



JUNE REVENUES: VARIANCE TO BUDGET

| | Dollars in Millions ●- = unfavorable ● + = favorable ⇔ = on par | Actual JUNE 2016 | Variance to <u>Budget</u> | Variance to JUNE 2015 |
|------------------------|--|---------------------|---------------------------------|-----------------------------|
| Farebox | | \$33.0M | U -0.1M | U -0.4M |
| Passes | | \$17.8M | ● -0.1M | U -0.3M |
| Fare and Pass Total | | \$50.8M | ● -0.2M | ● -0.7M |
| Reduced Fare Subsidy | | \$1.2M | ● -1.2M | ● -0.2M |
| Non-Farebox | | \$4.9M | • +0.2M | ● -0.4M |
| Revenue Total | | \$56.9M | ● -1.2M | U -1.3M |
| Average Fare (Dollars) | | \$1.19 | () +\$0.03 | • +\$0.03 |
| Free Rides | | 6.1M | | |
| Free Ri | des is 0.4M less than J | UNE 2015 | | |
| | | | | |

YEAR TO DATE REVENUES: VARIANCE TO BUDGET

| Dollars in Millions | Actual JUNE YTD | Variance to <u>Budget YTD</u> | Variance to <u>2015 YTD</u> | |
|--|--------------------|-------------------------------------|-----------------------------------|--|
| Farebox | \$176.1M | ● -2.4M | • +0.3M | |
| Passes | \$108.0M | ● -1.0M ● -0.3 | | |
| Fare and Pass Total | \$284.1M | ● -3.4M | ⇔ = 0M | |
| Reduced Fare Subsidy | \$7.1M | ● -7.1M | • +1.0M | |
| Non-Farebox | \$34.8M | ♠ +5.9M | • +2.3M | |
| Revenue Total | \$326.0M | ● -4.6M | • +3.3M | |
| Average Fare (Dollars) | \$1.14 | () +\$0.02 | () +\$0.02 | |
| Free Rides | 34.7M | | | |
| Free Rides is 0.3M less than JUNE 2015 YTD | | | | |
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JUNE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

| Category | Actual June 2016 | Favorable/ (Unfavorable) Variance to Budget |
|-------------------------------|---------------------|--|
| Labor | 86,891 | (857) |
| Material | 7,725 | 94 |
| Fuel | 3,094 | 1 |
| Power | 2,360 | 94 |
| Provision Injuries & Damages | 2,375 | - |
| Purchase of Security Services | 1,254 | (29) |
| Other Expenses | 21,561 | 915 |
| Total Operating Expenses | 125,258 | 217 |

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



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

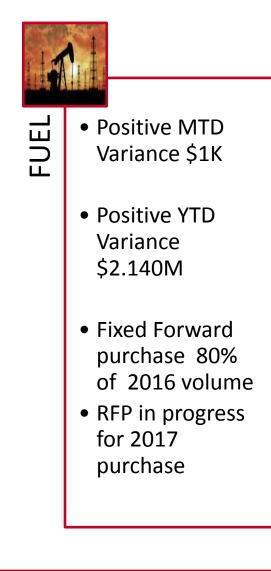
| Category | Actual YTD 2016 | Favorable/ (Unfavorable) YTD Variance to Budget |
|-------------------------------|--------------------|--|
| Labor | 512,319 | (689) |
| Material | 42,052 | 378 |
| Fuel | 16,270 | 2,140 |
| Power | 14,735 | 1,336 |
| Provision Injuries & Damages | 4,750 | - |
| Purchase of Security Services | 7,238 | 111 |
| Other Expenses | 134,996 | 3,531 |
| Total Operating Expenses | 732,359 | 6,807 |

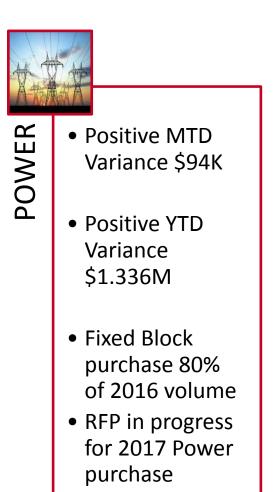
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Chicago Transit Authority







- Positive MTD Variance \$2K
- Positive YTD Variance \$60K
- Fixed Forward purchase 80% of 2016 volume
- Contracts in place through March 2017