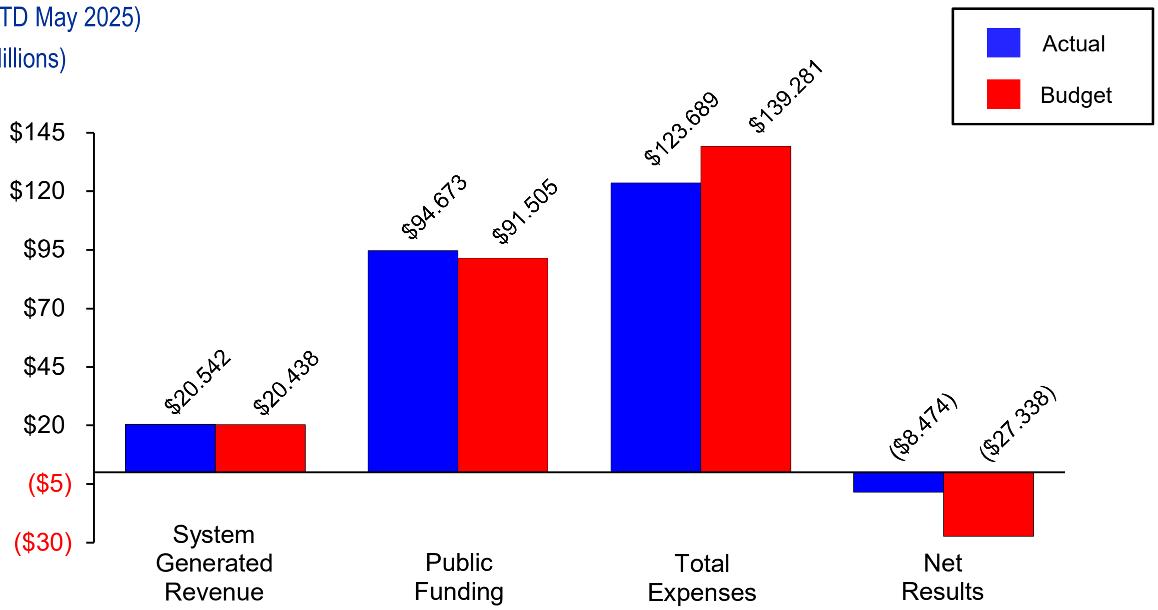
Suburban Service and Regional ADA Budget Results

May 2025

Budget Department Issued July 2025

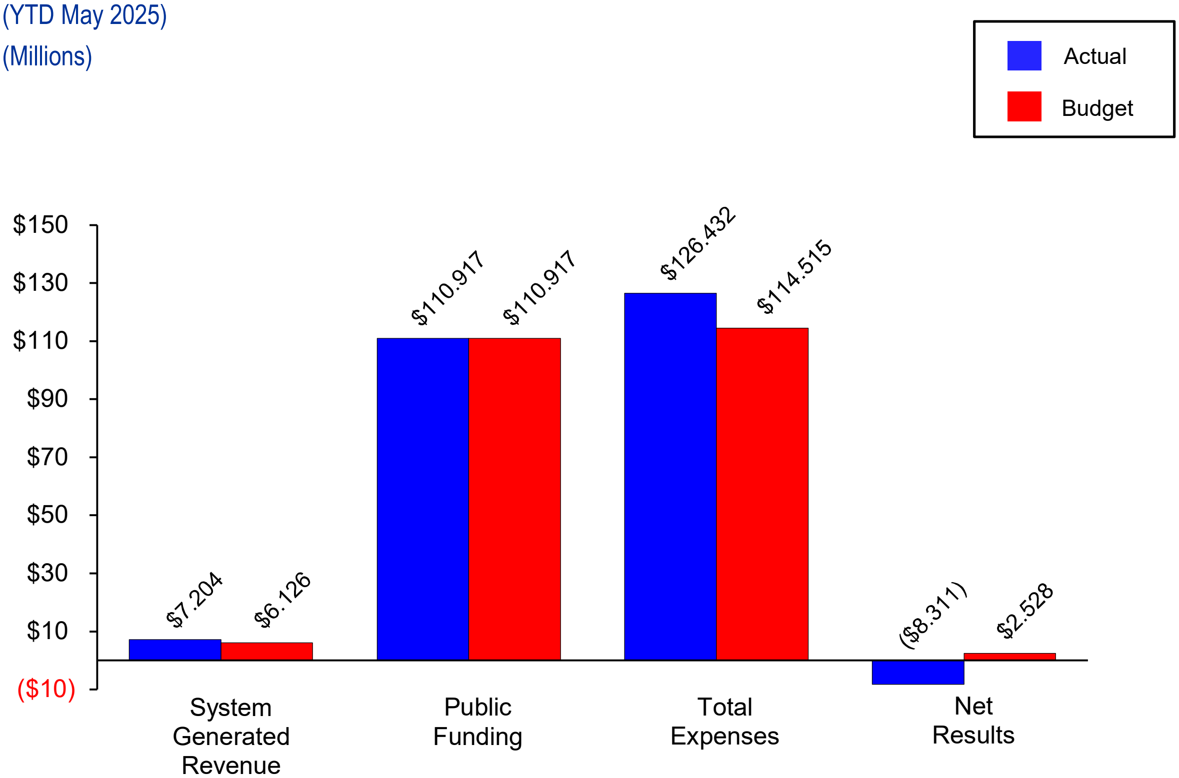
Actual Performance At-A-Glance
May 2025

Suburban Service
(YTD May 2025)
(Millions)



Suburban Service results reflect a negative variance of $8.5 million for May 2025.

ADA Service
(YTD May 2025)
(Millions)



ADA Service results reflect a negative variance of $8.3 million for May 2025.

Suburban Service Budget Review

Suburban Service revenues are at budget through May.

Total expenses are $15.6 million or 11.2% below budget through May. Positive variances are noted for most line items.

Fuel expenses are below budget through May. The YTD average price for diesel is $2.34/gallon, $0.35 below the budgeted price of $2.69/gallon.

The Suburban Service funding requirement is $15.7 million below budget due to favorable expense results.

Public funding revenues are 3.5% above budget through May. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.45% compared to a budget of 16.46% through May.

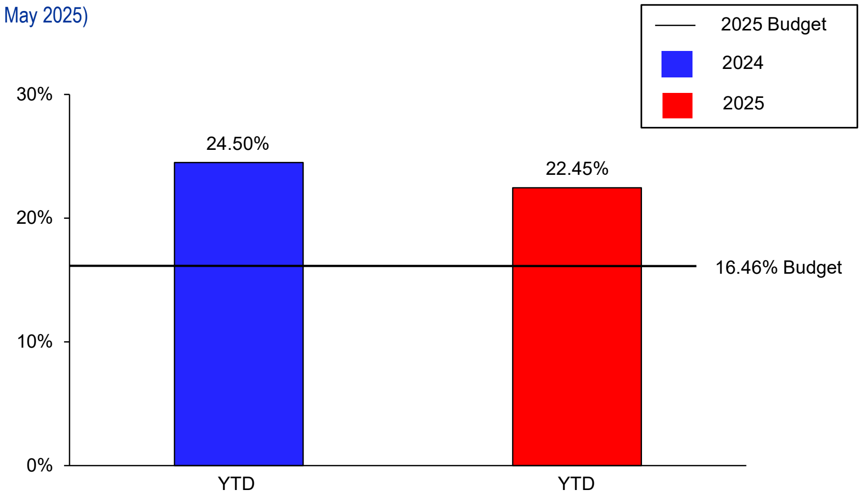
Suburban Service Detailed Budget Results

(YTD May 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 8,618,293	$ 8,479,967	$ 138,326	62.29%
Half-Fare Reimbursement	742,297	669,285	73,012	53.79%
Advertising Revenue	316,735	352,081	(35,346)	62.52%
Other	10,864,419	10,936,399	(71,980)	58.89%
Total Suburban Revenue	$ 20,541,744	$ 20,437,732	$ 104,012	60.29%
EXPENSES				
Fox Valley	$ 3,169,240	$ 3,201,996	$ 32,756	59.99%
Heritage	4,248,678	4,283,971	35,293	59.98%
North	3,902,883	3,565,821	(337,062)	55.87%
North Shore	3,391,163	3,207,876	(183,287)	57.15%
Northwest	10,313,269	9,604,602	(708,667)	56.57%
River	5,218,272	5,365,492	147,220	60.93%
South	10,828,744	11,996,798	1,168,055	63.35%
Southwest	5,146,956	5,611,361	464,405	63.21%
West	14,376,302	13,162,874	(1,213,428)	55.85%
Total Pace Operating Divisions	$ 60,595,508	$ 60,000,791	$ (594,717)	59.19%
Highland Park	459,889	558,307	98,418	73.90%
Niles	641,869	707,223	65,354	62.19%
Schaumburg Trolley	170,257	240,440	70,183	70.50%
Total Public Contract Carriers	$ 1,272,015	$ 1,505,970	$ 233,955	68.49%
Other Expenses				
Private Contract Carriers	$ 1,399,791	$ 2,881,438	$ 1,481,647	79.70%
Demand Response Services	10,315,011	11,228,740	913,729	61.72%
Van Pool Program	666,306	700,955	34,649	64.80%
Grant-funded Service	2,536,964	2,637,697	100,733	59.80%
Administration	16,874,196	26,821,862	9,947,666	73.60%
Centralized Support	11,968,703	11,900,673	(68,030)	58.19%
Fuel	4,743,370	5,856,545	1,113,175	67.02%
Insurance	5,582,644	6,652,001	1,069,357	65.03%
Health Care	11,646,779	13,823,400	2,176,621	64.89%
Indirect Overhead Allocation	(3,912,320)	(4,728,875)	(816,555)	65.53%
Total Suburban Expenses	$ 123,688,968	$ 139,281,197	$ 15,592,229	63.55%
FUNDING REQUIREMENT	$ 103,147,224	$ 118,843,465	$ 15,696,241	64.13%
FUNDING				
RTA Funding	$ 92,145,500	$ 89,261,055	$ 2,884,445	61.64%
Other Public Funding	2,527,557	2,244,457	283,100	94.66%
Total Funding	$ 94,673,058	$ 91,505,512	$ 3,167,546	67.08%
Net Results	$ (8,474,166)	$ (27,337,953)	$ 18,863,787	
Recovery Ratio w/Credits Applied	22.45%	16.46%		

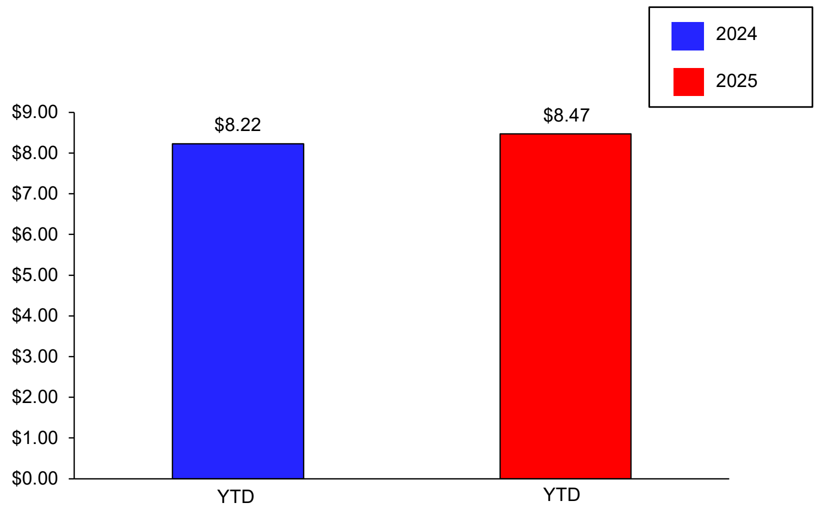
Suburban Service Indicators

Suburban Service Recovery Ratio
(YTD May 2025)



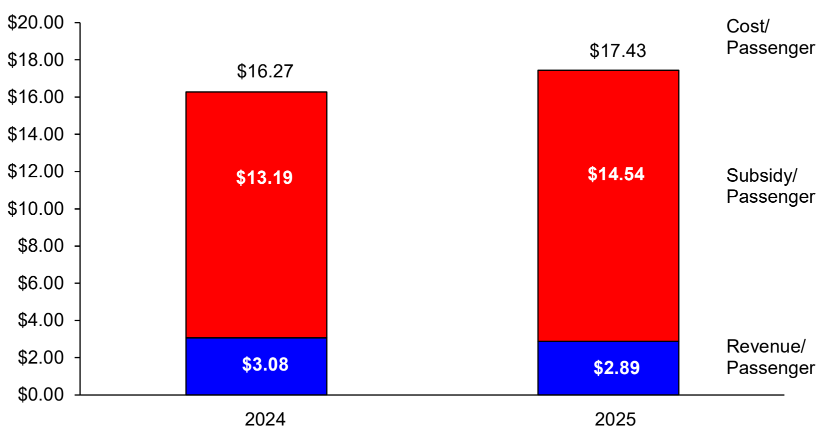
The Suburban Service recovery ratio of 22.45% is above the May phased budget of 16.46%.

Suburban Service Cost Per Mile
(YTD May 2025)



The Suburban Service cost per mile is 3.0% above prior year levels. Expenses are up 3.9% from prior year while total mileage is up 0.9%.

Suburban Service Cost Per Passenger
(YTD May 2025)



The YTD total cost per passenger is up 7.1% from May 2024 - expenses are up 3.9% and ridership is down 3.0%.

Compared to prior year levels, the average revenue per passenger is down $0.19 and the subsidy per passenger is up $1.35.

Regional ADA Budget Review

Total Regional ADA revenue is 17.6% above budget through May due to passenger fares.

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

The total Regional ADA funding requirement is $10.8 million unfavorable to budget through May due to unfavorable expense results.

Regional ADA recovery performance of 11.55% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

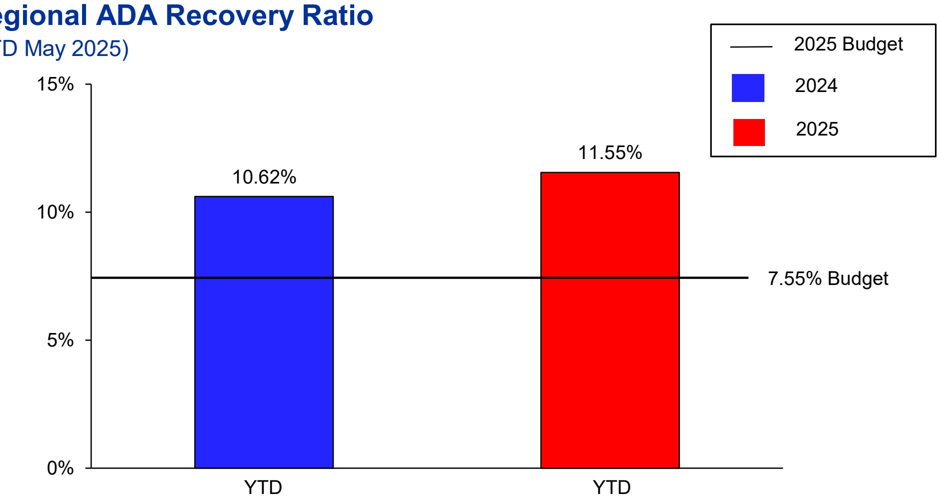
(YTD May 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 1,138,354	$ 4,901,623	$ 6,039,976	$ 4,819,558	$ 1,220,418
Other	113,436	1,050,496	1,163,932	1,306,326	(142,394)
Total Revenue	$ 1,251,790	$ 5,952,118	$ 7,203,908	$ 6,125,884	$ 1,078,024
EXPENSES					
Purchased Transportation	$ 19,062,590	$ 96,031,434	$ 115,094,024	$ 100,493,465	$ (14,600,559)
Fuel	778,195	1,876,119	2,654,314	3,095,296	440,982
Administration	379,131	3,006,702	3,385,833	4,423,522	1,037,689
Insurance	59,359	614,442	673,801	1,139,461	465,660
RTA Certification	101,613	609,540	711,153	633,884	(77,269)
Indirect Overhead Allocation	0	0	3,912,320	4,728,875	816,555
Total Expenses	$ 20,380,888	$ 102,138,237	$ 126,431,445	$ 114,514,503	$ (11,916,942)
Funding Requirement	$ 19,129,099	$ 96,186,118	$ 119,227,536	$ 108,388,619	$ (10,838,917)
FUNDING					
ADA Regional Paratransit	$	$	$ 106,741,813	$ 106,741,813	$ 0
Other Public Funding	$	$	$ 0	$ 0	$ 0
ADA State Funding	$	$	$ 4,175,000	$ 4,175,000	$ 0
Total Funding	$	$	$ 110,916,813	$ 110,916,813	$ 0
Funding Surplus/(Shortfall)	$	$	$ (8,310,724)	$ 2,528,194	$ (10,838,918)
Recovery Ratio w/Credits			11.55%	7.55%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD May 2025)

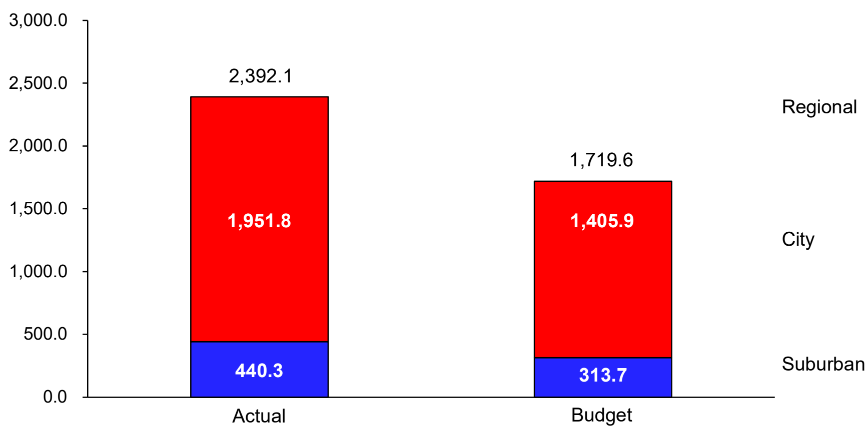


The Regional ADA recovery ratio is above the phased budgeted rate of 7.55% for May 2025.

Regional ADA Ridership

(YTD May 2025)

(Thousands)

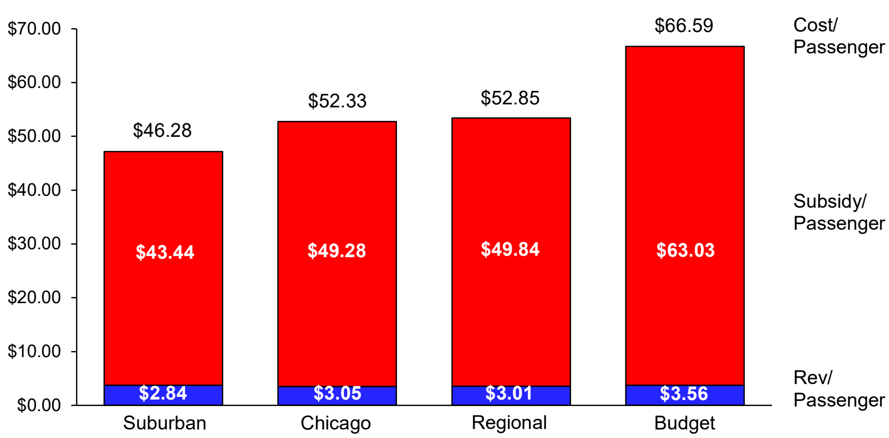


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 39.1% above budget through May 2025 and is up 45.1% from May 2024.

Regional ADA Performance Per Passenger

(YTD May 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $13.74 below budget through May due to favorable ridership results.

Revenue per rider is $0.55 below budget and the total subsidy per passenger is $13.19 below budget.

Budget Results by Program

(YTD May 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	$ 7,340,584	$ 82,283	$ 55,116	$ 728,881	$ 411,429	$ 0	$ 0	$ 8,618,293	$ 8,479,967	$ 138,326
Half-Fare Reimbursement	0	0	0	0	0	742,297	0	742,297	669,285	73,012
Advertising Revenue	0	0	0	0	0	316,735	0	316,735	352,081	(35,346)
Other	506,348	335,367	267,890	4,202,925	0	5,551,888	0	10,864,419	10,936,399	(71,980)
Total Revenue	$ 7,846,932	$ 417,651	$ 323,006	$ 4,931,807	$ 411,429	$ 6,610,920	$ 0	$ 20,541,744	$ 20,437,732	$ 104,012
EXPENSES										
Operations										
Labor/Fringes	$ 42,863,152	$ 619,789	$ 0	$ 0	$ 0	$ 17,449	$ 2,200,161	$ 45,700,552	$ 45,784,047	$ 83,495
Parts/Supplies	1,505	0	0	0	0	0	981,635	983,141	910,339	(72,802)
Purchased Transportation	0	170,257	1,399,791	10,289,975	0	0	0	11,860,022	14,307,721	2,447,699
Fuel	0	0	0	0	242,301	0	4,744,786	4,987,086	6,259,885	1,272,799
Other	159,890	4,698	0	2,448	424,005	0	0	591,041	571,236	(19,805)
Subtotal	$ 43,024,547	$ 794,744	$ 1,399,791	$ 10,292,422	$ 666,306	$ 17,449	$ 7,926,582	$ 64,121,841	$ 67,833,228	$ 3,711,387
Vehicle Maintenance										
Labor/Fringes	$ 9,980,020	$ 231,570	$ 0	$ 0	$ 0	$ 0	$ 1,581,992	$ 11,793,582	$ 12,331,513	$ 537,931
Parts/Supplies	5,214,555	40,231	0	0	0	0	162,659	5,417,445	4,460,502	(956,943)
Other	237,487	43,273	0	10,096	0	0	1,590,270	1,881,125	761,748	(1,119,377)
Subtotal	$ 15,432,061	$ 315,074	$ 0	$ 10,096	$ 0	$ 0	$ 3,334,921	$ 19,092,152	$ 17,553,763	$ (1,538,389)
Non-Vehicle Maintenance										
Labor/Fringes	$ 351,660	$ 0	$ 0	$ 0	$ 0	$ 0	$ 744,578	$ 1,096,238	$ 1,713,999	$ 617,761
Parts/Supplies	316,006	0	0	0	0	0	0	316,006	332,577	16,571
Other	797,101	0	0	12,493	0	103,470	1,050,553	1,963,617	1,668,356	(295,261)
Subtotal	$ 1,464,767	$ 0	$ 0	$ 12,493	$ 0	$ 103,470	$ 1,795,131	$ 3,375,861	$ 3,714,932	$ 339,071
General Administration										
Labor/Fringes	$ 1,735,995	$ 161,551	$ 0	$ 0	$ 0	$ 10,678,083	$ 0	$ 12,575,629	$ 13,327,968	$ 752,339
Parts/Supplies	39,072	300	0	0	0	59,262	0	98,634	135,711	37,077
Utilities	1,306,117	323	0	0	0	728,518	392,577	2,427,535	2,484,112	56,577
Health Insurance	0	0	0	0	0	0	11,646,779	11,646,779	13,823,400	2,176,621
Liability Insurance	0	0	0	0	0	0	5,582,644	5,582,644	6,764,664	1,182,020
Other	129,912	23	0	0	0	5,287,413	3,262,863	8,680,211	18,372,294	9,692,083
Indirect Overhead Allocation	0	0	0	0	0	0	0	(3,912,320)	(4,728,875)	(816,555)
Subtotal	$ 3,211,097	$ 162,197	$ 0	$ 0	$ 0	$ 16,753,277	$ 20,884,862	$ 37,099,113	$ 50,179,274	$ 13,080,161
Total Expenses	$ 63,132,472	$ 1,272,015	$ 1,399,791	$ 10,315,011	$ 666,306	$ 16,874,196	$ 33,941,497	$ 123,688,968	$ 139,281,197	$ 15,592,229
Funding Requirement	$ 55,285,540	$ 854,364	$ 1,076,785	$ 5,383,204	$ 254,877	$ 10,263,276	$ 33,941,497	$ 103,147,224	$ 118,843,465	$ 15,696,241
RTA Funding								$ 92,145,500	$ 89,261,055	$ 2,884,445
Other Public Funding								$ 2,527,557	$ 2,244,457	$ 283,100
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 94,673,058	$ 91,505,512	$ 3,167,546
Funding Surplus/(Shortfall)								$ (8,474,166)	$ (27,337,953)	$ 18,863,787
Recovery Ratio	12.43%	32.83%	23.08%	47.81%	61.75%	39.18%		22.45%	16.46%	

Budget Results by Program

(YTD May 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	$ 1,138,354	$ 4,901,623	$ 6,039,976	$ 4,819,558	$ 1,220,418	$ 14,658,270	$ 13,299,525	$ 1,358,745
Half-Fare Reimbursement	0	0	0	0	0	742,297	669,285	73,012
Advertising Revenue	0	0	0	0	0	316,735	352,081	(35,346)
Other	113,436	1,050,496	1,163,932	1,306,326	(142,394)	12,028,350	12,242,725	(214,375)
Total Revenue	$ 1,251,790	$ 5,952,118	$ 7,203,908	$ 6,125,884	$ 1,078,024	$ 27,745,652	$ 26,563,616	$ 1,182,036
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 45,700,552	$ 45,784,047	$ 83,495
Parts/Supplies	0	0	0	0	0	983,141	910,339	(72,802)
Purchased Transportation	19,062,590	96,031,434	115,094,024	100,493,465	(14,600,559)	126,954,046	114,801,186	(12,152,860)
Fuel	778,195	1,876,119	2,654,314	3,095,296	440,982	7,641,400	9,355,181	1,713,781
Other	0	0	0	0	0	591,041	571,236	(19,805)
Subtotal	$ 19,840,785	$ 97,907,552	$ 117,748,338	$ 103,588,761	$ (14,159,577)	$ 181,870,179	$ 171,421,989	$ (10,448,190)
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,793,582	$ 12,331,513	$ 537,931
Parts/Supplies	0	0	0	0	0	5,417,445	4,460,502	(956,943)
Other	0	0	0	0	0	1,881,125	761,748	(1,119,377)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,092,152	$ 17,553,763	$ (1,538,389)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,096,238	$ 1,713,999	$ 617,761
Parts/Supplies	0	0	0	0	0	316,006	332,577	16,571
Other	0	0	0	0	0	1,963,617	1,668,356	(295,261)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,375,861	$ 3,714,932	$ 339,071
General Administration								
Labor/Fringes	$ 338,033	$ 1,958,973	$ 2,297,007	$ 2,562,570	$ 265,563	$ 14,872,636	$ 15,890,538	$ 1,017,902
Parts/Supplies	0	93	93	809	716	98,728	136,520	37,792
Utilities	0	180,438	180,438	184,023	3,586	2,607,973	2,668,135	60,162
Health Insurance	59,359	342,856	402,215	565,130	162,915	12,048,994	14,388,530	2,339,536
Liability Insurance	0	271,586	271,586	574,331	302,745	5,854,230	7,338,995	1,484,765
Other	142,711	1,476,738	1,619,449	2,310,004	690,555	10,299,660	20,682,298	10,382,638
Indirect Overhead Allocation	0	0	3,912,320	4,728,875	816,555	0	0	0
Subtotal	$ 540,103	$ 4,230,684	$ 8,683,107	$ 10,925,742	$ 2,242,635	$ 45,782,220	$ 61,105,016	$ 15,322,796
Total Expenses	$ 20,380,888	$ 102,138,237	$ 126,431,445	$ 114,514,503	$ (11,916,942)	$ 250,120,412	$ 253,795,700	$ 3,675,288
Funding Requirement	$ 19,129,099	$ 96,186,118	$ 119,227,536	$ 108,388,619	$ (10,838,917)	$ 222,374,760	$ 227,232,084	$ 4,857,324
RTA Funding			$ 106,741,813	$ 106,741,813	$ 0	$ 198,887,313	$ 196,002,868	$ 2,884,445
Other Public Funding			$ 0	$ 0	$ 0	$ 2,527,557	$ 2,244,457	$ 283,100
State Funding			$ 4,175,000	$ 4,175,000	$ 0	$ 4,175,000	$ 4,175,000	$ 0
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 110,916,813	$ 110,916,813	$ 0	$ 205,589,870	$ 202,422,325	$ 3,167,545
Funding Surplus/(Shortfall)			$ (8,310,724)	$ 2,528,194	$ (10,838,918)	$ (16,784,890)	$ (24,809,759)	$ 8,024,869
Recovery Ratio			11.55%	7.55%				