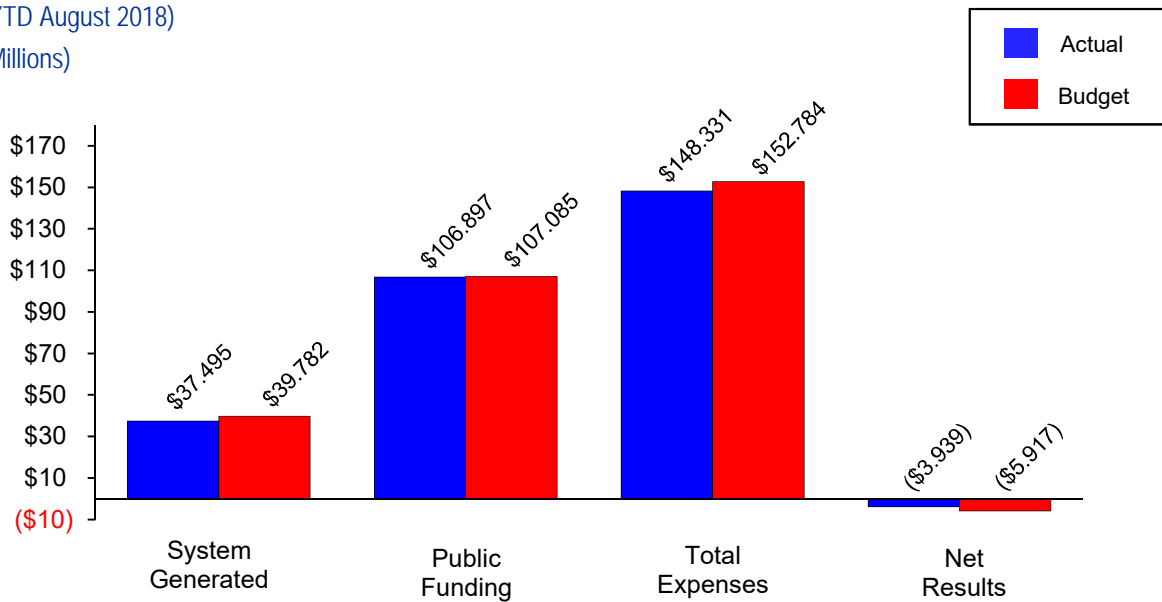




Suburban Service and Regional ADA Budget Results August 2018

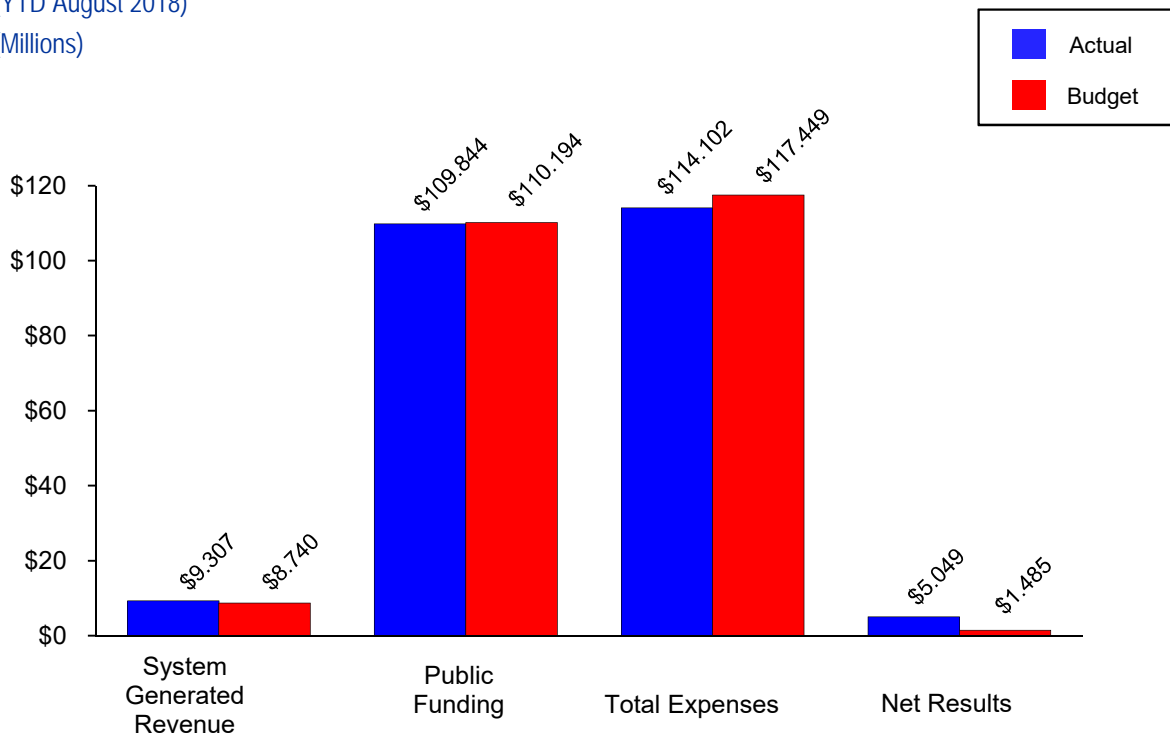
Actual Performance At-A-Glance August 2018

Suburban Service
(YTD August 2018)
(Millions)



Suburban Service results reflect a negative variance of \$3.9 million through August 2018.

ADA Service
(YTD August 2018)
(Millions)



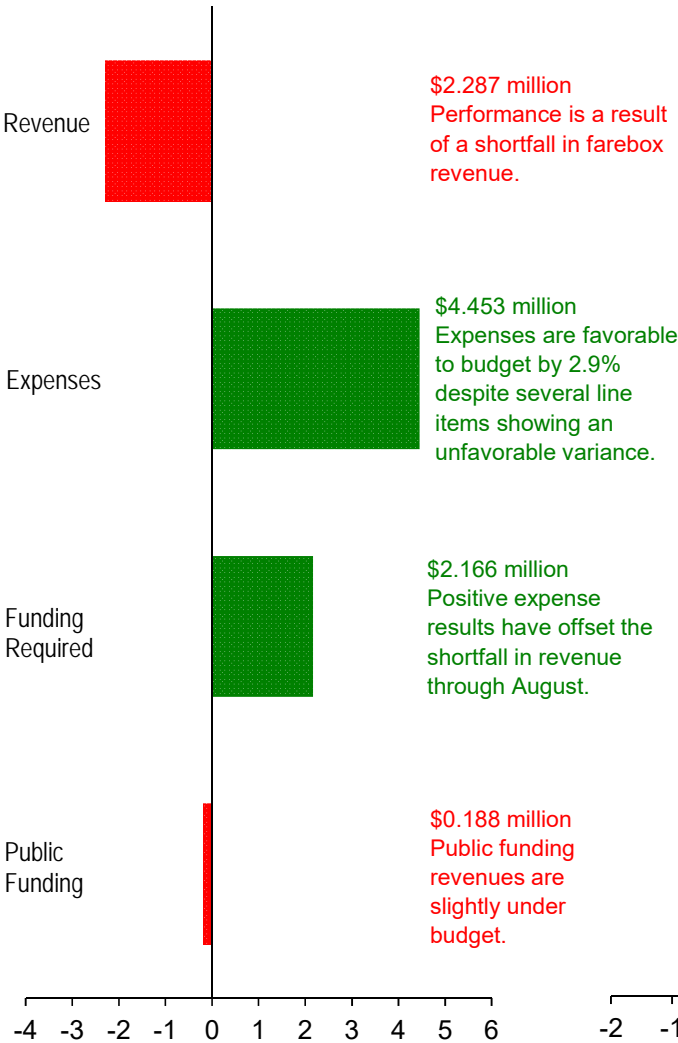
ADA Service results reflect a positive variance of \$5.1 million through August 2018.

Budget Performance At-A-Glance

August 2018

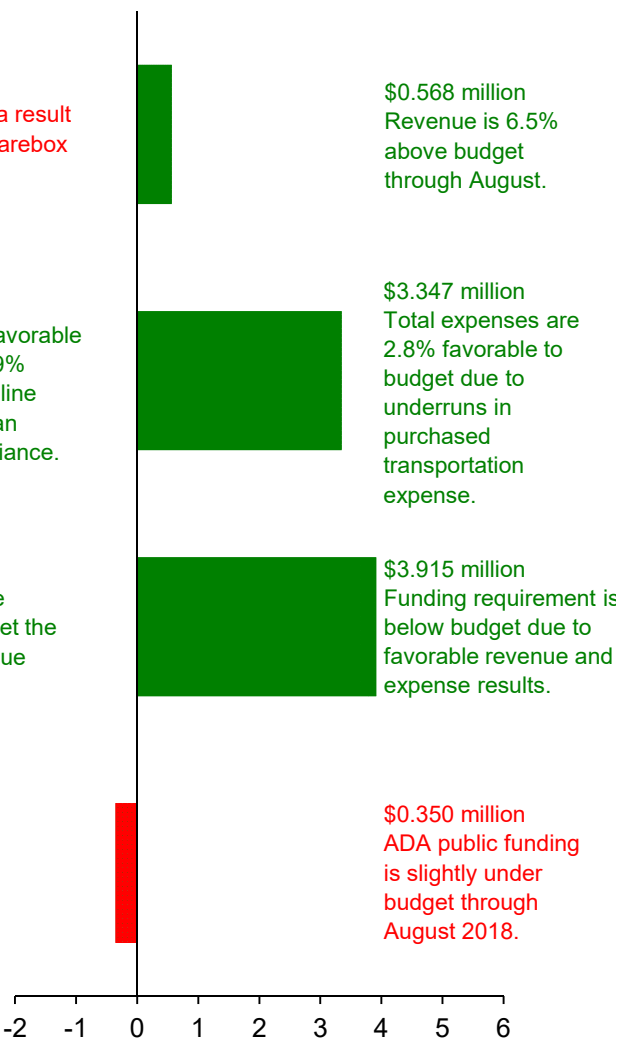
Suburban Service (Unfavorable)/Favorable

(Millions)



Regional ADA (Unfavorable)/Favorable

(Millions)



Suburban Service Budget Review

Suburban Service revenues are 5.8% below budget through August 2018. Half-Fare Reimbursement reflects the reduction in state funding. A shortfall in Farebox revenue was partially offset by higher than expected local share revenue.

Total expenses are \$4.453 million or 2.9% below budget through August. Favorable variances were noted for several line items, with savings in DAR and Administration offsetting overruns for Pace Division, Fuel, and Insurance expenses.

Fuel expenses are unfavorable to budget by \$1,202,821. The average price for fuel through August is \$1.83/gallon, \$0.21 above the budgeted price of \$1.62/gallon.

The Suburban Service funding requirement is \$2.166 million below budget due to the favorable expense results.

Public funding revenues are essentially at budget through August.

The Suburban Service recovery ratio is at the phased rate of 30.09% through August.

Suburban Service Detailed Budget Results

(YTD Ending August 2018)

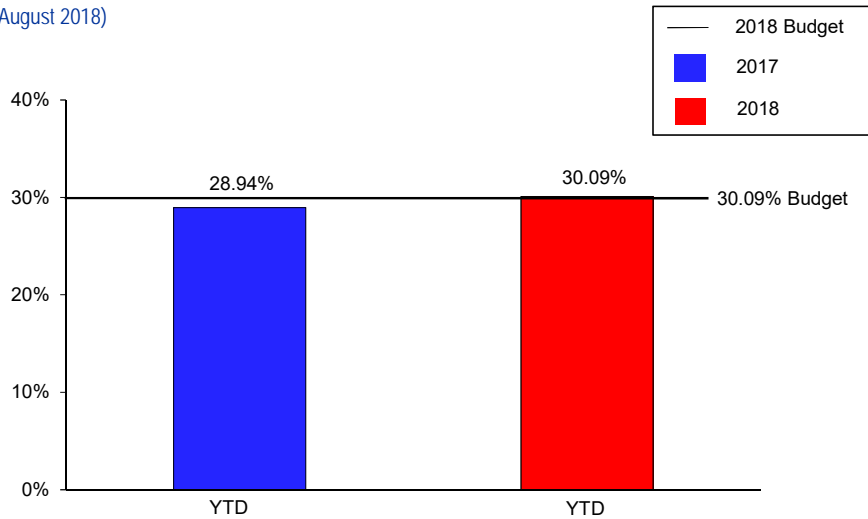
	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 24,878,384	\$ 27,181,610	\$ (2,303,226)	40.61%
Half-Fare Reimbursement	852,378	1,740,000	(887,622)	67.34%
Advertising Revenue	1,880,421	1,888,664	(8,243)	33.62%
Other	9,884,278	8,971,718	912,560	26.93%
Total Suburban Revenue	\$ 37,495,462	\$ 39,781,992	\$ (2,286,530)	38.39%
EXPENSES				
Fox Valley	\$ 3,967,180	\$ 3,614,257	\$ (352,923)	28.24%
Heritage	4,364,879	4,184,863	(180,016)	31.87%
North	4,208,452	4,501,327	292,875	38.93%
North Shore	3,562,250	3,583,944	21,694	35.08%
North West	12,777,586	12,596,925	(180,661)	33.75%
River*	3,955,055	4,159,893	204,838	37.87%
South	12,322,598	12,073,924	(248,674)	33.32%
Southwest	6,035,103	5,681,361	(353,742)	30.61%
West	16,075,303	15,339,895	(735,408)	31.54%
Total Pace Operating Divisions	\$ 67,268,407	\$ 65,736,389	\$ (1,532,018)	33.15%
Highland Park	981,185	1,018,983	37,798	36.38%
Niles	1,083,248	1,025,472	(57,776)	29.58%
Schaumburg Trolley	276,673	290,464	13,791	36.50%
Total Public Contract Carriers	\$ 2,341,106	\$ 2,334,919	\$ (6,187)	33.42%
Other Expenses				
Private Contract Carriers	\$ 3,756,506	\$ 3,819,528	\$ 63,022	34.06%
Dial A Ride Services	7,758,374	11,162,623	3,404,249	53.67%
Van Pool Program	1,635,257	2,253,162	617,905	50.10%
CMAQ/JARC/ICE	3,273,113	3,085,548	(187,565)	28.87%
Administration	21,214,881	25,690,846	4,475,965	45.33%
Centralized Support	12,411,819	13,678,267	1,266,448	41.11%
Fuel	8,443,149	7,240,328	(1,202,821)	23.69%
Insurance	8,253,790	6,190,403	(2,063,387)	11.11%
Health Care	16,403,956	16,651,339	247,383	34.32%
Indirect Overhead Allocation	(4,429,255)	(5,059,576)	(630,321)	41.64%
Total Suburban Expenses	\$ 148,331,105	\$ 152,783,776	\$ 4,452,672	36.09%
FUNDING REQUIREMENT	\$ 110,835,643	\$ 113,001,784	\$ 2,166,141	35.27%
FUNDING				
RTA Funding	\$ 103,600,466	\$ 103,833,964	\$ (233,498)	37.68%
Other Public Funding	3,296,419	3,250,524	45,895	33.87%
Application of Pace Funds	0	0	0	0.00%
Total Funding	\$ 106,896,885	\$ 107,084,488	\$ (187,603)	37.57%
Net Results	\$ (3,938,758)	\$ (5,917,296)	\$ 1,978,538	
Recovery Ratio w/Credits Applied	30.09%	30.09%		

*River results include the East Dundee Outstation.

Suburban Service Indicators

Suburban Service Recovery Rate

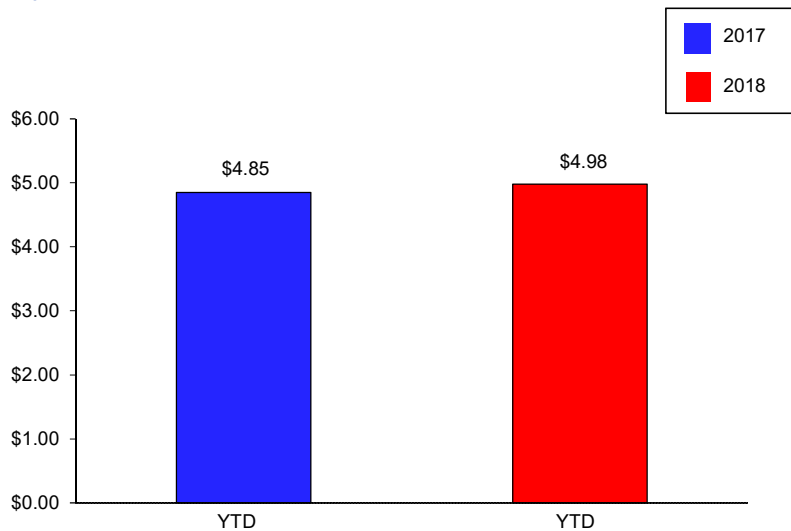
(YTD August 2018)



The Suburban Service recovery rate is at the phased recovery ratio of 30.09% through August 2018.

Suburban Service Cost Per Mile

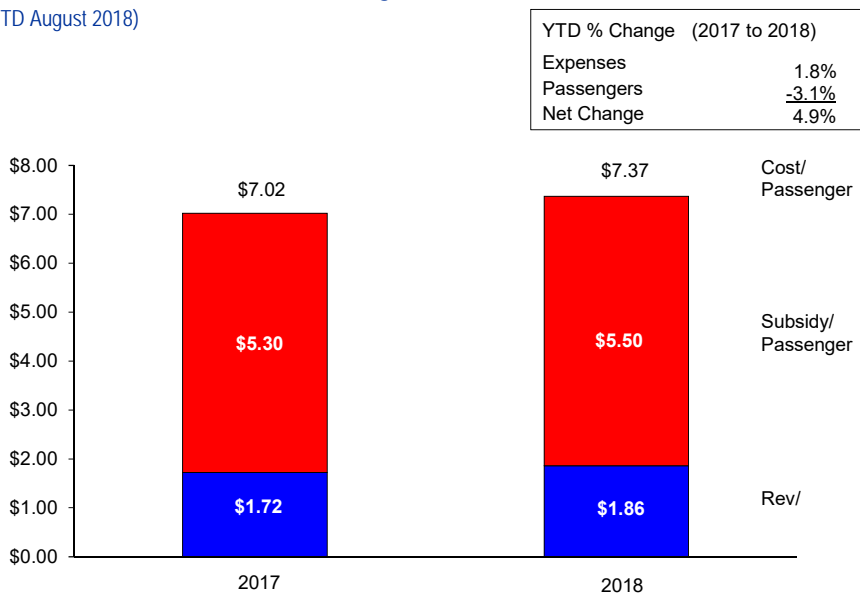
(YTD August 2018)



The Suburban Service cost per mile is up 2.7% compared to prior year levels. Expenses are up 1.8% while total mileage is down 0.9% over prior year levels.

Suburban Service Cost Per Passenger

(YTD August 2018)



The YTD total cost per passenger is up 35 cents or 4.9% compared to prior year levels. Expenses are up 1.8% while ridership is down 3.1%.

Compared to prior year levels, the average revenue per passenger is up 14 cents and the subsidy per passenger is up 20 cents or 3.8%.

Regional ADA Budget Review

Total Regional ADA revenue was 6.5% above budget through August.

Total expenses are 2.8% under budget through August.

The total Regional ADA funding requirement was \$3,914,470 lower than budget through August.

Regional ADA recovery performance is at the budgeted rate of 10.00%. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results (YTD Ending August 2018)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 1,884,859	\$ 5,956,549	\$ 7,841,408	\$ 7,676,957	\$ 164,451
Other	542,255	923,752	1,466,007	1,062,814	403,193
Total Revenue	\$ 2,427,114	\$ 6,880,301	\$ 9,307,415	\$ 8,739,771	\$ 567,644
EXPENSES					
Purchased Transportation	\$ 17,018,527	\$ 84,656,571	\$ 101,675,098	\$ 104,315,871	\$ 2,640,773
Fuel	1,728,440	0	1,728,440	1,492,938	(235,502)
Administration	376,491	4,162,713	4,539,204	5,063,123	523,919
Insurance	57,241	597,459	654,700	792,212	137,512
RTA Certification	455,469	619,732	1,075,201	725,003	(350,198)
Indirect Overhead Allocation	0	0	4,429,255	5,059,576	630,321
Total Expenses	\$ 19,636,168	\$ 90,036,474	\$ 114,101,897	\$ 117,448,723	\$ 3,346,826
Funding Requirement	\$ 17,209,054	\$ 83,156,173	\$ 104,794,482	\$ 108,708,952	\$ 3,914,470
FUNDING					
ADA Regional Paratransit	\$ [REDACTED]	\$ [REDACTED]	\$ 104,527,333	\$ 104,527,333	\$ 0
ADA State Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 5,316,664	\$ 5,666,664	\$ (350,000)
Total Funding	\$ [REDACTED]	\$ [REDACTED]	\$ 109,843,997	\$ 110,193,997	\$ (350,000)
Funding Surplus/(Shortfall)	\$ [REDACTED]	\$ [REDACTED]	\$ 5,049,516	\$ 1,485,045	\$ 3,564,471
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA total system revenue is above budgeted levels by \$567,644 or 6.5% through August. The variance is attributed to an increase in RTA Certification revenues.

Total operating expenses are \$3,346,826 or 2.8% under budget through August. The under budget results can be attributed primarily to the Purchased Transportation and Administration categories.

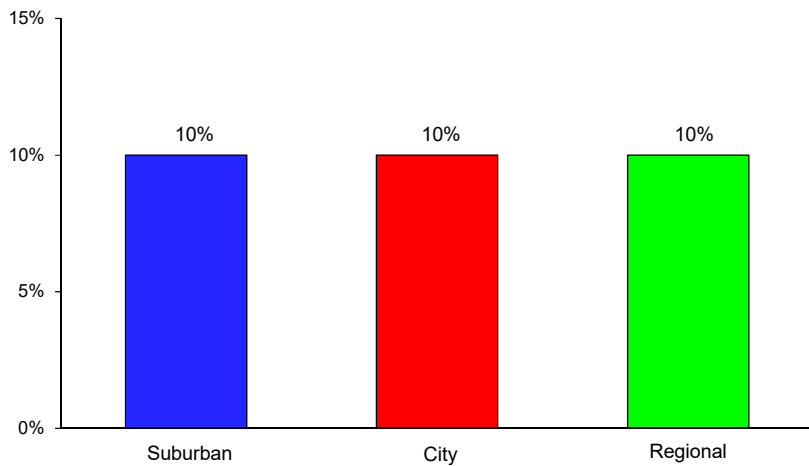
The total funding requirement is \$3,914,470 lower than budget.

Total funding reflects the reduction in State funding.

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD August 2018)

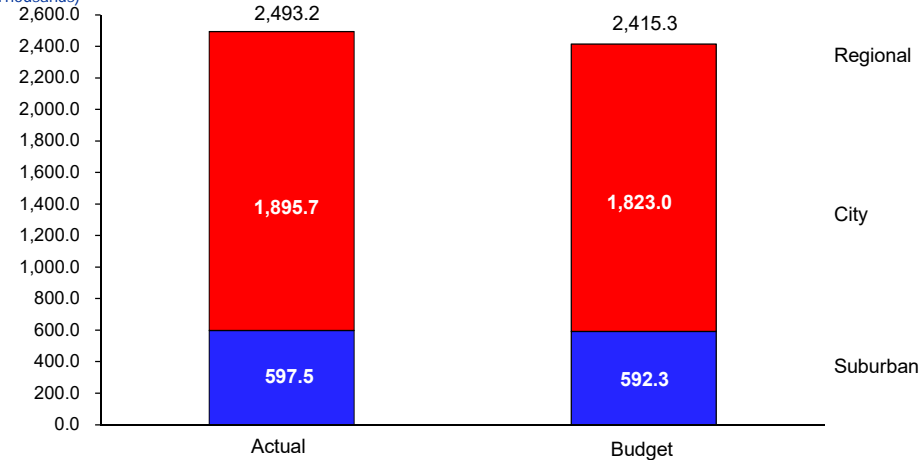


Regional ADA recovery performance is at budgeted levels through August 2018.

Regional ADA Ridership

(YTD August 2018)

(Thousands)

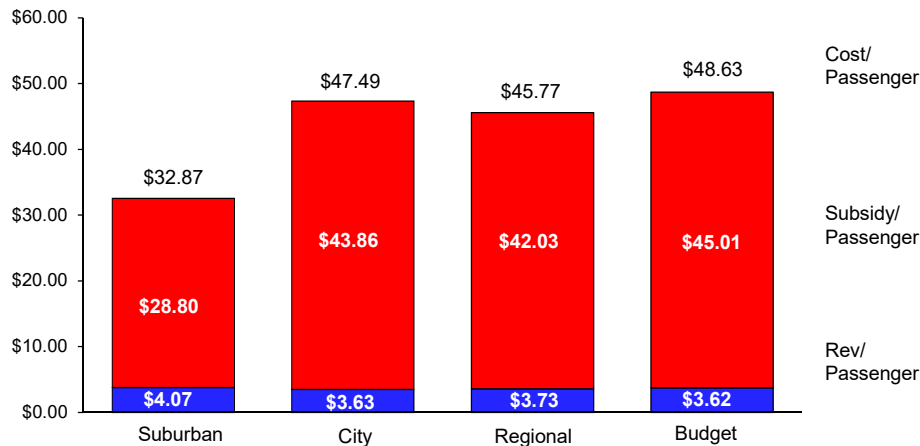


Regional ADA ridership is 3.2% above budget through August 2018 and is up 1.5% over August 2017.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD August 2018)



The ADA cost per passenger is \$2.86 below budgeted levels through August. Revenue per rider is up 11 cents.

The total subsidy per passenger is \$2.98 under budget due to the increase in revenue and under budget expenses.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD Ending August 2018)

	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
REVENUE										
Farebox	\$ 20,687,153	\$ 314,504	\$ 723,209	\$ 1,288,498	\$ 1,865,021	\$ 0	\$ 0	\$ 24,878,384	\$ 27,181,610	\$ (2,303,226)
Half-Fare Reimbursement	0	0	0	0	0	852,378	0	852,378	1,740,000	(887,622)
Advertising Revenue	0	0	0	0	0	1,880,421	0	1,880,421	1,888,664	(8,243)
Other	1,362,483	435,986	421,094	6,472,961	0	1,191,754	0	9,884,278	8,971,718	912,560
Total Revenue	\$ 22,049,636	\$ 750,490	\$ 1,144,302	\$ 7,761,459	\$ 1,865,021	\$ 3,924,554	\$ 0	\$ 37,495,462	\$ 39,781,992	\$ (2,286,530)
EXPENSES										
Operations										
Labor/Fringes	\$ 48,181,844	\$ 1,267,205	\$ 0	\$ 0	\$ 3,273,113	\$ 0	\$ 2,539,129	\$ 55,261,291	\$ 54,028,987	\$ (1,232,304)
Parts/Supplies	2,462	694	0	0	0	0	1,324,376	1,327,532	1,362,044	34,512
Purchased Transportation	0	276,673	3,756,506	4,844,103	0	0	0	8,877,283	12,593,667	3,716,384
Fuel	0	0	0	0	0	0	8,443,149	8,443,149	7,240,328	(1,202,821)
Other	94,924	11,332	0	2,344,942	1,635,257	0	1,301	4,087,756	4,518,778	431,022
Sub-Total	\$ 48,279,230	\$ 1,555,904	\$ 3,756,506	\$ 7,189,045	\$ 4,908,370	\$ 0	\$ 12,307,956	\$ 77,997,011	\$ 79,743,804	\$ 1,746,793
Vehicle Maintenance										
Labor/Fringes	\$ 10,446,878	\$ 379,526	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,942,583	\$ 13,768,986	\$ 14,412,370	\$ 643,384
Parts/Supplies	2,778,655	91,374	0	0	0	0	190,851	3,060,880	3,609,829	548,949
Other	152,281	63,302	0	208,145	0	0	393,918	807,645	(716,976)	(1,524,621)
Sub-Total	\$ 13,377,814	\$ 534,202	\$ 0	\$ 208,145	\$ 0	\$ 0	\$ 3,517,351	\$ 17,637,512	\$ 17,305,223	\$ (332,289)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 653,382	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 793,227	\$ 1,446,609	\$ 1,576,606	\$ 129,997
Parts/Supplies	353,454	0	0	0	0	0	0	353,454	418,693	65,239
Other	744,500	0	0	26,110	0	183,973	460,317	1,414,899	1,557,781	142,882
Sub-Total	\$ 1,751,335	\$ 0	\$ 0	\$ 26,110	\$ 0	\$ 183,973	\$ 1,253,543	\$ 3,214,961	\$ 3,553,080	\$ 338,119
General Administration										
Labor/Fringes	\$ 2,404,301	\$ 250,287	\$ 0	\$ 0	\$ 0	\$ 13,659,144	\$ 0	\$ 16,313,731	\$ 16,682,480	\$ 368,749
Parts/Supplies	55,513	155	0	0	0	124,666	4,387	184,720	220,635	35,915
Utilities	1,292,639	474	0	0	0	233,811	312,927	1,839,850	1,785,797	(54,053)
Health Insurance	0	0	0	0	0	0	16,403,956	16,403,956	16,651,339	247,383
Liability Insurance	0	0	0	0	0	0	8,253,790	8,253,790	6,190,403	(2,063,387)
Other	107,576	84	0	335,074	0	7,013,289	3,458,805	10,914,827	15,710,591	4,795,764
Indirect Overhead Allocation	0	0	0	0	0	0	0	(4,429,255)	(5,059,576)	(630,321)
Sub-Total	\$ 3,860,028	\$ 251,000	\$ 0	\$ 335,074	\$ 0	\$ 21,030,908	\$ 28,433,865	\$ 49,481,620	\$ 52,181,669	\$ 2,700,049
Total Expenses	\$ 67,268,407	\$ 2,341,106	\$ 3,756,506	\$ 7,758,374	\$ 4,908,370	\$ 21,214,881	\$ 45,512,715	\$ 148,331,105	\$ 152,783,776	\$ 4,452,672
Funding Requirement	\$ 45,218,771	\$ 1,590,617	\$ 2,612,204	\$ (3,085)	\$ 3,043,349	\$ 17,290,328	\$ 45,512,715	\$ 110,835,643	\$ 113,001,784	\$ 2,166,141
RTA Funding										
Other Public Funding								\$ 103,600,466	\$ 103,833,964	\$ (233,498)
State Funding								\$ 3,296,419	\$ 3,250,524	\$ 45,895
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 106,896,885	\$ 107,084,488	\$ (187,603)
Funding Surplus/(Shortfall)								\$ (3,938,758)	\$ (5,917,296)	\$ 1,978,538
Recovery Ratio	32.78%	32.06%	30.46%	100.04%	38.00%	18.50%		30.09%	30.09%	

Budget Results by Program

(YTD Ending August 2018)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	\$ 1,884,859	\$ 5,956,549	\$ 7,841,408	\$ 7,676,957	\$ 164,451	\$ 32,719,792	\$ 34,858,567	\$ (2,138,775)
Half-Fare Reimbursement	0	0	0	0	0	852,378	1,740,000	(887,622)
Advertising Revenue	0	0	0	0	0	1,880,421	1,888,664	(8,243)
Other	542,255	923,752	1,466,007	1,062,814	403,193	11,350,285	10,034,532	1,315,753
Total Revenue	\$ 2,427,114	\$ 6,880,301	\$ 9,307,415	\$ 8,739,771	\$ 567,644	\$ 46,802,877	\$ 48,521,763	\$ (1,718,886)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,261,291	\$ 54,028,987	\$ (1,232,304)
Parts/Supplies	0	0	0	0	0	1,327,532	1,362,044	34,512
Purchased Transportation	17,018,527	84,656,571	101,675,098	104,315,871	2,640,773	110,552,381	116,909,538	6,357,157
Fuel	1,728,440	0	1,728,440	1,492,938	(235,502)	10,171,589	8,733,266	(1,438,323)
Other	0	0	0	0	0	4,087,756	4,518,778	431,022
Sub-Total	\$ 18,746,967	\$ 84,656,571	\$ 103,403,538	\$ 105,808,809	\$ 2,405,271	\$ 181,400,550	\$ 185,552,613	\$ 4,152,063
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,768,986	\$ 14,412,370	\$ 643,384
Parts/Supplies	0	0	0	0	0	3,060,880	3,609,829	548,949
Other	0	0	0	0	0	807,645	(716,976)	(1,524,621)
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,637,512	\$ 17,305,223	\$ (332,289)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,446,609	\$ 1,576,606	\$ 129,997
Parts/Supplies	0	0	0	0	0	353,454	418,693	65,239
Other	0	0	0	0	0	1,414,899	1,557,781	142,882
Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,214,961	\$ 3,553,080	\$ 338,119
General Administration								
Labor/Fringes	\$ 313,633	\$ 2,173,442	\$ 2,487,075	\$ 2,552,266	\$ 65,191	\$ 18,800,806	\$ 19,234,746	\$ 433,940
Parts/Supplies	0	1,442	1,442	4,056	2,614	186,162	224,691	38,529
Utilities	0	29,595	29,595	24,901	(4,694)	1,869,446	1,810,698	(58,748)
Health Insurance	57,241	343,822	401,063	544,783	143,720	16,805,019	17,196,122	391,103
Liability Insurance	0	253,637	253,637	247,429	(6,208)	8,507,427	6,437,832	(2,069,595)
Other	518,326	2,577,965	3,096,292	3,206,903	110,611	14,011,119	18,917,494	4,906,376
Indirect Overhead Allocation	0	0	4,429,255	5,059,576	630,321	0	0	0
Sub-Total	\$ 889,201	\$ 5,379,903	\$ 10,698,359	\$ 11,639,914	\$ 941,555	\$ 60,179,979	\$ 63,821,583	\$ 3,641,604
Total Expenses	\$ 19,636,168	\$ 90,036,474	\$ 114,101,897	\$ 117,448,723	\$ 3,346,826	\$ 262,433,002	\$ 270,232,499	\$ 7,799,498
Funding Requirement	\$ 17,209,054	\$ 83,156,173	\$ 104,794,482	\$ 108,708,952	\$ 3,914,470	\$ 215,630,125	\$ 221,710,736	\$ 6,080,612
RTA Funding								
Other Public Funding			\$ 104,527,333	\$ 104,527,333	\$ 0	\$ 208,127,800	\$ 208,361,297	\$ (233,498)
State Funding			\$ 0	\$ 0	\$ 0	\$ 3,296,419	\$ 3,250,527	\$ 45,895
Transfer Capital			\$ 5,316,664	\$ 5,666,664	\$ (350,000)	\$ 5,316,664	\$ 5,666,664	\$ (350,000)
Total Funding			\$ 109,843,997	\$ 110,193,997	\$ (350,000)	\$ 216,740,883	\$ 217,278,485	\$ (537,603)
Funding Surplus/(Shortfall)			\$ 5,049,516	\$ 1,485,045	\$ 3,564,471	\$ 1,110,758	\$ (4,432,251)	\$ 5,543,009
Recovery Ratio	10.00%	10.00%	10.00%	10.00%				