Suburban Service and Regional ADA Budget Results

November 2025

Budget Department

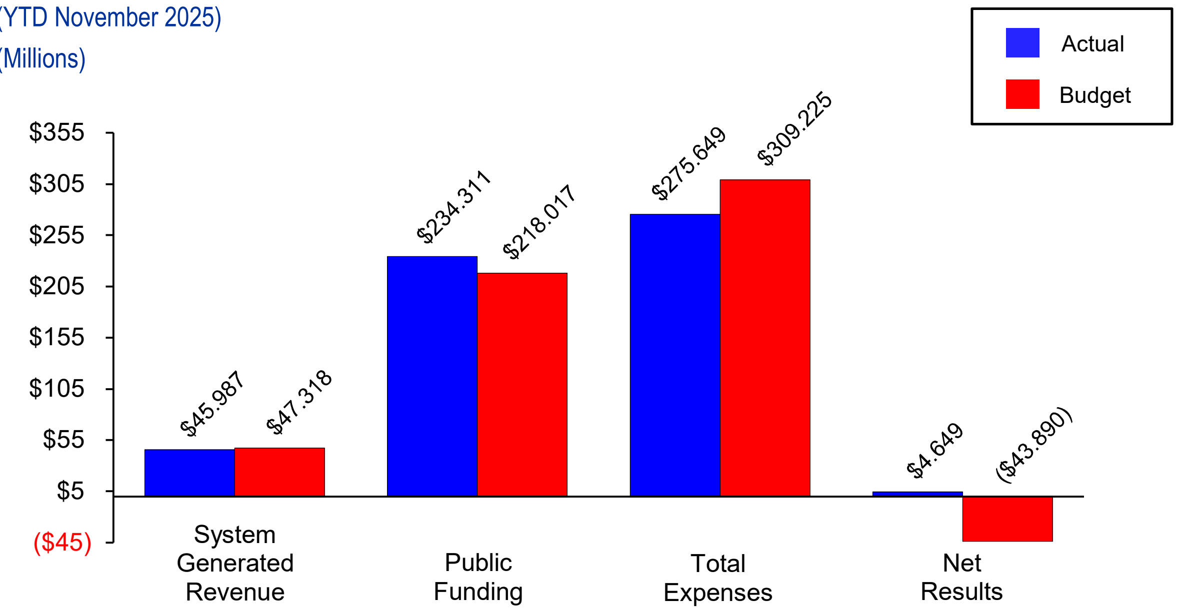
Issued January 2026

Actual Performance At-A-Glance
November 2025

Suburban Service

(YTD November 2025)

(Millions)

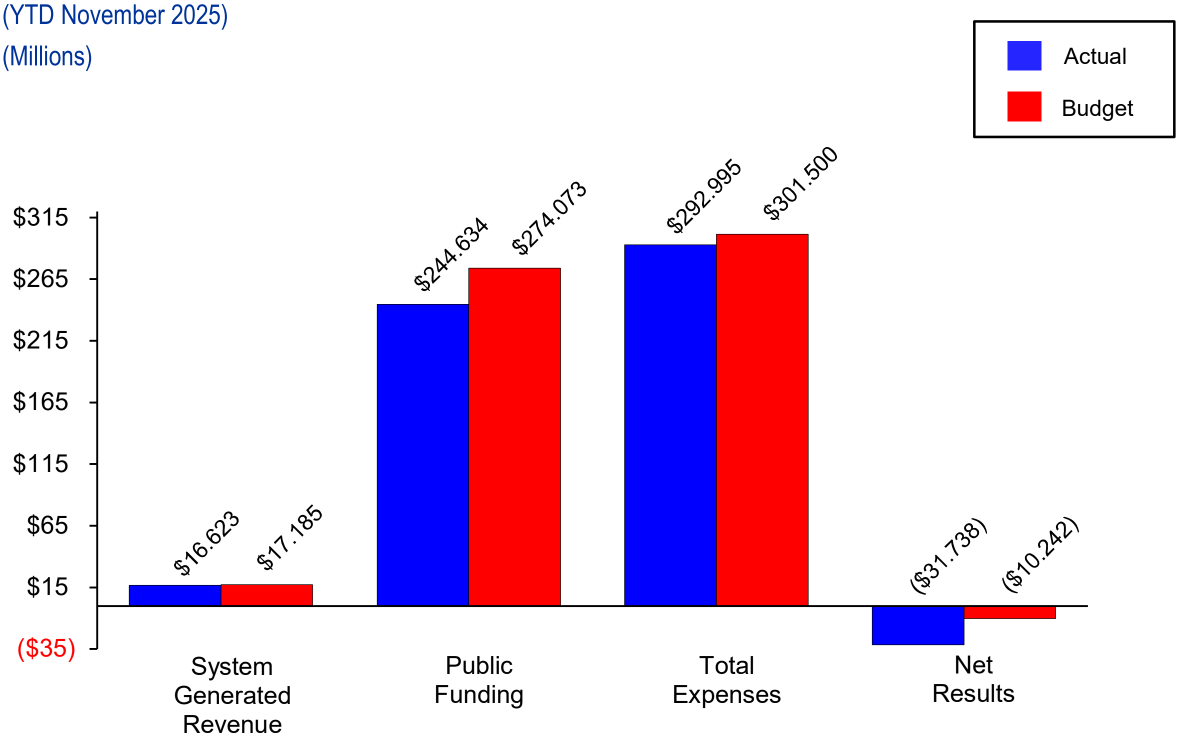


Suburban Service results reflect a positive variance of $4.6 million for November 2025.

ADA Service

(YTD November 2025)

(Millions)



ADA Service results reflect a negative variance of $31.7 million for November 2025.

Suburban Service Budget Review

Suburban Service revenues are 2.8% below budget through November.

Total expenses are $33.6 million or 10.9% below budget through November. Positive variances are noted for most line items.

Fuel expenses are below budget through November. The YTD average price for diesel is $2.44/gallon, $0.25 below the budgeted price of $2.69/gallon.

The Suburban Service funding requirement is $32.2 million below budget due to favorable expense results.

Public funding revenues are 7.5% above budget through November. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 22.34% compared to a budget of 17.05% through November.

Suburban Service Detailed Budget Results

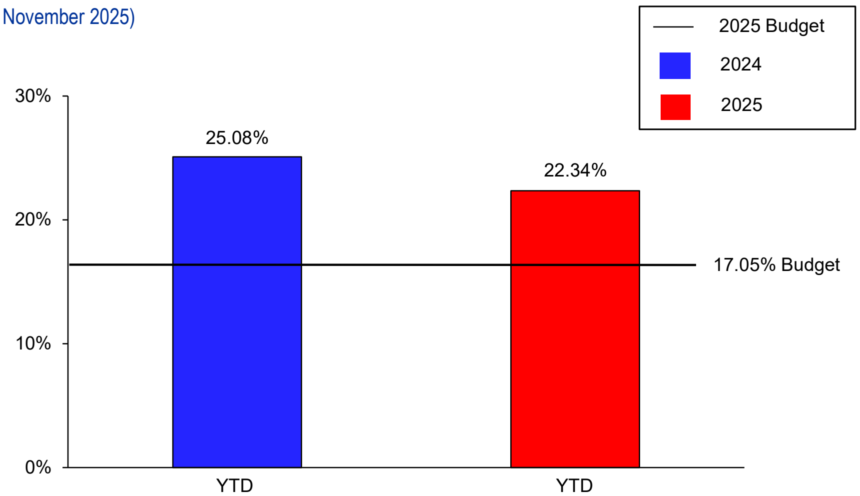
(YTD November 2025)

	Actual	Budget	Variance	% of Budget Remaining
REVENUE				
Farebox	$ 19,706,209	$ 20,972,050	$ (1,265,841)	13.78%
Half-Fare Reimbursement	1,612,369	1,472,429	139,940	-0.38%
Advertising Revenue	638,660	774,583	(135,923)	24.42%
Other	24,029,494	24,099,197	(69,703)	9.07%
Total Suburban Revenue	$ 45,986,731	$ 47,318,259	$ (1,331,528)	11.11%
EXPENSES				
Fox Valley	$ 6,903,973	$ 7,185,038	$ 281,065	12.84%
Heritage	9,582,650	9,623,049	40,399	9.73%
North	8,507,583	8,024,276	(483,307)	3.81%
North Shore	6,989,797	7,183,042	193,245	11.68%
Northwest	24,540,590	21,544,455	(2,996,135)	-3.33%
River	11,613,125	12,106,008	492,883	13.05%
South	23,989,013	26,839,891	2,850,878	18.81%
Southwest	11,534,286	12,670,787	1,136,501	17.55%
West	31,202,875	29,542,113	(1,660,762)	4.17%
Total Pace Operating Divisions	$ 134,863,892	$ 134,718,659	$ (145,233)	9.18%
Highland Park	1,330,499	1,580,791	250,292	24.50%
Niles	993,406	1,555,989	562,583	41.48%
Schaumburg Trolley	474,395	528,974	54,579	17.79%
Total Public Contract Carriers	$ 2,798,300	$ 3,665,754	$ 867,454	30.68%
Other Expenses				
Private Contract Carriers	$ 3,086,090	$ 6,301,466	$ 3,215,376	55.23%
Demand Response Services	23,157,757	24,703,416	1,545,659	14.07%
Van Pool Program	1,564,909	1,709,620	144,711	17.32%
Grant-funded Service	3,536,942	5,768,422	2,231,480	43.95%
Administration	43,436,141	58,725,246	15,289,105	39.24%
Centralized Support	24,764,079	26,155,539	1,391,460	14.59%
Fuel	11,456,106	13,120,912	1,664,806	20.36%
Insurance	10,906,208	14,634,424	3,728,216	31.69%
Health Care	25,657,405	30,411,483	4,754,078	22.66%
Indirect Overhead Allocation	(9,578,442)	(10,690,060)	(1,111,618)	17.87%
Total Suburban Expenses	$ 275,649,387	$ 309,224,881	$ 33,575,494	20.13%
FUNDING REQUIREMENT	$ 229,662,656	$ 261,906,622	$ 32,243,966	21.76%
FUNDING				
RTA Funding	$ 230,934,933	$ 212,512,791	$ 18,422,142	2.74%
Other Public Funding	3,375,961	5,504,299	(2,128,338)	93.22%
Total Funding	$ 234,310,894	$ 218,017,090	$ 16,293,804	18.43%
Net Results	$ 4,648,238	$ (43,889,532)	$ 48,537,770	
Recovery Ratio w/Credits Applied	22.34%	17.05%		

Suburban Service Indicators

Suburban Service Recovery Ratio

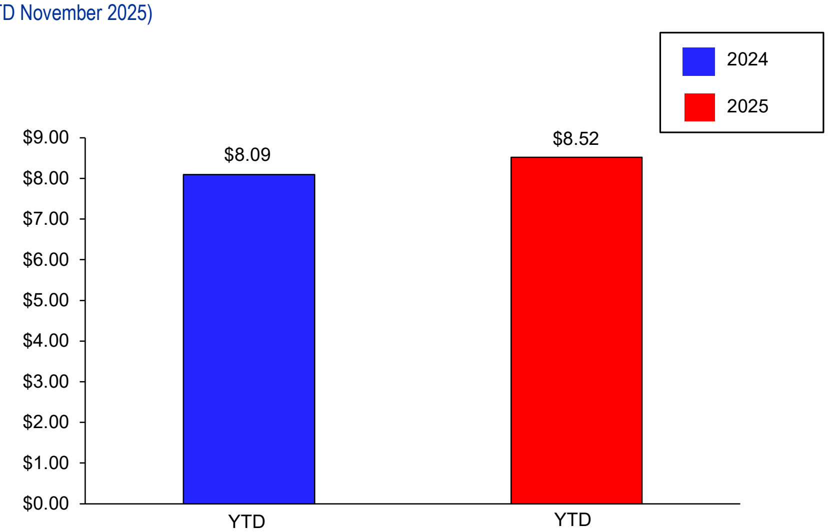
(YTD November 2025)



The Suburban Service recovery ratio of 22.34% is above the November phased budget of 17.05%.

Suburban Service Cost Per Mile

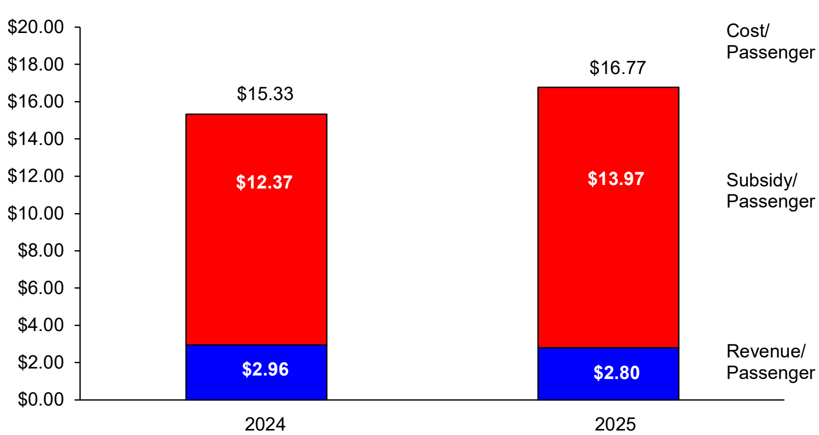
(YTD November 2025)



The Suburban Service cost per mile is 5.2% above prior year levels. Expenses are up 6.7% from prior year while total mileage is up 1.4%.

Suburban Service Cost Per Passenger

(YTD November 2025)



The YTD total cost per passenger is up 9.4% from November 2024 - expenses are up 6.7% and ridership is down 2.4%.

Compared to prior year levels, the average revenue per passenger is down $0.16 and the subsidy per passenger is up $1.60.

Regional ADA Budget Review

Total Regional ADA revenue is 3.3% below the amended budget through November due to lower than expected ridership which impacts passenger fares.

Total expenses are 2.8% favorable to the amended budget through November.

The total Regional ADA funding requirement is $7.9 million favorable to the amended budget through November 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. The budget assumes that funding will be disbursed evenly throughout the fourth quarter.

Regional ADA recovery performance of 11.24% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

Regional ADA Detailed Budget Results

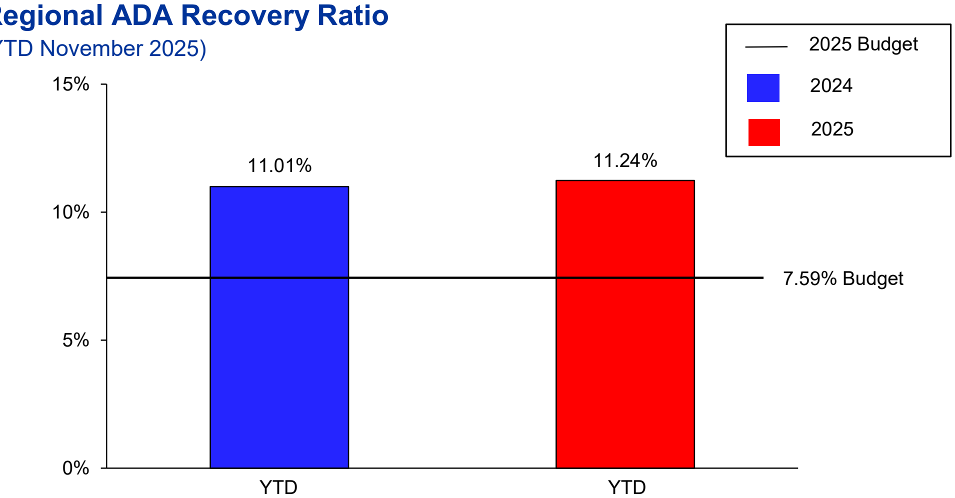
(YTD November 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
REVENUE					
Farebox	$ 2,584,908	$ 11,118,158	$ 13,703,066	$ 14,850,977	$ (1,147,911)
Other	271,911	2,648,047	2,919,958	2,333,641	586,317
Total Revenue	$ 2,856,819	$ 13,766,205	$ 16,623,024	$ 17,184,618	$ (561,594)
EXPENSES					
Purchased Transportation	$ 43,196,245	$ 223,638,775	$ 266,835,020	$ 271,718,677	$ 4,883,657
Fuel	1,817,754	4,213,735	6,031,489	6,917,938	886,449
Administration	860,861	6,849,509	7,710,370	9,006,617	1,296,247
Insurance	125,874	1,093,892	1,219,766	1,514,562	294,796
RTA Certification	236,142	1,383,477	1,619,619	1,652,367	32,748
Indirect Overhead Allocation	0	0	9,578,442	10,690,060	1,111,618
Total Expenses	$ 46,236,876	$ 237,179,389	$ 292,994,706	$ 301,500,221	$ 8,505,515
Funding Requirement	$ 43,380,056	$ 223,413,184	$ 276,371,682	$ 284,315,603	$ 7,943,921
FUNDING					
ADA Regional Paratransit			$ 234,831,988	$ 234,831,988	$ 0
Other Public Funding			$ 0	$ 24,549,620	$ (24,549,620)
ADA Reserve Funding			$ 0	$ 5,506,672	$ (5,506,672)
ADA State Funding			$ 9,801,665	$ 9,185,000	$ 616,665
Total Funding			$ 244,633,653	$ 274,073,280	$ (29,439,628)
Funding Surplus/(Shortfall)			$ (31,738,029)	$ (10,242,322)	$ (21,495,707)
Recovery Ratio w/Credits			11.24%	7.59%	

Regional ADA Indicators

Regional ADA Recovery Ratio

(YTD November 2025)

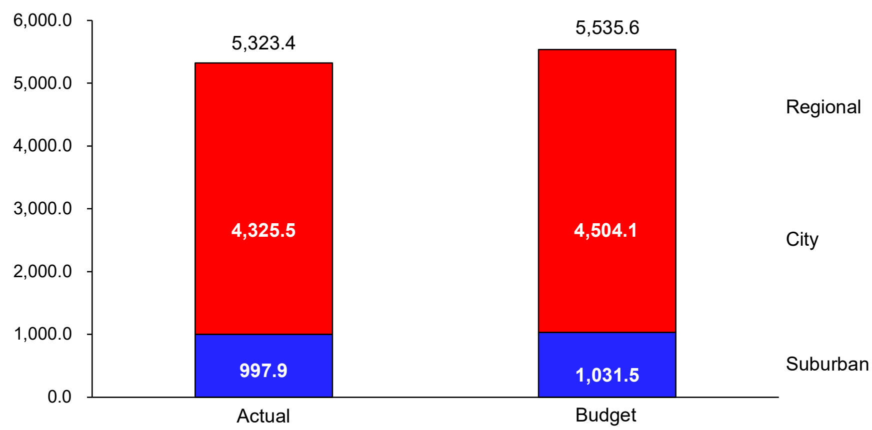


The Regional ADA recovery ratio is above the amended phased budgeted rate of 7.59% for November 2025.

Regional ADA Ridership

(YTD November 2025)

(Thousands)

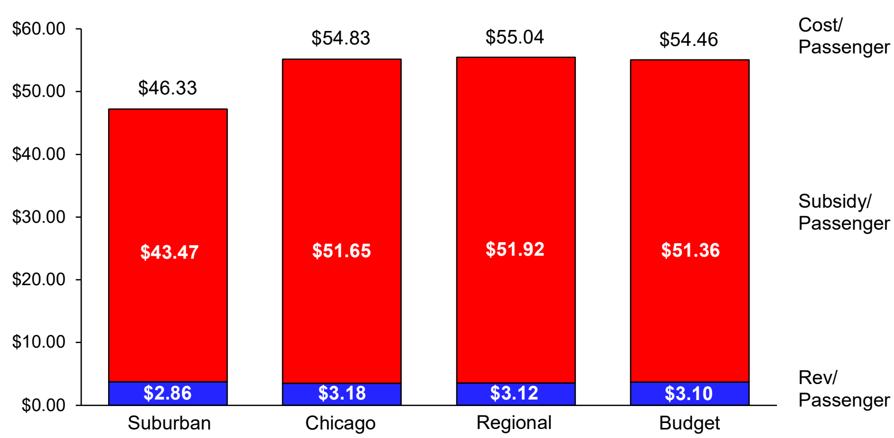


Ridership excludes Personal Care Attendants (PCAs).

Regional ADA ridership is 3.8% below the amended budget through November 2025 and is up 32.7% from November 2024.

Regional ADA Performance Per Passenger

(YTD November 2025)



Ridership excludes Personal Care Attendants (PCAs).

The Regional ADA cost per passenger is $0.58 above amended budget through November.

Revenue per rider is $0.02 above budget and the total subsidy per passenger is $0.56 above budget.

Budget Results by Program

(YTD November 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	$ 16,559,646	$ 415,340	$ 132,054	$ 1,677,312	$ 921,857	$ 0	$ 0	$ 19,706,209	$ 20,972,050	$ (1,265,841)
Half-Fare Reimbursement	0	0	0	0	0	1,612,369	0	1,612,369	1,472,429	139,940
Advertising Revenue	0	0	0	0	0	638,660	0	638,660	774,583	(135,923)
Other	1,093,456	616,405	593,351	10,008,076	0	11,718,207	0	24,029,494	24,099,197	(69,703)
Total Revenue	$ 17,653,101	$ 1,031,745	$ 725,405	$ 11,685,388	$ 921,857	$ 13,969,235	$ 0	$ 45,986,731	$ 47,318,259	$ (1,331,528)
EXPENSES										
Operations										
Labor/Fringes	$ 93,239,566	$ 1,230,696	$ 0	$ 0	$ 0	$ 0	$ 4,848,361	$ 99,318,623	$ 102,622,685	$ 3,304,062
Parts/Supplies	1,918	807	0	0	0	0	2,169,051	2,171,776	2,003,053	(168,723)
Purchased Transportation	0	474,395	3,086,090	23,062,032	0	0	0	26,622,517	31,439,479	4,816,962
Fuel	0	0	0	0	536,924	0	11,460,240	11,997,165	14,076,631	2,079,466
Other	383,418	8,995	0	7,290	1,027,985	0	0	1,427,687	1,367,693	(59,994)
Subtotal	$ 93,624,902	$ 1,714,893	$ 3,086,090	$ 23,069,321	$ 1,564,909	$ 0	$ 18,477,652	$ 141,537,768	$ 151,509,541	$ 9,971,773
Vehicle Maintenance										
Labor/Fringes	$ 22,631,011	$ 449,966	$ 0	$ 0	$ 0	$ 0	$ 3,409,739	$ 26,490,717	$ 27,676,570	$ 1,185,853
Parts/Supplies	11,675,154	54,827	0	0	0	0	203,781	11,933,762	9,977,226	(1,956,536)
Other	530,110	84,209	0	50,571	0	0	3,110,357	3,775,247	1,702,228	(2,073,019)
Subtotal	$ 34,836,275	$ 589,002	$ 0	$ 50,571	$ 0	$ 0	$ 6,723,877	$ 42,199,726	$ 39,356,024	$ (2,843,702)
Non-Vehicle Maintenance										
Labor/Fringes	$ 764,386	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,711,115	$ 2,475,501	$ 3,797,904	$ 1,322,403
Parts/Supplies	697,443	0	0	0	0	0	0	697,443	743,944	46,501
Other	1,780,584	0	0	37,865	0	343,011	1,844,698	4,006,158	3,668,852	(337,306)
Subtotal	$ 3,242,413	$ 0	$ 0	$ 37,865	$ 0	$ 343,011	$ 3,555,813	$ 7,179,102	$ 8,210,700	$ 1,031,598
General Administration										
Labor/Fringes	$ 3,899,261	$ 280,037	$ 0	$ 0	$ 0	$ 23,395,298	$ 0	$ 27,574,595	$ 29,412,672	$ 1,838,077
Parts/Supplies	85,349	660	0	0	0	133,990	0	219,999	299,908	79,909
Utilities	2,419,258	966	0	0	0	1,655,646	822,891	4,898,761	5,605,422	706,661
Health Insurance	0	0	0	0	0	0	25,657,405	25,657,405	30,411,483	4,754,078
Liability Insurance	0	212,657	0	0	0	0	10,906,208	11,118,865	14,953,416	3,834,551
Other	293,375	85	0	0	0	17,908,196	6,639,952	24,841,608	40,155,775	15,314,167
Indirect Overhead Allocation	0	0	0	0	0	0	0	(9,578,442)	(10,690,060)	(1,111,618)
Subtotal	$ 6,697,243	$ 494,405	$ 0	$ 0	$ 0	$ 43,093,130	$ 44,026,456	$ 84,732,791	$ 110,148,616	$ 25,415,825
Total Expenses	$ 138,400,834	$ 2,798,300	$ 3,086,090	$ 23,157,757	$ 1,564,909	$ 43,436,141	$ 72,783,798	$ 275,649,387	$ 309,224,881	$ 33,575,494
Funding Requirement	$ 120,747,733	$ 1,766,555	$ 2,360,684	$ 11,472,370	$ 643,052	$ 29,466,906	$ 72,783,798	$ 229,662,656	$ 261,906,622	$ 32,243,966
RTA Funding								$ 230,934,933	$ 212,512,791	$ 18,422,142
Other Public Funding								$ 3,375,961	$ 5,504,299	$ (2,128,338)
State Funding								$ 0	$ 0	$ 0
Transfer Capital								$ 0	$ 0	$ 0
Total Funding								$ 234,310,894	$ 218,017,090	$ 16,293,804
Funding Surplus/(Shortfall)								$ 4,648,238	$ (43,889,532)	$ 48,537,770
Recovery Ratio	12.76%	36.87%	23.51%	50.46%	58.91%	35.97%		22.34%	17.05%	

Budget Results by Program

(YTD November 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	$ 2,584,908	$ 11,118,158	$ 13,703,066	$ 14,850,977	$ (1,147,911)	$ 33,409,275	$ 35,823,027	$ (2,413,752)
Half-Fare Reimbursement	0	0	0	0	0	1,612,369	1,472,429	139,940
Advertising Revenue	0	0	0	0	0	638,660	774,583	(135,923)
Other	271,911	2,648,047	2,919,958	2,333,641	586,317	26,949,452	26,432,838	516,614
Total Revenue	$ 2,856,819	$ 13,766,205	$ 16,623,024	$ 17,184,618	$ (561,594)	$ 62,609,756	$ 64,502,877	$ (1,893,121)
EXPENSES								
Operations								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 99,318,623	$ 102,622,685	$ 3,304,062
Parts/Supplies	0	0	0	0	0	2,171,776	2,003,053	(168,723)
Purchased Transportation	43,196,245	223,638,775	266,835,020	271,718,677	4,883,657	293,457,537	303,158,156	9,700,619
Fuel	1,817,754	4,213,735	6,031,489	6,917,938	886,449	18,028,654	20,994,569	2,965,915
Other	0	0	0	0	0	1,427,687	1,367,693	(59,994)
Subtotal	$ 45,013,999	$ 227,852,511	$ 272,866,510	$ 278,636,615	$ 5,770,105	$ 414,404,277	$ 430,146,156	$ 15,741,879
Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 26,490,717	$ 27,676,570	$ 1,185,853
Parts/Supplies	0	0	0	0	0	11,933,762	9,977,226	(1,956,536)
Other	0	0	0	0	0	3,775,247	1,702,228	(2,073,019)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 42,199,726	$ 39,356,024	$ (2,843,702)
Non-Vehicle Maintenance								
Labor/Fringes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,475,501	$ 3,797,904	$ 1,322,403
Parts/Supplies	0	0	0	0	0	697,443	743,944	46,501
Other	0	0	0	0	0	4,006,158	3,668,852	(337,306)
Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,179,102	$ 8,210,700	$ 1,031,598
General Administration								
Labor/Fringes	$ 770,581	$ 4,347,123	$ 5,117,704	$ 5,260,582	$ 142,878	$ 32,692,299	$ 34,673,254	$ 1,980,955
Parts/Supplies	0	126	126	1,790	1,664	220,125	301,698	81,573
Utilities	0	447,808	447,808	397,075	(50,733)	5,346,569	6,002,497	655,928
Health Insurance	125,874	696,985	822,859	1,200,526	377,667	26,480,264	31,612,009	5,131,745
Liability Insurance	0	396,907	396,907	314,036	(82,871)	11,515,772	15,267,452	3,751,680
Other	326,422	3,437,929	3,764,350	4,999,537	1,235,187	28,605,959	45,155,312	16,549,353
Indirect Overhead Allocation	0	0	9,578,442	10,690,060	1,111,618	0	0	0
Subtotal	$ 1,222,877	$ 9,326,878	$ 20,128,196	$ 22,863,606	$ 2,735,410	$ 104,860,988	$ 133,012,222	$ 28,151,234
Total Expenses	$ 46,236,876	$ 237,179,389	$ 292,994,706	$ 301,500,221	$ 8,505,515	$ 568,644,094	$ 610,725,102	$ 42,081,009
Funding Requirement	$ 43,380,056	$ 223,413,184	$ 276,371,682	$ 284,315,603	$ 7,943,921	$ 506,034,338	$ 546,222,225	$ 40,187,887
RTA Funding			$ 234,831,988	$ 246,476,864	$ (11,644,877)	$ 465,766,920	$ 458,989,655	$ 6,777,265
Other Public Funding			$ 0	$ 18,411,416	$ (18,411,416)	$ 3,375,961	$ 23,915,715	$ (20,539,754)
State Funding			$ 9,801,665	$ 9,185,000	$ 616,665	$ 9,801,665	$ 9,185,000	$ 616,665
Transfer Capital			$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Funding			$ 244,633,653	$ 274,073,280	$ (29,439,628)	$ 478,944,546	$ 492,090,370	$ (13,145,824)
Funding Surplus/(Shortfall)			$ (31,738,029)	$ (10,242,323)	$ (21,495,706)	$ (27,089,791)	$ (54,131,855)	$ 27,042,064
Recovery Ratio			11.24%	7.59%				