Suburban Service and Regional ADA Budget Results

April 2025

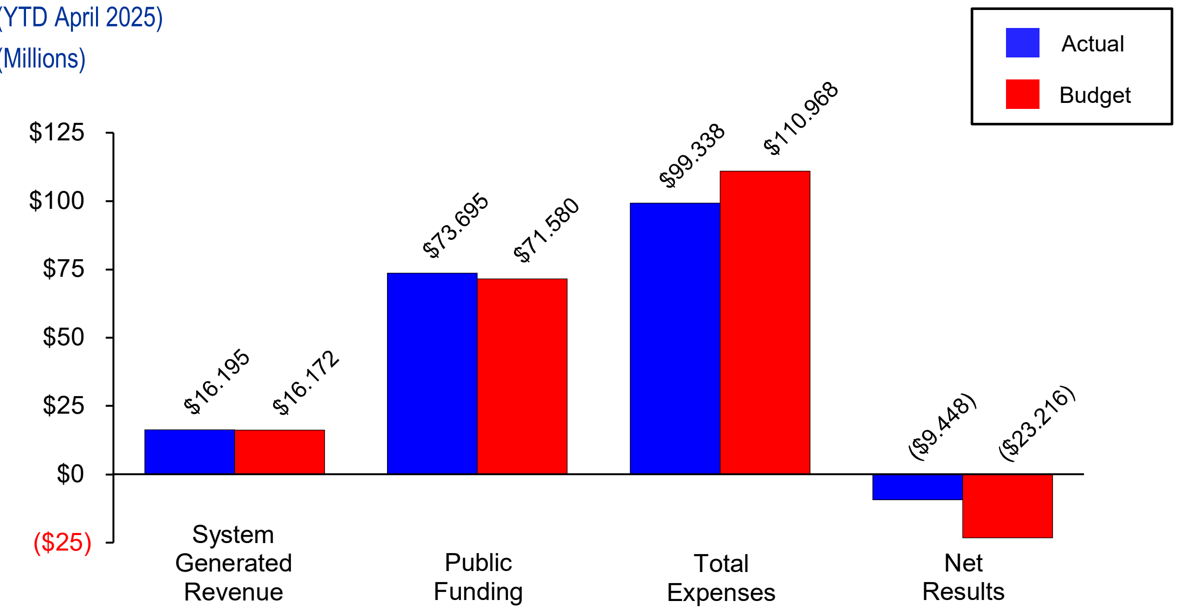
Budget Department

Issued June 2025

Actual Performance At-A-Glance
April 2025

Suburban Service

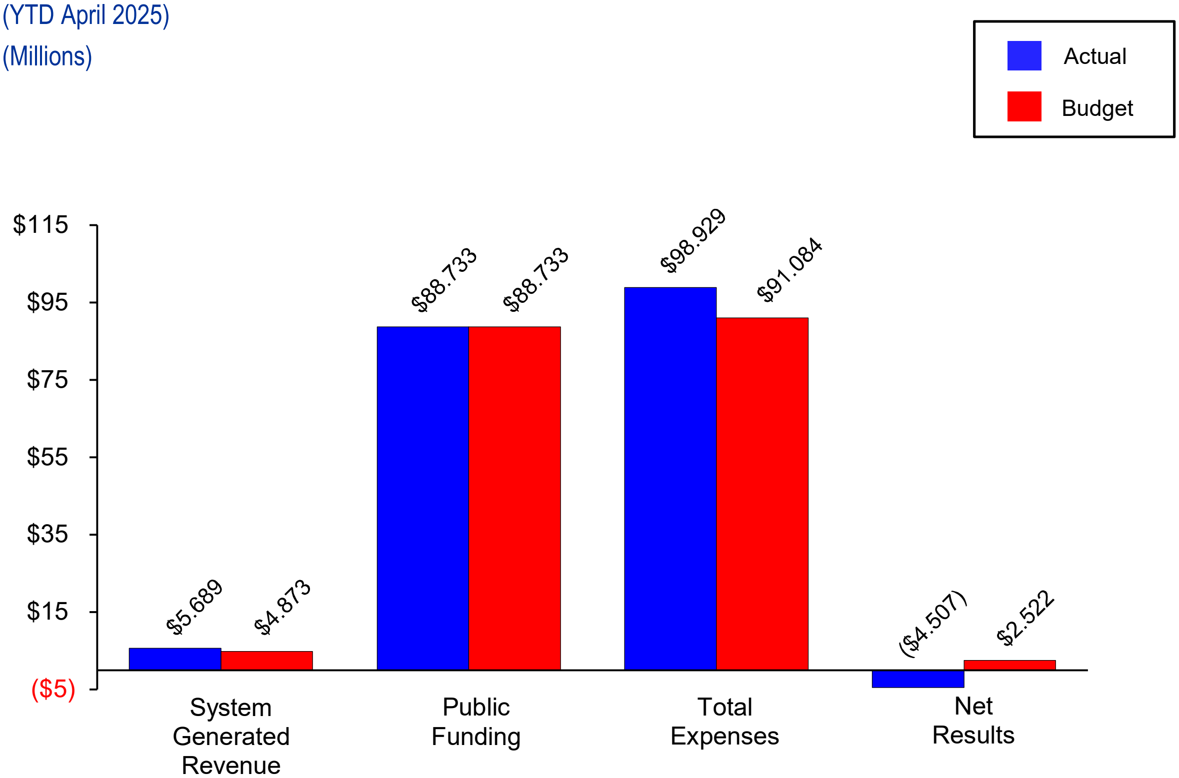
(YTD April 2025)
(Millions)



Suburban Service results reflect a negative variance of $9.5 million for April 2025.

ADA Service

(YTD April 2025)
(Millions)



ADA Service results reflect a negative variance of $4.5 million for April 2025.

Suburban Service Budget Review

Suburban Service revenues are at budget through April.

Total expenses are $11.6 million or 10.5% below budget through April. Positive variances are noted for most line items.

Fuel expenses are below budget through April. The YTD average price for diesel is $2.37/gallon, $0.32 below the budgeted price of $2.69/gallon.

The Suburban Service funding requirement is $11.6 million below budget due to favorable expense results.

Public funding revenues are 2.9% above budget through April. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.04% compared to a budget of 16.37% through April.

Suburban Service Detailed Budget Results

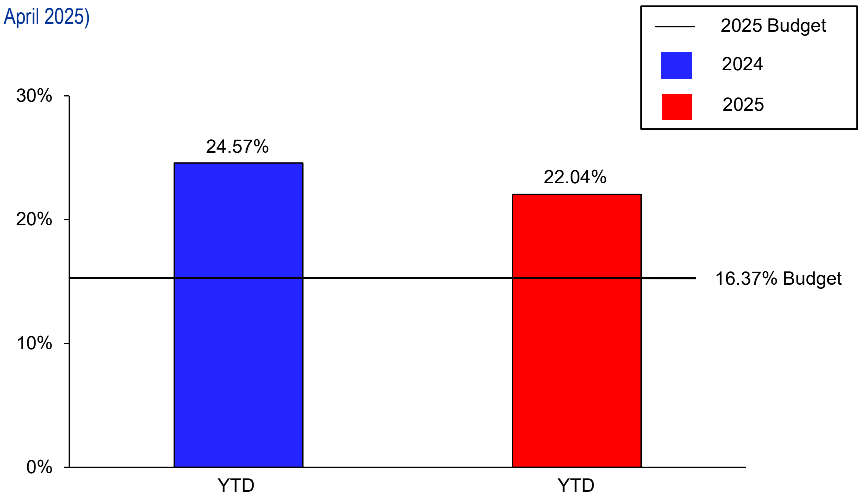
(YTD April 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 6,764,605	$ 6,610,040	$ 154,565	70.40%
Half-Fare Reimbursement	608,440	535,428	73,012	62.12%
Advertising Revenue	263,402	281,664	(18,262)	68.83%
Other	8,558,766	8,745,203	(186,437)	67.61%
Total Suburban Revenue	$ 16,195,213	$ 16,172,335	$ 22,878	68.69%
EXPENSES				
Fox Valley	$ 2,547,450	$ 2,551,747	$ 4,297	67.84%
Heritage	3,298,270	3,410,857	112,587	68.93%
North	3,097,504	2,836,226	(261,278)	64.98%
North Shore	2,677,674	2,554,982	(122,692)	66.17%
Northwest	8,257,557	7,656,205	(601,352)	65.23%
River	4,163,442	4,266,522	103,080	68.83%
South	8,771,826	9,554,814	782,988	70.31%
Southwest	4,135,103	4,459,593	324,490	70.44%
West	11,305,224	10,487,304	(817,920)	65.28%
Total Pace Operating Divisions	$ 48,254,050	$ 47,778,250	$ (475,800)	67.51%
Highland Park	305,066	433,531	128,465	82.69%
Niles	479,085	565,771	86,686	71.78%
Schaumburg Trolley	126,977	192,351	65,374	78.00%
Total Public Contract Carriers	$ 911,128	$ 1,191,653	$ 280,525	77.43%
Other Expenses				
Private Contract Carriers	$ 1,120,245	$ 2,288,993	$ 1,168,748	83.75%
Demand Response Services	8,155,364	8,982,974	827,610	69.74%
Van Pool Program	538,605	543,523	4,918	71.54%
Grant-funded Service	2,033,513	2,095,367	61,854	67.78%
Administration	13,442,454	21,303,521	7,861,067	78.97%
Centralized Support	9,933,094	9,533,953	(399,141)	65.30%
Fuel	3,806,308	4,652,323	846,015	73.54%
Insurance	4,756,513	5,321,598	565,085	70.21%
Health Care	9,496,059	11,058,720	1,562,661	71.38%
Indirect Overhead Allocation	(3,109,105)	(3,783,099)	(673,994)	72.61%
Total Suburban Expenses	$ 99,338,228	$ 110,967,776	$ 11,629,548	70.72%
FUNDING REQUIREMENT	$ 83,143,016	$ 94,795,441	$ 11,652,425	71.09%
FUNDING				
RTA Funding	$ 71,638,909	$ 69,834,026	$ 1,804,883	70.18%
Other Public Funding	2,055,788	1,745,862	309,926	95.66%
Total Funding	$ 73,694,696	$ 71,579,888	$ 2,114,808	74.37%
Net Results	$ (9,448,319)	$ (23,215,553)	$ 13,767,234	
Recovery Ratio w/Credits Applied	22.04%	16.37%		

Suburban Service Indicators

Suburban Service Recovery Ratio

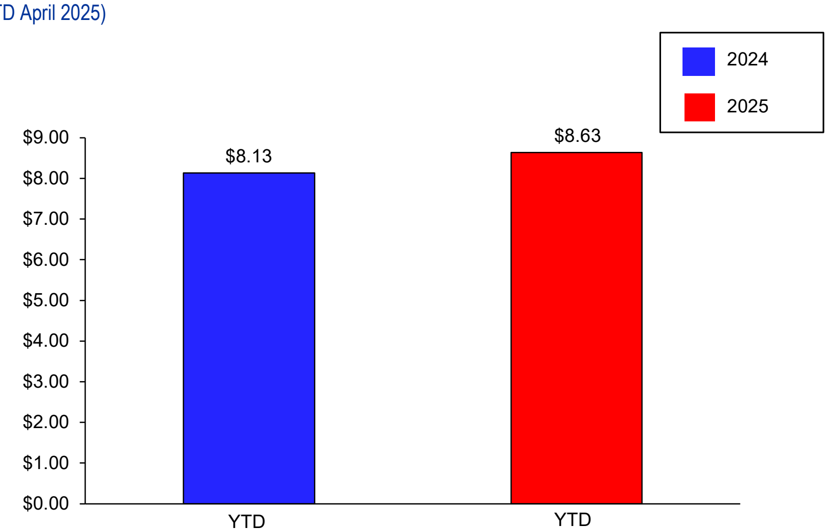
(YTD April 2025)



The Suburban Service recovery ratio of 22.04% is above the April phased budget of 16.37%.

Suburban Service Cost Per Mile

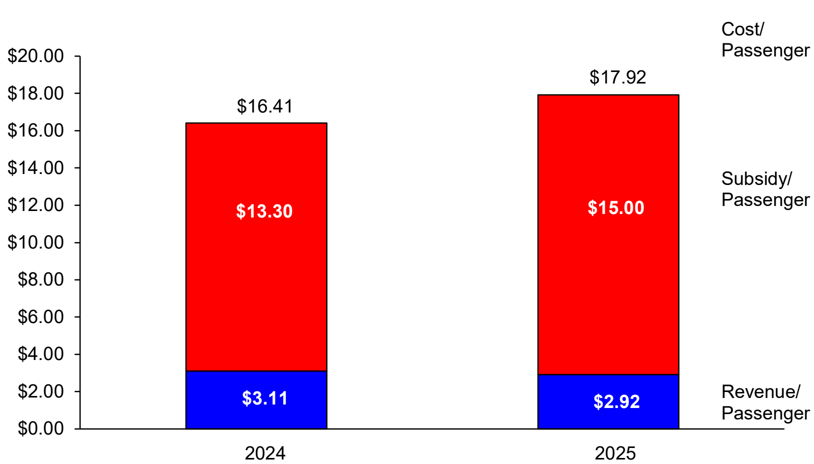
(YTD April 2025)



The Suburban Service cost per mile is 6.2% above prior year levels. Expenses are up 6.1% from prior year while total mileage is down 0.1%.

Suburban Service Cost Per Passenger

(YTD April 2025)



The YTD total cost per passenger is up 9.2% from April 2024 - expenses are up 6.1% and ridership is down 2.9%.

Compared to prior year levels, the average revenue per passenger is down $0.19 and the subsidy per passenger is up $1.70.

Regional ADA Budget Review

Total Regional ADA revenue is 16.7% above budget through April due to passenger fares.

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

The total Regional ADA funding requirement is $7.0 million unfavorable to budget through April due to unfavorable expense results.

Regional ADA recovery performance of 11.56% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

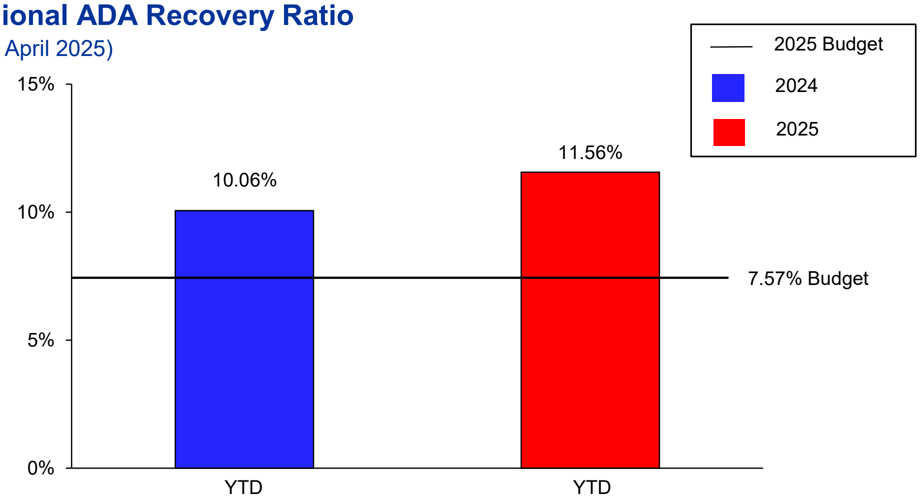
(YTD April 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 897,723	$ 3,831,764	$ 4,729,487	$ 3,831,941	$ 897,546
Other	89,353	870,158	959,511	1,041,455	(81,944)
Total Revenue	$ 987,076	$ 4,701,922	$ 5,688,999	$ 4,873,396	$ 815,603
EXPENSES					
Purchased Transportation	$ 15,125,004	$ 74,696,889	$ 89,821,894	$ 79,900,542	$ (9,921,352)
Fuel	615,924	1,476,743	2,092,666	2,461,014	368,348
Administration	304,409	2,441,516	2,745,925	3,523,716	777,791
Insurance	48,466	554,209	602,675	911,565	308,890
RTA Certification	79,785	477,368	557,152	503,989	(53,163)
Indirect Overhead Allocation	0	0	3,109,105	3,783,099	673,994
Total Expenses	$ 16,173,588	$ 79,646,725	$ 98,929,418	$ 91,083,925	$ (7,845,493)
Funding Requirement	$ 15,186,511	$ 74,944,803	$ 93,240,419	$ 86,210,529	$ (7,029,890)
FUNDING					
ADA Regional Paratransit	$	$	$ 85,393,450	$ 85,393,450	$ 0
Other Public Funding	$	$	$ 0	$ 0	$ 0
ADA State Funding	$	$	$ 3,340,000	$ 3,340,000	$ 0
Total Funding	$	$	$ 88,733,450	$ 88,733,450	$ 0
Funding Surplus/(Shortfall)	$	$	$ (4,506,969)	$ 2,522,921	$ (7,029,890)
Recovery Ratio w/Credits			11.56%	7.57%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD April 2025)

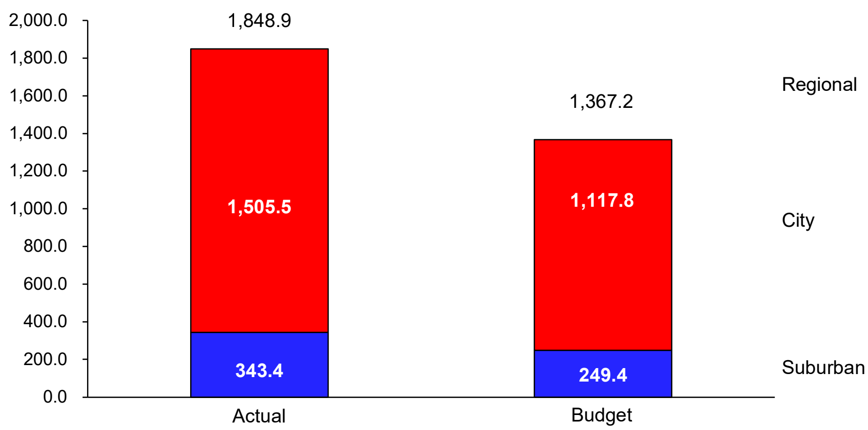


The Regional ADA recovery ratio is above the phased budgeted rate of 7.57% for April 2025.

Regional ADA Ridership

(YTD April 2025)

(Thousands)

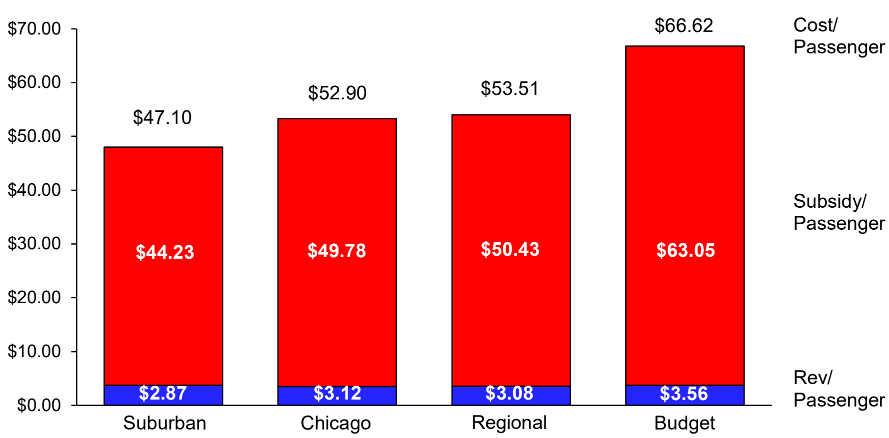


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 35.2% above budget through April 2025 and is up 43.6% from April 2024.

Regional ADA Performance Per Passenger

(YTD April 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $13.11 below budget through April due to favorable ridership results.

Revenue per rider is $0.48 below budget and the total subsidy per passenger is $12.62 below budget.

Budget Results by Program

(YTD April 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	$ 5,755,863	$ 64,104	$ 42,485	$ 571,011	$ 331,142	$ 0	$ 0	$ 6,764,605	$ 6,610,040	$ 154,565
Half-Fare Reimbursement	0	0	0	0	0	608,440	0	608,440	535,428	73,012
Advertising Revenue	0	0	0	0	0	263,402	0	263,402	281,664	(18,262)
Other	404,070	257,365	214,312	3,302,179	0	4,380,840	0	8,558,766	8,745,203	(186,437)
Total Revenue	$ 6,159,933	$ 321,469	$ 256,797	$ 3,873,190	$ 331,142	$ 5,252,682	$ 0	$ 16,195,213	$ 16,172,335	$ 22,878
EXPENSES										
Operations										
Labor/Fringes	$ 33,935,568	$ 452,297	$ 0	$ 0	$ 0	$ 14,022	$ 1,762,508	$ 36,164,395	$ 36,467,572	$ 303,177
Parts/Supplies	611	0	0	0	0	0	784,442	785,054	728,252	(56,802)
Purchased Transportation	0	126,977	1,120,245	8,136,699	0	0	0	9,383,921	11,430,001	2,046,080
Fuel	0	0	0	0	191,260	0	3,807,302	3,998,562	4,967,627	969,065
Other	125,620	1,558	0	0	347,345	0	1,093	475,616	445,384	(30,232)
Subtotal	$ 34,061,799	$ 580,832	$ 1,120,245	$ 8,136,699	$ 538,605	$ 14,022	$ 6,355,345	$ 50,807,548	$ 54,038,836	$ 3,231,288
Vehicle Maintenance										
Labor/Fringes	$ 7,889,111	$ 154,263	$ 0	$ 0	$ 0	$ 0	$ 1,278,139	$ 9,321,513	$ 9,826,566	$ 505,053
Parts/Supplies	4,309,024	28,955	0	0	0	0	140,626	4,478,605	3,541,676	(936,929)
Other	187,897	29,048	0	6,447	0	0	1,397,209	1,620,601	607,616	(1,012,985)
Subtotal	$ 12,386,033	$ 212,266	$ 0	$ 6,447	$ 0	$ 0	$ 2,815,974	$ 15,420,719	$ 13,975,858	$ (1,444,861)
Non-Vehicle Maintenance										
Labor/Fringes	$ 286,237	$ 0	$ 0	$ 0	$ 0	$ 0	$ 586,105	$ 872,342	$ 1,369,020	$ 496,678
Parts/Supplies	261,200	0	0	0	0	0	0	261,200	264,004	2,804
Other	665,465	0	0	12,218	0	70,870	1,001,473	1,750,026	1,344,154	(405,872)
Subtotal	$ 1,212,902	$ 0	$ 0	$ 12,218	$ 0	$ 70,870	$ 1,587,578	$ 2,883,568	$ 2,977,178	$ 93,610
General Administration										
Labor/Fringes	$ 1,393,518	$ 117,767	$ 0	$ 0	$ 0	$ 8,537,326	$ 0	$ 10,048,611	$ 10,654,859	$ 606,248
Parts/Supplies	20,800	240	0	0	0	52,236	0	73,275	108,371	35,096
Utilities	1,106,168	0	0	0	0	607,007	323,752	2,036,927	1,984,841	(52,086)
Health Insurance	0	0	0	0	0	0	9,496,059	9,496,059	11,058,720	1,562,661
Liability Insurance	0	0	0	0	0	0	4,755,420	4,755,420	5,409,082	653,662
Other	106,344	23	0	0	0	4,160,992	2,657,847	6,925,206	14,543,130	7,617,924
Indirect Overhead Allocation	0	0	0	0	0	0	0	(3,109,105)	(3,783,099)	(673,994)
Subtotal	$ 2,626,829	$ 118,030	$ 0	$ 0	$ 0	$ 13,357,561	$ 17,233,078	$ 30,226,393	$ 39,975,904	$ 9,749,511
Total Expenses	$ 50,287,563	$ 911,128	$ 1,120,245	$ 8,155,364	$ 538,605	$ 13,442,454	$ 27,991,974	$ 99,338,228	$ 110,967,776	$ 11,629,548
Funding Requirement	$ 44,127,630	$ 589,660	$ 863,447	$ 4,282,174	$ 207,464	$ 8,189,772	$ 27,991,974	$ 83,143,016	$ 94,795,441	$ 11,652,425
RTA Funding								$ 71,638,909	$ 69,834,026	$ 1,804,883
Other Public Funding								$ 2,055,788	$ 1,745,862	$ 309,926
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 73,694,696	$ 71,579,888	$ 2,114,808
Funding Surplus/(Shortfall)								$ (9,448,319)	$ (23,215,553)	$ 13,767,234
Recovery Ratio	12.25%	35.28%	22.92%	47.49%	61.48%	39.08%		22.04%	16.37%	

Budget Results by Program

(YTD April 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	$ 897,723	$ 3,831,764	$ 4,729,487	$ 3,831,941	$ 897,546	$ 11,494,092	$ 10,441,981	$ 1,052,111
Half-Fare Reimbursement	0	0	0	0	0	608,440	535,428	73,012
Advertising Revenue	0	0	0	0	0	263,402	281,664	(18,262)
Other	89,353	870,158	959,511	1,041,455	(81,944)	9,518,278	9,786,658	(268,380)
Total Revenue	$ 987,076	$ 4,701,922	$ 5,688,999	$ 4,873,396	$ 815,603	$ 21,884,211	$ 21,045,731	$ 838,480
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 36,164,395	$ 36,467,572	$ 303,177
Parts/Supplies	0	0	0	0	0	785,054	728,252	(56,802)
Purchased Transportation	15,125,004	74,696,889	89,821,894	79,900,542	(9,921,352)	99,205,815	91,330,543	(7,875,272)
Fuel	615,924	1,476,743	2,092,666	2,461,014	368,348	6,091,229	7,428,641	1,337,412
Other	0	0	0	0	0	475,616	445,384	(30,232)
Subtotal	$ 15,740,928	$ 76,173,632	$ 91,914,560	$ 82,361,556	$ (9,553,004)	$ 142,722,108	$ 136,400,392	$ (6,321,716)
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,321,513	$ 9,826,566	$ 505,053
Parts/Supplies	0	0	0	0	0	4,478,605	3,541,676	(936,929)
Other	0	0	0	0	0	1,620,601	607,616	(1,012,985)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,420,719	$ 13,975,858	$ (1,444,861)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 872,342	$ 1,369,020	$ 496,678
Parts/Supplies	0	0	0	0	0	261,200	264,004	2,804
Other	0	0	0	0	0	1,750,026	1,344,154	(405,872)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,883,568	$ 2,977,178	$ 93,610
General Administration								
Labor/Fringes	$ 272,313	$ 1,572,530	$ 1,844,843	$ 2,050,052	$ 205,209	$ 11,893,454	$ 12,704,911	$ 811,457
Parts/Supplies	0	93	93	646	553	73,368	109,017	35,649
Utilities	0	144,893	144,893	132,132	(12,761)	2,181,820	2,116,973	(64,847)
Health Insurance	48,466	282,623	331,088	452,103	121,015	9,827,148	11,510,823	1,683,675
Liability Insurance	0	271,586	271,586	459,462	187,876	5,027,006	5,868,544	841,538
Other	111,881	1,201,368	1,313,248	1,844,875	531,627	8,238,455	16,388,005	8,149,550
Indirect Overhead Allocation	0	0	3,109,105	3,783,099	673,994	0	0	0
Subtotal	$ 432,660	$ 3,473,093	$ 7,014,858	$ 8,722,369	$ 1,707,511	$ 37,241,251	$ 48,698,273	$ 11,457,022
Total Expenses	$ 16,173,588	$ 79,646,725	$ 98,929,418	$ 91,083,925	$ (7,845,493)	$ 198,267,646	$ 202,051,701	$ 3,784,055
Funding Requirement	$ 15,186,511	$ 74,944,803	$ 93,240,419	$ 86,210,529	$ (7,029,890)	$ 176,383,435	$ 181,005,970	$ 4,622,535
RTA Funding			$ 85,393,450	$ 85,393,450	$ 0	$ 157,032,359	$ 155,227,476	$ 1,804,883
Other Public Funding			$ 0	$ 0	$ 0	$ 2,055,788	$ 1,745,862	$ 309,926
State Funding			$ 3,340,000	$ 3,340,000	$ 0	$ 3,340,000	$ 3,340,000	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 88,733,450	$ 88,733,450	$ 0	$ 162,428,146	$ 160,313,338	$ 2,114,808
Funding Surplus/(Shortfall)			$ (4,506,969)	$ 2,522,921	$ (7,029,890)	$ (13,955,289)	$ (20,692,632)	$ 6,737,343
Recovery Ratio			11.56%	7.57%				