



# Suburban Service and Regional ADA Budget Results

## January 2017

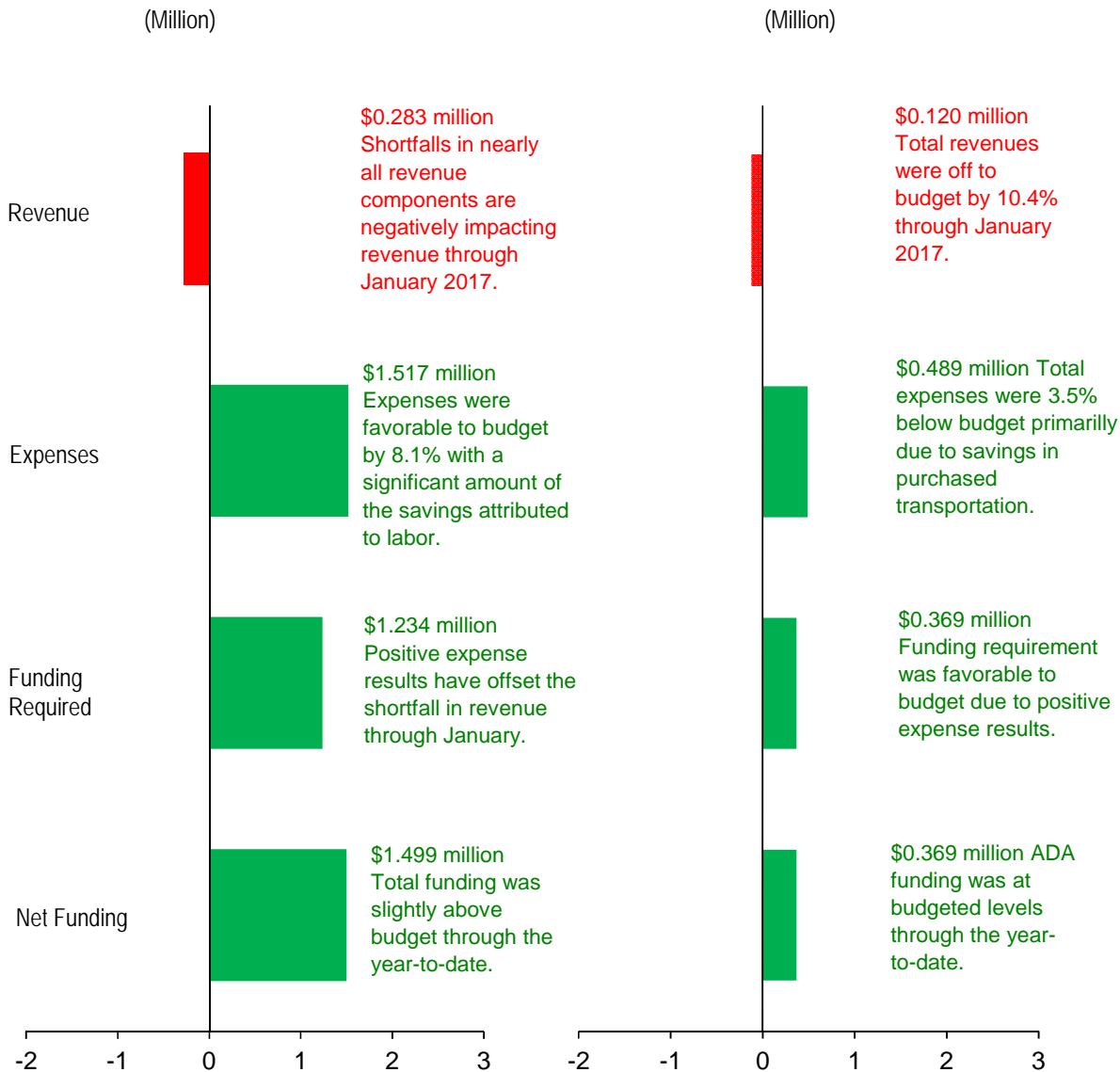
# Budget Performance At-A-Glance

## January 2017

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### Suburban Service (Unfavorable)/Favorable

### Regional ADA (Unfavorable)/Favorable



## Suburban Service Budget Review

Suburban Service revenues are 6.2% below budget for January 2017. State Half-Fare reimbursement is expected to be less than the level budgeted for 2017.

Total expenses are \$1.5 million or 8.1% below budget in January. Favorable variances were noted for several line items with savings in Administration and Central Support expenses offsetting overruns in Insurance expenses.

Fuel expenses are unfavorable to budget by \$72,612. The average price for diesel in January is \$1.62/gallon, \$0.09 above the budgeted price of \$1.53/gallon.

The Suburban Service funding requirement is \$1.2 million below budget due to the favorable expense results.

Public funding revenues are essentially at budget for January 2017.

The Suburban Service recovery ratio meets the phased budgeted rate of 28.57% for January 2017.

### Suburban Service Detailed Budget Results

(YTD Ending January 2017)

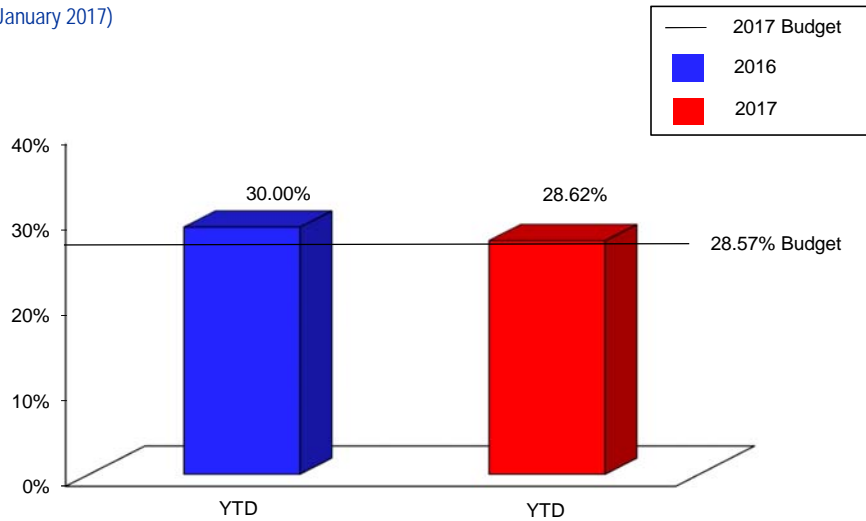
	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 2,821,437	\$ 3,012,958	\$ (191,521)	93.01%
Half-Fare Reimbursement	108,750	217,500	(108,750)	95.83%
Advertising Revenue	225,268	228,913	(3,645)	91.80%
Other	1,147,481	1,126,260	21,221	91.71%
<b>Total Suburban Revenue</b>	<b>\$ 4,302,936</b>	<b>\$ 4,585,631</b>	<b>\$ (282,695)</b>	<b>92.77%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 429,456	\$ 443,163	\$ 13,707	91.87%
Heritage	472,279	499,865	27,586	92.24%
North	525,549	566,112	40,564	92.49%
North Shore	418,161	437,233	19,072	92.27%
North West	1,543,572	1,491,608	(51,964)	91.79%
River*	698,141	624,524	(73,617)	90.72%
South	1,432,614	1,563,769	131,155	92.50%
Southwest	717,677	716,684	(993)	91.84%
West	1,760,159	1,928,925	168,766	92.49%
<b>Total Pace Operating Divisions</b>	<b>\$ 7,997,606</b>	<b>\$ 8,271,883</b>	<b>\$ 274,277</b>	<b>92.12%</b>
Highland Park	82,252	86,453	4,201	94.27%
Niles	122,805	132,183	9,378	92.26%
Schaumburg Trolley	20,600	31,800	11,200	94.60%
<b>Total Public Contract Carriers</b>	<b>\$ 225,657</b>	<b>\$ 250,436</b>	<b>\$ 24,779</b>	<b>93.37%</b>
<b>Other Expenses</b>				
Private Contract Carriers	\$ 543,300	\$ 607,174	\$ 63,874	92.43%
Dial A Ride Services	1,411,166	1,586,457	175,291	92.59%
Van Pool Program	201,388	291,452	90,064	94.48%
CMAQ/JARC/ICE	40,172	353,625	313,453	99.04%
Administration	2,064,595	2,933,926	869,331	94.15%
Centralized Support	1,283,673	1,640,609	356,936	93.92%
Fuel	868,489	795,877	(72,612)	90.20%
Insurance	1,272,218	697,110	(575,108)	84.79%
Health Care	1,861,266	1,886,226	24,960	91.78%
Indirect Overhead Allocation	(514,339)	(542,895)	(28,556)	92.11%
<b>Total Suburban Expenses</b>	<b>\$ 17,255,191</b>	<b>\$ 18,771,880</b>	<b>\$ 1,516,690</b>	<b>92.45%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 12,952,255</b>	<b>\$ 14,186,249</b>	<b>\$ 1,233,994</b>	<b>92.34%</b>
<b>FUNDING</b>				
RTA Funding	\$ 11,880,400	\$ 11,880,400	\$ 0	93.07%
Other Public Funding	40,172	361,907	(321,735)	99.13%
Application of Pace Funds	0	(586,917)	586,917	100.00%
<b>Total Funding</b>	<b>\$ 11,920,572</b>	<b>\$ 11,655,390</b>	<b>\$ 265,182</b>	<b>92.95%</b>
<b>Net Results</b>	<b>\$ (1,031,683)</b>	<b>\$ (2,530,859)</b>	<b>\$ 1,499,176</b>	
<b>Recovery Ratio w/Credits Applied</b>	<b>28.62%</b>	<b>28.57%</b>		

\*River results include the East Dundee Outstation.

## Suburban Service Indicators

### Suburban Service Recovery Rate

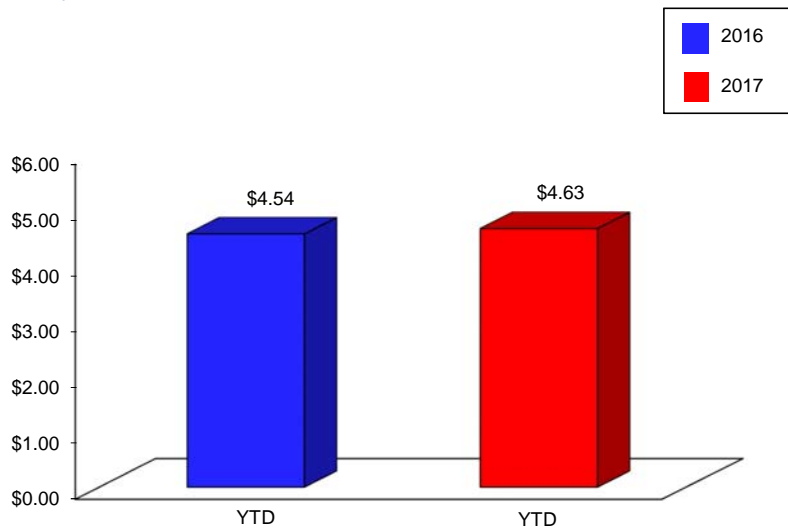
(YTD January 2017)



The Suburban Service recovery rate meets the phased 28.57% budgeted recovery requirement for January 2017.

### Suburban Service Cost Per Mile

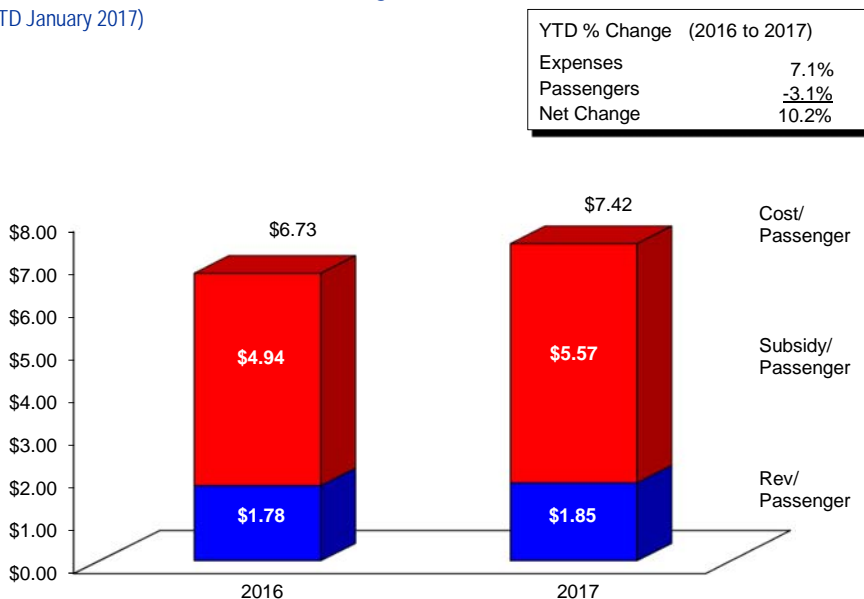
(YTD January 2017)



The Suburban Service cost per mile is up 2.1% compared to prior year levels. Total costs are up 7.1% while total mileage is 4.9% over prior year levels.

### Suburban Service Cost Per Passenger

(YTD January 2017)



The YTD total cost per passenger is up 69 cents or 10.2% compared to prior year levels. Expenses are up 7.1% while ridership is down 3.1%.

Compared to prior year levels, the average revenue per passenger is up 7 cents and the subsidy per passenger is up 63 cents or 12.7% over prior year levels as revenue and expenses are rising while ridership is declining.

## Regional ADA Budget Review

Total Regional ADA revenue was 10.4% below budget in January. The shortfall is largely attributed to Medicaid reimbursements which have yet to be received for the year.

Total expenses are \$0.489 million or 3.5% below budget through January. Favorable variances were noted for several line items, with purchased transportation accounting for the largest part of the variance.

The total Regional ADA funding requirement finishes favorable to budget by \$0.369 million in January due to favorable expense results.

Total funding is at budget for January.

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 January 2017)

	Suburban ADA	City ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 206,283	\$ 681,300	\$ 887,583	\$ 919,294	\$ (31,711)
Other	40,000	110,483	150,483	238,795	(88,312)
<b>Total Revenue</b>	<b>\$ 246,283</b>	<b>\$ 791,783</b>	<b>\$ 1,038,066</b>	<b>\$ 1,158,089</b>	<b>\$ (120,023)</b>
<b>EXPENSES</b>					
Purchased Transportation	\$ 2,084,000	\$ 10,232,003	\$ 12,316,003	\$ 12,617,323	\$ 301,320
Fuel	152,475	0	152,475	180,938	28,463
Administration	35,125	352,123	387,248	542,355	155,107
Insurance	7,092	59,362	66,454	70,851	4,397
RTA Certification	43,000	78,000	121,000	92,520	(28,480)
Indirect Overhead Allocation	0	0	514,339	542,895	28,556
<b>Total Expenses</b>	<b>\$ 2,321,692</b>	<b>\$ 10,721,488</b>	<b>\$ 13,557,519</b>	<b>\$ 14,046,882</b>	<b>\$ 489,363</b>
Funding Requirement	\$ 2,075,409	\$ 9,929,705	\$ 12,519,453	\$ 12,888,793	\$ 369,340
<b>FUNDING</b>					
ADA Regional Paratransit	\$	\$	\$ 12,673,833	\$ 12,673,833	\$ 0
ADA State Funding	\$	\$	\$ 708,333	\$ 708,333	\$ 0
<b>Total Funding</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,382,166</b>	<b>\$ 13,382,166</b>	<b>\$ 0</b>
Funding Surplus/(Shortfall)	\$ (2,075,409)	\$ (9,929,705)	\$ 862,713	\$ 493,373	\$ 369,340
Recovery Ratio w/Credits	10.00%	10.00%	10.00%	10.00%	

The Regional ADA's total system revenue was below budgeted levels by \$120,023 or 10.4% in January. The shortfall is attributed to Medicaid reimbursements which are off to budget, as well as a slight shortfall in fare revenue.

Total operating expenses are \$489,363 or 3.5% favorable to budget. Favorable budget variances were noted for both City and Suburban ADA services. Reduced trip costs associated with terms in the new contracts are contributing to the favorable expense results. Administration, fuel and overhead allocation costs are also favorable to budget through January.

The total funding requirement is favorable to budget by \$369,340 due to favorable expense results.

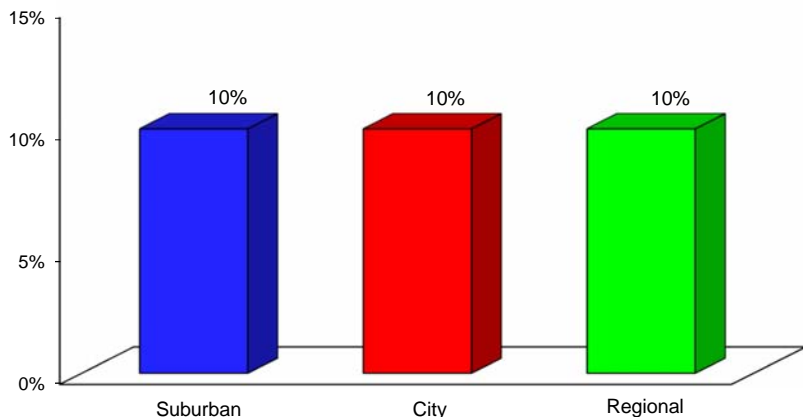
Total funding is at budgeted levels for January.

The total ADA recovery performance is at the budgeted rate of 10.00% using credits authorized by the RTA.

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD January 2017)

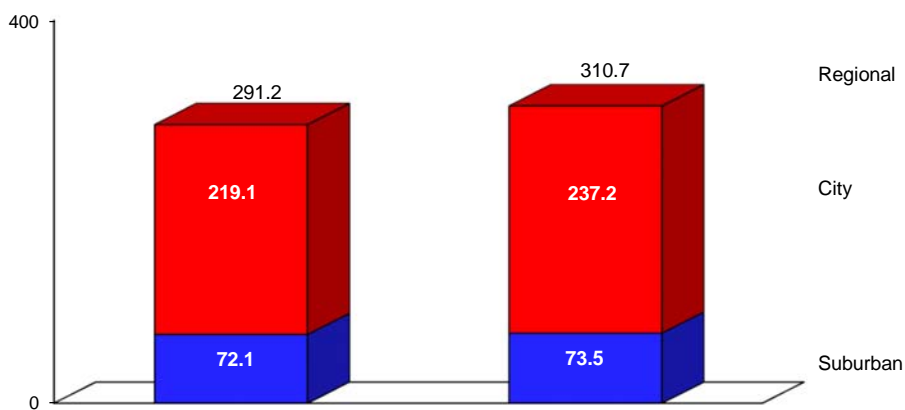


*Regional ADA recovery performance is at budgeted levels for January 2017.*

### Regional ADA Ridership

(YTD January 2017)

(Thousands)

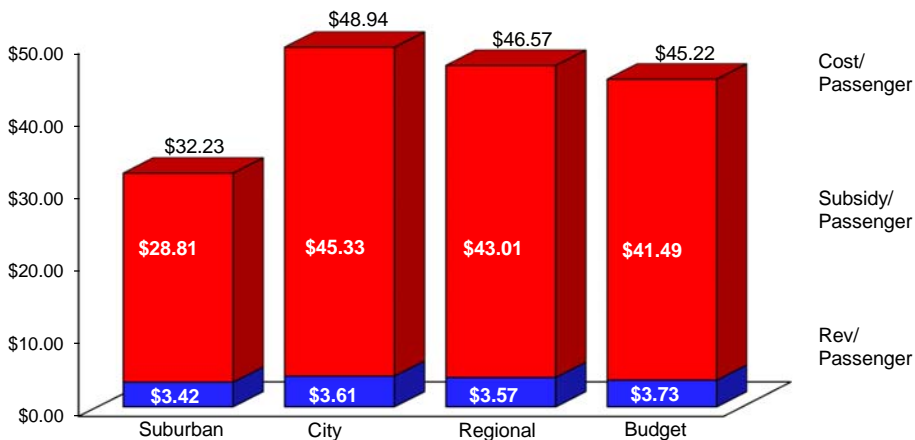


*Regional ADA ridership is off to budget and prior year levels in January, down 1.7% from January 2016.*

Ridership excludes Personal Care Attendants (PCAs).

### Regional ADA Performance Per Passenger

(YTD January 2017)



*The ADA cost per passenger is \$1.35 over budgeted levels in January. Revenue per rider is down 16 cents due to reduced ridership and a shortfall in Medicaid revenues.*

*The total subsidy per passenger is \$1.52 over budget due to the decrease in revenue as well as an increase in Purchased Transportation expenses over January 2016.*

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD Ending January 2017)

	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	\$ 2,304,955	\$ 33,276	\$ 91,051	\$ 154,968	\$ 237,187	\$ 0	\$ 0	\$ 2,821,437	\$ 3,012,958	\$ (191,521)
Half-Fare Reimbursement	0	0	0	0	0	108,750	0	108,750	217,500	(108,750)
Advertising Revenue	0	0	0	0	0	225,268	0	225,268	228,913	(3,645)
Other	128,594	44,151	56,032	758,165	0	160,539	0	1,147,481	1,126,260	21,221
<b>Total Revenue</b>	<b>\$ 2,433,548</b>	<b>\$ 77,427</b>	<b>\$ 147,084</b>	<b>\$ 913,133</b>	<b>\$ 237,187</b>	<b>\$ 494,557</b>	<b>\$ 0</b>	<b>\$ 4,302,936</b>	<b>\$ 4,585,631</b>	<b>\$ (282,695)</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 5,656,404	\$ 124,024	\$ 0	\$ 0	\$ 40,172	\$ 0	\$ 254,389	\$ 6,074,989	\$ 6,457,652	\$ 382,663
Parts/Supplies	183	0	0	0	0	0	162,498	162,681	145,527	(17,154)
Purchased Transportation	0	20,600	543,300	1,038,131	0	0	0	1,602,031	1,808,126	206,095
Fuel	0	0	0	0	0	0	868,489	868,489	795,877	(72,612)
Other	1,175	1,735	0	297,536	201,388	0	0	501,834	631,284	129,450
<b>Sub-Total</b>	<b>\$ 5,657,762</b>	<b>\$ 146,359</b>	<b>\$ 543,300</b>	<b>\$ 1,335,667</b>	<b>\$ 241,560</b>	<b>\$ 0</b>	<b>\$ 1,285,377</b>	<b>\$ 9,210,023</b>	<b>\$ 9,838,466</b>	<b>\$ 628,443</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 1,269,501	\$ 33,939	\$ 0	\$ 0	\$ 0	\$ 0	\$ 272,334	\$ 1,575,773	\$ 1,691,191	\$ 115,418
Parts/Supplies	438,776	13,124	0	0	0	0	57,256	509,156	465,442	(43,714)
Other	11,003	4,169	0	30,668	0	0	24,883	70,723	140,408	69,685
<b>Sub-Total</b>	<b>\$ 1,719,280</b>	<b>\$ 51,232</b>	<b>\$ 0</b>	<b>\$ 30,668</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 354,473</b>	<b>\$ 2,155,653</b>	<b>\$ 2,297,041</b>	<b>\$ 141,388</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 67,272	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,932	\$ 135,204	\$ 162,892	\$ 27,688
Parts/Supplies	24,465	0	0	0	0	0	0	24,465	49,348	24,883
Other	32,278	0	0	616	0	4,338	41,704	78,936	245,489	166,553
<b>Sub-Total</b>	<b>\$ 124,015</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 616</b>	<b>\$ 0</b>	<b>\$ 4,338</b>	<b>\$ 109,636</b>	<b>\$ 238,605</b>	<b>\$ 457,729</b>	<b>\$ 219,124</b>
<b>General Administration</b>										
Labor/Fringes	\$ 264,199	\$ 27,944	\$ 0	\$ 0	\$ 0	\$ 1,471,083	\$ 0	\$ 1,763,226	\$ 1,918,921	\$ 155,695
Parts/Supplies	3,586	0	0	0	0	1,369	0	4,955	28,698	23,743
Utilities	210,665	102	0	2,631	0	28,498	23,402	265,297	224,799	(40,498)
Health Insurance	0	0	0	0	0	0	1,861,266	1,861,266	1,886,226	24,960
Liability Insurance	0	0	0	0	0	0	1,272,218	1,272,218	697,110	(575,108)
Other	18,101	20	0	41,585	0	559,306	379,275	998,286	1,965,785	967,499
Indirect Overhead Allocation	0	0	0	0	0	0	0	(514,339)	(542,895)	(28,556)
<b>Sub-Total</b>	<b>\$ 496,550</b>	<b>\$ 28,066</b>	<b>\$ 0</b>	<b>\$ 44,216</b>	<b>\$ 0</b>	<b>\$ 2,060,256</b>	<b>\$ 3,536,160</b>	<b>\$ 5,650,910</b>	<b>\$ 6,178,644</b>	<b>\$ 527,735</b>
<b>Total Expenses</b>	<b>\$ 7,997,606</b>	<b>\$ 225,657</b>	<b>\$ 543,300</b>	<b>\$ 1,411,166</b>	<b>\$ 241,560</b>	<b>\$ 2,064,595</b>	<b>\$ 5,285,646</b>	<b>\$ 17,255,191</b>	<b>\$ 18,771,880</b>	<b>\$ 1,516,690</b>
<b>Funding Requirement</b>	<b>\$ 5,564,058</b>	<b>\$ 148,230</b>	<b>\$ 396,216</b>	<b>\$ 498,033</b>	<b>\$ 4,373</b>	<b>\$ 1,570,038</b>	<b>\$ 5,285,646</b>	<b>\$ 12,952,255</b>	<b>\$ 14,186,249</b>	<b>\$ 1,233,994</b>
RTA Funding								\$ 11,880,400	\$ 11,880,400	\$ 0
Other Public Funding								\$ 40,172	\$ 361,907	\$ (321,735)
State Funding								\$ 0	\$ 0	\$ 0
Application of Pace Funds								\$ 0	\$ (586,917)	\$ 586,917
<b>Total Funding</b>								<b>\$ 11,920,572</b>	<b>\$ 11,655,390</b>	<b>\$ 265,182</b>
Funding Surplus/(Shortfall)								\$ (1,031,683)	\$ (2,530,859)	\$ 1,499,176
<b>Recovery Ratio</b>	<b>30.43%</b>	<b>34.31%</b>	<b>27.07%</b>	<b>64.71%</b>	<b>98.19%</b>	<b>23.95%</b>		<b>28.62%</b>	<b>28.57%</b>	

## Budget Results by Program

(YTD Ending January 2017)

	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	\$ 206,283	\$ 681,300	\$ 887,583	\$ 919,294	\$ (31,711)	\$ 3,709,020	\$ 3,932,252	\$ (223,232)
Half-Fare Reimbursement	0	0	0	0	0	108,750	217,500	(108,750)
Advertising Revenue	0	0	0	0	0	225,268	228,913	(3,645)
Other	40,000	110,483	150,483	238,795	(88,312)	1,297,963	1,365,055	(67,092)
<b>Total Revenue</b>	<b>\$ 246,283</b>	<b>\$ 791,783</b>	<b>\$ 1,038,066</b>	<b>\$ 1,158,089</b>	<b>\$ (120,023)</b>	<b>\$ 5,341,001</b>	<b>\$ 5,743,720</b>	<b>\$ (402,719)</b>
<b>EXPENSES</b>								
<b>Operations</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,074,989	\$ 6,457,652	\$ 382,663
Parts/Supplies	0	0	0	0	0	162,681	145,527	(17,154)
Purchased Transportation	2,084,000	10,232,003	12,316,003	12,617,323	301,320	13,918,034	14,425,449	507,415
Fuel	152,475	0	152,475	180,938	28,463	1,020,964	976,815	(44,149)
Other	0	0	0	0	0	501,834	631,284	129,450
<b>Sub-Total</b>	<b>\$ 2,236,475</b>	<b>\$ 10,232,003</b>	<b>\$ 12,468,478</b>	<b>\$ 12,798,261</b>	<b>\$ 329,783</b>	<b>\$ 21,678,502</b>	<b>\$ 22,636,727</b>	<b>\$ 958,225</b>
<b>Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,575,773	\$ 1,691,191	\$ 115,418
Parts/Supplies	0	0	0	0	0	509,156	465,442	(43,714)
Other	0	0	0	0	0	70,723	140,408	69,685
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,155,653</b>	<b>\$ 2,297,041</b>	<b>\$ 141,388</b>
<b>Non-Vehicle Maintenance</b>								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,204	\$ 162,892	\$ 27,688
Parts/Supplies	0	0	0	0	0	24,465	49,348	24,883
Other	0	0	0	0	0	78,936	245,489	166,553
<b>Sub-Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 238,605</b>	<b>\$ 457,729</b>	<b>\$ 219,124</b>
<b>General Administration</b>								
Labor/Fringes	\$ 35,125	\$ 213,078	\$ 248,203	\$ 259,406	\$ 11,203	\$ 2,011,429	\$ 2,178,327	\$ 166,898
Parts/Supplies	0	949	949	750	(199)	5,904	29,448	23,544
Utilities	0	3,000	3,000	3,522	522	268,297	228,321	(39,976)
Health Insurance	7,092	38,233	45,325	44,411	(914)	1,906,591	1,930,637	24,046
Liability Insurance	0	21,129	21,129	26,440	5,311	1,293,347	723,550	(569,797)
Other	43,000	213,096	256,096	371,197	115,101	1,254,382	2,336,982	1,082,600
Indirect Overhead Allocation	0	0	514,339	542,895	28,556	0	0	0
<b>Sub-Total</b>	<b>\$ 85,217</b>	<b>\$ 489,485</b>	<b>\$ 1,089,040</b>	<b>\$ 1,248,621</b>	<b>\$ 159,581</b>	<b>\$ 6,739,950</b>	<b>\$ 7,427,265</b>	<b>\$ 687,315</b>
<b>Total Expenses</b>	<b>\$ 2,321,692</b>	<b>\$ 10,721,488</b>	<b>\$ 13,557,519</b>	<b>\$ 14,046,882</b>	<b>\$ 489,364</b>	<b>\$ 30,812,709</b>	<b>\$ 32,818,762</b>	<b>\$ 2,006,053</b>
<b>Funding Requirement</b>	<b>\$ 2,075,409</b>	<b>\$ 9,929,705</b>	<b>\$ 12,519,453</b>	<b>\$ 12,888,793</b>	<b>\$ 369,340</b>	<b>\$ 25,471,707</b>	<b>\$ 27,075,042</b>	<b>\$ 1,603,335</b>
<b>RTA Funding</b>								
Other Public Funding			\$ 12,673,833	\$ 12,673,833	\$ 0	\$ 24,554,233	\$ 24,554,233	\$ 0
State Funding			\$ 0	\$ 0	\$ 0	\$ 40,172	\$ 361,907	\$ (321,735)
Application of Pace Funds			\$ 708,333	\$ 708,333	\$ 0	\$ 708,333	\$ 708,333	\$ 0
Total Funding			\$ 0	\$ 0	\$ 0	\$ 0	\$ (586,917)	\$ 586,917
<b>Total Funding</b>			<b>\$ 13,382,166</b>	<b>\$ 13,832,166</b>	<b>\$ 0</b>	<b>\$ 25,302,738</b>	<b>\$ 25,037,556</b>	<b>\$ 265,182</b>
Funding Surplus/(Shortfall)			\$ 862,713	\$ 493,373	\$ 369,340	\$ (168,969)	\$ (2,037,486)	\$ 1,868,517
<b>Recovery Ratio</b>	10.00%	10.00%	10.00%	10.00%				