



Suburban Service and Regional ADA Budget Results

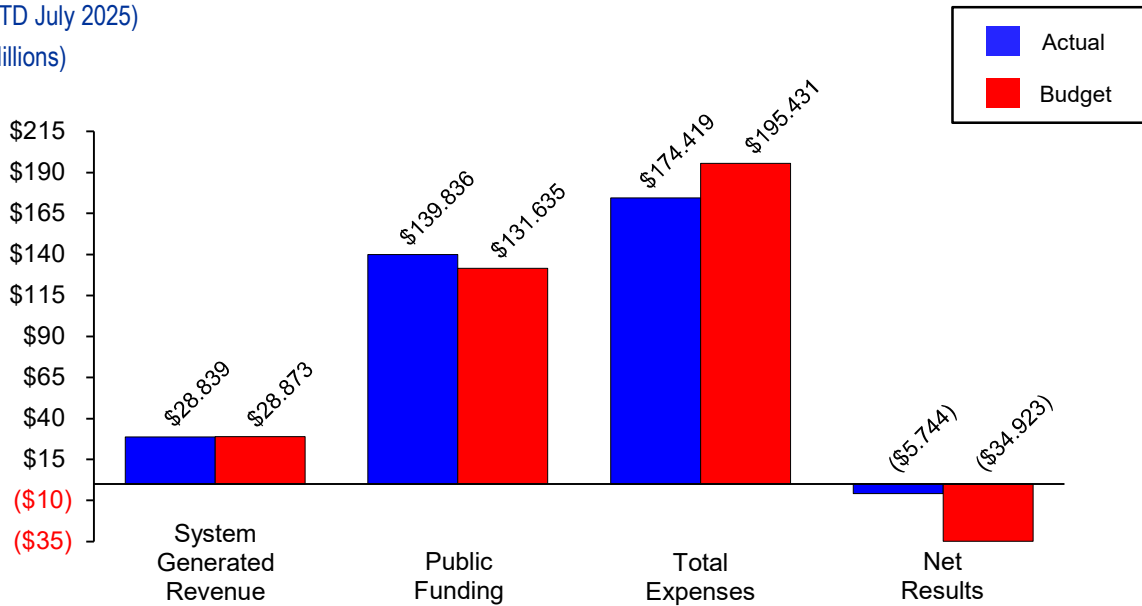
July 2025

Actual Performance At-A-Glance July 2025

Suburban Service

(YTD July 2025)

(Millions)

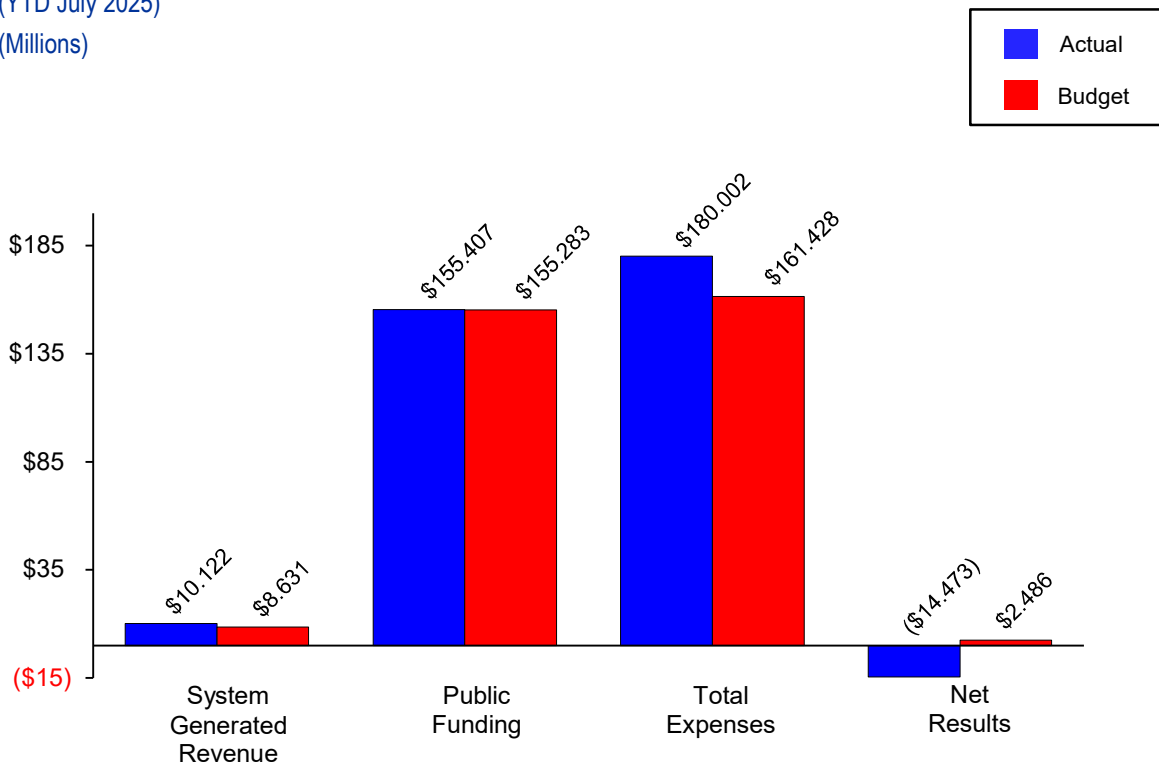


Suburban Service results reflect a negative variance of \$5.7 million for July 2025.

ADA Service

(YTD July 2025)

(Millions)



ADA Service results reflect a negative variance of \$14.5 million for July 2025.

Suburban Service Budget Review

Suburban Service revenues are at budget through July.

Total expenses are \$21.0 million or 10.8% below budget through July. Positive variances are noted for most line items.

Fuel expenses are below budget through July. The YTD average price for diesel is \$2.38/gallon, \$0.31 below the budgeted price of \$2.69/gallon.

The Suburban Service funding requirement is \$21.0 million below budget due to favorable expense results.

Public funding revenues are 6.2% above budget through July. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.32% compared to a budget of 16.56% through July.

Suburban Service Detailed Budget Results

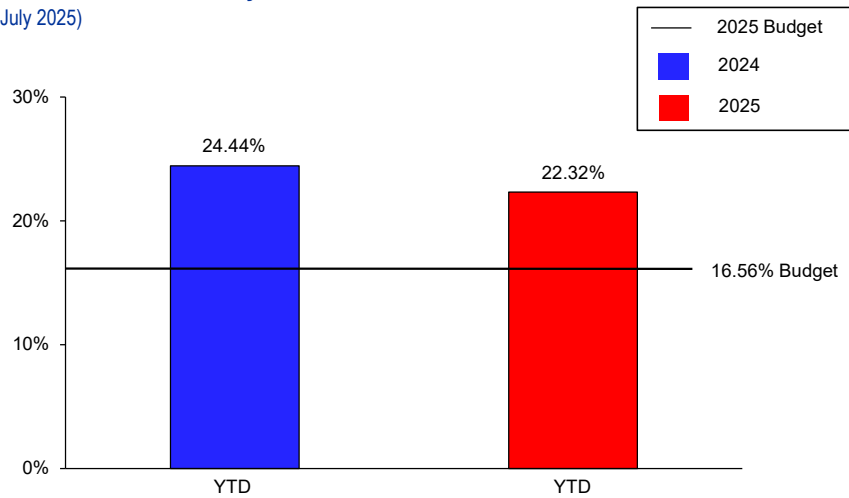
(YTD July 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 11,987,428	\$ 12,096,249	\$ (108,821)	47.55%
Half-Fare Reimbursement	1,023,397	936,999	86,398	36.29%
Advertising Revenue	421,993	492,915	(70,922)	50.06%
Other	15,406,228	15,346,612	59,616	41.70%
Total Suburban Revenue	\$ 28,839,046	\$ 28,872,775	\$ (33,729)	44.25%
EXPENSES				
Fox Valley	\$ 4,479,080	\$ 4,509,273	\$ 30,193	43.45%
Heritage	6,029,276	6,030,030	754	43.21%
North	5,397,938	5,023,137	(374,801)	38.97%
North Shore	4,566,027	4,500,400	(65,627)	42.30%
Northwest	14,672,107	13,528,416	(1,143,691)	38.22%
River	7,283,790	7,580,431	296,641	45.46%
South	15,354,025	16,809,548	1,455,523	48.03%
Southwest	7,265,285	7,925,999	660,714	48.07%
West	20,218,400	18,539,437	(1,678,963)	37.91%
Total Pace Operating Divisions	\$ 85,265,927	\$ 84,446,671	\$ (819,256)	42.58%
Highland Park	904,518	988,655	84,137	48.67%
Niles	872,469	990,127	117,658	48.60%
Schaumburg Trolley	302,652	336,618	33,966	47.55%
Total Public Contract Carriers	\$ 2,079,639	\$ 2,315,400	\$ 235,761	48.48%
Other Expenses				
Private Contract Carriers	\$ 1,967,277	\$ 4,039,399	\$ 2,072,122	71.46%
Demand Response Services	14,428,311	15,720,272	1,291,961	46.46%
Van Pool Program	976,775	1,022,320	45,545	48.39%
Grant-funded Service	3,551,920	3,697,706	145,786	43.72%
Administration	25,267,738	37,353,769	12,086,031	60.47%
Centralized Support	16,118,415	16,618,356	499,941	43.69%
Fuel	6,870,232	8,172,021	1,301,789	52.24%
Insurance	7,328,605	9,312,807	1,984,202	54.10%
Health Care	16,611,880	19,352,760	2,740,880	49.93%
Indirect Overhead Allocation	(6,048,096)	(6,620,427)	(572,331)	46.71%
Total Suburban Expenses	\$ 174,418,625	\$ 195,431,054	\$ 21,012,429	48.59%
FUNDING REQUIREMENT	\$ 145,579,578	\$ 166,558,279	\$ 20,978,701	49.38%
FUNDING				
RTA Funding	\$ 136,377,028	\$ 128,431,521	\$ 7,945,507	43.22%
Other Public Funding	3,459,253	3,203,143	256,110	92.70%
Total Funding	\$ 139,836,281	\$ 131,634,664	\$ 8,201,617	51.37%
Net Results	\$ (5,743,297)	\$ (34,923,615)	\$ 29,180,318	
Recovery Ratio w/Credits Applied	22.32%	16.56%		

Suburban Service Indicators

Suburban Service Recovery Ratio

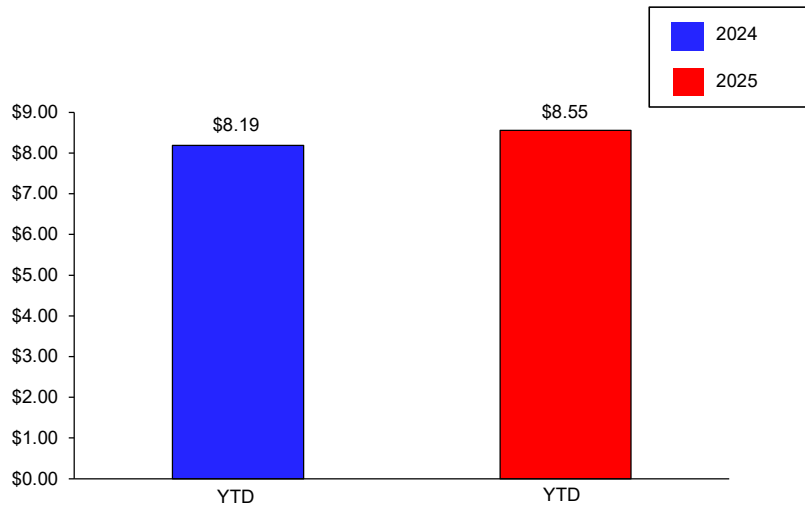
(YTD July 2025)



The Suburban Service recovery ratio of 22.32% is above the June phased budget of 16.56%.

Suburban Service Cost Per Mile

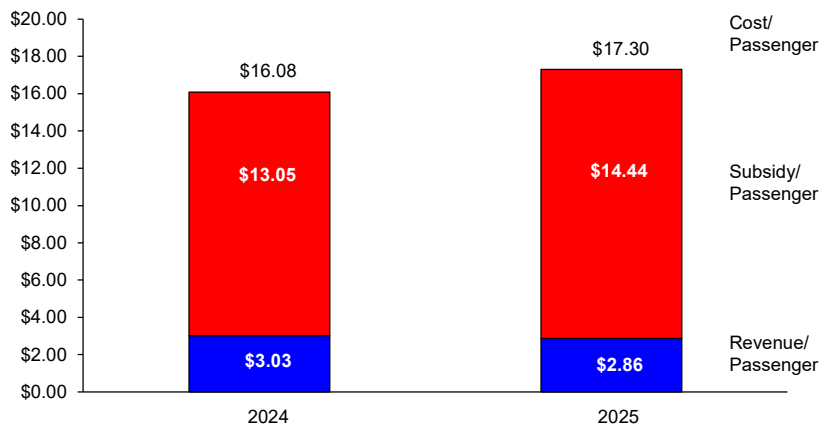
(YTD July 2025)



The Suburban Service cost per mile is 4.5% above prior year levels. Expenses are up 5.2% from prior year while total mileage is up 0.8%.

Suburban Service Cost Per Passenger

(YTD July 2025)



The YTD total cost per passenger is up 7.6% from July 2024 - expenses are up 5.2% and ridership is down 2.2%.

Compared to prior year levels, the average revenue per passenger is down \$0.17 and the subsidy per passenger is up \$1.39.

Regional ADA Budget Review

Total Regional ADA revenue is 17.3% above budget through July due to passenger fares.

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

The total Regional ADA funding requirement is \$17.1 million unfavorable to budget through July due to unfavorable expense results.

Regional ADA recovery performance of 11.43% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

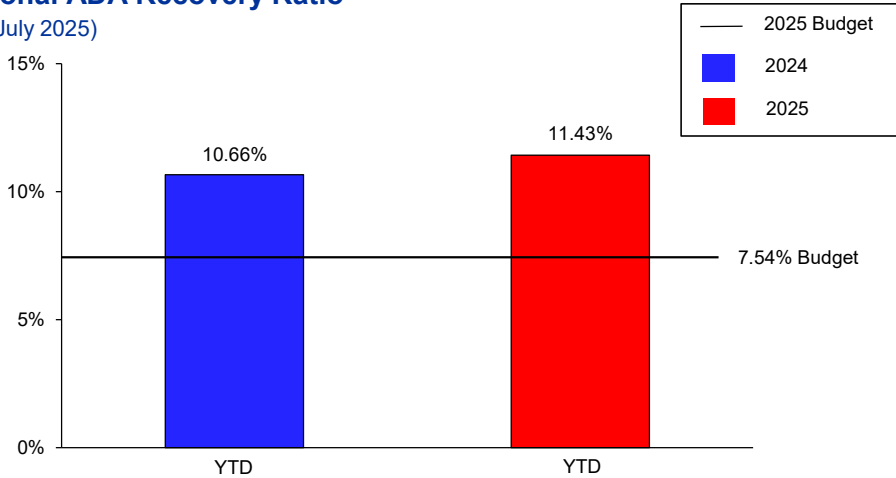
(YTD July 2025)

	Suburban ADA		Chicago ADA		Regional ADA		Regional Budget		Variance	
REVENUE										
Farebox	\$	1,590,281	\$	6,874,224	\$	8,464,505	\$	6,794,792	\$	1,669,713
Other		166,583		1,491,182		1,657,765		1,836,068		(178,303)
Total Revenue	\$	1,756,864	\$	8,365,406	\$	10,122,270	\$	8,630,860	\$	1,491,410
EXPENSES										
Purchased Transportation	\$	26,645,322	\$	137,022,919	\$	163,668,241	\$	141,679,311	\$	(21,988,930)
Fuel		1,111,577		2,589,134		3,700,712		4,363,860		663,148
Administration		558,128		4,230,467		4,788,595		6,275,822		1,487,227
Insurance		81,251		727,843		809,095		1,595,253		786,158
RTA Certification		141,938		844,930		986,869		893,674		(93,195)
Indirect Overhead Allocation		0		0		6,048,096		6,620,427		572,331
Total Expenses	\$	28,538,217	\$	145,415,293	\$	180,001,606	\$	161,428,347	\$	(18,573,259)
Funding Requirement	\$	26,781,353	\$	137,049,888	\$	169,879,336	\$	152,797,487	\$	(17,081,849)
FUNDING										
ADA Regional Paratransit	\$		\$		\$	149,438,538	\$	149,438,538	\$	0
Other Public Funding	\$		\$		\$	0	\$	0	\$	0
ADA State Funding	\$		\$		\$	5,968,333	\$	5,845,000	\$	123,333
Total Funding	\$		\$		\$	155,406,871	\$	155,283,538	\$	123,333
Funding Surplus/(Shortfall)	\$		\$		\$	(14,472,466)	\$	2,486,051	\$	(16,958,517)
Recovery Ratio w/Credits						11.43%		7.54%		

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD July 2025)

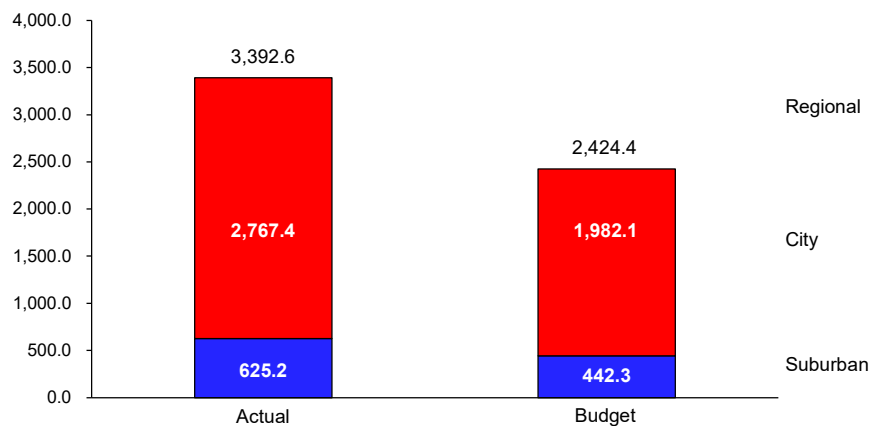


The Regional ADA recovery ratio is above the phased budgeted rate of 7.54% for July 2025.

Regional ADA Ridership

(YTD July 2025)

(Thousands)

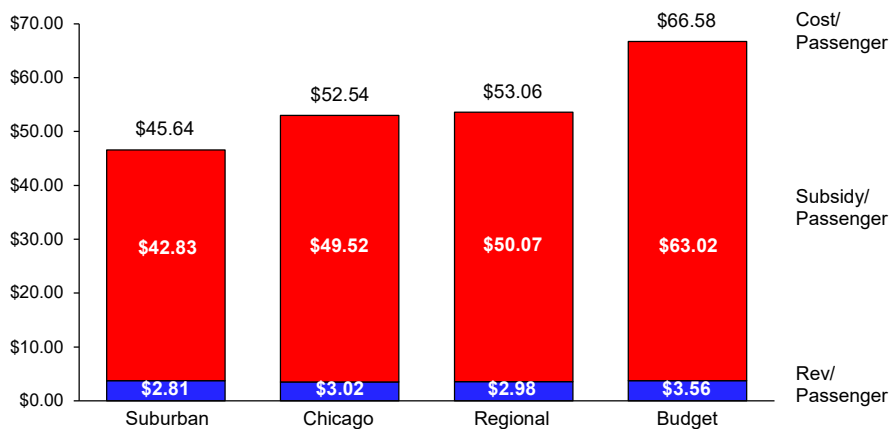


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 39.9% above budget through July 2025 and is up 43.4% from July 2024.

Regional ADA Performance Per Passenger

(YTD July 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is \$13.52 below budget through July due to favorable ridership results.

Revenue per rider is \$0.58 below budget and the total subsidy per passenger is \$12.95 below budget.

Budget Results by Program

(YTD July 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	\$ 10,197,592	\$ 119,865	\$ 77,758	\$ 1,015,864	\$ 576,348	\$ 0	\$ 0	\$ 11,987,428	\$ 12,096,249	\$ (108,821)
Half-Fare Reimbursement	0	0	0	0	0	1,023,397	0	1,023,397	936,999	86,398
Advertising Revenue	0	0	0	0	0	421,993	0	421,993	492,915	(70,922)
Other	704,804	455,719	375,046	6,046,560	0	7,824,099	0	15,406,228	15,346,612	59,616
Total Revenue	\$ 10,902,397	\$ 575,584	\$ 452,804	\$ 7,062,424	\$ 576,348	\$ 9,269,489	\$ 0	\$ 28,839,046	\$ 28,872,775	\$ (33,729)
EXPENSES										
Operations										
Labor/Fringes	\$ 60,127,241	\$ 899,501	\$ 0	\$ 0	\$ 0	\$ 23,790	\$ 3,082,291	\$ 64,132,822	\$ 64,497,212	\$ 364,390
Parts/Supplies	1,578	0	0	0	0	0	1,374,482	1,376,060	1,274,601	(101,459)
Purchased Transportation	0	302,652	1,967,277	14,392,224	0	0	0	16,662,153	20,036,232	3,374,079
Fuel	0	0	0	0	337,971	0	6,872,334	7,210,304	8,751,072	1,540,768
Other	253,388	7,413	0	2,448	638,805	0	0	902,054	825,320	(76,734)
Subtotal	\$ 60,382,207	\$ 1,209,566	\$ 1,967,277	\$ 14,394,671	\$ 976,775	\$ 23,790	\$ 11,329,106	\$ 90,283,393	\$ 95,384,437	\$ 5,101,044
Vehicle Maintenance										
Labor/Fringes	\$ 14,077,893	\$ 325,380	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,179,463	\$ 16,582,736	\$ 17,397,852	\$ 815,116
Parts/Supplies	7,574,311	47,034	0	0	0	0	205,980	7,827,325	6,214,233	(1,613,092)
Other	330,762	57,911	0	13,660	0	0	2,174,378	2,576,711	1,077,012	(1,499,699)
Subtotal	\$ 21,982,966	\$ 430,325	\$ 0	\$ 13,660	\$ 0	\$ 0	\$ 4,559,821	\$ 26,986,772	\$ 24,689,097	\$ (2,297,675)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 480,832	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,058,019	\$ 1,538,851	\$ 2,404,372	\$ 865,521
Parts/Supplies	451,958	0	0	0	0	0	0	451,958	462,965	11,007
Other	1,117,842	0	0	19,980	0	178,988	1,256,409	2,573,219	2,287,923	(285,296)
Subtotal	\$ 2,050,632	\$ 0	\$ 0	\$ 19,980	\$ 0	\$ 178,988	\$ 2,314,428	\$ 4,564,027	\$ 5,155,260	\$ 591,233
General Administration										
Labor/Fringes	\$ 2,488,518	\$ 225,883	\$ 0	\$ 0	\$ 0	\$ 14,934,170	\$ 0	\$ 17,648,571	\$ 18,692,717	\$ 1,044,146
Parts/Supplies	52,350	420	0	0	0	83,685	0	136,455	189,866	53,411
Utilities	1,699,442	746	0	0	0	1,115,911	520,833	3,336,932	3,554,872	217,940
Health Insurance	0	0	0	0	0	0	16,611,880	16,611,880	19,352,760	2,740,880
Liability Insurance	0	212,657	0	0	0	0	7,328,605	7,541,262	9,512,312	1,971,050
Other	161,732	42	0	0	0	8,931,194	4,264,460	13,357,429	25,520,160	12,162,731
Indirect Overhead Allocation	0	0	0	0	0	0	0	(6,048,096)	(6,620,427)	(572,331)
Subtotal	\$ 4,402,043	\$ 439,748	\$ 0	\$ 0	\$ 0	\$ 25,064,960	\$ 28,725,778	\$ 52,584,433	\$ 70,202,260	\$ 17,617,827
Total Expenses	\$ 88,817,848	\$ 2,079,639	\$ 1,967,277	\$ 14,428,311	\$ 976,775	\$ 25,267,738	\$ 46,929,132	\$ 174,418,625	\$ 195,431,054	\$ 21,012,429
Funding Requirement	\$ 77,915,451	\$ 1,504,055	\$ 1,514,473	\$ 7,365,887	\$ 400,427	\$ 15,998,249	\$ 46,929,132	\$ 145,579,578	\$ 166,558,279	\$ 20,978,701
RTA Funding								\$ 136,377,028	\$ 128,431,521	\$ 7,945,507
Other Public Funding								\$ 3,459,253	\$ 3,203,143	\$ 256,110
State Funding								\$ 0	\$ 0	\$ 0
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 139,836,281	\$ 131,634,664	\$ 8,201,617
Funding Surplus/(Shortfall)								\$ (5,743,297)	\$ (34,923,615)	\$ 29,180,318
Recovery Ratio	12.28%	27.68%	23.02%	48.95%	59.01%	36.69%		22.32%	16.56%	

Budget Results by Program

(YTD July 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	\$ 1,590,281	\$ 6,874,224	\$ 8,464,505	\$ 6,794,792	\$ 1,669,713	\$ 20,451,933	\$ 18,891,041	\$ 1,560,892
Half-Fare Reimbursement	0	0	0	0	0	1,023,397	936,999	86,398
Advertising Revenue	0	0	0	0	0	421,993	492,915	(70,922)
Other	166,583	1,491,182	1,657,765	1,836,068	(178,303)	17,063,993	17,182,680	(118,687)
Total Revenue	\$ 1,756,864	\$ 8,365,406	\$ 10,122,270	\$ 8,630,860	\$ 1,491,410	\$ 38,961,316	\$ 37,503,635	\$ 1,457,681
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,132,822	\$ 64,497,212	\$ 364,390
Parts/Supplies	0	0	0	0	0	1,376,060	1,274,601	(101,459)
Purchased Transportation	26,645,322	137,022,919	163,668,241	141,679,311	(21,988,930)	180,330,394	161,715,543	(18,614,851)
Fuel	1,111,577	2,589,134	3,700,712	4,363,860	663,148	10,911,016	13,114,932	2,203,916
Other	0	0	0	0	0	902,054	825,320	(76,734)
Subtotal	\$ 27,756,899	\$ 139,612,053	\$ 167,368,952	\$ 146,043,171	\$ (21,325,781)	\$ 257,652,345	\$ 241,427,608	\$ (16,224,737)
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,582,736	\$ 17,397,852	\$ 815,116
Parts/Supplies	0	0	0	0	0	7,827,325	6,214,233	(1,613,092)
Other	0	0	0	0	0	2,576,711	1,077,012	(1,499,699)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,986,772	\$ 24,689,097	\$ (2,297,675)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,538,851	\$ 2,404,372	\$ 865,521
Parts/Supplies	0	0	0	0	0	451,958	462,965	11,007
Other	0	0	0	0	0	2,573,219	2,287,923	(285,296)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,564,027	\$ 5,155,260	\$ 591,233
General Administration								
Labor/Fringes	\$ 498,635	\$ 2,745,698	\$ 3,244,333	\$ 3,587,606	\$ 343,273	\$ 20,892,904	\$ 22,280,323	\$ 1,387,419
Parts/Supplies	0	126	126	1,135	1,009	136,581	191,001	54,420
Utilities	0	260,607	260,607	340,493	79,886	3,597,539	3,895,365	297,826
Health Insurance	81,251	456,257	537,508	791,184	253,676	17,149,388	20,143,944	2,994,556
Liability Insurance	0	271,586	271,586	804,069	532,483	7,812,848	10,316,381	2,503,533
Other	201,431	2,068,966	2,270,398	3,240,262	969,864	15,627,826	28,760,422	13,132,596
Indirect Overhead Allocation	0	0	6,048,096	6,620,427	572,331	0	0	0
Subtotal	\$ 781,318	\$ 5,803,240	\$ 12,632,654	\$ 15,385,176	\$ 2,752,522	\$ 65,217,086	\$ 85,587,436	\$ 20,370,350
Total Expenses	\$ 28,538,217	\$ 145,415,293	\$ 180,001,606	\$ 161,428,347	\$ (18,573,259)	\$ 354,420,230	\$ 356,859,401	\$ 2,439,171
Funding Requirement	\$ 26,781,353	\$ 137,049,888	\$ 169,879,336	\$ 152,797,487	\$ (17,081,849)	\$ 315,458,914	\$ 319,355,766	\$ 3,896,852
RTA Funding								
			\$ 149,438,538	\$ 149,438,538	\$ 0	\$ 285,815,565	\$ 277,870,059	\$ 7,945,506
Other Public Funding			0	0	0	3,459,253	3,203,143	256,110
State Funding			5,968,333	5,845,000	123,333	5,968,333	5,845,000	123,333
Transfer Capital			0	0	0	0	0	0
Total Funding			\$ 155,406,871	\$ 155,283,538	\$ 123,333	\$ 295,243,152	\$ 286,918,202	\$ 8,324,950
Funding Surplus/(Shortfall)			\$ (14,472,466)	\$ 2,486,051	\$ (16,958,517)	\$ (20,215,763)	\$ (32,437,564)	\$ 12,221,801
Recovery Ratio			11.43%	7.54%				