

Chicago Transit Board

Financial Report

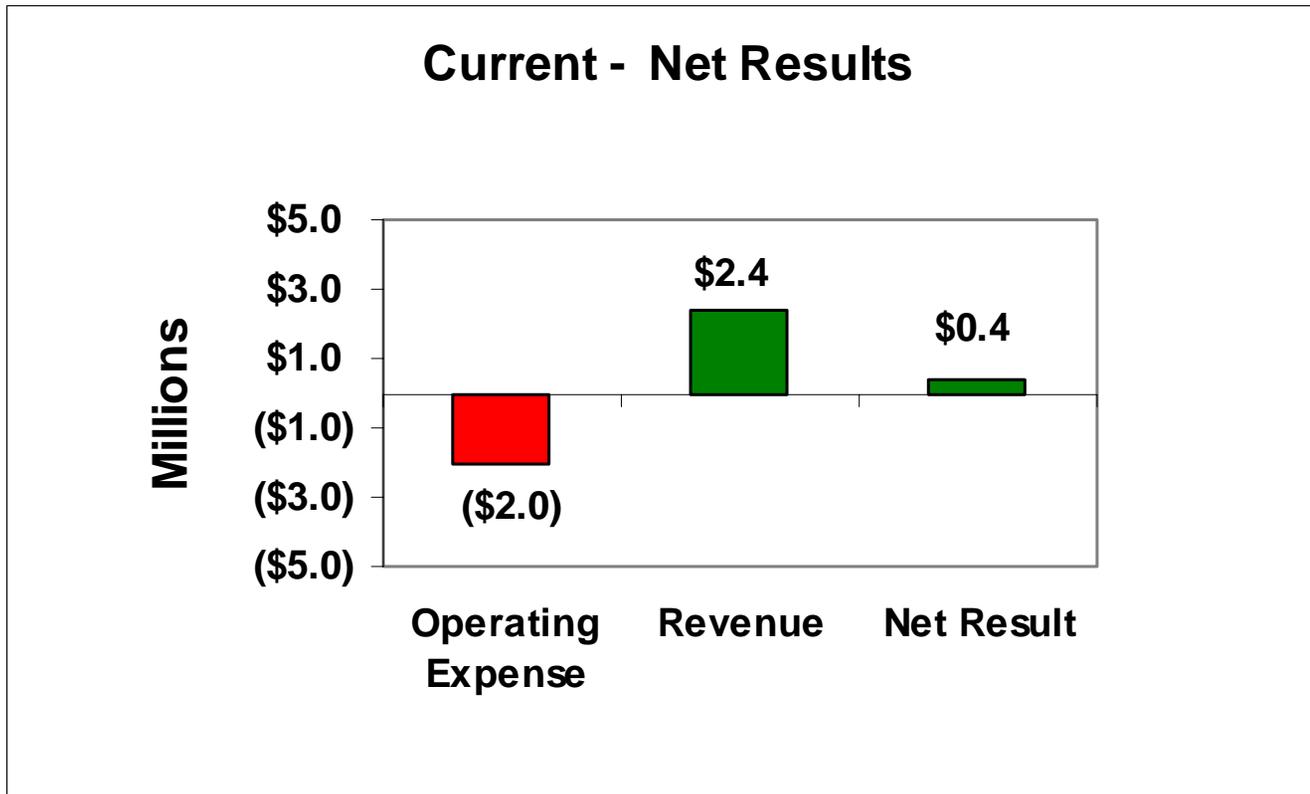
For the Month Ended June 30, 2007

August 8, 2007



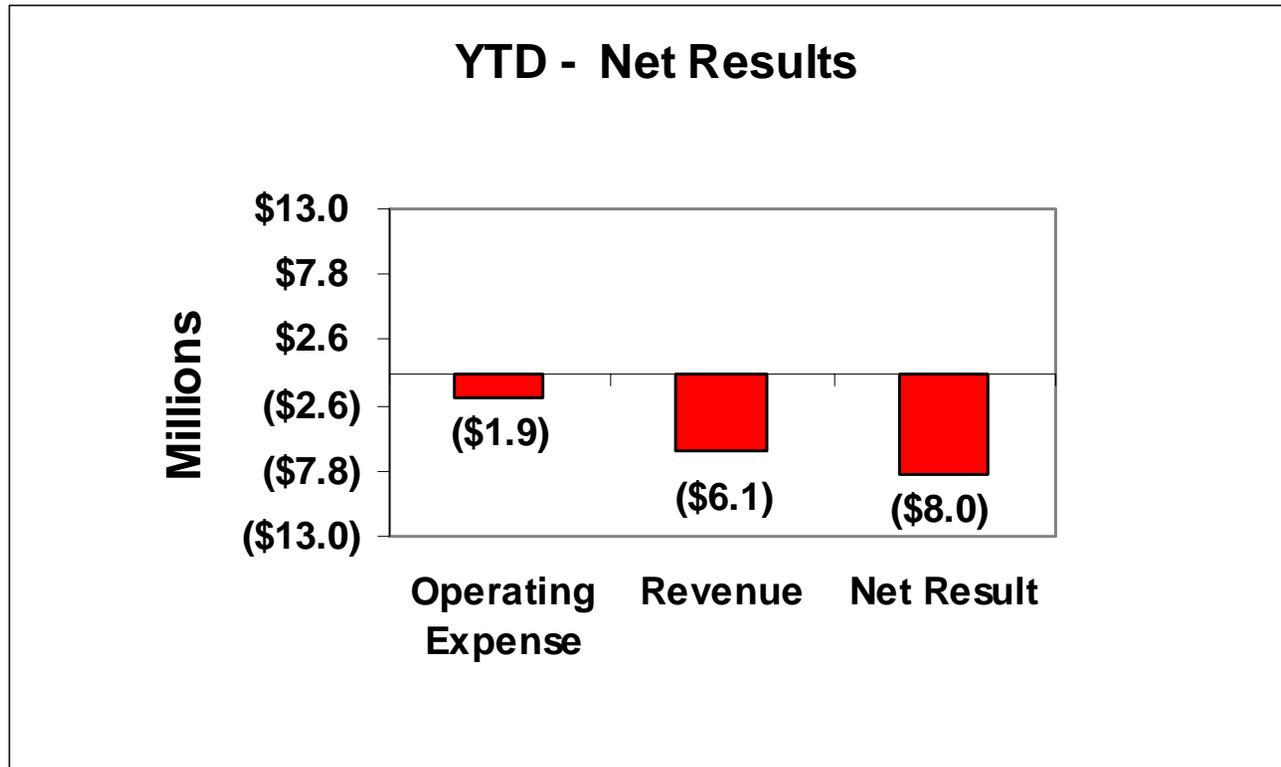
Financial Summary – Current Month

- Current operating surplus of \$0.4 million with a 55.2% recovery ratio.



Financial Summary – Year

- YTD operating deficit of \$8.0 million with a 49.57% recovery ratio.



Operating Expenses

- Current expenses equaled \$92.3 million — \$2.0 million over budget.
- YTD expenses equaled \$567.8 million — \$1.9 million over budget.

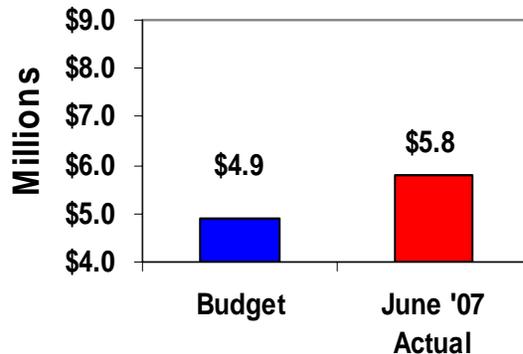
	<u>Budget</u> (millions)	<u>Actual</u> (millions)	<u>Variance</u> (millions)
Current	\$90.3	\$92.3	(\$2.0)
YTD	\$565.9	\$567.8	(\$1.9)



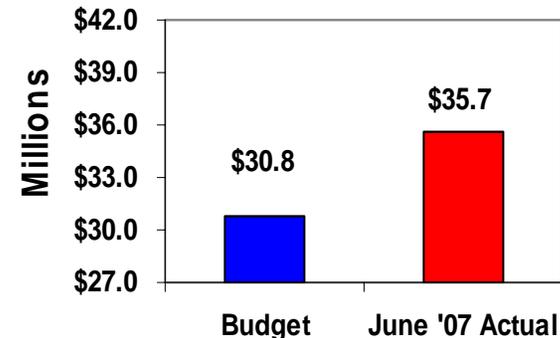
Fuel – Revenue Equipment

- Current fuel expense equaled \$5.8 million - \$0.9 million over budget.
- YTD fuel expense equaled \$35.7 million - \$4.9 million over budget.

Current - Fuel for Revenue Equipment



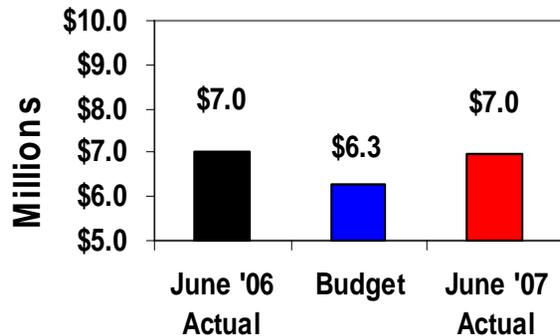
YTD - Fuel for Revenue Equipment



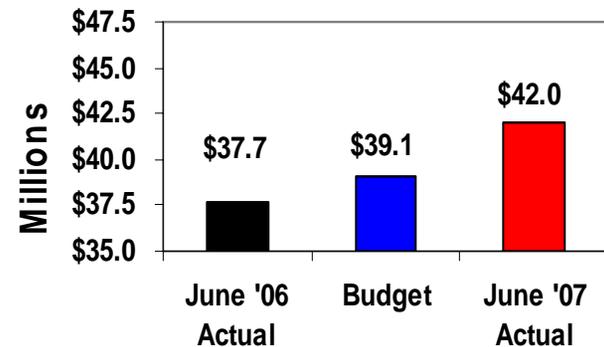
Materials

- Current expenses equaled \$7.0 million — \$0.7 million over budget.
- YTD expenses equaled \$42.0 million — \$2.9 million over budget.

Current - Material Expense

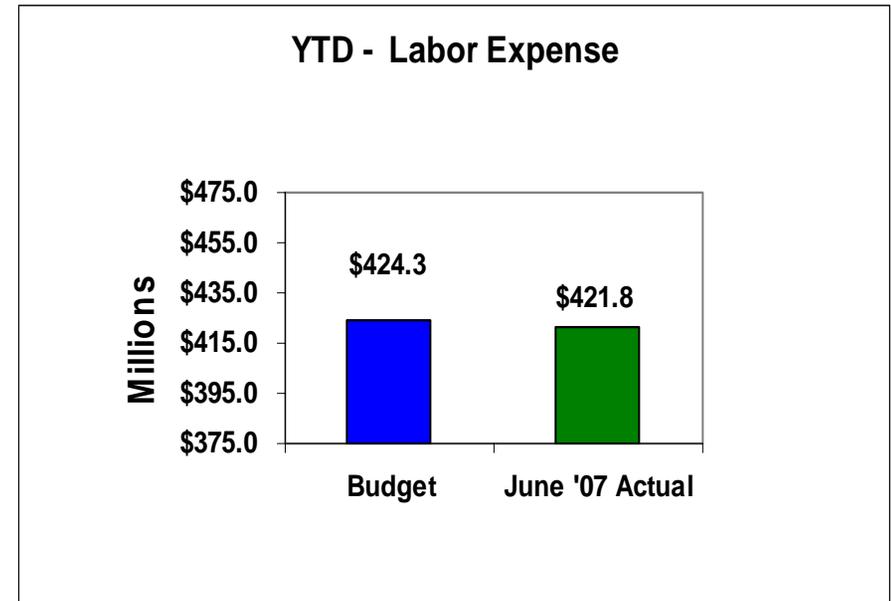
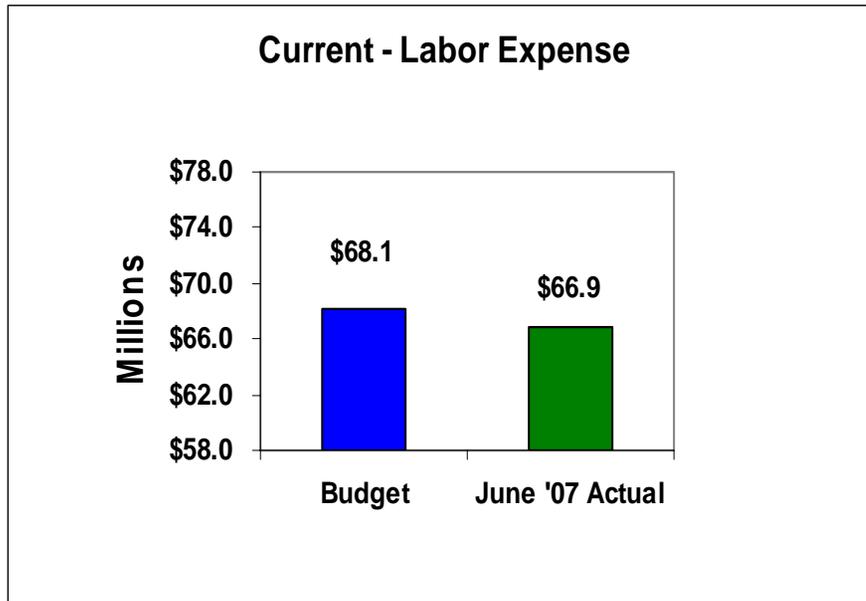


YTD - Material Expense



Labor

- Current expenses equaled \$66.9 million — \$1.2 million under budget.
- YTD expenses equaled \$421.8 million — \$2.5 million under budget.



System-Generated Revenues

- System-Generated Revenues equaled \$48.0 million in June 2007 due to lower fare and investment revenues.

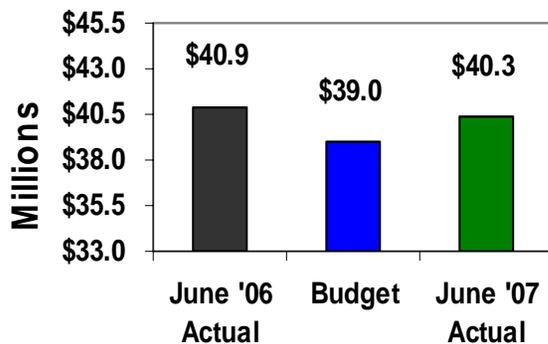
	<u>Budget</u> (millions)	<u>Actual</u> (millions)	<u>Variance</u> (millions)
Current	\$45.6	\$48.0	\$2.4
YTD	\$270.3	\$264.2	(\$6.1)



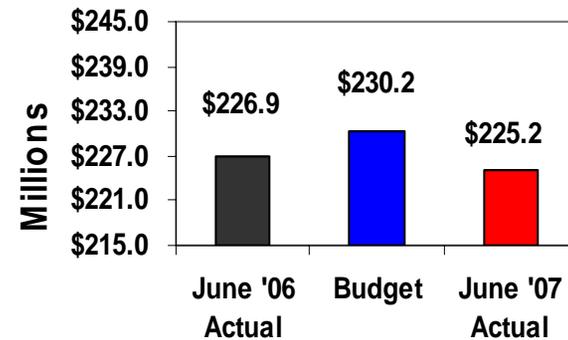
Farebox Revenue

- Current Farebox Revenue was \$40.3 million — 3.3% over budget.
- YTD Farebox Revenue was \$225.2 million — 2.2% under budget.

Current - Farebox Revenue



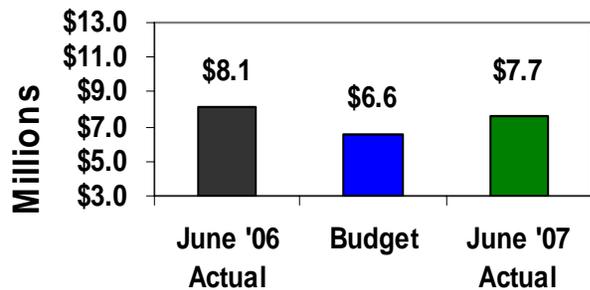
YTD - Farebox Revenue



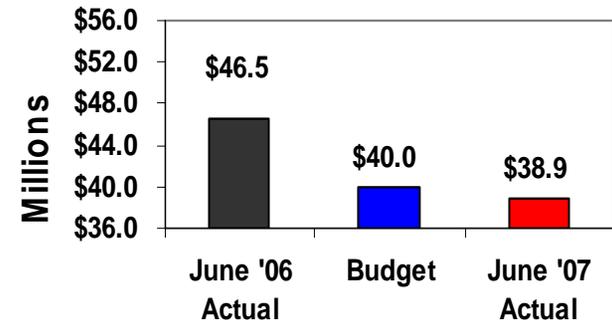
Non Farebox Revenue

- Current Other Revenue was \$7.7 million — 16.7% over budget.
- YTD Other Revenue was \$38.9 million — 2.7% under budget.

Current - Non Farebox Revenue



YTD - Non Farebox Revenue



In Closing

- YTD Capital obligations and expenditures were \$165.8 million and \$275.4 million, respectively.
- Employee headcount remains under Board authorized level.

