

Document 1 - 2024 Q2 Operating Results Summary

Operating Results Summary June 30, 2024
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 | 654 | 293 | 278 | | | | 15 | | 15 | 639 | | 639 | 15 | | 15 |
| Safety, Regulatory, Training & Development | 16,934 | 8,657 | 8,588 | | | | 69 | | 69 | 16,564 | | 16,564 | 370 | | 370 |
| Engineering Services | 7,032 | 2,958 | 1,754 | | | | 1,204 | | 1,204 | 5,528 | | 5,528 | 1,504 | | 1,504 |
| Transit Customer Systems & Planning | 42,324 | 20,566 | 19,266 | | | | 1,300 | | 1,300 | 40,263 | | 40,263 | 2,061 | | 2,061 |
| Transit Service Delivery & Rail Operations | 108,600 | 53,026 | 39,081 | | | | 13,945 | | 13,945 | 90,156 | | 90,156 | 18,444 | | 18,444 |
| Transit Bus Operations & Maintenance | 360,650 | 186,391 | 199,409 | | | | (13,018) | | (13,018) | 386,255 | | 386,255 | (25,605) | | (25,605) |
| Transit Strategic Communications & External Relations | 5,795 | 2,891 | 2,693 | | | | 198 | | 198 | 5,597 | | 5,597 | 198 | | 198 |
| Transit Non Departmental | 189,221 | 93,963 | 84,126 | | | | 9,837 | - | 9,837 | 179,384 | - | 179,384 | 9,837 | - | 9,837 |
| Operating Revenue | | | | (322,243) | (209,705) | (184,605) | | (25,100) | (25,100) | | (289,773) | (289,773) | | (32,470) | (32,470) |
| Net Operating Impact | 731,210 | 368,745 | 355,195 | (322,243) | (209,705) | (184,605) | 13,550 | (25,100) | (11,550) | 724,386 | (289,773) | 434,613 | 6,824 | (32,470) | (25,646) |
| Transit Commission Total | 731,210 | 368,745 | 355,195 | (322,243) | (209,705) | (184,605) | 13,550 | (25,100) | (11,550) | 724,386 | (289,773) | 434,613 | 6,824 | (32,470) | (25,646) |