SYSTEM GENERATED REVENUES JUNE 2015

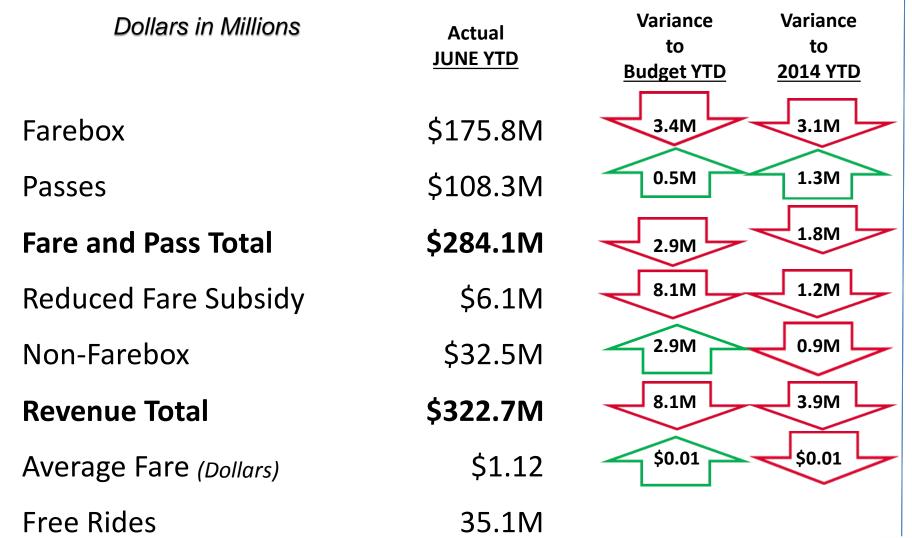


JUNE REVENUES: VARIANCE TO BUDGET

Dollars in Millions	Actual JUNE 2015	Variance to <u>Budget</u>	Variance to JUNE 2014
Farebox	\$33.5M	\$0.3M	1.3M
Passes	\$18.0M	0.4M	0.2M
Fare and Pass Total	\$51.5M	0.1M	1.5M
Reduced Fare Subsidy	\$1.3M	1.0M	0.1M
Non-Farebox	\$5.4M	0.1M	0.1M
Revenue Total	\$58.2M	1.2M	1.7M
Average Fare (Dollars)	\$1.16	\$0.01	\$0.01
Free Rides	6.4M		

Free Rides is 0.4M less than JUNE 2014

YEAR TO DATE REVENUES: VARIANCE TO BUDGET



Free Rides is 4.3M less than JUNE 2014 YTD

EXPENSES JUNE 2015



JUNE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual JUNE 2015	(Unfavorable) Variance to Budget
Labor	83,416	296
Material	7,133	(1,650)
Fuel	4,124	448
Power	2,161	-
Provision Injuries & Damages	-	-
Purchase of Security Services	1,229	(26)
Other Expenses	21,580	538
Total Operating Expenses	119,642	(394)

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.



Eaverable/

YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual YTD 2015	Favorable/ (Unfavorable) YTD Variance to Budget
Labor	488,145	8,674
Material	41,230	(5,016)
Fuel	25,507	1,924
Power	14,857	611
Provision Injuries & Damages	-	-
Purchase of Security Services	7,130	84
Other Expenses	138,550	(953)
Total Operating Expenses	715,419	5,324

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.





Chicago Transit Authority



FUEL

- Positive MTD Variance \$448K
- Positive YTD
 Variance 1.9M

 Forward purchase of 90% of projected volume with fixed pricing for 2015



POWER

• Neutral MTD

- Positive YTD variance \$611K
- Forward purchase of 80% of projected volume with fixed pricing



NATURAL GAS

- Neutral MTD
- Positive YTD variance 119K

 Forward purchase of 80% of projected volume with fixed pricing