

Document 1: Operating Results Summary June 30, 2022 and 2022 Forecast (in thousands of dollars)

	Expenditures				Revenue			Surplus / (Deficit)			Forecast			Forecast Surplus / (Deficit)		
	Annual Budget	YTD Budget	YTD Actual	Spent %	Annual Budget	YTD Budget	YTD Actual	YTD Expenditure	YTD Revenue	YTD Net	Annual Expense	Annual Revenue	Net	Annual Expense	Annual Revenue	Net
General Manager's Office	694	350	407	116%	-	-	-	(57)	-	(57)	751	-	751	(57)	-	(57)
Transit Customer Systems & Planning	43,093	20,923	17,674	84%	-	-	-	3,249	-	3,249	37,644	-	37,644	5,449	-	5,449
Transit Engineering Service	125	63	16	25%	-	-	-	47	-	47	78	-	78	47	-	47
Safety, Compliance, Training & Development	15,407	7,672	7,559	99%	-	-	-	113	-	113	15,294	-	15,294	113	-	113
Transit Service Delivery & Rail	63,957	32,153	32,101	100%	-	-	-	52	-	52	63,905	-	63,905	52	-	52
Bus & Para Operations	365,643	187,942	182,984	97%	-	-	-	4,958	-	4,958	362,685	-	362,685	2,958	-	2,958
Transit Strat Comms & External	3,485	1,767	1,568	0%	-	-	-	199	-	199	3,286	-	3,286	199	-	199
Transit Non Departmental	191,320	95,893	95,887	100%	(96,920)	(87,920)	(87,837)	6	(83)	(77)	191,314	(96,837)	94,477	6	(83)	(77)
Operating Revenue	-	-	-	-	(172,990)	(74,969)	(73,282)	-	(1,687)	(1,687)	-	(171,303)	(171,303)	-	(1,687)	(1,687)
Total Normal Operations Impact	683,724	346,763	338,196	98%	(269,910)	(162,889)	(161,119)	8,567	(1,770)	6,797	674,957	(268,140)	406,817	8,767	(1,770)	6,997
COVID-19 Additional loss Revenue requiring SRA funding due to lower ridership	11,725	5,862	3,112	53%	(52,828)	(37,230)	(11,080) 21,468	2,750	(26,150) (21,468)	(23,400) (21,468)	7,775	(11,080) 54,723	(3,305) 54,723	3,950 -	(41,748) (54,723)	(37,798) (54,723)
Total COVID-19 Impact	11,725	5,862	3,112	53%	(52,828)	(37,230)	10,388	2,750	(47,618)	(44,868)	7,775	43,643	51,418	3,950	(96,471)	(92,521)
Truck Occupation Impact			663				3,834	(663)	(3,834)	(4,497)	663	(663)	-	(663)	663	-
Transit Commission Total	695,449	352,625	341,971	97%	(322,738)	(200,119)	(146,897)	10,654	(53,222)	(42,568)	683,395	(225,160)	458,235	12,054	(97,578)	(85,524)