Suburban Service and Regional ADA Budget Results

February 2025

Budget Department

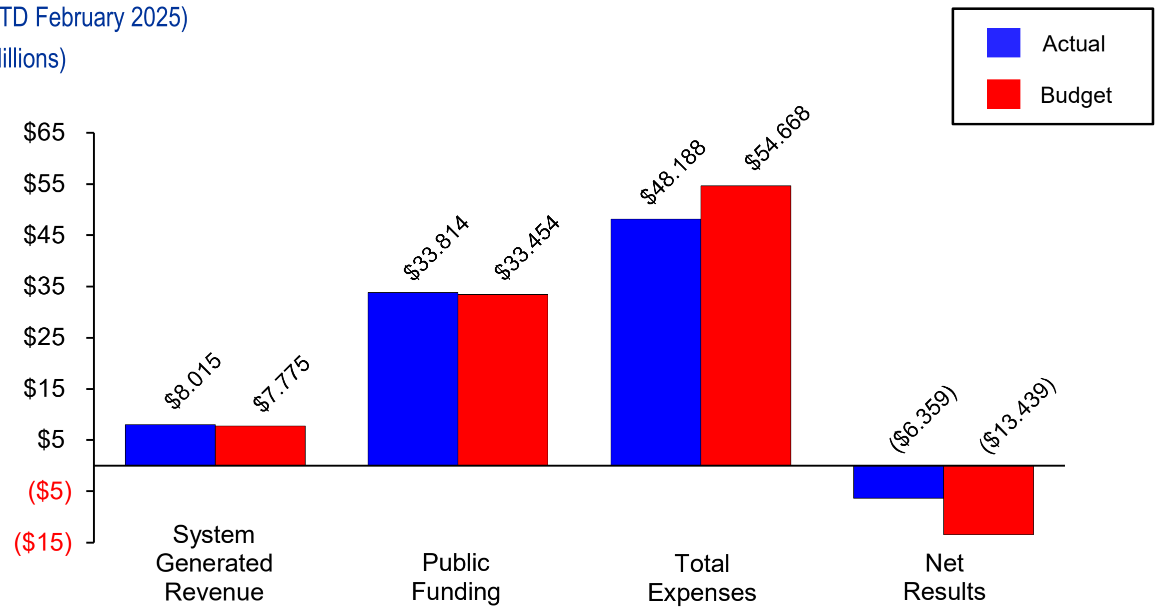
Issued April 2025

Actual Performance At-A-Glance
February 2025

Suburban Service

(YTD February 2025)

(Millions)

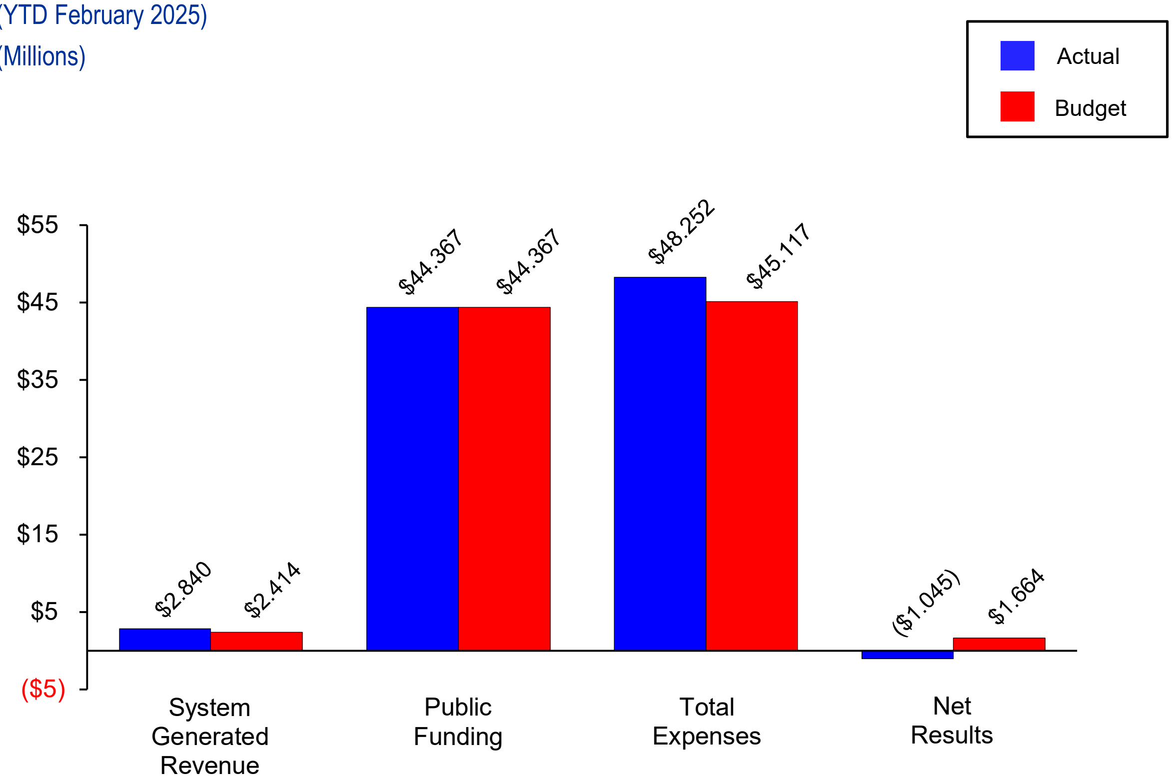


Suburban Service results reflect a negative variance of $6.4 million for February 2025.

ADA Service

(YTD February 2025)

(Millions)



ADA Service results reflect a negative variance of $1.0 million for February 2025.

Suburban Service Budget Review

Suburban Service revenues are 3.1% above the February budget due to higher than anticipated farebox revenue.

Total expenses are $6.5 million or 11.8% below budget for February. Positive variances are noted for most line items.

Fuel expenses are below budget for February. The YTD average price for diesel is $2.44/gallon, $0.25 below the budgeted price of $2.69/gallon.

The Suburban Service funding requirement is $6.7 million below budget due to favorable revenue and expense results.

Public funding revenues are essentially at budget for February 2025. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.55% compared to a budget of 16.06% for February.

Suburban Service Detailed Budget Results

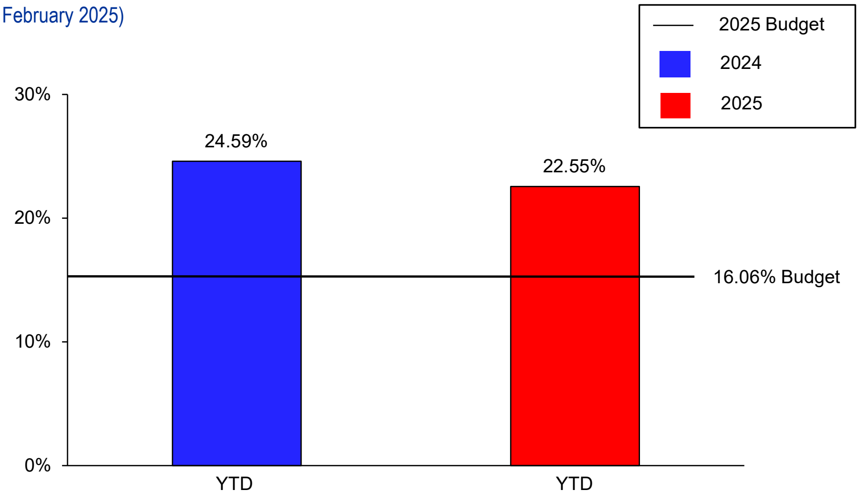
(YTD February 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 3,160,119	$ 3,005,617	$ 154,502	86.17%
Half-Fare Reimbursement	267,714	267,714	0	83.33%
Advertising Revenue	110,000	140,830	(30,830)	86.98%
Other	4,477,115	4,360,465	116,650	83.06%
Total Suburban Revenue	$ 8,014,948	$ 7,774,626	$ 240,322	84.51%
EXPENSES				
Fox Valley	$ 1,283,722	$ 1,252,561	$ (31,161)	83.79%
Heritage	1,612,334	1,669,835	57,501	84.81%
North	1,571,577	1,385,727	(185,850)	82.23%
North Shore	1,313,891	1,247,096	(66,795)	83.40%
Northwest	4,080,671	3,761,324	(319,347)	82.82%
River	2,083,520	2,089,282	5,762	84.40%
South	4,436,694	4,664,889	228,195	84.98%
Southwest	2,146,268	2,181,914	35,646	84.66%
West	5,425,613	5,148,355	(277,258)	83.34%
Total Pace Operating Divisions	$ 23,954,290	$ 23,400,983	$ (553,307)	83.87%
Highland Park	156,143	211,550	55,407	91.14%
Niles	245,988	282,867	36,879	85.51%
Schaumburg Trolley	64,135	96,173	32,038	88.89%
Total Public Contract Carriers	$ 466,266	$ 590,590	$ 124,324	88.45%
Other Expenses				
Private Contract Carriers	$ 563,338	$ 1,131,032	$ 567,694	91.83%
Demand Response Services	4,130,688	4,491,442	360,754	84.67%
Van Pool Program	210,948	237,001	26,053	88.86%
Grant-funded Service	1,061,401	1,035,358	(26,043)	83.18%
Administration	6,832,043	10,485,264	3,653,221	89.31%
Centralized Support	4,250,475	4,750,391	499,916	85.15%
Fuel	1,874,831	2,247,056	372,225	86.97%
Insurance	1,741,229	2,660,792	919,563	89.09%
Health Care	4,646,541	5,529,360	882,819	85.99%
Indirect Overhead Allocation	(1,544,109)	(1,891,547)	(347,439)	86.39%
Total Suburban Expenses	$ 48,187,942	$ 54,667,722	$ 6,479,780	85.80%
FUNDING REQUIREMENT	$ 40,172,994	$ 46,893,096	$ 6,720,102	86.03%
FUNDING				
RTA Funding	$ 32,666,054	$ 32,666,054	$ 0	86.40%
Other Public Funding	1,148,113	788,246	359,867	97.58%
Total Funding	$ 33,814,167	$ 33,454,300	$ 359,867	88.24%
Net Results	$ (6,358,827)	$ (13,438,796)	$ 7,079,969	
Recovery Ratio w/Credits Applied	22.55%	16.06%		

Suburban Service Indicators

Suburban Service Recovery Ratio

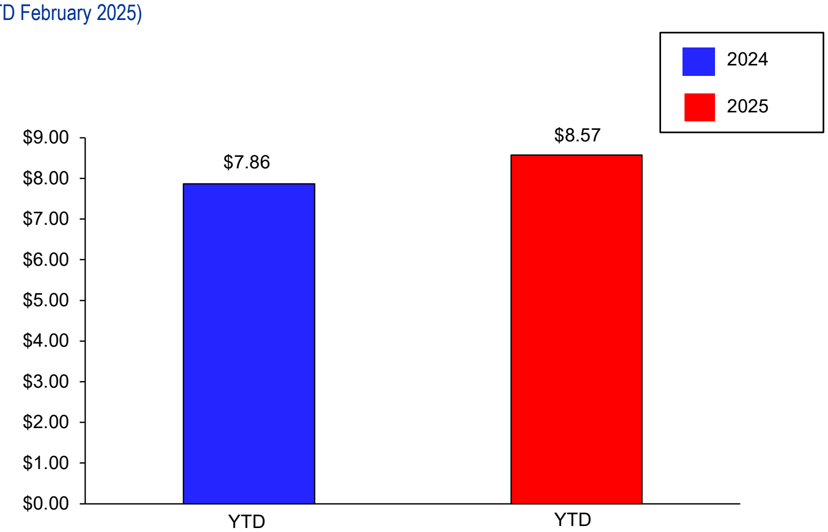
(YTD February 2025)



The Suburban Service recovery ratio of 22.55% is above the February phased budget of 16.06%.

Suburban Service Cost Per Mile

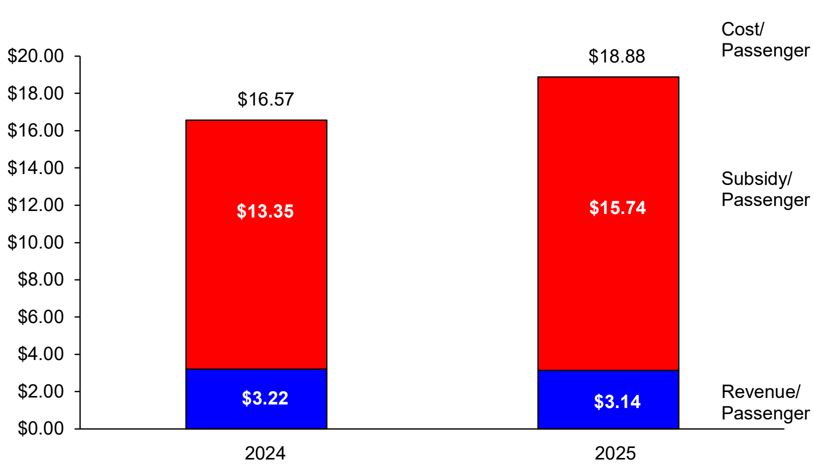
(YTD February 2025)



The Suburban Service cost per mile is 9.0% above prior year levels. Expenses are up 7.9% from prior year while total mileage is down 1.0%.

Suburban Service Cost Per Passenger

(YTD February 2025)



The YTD total cost per passenger is up 13.9% from February 2024 - expenses are up 7.9% and ridership is down 5.3%.

Compared to prior year levels, the average revenue per passenger is down $0.08 and the subsidy per passenger is up $2.39.

Regional ADA Budget Review

Total Regional ADA revenue is 17.6% above budget for February due to passenger fares.

Total expenses are unfavorable to budget for February. Overruns in purchased transportation are only partially offset by lower than anticipated administrative expenses.

The total Regional ADA funding requirement is $2.7 million unfavorable to budget for February due to unfavorable expense results.

Regional ADA recovery performance of 11.63% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

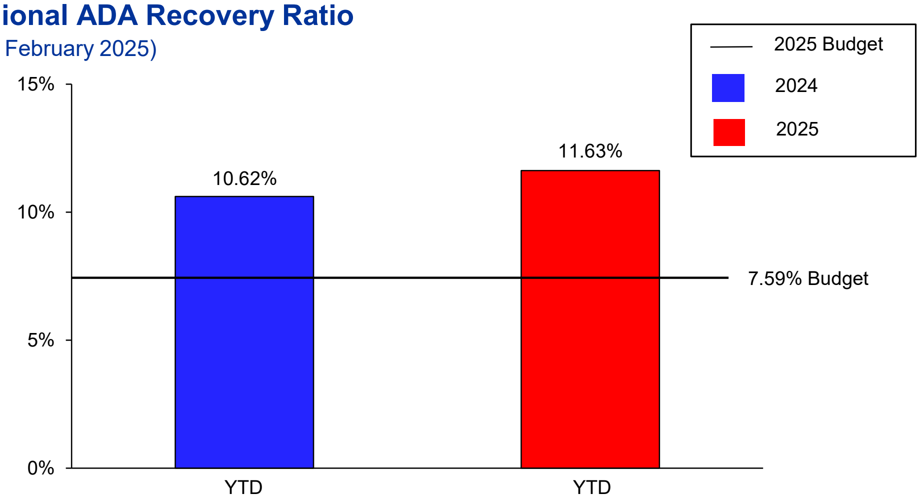
(YTD February 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 444,430	$ 1,876,038	$ 2,320,468	$ 1,896,211	$ 424,257
Other	44,599	474,743	519,342	517,722	1,620
Total Revenue	$ 489,029	$ 2,350,781	$ 2,839,810	$ 2,413,933	$ 425,877
EXPENSES					
Purchased Transportation	$ 7,611,826	$ 35,962,817	$ 43,574,643	$ 39,538,410	$ (4,036,233)
Fuel	325,647	769,057	1,094,705	1,217,821	123,116
Administration	153,038	1,247,239	1,400,277	1,763,595	363,318
Insurance	23,896	329,138	353,034	455,773	102,739
RTA Certification	41,214	244,008	285,222	249,395	(35,827)
Indirect Overhead Allocation	0	0	1,544,109	1,891,547	347,439
Total Expenses	$ 8,155,621	$ 38,552,260	$ 48,251,990	$ 45,116,541	$ (3,135,449)
Funding Requirement	$ 7,666,592	$ 36,201,479	$ 45,412,180	$ 42,702,608	$ (2,709,572)
FUNDING					
ADA Regional Paratransit	$	$	$ 42,696,725	$ 42,696,725	$ 0
Other Public Funding	$	$	$ 0	$ 0	$ 0
ADA State Funding	$	$	$ 1,670,000	$ 1,670,000	$ 0
Total Funding	$	$	$ 44,366,725	$ 44,366,725	$ 0
Funding Surplus/(Shortfall)	$	$	$ (1,045,455)	$ 1,664,117	$ (2,709,572)
Recovery Ratio w/Credits			11.63%	7.59%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD February 2025)

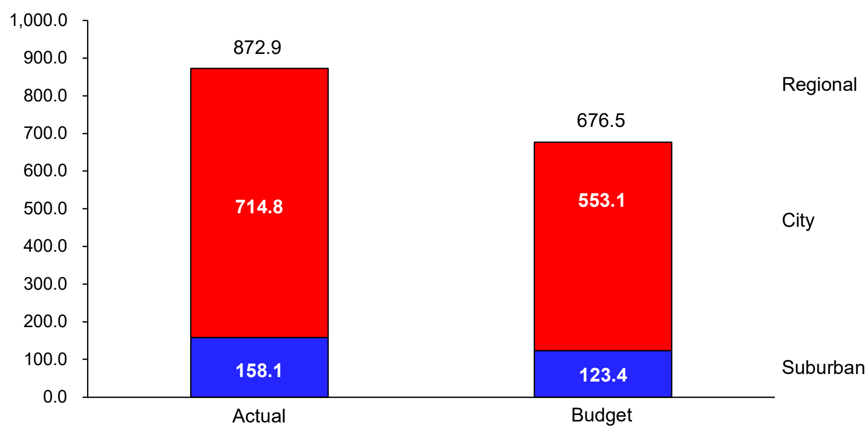


The Regional ADA recovery ratio is above the phased budgeted rate of 7.59% for February 2025.

Regional ADA Ridership

(YTD February 2025)

(Thousands)

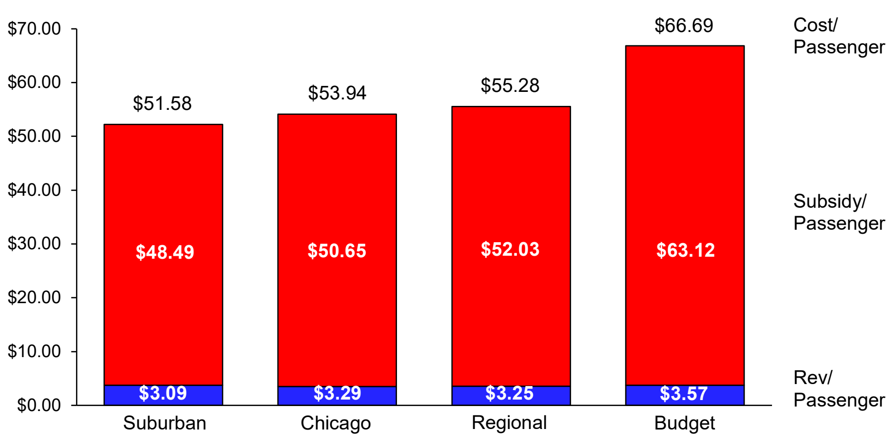


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 29.0% above budget for February 2025 and is up 42.7% from February 2024.

Regional ADA Performance Per Passenger

(YTD February 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $11.41 below budget for February due to favorable ridership results.

Revenue per rider is $0.32 below budget and the total subsidy per passenger is $11.09 below budget.

Budget Results by Program

(YTD February 2025)

	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	$ 2,665,807	$ 29,126	$ 18,476	$ 278,624	$ 168,085	$ 0	$ 0	$ 3,160,119	$ 3,005,617	$ 154,502
Half-Fare Reimbursement	0	0	0	0	0	267,714	0	267,714	267,714	0
Advertising Revenue	0	0	0	0	0	110,000	0	110,000	140,830	(30,830)
Other	199,913	133,179	107,156	1,911,994	0	2,124,873	0	4,477,115	4,360,465	116,650
Total Revenue	$ 2,865,720	$ 162,305	$ 125,632	$ 2,190,619	$ 168,085	$ 2,502,587	$ 0	$ 8,014,948	$ 7,774,626	$ 240,322
EXPENSES										
Operations										
Labor/Fringes	$ 16,801,989	$ 230,979	$ 0	$ 0	$ 0	$ 4,391	$ 883,030	$ 17,920,388	$ 17,908,958	$ (11,430)
Parts/Supplies	663	0	0	0	0	0	341,822	342,484	364,094	21,610
Purchased Transportation	0	64,135	563,338	4,121,672	0	0	0	4,749,145	5,701,490	952,345
Fuel	0	0	0	0	91,244	0	1,875,216	1,966,460	2,389,493	423,033
Other	40,678	466	0	0	119,704	0	0	160,848	199,065	38,217
Subtotal	$ 16,843,329	$ 295,580	$ 563,338	$ 4,121,672	$ 210,948	$ 4,391	$ 3,100,067	$ 25,139,326	$ 26,563,100	$ 1,423,774
Vehicle Maintenance										
Labor/Fringes	$ 3,850,264	$ 78,755	$ 0	$ 0	$ 0	$ 0	$ 623,808	$ 4,552,827	$ 4,833,330	$ 280,503
Parts/Supplies	2,255,708	16,497	0	0	0	0	81,040	2,353,245	1,706,176	(647,069)
Other	83,652	16,102	0	4,197	0	0	617,999	721,951	300,999	(420,952)
Subtotal	$ 6,189,625	$ 111,354	$ 0	$ 4,197	$ 0	$ 0	$ 1,322,847	$ 7,628,023	$ 6,840,505	$ (787,518)
Non-Vehicle Maintenance										
Labor/Fringes	$ 149,983	$ 0	$ 0	$ 0	$ 0	$ 0	$ 287,449	$ 437,432	$ 679,680	$ 242,248
Parts/Supplies	144,533	0	0	0	0	0	0	144,533	126,988	(17,545)
Other	254,511	0	0	4,819	0	39,246	215,039	513,615	645,884	132,269
Subtotal	$ 549,027	$ 0	$ 0	$ 4,819	$ 0	$ 39,246	$ 502,488	$ 1,095,580	$ 1,452,552	$ 356,972
General Administration										
Labor/Fringes	$ 698,905	$ 59,202	$ 0	$ 0	$ 0	$ 4,235,672	$ 0	$ 4,993,779	$ 5,312,301	$ 318,522
Parts/Supplies	12,376	120	0	0	0	23,507	0	36,003	53,708	17,705
Utilities	691,184	0	0	0	0	294,777	162,771	1,148,733	1,000,343	(148,390)
Health Insurance	0	0	0	0	0	0	4,646,541	4,646,541	5,529,360	882,819
Liability Insurance	0	0	0	0	0	0	1,741,229	1,741,229	2,703,481	962,252
Other	31,244	10	0	0	0	2,234,450	1,037,133	3,302,837	7,103,919	3,801,082
Indirect Overhead Allocation	0	0	0	0	0	0	0	(1,544,109)	(1,891,547)	(347,439)
Subtotal	$ 1,433,710	$ 59,332	$ 0	$ 0	$ 0	$ 6,788,406	$ 7,587,674	$ 14,325,013	$ 19,811,565	$ 5,486,552
Total Expenses	$ 25,015,691	$ 466,266	$ 563,338	$ 4,130,688	$ 210,948	$ 6,832,043	$ 12,513,076	$ 48,187,942	$ 54,667,722	$ 6,479,780
Funding Requirement	$ 22,149,971	$ 303,961	$ 437,707	$ 1,940,070	$ 42,863	$ 4,329,456	$ 12,513,076	$ 40,172,994	$ 46,893,096	$ 6,720,102
RTA Funding								$ 32,666,054	$ 32,666,054	$ 0
Other Public Funding								$ 1,148,113	$ 788,246	$ 359,867
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 33,814,167	$ 33,454,300	$ 359,867
Funding Surplus/(Shortfall)								$ (6,358,827)	$ (13,438,796)	$ 7,079,969
Recovery Ratio	11.46%	34.81%	22.30%	53.03%	79.68%	36.63%		22.55%	16.06%	

Budget Results by Program

(YTD February 2025)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
REVENUE								
Farebox	$ 444,430	$ 1,876,038	$ 2,320,468	$ 1,896,211	$ 424,257	$ 5,480,587	$ 4,901,828	$ 578,759
Half-Fare Reimbursement	0	0	0	0	0	267,714	267,714	0
Advertising Revenue	0	0	0	0	0	110,000	140,830	(30,830)
Other	44,599	474,743	519,342	517,722	1,620	4,996,457	4,878,187	118,270
Total Revenue	$ 489,029	$ 2,350,781	$ 2,839,810	$ 2,413,933	$ 425,877	$ 10,854,758	$ 10,188,559	$ 666,199
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 17,920,388	$ 17,908,958	$ (11,430)
Parts/Supplies	0	0	0	0	0	342,484	364,094	21,610
Purchased Transportation	7,611,826	35,962,817	43,574,643	39,538,410	(4,036,233)	48,323,788	45,239,900	(3,083,888)
Fuel	325,647	769,057	1,094,705	1,217,821	123,116	3,061,165	3,607,314	546,149
Other	0	0	0	0	0	160,848	199,065	38,217
Subtotal	$ 7,937,473	$ 36,731,875	$ 44,669,348	$ 40,756,231	$ (3,913,117)	$ 69,808,673	$ 67,319,331	$ (2,489,342)
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,552,827	$ 4,833,330	$ 280,503
Parts/Supplies	0	0	0	0	0	2,353,245	1,706,176	(647,069)
Other	0	0	0	0	0	721,951	300,999	(420,952)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,628,023	$ 6,840,505	$ (787,518)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 437,432	$ 679,680	$ 242,248
Parts/Supplies	0	0	0	0	0	144,533	126,988	(17,545)
Other	0	0	0	0	0	513,615	645,884	132,269
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,095,580	$ 1,452,552	$ 356,972
General Administration								
Labor/Fringes	$ 137,644	$ 786,925	$ 924,569	$ 1,025,016	$ 100,447	$ 5,918,348	$ 6,337,317	$ 418,969
Parts/Supplies	0	93	93	320	227	36,096	54,028	17,932
Utilities	0	72,914	72,914	67,841	(5,073)	1,221,647	1,068,184	(153,463)
Health Insurance	23,896	148,414	172,310	226,049	53,739	4,818,851	5,755,409	936,558
Liability Insurance	0	180,724	180,724	229,724	49,000	1,921,953	2,933,205	1,011,252
Other	56,608	631,315	687,923	919,813	231,890	3,990,760	8,023,732	4,032,972
Indirect Overhead Allocation	0	0	1,544,109	1,891,547	347,439	0	0	0
Subtotal	$ 218,148	$ 1,820,385	$ 3,582,642	$ 4,360,310	$ 777,668	$ 17,907,655	$ 24,171,875	$ 6,264,220
Total Expenses	$ 8,155,621	$ 38,552,260	$ 48,251,990	$ 45,116,541	$ (3,135,449)	$ 96,439,931	$ 99,784,263	$ 3,344,332
Funding Requirement	$ 7,666,592	$ 36,201,479	$ 45,412,180	$ 42,702,608	$ (2,709,572)	$ 85,585,174	$ 89,595,704	$ 4,010,530
RTA Funding			$ 42,696,725	$ 42,696,725	$ 0	$ 75,362,779	$ 75,362,779	$ 0
Other Public Funding			$ 0	$ 0	$ 0	$ 1,148,113	$ 788,246	$ 359,867
State Funding			$ 1,670,000	$ 1,670,000	$ 0	$ 1,670,000	$ 1,670,000	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 44,366,725	$ 44,366,725	$ 0	$ 78,180,892	$ 77,821,025	$ 359,867
Funding Surplus/(Shortfall)			$ (1,045,455)	$ 1,664,117	$ (2,709,572)	$ (7,404,282)	$ (11,774,679)	$ 4,370,397
Recovery Ratio			11.63%	7.59%				