SYSTEM GENERATED REVENUES OCTOBER 2015



OCTOBER REVENUES: VARIANCE TO BUDGET

Dollars in Millions	Actual October 2015	Variance Variance to to Budget October 2014
Farebox	\$31.8M	0.5M 0.5M
Passes	\$20.5M	0.5M 0.5M
Fare and Pass Total	\$52.3M	1.0M 1.0M
Reduced Fare Subsidy	\$1.2M	1.2M 2.3M
Non-Farebox	\$7.0M	0.5M 0.2M
Revenue Total	\$60.5M	2.7M 3.1M
Average Fare (Dollars)	\$1.10	\$0.01 \$0.01
Free Rides	6.7M	

Free Rides is 0.03M less than October 2014

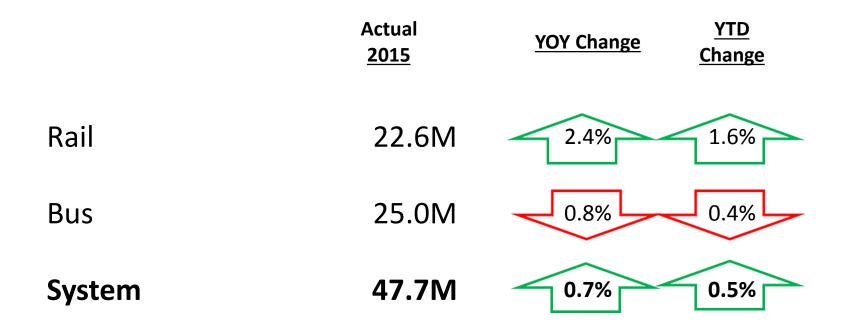
YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Dollars in Millions	Actual October YTD	Variance to <u>Budget YTD</u>	Variance to 2014 YTD
Farebox	\$308.2M	1.9M	0.5M
Passes	\$186.3M	0.2M	2.0M
Fare and Pass Total	\$494.5M	2.1M	2.5M
Reduced Fare Subsidy	\$10.8M	12.8M	10.5M
Non-Farebox	\$55.2M	0.8M	1.0M
Revenue Total	\$560.5M	14.1M	9.0M
Average Fare (Dollars)	\$1.14		
Free Rides	61.5M		

Free Rides is 2.5M less than October 2014 YTD



OCTOBER RIDERSHIP: YEAR-OVER-YEAR CHANGE



Loss in Free Rides reduced system ridership by 0.06% in October and by 0.6% YTD.



EXPENSES October 2015



OCTOBER EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	October 2015	Variance to Budget
Labor	88,024	(139
Material	6,356	321
Fuel	4,116	687
Power	2,403	4
Provision Injuries & Damages	-	-
Purchase of Security Services	1,201	1
Other Expenses	17,798	2,004
Total Operating Expenses	119,898	2,878

Actual

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



Favorable/

(Unfavorable)

(139)

321

687

2,004

2,878

YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

October
Actual
Category YTD 2015

Favorable/
(Unfavorable)
YTD Variance
to Budget

Labor	828,507
Material	69,142
Fuel	42,125
Power	24,478
Provision Injuries & Damages	-
Purchase of Security Services	11,943
Other Expenses	214,720
Total Operating Expenses	1,190,915

10,274
(7,511)
4,445
777
-
79
3,821
11,884

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





Chicago Transit Authority



FUEI

- Positive MTD Variance 687K
- Positive YTD
 Variance 4.4M
- Fixed Forward purchase 90% of 2015 volume
- Fixed Forward purchase 80% of 2016 projected volume



POWER

- Positive MTD
 Variance 4K
- Positive YTD Variance 777K
- Fixed Block purchase 80% of 2015 volume
- Fixed Block purchase 80% of 2016 projected volume



- NATURAL GAS
 - Neutral to Budget
 - Positive YTD Variance 127K
 - Fixed Forward purchase 80% of 2015 volume
 - Fixed Forward purchase 80% of 2016 projected volume