



# SEPTEMBER REVENUES: VARIANCE TO BUDGET

Dollars in Millions ●- = unfavorable ① + = favorable ⇔ = on par Farebox	Actual <u>SEPTEMBER</u> <u>2016</u> \$30.6M	Variance to <u>Budget</u> • -1.0M	Variance to <u>SEPTEMBER</u> <u>2015</u> U -1.1M
Passes	\$18.8M	<b>●</b> -1.0M	<b>U</b> -1.2M
Fare and Pass Total	\$49.4M	<b>●</b> -2.0M	<b>U</b> -2.3M
Reduced Fare Subsidy	\$1.4M	<b>●</b> -1.0M	• +0.2M
Non-Farebox	\$9.8M	<b>•</b> +4.3M	€ +4.3M
Revenue Total	\$60.6M	€ +1.3M	• +2.2M
Average Fare (Dollars)	\$1.14	<b>()</b> +\$0.02	⇔ =\$0.00
Free Rides	6.3M		
Free Rides is 0.3M less than SEPTE	MBER 2015		
	2		

Variance

# YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Dollars in Millions ●- = unfavorable ↑ + = favorable ⇔ = on par	Actual <u>SEPTEMBER</u> <u>YTD</u>	Variance to <u>Budget YTD</u>	Variance to <u>2015 YTD</u>
Farebox	\$272.3M	<b>●</b> -6.9M	<b>●</b> -4.1M
Passes	\$163.9M	<b>●</b> -2.4M	<b>●</b> -1.9M
Fare and Pass Total	\$436.2M	<b>●</b> -9.3M	<b>●</b> -6.0M
Reduced Fare Subsidy	\$10.8M	<b>U</b> -10.4M	<b>•</b> +1.2M
Non-Farebox	\$56.9M	• +12.6M	<b>1</b> +8.8M
Revenue Total	\$503.9M	<b>●</b> -7.1M	<b>•</b> +4.0M
Average Fare (Dollars)	\$1.16	<b>()</b> +\$0.02	<b>()</b> +\$0.02
Free Rides	52.8M		
Free Rides is 1.9M less than SEPTE	MBER 2015 YTD		(





# SEPTEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual September 2016	Favorable/ (Unfavorable) Variance to Budget
Labor	85,558	(295)
Material	7,248	(305)
Fuel	2,726	465
Power	2,347	16
Provision Injuries & Damages	3,375	(1,000)
Purchase of Security Services	1,211	13
Other Expenses	24,060	(485)
Total Operating Expenses	126,525	(1,589)

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

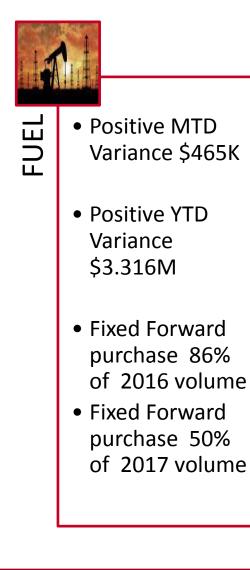
Dollars in Thousands

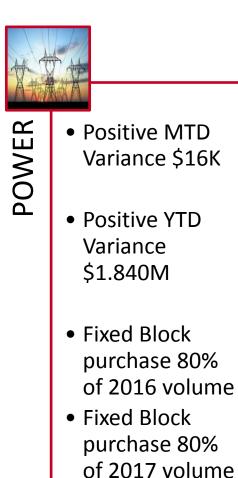
Category	Actual YTD 2016	Favorable/ (Unfavorable) YTD Variance to Budget
Labor	769,546	(397)
Material	62,785	135
Fuel	24,480	3,316
Power	21,914	1,840
Provision Injuries & Damages	8,125	(1,000)
Purchase of Security Services	10,472	551
Other Expenses	201,330	5,284
Total Operating Expenses	1,098,652	9,730

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



#### Chicago Transit Authority







NATURAL GAS

- Negative MTD Variance \$14K
- Positive YTD Variance \$60K
- Fixed Forward purchase 80% of 2016 volume
- Contracts in place through April 2017