

Operating Results Summary March 31, 2020 (in thousands of dollars)

	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Budget	YTD Budget	YTD Actual	Spent %	Annual Budget	YTD Budget	YTD Actual	Received %	YTD Expenditure	YTD Revenue	YTD Net
General Manager's Office	608	155	183	118%	0	0	0	0%	-28	0	-28
Transit Customer Systems & Planning	36,504	9,310	8,277	89%	0	0	0	0%	1,033	0	1,033
Transit Operations	413,583	104,504	110,898	106%	0	0	-6	0%	-6,394	6	-6,387
Safety, Compliance, Training & Development	4,603	1,178	1,311	111%	0	0	0	0%	-133	0	-133
Business Support Services	3,490	904	773	85%	0	0	0	0%	132	0	132
Non Departmental	150,845	31,160	31,117	100%	-54,663	-1000	-1000	100%	43	0	43
Operating Revenue	-	-	-	0%	-231,674	-52,376	-49,713	95%	0	-2,664	-2,664
Transit Commission Total	609,633	147,210	152,558	104%	-286,337	-53,376	-50,719	95%	-5,348	-2,657	-8,005