

**Operating Results Summary March 31, 2024 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	654	165	134	0	0	-	31	-	31
Transit Customer Systems & Planning	42,352	10,751	9,680	0	0	-	1,071	-	1,071
Strategic Comm & External Relations	5,666	1,451	1,354	0	0	-	97	-	97
Bus & Para Operations	375,467	95,320	101,279	0	0	-	(5,959)	-	(5,959)
Transit Service Delivery and Rail Ops	93,918	26,381	18,748	0		-	7,633	-	7,633
Safety, Compliance, Training & Development	16,904	4,307	4,116	0	0	-	191	-	191
Transit Engineering Service	7,027	1,784	1,162	0	0	-	622	-	622
Non Departmental	189,220	28,182	27,449	0	0		733	-	733
Operating Revenue				(322,243)	(53,950)	(43,253)	-	(10,697)	(10,697)
Transit Commission Total	731,208	168,341	163,922	(322,243)	(53,950)	(43,253)	4,419	(10,697)	(6,278)