

## Document 1 - 2023 Q2 Operating Results Summary

Operating Results Summary June 30, 2023  
Variance (U)/F

	Expenditures			Revenue			Surplus / (Deficit)			Forecast			Forecast Surplus/(Deficit)		
	Annual Budget	YTD Budget	YTD Actual	Annual Budget	YTD Budget	YTD Actual	YTD Expenditure	YTD Revenue	YTD Net	Annual Expenditure	Annual Revenue	Net	Annual Expenditure	Annual Revenue	Net
General Manager's Office	703	357	289	-	-	-	68	-	68	635	-	635	68	-	68
Transit Customer Systems & Planning	40,846	20,098	19,117	-	-	-	981	-	981	39,458	-	39,458	1,388	-	1,388
Strategic Comm & External Relations	6,114	3,127	3,050	-	-	-	77	-	77	5,904	-	5,904	210	-	210
Bus & Para Operations	386,958	198,736	196,611	-	-	-	2,125	-	2,125	384,609	-	384,609	2,349	-	2,349
Transit Service Delivery and Rail Ops	77,631	33,934	29,856	-	-	-	4,078	-	4,078	71,200	-	71,200	6,431	-	6,431
Safety, Compliance, Training & Development	17,059	8,683	9,210	-	-	-	(527)	-	(527)	17,620	-	17,620	(561)	-	(561)
Transit Engineering Service	5,442	2,521	1,303	-	-	-	1,218	-	1,218	4,163	-	4,163	1,279	-	1,279
Non Departmental	171,450	85,179	85,446	-	-	-	(267)	-	(267)	171,717	-	171,717	(267)	-	(267)
Operating Revenue				(330,144)	(219,785)	(219,423)	-	(362)	(362)		(329,782)	(329,782)	-	(362)	(362)
Net Operating Impact	706,203	352,635	344,883	(330,144)	(219,785)	(219,423)	7,753	(362)	7,391	695,306	(329,782)	365,524	10,897	(362)	10,535
Loss Revenue due to COVID-19	-	-	-	52,712	29,927	36,253	-	(6,326)	(6,326)	-	65,038	65,038	-	(12,326)	(12,326)
Government Funding for continued ridership	-	-	7,472	(39,000)	(19,503)	(7,472)	(7,472)	(12,031)	(19,503)	7,472	(7,472)	-	(7,472)	(31,528)	(39,000)
COVID-19 Impact	-	-	7,472	13,712	10,424	28,781	(7,472)	(18,357)	(25,829)	7,472	57,566	65,038	(7,472)	(43,854)	(51,326)
<b>Transit Commission Total</b>	<b>-</b>	<b>352,635</b>	<b>352,355</b>	<b>(316,432)</b>	<b>(209,361)</b>	<b>(190,642)</b>	<b>281</b>	<b>(18,719)</b>	<b>(18,438)</b>	<b>702,778</b>	<b>(272,216)</b>	<b>430,562</b>	<b>3,425</b>	<b>(44,216)</b>	<b>(40,791)</b>