

Document 1 - 2023 Q1 Operating Results Summary

Operating Results Summary March 31, 2023
Variance (U)/F

	Expenditures			Revenue			Surplus / (Deficit)		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual	YTD Expenditure	YTD Revenue	YTD Net
General Manager's Office	703	179	146	0	0	0	33	-	33
Transit Customer Systems & Planning	41,105	9,883	9,811	0	0	0	72	-	72
Strategic Comm & External Relations	6,184	1,585	1,510	0	0	-	75	-	75
Bus & Para Operations	387,096	101,726	100,252	0	0	-	1,474	-	1,474
Transit Service Delivery and Rail Ops	78,913	16,614	15,571	0		-	1,043	-	1,043
Safety, Compliance, Training & Development	17,449	4,518	4,637	0	0	-	(119)	-	(119)
Transit Engineering Service	4,588	965	650	0	0	-	315	-	315
Non Departmental	170,165	25,924	25,948	0	0		(24)	-	(24)
Operating Revenue				(330,144)	(57,895)	(57,744)	-	(151)	(151)
Net Operating Impact	706,203	161,394	158,525	(330,144)	(57,895)	(57,744)	2,869	(151)	2,718
Loss Revenue due to COVID-19				52,712	16,915	20,843		(3,928)	(3,928)
Government Funding for continued ridership			7,472	(39,000)	(10,433)	(7,472)	(7,472)	(2,961)	(10,433)
COVID-19 Impact			7,472	13,712	6,482	13,371	(7,472)	(6,889)	(14,361)
	-						-	-	-
Transit Commission Total	706,203	161,394	165,997	(316,432)	(51,413)	(44,373)	(4,603)	(7,040)	(11,643)