



JULY REVENUES: VARIANCE TO BUDGET

Dollars in Mill	ions Actual JULY 2015	Variance Variance to to <u>Budget</u> <u>JULY 2014</u>
Farebox	\$35.6M	0.9M 2.0M
Passes	\$18.9M	0.5M 1.0M
Fare and Pass Tota	al \$54.5M	1.4M 3.0M
Reduced Fare Sub	sidy \$1.2M	1.2M 2.3M
Non-Farebox	\$5.1M	0.5M 0.1M
Revenue Total	\$60.8M	0.3M 0.8M
Average Fare (Dolla	rs) \$1.22	\$0.02 \$0.03
Free Rides	6.6M	
Free Rides is 0.01M less than JULY 2014		
	2	

YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Dollars in M	lillions	Actual JULY YTD	Variance to <u>Budget YTD</u>	Variance to <u>2014 YTD</u>
Farebox		\$211.4M	2.4M	1.2M
Passes		\$127.2M	0.9M	2.4M
Fare and Pass To	tal	\$338.6M	1.5M	1.2M
Reduced Fare Su	bsidy	\$7.2M	9.3M	3.5M
Non-Farebox		\$37.6M	2.4M	0.8M
Revenue Total		\$383.4M	8.4M	3.1M
Average Fare (Dol	lars)	\$1.13	\$0.01	
Free Rides		41.7M		
Free Rides is 2.1M less than JULY 2014 YTD			cta	
		2		

EXPENSES JULY 2015



JULY EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual JULY 2015	Favorable/ (Unfavorable) Variance to Budget
Labor	84,539	1,275
Material	7,488	(1,635)
Fuel	4,284	633
Power	2,319	195
Provision Injuries & Damages	-	-
Purchase of Security Services	1,200	2
Other Expenses	18,383	1,693
Total Operating Expenses	118,214	2,163

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

Other Expenses

Total Operating Expenses

Dollars in Thousands Favorable/ (Unfavorable) Actual **YTD Variance** YTD 2015 to Budget Category Labor 572,684 48,718 Material 29,791 Fuel 17,176 **Power Provision Injuries & Damages Purchase of Security Services** 8,330

5
9,949
(6,652)
2,557
807
-
85
740
7,487

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

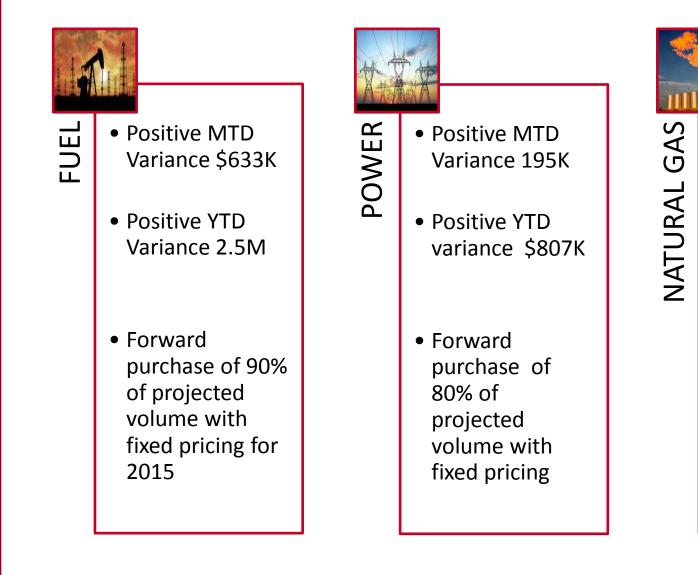


156,933

833,632



Chicago Transit Authority



- Positive MTD Variance 5K
- Positive YTD variance 123K
- Forward purchase of 80% of projected volume with fixed pricing