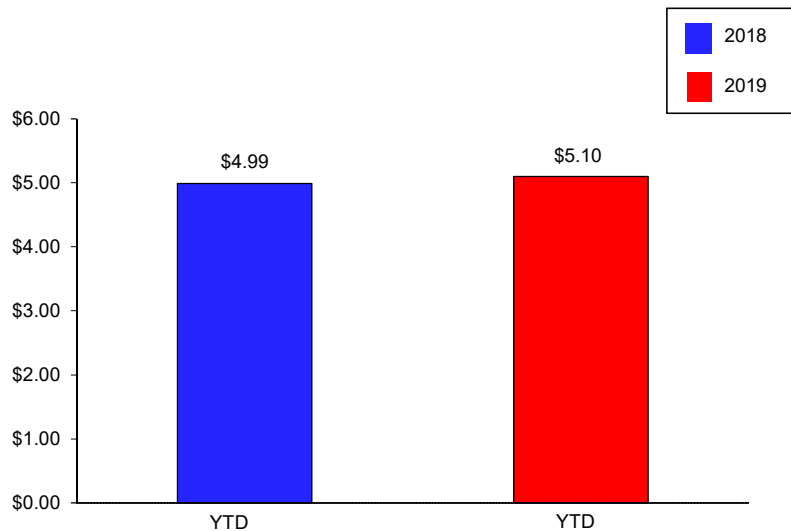
(YTD April 2019)



The Suburban Service recovery rate of 30.11% is above the phased budgeted rate through April 2019.

### Suburban Service Cost Per Mile

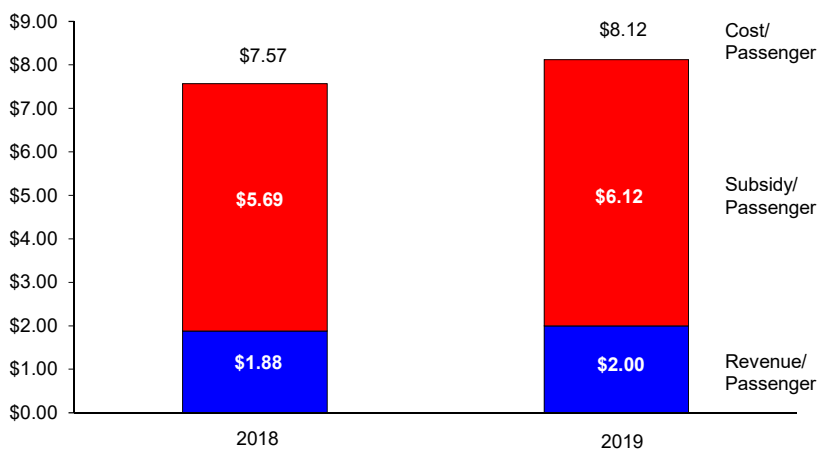
(YTD April 2019)



The Suburban Service cost per mile is up 2.2% compared to prior year levels. Expenses are down 0.8% while total mileage is down 3.0% over prior year levels.

### Suburban Service Cost Per Passenger

(YTD April 2019)



The YTD total cost per passenger is up 7.3% compared to April 2018.

Expenses are down 0.8% while ridership is down 7.5%.

Compared to prior year levels, the average revenue per passenger is up 12 cents and the subsidy per passenger is up 43 cents or 7.6%.

## Regional ADA Budget Review

Total Regional ADA revenue was 9.2% above budget through April.

Total expenses are 8.4% under budget through April. The favorable variance is due to savings in the Purchased Transportation and Administration expense categories.

The total Regional ADA funding requirement was \$5,556,346 lower than budget through April.

Regional ADA recovery performance at 10.92%, is above the phased budgeted rate of 10.23%. The recovery ratio calculation includes credits authorized by the RTA.

### Regional ADA Detailed Budget Results

(YTD Ending April 2019)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 843,686	\$ 2,927,020	\$ 3,770,706	\$ 4,023,141	\$ (252,435)
Other	240,519	1,152,439	1,392,958	703,640	689,318
Total Revenue	\$ 1,084,205	\$ 4,079,459	\$ 5,163,663	\$ 4,726,781	\$ 436,882
<b>EXPENSES</b>					
Purchased Transportation	\$ 8,337,994	\$ 41,575,332	\$ 49,913,326	\$ 53,747,642	\$ 3,834,316
Fuel	751,423	0	751,423	906,403	154,980
Administration	194,655	1,960,545	2,155,200	2,542,930	387,730
Insurance	(31,718)	346,552	314,833	412,736	97,903
RTA Certification	185,227	279,646	464,874	588,013	123,139
Indirect Overhead Allocation	0	0	2,507,008	3,028,404	521,396
Total Expenses	\$ 9,437,581	\$ 44,162,076	\$ 56,106,664	\$ 61,226,128	\$ 5,119,464
Funding Requirement	\$ 8,353,377	\$ 40,082,617	\$ 50,943,001	\$ 56,499,347	\$ 5,556,346
<b>FUNDING</b>					
ADA Regional Paratransit	\$	\$	\$ 54,876,852	\$ 54,876,852	\$ 0
ADA State Funding	\$	\$	\$ 2,798,332	\$ 2,798,332	\$ 0
Total Funding	\$	\$	\$ 57,675,184	\$ 57,675,184	\$ 0
Funding Surplus/(Shortfall)	\$	\$	\$ 6,732,183	\$ 1,175,837	\$ 5,556,346
Recovery Ratio w/Credits			10.92%	10.23%	

The Regional ADA total system revenue is above budgeted levels by \$436,882 or 9.2% through April. The variance is attributed to receipt of Medicaid reimbursements which offset the shortfall in farebox revenues.

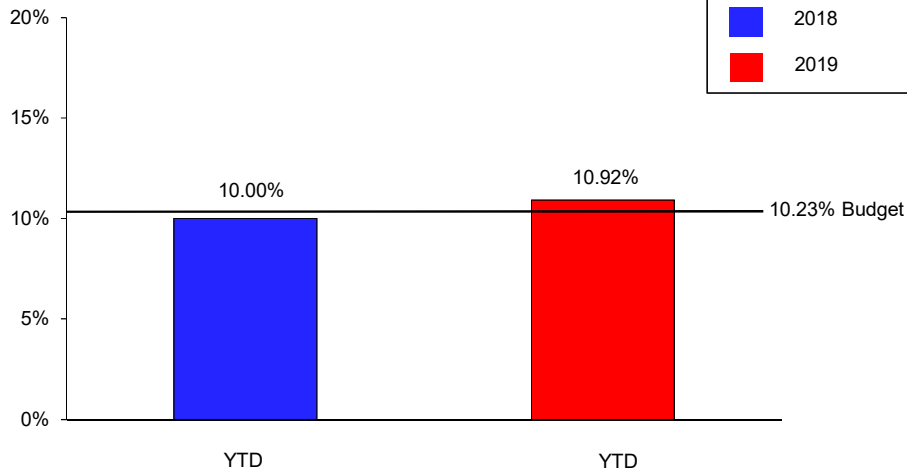
Total operating expenses are \$5,119,464 or 8.4% under budget through year to date. The under budget results can be attributed primarily to the Purchased Transportation and Administration categories.

The total funding requirement is \$5,556,346 million lower than budget due to increased revenue and expense savings.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD April 2019)

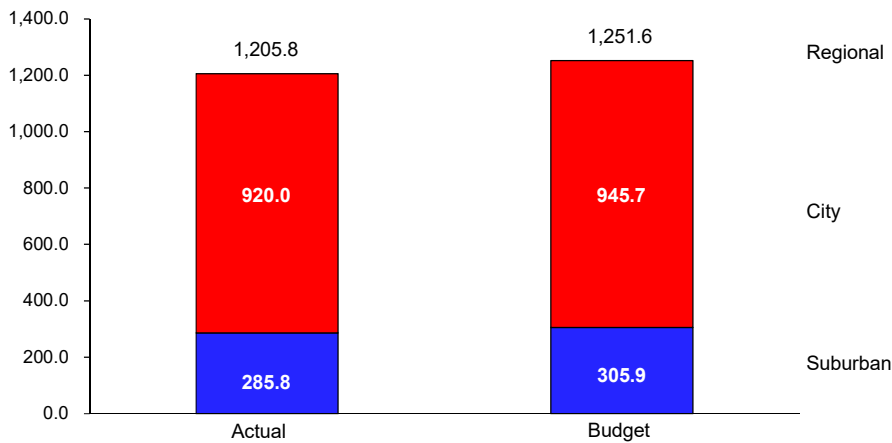


The Regional ADA recovery rate is above the phased budgeted recovery ratio for April 2019.

### Regional ADA Ridership

(YTD April 2019)

(Thousands)



Regional ADA ridership is 3.7% below budget through April 2019 and is down 2.7% from April 2018.

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD April 2019)



The ADA cost per passenger is \$2.39 below budget through April due to favorable expense results.

Revenue per rider is above budget by 50 cents, while the total subsidy per passenger is \$2.89 under budget.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending April 2019)

	Pace Operating Divisions	Public Carriers	Private Carriers	Dial-a-Ride Services	Vanpool/ CMAQ/JARC	Administration	Central Support	Total Suburban Srv Actual	Total Suburban Srv Budget	Total Suburban Srv Variance
<b>REVENUE</b>										
Farebox	\$ 9,459,786	\$ 118,102	\$ 334,021	\$ 611,615	\$ 881,869	\$ 0	\$ 0	\$ 11,405,394	\$ 12,076,122	\$ (670,728)
Half-Fare Reimbursement	0	0	0	0	0	869,920	0	869,920	869,920	0
Advertising Revenue	0	0	0	0	0	963,333	0	963,333	1,013,332	(49,999)
Other	734,186	235,548	235,398	2,944,044	0	494,261	0	4,643,438	4,836,092	(192,654)
Total Revenue	\$ 10,193,972	\$ 353,650	\$ 569,419	\$ 3,555,660	\$ 881,869	\$ 2,327,515	\$ 0	\$ 17,882,085	\$ 18,795,466	\$ (913,381)
<b>EXPENSES</b>										
Operations										
Labor/Fringes	\$ 24,601,233	\$ 549,414	\$ 0	\$ 0	\$ 1,645,097	\$ 0	\$ 1,247,576	\$ 28,043,320	\$ 27,799,031	\$ (244,289)
Parts/Supplies	622	654	0	0	0	0	560,063	561,339	693,534	132,195
Purchased Transportation	0	98,543	2,345,359	4,690,415	0	0	0	7,134,316	7,308,526	174,210
Fuel	0	0	0	0	0	0	3,840,414	3,840,414	4,240,627	400,213
Other	53,877	2,826	0	900,165	715,752	0	0	1,672,620	2,025,464	352,844
Sub-Total	\$ 24,655,732	\$ 651,437	\$ 2,345,359	\$ 5,590,580	\$ 2,360,848	\$ 0	\$ 5,648,054	\$ 41,252,009	\$ 42,067,182	\$ 815,173
Vehicle Maintenance										
Labor/Fringes	\$ 3,143,809	\$ 157,112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,458,321	\$ 4,759,241	\$ 5,331,893	\$ 572,652
Parts/Supplies	1,092,011	34,345	0	0	0	0	127,876	1,254,232	738,739	(515,493)
Other	76,526	36,467	0	94,899	0	0	232,805	440,698	413,088	(27,610)
Sub-Total	\$ 4,312,346	\$ 227,924	\$ 0	\$ 94,899	\$ 0	\$ 0	\$ 1,819,002	\$ 6,454,172	\$ 6,483,720	\$ 29,548
Non-Vehicle Maintenance										
Labor/Fringes	\$ 296,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 405,337	\$ 701,442	\$ 790,522	\$ 89,080
Parts/Supplies	196,444	0	0	0	0	0	0	196,444	185,367	(11,077)
Other	359,757	0	0	15,851	0	60,593	277,830	714,031	926,238	212,207
Sub-Total	\$ 852,306	\$ 0	\$ 0	\$ 15,851	\$ 0	\$ 60,593	\$ 683,167	\$ 1,611,917	\$ 1,902,127	\$ 290,210
General Administration										
Labor/Fringes	\$ 1,195,986	\$ 123,138	\$ 0	\$ 0	\$ 0	\$ 7,162,917	\$ 0	\$ 8,482,041	\$ 8,834,142	\$ 352,101
Parts/Supplies	14,875	240	0	0	0	60,992	150	76,257	98,476	22,219
Utilities	855,430	426	0	0	0	120,532	136,625	1,113,014	1,044,410	(68,604)
Health Insurance	0	0	0	0	0	0	8,423,790	8,423,790	8,697,368	273,578
Liability Insurance	0	0	0	0	0	0	3,036,753	3,036,753	3,577,717	540,964
Other	78,970	165	0	153,854	0	2,956,620	1,532,643	4,722,252	6,686,502	1,964,250
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,507,008)	(3,028,404)	(521,396)
Sub-Total	\$ 2,145,261	\$ 123,969	\$ 0	\$ 153,854	\$ 0	\$ 10,301,061	\$ 13,129,962	\$ 23,347,099	\$ 25,910,211	\$ 2,563,112
<b>Total Expenses</b>	\$ 31,965,645	\$ 1,003,330	\$ 2,345,359	\$ 5,855,183	\$ 2,360,848	\$ 10,361,655	\$ 21,280,184	\$ 72,665,197	\$ 76,363,240	\$ 3,698,043
<b>Funding Requirement</b>	\$ 21,771,673	\$ 649,680	\$ 1,775,939	\$ 2,299,523	\$ 1,478,979	\$ 8,043,140	\$ 21,280,184	\$ 54,783,112	\$ 57,567,774	\$ 2,784,662
RTA Funding								\$ 50,124,382	\$ 50,689,718	\$ (565,336)
Other Public Funding								\$ 1,835,406	\$ 1,769,798	\$ 65,608
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 51,959,788	\$ 52,459,516	\$ (499,728)
Funding Surplus/(Shortfall)								\$ (2,823,324)	\$ (5,108,258)	\$ 2,284,934
<b>Recovery Ratio</b>	31.89%	35.25%	24.28%	60.73%	37.35%	22.46%		30.11%	29.96%	



## Budget Results by Program

(YTD Ending April 2019)

	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	\$ 843,686	\$ 2,927,020	\$ 3,770,706	\$ 4,023,141	\$ (252,435)	\$ 15,176,099	\$ 16,099,263	\$ (923,164)
Half-Fare Reimbursement	0	0	0	0	0	869,920	869,920	0
Advertising Revenue	0	0	0	0	0	963,333	1,013,332	(49,999)
Other	240,519	1,152,439	1,392,958	703,640	689,318	6,036,396	5,539,732	496,664
Total Revenue	\$ 1,084,205	\$ 4,079,459	\$ 5,163,663	\$ 4,726,781	\$ 436,882	\$ 23,045,748	\$ 23,522,247	\$ (476,499)
<b>EXPENSES</b>								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,043,320	\$ 27,799,031	\$ (244,289)
Parts/Supplies	0	0	0	0	0	561,339	693,534	132,195
Purchased Transportation	8,337,994	41,575,332	49,913,326	53,747,642	3,834,316	57,047,643	61,056,168	4,008,526
Fuel	751,423	0	751,423	906,403	154,980	4,591,837	5,147,030	555,193
Other	0	0	0	0	0	1,672,620	2,025,464	352,844
Sub-Total	\$ 9,089,418	\$ 41,575,332	\$ 50,664,750	\$ 54,654,045	\$ 3,989,295	\$ 91,916,759	\$ 96,721,227	\$ 4,804,468
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,759,241	\$ 5,331,893	\$ 572,652
Parts/Supplies	0	0	0	0	0	1,254,232	738,739	(515,493)
Other	0	0	0	0	0	440,698	413,088	(27,610)
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,454,172	\$ 6,483,720	\$ 29,548
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 701,442	\$ 790,522	\$ 89,080
Parts/Supplies	0	0	0	0	0	196,444	185,367	(11,077)
Other	0	0	0	0	0	714,031	926,238	212,207
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,611,917	\$ 1,902,127	\$ 290,210
General Administration								
Labor/Fringes	\$ 156,759	\$ 1,125,835	\$ 1,282,594	\$ 1,417,131	\$ 134,537	\$ 9,764,635	\$ 10,251,273	\$ 486,638
Parts/Supplies	0	764	764	1,996	1,232	77,021	100,472	23,451
Utilities	0	17,498	17,498	13,853	(3,645)	1,130,511	1,058,263	(72,248)
Health Insurance	34,208	190,977	225,185	296,240	71,055	8,648,975	8,993,608	344,633
Liability Insurance	(65,926)	155,575	89,649	116,496	26,847	3,126,402	3,694,213	567,811
Other	223,124	1,096,095	1,319,218	1,697,963	378,745	6,041,470	8,384,465	2,342,995
Indirect Overhead Allocation	0	0	2,507,008	3,028,404	521,396	0	0	0
Sub-Total	\$ 348,164	\$ 2,586,743	\$ 5,441,915	\$ 6,572,083	\$ 1,130,168	\$ 28,789,014	\$ 32,482,294	\$ 3,693,280
<b>Total Expenses</b>	\$ 9,437,581	\$ 44,162,076	\$ 56,106,664	\$ 61,226,128	\$ 5,119,464	\$ 128,771,861	\$ 137,589,368	\$ 8,817,507
<b>Funding Requirement</b>	\$ 8,353,377	\$ 40,082,617	\$ 50,943,001	\$ 56,499,347	\$ 5,556,346	\$ 105,726,113	\$ 114,067,121	\$ 8,341,008
RTA Funding								
Other Public Funding			\$ 54,876,852	\$ 54,876,852	\$ 0	\$ 105,001,234	\$ 105,566,570	\$ (565,336)
State Funding			\$ 0	\$ 0	\$ 0	\$ 1,835,406	\$ 1,769,798	\$ 65,608
Transfer Capital			\$ 2,798,332	\$ 2,798,332	\$ 0	\$ 2,798,332	\$ 2,798,332	\$ 0
Total Funding			\$ 57,675,184	\$ 57,675,184	\$ 0	\$ 109,634,972	\$ 110,134,700	\$ (499,728)
Funding Surplus/(Shortfall)			\$ 6,732,183	\$ 1,175,837	\$ 5,556,346	\$ 3,908,859	\$ (3,932,421)	\$ 7,841,280
<b>Recovery Ratio</b>			10.92%	10.23%				