



Chicago Transit Board

Financial Report

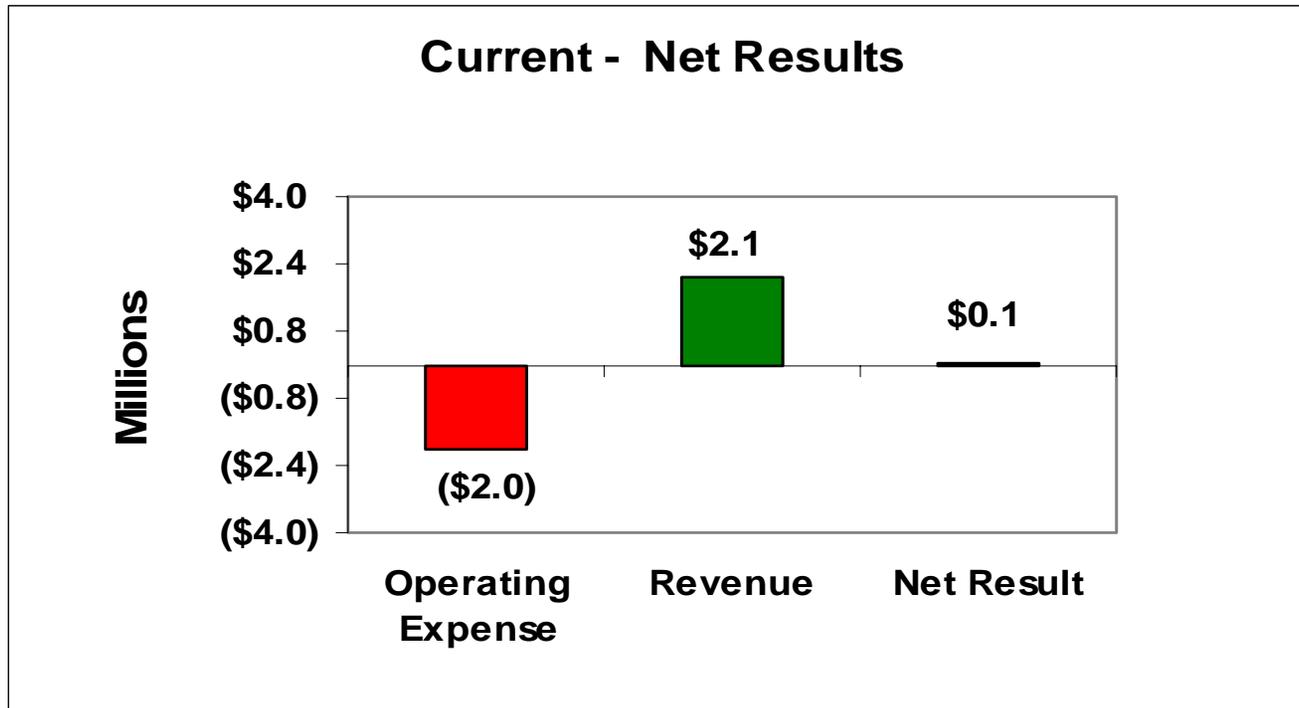
For the Month Ended November 30, 2006

January 10, 2007



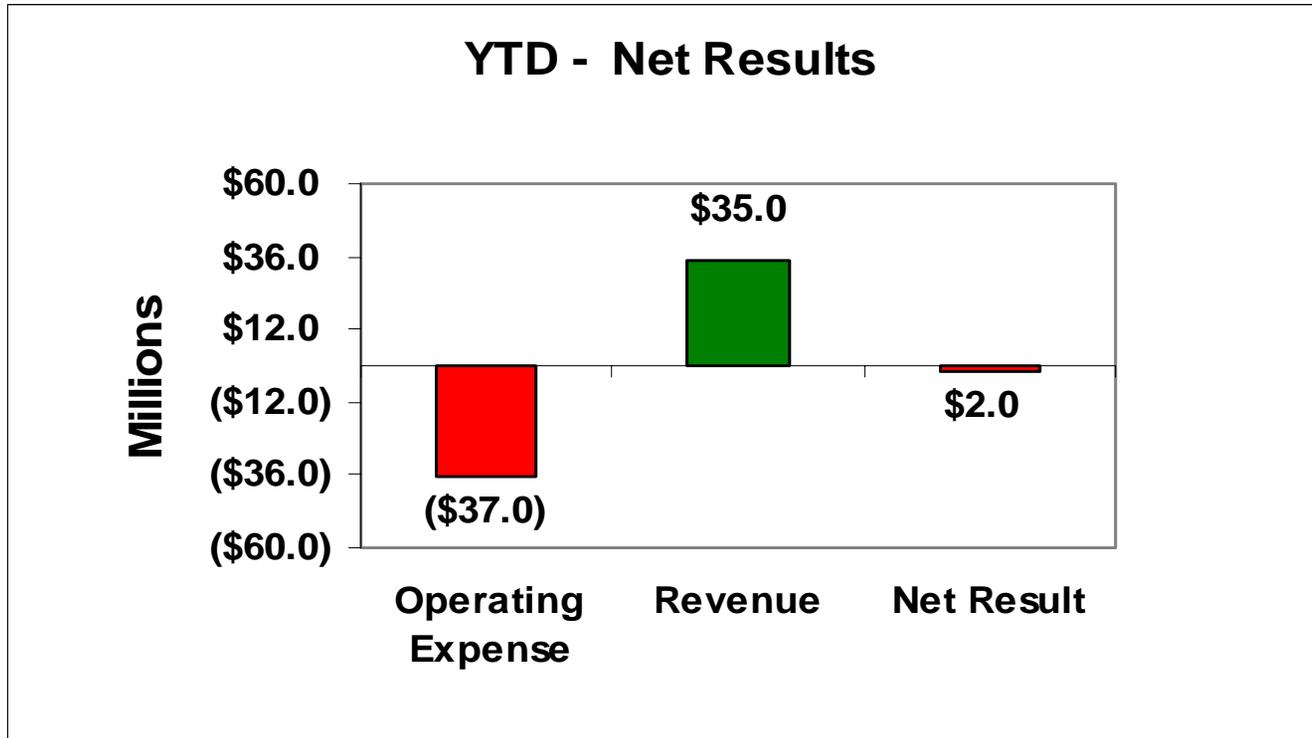
Financial Summary – Current Month

- Current operating deficit of \$0.1 million with a 54.89% recovery ratio.



Financial Summary – Year

- YTD operating deficit of \$2.0 million with a 54.30% recovery ratio.



Operating Expenses

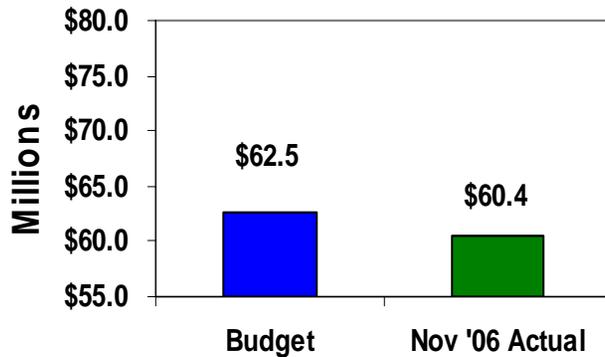
- Current expenses equaled \$85.5 million — \$2.0 million over budget.
- YTD expenses equaled \$993.3 million — \$37.0 million over budget

	<u>Budget</u> (millions)	<u>Actual</u> (millions)	<u>Variance</u> (millions)
Current	\$83.5	\$85.5	(\$2.0)
YTD	\$956.3	\$993.3	(\$37.0)

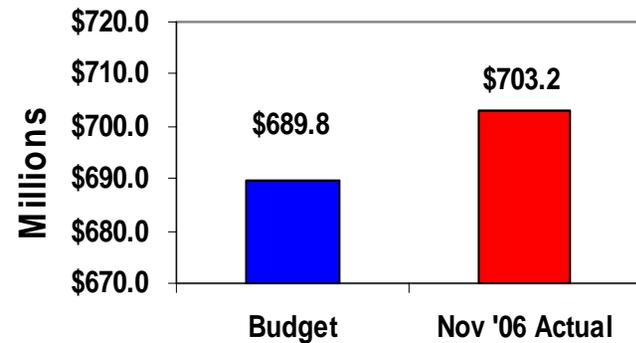
Labor

- Current expenses equaled \$60.4 million — \$2.1 million under budget.
- YTD expenses equaled \$703.2 million — \$13.4 million over budget.

Current - Labor Expense

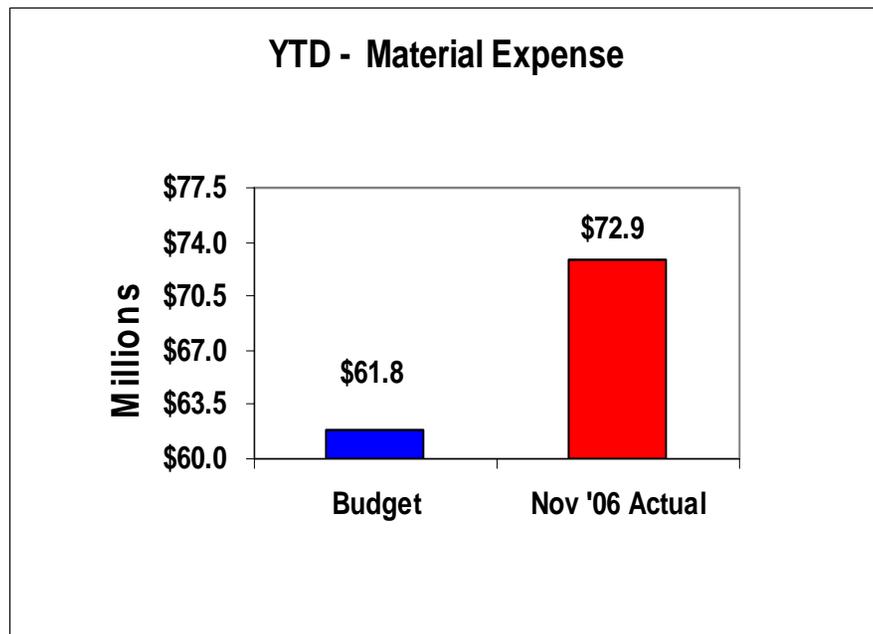
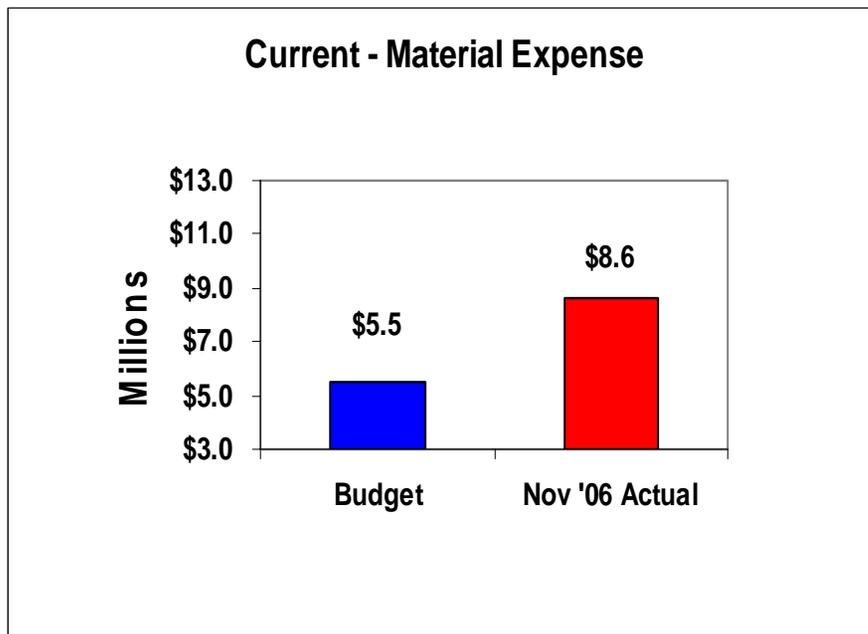


YTD - Labor Expense



Materials

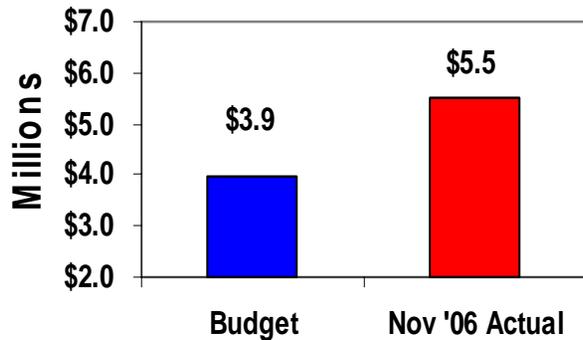
- Current expenses equaled \$8.6 million — \$3.1 million over budget.
- YTD expenses equaled \$72.9 million — \$11.1 million over budget.



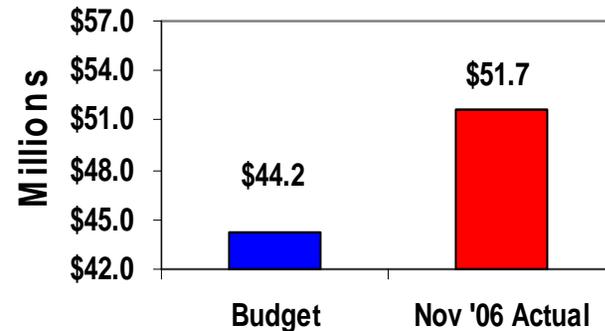
Fuel - Revenue Equipment

- Current fuel expense equaled \$5.5 million - \$1.6 million over budget.
- YTD fuel expense equaled \$51.7 million - \$7.5 million over budget.

Current - Fuel for Revenue Equipment



YTD - Fuel for Revenue Equipment



System-Generated Revenues

- System-Generated Revenues equaled \$42.0 million in November'06.
- Strong Fare/Pass Revenue reflects ridership and cash fare adjustment and ridership.

	<u>Budget</u> (millions)	<u>Actual</u> (millions)	<u>Variance</u> (millions)
Current	\$41.9	\$44.0	\$ 2.1
YTD	\$472.8	\$507.8	\$35.0

Looking Ahead

- YTD Capital obligations and expenditures were \$645.1 million and \$595.9 million, respectively.
- Employee headcount remains under Board authorized level.