



Suburban Service and Regional ADA Budget Results

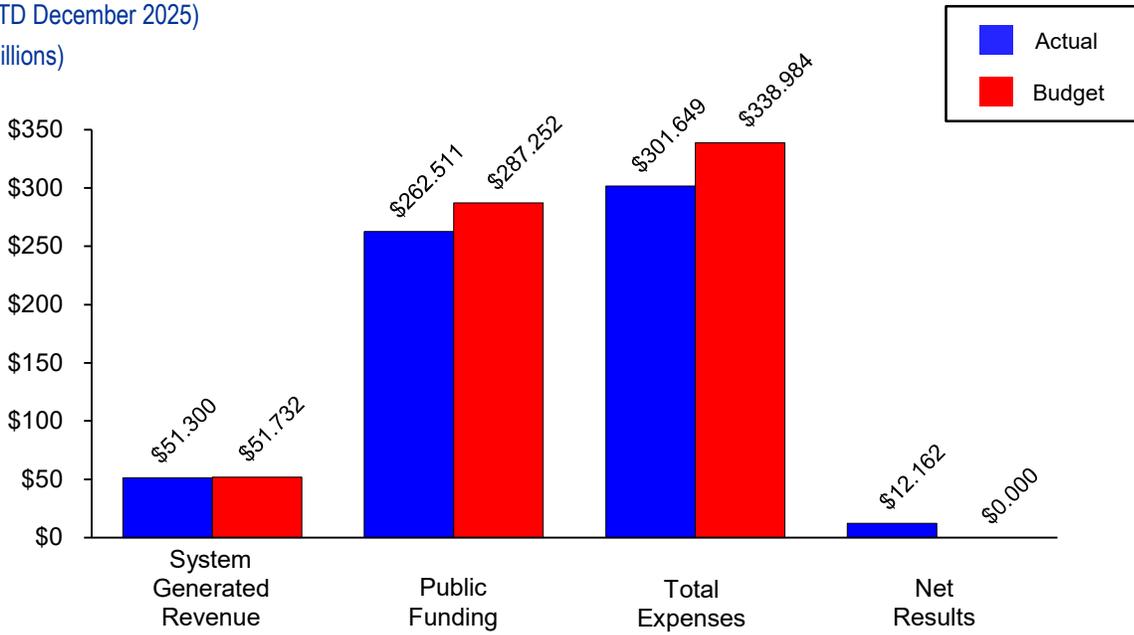
December 2025 & Fourth Quarter

Actual Performance At-A-Glance December 2025

Suburban Service

(YTD December 2025)

(Millions)

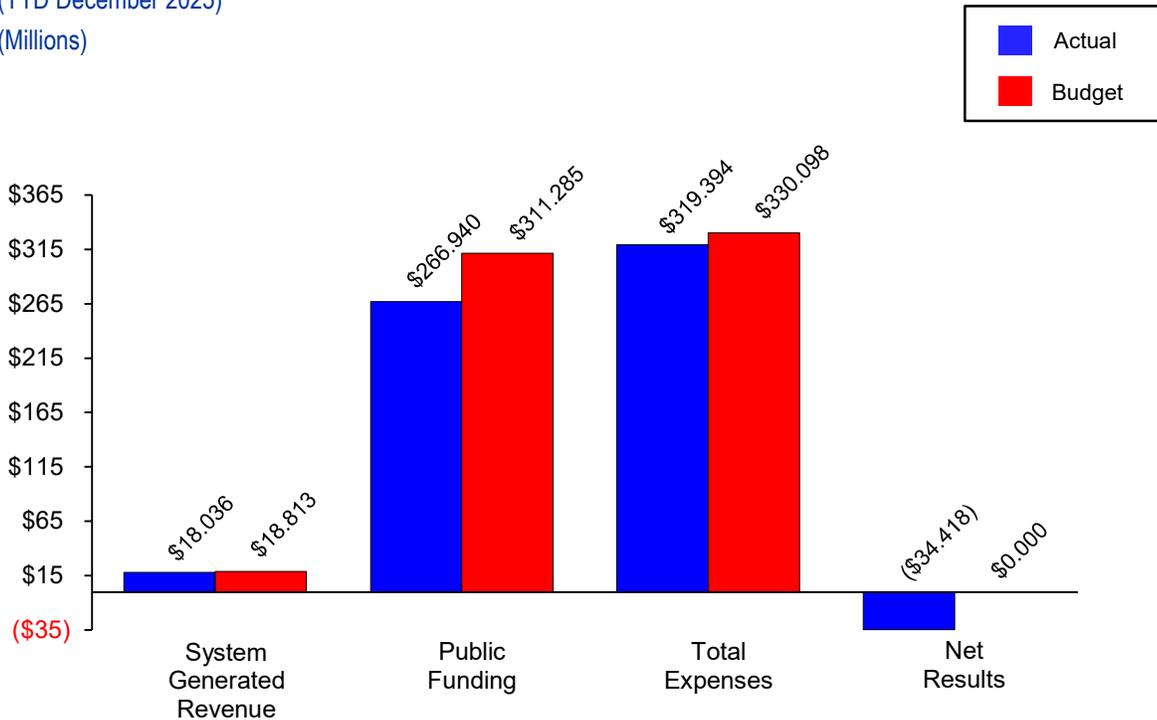


Suburban Service results reflect a positive variance of \$12.2 million for December 2025.

ADA Service

(YTD December 2025)

(Millions)



ADA Service results reflect a negative variance of \$32.7 million for December 2025.

Suburban Service Budget Review

Suburban Service revenues are at budget through December.

Total expenses are \$37.3 million or 11.0% below budget through December. Positive variances are noted for most line items.

Fuel expenses are below budget through December. The YTD average price for diesel is \$2.28/gallon, \$0.41 below the budgeted price of \$2.69/gallon.

The Suburban Service funding requirement is \$36.9 million below budget due to favorable expense results.

Public funding revenues are 8.6% below budget through December. The budget includes \$43.8 million of positive budget variance funding that would only be applied if needed to balance actual funding to funding required.

The Suburban Service recovery ratio is 22.66% compared to a budget of 17.00% through December.

Suburban Service Detailed Budget Results

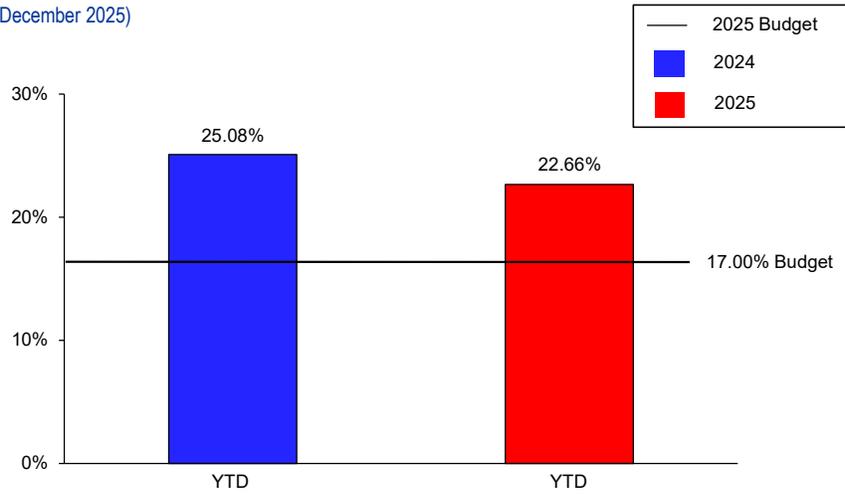
(YTD December 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	\$ 21,223,056	\$ 22,855,359	\$ (1,632,303)	7.14%
Half-Fare Reimbursement	1,759,612	1,606,286	153,326	-9.55%
Advertising Revenue	2,004,729	845,000	1,159,729	-137.25%
Other	26,312,898	26,425,185	(112,287)	0.42%
Total Suburban Revenue	\$ 51,300,295	\$ 51,731,830	\$ (431,535)	0.83%
EXPENSES				
Fox Valley	\$ 7,573,370	\$ 7,921,013	\$ 347,643	4.39%
Heritage	10,464,861	10,615,857	150,996	1.42%
North	9,346,333	8,844,597	(501,736)	-5.67%
North Shore	7,656,319	7,914,068	257,749	3.26%
Northwest	27,032,115	23,749,558	(3,282,557)	-13.82%
River	12,779,210	13,356,107	576,897	4.32%
South	26,308,343	29,546,769	3,238,426	10.96%
Southwest	12,587,867	13,989,812	1,401,945	10.02%
West	33,965,711	32,561,025	(1,404,686)	-4.31%
Total Pace Operating Divisions	\$ 147,714,129	\$ 148,498,806	\$ 784,677	0.53%
Highland Park	1,415,858	1,762,240	346,382	19.66%
Niles	993,406	1,697,441	704,035	41.48%
Schaumburg Trolley	577,063	577,063	0	0.00%
Total Public Contract Carriers	\$ 2,986,327	\$ 4,036,744	\$ 1,050,417	26.02%
Other Expenses				
Private Contract Carriers	\$ 3,376,828	\$ 6,893,911	\$ 3,517,083	51.02%
Demand Response Services	25,158,230	26,949,182	1,790,952	6.65%
Van Pool Program	1,669,894	1,892,773	222,879	11.78%
Grant-funded Service	3,536,942	6,310,752	2,773,810	43.95%
Administration	47,736,899	63,913,044	16,176,145	33.26%
Centralized Support	27,299,666	28,625,715	1,326,049	5.74%
Fuel	12,559,390	14,384,297	1,824,907	12.69%
Insurance	12,005,106	15,964,827	3,959,721	24.80%
Health Care	28,092,469	33,176,163	5,083,694	15.32%
Indirect Overhead Allocation	(10,486,564)	(11,661,884)	(1,175,320)	10.08%
Total Suburban Expenses	\$ 301,649,317	\$ 338,984,330	\$ 37,335,014	12.61%
FUNDING REQUIREMENT	\$ 250,349,022	\$ 287,252,500	\$ 36,903,478	14.73%
FUNDING				
RTA Funding	\$ 259,134,960	\$ 237,443,540	\$ 21,691,420	-9.14%
Other Public Funding	3,375,961	49,808,960	(46,432,999)	93.22%
Total Funding	\$ 262,510,921	\$ 287,252,500	\$ (24,741,579)	8.61%
Net Results	\$ 12,161,900	\$ 0	\$ 12,161,900	
Recovery Ratio w/Credits Applied	22.66%	17.00%		

Suburban Service Indicators

Suburban Service Recovery Ratio

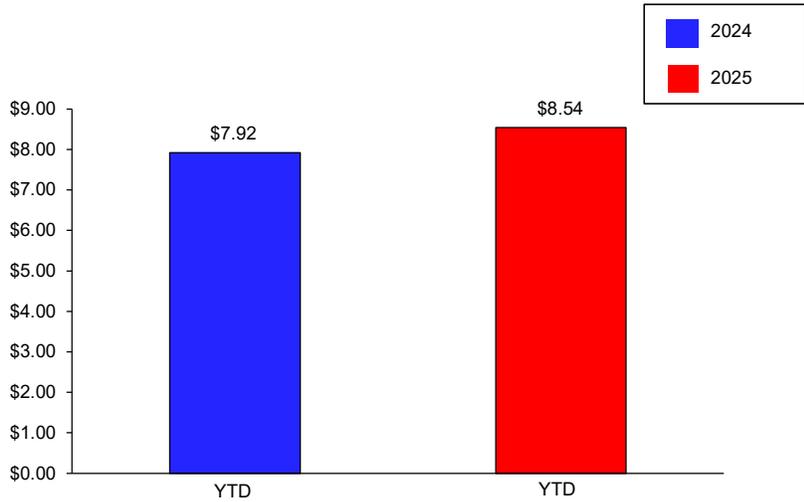
(YTD December 2025)



The Suburban Service recovery ratio of 22.66% is above the December phased budget of 17.00%.

Suburban Service Cost Per Mile

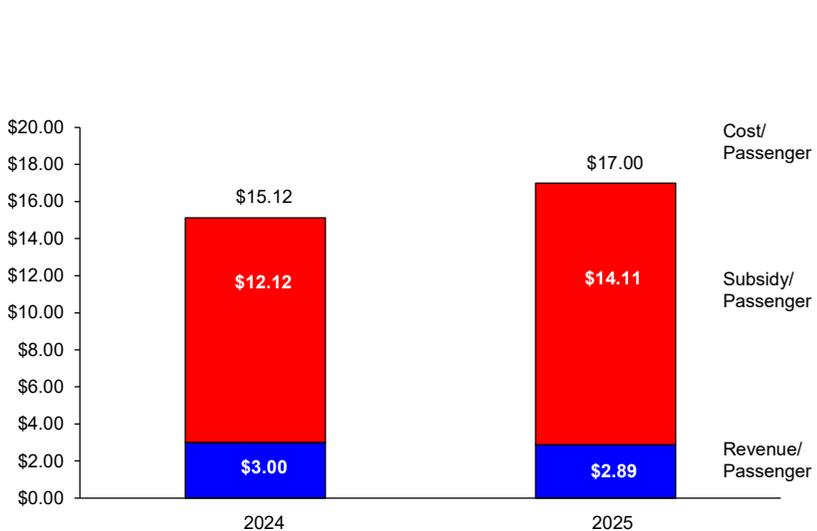
(YTD December 2025)



The Suburban Service cost per mile is 7.8% above prior year levels. Expenses are up 9.7% from prior year while total mileage is up 1.8%.

Suburban Service Cost Per Passenger

(YTD December 2025)



The YTD total cost per passenger is up 12.4% from December 2024 - expenses are up 9.7% and ridership is down 2.4%.

Compared to prior year levels, the average revenue per passenger is down \$0.11 and the subsidy per passenger is up \$1.99.

Regional ADA Budget Review

Total Regional ADA revenue is 4.1% below the amended budget through December due to lower than expected ridership which impacts passenger fares.

Total expenses are 3.2% favorable to the amended budget through December.

The total Regional ADA funding requirement is \$9.9 million favorable to the amended budget through December due to favorable expense results.

The amended budget includes \$42.3 million of additional RTA funding and a one-time reallocation of \$2.8 million of Suburban Community Mobility Funding, disbursed evenly throughout the fourth quarter.

Regional ADA recovery performance of 11.02% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

(YTD December 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	\$ 2,793,707	\$ 12,006,456	\$ 14,800,163	\$ 16,260,193	\$ (1,460,030)
Other	301,107	2,934,674	3,235,781	2,552,962	682,819
Total Revenue	\$ 3,094,814	\$ 14,941,130	\$ 18,035,944	\$ 18,813,155	\$ (777,211)
EXPENSES					
Purchased Transportation	\$ 46,875,565	\$ 244,193,629	\$ 291,069,194	\$ 297,502,200	\$ 6,433,006
Fuel	1,968,749	4,461,724	6,430,473	7,574,385	1,143,912
Administration	944,582	7,400,981	8,345,563	9,898,061	1,552,498
Insurance	139,110	1,178,812	1,317,923	1,652,251	334,328
RTA Certification	255,038	1,489,457	1,744,496	1,809,161	64,665
Indirect Overhead Allocation	0	0	10,486,564	11,661,884	1,175,320
Total Expenses	\$ 50,183,045	\$ 258,724,604	\$ 319,394,212	\$ 330,097,942	\$ 10,703,730
Funding Requirement	\$ 47,088,230	\$ 243,783,474	\$ 301,358,268	\$ 311,284,787	\$ 9,926,519
FUNDING					
ADA Regional Paratransit			\$ 256,180,350	\$ 256,180,350	\$ 0
Other Public Funding			\$ 0	\$ 36,824,430	\$ (36,824,430)
ADA Reserve Funding			\$ 0	\$ 8,260,007	\$ (8,260,007)
ADA State Funding			\$ 10,759,998	\$ 10,020,000	\$ 739,998
Total Funding			\$ 266,940,348	\$ 311,284,787	\$ (44,344,439)
Funding Surplus/(Shortfall)			\$ (34,417,920)	\$ 0	\$ (34,417,920)
Recovery Ratio w/Credits			11.02%	7.50%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD December 2025)

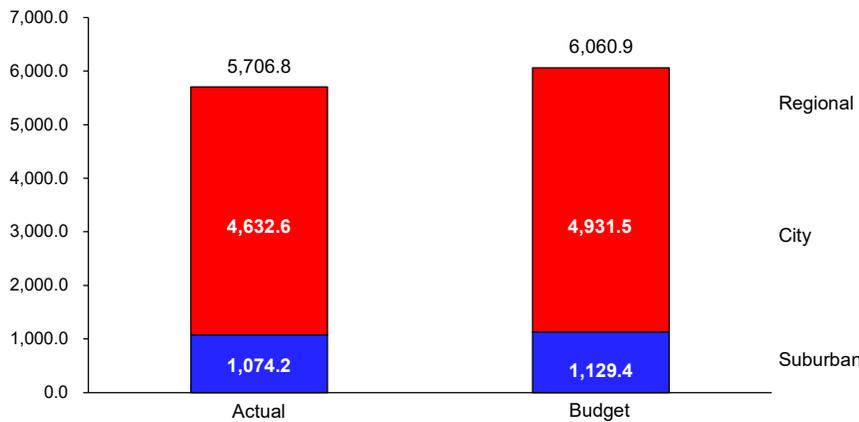


The Regional ADA recovery ratio is above the amended phased budgeted rate of 7.50% for December 2025.

Regional ADA Ridership

(YTD December 2025)

(Thousands)

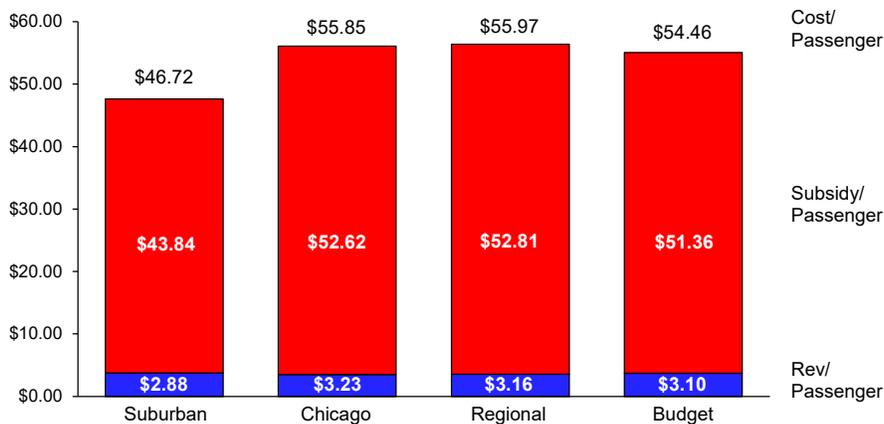


Regional ADA ridership is 5.8% below the amended budget through December 2025 and is up 28.7% from December 2024.

Ridership excludes Personal Care Attendants (PCAs).

Regional ADA Performance Per Passenger

(YTD December 2025)



The Regional ADA cost per passenger is \$1.50 above amended budget through December.

Revenue per rider is \$0.06 above budget and the total subsidy per passenger is \$1.45 above budget.

Ridership excludes Personal Care Attendants (PCAs).

Budget Results by Program

(YTD December 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	\$ 17,825,117	\$ 418,738	\$ 140,708	\$ 1,830,202	\$ 1,008,291	\$ 0	\$ 0	\$ 21,223,056	\$ 22,855,359	\$ (1,632,303)
Half-Fare Reimbursement	0	0	0	0	0	1,759,612	0	1,759,612	1,606,286	153,326
Advertising Revenue	0	0	0	0	0	2,004,729	0	2,004,729	845,000	1,159,729
Other	1,189,281	649,500	646,929	11,129,592	0	12,697,597	0	26,312,898	26,425,185	(112,287)
Total Revenue	\$ 19,014,398	\$ 1,068,238	\$ 787,637	\$ 12,959,793	\$ 1,008,291	\$ 16,461,938	\$ 0	\$ 51,300,295	\$ 51,731,830	\$ (431,535)
EXPENSES										
Operations										
Labor/Fringes	\$ 101,818,953	\$ 1,278,748	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,304,925	\$ 108,402,626	\$ 112,885,005	\$ 4,482,379
Parts/Supplies	1,945	807	0	0	0	0	2,353,286	2,356,038	2,185,195	(170,843)
Purchased Transportation	0	577,063	3,376,828	25,049,281	0	0	0	29,003,172	34,317,199	5,314,027
Fuel	0	0	0	0	579,512	0	12,564,112	13,143,623	15,439,342	2,295,719
Other	422,432	9,083	0	12,511	1,090,382	0	0	1,534,408	1,511,340	(23,068)
Subtotal	\$ 102,243,330	\$ 1,865,701	\$ 3,376,828	\$ 25,061,792	\$ 1,669,894	\$ 0	\$ 20,222,323	\$ 154,439,868	\$ 166,338,081	\$ 11,898,213
Vehicle Maintenance										
Labor/Fringes	\$ 24,788,328	\$ 474,385	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,755,437	\$ 29,018,149	\$ 30,436,190	\$ 1,418,041
Parts/Supplies	12,604,594	55,033	0	0	0	0	205,905	12,865,532	10,945,736	(1,919,796)
Other	582,452	88,607	0	50,848	0	0	3,240,733	3,962,639	1,861,497	(2,101,142)
Subtotal	\$ 37,975,373	\$ 618,025	\$ 0	\$ 50,848	\$ 0	\$ 0	\$ 7,202,074	\$ 45,846,320	\$ 43,243,423	\$ (2,602,897)
Non-Vehicle Maintenance										
Labor/Fringes	\$ 851,298	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,884,202	\$ 2,735,500	\$ 4,156,319	\$ 1,420,819
Parts/Supplies	784,504	0	0	0	0	0	0	784,504	816,296	31,792
Other	2,024,882	0	0	45,590	0	428,819	2,083,907	4,583,198	4,104,911	(478,287)
Subtotal	\$ 3,660,684	\$ 0	\$ 0	\$ 45,590	\$ 0	\$ 428,819	\$ 3,968,109	\$ 8,103,202	\$ 9,077,526	\$ 974,324
General Administration										
Labor/Fringes	\$ 4,262,909	\$ 287,966	\$ 0	\$ 0	\$ 0	\$ 25,514,532	\$ 0	\$ 30,065,408	\$ 32,121,460	\$ 2,056,052
Parts/Supplies	94,546	720	0	0	0	157,179	0	252,445	327,624	75,179
Utilities	2,670,897	1,167	0	0	0	1,844,802	898,939	5,415,805	6,377,281	961,476
Health Insurance	0	0	0	0	0	0	28,092,469	28,092,469	33,176,163	5,083,694
Liability Insurance	0	212,657	0	0	0	0	12,005,106	12,217,763	16,320,435	4,102,672
Other	343,331	91	0	0	0	19,791,567	7,567,612	27,702,601	43,664,221	15,961,620
Indirect Overhead Allocation	0	0	0	0	0	0	0	(10,486,564)	(11,661,884)	(1,175,320)
Subtotal	\$ 7,371,684	\$ 502,601	\$ 0	\$ 0	\$ 0	\$ 47,308,080	\$ 48,564,126	\$ 93,259,927	\$ 120,325,300	\$ 27,065,373
Total Expenses	\$ 151,251,071	\$ 2,986,327	\$ 3,376,828	\$ 25,158,230	\$ 1,669,894	\$ 47,736,899	\$ 79,956,632	\$ 301,649,317	\$ 338,984,330	\$ 37,335,013
Funding Requirement	\$ 132,236,673	\$ 1,918,090	\$ 2,589,190	\$ 12,198,436	\$ 661,603	\$ 31,274,961	\$ 79,956,632	\$ 250,349,022	\$ 287,252,500	\$ 36,903,478
								\$ 259,134,960	\$ 237,443,540	\$ 21,691,420
RTA Funding								\$ 3,375,961	\$ 6,002,579	\$ (2,626,618)
Other Public Funding								\$ 0	\$ 0	\$ 0
State Funding								\$ 0	\$ 43,806,381	\$ (43,806,381)
Transfer Capital								\$ 0	\$ 0	\$ 0
Total Funding								\$ 262,510,921	\$ 287,252,500	\$ (24,741,579)
Funding Surplus/(Shortfall)								\$ 12,161,899	\$ 0	\$ 12,161,899
Recovery Ratio	12.57%	35.77%	23.32%	51.51%	60.38%	34.48%		22.66%	17.00%	

Budget Results by Program

(YTD December 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	\$ 2,793,707	\$ 12,006,456	\$ 14,800,163	\$ 16,260,193	\$ (1,460,030)	\$ 36,023,219	\$ 39,115,552	\$ (3,092,333)
Half-Fare Reimbursement	0	0	0	0	0	1,759,612	1,606,286	153,326
Advertising Revenue	0	0	0	0	0	2,004,729	845,000	1,159,729
Other	301,107	2,934,674	3,235,781	2,552,962	682,819	29,548,679	28,978,147	570,532
Total Revenue	\$ 3,094,814	\$ 14,941,130	\$ 18,035,944	\$ 18,813,155	\$ (777,211)	\$ 69,336,239	\$ 70,544,985	\$ (1,208,746)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 108,402,626	\$ 112,885,005	\$ 4,482,379
Parts/Supplies	0	0	0	0	0	2,356,038	2,185,195	(170,843)
Purchased Transportation	46,875,565	244,193,629	291,069,194	297,502,200	6,433,006	320,072,366	331,819,399	11,747,033
Fuel	1,968,749	4,461,724	6,430,473	7,574,385	1,143,912	19,574,096	23,013,727	3,439,631
Other	0	0	0	0	0	1,534,408	1,511,340	(23,068)
Subtotal	\$ 48,844,314	\$ 248,655,353	\$ 297,499,667	\$ 305,076,585	\$ 7,576,918	\$ 451,939,534	\$ 471,414,666	\$ 19,475,132
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,018,149	\$ 30,436,190	\$ 1,418,041
Parts/Supplies	0	0	0	0	0	12,865,532	10,945,736	(1,919,796)
Other	0	0	0	0	0	3,962,639	1,861,497	(2,101,142)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,846,320	\$ 43,243,423	\$ (2,602,897)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,735,500	\$ 4,156,319	\$ 1,420,819
Parts/Supplies	0	0	0	0	0	784,504	816,296	31,792
Other	0	0	0	0	0	4,583,198	4,104,911	(478,287)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,103,202	\$ 9,077,526	\$ 974,324
General Administration								
Labor/Fringes	\$ 845,531	\$ 4,691,590	\$ 5,537,121	\$ 5,768,962	\$ 231,841	\$ 35,602,528	\$ 37,890,422	\$ 2,287,894
Parts/Supplies	0	126	126	1,953	1,827	252,571	329,577	77,006
Utilities	0	488,794	488,794	475,686	(13,108)	5,904,599	6,852,967	948,368
Health Insurance	139,110	781,906	921,016	1,309,665	388,649	29,013,485	34,485,828	5,472,343
Liability Insurance	0	396,907	396,907	342,586	(54,321)	12,614,670	16,663,021	4,048,351
Other	354,089	3,709,929	4,064,018	5,460,621	1,396,603	31,766,619	49,124,842	17,358,223
Indirect Overhead Allocation	0	0	10,486,564	11,661,884	1,175,320	0	0	0
Subtotal	\$ 1,338,730	\$ 10,069,251	\$ 21,894,545	\$ 25,021,357	\$ 3,126,812	\$ 115,154,473	\$ 145,346,657	\$ 30,192,185
Total Expenses	\$ 50,183,045	\$ 258,724,604	\$ 319,394,212	\$ 330,097,942	\$ 10,703,730	\$ 621,043,529	\$ 669,082,272	\$ 48,038,743
Funding Requirement	\$ 47,088,230	\$ 243,783,474	\$ 301,358,268	\$ 311,284,787	\$ 9,926,519	\$ 551,707,290	\$ 598,537,287	\$ 50,229,997
Funding								
RTA Funding			\$ 256,180,350	\$ 273,647,664	\$ (17,467,314)	\$ 515,315,310	\$ 511,091,204	\$ 4,224,106
Other Public Funding			\$ 0	\$ 27,617,123	\$ (27,617,123)	\$ 3,375,961	\$ 33,619,702	\$ (30,243,741)
State Funding			\$ 10,759,998	\$ 10,020,000	\$ 739,998	\$ 10,759,998	\$ 10,020,000	\$ 739,998
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,806,381	\$ (43,806,381)
Total Funding			\$ 266,940,348	\$ 311,284,787	\$ (44,344,439)	\$ 529,451,269	\$ 598,537,287	\$ (69,086,018)
Funding Surplus/(Shortfall)			\$ (34,417,920)	\$ 0	\$ (34,417,920)	\$ (22,256,021)	\$ 0	\$ (22,256,021)
Recovery Ratio			11.02%	7.50%				

**Fourth Quarter
Budget Results
October - December 2025**

Budget Results by Program

(Fourth Quarter 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	\$ 4,343,883	\$ 8,916	\$ 35,588	\$ 487,846	\$ 257,649	\$ 0	\$ 0	\$ 5,133,882	\$ 6,456,915	\$ (1,323,033)		
Half-Fare Reimbursement	0	0	0	0	0	441,729	0	441,729	401,573	40,156		
Advertising Revenue	0	0	0	0	0	1,472,736	0	1,472,736	211,251	1,261,485		
Other	288,628	99,284	164,727	3,102,238	0	2,784,477	0	6,439,353	6,666,768	(227,415)		
Total Revenue	\$ 4,632,510	\$ 108,200	\$ 200,315	\$ 3,590,084	\$ 257,649	\$ 4,698,941	\$ 0	\$ 13,487,700	\$ 13,736,507	\$ (248,807)		
EXPENSES												
Operations												
Labor/Fringes	\$ 24,902,229	\$ 160,716	\$ 0	\$ 0	\$ 0	\$ (31,148)	\$ 1,367,563	\$ 26,399,359	\$ 29,128,659	\$ 2,729,300		
Parts/Supplies	786	807	0	0	0	0	554,527	556,121	546,326	(9,795)		
Purchased Transportation	0	174,098	864,967	6,393,779	0	0	0	7,432,844	8,579,385	1,146,541		
Fuel	0	0	0	0	139,973	0	3,328,677	3,468,650	4,004,799	536,149		
Other	93,856	360	0	8,888	246,672	0	0	349,776	391,596	41,820		
Subtotal	\$ 24,996,872	\$ 335,981	\$ 864,967	\$ 6,402,668	\$ 386,645	\$ (31,148)	\$ 5,250,767	\$ 38,206,751	\$ 42,650,765	\$ 4,444,014		
Vehicle Maintenance												
Labor/Fringes	\$ 6,448,243	\$ 75,606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 973,414	\$ 7,497,263	\$ 7,838,670	\$ 341,407		
Parts/Supplies	2,827,908	2,896	0	0	0	0	(15,895)	2,814,909	2,855,977	41,068		
Other	143,872	17,614	0	17,586	0	0	550,013	729,085	467,631	(261,454)		
Subtotal	\$ 9,420,022	\$ 96,116	\$ 0	\$ 17,586	\$ 0	\$ 0	\$ 1,507,532	\$ 11,041,257	\$ 11,162,278	\$ 121,021		
Non-Vehicle Maintenance												
Labor/Fringes	\$ 229,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 511,683	\$ 741,682	\$ 1,052,890	\$ 311,208		
Parts/Supplies	204,365	0	0	0	0	0	0	204,365	213,415	9,050		
Other	582,579	0	0	18,701	0	219,031	525,554	1,345,865	1,143,861	(202,004)		
Subtotal	\$ 1,016,942	\$ 0	\$ 0	\$ 18,701	\$ 0	\$ 219,031	\$ 1,037,237	\$ 2,291,912	\$ 2,410,166	\$ 118,254		
General Administration												
Labor/Fringes	\$ 1,068,562	\$ 26,854	\$ 0	\$ 0	\$ 0	\$ 6,296,383	\$ 0	\$ 7,391,799	\$ 8,052,369	\$ 660,570		
Parts/Supplies	22,599	180	0	0	0	43,281	0	66,060	82,759	16,699		
Utilities	607,468	421	0	0	0	415,830	206,604	1,230,322	1,870,595	640,273		
Health Insurance	0	0	0	0	0	0	6,837,573	6,837,573	8,294,043	1,456,470		
Liability Insurance	0	0	0	0	0	0	3,035,941	3,035,941	4,071,595	1,035,654		
Other	95,226	40	0	0	0	3,986,916	2,118,045	6,200,225	10,803,317	4,603,092		
Indirect Overhead Allocation	0	0	0	0	0	0	0	(2,656,140)	(2,915,472)	(259,332)		
Subtotal	\$ 1,793,854	\$ 27,495	\$ 0	\$ 0	\$ 0	\$ 10,742,410	\$ 12,198,162	\$ 22,105,781	\$ 30,259,206	\$ 8,153,425		
Total Expenses	\$ 37,227,690	\$ 459,592	\$ 864,967	\$ 6,438,955	\$ 386,645	\$ 10,930,293	\$ 19,993,699	\$ 73,645,700	\$ 86,482,415	\$ 12,836,715		
Funding Requirement	\$ 32,595,180	\$ 351,392	\$ 664,652	\$ 2,848,871	\$ 128,996	\$ 6,231,351	\$ 19,993,699	\$ 60,157,999	\$ 72,745,908	\$ 12,587,909		
RTA Funding								\$ 79,641,902	\$ 69,501,992	\$ 10,139,910		
Other Public Funding								\$ 0	\$ 1,643,231	\$ (1,643,231)		
State Funding								\$ 0	\$ 0	\$ 0		
Transfer Capital								\$ 0	\$ 43,806,381	\$ (43,806,381)		
Total Funding								\$ 79,641,902	\$ 114,951,604	\$ (35,309,702)		
Funding Surplus/(Shortfall)								\$ 19,483,903	\$ 42,205,696	\$ (22,721,793)		
Recovery Ratio	12.44%	23.54%	23.16%	55.76%	66.64%	42.99%		24.15%	17.58%			

Budget Results by Program

(Fourth Quarter 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	\$ 693,813	\$ 2,874,280	\$ 3,568,093	\$ 4,227,666	\$ (659,574)	\$ 8,701,975	\$ 10,684,581	\$ (1,982,606)
Half-Fare Reimbursement	0	0	0	0	0	441,729	401,573	40,156
Advertising Revenue	0	0	0	0	0	1,472,736	211,251	1,261,485
Other	83,565	915,109	998,674	657,966	340,708	7,438,027	7,324,734	113,293
Total Revenue	\$ 777,377	\$ 3,789,389	\$ 4,566,766	\$ 4,885,632	\$ (318,866)	\$ 18,054,466	\$ 18,622,139	\$ (567,673)
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,399,359	\$ 29,128,659	\$ 2,729,300
Parts/Supplies	0	0	0	0	0	556,121	546,326	(9,795)
Purchased Transportation	11,951,566	62,513,623	74,465,190	77,350,591	2,885,401	81,898,034	85,929,976	4,031,942
Fuel	485,498	959,946	1,445,444	1,969,344	523,900	4,914,095	5,974,143	1,060,048
Other	0	0	0	0	0	349,776	391,596	41,820
Subtotal	\$ 12,437,065	\$ 63,473,569	\$ 75,910,634	\$ 79,319,935	\$ 3,409,301	\$ 114,117,385	\$ 121,970,700	\$ 7,853,315
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,497,263	\$ 7,838,670	\$ 341,407
Parts/Supplies	0	0	0	0	0	2,814,909	2,855,977	41,068
Other	0	0	0	0	0	729,085	467,631	(261,454)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,041,257	\$ 11,162,278	\$ 121,021
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 741,682	\$ 1,052,890	\$ 311,208
Parts/Supplies	0	0	0	0	0	204,365	213,415	9,050
Other	0	0	0	0	0	1,345,865	1,143,861	(202,004)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,291,912	\$ 2,410,166	\$ 118,254
General Administration								
Labor/Fringes	\$ 215,177	\$ 1,144,989	\$ 1,360,166	\$ 1,464,864	\$ 104,698	\$ 8,751,965	\$ 9,517,233	\$ 765,268
Parts/Supplies	0	0	0	492	492	66,060	83,251	17,191
Utilities	0	127,044	127,044	180,306	53,262	1,357,366	2,050,901	693,535
Health Insurance	36,228	208,908	245,137	327,417	82,280	7,082,710	8,621,460	1,538,750
Liability Insurance	0	(2,954)	(2,954)	85,650	88,604	3,032,987	4,157,245	1,124,258
Other	85,596	867,128	952,724	1,383,278	430,554	7,152,949	12,186,595	5,033,646
Indirect Overhead Allocation	0	0	2,656,140	2,915,472	259,332	0	0	0
Subtotal	\$ 337,002	\$ 2,345,115	\$ 5,338,257	\$ 6,357,479	\$ 1,019,222	\$ 27,444,037	\$ 36,616,685	\$ 9,172,648
Total Expenses	\$ 12,774,067	\$ 65,818,684	\$ 81,248,891	\$ 85,677,414	\$ 4,428,523	\$ 154,894,591	\$ 172,159,829	\$ 17,265,238
Funding Requirement	\$ 11,996,690	\$ 62,029,295	\$ 76,682,125	\$ 80,791,782	\$ 4,109,657	\$ 136,840,124	\$ 153,537,690	\$ 16,697,566
RTA Funding			\$ 64,045,088	\$ 81,512,403	\$ (17,467,316)	\$ 143,686,989	\$ 151,014,395	\$ (7,327,406)
Other Public Funding			\$ 0	\$ 27,617,123	\$ (27,617,123)	\$ 0	\$ 29,260,354	\$ (29,260,354)
State Funding			\$ 2,874,999	\$ 2,505,000	\$ 369,999	\$ 2,874,999	\$ 2,505,000	\$ 369,999
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,806,381	\$ (43,806,381)
Total Funding			\$ 66,920,087	\$ 111,634,526	\$ (44,714,440)	\$ 146,561,988	\$ 226,586,130	\$ (80,024,142)
Funding Surplus/(Shortfall)			\$ (9,762,038)	\$ 30,842,744	\$ (40,604,782)	\$ 9,721,864	\$ 73,048,440	\$ (63,326,576)
Recovery Ratio			9.58%	6.56%				