

2021 Q2 Operating Results and 2021 Year-End 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	Received %	YTD Expenditure	YTD Revenue	YTD Net	Annual Expense	Annual Revenue	Net	Annual Expense	Annual Revenue	Net
General Manager's Office	795	400	361	90%	0	0	0	0%	39	0	39	756	0	756	39	0	39
Transit Customer Systems & Planning	38,038	18,313	16,939	92%	0	0	0	0%	1,374	0	1,374	36,664	0	36,664	1,374	0	1,374
Transit Operations	429,649	215,419	212,973	99%	0	0	0	0%	2,446	0	2,446	421,693	0	421,693	7,956	0	7,956
Safety, Compliance, Training & Development	5,542	2,856	2,860	100%	0	0	0	0%	(4)	0	(4)	5,546	0	5,546	(4)	0	(4)
Business Support Services	3,584	1,819	1,745	96%	0	0	0	0%	74	0	74	3,510	0	3,510	74	0	74
Non Departmental	169,429	82,975	82,980	100%	(66,598)	(64,598)	(64,598)	100%	(5)	0	(5)	169,434	(66,598)	102,836	(5)	0	(5)
Operating Revenue	0	0	0	0%	(168,640)	(73,403)	(73,273)	100%	0	(130)	(130)	0	(168,510)	(168,510)	0	(130)	(130)
COVID	12,800	6,400	3,920	61%	(72,800)	(56,401)	(53,921)	0%	2,480	(2,480)	0	9,363	(43,105)	(33,742)	3,437	(29,695)	(26,258)
Transit Commission Total	659,837	328,182	321,778	98%	(308,038)	(194,402)	(191,792)	99%	6,404	(2,610)	3,794	646,966	(278,213)	368,753	12,871	(29,825)	(16,954)