



# **Suburban Service and Regional ADA Budget Results**

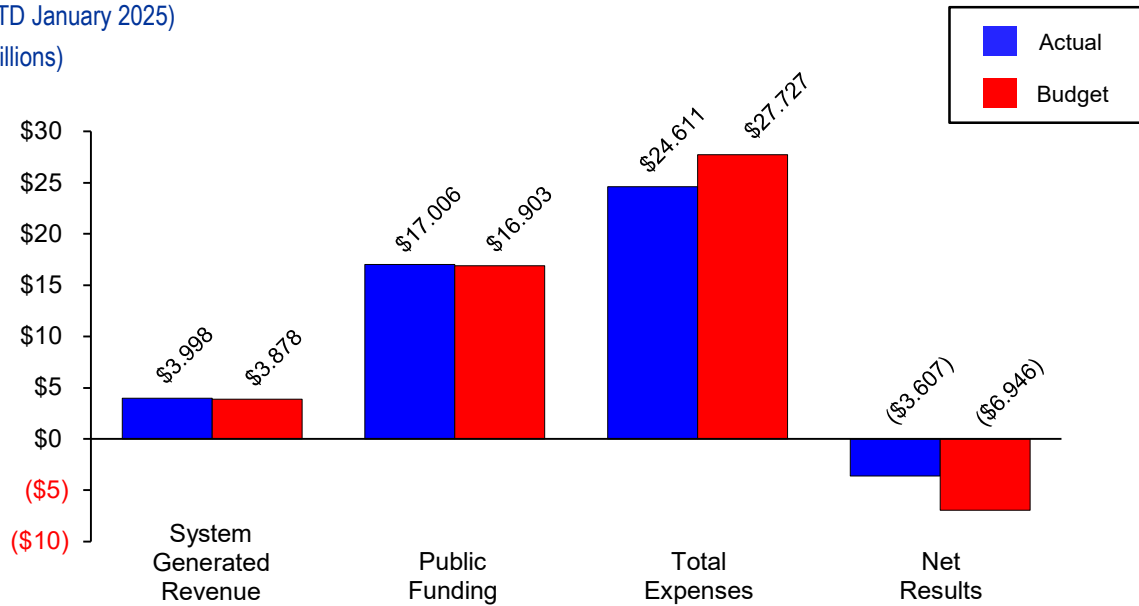
## **January 2025**

## Actual Performance At-A-Glance January 2025

### Suburban Service

(YTD January 2025)

(Millions)

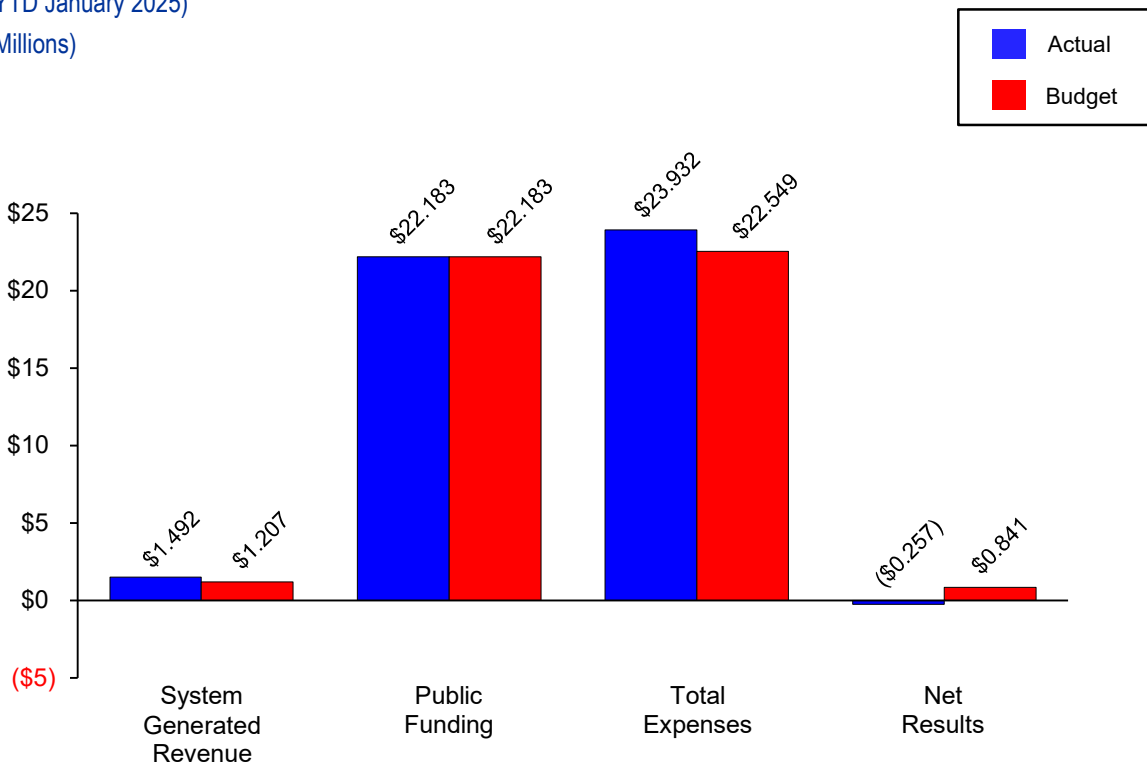


Suburban Service results reflect a negative variance of \$3.6 million for January 2025.

### ADA Service

(YTD January 2025)

(Millions)



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

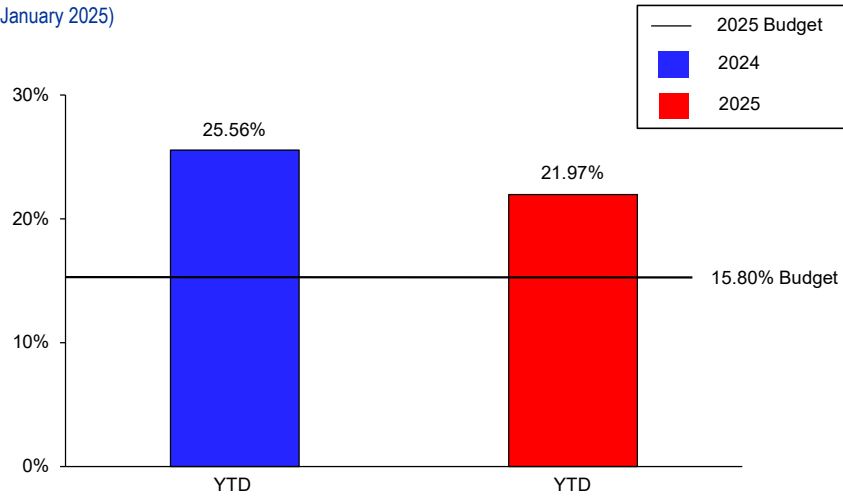
(YTD January 2025)

	Actual	Budget	Variance	% of Budget Remaining
<b>REVENUE</b>				
Farebox	\$ 1,603,207	\$ 1,493,866	\$ 109,341	92.99%
Half-Fare Reimbursement	133,857	133,857	0	91.67%
Advertising Revenue	35,238	70,413	(35,175)	95.83%
Other	2,225,581	2,179,969	45,612	91.58%
<b>Total Suburban Revenue</b>	<b>\$ 3,997,884</b>	<b>\$ 3,878,105</b>	<b>\$ 119,779</b>	<b>92.27%</b>
<b>EXPENSES</b>				
Fox Valley	\$ 696,505	\$ 649,066	\$ (47,439)	91.21%
Heritage	841,958	857,707	15,749	92.07%
North	799,606	712,086	(87,520)	90.96%
North Shore	715,769	637,438	(78,331)	90.96%
Northwest	2,297,551	1,954,249	(343,302)	90.33%
River	1,132,649	1,076,137	(56,512)	91.52%
South	2,419,449	2,392,828	(26,621)	91.81%
Southwest	1,163,916	1,115,174	(48,742)	91.68%
West	2,980,473	2,670,930	(309,543)	90.85%
<b>Total Pace Operating Divisions</b>	<b>\$ 13,047,878</b>	<b>\$ 12,065,615</b>	<b>\$ (982,263)</b>	<b>91.21%</b>
Highland Park	79,226	107,063	27,837	95.50%
Niles	124,942	141,415	16,473	92.64%
Schaumburg Trolley	34,609	48,084	13,475	94.00%
<b>Total Public Contract Carriers</b>	<b>\$ 238,777</b>	<b>\$ 296,562</b>	<b>\$ 57,785</b>	<b>94.08%</b>
<b>Other Expenses</b>				
Private Contract Carriers	\$ 289,189	\$ 592,445	\$ 303,256	95.81%
Demand Response Services	2,109,545	2,245,676	136,131	92.17%
Van Pool Program	94,426	105,044	10,618	95.01%
Grant-funded Service	529,552	542,330	12,778	91.61%
Administration	3,263,921	5,242,348	1,978,427	94.89%
Centralized Support	1,863,892	2,355,877	491,985	93.49%
Fuel	981,866	1,131,588	149,722	93.17%
Insurance	722,630	1,330,389	607,759	95.47%
Health Care	2,228,732	2,764,680	535,948	93.28%
Indirect Overhead Allocation	(759,368)	(945,771)	(186,403)	93.31%
<b>Total Suburban Expenses</b>	<b>\$ 24,611,038</b>	<b>\$ 27,726,783</b>	<b>\$ 3,115,745</b>	<b>92.75%</b>
<b>FUNDING REQUIREMENT</b>	<b>\$ 20,613,154</b>	<b>\$ 23,848,678</b>	<b>\$ 3,235,524</b>	<b>92.83%</b>
<b>FUNDING</b>				
RTA Funding	\$ 16,509,099	\$ 16,509,099	0	93.13%
Other Public Funding	497,204	393,727	103,477	98.95%
<b>Total Funding</b>	<b>\$ 17,006,303</b>	<b>\$ 16,902,826</b>	<b>\$ 103,477</b>	<b>94.09%</b>
<b>Net Results</b>	<b>\$ (3,606,851)</b>	<b>\$ (6,945,852)</b>	<b>\$ 3,339,001</b>	
<b>Recovery Ratio w/Credits Applied</b>	<b>21.97%</b>	<b>15.80%</b>		

## Suburban Service Indicators

### Suburban Service Recovery Ratio

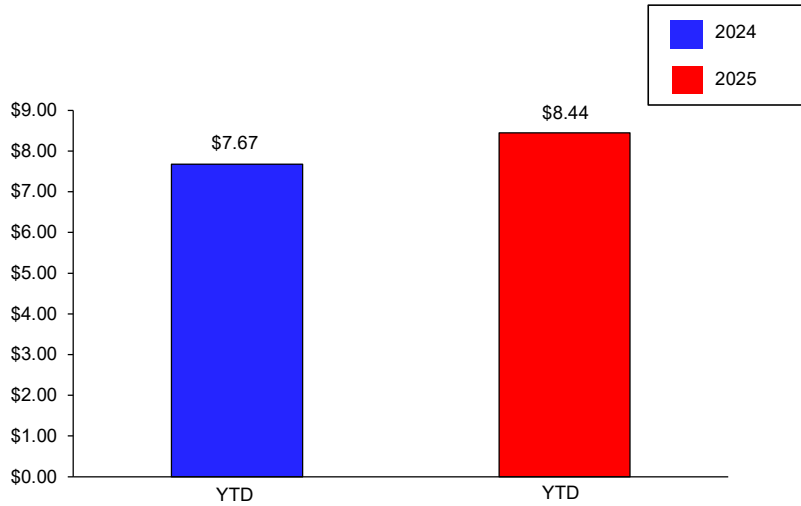
(YTD January 2025)



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

### Suburban Service Cost Per Mile

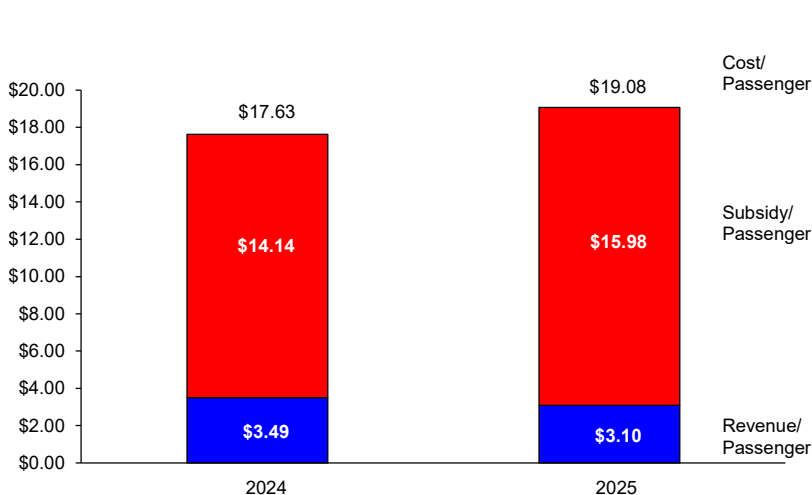
(YTD January 2025)



The Suburban Service cost per mile is 10.0% above prior year levels. Expenses are up 11.7% from prior year while total mileage is up 1.5%.

### 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

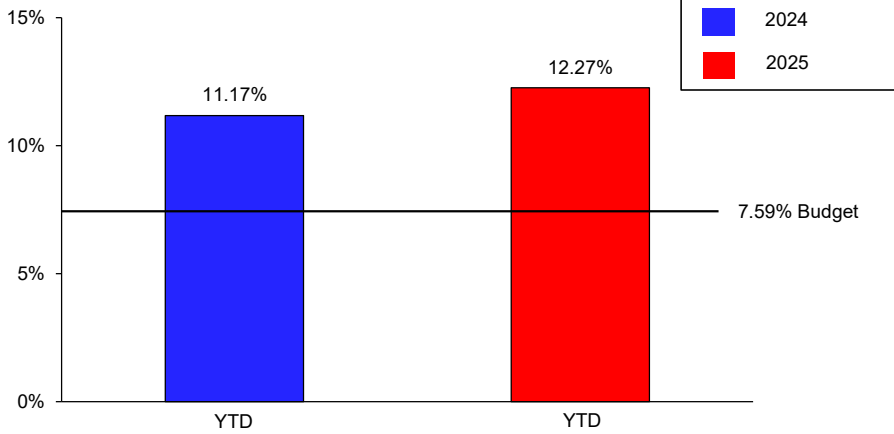
(YTD January 2025)

	Suburban ADA	Chicago ADA	Regional ADA	Regional Budget	Variance
<b>REVENUE</b>					
Farebox	\$ 228,402	\$ 948,334	\$ 1,176,736	\$ 948,098	\$ 228,638
Other	22,000	292,983	314,983	258,860	56,123
<b>Total Revenue</b>	<b>\$ 250,402</b>	<b>\$ 1,241,317</b>	<b>\$ 1,491,719</b>	<b>\$ 1,206,958</b>	<b>\$ 284,761</b>
<b>EXPENSES</b>					
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
<b>Total Expenses</b>	<b>\$ 4,156,761</b>	<b>\$ 19,015,707</b>	<b>\$ 23,931,836</b>	<b>\$ 22,549,492</b>	<b>\$ (1,382,344)</b>
<b>Funding Requirement</b>	<b>\$ 3,906,359</b>	<b>\$ 17,774,390</b>	<b>\$ 22,440,117</b>	<b>\$ 21,342,534</b>	<b>\$ (1,097,583)</b>
<b>FUNDING</b>					
ADA Regional Paratransit	\$	\$	\$ 21,348,363	\$ 21,348,363	\$ 0
Other Public Funding	\$	\$	\$ 0	\$ 0	\$ 0
ADA State Funding	\$	\$	\$ 835,000	\$ 835,000	\$ 0
<b>Total Funding</b>	<b>\$</b>	<b>\$</b>	<b>\$ 22,183,363</b>	<b>\$ 22,183,363</b>	<b>\$ 0</b>
<b>Funding Surplus/(Shortfall)</b>	<b>\$</b>	<b>\$</b>	<b>\$ (256,755)</b>	<b>\$ 840,829</b>	<b>\$ (1,097,584)</b>
<b>Recovery Ratio w/Credits</b>			<b>12.27%</b>	<b>7.59%</b>	

## Regional ADA Indicators

### Regional ADA Recovery Ratio

(YTD January 2025)

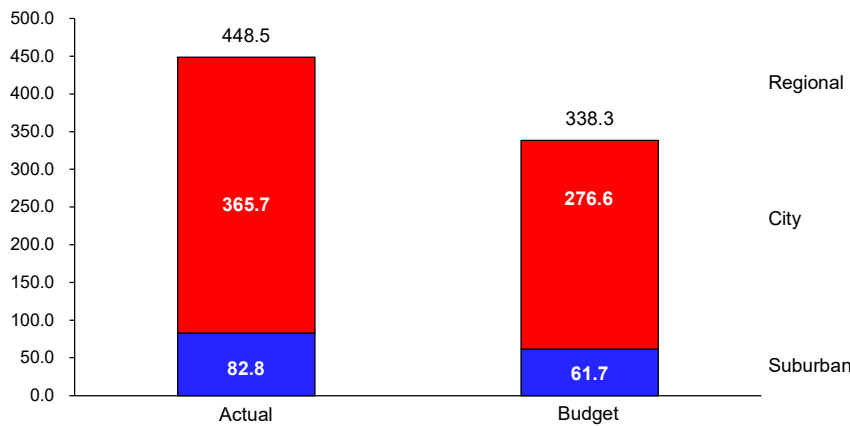


The Regional ADA recovery ratio is above the phased budgeted rate of 7.59% for January 2025.

### Regional ADA Ridership

(YTD January 2025)

(Thousands)

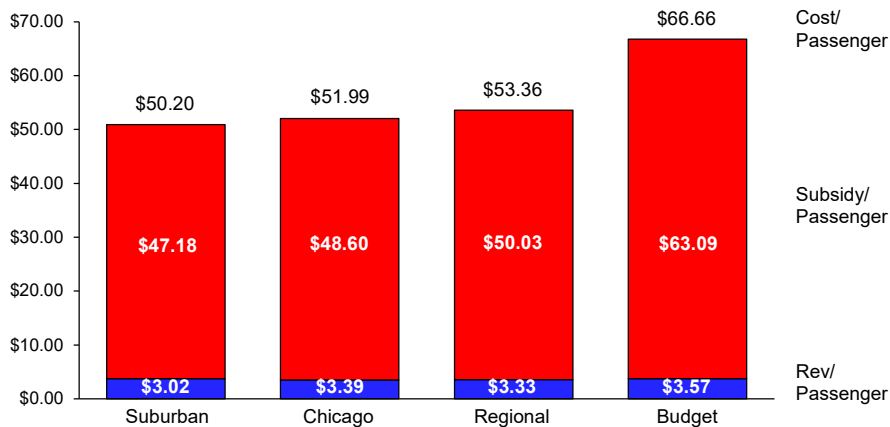


Regional ADA ridership is 32.6% above budget for January 2025 and is up 52.9% from January 2024.

Ridership excludes Personal Care Attendants (PCAs).

### 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.

Ridership excludes Personal Care Attendants (PCAs).

## Budget Results by Program

(YTD January 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
<b>REVENUE</b>										
Farebox	\$ 1,353,180	\$ 14,590	\$ 8,820	\$ 143,699	\$ 82,919	\$ 0	\$ 0	\$ 1,603,207	\$ 1,493,866	\$ 109,341
Half-Fare Reimbursement	0	0	0	0	0	133,857	0	133,857	133,857	0
Advertising Revenue	0	0	0	0	0	35,238	0	35,238	70,413	(35,175)
Other	101,357	67,202	53,578	944,936	0	1,058,508	0	2,225,581	2,179,969	45,612
<b>Total Revenue</b>	<b>\$ 1,454,537</b>	<b>\$ 81,792</b>	<b>\$ 62,398</b>	<b>\$ 1,088,635</b>	<b>\$ 82,919</b>	<b>\$ 1,227,603</b>	<b>\$ 0</b>	<b>\$ 3,997,884</b>	<b>\$ 3,878,105</b>	<b>\$ 119,779</b>
<b>EXPENSES</b>										
<b>Operations</b>										
Labor/Fringes	\$ 9,233,604	\$ 115,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,891	\$ 9,789,756	\$ 9,304,195	\$ (485,561)
Parts/Supplies	760	0	0	0	0	0	199,926	200,686	182,044	(18,642)
Purchased Transportation	0	34,609	289,189	2,104,844	0	0	0	2,428,641	2,877,628	448,987
Fuel	0	0	0	0	47,968	0	981,866	1,029,834	1,197,911	168,077
Other	761	441	0	0	46,458	0	0	47,660	91,334	43,674
<b>Subtotal</b>	<b>\$ 9,235,125</b>	<b>\$ 150,311</b>	<b>\$ 289,189</b>	<b>\$ 2,104,844</b>	<b>\$ 94,426</b>	<b>\$ 0</b>	<b>\$ 1,622,683</b>	<b>\$ 13,496,578</b>	<b>\$ 13,653,112</b>	<b>\$ 156,534</b>
<b>Vehicle Maintenance</b>										
Labor/Fringes	\$ 2,091,988	\$ 38,160	\$ 0	\$ 0	\$ 0	\$ 0	\$ 294,408	\$ 2,424,556	\$ 2,502,310	\$ 77,754
Parts/Supplies	1,239,253	9,858	0	0	0	0	3,926	1,253,037	858,829	(394,208)
Other	21,390	11,070	0	907	0	0	156,539	189,906	150,787	(39,119)
<b>Subtotal</b>	<b>\$ 3,352,631</b>	<b>\$ 59,088</b>	<b>\$ 0</b>	<b>\$ 907</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 454,873</b>	<b>\$ 3,867,499</b>	<b>\$ 3,511,926</b>	<b>\$ (355,573)</b>
<b>Non-Vehicle Maintenance</b>										
Labor/Fringes	\$ 80,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 139,060	\$ 219,090	\$ 344,428	\$ 125,338
Parts/Supplies	66,195	0	0	0	0	0	0	66,195	63,936	(2,259)
Other	112,643	0	0	3,794	0	1,525	116,856	234,819	304,574	69,755
<b>Subtotal</b>	<b>\$ 258,868</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,794</b>	<b>\$ 0</b>	<b>\$ 1,525</b>	<b>\$ 255,916</b>	<b>\$ 520,103</b>	<b>\$ 712,938</b>	<b>\$ 192,835</b>
<b>General Administration</b>										
Labor/Fringes	\$ 397,271	\$ 29,313	\$ 0	\$ 0	\$ 0	\$ 2,108,107	\$ 0	\$ 2,534,692	\$ 2,670,056	\$ 135,364
Parts/Supplies	2,732	60	0	0	0	1,765	0	4,557	26,880	22,323
Utilities	317,347	0	0	0	0	150,615	56,711	524,674	428,910	(95,764)
Health Insurance	0	0	0	0	0	0	2,228,732	2,228,732	2,764,680	535,948
Liability Insurance	0	0	0	0	0	0	722,630	722,630	1,351,994	629,364
Other	13,455	5	0	0	0	1,001,908	455,574	1,470,942	3,552,058	2,081,116
Indirect Overhead Allocation	0	0	0	0	0	0	0	(759,368)	(945,771)	(186,403)
<b>Subtotal</b>	<b>\$ 730,805</b>	<b>\$ 29,378</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,262,396</b>	<b>\$ 3,463,647</b>	<b>\$ 6,726,857</b>	<b>\$ 9,848,807</b>	<b>\$ 3,121,950</b>
<b>Total Expenses</b>	<b>\$ 13,577,430</b>	<b>\$ 238,777</b>	<b>\$ 289,189</b>	<b>\$ 2,109,545</b>	<b>\$ 94,426</b>	<b>\$ 3,263,921</b>	<b>\$ 5,797,119</b>	<b>\$ 24,611,038</b>	<b>\$ 27,726,783</b>	<b>\$ 3,115,745</b>
<b>Funding Requirement</b>	<b>\$ 12,122,893</b>	<b>\$ 156,985</b>	<b>\$ 226,791</b>	<b>\$ 1,020,910</b>	<b>\$ 11,507</b>	<b>\$ 2,036,317</b>	<b>\$ 5,797,119</b>	<b>\$ 20,613,154</b>	<b>\$ 23,848,678</b>	<b>\$ 3,235,524</b>
								\$ 16,509,099	\$ 16,509,099	\$ 0
								\$ 497,204	\$ 393,727	\$ 103,477
								\$ 0	\$ 0	\$ 0
								\$ 0	\$ 0	\$ 0
<b>Total Funding</b>								<b>\$ 17,006,303</b>	<b>\$ 16,902,826</b>	<b>\$ 103,477</b>
<b>Funding Surplus/(Shortfall)</b>								<b>\$ (3,606,851)</b>	<b>\$ (6,945,852)</b>	<b>\$ 3,339,001</b>
<b>Recovery Ratio</b>	10.71%	34.25%	21.58%	51.61%	87.81%	37.61%		21.97%	15.80%	

## Budget Results by Program

(YTD January 2025)

	Suburban ADA Actual	Chicago ADA Actual	Total ADA Actual	ADA Budget	ADA Variance	Combined System Actual	Combined System Budget	Combined System Variance
<b>REVENUE</b>								
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
<b>Total Revenue</b>	<b>\$ 250,402</b>	<b>\$ 1,241,317</b>	<b>\$ 1,491,719</b>	<b>\$ 1,206,958</b>	<b>\$ 284,761</b>	<b>\$ 5,489,603</b>	<b>\$ 5,085,063</b>	<b>\$ 404,540</b>
<b>EXPENSES</b>								
<b>Operations</b>								
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
<b>Subtotal</b>	<b>\$ 4,043,411</b>	<b>\$ 18,173,305</b>	<b>\$ 22,216,716</b>	<b>\$ 20,378,111</b>	<b>\$ (1,838,605)</b>	<b>\$ 35,713,294</b>	<b>\$ 34,031,223</b>	<b>\$ (1,682,071)</b>
<b>Vehicle Maintenance</b>								
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)
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,867,499</b>	<b>\$ 3,511,926</b>	<b>\$ (355,573)</b>
<b>Non-Vehicle Maintenance</b>								
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
<b>Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 520,103</b>	<b>\$ 712,938</b>	<b>\$ 192,835</b>
<b>General Administration</b>								
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
<b>Subtotal</b>	<b>\$ 113,349</b>	<b>\$ 842,402</b>	<b>\$ 1,715,120</b>	<b>\$ 2,171,381</b>	<b>\$ 456,261</b>	<b>\$ 8,441,977</b>	<b>\$ 12,020,188</b>	<b>\$ 3,578,211</b>
<b>Total Expenses</b>	<b>\$ 4,156,761</b>	<b>\$ 19,015,707</b>	<b>\$ 23,931,836</b>	<b>\$ 22,549,492</b>	<b>\$ (1,382,344)</b>	<b>\$ 48,542,874</b>	<b>\$ 50,276,275</b>	<b>\$ 1,733,401</b>
<b>Funding Requirement</b>	<b>\$ 3,906,359</b>	<b>\$ 17,774,390</b>	<b>\$ 22,440,117</b>	<b>\$ 21,342,534</b>	<b>\$ (1,097,583)</b>	<b>\$ 43,053,271</b>	<b>\$ 45,191,212</b>	<b>\$ 2,137,941</b>
<b>Funding</b>								
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
<b>Total Funding</b>			<b>\$ 22,183,363</b>	<b>\$ 22,183,363</b>	<b>\$ 0</b>	<b>\$ 39,189,666</b>	<b>\$ 39,086,189</b>	<b>\$ 103,477</b>
Funding Surplus/(Shortfall)			\$ (256,755)	\$ 840,829	\$ (1,097,584)	\$ (3,863,606)	\$ (6,105,023)	\$ 2,241,417
<b>Recovery Ratio</b>			12.27%	7.59%				