

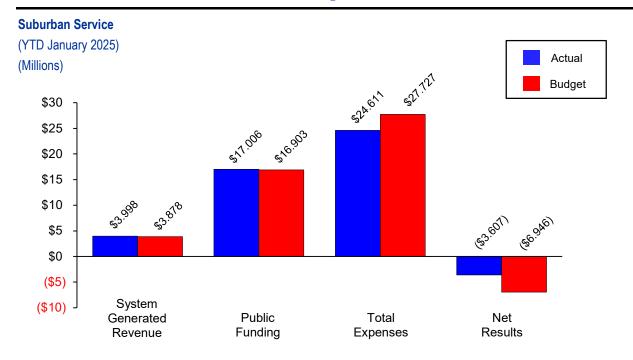
# Suburban Service and Regional ADA Budget Results

# January 2025

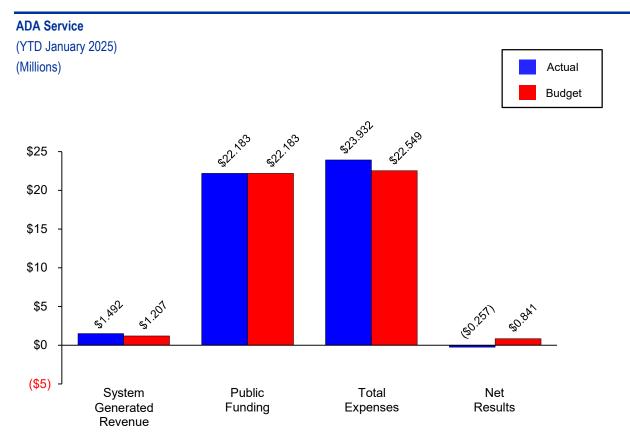
**Budget Department** 

**Issued March 2025** 

# Actual Performance At-A-Glance January 2025



Suburban Service results reflect a negative variance of \$3.6 million for January 2025.



ADA Service results reflect a negative variance of \$0.3 million for January 2025.

## Suburban Service Budget Review

Suburban Service revenues are 3.1% above the January budget due to higher than anticipated farebox revenue.

Total expenses are \$3.1 million or 11.2% below budget for January. Favorable variances in administrative expenses are offsetting overruns in Pace Division expenses.

Fuel expenses are below budget for January. The YTD average price for diesel is \$2.39/gallon, \$0.30 below the budgeted price of \$2.69/gallon.

The Suburban Service funding requirement is \$3.2 million below budget due to favorable revenue and expense results.

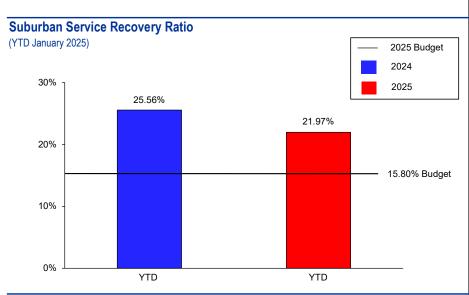
Public funding revenues are at budget for January 2025. Staff has not budgeted to use positive budget variance from federal relief funding until year-end.

The Suburban Service recovery ratio is 21.97% compared to a budget of 15.80% for January.

#### Suburban Service Detailed Budget Results

(YTD January 2025)

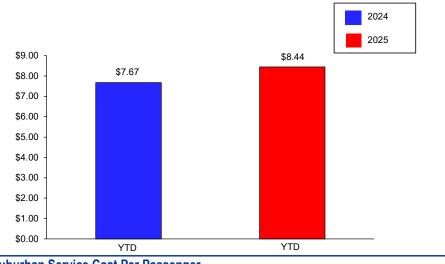
Half-Fare Reimbursement     133,857     133,857     0     91.675       Advertising Revenue     35,238     70,413     (35,175)     95.836       Other     2,225,581     2,179,969     45,612     91.875       Total Suburban Revenue     \$ 3,997,884 \$ 3,878,105 \$ 119,779     92.275			Actual		Budget		Variance	% of Budget Remaining
Half-Fare Reimbursement     133,857     133,857     0     91.675       Advertising Revenue     35,238     70,413     (35,175)     95.836       Other     2,225,581     2,179,969     45,612     91.895       Total Suburban Revenue     \$3,997,884     \$3,878,105     \$119,779     92.275	REVENUE							
Advertising Revenue     35,238     70,413     (35,175)     95.836       Other     2,225,581     2,179,969     45,612     91.586       Total Suburban Revenue     \$ 3,997,884     \$ 3,878,105     119,779     92.275	Farebox	\$	1,603,207	\$	1,493,866	\$	109,341	92.99%
Other     2,225,581     2,179,969     45,612     91.589       Total Suburban Revenue     \$ 3,997,884     \$ 3,878,105     \$ 119,779     92.275							-	91.67%
Total Suburban Revenue     \$ 3,997,884     \$ 3,878,105     \$ 119,779     92.275	·						N 1 1	95.83%
								91.58%
EXPENSES	Total Suburban Revenue	\$	3,997,884	\$	3,878,105	\$	119,779	92.27%
	EXPENSES							
Fox Valley \$ 696,505 \$ 649,066 \$ (47,439) 91.215	Fox Valley	\$	696,505	\$	649,066	\$	(47,439)	91.21%
Heritage 841,958 857,707 15,749 92.07	Heritage		841,958		857,707		15,749	92.07%
North 799,606 712,086 (87,520) 90.96	North		799,606		712,086		(87,520)	90.96%
North Shore 715,769 637,438 (78,331) 90.969	North Shore		715,769		637,438		(78,331)	90.96%
Northwest 2,297,551 1,954,249 (343,302) 90.33	Northwest		2,297,551		1,954,249		(343,302)	90.33%
River 1,132,649 1,076,137 (56,512) 91.52	River		1,132,649		1,076,137		(56,512)	91.52%
			2,419,449				N 1 1	91.81%
			1,163,916		1,115,174		N 1 1	91.68%
								90.85%
Total Pace Operating Divisions     \$ 13,047,878     \$ 12,065,615     (982,263)     91.21	Total Pace Operating Divisions	\$	13,047,878	\$	12,065,615	\$	(982,263)	91.21%
Highland Park 79,226 107,063 27,837 95.509	Highland Park		79,226		107,063		27,837	95.50%
Niles 124,942 141,415 16,473 92.64	Niles		124,942		141,415		16,473	92.64%
Schaumburg Trolley 34,609 48,084 13,475 94.005	Schaumburg Trolley		34,609		48,084		13,475	94.00%
Total Public Contract Carriers     \$ 238,777     \$ 296,562     \$ 57,785     94.089	Total Public Contract Carriers	\$	238,777	\$	296,562	\$	57,785	94.08%
Other Expenses       Private Contract Carriers     \$ 289,189 \$ 592,445 \$ 303,256 95.819	•	¢	200 100	¢	E02 44E	¢	202 256	95.81%
		φ	,	φ	,	φ		95.81% 92.17%
	•							95.01%
	•							91.61%
			,		,		,	94.89%
-, -, , , - , , - ,								93.49%
			, ,				,	93.17%
							,	95.47%
			,				,	93.28%
	Indirect Overhead Allocation		, ,		, ,		,	93.31%
	Total Suburban Expenses	\$		\$		\$		92.75%
FUNDING REQUIREMENT     \$ 20,613,154     \$ 23,848,678     \$ 3,235,524     92.835	FUNDING REQUIREMENT	\$	20,613,154	\$	23,848,678	\$	3,235,524	92.83%
FUNDING	FUNDING							
5	0	\$	16,509,099	\$	16,509,099	\$	0	93.13%
	Other Public Funding		497,204		393,727		,	98.95%
Total Funding \$ 17,006,303 \$ 16,902,826 \$ 103,477 94.099	Total Funding	\$	17,006,303	\$	16,902,826	\$	103,477	94.09%
Net Results     \$ (3,606,851) \$ (6,945,852) \$ 3,339,001	Net Results	\$	(3,606,851) \$	\$	(6,945,852)	\$	3,339,001	
Recovery Ratio w/Credits Applied 21.97% 15.80%	Recovery Ratio w/Credits Applied		21.97%		15.80%			

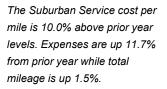


## Suburban Service Indicators

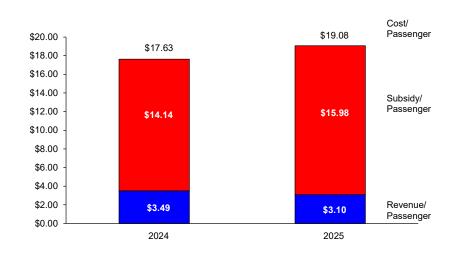
The Suburban Service recovery ratio of 21.97% is above the January phased budget of 15.80%.

Suburban Service Cost Per Mile (YTD January 2025)





Suburban Service Cost Per Passenger (YTD January 2025)



The YTD total cost per passenger is up 8.2% from January 2024 - expenses are up 11.7% and ridership is up 3.3%.

Compared to prior year levels, the average revenue per passenger is down \$0.39 and the subsidy per passenger is up \$1.84.

## Regional ADA Budget Review

Total Regional ADA revenue is 23.6% above budget for January due to passenger fares.

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

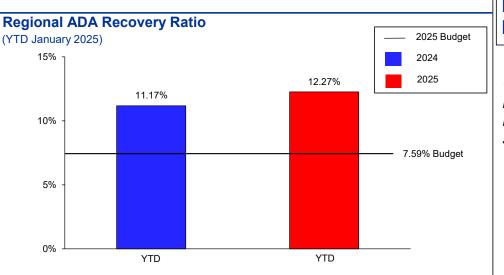
The total Regional ADA funding requirement is \$1.1 million unfavorable to budget for January due to unfavorable expense results.

Regional ADA recovery performance of 12.27% is above the phased budgeted rate. The recovery ratio calculation includes credits authorized by the RTA.

#### **Regional ADA Detailed Budget Results**

(YTD January 2025)

	Suburban ADA	Chicago ADA	Regional ADA		Regional Budget	Variance
REVENUE						
Farebox	\$ 228,402	\$ 948,334	\$ 1,176,736	\$	948,098	\$ 228,638
Other	22,000	292,983	314,983		258,860	56,123
Total Revenue	\$ 250,402	\$ 1,241,317	\$ 1,491,719	\$	1,206,958	\$ 284,761
EXPENSES						
Purchased Transportation	\$ 3,871,371	\$ 17,900,346	\$ 21,771,717	\$	19,769,201	\$ (2,002,516)
Fuel	172,040	272,959	444,999		608,910	163,911
Administration	79,759	552,743	632,502		873,037	240,535
Insurance	10,983	161,520	172,503		227,877	55,374
RTA Certification	22,608	128,139	150,747		124,696	(26,051)
Indirect Overhead Allocation	0	0	759,368		945,771	186,403
Total Expenses	\$ 4,156,761	\$ 19,015,707	\$ 23,931,836	\$	22,549,492	\$ (1,382,344)
Funding Requirement	\$ 3,906,359	\$ 17,774,390	\$ 22,440,117	\$	21,342,534	\$ (1,097,583)
FUNDING						
ADA Regional Paratransit	\$	\$	\$ 21,348,363	\$	21,348,363	\$ 0
Other Public Funding	\$	\$	\$ 0	\$	0	\$ 0
ADA State Funding	\$	\$	\$ 835,000	\$	835,000	\$ 0
Total Funding	\$	\$	\$ 22,183,363	\$	22,183,363	\$ 0
Funding Surplus/(Shortfall)	\$	\$	\$ (256,755)	\$	840,829	\$ (1,097,584)
Recovery Ratio w/Credits			12.27%	•	7.59%	

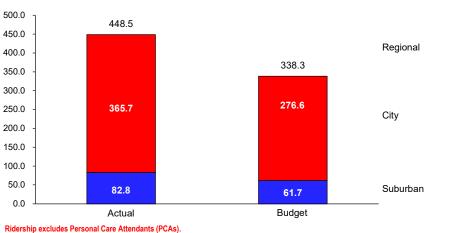


# **Regional ADA** Indicators

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

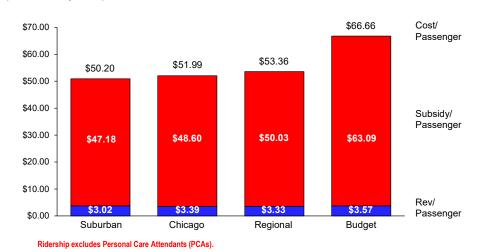
### **Regional ADA Ridership**

(YTD January 2025) (Thousands)



#### Regional ADA ridership is 32.6% above budget for January 2025 and is up 52.9% from January 2024.

#### **Regional ADA Performance Per Passenger** (YTD January 2025)



The Regional ADA cost per passenger is \$13.30 below budget for January due to favorable ridership results.

Revenue per rider is \$0.24 below budget and the total subsidy per passenger is \$13.06 below budget.

# Budget Results by Program (YTD January 2025)

Half-Representation     0     0     0     0     0     0     133,857     0     133,857     133,857       Other     101,357     67,202     53,578     944,358     0     135,857     0     133,857     122,252,373     133,857			Pace ivisions 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
Half-Fig Reinbursement     0     0     0     0     0     133,857     0     133,857     133,857       Other     101,367     67,202     53,578     944,336     0     152,538     0     53,238     70,413     C       Chine     1,1454,537     5     81,792     5     0,2398     5     1,227,603     5     3,997,84     5     3,877,105     5     4       CPVENES     Operations     0     0     0     0     0     100,802     20,086     132,047     6     4     4     0     0     0     100,1403     5     3,997,84     5     3,304,195     5     4     4       Operations     0     0     0     0     0     0     0     0     0     103,857     0     5     103,117     5     4     4     0     0     0     102,226,20     0.866     112,201,317     113,318     113,318     113,318     113,318     113,318     112,317     113,318												
Adverting Revenue     0     0     0     0     0     35,238     0     35,238     70,431     C       Other     101,357     67,202     53,78     944,336     0     105,508     0     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,897,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$     3,387,848     \$ <t< td=""><td></td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>109,341</td></t<>		\$										109,341
Other     101.357     67.202     53.578     944.936     0     1.055.508     0     2.225.831     2.179.409     X       Chernen     \$     1.464.537     \$     81.792     \$     62.398     \$     1.088.635     \$     82.919     \$     1.227.603     \$     0     \$     3.978.94     \$     3.978.105     \$     1.227.603     \$     0     \$     3.978.105     \$     1.227.603     \$     0     \$     3.978.105     \$     3.978.105     \$     3.978.105     \$     3.978.105     \$     3.978.105     \$     3.978.105     \$     3.978.105     \$     9.978.178.20     \$     4     \$     9.978.51     \$     3.997.105     \$     9.978.175.20     \$     4     \$     9.978.51     \$     9.978.175.20     \$     1.979.31     1     9.978     \$     9.978.51     \$     3.997.10     \$     1.979.91     1     \$     3.997.57     \$     9.138.10     \$     9.210.51     2.201.03     \$     1.979.77			-	-	-	-			-			0
Total Revenue     \$     1.454.537     \$     81.792     \$     62.398     \$     1.088.635     \$     82.019     \$     1.227.603     \$     0     \$     3.907.884     \$     3.878.105     \$     1       Destribution     0     0     0     0     0     0     0     5     0     \$     3.907.884     \$     3.878.105     \$     1       Destribution     0     3.400     2     0	0		-	-	-	v						(35,175)
Directed     Descriptions     Laborfringes     S     9.233,604     S     115,261     S     0     S     0     S     0     S     0     S     0     S     0,789,756     S     9,304,195     S     (44,0,891     S     9,789,756     S     9,304,195     S     (14,0,134)     Iter,713     Iter,713     Iter,713     Iter,713     Iter,713     Iter,713     Iter,713     S     13,301,12     S     13,301,12     S     13,331,12     S     13,331,12     S     13,322,12     S<							•					45,612
Operations LaborFinges     S     Q3304     \$     115.261     \$     0     \$     0     \$     0     \$     9760.756     \$     9.304.156     \$     9.776     \$     9.304.156     \$     9.776     \$     9.304.156     \$     9.776     \$     9.304.156     \$     9.776     \$     9.304.156     \$     9.776     \$     9.304.157     \$     1.202.681     1.102.954     1.102.954     1.107.7528     4       Cher     761     441     0     0     47.668     0     \$     1.329.578     \$     13.346.578     \$     13.346.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.546.578     \$     13.567.578     \$     13.567.578     \$<		\$	1,454,537 \$	81,792 \$	62,398 \$	1,088,635 \$	82,919	\$ 1,227,603 \$	0\$	3,997,884 \$	\$ 3,878,105 \$	119,779
Labor/Fringes     \$     9.338.04     \$     115.261     \$     0     \$     0     \$     9.304.195     \$     9.304.195     \$     9.304.195     \$     9.304.195     \$     9.304.195     \$     9.304.195     \$     9.304.195     \$     9.304.195     \$     4.40       Purchased Transportation     0     34.009     2.208.189     2.104.644     0     0     9.81.866     1.022.834     1.117.711     1       Other     761     441     0     0     46.458     0     0     1.122.208.75     \$     1.331.12     \$     1       Valice Maintenance     1.230.253     9.858     0     \$     0.8     0     \$     2.244.858     \$     2.502.310     \$     3.867.499     \$     3.867.499     \$     3.858.29     \$     3.858.29     \$     3.858.29     \$     3.858.29     \$     3.858.29     \$     3.851.90     \$     3.851.90     \$     3.851.90     \$     3.851.90     \$     3.851.90     \$	EXPENSES											
PartsSupplies     760     0     0     0     0     0     199,222     200,886     182,044     4       Purchased Transportation     0     34.609     2291,189     2,104,844     0     0     0     2,242,414     2,2877,828     4       Purchased Transportation     0     0     46,458     0     91,836     1,997,911     1       Subtorlai     \$     9,235,125     \$     150,311     \$     289,189     \$     2,104,844     \$     94,426     \$     0     \$     1,622,683     \$     13,496,578     \$     13,653,112     \$     1       Vehick Maintenance     LaborrFringes     \$     2,091,988     \$     0     \$     0     \$     0     0     5     2,244,08     \$     2,250,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$     2,50,31     \$<	•											
Purchased Transportation     0     34,609     289,189     2,104,844     0     0     0     2428,641     2,247,628     441       Other     761     441     0     0     44,658     0     9     1,679,610     91,334     1,197,911     1       Subtolal     \$     9,235,125     \$     150,311     \$     289,189     \$     2,104,844     \$     94,426     \$     0     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     1,3496,578     \$     3,351,926     \$     1,3496,578     \$     3,351,926     \$     1,3496,578     \$     3,351,926     \$     3,351,926     \$     3,351,926 </td <td></td> <td>\$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(485,561)</td>		\$										(485,561)
Fuel     0     0     0     47.968     0     981,866     1.029,834     1.197,911     1       Subtolal     \$     9.235,125     \$     150,311     \$     289,189     \$     2,104,844     \$     94,426     \$     0     \$     13,496,578     \$     13,653,112     \$     1       Vehicle Maintenance     Laborfringes     \$     2,209,1988     \$     38,160     \$     0     \$     0     \$     2,244,606     \$     2,202,310     \$     1       Laborfringes     \$     2,091,988     \$     38,160     \$     0     \$     0     0     3,262     1,230,273     868,829     (3       Subtolal     \$     3,332,231     \$     59,088     \$     0     \$     0     \$     0     \$     0     \$     0     \$     3,867,498     \$     3,811,926     \$     3,811,926     \$     3,811,926     \$     3,811,926     \$     3,811,926     \$     3,813,911,926     \$ <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td>0</td> <td></td> <td></td> <td>199,926</td> <td></td> <td></td> <td>(18,642)</td>				-	•	0			199,926			(18,642)
Other     761     441     0     0     46,458     0     0     760     91,334     9       Subtotal     \$     9,235,125     \$     150,311     \$     289,169     \$     2,104,844     \$     94,426     \$     0     \$     1,622,083     \$     13,466,576     \$     13,663,112     \$     1       Labor/Fringes     \$     2,091,988     \$     38,160     \$     0     \$     0     0     3,226     1,253,337     868,829     (3       Other     2,1390     11,070     0     907     0     \$     8     3,467,499     \$     3,119,66     \$     150,787     (1     5     3,467,499     \$     3,119,766     \$     150,787     (1     5     3,467,499     \$     3,119,766     \$     150,787     (1     5     3,467,499     \$     3,14,428     \$     1     7     7     5     3,464,493     \$     1,525     116,656     2,244,191     \$     3,44,428	Purchased Transportation		0	34,609	289,189	2,104,844	0	0	0	2,428,641	2,877,628	448,987
Subtotal     \$     9.235,125     \$     150,311     \$     289,189     \$     2,104,844     \$     94,426     \$     0     \$     1.622,683     \$     13,496,578     \$     13,653,112     \$     1       Vehicle Maintenance     1.239,253     9,856     0     \$     0     \$     0     3,926     1.253,037     858,829     (3)       Other     21,390     11,070     0     907     0     \$     0.5     0			-	-	0	0			981,866	1,029,834	1,197,911	168,077
Vehicle Maintenance   2091,988   \$ 38,160   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 294,408   \$ 2,424,556   \$ 2,502,310   \$ 7     Parts/Supplies   1,239,253   3,858   0   0   0   0   3,926   1,250,307   8586 20   (2,502,310   \$     Subtotal   \$ 3,352,631   \$ 59,088   \$ 0   \$ 907   0   0   156,539   189,906   150,787   (2     Subtotal   \$ 3,352,631   \$ 59,088   \$ 0   \$ 907   0   \$ 0   \$ 454,873   \$ 3,867,499   \$ 3,511,926   \$ (3     Non-Vehicle Maintenance   Labor/Fringes   \$ 80,030   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 3,867,499   \$ 3,511,926   \$ 3,351,926   \$ 3,351,926   \$ 3,367,499   \$ 3,511,926   \$ 3,367,499   \$ 3,367,499   \$ 3,367,499   \$ 3,367,499   \$ 3,361,926   \$ 0,5   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 0   \$ 3,362,491   \$ 3,362,491   \$ 3,362,491   \$ 3,362,491   \$ 3,362,491   \$ 0   \$ 0   \$ 0   \$ 0	Other			441	0					47,660	91,334	43,674
Labor/Fringes     \$     2.0919.88     3.8160     \$     0     \$     0     \$     0     \$     2.94,408     \$     2.424,556     \$     2.502,310     \$       Dother     21,330     11,070     0     907     0     0     3.926     1.253,037     \$     8.86,29     (3)       Studtotal     \$     3.352,631     \$     5.90.8     \$     907     \$     0     \$     0.8     4454,873     \$     3.867,499     \$     3.511,828     \$     (3)       Non-Vehicle Maintenance     C     S     0     \$     0     \$     0     \$     0.9     \$     0.8     2.424,408     \$     3.367,479     \$     3.367,479     \$     3.367,479     \$     3.367,479     \$     3.367,479     \$     0.8     \$     0.8     2.424,487     \$     0.8     2.424,878     \$     3.367,473     \$     3.367,473     \$     3.367,473     \$     3.367,473     \$     3.367,473     \$     3.36	Subtotal	\$	9,235,125 \$	150,311 \$	289,189 \$	2,104,844 \$	94,426	\$ 0 \$	1,622,683 \$	13,496,578 \$	\$ 13,653,112 \$	156,534
Parts/Supplies     1.230_253     9.858     0     0     0     0     3.926     1.230,37     858,829     (3)       Other     21,390     11,070     0     907     0     0     156,539     189,906     156,739     83,829     (3)       Subtotal     \$     3.367,499     \$     59,086     \$     0     \$     0     \$     454,873     \$     3,867,499     \$     3,617,499     \$     3,617,499     \$     3,617,499     \$     3,667,499 <td>Vehicle Maintenance</td> <td></td>	Vehicle Maintenance											
Other     2130     11070     0     907     0     0     166,539     189,906     150,787     1       Subtotal     \$     3,352,831     \$     59,088     \$     0     \$     0     \$     454,873     \$     3,867,499     \$     3,511,926     \$     (3)       Non-Vehide Maintenance	Labor/Fringes	\$	2,091,988 \$	38,160 \$	0 \$	0\$	0	\$ 0\$	294,408 \$	2,424,556 \$	\$ 2,502,310 \$	77,754
Subtotal     \$     3,352,631     \$     59,088     \$     0     \$     907     \$     0     \$     0     \$     454,873     \$     3,867,499     \$     3,511,926     \$     (3)       Non-Vehicle Maintenance     Labor/Finges     \$     0.0     \$     0     \$     0     \$     139,060     \$     219,090     \$     344,428     \$     1       Parts/Supplies     66,195     0     0     0     0     1,525     116,856     234,819     304,574     1       Other     112,643     0     0     \$     3,794     0     1,525     255,916     \$     5,712,938     \$     11       General Administration     Labor/Fringes     \$     317,47     0     0     \$     2,501,07     \$     2,524,692     2,670,056     \$     1       Health Insurance     0     0     0     0     0     2,228,732     2,228,732     2,228,732     2,264,00     5     1,351,994     6	Parts/Supplies		1,239,253	9,858	0	0	0	0	3,926	1,253,037	858,829	(394,208)
Non-Vehicle Maintenance     Labor/Fringes     \$     80,030     \$     0     \$     0     \$     0     \$     139,060     \$     219,090     \$     344,428     \$     1       Parts/Supplies     66,195     0     0     0     0     0     0     66,195     63,936     1       Subtoal     \$     258,868     \$     0     \$     3,794     0     1,525     116,856     234,819     344,428     \$     1       General Administration     Labor/Fringes     \$     397,271     29,313     \$     0     \$     0     \$     2,108,107     \$     0     \$     2,534,692     2,2670,056     \$     1       General Administration     Labor/Fringes     2,732     60     0     \$     0     \$     0     \$     0     \$     2,534,692     2,2,670,056     \$     1       Habit/ Insurance     0     0     0     0     0     0     2,2,228,732     2,2,28,732     2,2,28,732 </td <td>Other</td> <td></td> <td>21,390</td> <td>11,070</td> <td>0</td> <td>907</td> <td>0</td> <td>0</td> <td>156,539</td> <td>189,906</td> <td>150,787</td> <td>(39,119)</td>	Other		21,390	11,070	0	907	0	0	156,539	189,906	150,787	(39,119)
Labor/Fringes   \$   80,030   \$   0   \$   0   \$   0   \$   0   \$   139,060   \$   219,090   \$   344,428   \$   112,643     Other   112,643   0   0   0   0   0   0   0   66,195   63,396   712,938   \$   112,643   304,674   0   15,255   116,855   234,819   304,674   0     General Administration	Subtotal	\$	3,352,631 \$	59,088 \$	0 \$	907 \$	0	\$ 0\$	454,873 \$	3,867,499 \$	\$ 3,511,926 \$	(355,573)
Labor/Fringes   \$   80,030   \$   0   \$   0   \$   0   \$   0   \$   139,060   \$   219,090   \$   344,428   \$   112,643     Parts/Supplies   66,195   0   0   0   0   0   0   0   0   66,195   63,396   712,938   \$   112,643   0   \$   0.3,794   0   \$   1,525   \$   116,856   234,491   344,428   \$   1     General Administration   Itabulf   \$   258,868   \$   0   \$   0   \$   2,163,107   \$   0   \$   2,534,692   \$   2,670,056   \$   1     General Administration   Itabulf   \$   0   \$   0   \$   0   \$   2,153,4674   428,910   \$   1     Health Insurance   \$   2,1732   60   0   0   0   0   0   2,228,732   2,233,4692   2,2670,058   1     Labolf Insurance   0   0   0   0   0   0   0	Non-Vehicle Maintenance											
Parts/Supplies     66,195     0     0     0     0     0     0     0     66,195     63,393       Other     112,643     0     0     3,794     0     1,525     116,856     234,819     304,574     1       Subtoal     \$     258,868     \$     0     \$     0     \$     1,525     116,856     234,819     304,574     1       General Administration	Labor/Fringes	\$	80.030 \$	0 \$	0 \$	0\$	0	\$ 0 \$	139.060 \$	219.090 \$	\$ 344.428 \$	125,338
Other     112,643     0     0     3,794     0     1,525     116,856     234,819     304,574       Subtolal     \$     256,868     \$     0     \$     3,794     \$     0     \$     1,525     \$     255,916     \$     520,103     \$     712,398     \$     112       General Administration     Labor/Friges     \$     397,271     \$     29,313     \$     0     \$     0     \$     2,108,107     \$     0     \$     2,534,692     \$     2,670,056     \$     1       Dation/Friges     \$     397,271     \$     29,313     \$     0     \$     0     \$     2,108,107     \$     0     \$     2,670,056     \$     1       Labor/Friges     \$     317,347     0     0     0     0     150,615     56,711     524,674     428,910     (ft)       Utilities     317,347     0     0     0     0     0     2,228,732     2,228,732     2,228,732		·										(2,259)
Subtotal   \$   258,868 \$   0 \$   0 \$   3,794 \$   0 \$   1,525 \$   255,916 \$   520,103 \$   712,938 \$   1     General Administration   Labor/Fringes   \$   397,271 \$   29,313 \$   0 \$   0 \$   0 \$   2,108,107 \$   0 \$   2,534,692 \$   2,670,056 \$   1     Parts/Supplies   2,732   60   0   0   1,765   0 \$   2,534,692 \$   2,670,056 \$   1     Heith Insurance   0   0   0   0   150,615   56,711   524,674   428,910 \$   (fit)     Liability Insurance   0   0   0   0   0   0   2,228,732   2,228,732 \$   2,764,660 \$5   55     Indirect Overhead Allocation   0   0   0   0   0   0   722,630 \$   722,630 \$   1,351,994 \$   6     Other   13,455   5   0   0   0   0   0   7574 \$\$   1,470,942 \$   3,552,058 \$   2,00     Indirect Overhead Allocation   0   0   0 \$   0 \$   3,262,396 \$   3,463,647 \$				0		3.794	0	1.525	116.856			69,755
Labor/Fringes   \$   397,271   \$   29,313   \$   0   \$   0   \$   2,108,107   \$   0   \$   2,670,056   \$   1     Parts/Supplies   2,732   60   0   0   0   1,765   0   \$   2,670,056   \$   1     Parts/Supplies   2,732   60   0   0   0   1,765   0   \$   2,534,692   \$   2,670,056   \$   1     Utilities   317,347   0   0   0   0   150,615   56,711   524,674   428,910   (f)     Health Insurance   0   0   0   0   0   0   0   2,228,732   2,228,732   2,2630   1,351,994   66     Other   13,455   5   0   0   0   0   0   0   0   722,630   1,351,994   66     Other   13,455   29,378   0   \$   0   \$   3,262,396   \$   3,463,647   \$   6,726,857   9,848,807   \$   3,1     Tota		\$	258,868 \$	0 \$	0 \$		0			520,103 \$		192,835
Labor/Fringes   \$   397,271   \$   29,313   \$   0   \$   0   \$   2,108,107   \$   0   \$   2,670,056   \$   1     Parts/Supplies   2,732   60   0   0   0   1,765   0   \$   2,670,056   \$   1     Parts/Supplies   2,732   60   0   0   0   1,765   0   \$   2,670,056   \$   1     Utilities   317,347   0   0   0   0   0   1,765   0   4,557   2,68,80   5     Liability Insurance   0   0   0   0   0   0   0   2,228,732   2,228,732   2,264,80   5   5   0   0   0   0   0   2,764,867   1,351,994   6     Other   13,455   5   0   0   0   0   0   0   0   0   722,630   1,351,994   5   3,152,958   2,0   3,152,958   2,0   3,162,396   3,463,647   5   6,726,857   9,848,807   5	General Administration											
Parts/Supplies   2,732   60   0   0   1,765   0   4,557   26,880   22,880   5   0   0   0   0   22,28,732   2,28,732   2,28,732   2,28,732   2,2764,680   55   1,351,994   60     Other   13,455   5   0   0   0   0   0   0   0   722,630   722,630   1,351,994   60     Other   13,455   5   0		\$	397 271 \$	29.313 \$	0 \$	20	0	\$ 2 108 107 \$	2.0	2 534 692 \$	2 670 056 \$	135,364
Utilities   317,347   0   0   0   0   150,615   56,711   524,674   428,910   (1)     Health Insurance   0   0   0   0   0   0   2,228,732   2,228,732   2,228,732   2,764,680   55     Liability Insurance   0   0   0   0   0   0   722,630   722,630   722,630   1,351,994   66     Other   13,455   5   0   0   0   0   722,630   726,637   \$ 9,848,807   \$ 3,00   \$ 0,0   0	5	Ψ		- / 1				, , , , , , ,				22,323
Health Insurance   0   0   0   0   2,228,732   2,228,732   2,228,732   2,764,680   5     Liability Insurance   0   0   0   0   0   0   722,630   722,630   1,351,994   60     Other   13,455   5   0   0   0   1,001,908   455,574   1,470,942   3,552,058   2,00     Indirect Overhead Allocation   0   0   0   0   0   0   0   0   0   1,470,942   3,552,058   2,00   1,6102,000   0						v			0			(95,764)
Liability Insurance   0   0   0   0   0   722,630   722,630   1,351,994   66     Other   13,455   5   0   0   0   0   722,630   722,630   1,351,994   66     Indirect Overhead Allocation   0   0   0   0   0   0   0   0   0   722,630   1,351,994   66     Indirect Overhead Allocation   0					-	v			,			535,948
Other   13,455   5   0   0   0   1,001,908   455,574   1,470,942   3,552,058   2,0     Indirect Overhead Allocation   00				-	•	0	-					629,364
Indirect Overhead Allocation   0 <th< td=""><td>,</td><td></td><td></td><td>-</td><td>0</td><td>0</td><td></td><td></td><td>,</td><td></td><td></td><td>2,081,116</td></th<>	,			-	0	0			,			2,081,116
Subtotal   \$ 730,805 \$ 29,378 \$ 0 \$ 0 \$ 0 \$ 3,262,396 \$ 3,463,647 \$ 6,726,857 \$ 9,848,807 \$ 3,11     Total Expenses   \$ 13,577,430 \$ 238,777 \$ 289,189 \$ 2,109,545 \$ 94,426 \$ 3,263,921 \$ 5,797,119 \$ 24,611,038 \$ 27,726,783 \$ 3,1     Funding Requirement   \$ 12,122,893 \$ 156,985 \$ 226,791 \$ 1,020,910 \$ 11,507 \$ 2,036,317 \$ 5,797,119 \$ 20,613,154 \$ 23,848,678 \$ 3,2     RTA Funding   \$ 16,509,099 \$ 10,500 \$ 17,500 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$			-,		-	v			,			(186,403)
Total Expenses   \$   13,577,430 \$   238,777 \$   289,189 \$   2,109,545 \$   94,426 \$   3,263,921 \$   5,797,119 \$   24,611,038 \$   27,726,783 \$   3,1     Funding Requirement   \$   12,122,893 \$   156,985 \$   226,791 \$   1,020,910 \$   11,507 \$   2,036,317 \$   5,797,119 \$   24,611,038 \$   27,726,783 \$   3,2     RTA Funding		\$		29.378 \$	v	v		-		( , ,		3,121,950
RTA Funding   \$ 16,509,099   \$ 16,509,099   \$     Other Public Funding   \$ 497,204   \$ 393,727   \$ 11     State Funding   \$ 0   \$ 0   \$     Transfer Capital   \$ 0   \$ 0   \$     Total Funding   \$ 17,006,303   \$ 16,902,826   \$ 11												3,115,745
RTA Funding   \$ 16,509,099   \$ 16,509,099   \$     Other Public Funding   \$ 497,204   \$ 393,727   \$ 11     State Funding   \$ 0   \$ 0   \$     Transfer Capital   \$ 0   \$ 0   \$     Total Funding   \$ 17,006,303   \$ 16,902,826   \$ 11	Fundina Requirement	\$	12.122.893 \$	156.985 \$	226.791 \$	1.020.910 \$	11.507	\$ 2.036.317 \$	5.797.119 \$	20.613.154 \$	\$ 23.848.678 \$	3,235,524
Other Public Funding \$ 497,204 \$ 393,727 \$ 11   State Funding \$ 0 \$ 0 \$   Transfer Capital \$ 0 \$ 0 \$   Total Funding \$ 17,006,303 \$ 16,902,826 \$ 11		Ŧ	,,			.,	,	-,				0
State Funding \$ 0 \$ 0 \$   Transfer Capital \$ 0 \$ 0 \$   Total Funding \$ 17,006,303 \$ 16,902,826 \$ 1	8											103,477
Transfer Capital     \$     0     \$     0     \$       Total Funding     \$     17,006,303     \$     16,902,826     \$     11	0											0
Total Funding \$ 17,006,303 \$ 16,902,826 \$ 10									Ŷ			ů 0
Funding Surplus/(Shortfall) \$ (6,945,852) \$ 3,3	· · · ·								7			103,477
	Funding Surplus/(Shortfall)								\$	(3,606,851) \$	\$ (6,945,852) \$	3,339,001
Recovery Ratio 10.71% 34.25% 21.58% 51.61% 87.81% 37.61% 21.97% 15.80%	Recovery Ratio		10.71%	34.25%	21.58%	51.61%	87.81%	37.61%		21.97%	15.80%	

# Budget Results by Program (YTD January 2025)

(YTD January 2025)								
	Suburban	Chicago	Total	ADA	ADA	Combined	Combined	Combined
	ADA Actual	ADA Actual	ADA Actual	Budget	Variance	System Actual	System Budget	System Variance
REVENUE	Actual	Actual	Actual			Actual	Dudget	Vanance
Farebox	\$ 228,402	\$ 948,334	\$ 1,176,736	\$ 948,098	\$ 228,638	\$ 2,779,943 \$	2,441,964	\$ 337,979
Half-Fare Reimbursement	0	0	0	0	0	133,857	133,857	0
Advertising Revenue	0	0	0	0	0	35,238	70,413	(35,175)
Other	22,000	292,983	314,983	258,860	56,123	2,540,565	2,438,829	101,736
Total Revenue	\$ 250,402	\$ 1,241,317	\$ 1,491,719	\$ 1,206,958	\$ 284,761	\$ 5,489,603 \$	5,085,063	\$ 404,540
EXPENSES								
Operations								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,789,756 \$	9,304,195	\$ (485,561)
Parts/Supplies	0	0	0	0	0	200,686	182,044	(18,642)
Purchased Transportation	3,871,371	17,900,346	21,771,717	19,769,201	(2,002,516)	24,200,358	22,646,829	(1,553,529)
Fuel	172,040	272,959	444,999	608,910	163,911	1,474,834	1,806,821	331,987
Other	0	0	0	0	0	47,660	91,334	43,674
Subtotal	\$ 4,043,411	\$ 18,173,305	\$ 22,216,716	\$ 20,378,111	\$ (1,838,605)	\$ 35,713,294 \$	34,031,223	\$ (1,682,071)
Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,424,556 \$	2,502,310	\$ 77,754
Parts/Supplies	0	0	0	0	0	1,253,037	858,829	(394,208)
Other	0	0	0	0	0	189,906	150,787	(39,119)
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,867,499 \$	3,511,926	\$ (355,573)
Non-Vehicle Maintenance								
Labor/Fringes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 219,090 \$	344,428	\$ 125,338
Parts/Supplies	0	0	0	0	0	66,195	63,936	(2,259)
Other	0	0	0	0	0	234,819	304,574	69,755
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,103 \$	712,938	\$ 192,835
General Administration								
Labor/Fringes	\$ 72,606	\$ 389,906	\$ 462,512	\$ 512,498	\$ 49,986	\$ 2,997,204 \$	3,182,554	\$ 185,350
Parts/Supplies	0	25	25	157	132	4,581	27,037	22,456
Utilities	0	35,956	35,956	25,198	(10,758)	560,630	454,108	(106,522)
Health Insurance	10,983	71,658	82,641	113,022	30,381	2,311,373	2,877,702	566,329
Liability Insurance	0	89,862	89,862	114,855	24,993	812,492	1,466,849	654,357
Other	29,761	254,995	284,756	459,880	175,124	1,755,698	4,011,938	2,256,240
Indirect Overhead Allocation	0	0	759,368	945,771	186,403	0	0	0
Subtotal	\$ 113,349	\$ 842,402	\$ 1,715,120	\$ 2,171,381	\$ 456,261	\$ 8,441,977 \$	12,020,188	\$ 3,578,211
Total Expenses	\$ 4,156,761	\$ 19,015,707	\$ 23,931,836	\$ 22,549,492	\$ (1,382,344)	\$ 48,542,874 \$	50,276,275	\$ 1,733,401
Funding Requirement	\$ 3,906,359	\$ 17,774,390	\$ 22,440,117	\$ 21,342,534	\$ (1,097,583)	\$ 43,053,271 \$	45,191,212	\$ 2,137,941
RTA Funding			\$ 21,348,363	\$ 21,348,363	\$ 0	\$ 37,857,462 \$	37,857,462	\$ 0
Other Public Funding			\$ 0	\$ 0	\$ 0	\$ 497,204 \$	393,727	\$ 103,477
State Funding			\$ 835,000	\$ 835,000	\$ 0	\$ 835,000 \$	835,000	\$ 0
Transfer Capital			\$ 0	\$ 0	\$ 0	\$ 0 \$	0	\$ 0
Total Funding			\$ 22,183,363	\$ 22,183,363	\$ 0	\$ 39,189,666 \$	39,086,189	\$ 103,477
Funding Surplus/(Shortfall)			\$ (256,755)	\$ 840,829	\$ (1,097,584)	\$ (3,863,606) \$	(6,105,023)	\$ 2,241,417
Recovery Ratio			12.27%	7.59%				
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