Suburban Service and Regional ADA Budget Results

March 2025

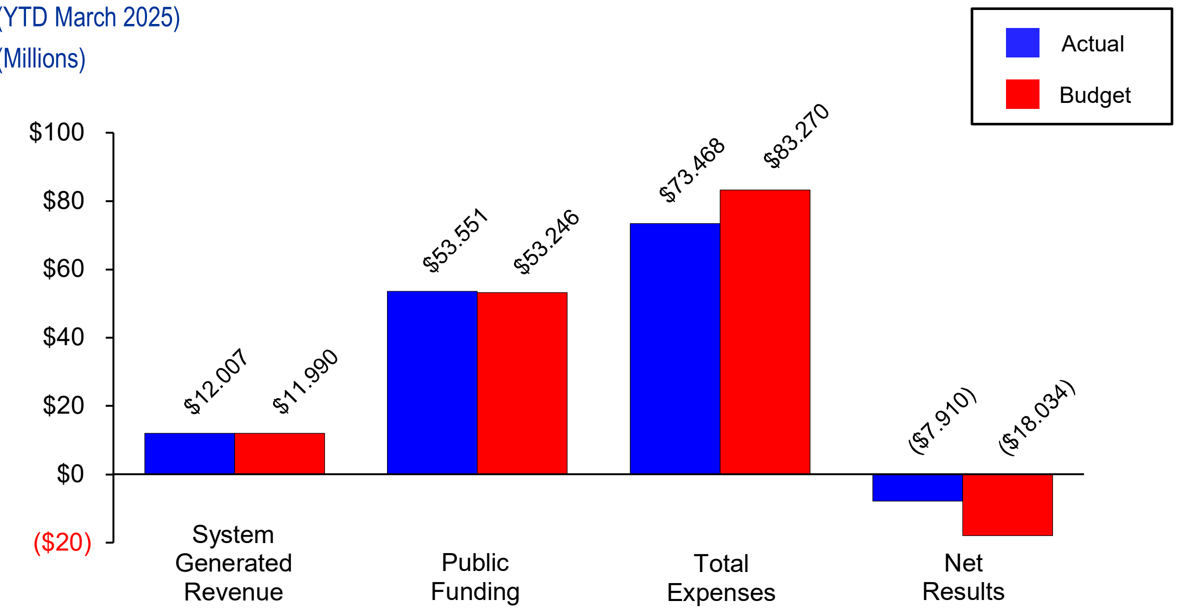
Budget Department　　　　　　　　　　Issued May 2025

Actual Performance At-A-Glance
March 2025

Suburban Service

(YTD March 2025)

(Millions)

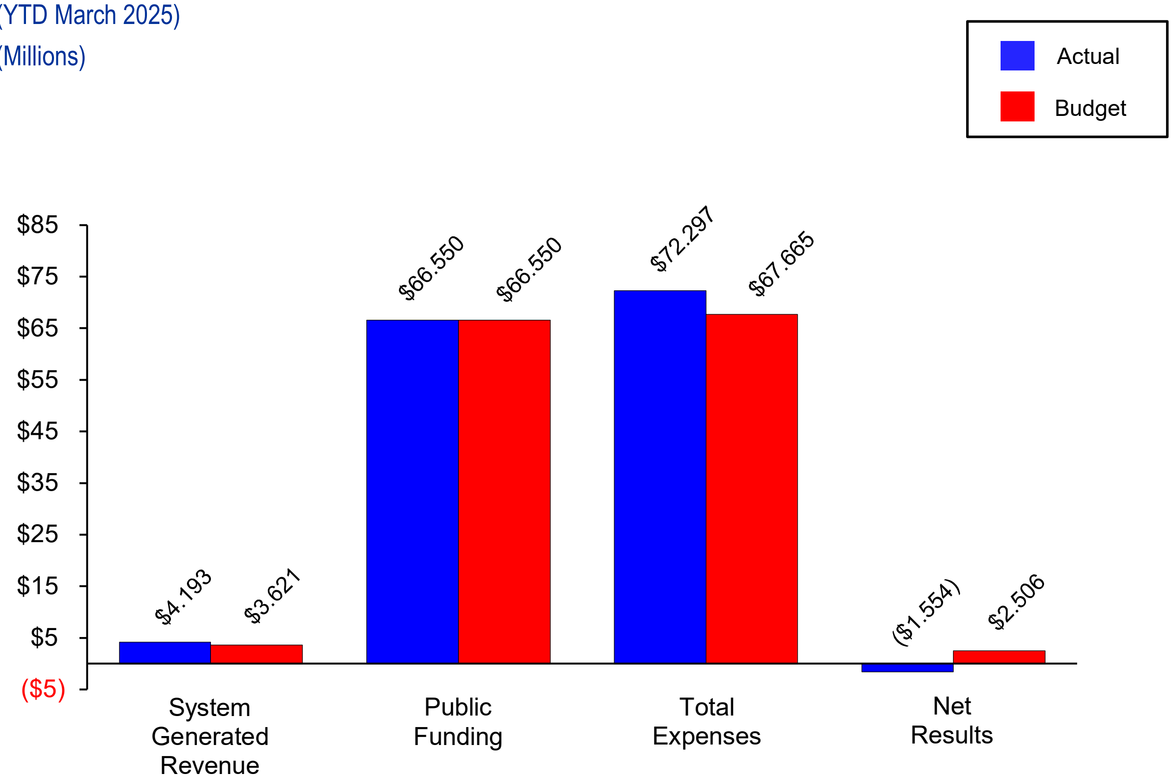


Suburban Service results reflect a negative variance of $7.9 million for March 2025.

ADA Service

(YTD March 2025)

(Millions)



ADA Service results reflect a negative variance of $1.6 million for March 2025.

Suburban Service Budget Review

Suburban Service revenues are at budget for March.

Total expenses are $9.8 million or 11.7% below budget for March. Positive variances are noted for most line items.

Fuel expenses are below budget for March. The YTD average price for diesel is $2.40/gallon, $0.29 below the budgeted price of $2.69/gallon.

The Suburban Service funding requirement is $9.8 million below budget due to favorable expense results.

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

The Suburban Service recovery ratio is 22.21% compared to a budget of 16.20% for March.

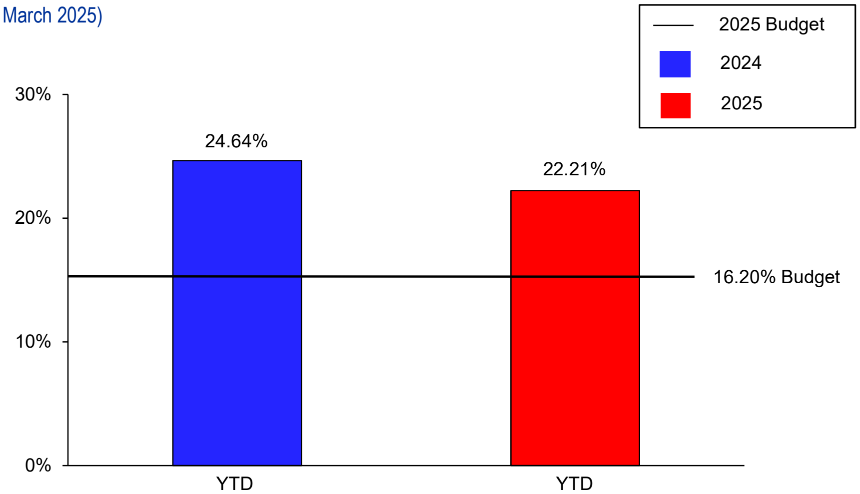
Suburban Service Detailed Budget Results

(YTD March 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 4,903,365	$ 4,830,164	$ 73,201	78.55%
Half-Fare Reimbursement	474,583	401,571	73,012	70.45%
Advertising Revenue	210,068	211,247	(1,179)	75.14%
Other	6,419,454	6,547,102	(127,648)	75.71%
Total Suburban Revenue	$ 12,007,470	$ 11,990,084	$ 17,386	76.79%
EXPENSES				
Fox Valley	$ 1,913,436	$ 1,916,520	$ 3,084	75.84%
Heritage	2,430,198	2,559,283	129,085	77.11%
North	2,337,653	2,125,903	(211,750)	73.57%
North Shore	2,003,147	1,916,445	(86,702)	74.69%
Northwest	6,152,518	5,752,073	(400,445)	74.09%
River	3,095,956	3,198,534	102,578	76.82%
South	6,731,129	7,168,839	437,710	77.22%
Southwest	3,143,066	3,342,024	198,958	77.53%
West	8,396,243	7,876,353	(519,890)	74.21%
Total Pace Operating Divisions	$ 36,203,346	$ 35,855,974	$ (347,372)	75.62%
Highland Park	233,032	322,510	89,478	86.78%
Niles	366,649	424,319	57,670	78.40%
Schaumburg Trolley	99,051	144,262	45,211	82.84%
Total Public Contract Carriers	$ 698,732	$ 891,091	$ 192,359	82.69%
Other Expenses				
Private Contract Carriers	$ 833,218	$ 1,696,548	$ 863,330	87.91%
Demand Response Services	6,059,988	6,737,208	677,220	77.51%
Van Pool Program	340,267	395,701	55,434	82.02%
Grant-funded Service	1,516,879	1,553,037	36,158	75.96%
Administration	9,889,695	16,060,605	6,170,910	84.53%
Centralized Support	7,057,866	7,156,551	98,685	75.34%
Fuel	2,858,563	3,475,653	617,090	80.13%
Insurance	3,401,363	3,991,195	589,832	78.69%
Health Care	6,937,376	8,294,040	1,356,664	79.09%
Indirect Overhead Allocation	(2,329,715)	(2,837,323)	(507,608)	79.47%
Total Suburban Expenses	$ 73,467,577	$ 83,270,280	$ 9,802,703	78.35%
FUNDING REQUIREMENT	$ 61,460,107	$ 71,280,196	$ 9,820,089	78.63%
FUNDING				
RTA Funding	$ 51,973,203	$ 51,973,203	$ 0	78.36%
Other Public Funding	1,577,445	1,272,891	304,554	96.67%
Total Funding	$ 53,550,648	$ 53,246,094	$ 304,554	81.38%
Net Results	$ (7,909,459)	$ (18,034,102)	$ 10,124,643	
Recovery Ratio w/Credits Applied	22.21%	16.20%		

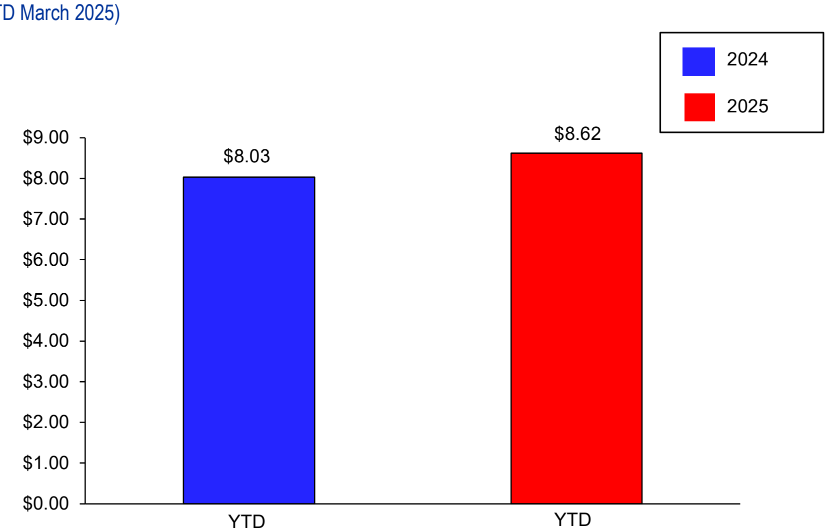
Suburban Service Indicators

Suburban Service Recovery Ratio
(YTD March 2025)



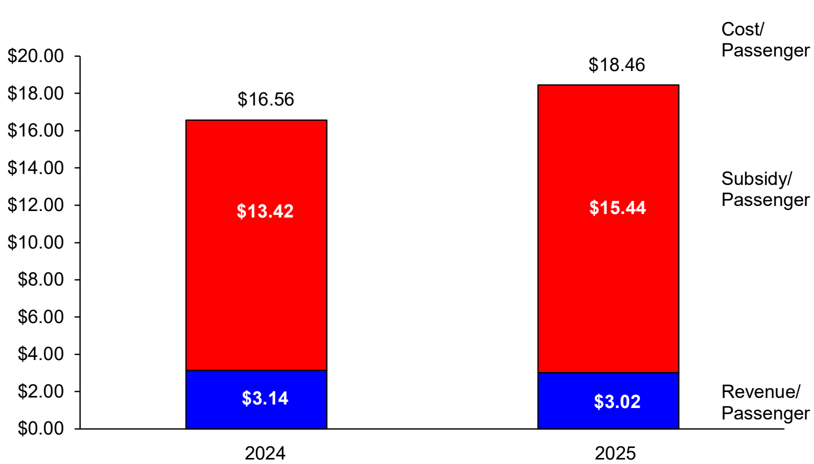
The Suburban Service recovery ratio of 22.21% is above the March phased budget of 16.20%.

Suburban Service Cost Per Mile
(YTD March 2025)



The Suburban Service cost per mile is 7.3% above prior year levels. Expenses are up 6.8% from prior year while total mileage is down 0.5%.

Suburban Service Cost Per Passenger
(YTD March 2025)



The YTD total cost per passenger is up 11.5% from March 2024 - expenses are up 6.8% and ridership is down 4.2%.

Compared to prior year levels, the average revenue per passenger is down $0.12 and the subsidy per passenger is up $2.02.

Regional ADA Budget Review

Total Regional ADA revenue is 15.8% above budget for March due to passenger fares.

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

The total Regional ADA funding requirement is $4.1 million unfavorable to budget for March due to unfavorable expense results.

Regional ADA recovery performance of 11.53% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

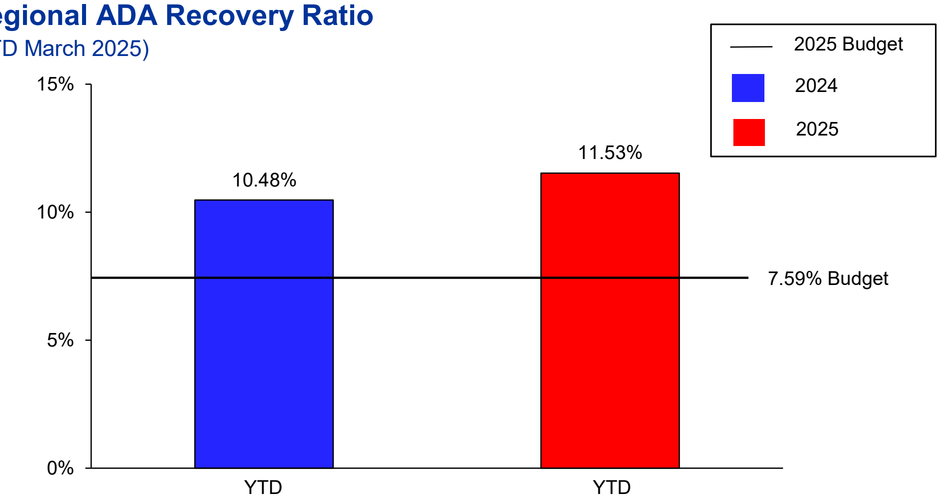
(YTD March 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 651,882	$ 2,802,109	$ 3,453,991	$ 2,844,324	$ 609,667
Other	67,353	671,173	738,526	776,584	(38,058)
Total Revenue	$ 719,235	$ 3,473,282	$ 4,192,517	$ 3,620,908	$ 571,609
EXPENSES					
Purchased Transportation	$ 11,119,240	$ 54,382,909	$ 65,502,149	$ 59,307,619	$ (6,194,530)
Fuel	465,058	1,000,065	1,465,123	1,826,732	361,609
Administration	228,415	1,838,723	2,067,138	2,635,958	568,820
Insurance	36,770	479,642	516,412	683,669	167,257
RTA Certification	59,893	356,100	415,993	374,094	(41,899)
Indirect Overhead Allocation	0	0	2,329,715	2,837,323	507,608
Total Expenses	$ 11,909,376	$ 58,057,440	$ 72,296,531	$ 67,665,395	$ (4,631,136)
Funding Requirement	$ 11,190,141	$ 54,584,158	$ 68,104,014	$ 64,044,487	$ (4,059,527)
FUNDING					
ADA Regional Paratransit	$	$	$ 64,045,088	$ 64,045,088	$ 0
Other Public Funding	$	$	$ 0	$ 0	$ 0
ADA State Funding	$	$	$ 2,505,000	$ 2,505,000	$ 0
Total Funding	$	$	$ 66,550,088	$ 66,550,088	$ 0
Funding Surplus/(Shortfall)	$	$	$ (1,553,926)	$ 2,505,601	$ (4,059,527)
Recovery Ratio w/Credits			11.53%	7.59%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD March 2025)

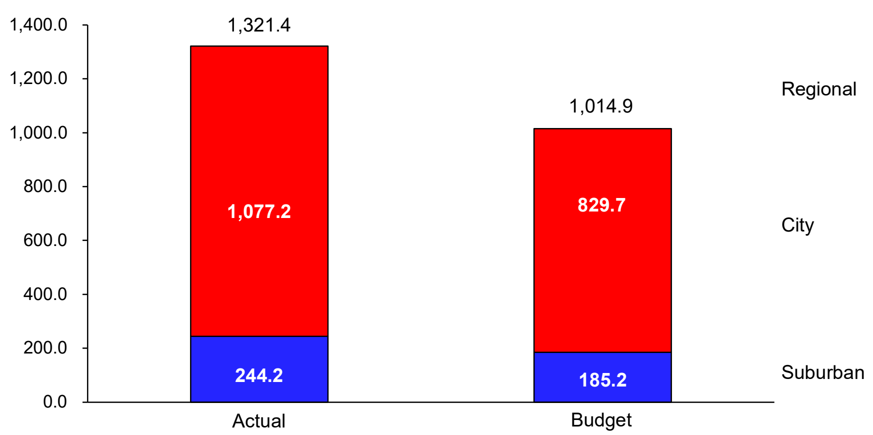


The Regional ADA recovery ratio is above the phased budgeted rate of 7.59% for March 2025.

Regional ADA Ridership

(YTD March 2025)

(Thousands)

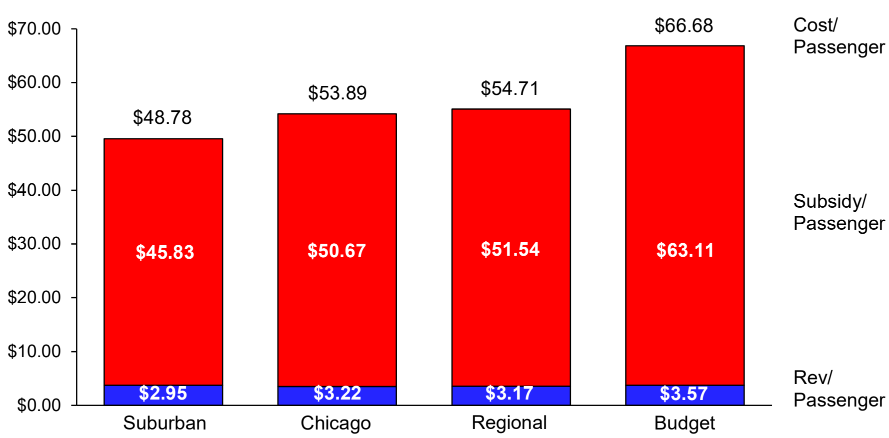


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 30.2% above budget for March 2025 and is up 39.8% from March 2024.

Regional ADA Performance Per Passenger

(YTD March 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $11.97 below budget for March due to favorable ridership results.

Revenue per rider is $0.40 below budget and the total subsidy per passenger is $11.57 below budget.

Budget Results by Program

(YTD March 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	$ 4,163,536	$ 46,725	$ 30,196	$ 415,568	$ 247,339	$ 0	$ 0	$ 4,903,365	$ 4,830,164	$ 73,201
Half-Fare Reimbursement	0	0	0	0	0	474,583	0	474,583	401,571	73,012
Advertising Revenue	0	0	0	0	0	210,068	0	210,068	211,247	(1,179)
Other	300,717	196,143	160,734	2,494,860	0	3,267,001	0	6,419,454	6,547,102	(127,648)
Total Revenue	$ 4,464,253	$ 242,868	$ 190,930	$ 2,910,427	$ 247,339	$ 3,951,652	$ 0	$ 12,007,470	$ 11,990,084	$ 17,386
EXPENSES										
Operations										
Labor/Fringes	$ 25,352,039	$ 343,531	$ 0	$ 0	$ 0	$ 10,496	$ 1,315,719	$ 27,021,785	$ 27,355,378	$ 333,593
Parts/Supplies	526	0	0	0	0	0	595,411	595,937	546,181	(49,756)
Purchased Transportation	0	99,051	833,218	6,043,933	0	0	0	6,976,202	8,552,281	1,576,079
Fuel	0	0	0	0	139,964	0	2,859,302	2,999,266	3,707,285	708,019
Other	71,996	1,342	0	0	200,303	0	0	273,641	326,273	52,632
Subtotal	$ 25,424,561	$ 443,924	$ 833,218	$ 6,043,933	$ 340,267	$ 10,496	$ 4,770,433	$ 37,866,832	$ 40,487,398	$ 2,620,566
Vehicle Maintenance										
Labor/Fringes	$ 5,893,258	$ 115,110	$ 0	$ 0	$ 0	$ 0	$ 943,508	$ 6,951,876	$ 7,375,266	$ 423,390
Parts/Supplies	3,273,487	27,178	0	0	0	0	99,991	3,400,656	2,645,789	(754,867)
Other	141,726	23,533	0	6,096	0	0	1,110,634	1,281,990	455,153	(826,837)
Subtotal	$ 9,308,471	$ 165,821	$ 0	$ 6,096	$ 0	$ 0	$ 2,154,133	$ 11,634,521	$ 10,476,208	$ (1,158,313)
Non-Vehicle Maintenance										
Labor/Fringes	$ 236,976	$ 0	$ 0	$ 0	$ 0	$ 0	$ 434,263	$ 671,238	$ 1,026,942	$ 355,704
Parts/Supplies	215,296	0	0	0	0	0	0	215,296	197,194	(18,102)
Other	479,849	0	0	9,959	0	57,212	881,938	1,428,959	1,012,683	(416,276)
Subtotal	$ 932,121	$ 0	$ 0	$ 9,959	$ 0	$ 57,212	$ 1,316,201	$ 2,315,493	$ 2,236,819	$ (78,674)
General Administration										
Labor/Fringes	$ 1,039,716	$ 88,792	$ 0	$ 0	$ 0	$ 6,405,990	$ 0	$ 7,534,498	$ 7,991,114	$ 456,616
Parts/Supplies	15,804	180	0	0	0	30,602	0	46,587	81,192	34,605
Utilities	932,657	0	0	0	0	447,526	231,964	1,612,147	1,494,356	(117,791)
Health Insurance	0	0	0	0	0	0	6,937,376	6,937,376	8,294,040	1,356,664
Liability Insurance	0	0	0	0	0	0	3,401,363	3,401,363	4,056,275	654,912
Other	66,895	15	0	0	0	2,937,869	1,443,698	4,448,477	10,990,201	6,541,724
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,329,715)	(2,837,323)	(507,608)
Subtotal	$ 2,055,072	$ 88,987	$ 0	$ 0	$ 0	$ 9,821,987	$ 12,014,401	$ 21,650,731	$ 30,069,855	$ 8,419,124
Total Expenses	$ 37,720,225	$ 698,732	$ 833,218	$ 6,059,988	$ 340,267	$ 9,889,695	$ 20,255,168	$ 73,467,577	$ 83,270,280	$ 9,802,703
Funding Requirement	$ 33,255,972	$ 455,864	$ 642,288	$ 3,149,561	$ 92,928	$ 5,938,043	$ 20,255,168	$ 61,460,107	$ 71,280,196	$ 9,820,089
RTA Funding								$ 51,973,203	$ 51,973,203	$ 0
Other Public Funding								$ 1,577,445	$ 1,272,891	$ 304,554
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 53,550,648	$ 53,246,094	$ 304,554
Funding Surplus/(Shortfall)								$ (7,909,459)	$ (18,034,102)	$ 10,124,643
Recovery Ratio	11.84%	34.76%	22.91%	48.03%	72.69%	39.96%		22.21%	16.20%	

Budget Results by Program

(YTD March 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	$ 651,882	$ 2,802,109	$ 3,453,991	$ 2,844,324	$ 609,667	$ 8,357,356	$ 7,674,488	$ 682,868
Half-Fare Reimbursement	0	0	0	0	0	474,583	401,571	73,012
Advertising Revenue	0	0	0	0	0	210,068	211,247	(1,179)
Other	67,353	671,173	738,526	776,584	(38,058)	7,157,980	7,323,686	(165,706)
Total Revenue	$ 719,235	$ 3,473,282	$ 4,192,517	$ 3,620,908	$ 571,609	$ 16,199,987	$ 15,610,992	$ 588,995
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 27,021,785	$ 27,355,378	$ 333,593
Parts/Supplies	0	0	0	0	0	595,937	546,181	(49,756)
Purchased Transportation	11,119,240	54,382,909	65,502,149	59,307,619	(6,194,530)	72,478,351	67,859,900	(4,618,451)
Fuel	465,058	1,000,065	1,465,123	1,826,732	361,609	4,464,389	5,534,017	1,069,628
Other	0	0	0	0	0	273,641	326,273	52,632
Subtotal	$ 11,584,298	$ 55,382,974	$ 66,967,272	$ 61,134,351	$ (5,832,921)	$ 104,834,104	$ 101,621,749	$ (3,212,355)
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,951,876	$ 7,375,266	$ 423,390
Parts/Supplies	0	0	0	0	0	3,400,656	2,645,789	(754,867)
Other	0	0	0	0	0	1,281,990	455,153	(826,837)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,634,521	$ 10,476,208	$ (1,158,313)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 671,238	$ 1,026,942	$ 355,704
Parts/Supplies	0	0	0	0	0	215,296	197,194	(18,102)
Other	0	0	0	0	0	1,428,959	1,012,683	(416,276)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,315,493	$ 2,236,819	$ (78,674)
General Administration								
Labor/Fringes	$ 205,070	$ 1,173,658	$ 1,378,728	$ 1,537,534	$ 158,806	$ 8,913,226	$ 9,528,648	$ 615,422
Parts/Supplies	0	93	93	483	390	46,680	81,675	34,995
Utilities	0	109,168	109,168	92,289	(16,879)	1,721,315	1,586,645	(134,670)
Health Insurance	36,770	208,056	244,826	339,076	94,250	7,182,202	8,633,116	1,450,914
Liability Insurance	0	271,586	271,586	344,593	73,007	3,672,949	4,400,868	727,919
Other	83,238	911,904	995,142	1,379,746	384,604	5,443,619	12,369,947	6,926,328
Indirect Overhead Allocation	0	0	2,329,715	2,837,323	507,608	0	0	0
Subtotal	$ 325,078	$ 2,674,465	$ 5,329,259	$ 6,531,044	$ 1,201,785	$ 26,979,990	$ 36,600,899	$ 9,620,909
Total Expenses	$ 11,909,376	$ 58,057,440	$ 72,296,531	$ 67,665,395	$ (4,631,136)	$ 145,764,108	$ 150,935,675	$ 5,171,567
Funding Requirement	$ 11,190,141	$ 54,584,158	$ 68,104,014	$ 64,044,487	$ (4,059,527)	$ 129,564,121	$ 135,324,683	$ 5,760,562
RTA Funding			$ 64,045,088	$ 64,045,088	$ 0	$ 116,018,291	$ 116,018,291	$ 0
Other Public Funding			$ 0	$ 0	$ 0	$ 1,577,445	$ 1,272,891	$ 304,554
State Funding			$ 2,505,000	$ 2,505,000	$ 0	$ 2,505,000	$ 2,505,000	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 66,550,088	$ 66,550,088	$ 0	$ 120,100,735	$ 119,796,182	$ 304,553
Funding Surplus/(Shortfall)			$ (1,553,926)	$ 2,505,601	$ (4,059,527)	$ (9,463,386)	$ (15,528,501)	$ 6,065,115
Recovery Ratio			11.53%	7.59%				