



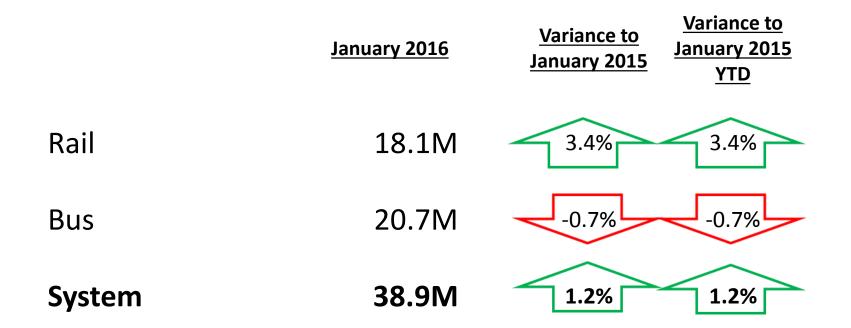
March, 2016

## JANUARY REVENUES: VARIANCE TO BUDGET

Dollars in Millions	S Actual January 2016	Variance toVariance toBudgetJanuary 2015
Farebox	\$27.4M 🚄	0.1M 0.2M
Passes	\$17.5M 🛹	0.2M 0.2M
Fare and Pass Total	\$44.9M 🥌	0.3M 0.4M
Reduced Fare Subsidy	/ \$1.2M	1.2M 1.2M
Non-Farebox	\$4.7M	0.0M 0.2M
<b>Revenue Total</b>	\$50.8M	0.9M 1.0M
Average Fare (Dollars)	\$1.15	\$0.01 \$0.02
Free Rides	5.4M	
	Free Rides is up 0.1m in January	cta
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## JANUARY RIDERSHIP: YEAR-OVER-YEAR CHANGE



Free Rides grew system ridership by 0.2% (0.1m) in January.







## JANUARY EXPENSES: VARIANCE TO BUDGET

**Dollars in Thousands** 

Category	Actual January 2016	Favorable/ (Unfavorable) Variance to Budget
Labor	83,998	(1,359)
Material	6,451	592
Fuel	2,625	417
Power	3,102	69
Provision Injuries & Damages	-	-
Purchase of Security Services	1,202	22
Other Expenses	22,541	359
Total Operating Expenses	119,920	100

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