



JANUARY REVENUES: VARIANCE TO BUDGET

Dollars in Millions ●- = unfavorable ● + = favorable ⇔ = on par	Actual JANUARY 2017	Variance to <u>Budget</u>	Variance to <u>JANUARY</u> <u>2016</u>
Farebox	\$26.2M	● -0.7M	● -1.3M
Passes	\$17.0M	● -0.6M	● -0.4M
Fare and Pass Total	\$43.2M	U -1.3M	● -1.7M
Reduced Fare Subsidy	\$1.2M	● -1.2M	⇔ =0.0M
Non-Farebox	\$5.6M	● +0.5M	O +0.9M
Revenue Total	\$50.0M	● -2.0M	● -0.8M
Average Fare (Dollars)	\$1.15	€ -\$0.03	⇔ =0.00
Free Rides	5.1M		
Free Rides is 0.2M less than January 2016			(

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JANUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual January 2017	Favorable/ (Unfavorable) Variance to Budget
Labor	87,882	(146)
Material	7,415	270
Fuel	2,627	430
Power	2,601	111
Provision Injuries & Damages	792	-
Purchase of Security Services	1,376	27
Other Expenses	26,014	47
Total Operating Expenses	128,706	739

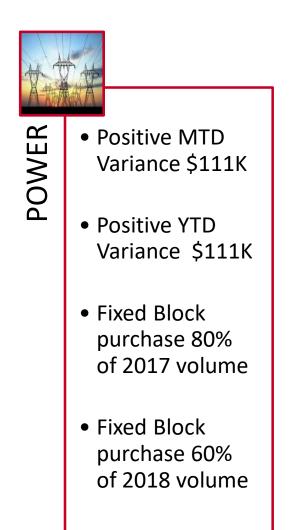
Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.





Chicago Transit Authority







NATURAL

- Positive MTD Variance \$10K
- Positive YTD Variance \$10K
- Fixed Forward purchase 60% of 2017 volume
- Fixed Forward purchase 50% of 2018 volume