

Transit Services 2015 Operating Budget (\$000's)	Q2 YTD				Full Year			
	Actual	Budget	Variance F/(U)	Change %	Forecast	Budget	Variance F/(U)	Change %
<b>Conventional Expenditures:</b>								
Transit Operations	85,552	82,797	(2,755)	(3.3)	167,092	163,032	(4,060)	(2.5)
Transit Maintenance	44,109	40,523	(3,586)	(8.8)	83,245	76,948	(6,297)	(8.2)
Diesel Fuel	22,179	21,882	(297)	(1.4)	43,562	43,562	-	-
Transit project & Facilities Management	14,396	14,241	(155)	(1.1)	27,435	27,537	102	0.4
Mgmt & Admin	16,352	15,741	(611)	(3.9)	31,808	31,451	(357)	(1.1)
Non Departmental	50,650	51,489	839	1.6	101,647	102,712	1,065	1.0
<b>Total Expenditures</b>	<b>233,238</b>	<b>226,673</b>	<b>(6,565)</b>	<b>(2.9)</b>	<b>454,789</b>	<b>445,242</b>	<b>(9,547)</b>	<b>(2.1)</b>
<b>Conventional Revenues:</b>								
Operating Revenues	(93,236)	(94,472)	(1,236)	(1.3)	(188,581)	(190,735)	(2,154)	(1.1)
Development Charge Revenue	(1,427)	(1,427)	0	-	(1,427)	(1,427)	0	-
Contribution from Reserve Funds	(32,018)	(32,018)	0	-	(32,018)	(32,018)	0	-
Federal Contribution	0	0	0	-	0	0	0	-
<b>Total Revenues</b>	<b>(126,681)</b>	<b>(127,917)</b>	<b>(1,236)</b>	<b>(1.0)</b>	<b>(222,026)</b>	<b>(224,180)</b>	<b>(2,154)</b>	<b>(1.0)</b>
<b>Net Requirement Conventional</b>	<b>106,557</b>	<b>98,756</b>	<b>(7,801)</b>	<b>(7.9)</b>	<b>232,763</b>	<b>221,062</b>	<b>(11,701)</b>	<b>(5.3)</b>
<b>Net Requirement Para Transpo</b>	<b>16,153</b>	<b>16,261</b>	<b>108</b>	<b>0.7</b>	<b>31,102</b>	<b>31,272</b>	<b>170</b>	<b>0.5</b>
<b>Total Net Requirement</b>	<b>122,710</b>	<b>115,017</b>	<b>(7,693)</b>	<b>(6.7)</b>	<b>263,865</b>	<b>252,334</b>	<b>(11,531)</b>	<b>(4.6)</b>