

1st Quarter 2018 Operating Status Report (in thousands of dollars)

	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent %	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
General Manager's Office	591	156	137	88%	0	0	0	0	19	0	19
Transit Customer Systems & Planning	27,482	6,609	6,697	101%	0	0	0	0	-88	0	-88
Operating Revenue	0	0	0	0	-221,693	-51,019	-49,512	97%	0	-1,507	-1,507
Transit Operations	376,422	99,225	96,653	97%	0	0	-3	0	2,572	3	2,575
Safety, Compliance, Training & Development	3,967	1,003	954	95%	0	0	0	0	49	0	49
Business Support Services	2,834	754	678	90%	0	0	0	0	76	0	76
Non Departmental	130,596	27,567	27,607	100%	-35,226	0	0	0	-40	0	-40
Transit Commission Total	541,892	135,314	132,726	98%	-256,919	-51,019	-49,515	97%	2,588	-1,504	1,084