

2009 Budget Report

Wednesday, August 12, 2009



CHICAGO TRANSIT AUTHORITY

CTA Financial Results

- ✓ **System Generated Revenue**
 - ✓ June Results
 - ✓ Year-To-Date Results
- ✓ **Operating Expenses**
 - ✓ June Results
 - ✓ Year-To-Date Results
- ✓ **Review of Other Revenue Budget Adjustments**

The logo for CTA (California Teachers Association) is located on the left side of the slide. It consists of a black circle with a white border, containing the lowercase letters "cta" in a white, bold, sans-serif font. A registered trademark symbol (®) is positioned to the right of the letters. The logo is set against a vertical bar that is red at the top and blue at the bottom, with a black outline.

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System Generated Revenues

June Revenues: Variance to Budget

Fare Box	\$ 23.36 M	\$2.22 M
Passes	\$ 18.93 M	\$1.67 M
Farebox Total	\$ 42.29 M	\$0.55 M
Non-Farebox	\$ 2.92 M	\$1.75 M
Half-Fare Subsidy	\$ 2.82 M	\$2.82 M
Total Revenue	\$ 48.03 M	\$0.527 M
Avg. Fare	\$0.96	



YTD Revenues: Variance to Budget

Fare Box	\$ 131.90 M	\$8.64 M
Passes	\$ 113.52 M	\$12.92 M
Farebox Total	\$ 245.42 M	\$4.27 M
Non-Farebox	\$ 21.79 M	\$10.50 M
Half-Fare Subsidy	\$ 12.24 M	\$12.24 M
Total Revenue	\$ 279.45 M	\$6.00 M
Avg. Fare	\$0.96	

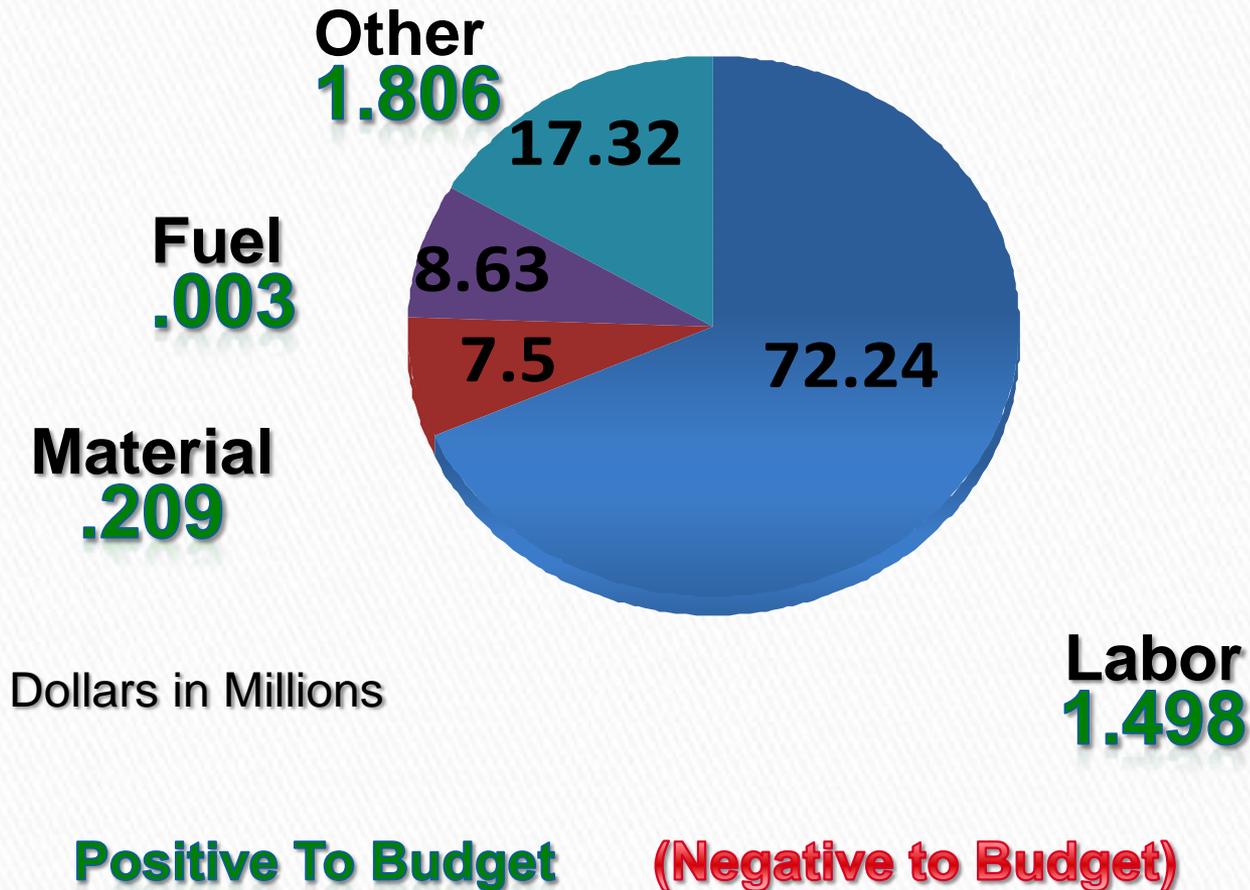




Expenses

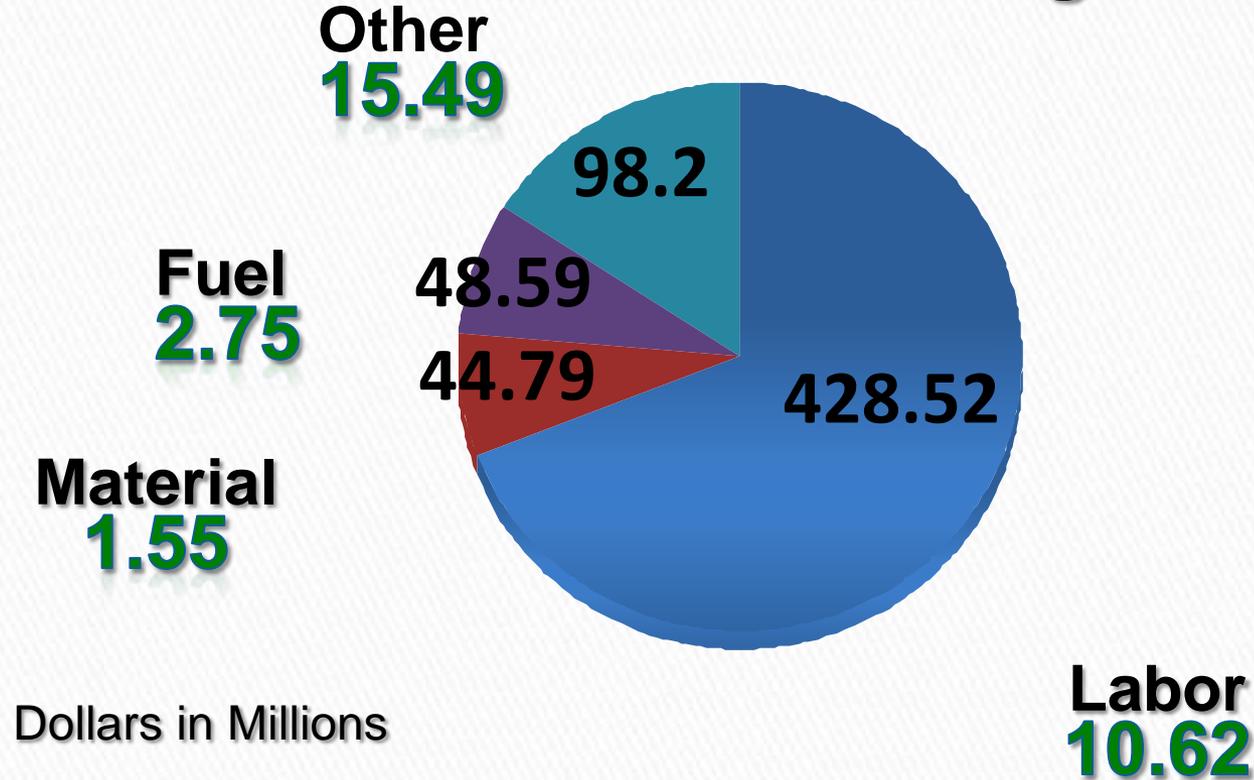
June Expenses

- June expenses of \$ 105.69 M were \$ 3.52 M favorable to the 2009 Budget



Year-to-date Expenses

- Year-to-date expenses of \$ 620.09M are \$ 30.4 M favorable to the 2009 Budget



Dollars in Millions

Positive To Budget

(Negative to Budget)



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Other Revenue Adjustments

Other Revenue Adjustments

	May 2009 Amended Budget	July 2009 Amended Budget	(+/-)
Student Permit Revenue	\$0	\$65	\$65
Chicago Card Sales Other Rev	\$700	\$353	(\$347)
Parking Lot Revenue	\$2,901	\$2,109	(\$792)
Rentals	\$3,500	\$3,849	\$349
Miscellaneous Revenues	\$3,792	\$3,486	(\$306)
Scrap Material Sales	\$997	\$920	(\$77)
Employee Garnishment Serv Chg	\$0	\$45	\$45
Movie Generated Revenue	\$202	\$135	(\$67)
Gain(Loss) On Sale Of Property	\$11,904	\$5,965	(\$5,939)
CTA Merchandise Sales	\$0	\$3	\$3
Non-capital grant revenue	\$1,500	\$1,686	\$186
Other Revenue	\$25,496	\$18,615	(\$6,881)

