# *SYSTEM GENERATED REVENUES*
# *MAY 2015*

# MAY REVENUES: VARIANCE TO BUDGET

| *Dollars in Millions* | Actual MAY 2015 | Variance to Budget | Variance to MAY 2014 |
|---|---|---|---|
| Farebox | $31.4M | -- | ▲ 0.5M |
| Passes | $18.8M | ▼ 0.4M | -- |
| **Fare and Pass Total** | **$50.2M** | ▼ 0.4M | ▲ 0.5M |
| Reduced Fare Subsidy | $0M | ▼ 2.4M | ▼ 1.2M |
| Non-Farebox | $6.9M | ▲ 1.0M | ▲ 1.4M |
| **Revenue Total** | **$57.1M** | ▼ 1.8M | ▲ 0.7M |
| Average Fare *(Dollars)* | $1.15 | ▲ $0.01 | ▲ $0.04 |
| Free Rides | 6.3M | | |

**Free Rides is 0.6M less than MAY 2014**

# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

| *Dollars in Millions* | Actual MAY YTD | Variance to Budget YTD | Variance to 2014 YTD |
|---|---|---|---|
| Farebox | $142.3M | ▼ 3.6M | ▼ 4.5M |
| Passes | $90.3M | ▲ 0.8M | ▲ 1.2M |
| **Fare and Pass Total** | **$232.6M** | ▼ 2.8M | ▼ 3.3M |
| Reduced Fare Subsidy | $4.7M | ▼ 7.1M | ▼ 1.4M |
| Non-Farebox | $27.2M | ▲ 3.0M | ▼ 0.9M |
| **Revenue Total** | **$264.5M** | ▼ 6.9M | ▼ 5.6M |
| Average Fare *(Dollars)* | $1.11 | ▲ $0.01 | ▼ $0.01 |
| Free Rides | 28.6M | | |

**Free Rides is 1.8M less than MAY 2014 YTD**

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# EXPENSES
## MAY 2015

# MAY EXPENSES: VARIANCE TO BUDGET

*Dollars in Thousands*

| Category | Actual MAY 2015 | Favorable/ (Unfavorable) Variance to Budget |
|---|---|---|
| Labor | 78,455 | 1,940 |
| Material | 6,418 | (505) |
| Fuel | 3,915 | 602 |
| Power | 1,793 | 486 |
| Provision Injuries & Damages | - | - |
| Purchase of Security Services | 1,245 | (43) |
| Other Expenses | 23,920 | (1,196) |
| Total Operating Expenses | 115,747 | 1,284 |

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

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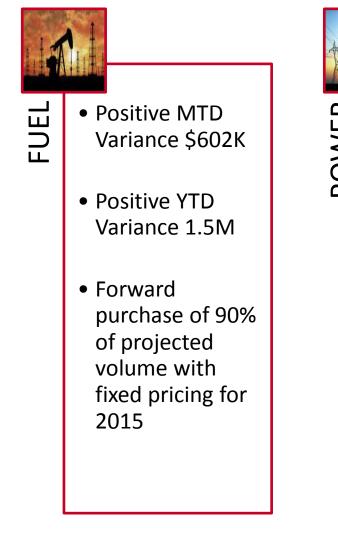# YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

*Dollars in Thousands*

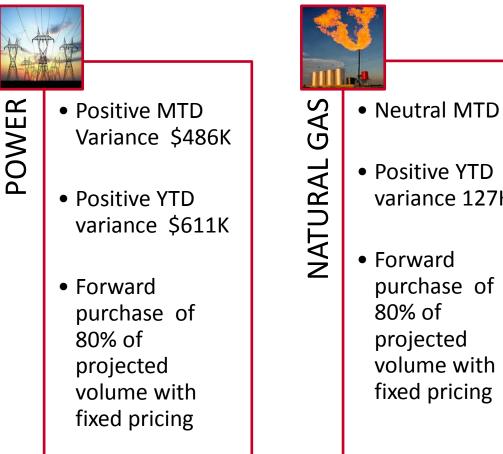| Category | Actual YTD 2015 | Favorable/ (Unfavorable) YTD Variance to Budget |
|---|---|---|
| Labor | 404,729 | 8,378 |
| Material | 34,097 | (3,366) |
| Fuel | 21,383 | 1,476 |
| Power | 12,696 | 611 |
| Provision Injuries & Damages | - | - |
| Purchase of Security Services | 5,901 | 110 |
| Other Expenses | 116,969 | (1,491) |
| Total Operating Expenses | 595,776 | 5,718 |

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

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# Chicago Transit Authority

## FUEL

- Positive MTD Variance $602K

- Positive YTD Variance 1.5M

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

## POWER

- Positive MTD Variance $486K

- Positive YTD variance $611K

- Forward purchase of 80% of projected volume with fixed pricing

## NATURAL GAS

- Neutral MTD

- Positive YTD variance 127K

- Forward purchase of 80% of projected volume with fixed pricing