

**BOW VALLEY REGIONAL TRANSIT SERVICES COMMISSION
REGULAR MEETING**

**BVRTSC CUSTOMER SERVICE CENTRE – IAN MACKIE BOARD ROOM
(221 BEAVER ST. BANFF)**

AGENDA

May 13, 2015: 2:00pm – 4:00pm

1. Call to Order
2. Approval of the Agenda
3. Approval of the April 8, 2015 Regular Meeting Minutes (attached)
4. Old Business (including Standing Items)
 - a) General Manager/ CAO's Monthly Report 2014 (verbal).
 - b) Bring Forward List of Pending Items (attached).
 - c) Transit Service Monthly Statistics (attached).
 - d) HarGroup Regional Survey Update (verbal).
 - e) Adjusted Summer Schedule timing re. Brochures (verbal).
5. New Business
 - a) 2015 First Quarter Financials (attached).
 - b) GM/CAO Recruitment Update (verbal).
6. Adjournment

**BOW VALLEY REGIONAL TRANSIT SERVICES COMMISSION
REGULAR MEETING**

**BVRTSC CUSTOMER SERVICE CENTRE – IAN MACKIE BOARD ROOM
(221 BEAVER ST. BANFF)**

MINUTES

April 08, 2015: 2:00pm – 4:00pm

BOARD MEMBERS PRESENT

Sean Krausert, Town of Canmore – Chair
Davina Bernard, ID#9
Grant Canning, Town of Banff
Stavros Karlos, Town of Banff – Vice Chair
Joanna McCallum, Town of Canmore

BOARD MEMBERS ABSENT

Dave Schebek, ID #9

BOARD ADMINISTRATION PRESENT

Steve Nelson, Acting GM, Manager of Operations / Meeting Recorder

ADMINISTRATION PRESENT

Robert Earl, Town Manager, Town of Banff
Andy Esarte, Manager of Engineering, Town of Canmore
Alex Kolesch, Parks Canada

ADMINISTRATION ABSENT

Ethan Gorner, ID#9

1. Call to Order

Sean Krausert called the meeting to order at 2:04 PM.

2. Approval of the Agenda

BVRTSC15-027 Sean Krausert moves approval of the agenda as presented.

CARRIED UNANIMOUSLY

3. Approval of the March 11, 2015 Regular Meeting Minutes (attached)

BVRTSC15-028 Sean Krausert moves approval of the March 11, 2015 regular meeting minutes as circulated.

CARRIED UNANIMOUSLY

4. Old Business (including Standing Items)

- a) General Manager/ CAO's Monthly Report 2014 (verbal)
- b) Bring Forward List of Pending Items (attached)
- c) Transit Service Monthly Statistics (attached)
- d) Report 2015-07 Regional Bike Rack Installation Options

BVRTSC15-029 Stavros Karlos moves to approve the purchase and installation of the interior bike racks researched and recommended by Administration in time for the 2015 bicycling season.

CARRIED UNANIMOUSLY

BVRTSC15-030 Stavros Karlos moves that administration amend the existing the guidelines as presented.

CARRIED UNANIMOUSLY

- e) Report 2015-08 June 2014 Tunnel Mountain Campground Ridership Stats

BVRTSC15-031 Sean Krausert moves to direct Administration to implement a trial free one way transit service from the Tunnel Mountain Campground beginning on the May long weekend (Friday May 15th) to the end of labour day weekend.

CARRIED UNANIMOUSLY

BVRTSC15-032 Stavros Karlos moves that BVRTSC send a formal request to Parks Canada that the Tunnel Mountain Campground, in an effort to (i) reduce downtown congestion, (ii) decrease CO2 emissions and (iii) generally impact the park in an environmentally responsible manner, handout information to all campers with respect to the free service.

CARRIED UNANIMOUSLY

5. New Business

- a) YPM Auditor's Report Presentation (To be addressed before 'Old Business')

BVRTSC15-033 Sean Krausert moves approval of the financial statements as presented.

CARRIED UNANIMOUSLY

- b) Report 2015-09 Adjusting Regional Routing in Banff to Include Industrial Area

BVRTSC15-034 Sean Krausert moves approval of rerouting of Route3 in bound to Banff as per the suggested route, and the outbound to Canmore as per the current routing, and that Administration is to report back on the success of the rerouting prior to finalizing the next annual printing of maps.

CARRIED UNANIMOUSLY

- c) GM/CAO Recruitment Update

A new round of interviews is set, and it is hoped that an offer will be made to one of the candidates.

d) Town of Banff use of Transit Bus at recent emergency

BVRTSC15-035 Sean Krausert moves that the Chair provide a letter to the Town of Banff requesting that they follow the proper communication protocol in order to request use of BVRTSC rolling stock for emergency purposes.

CARRIED UNANIMOUSLY

6. Adjournment

BVRTSC15-036 Sean Krausert moves adjournment at 4:12 PM.

CARRIED UNANIMOUSLY

BRING FORWARD LIST OF ITEMS PENDING (as of May 6, 2015)

ITEM	Date Initiated	Pending Date	Comments:
BVRTSC13-47 Moved by Sean Krausert to accept the recommendations in the report as presented and obtain the Customer Service Center Office Space as outlined in the report 2013-19 with the following additional items; <ul style="list-style-type: none"> • Negotiate a reduced lease rate with the Town of Banff for the current office space in the industrial compound when its lease is expired. 	August 2013	September 2014	Awaiting confirmation on discussed cost.
BVRTSC14-30 Moved by Stavros Karlos to direct administration to draft a municipal capital allocation policy prior to the end of 2014.	April 2014	June 2015	As a result of BVRTSC14-99 , this item was postponed to January 2015. As a result of BVRTSC15-004 , this item was postponed to June 2015.
BVRTSC14-61 Moved by Sean Krausert that the Commission approve Administration undertaking the work required (within the specified timelines) as requested by the Town of Canmore to investigate the feasibility of operating a local transit service in Canmore.	June 2014	Sept 2014 but now August 2015	Have been in communication with Town of Canmore administration with respect to timelines, and the Oct/Nov 2014 timeline will work. Town of Canmore has approved \$30K further funding for detailed implementation strategy (expected to be done by August 2015).
BVRTSC14-109 - Sean Krausert moves that administration prepares a spare bus ratio policy for the Commission's consideration by June 30, 2015 prior to purchase of any further rolling stock.	October 2014	June 30 2015	
BVRTSC15-011 - Sean Krausert moves that administration seek a revised proposal from HarGroup for an electronic survey only, but with an expanded scope beyond increased frequency, e.g. other potential barriers or concerns of non-users. Followed by March 2015 resolution: BVRTSC15-017 Stavros Karlos moves to direct BVRTSC Administration to proceed with HarGroup proposal, and funded by a 50/50 cost split between Canmore and Banff.	February 2015	TBD	COMPLETED – To be removed next report. This motion follows upon the following earlier motions: BVRTSC14 - 128 Grant Canning moved that BVRTSC acknowledge the request from Banff and agrees to investigate an increase to the regional service as requested. BVRTSC14 - 129 Sean

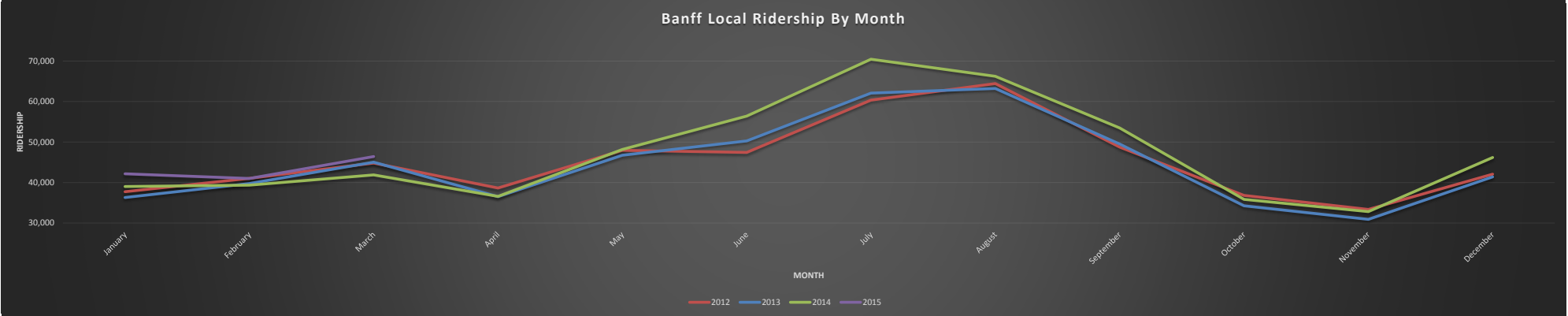
			Krausert moved that administration be directed to determine the best option to obtain the necessary information needed with respect to potential increased ridership to make a decision about increased regional service, and to report back along with a budget needed to pursue this option by the February 2015 regular board meeting.
BVRTSC15-023 Sean Krausert moves that administration investigate an alternate system to secure bikes on the bus that allows the aisle to remain free.	March 2015	April 2015	COMPLETED – To be removed next report.
BVRTSC15-024 Sean Krausert moves to approve the concept of doubling the frequency of Route 1 from June 27 th thru to the September long weekend, and directs BVRTSC Administration to provide the cost and related information to Banff Council in order to consider this increased service.	March 2015	TBD	COMPLETED – To be removed next report. Approved by Banff Council.

Bow Valley Regional Transit Services Commission

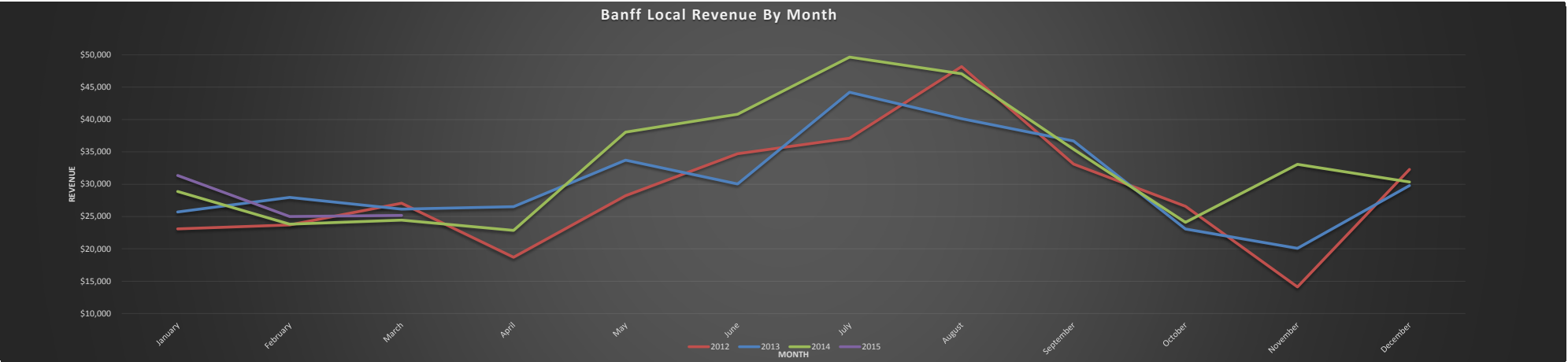


Banff Local Service Ridership and Revenue Statistics

Banff Local Ridership/Revenue Analysis									
Ridership									
Month	2012	2013	2014	2015	2014 Running Total	2015 Running Total	Running Total Difference	2014 to 2015 Monthly Difference	2014 to 2015 Monthly % Difference
January	37,730	36,302	39,021	42,163	39,021	42,163	3,142	3,142	8.1%
February	41,031	39,738	39,353	41,001	78,374	83,164	4,790	1,648	4.2%
March	44,826	45,039	41,887	46,422	120,261	129,586	9,325	4,535	10.8%
April	38,652	36,510	36,565		156,826				
May	47,945	46,739	48,180		205,006				
June	47,447	50,267	56,419		261,425				
July	60,356	62,089	70,456		331,881				
August	64,441	63,224	66,224		398,105				
September	48,767	49,512	53,483		451,588				
October	36,818	34,244	35,835		487,423				
November	33,359	30,911	32,820		520,243				
December	42,073	41,403	46,194		566,437				
Grand Total:	543,445	535,978	566,437	0	566,437				-100.0%
				0					End of Year Comparison to 2013



Revenue									
Month	2012	2013	2014	2015	2014 Running Total	2015 Running Total	Running Total Difference	2014 to 2015 Monthly Difference	2014 to 2015 Monthly % Difference
January	\$23,104	\$25,711	\$28,869	\$31,352	\$28,869.44	\$31,352.00	\$2,482.56	\$2,482.56	8.6%
February	\$23,695	\$27,959	\$23,824	\$25,006	\$52,693.21	\$56,358.00	\$3,664.79	\$1,182.23	5.0%
March	\$27,056	\$26,138	\$24,454	\$25,175	\$77,147.11	\$81,532.50	\$4,385.39	\$720.60	2.9%
April	\$18,700	\$26,536	\$22,861		\$100,007.66				
May	\$28,224	\$33,720	\$38,052		\$138,059.77				
June	\$34,706	\$30,034	\$40,828		\$178,887.52				
July	\$37,127	\$44,220	\$49,655		\$90,482.75				
August	\$48,190	\$40,125	\$47,076		\$275,618.52				
September	\$33,119	\$36,670	\$35,404		\$311,022.52				
October	\$26,578	\$23,066	\$24,115		\$335,137.52				
November	\$14,119	\$20,087	\$33,078		\$368,215.52				
December	\$32,287	\$29,795	\$30,344		\$398,559.52				
Grand Total:	\$ 346,903.52	\$364,061.60	\$398,559.52	\$81,532.50	\$398,559.52				-79.5%



BANFF LOCAL TRANSIT REVENUE BREAKDOWN
2015 Actual

Month	Fares	Passes	Other	Total	Budget
January	\$23,847	\$7,505		\$31,352	\$ 25,062.50
February	\$22,513	\$2,493		\$25,006	\$ 25,062.50
March	\$22,902	\$2,273		\$25,175	\$ 25,062.50
April				\$0	\$ 33,062.50
May				\$0	\$ 33,062.50
June				\$0	\$ 33,062.50
July				\$0	\$ 41,062.50
August				\$0	\$ 41,062.50
September				\$0	\$ 41,062.50
October				\$0	\$ 33,062.50
November				\$0	\$ 33,062.50
December				\$0	\$ 33,062.50
Totals:	\$69,262	\$12,271	\$0	\$81,533	\$396,750

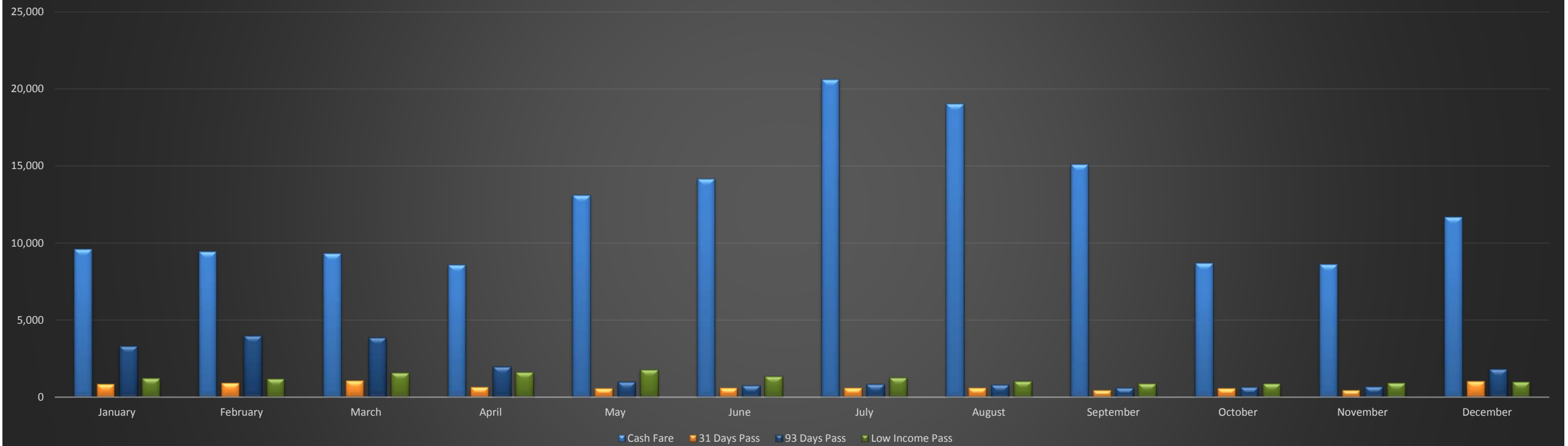
BANFF LOCAL TRANSIT REVENUE BREAKDOWN
2014 Actual

Month	Fares	Passes	Other	Total	Budget
January	\$20,289	\$8,580		\$28,869	\$23,853.33
February	\$20,788	\$3,036		\$23,824	\$23,853.33
March	\$20,683	\$3,771		\$24,454	\$23,853.34
April	\$18,812	\$4,049		\$22,861	\$29,500.00
May	\$29,459	\$3,344	\$5,250	\$38,052	\$29,500.00
June	\$35,714	\$5,114		\$40,828	\$29,500.00
July	\$48,321	\$1,334		\$49,655	\$44,433.33
August	\$45,698	\$1,378		\$47,076	\$44,433.33
September	\$33,590	\$1,814		\$35,404	\$44,433.34
October	\$19,727	\$4,388		\$24,115	\$25,400.00
November	\$19,638	\$13,440		\$33,078	\$25,400.00
December	\$25,990	\$4,354		\$30,344	\$25,400.00
Totals:	\$338,710	\$54,600	\$5,250	\$398,560	\$369,560

Local Ridership By Fare Type 2015

	Banff Local Service Ridership By Fare Type												
	2014												
Fare Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Cash Fare													
Child	312	284	276	257	209	312	1,092	961	224	198	117	235	4,477
Cash Fare Total	9,598	9,459	9,314	8,572	13,112	14,162	20,620	19,021	15,111	8,691	8,608	11,692	147,960
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Roam Token													
All Categories	74	72	50	32	83	127	158	33	12	26	5	6	678
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
10 Ride Pass													
All Categories	63	72	83	58	74	70	83	80	73	25	91	148	920
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
3 Day Pass													
All Categories	55	24	57	12	181	156	215	256	101	18	36	60	1,171
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Day Pass													
All Categories	554	640	560	812	1,871	2,244	4,180	3,929	2,724	914	521	617	19,566
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
31 Days Pass													
Adult	790	911	1,027	620	557	581	554	537	383	554	445	992	7,951
Child	2	0	0	18	0	0	0	0	0	0	0	18	38
31 Days Pass Total:	846	911	1,068	650	557	582	580	579	421	554	445	1,018	8,211
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
93 Days Pass													
Adult	3,316	3,986	3,841	1,986	955	708	792	732	581	652	666	1,789	20,004
Child	0	0	0	5	22	28	14	29	17	0	16	28	159
93 Days Pass Total:	3,316	3,986	3,841	1,991	977	740	835	792	598	652	682	1,817	20,227
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
186 Days Pass													
Adult	2,344	2,144	2,493	1,873	1,542	1,045	900	701	778	922	1,366	2,243	18,351
Senior	97	101	118	43	15	1	6	0	0	28	45	74	528
Child	0	0	0	41	0	0	0	0	0	0	15	18	74
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Low Income Pass													
All Categories	1,214	1,207	1,589	1,629	1,776	1,359	1,260	1,046	891	877	912	981	14,741
Low Income Pass Total:	1,214	1,207	1,589	1,629	1,776	1,359	1,260	1,046	891	877	912	981	14,741
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Regional Ride - Cash	26	15	18	15	28	10	11	20	15	10	3	18	189
Hotel Partners	20,328	20,166	22,235	20,392	27,584	31,077	38,429	36,969	30,518	21,732	18,848	25,526	313,804
Transfers - Local	100	115	139	121	124	157	154	148	151	118	77	102	1,506
Infant Free Ride	42	159	57	39	15	103	220	212	141	85	64	200	1,337
Accessories	234	169	154	169	118	186	286	274	260	64	43	172	2,129
Other (Special Events (campground))					0	2,609	237	0	0	0	0	0	2,846
+3% Industry Correction						1,643	2,052	1,929	1,558	1,044	956	1,345	10,527
Total Ridership	39,021	39,353	41,887	36,565	48,180	56,419	70,456	66,224	53,483	35,835	32,820	46,194	566,437

Local Ridership By Fare Type 2014



	Banff Local Ridership By Fare Type
	Sulphur Mountain Route (Route 1)

2015

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Banff Local Ridership By Fare Type													
Sulphur Mountain Route (Route 1)													
Fare Type	2014												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash Fare													
Adult	3,515	3,577	3,548	3,626	4,451	5,290	6,186	5,847	4,954	3,319	3,038	4,299	51,650
Senior	103	93	225	272	813	1,111	1,150	1,072	1,254	293	192	239	6,817
Child	209	129	131	139	137	175	436	353	125	147	60	121	2,162
Cash Fare Total	3,827	3,799	3,904	4,037	5,401	6,576	7,772	7,272	6,333	3,759	3,290	4,659	60,629
Roam Token													
All Categories	16	36	4	26	15	84	125	17	9	22	5	1	360
Roam Token Total:	16	36	4	26	15	84	125	17	9	22	5	1	360
10 Ride Pass													
All Categories	47	36	40	17	37	29	42	30	35	16	35	37	401
10 Ride Total:	47	36	40	17	37	29	42	30	35	16	35	37	401
3 Day Pass													
All Categories	28	0	10	6	51	59	59	69	34	8	8	41	373
3 Day Pass Total:	28	0	10	6	51	59	59	69	34	8	8	41	373
Day Pass													
All Categories	252	361	326	435	894	1,184	1,697	1,668	1,248	463	292	420	9,240
Day Pass Total:	252	361	326	435	894	1,184	1,697	1,668	1,248	463	292	420	9,240
31 Days Pass													
Adult	177	203	248	126	153	232	136	133	187	172	186	336	2,289
Senior	2	0	25	0	0	1	9	27	1	0	0	0	65
Child	0	0	0	18	0	0	0	0	0	0	0	18	36
31 Days Pass Total:	179	203	273	144	153	233	145	160	188	172	186	354	2,390
93 Days Pass													
Adult	557	441	419	310	352	342	379	341	256	205	222	436	4,260
Senior	0	0	0	0	0	3	26	30	0	0	0	0	59
Child	0	0	0	5	20	27	14	29	17	0	16	28	156
93 Days Pass Total:	557	441	419	315	372	372	419	400	273	205	238	464	4,475
186 Days Pass													
Adult	556	583	786	660	705	465	376	255	368	586	462	464	6,266
Senior	34	36	54	1	8	0	6	0	0	0	8	4	151
Child	0	0	0	41	0	0	0	0	0	0	15	18	74
186 Days Pass Total:	590	619	840	702	713	465	382	255	368	586	485	486	6,491
Low Income Pass													
All Categories	609	654	765	810	843	537	427	364	470	554	629	623	7,285
Low Income Pass Total:	609	654	765	810	843	537	427	364	470	554	629	623	7,285
Regional Ride - Pass Holder	44	38	37	36	36	59	93	91	59	23	32	75	623
Regional Ride - Cash	9	3	4	4	3	4	1	8	10	6	2	4	58
Hotel Partners	12,049	12,841	13,708	13,416	19,011	22,590	26,253	24,630	21,148	13,712	11,373	14,842	205,573
Transfers - Local	48	71	88	74	65	69	52	79	80	74	44	44	788
Transfers - Regional to Local	17	8	6	17	22	25	30	34	25	21	18	15	238
Infant Free Ride	20	82	28	17	6	36	97	72	65	26	40	87	576
Accessories	50	38	51	75	57	109	184	148	169	16	36	58	991
Special (TMC Free Trip)						18	1						19
Total Farebox Ridership						32,449	37,779	35,297	30,514	19,663	16,713	22,210	194,625
+3% Industry Correction						973	1,133	1,059	915	590	501	666	5,839
Total Ridership	18,342	19,230	20,503	20,131	27,679	33,422	38,912	36,356	31,429	20,253	17,214	22,876	306,349

Banff Local Ridership By Fare Type Tunnel Mountain Route (Route 2)	
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Banff Local Ridership By Fare Type Tunnel Mountain Route (Route 2)

Fare Type	2014												
Cash Fare													
Adult	5,439	5,292	4,985	4,186	6,046	5,353	9,585	8,508	6,236	4,420	5,097	6,627	71,774
Senior	229	213	280	231	1,371	1,675	1,986	1,919	2,117	461	164	292	10,938
Child	103	155	145	118	69	120	623	569	98	51	57	114	2,222
Cash Fare Total	5,771	5,660	5,410	4,535	7,486	7,148	12,194	10,996	8,451	4,932	5,318	7,033	84,934
Roam Token													
All Categories	58	36	46	6	68	41	32	16	3	4	0	5	315
Roam Token Total:	58	36	46	6	68	41	32	16	3	4	0	5	315
10 Ride Pass													
All Categories	16	36	43	41	34	35	41	50	37	9	56	111	509
10 Ride Total:	16	36	43	41	34	35	41	50	37	9	56	111	509
3 Day Pass													
All Categories	27	24	47	6	118	85	156	175	57	10	28	19	752
3 Day Pass Total:	27	24	47	6	118	85	156	175	57	10	28	19	752
Day Pass													
All Categories	302	279	234	377	921	909	2,262	2,107	1,335	451	229	197	9,603
Day Pass Total:	302	279	234	377	921	909	2,262	2,107	1,335	451	229	197	9,603
31 Days Pass													
Adult	613	708	779	494	404	340	409	398	195	382	259	656	5,637
Senior	52	0	16	12	0	0	16	6	37	0	0	8	147
Child	2	0	0	0	0	0	0	0	0	0	0	0	2
31 Days Pass Total:	667	708	795	506	404	340	425	404	232	382	259	664	5,786
93 Days Pass													
Adult	2,759	3,545	3,422	1,676	603	363	409	387	325	447	444	1,353	15,733
Senior	0	0	0	0	0	0	3	0	0	0	0	0	3
Child	0	0	0	0	2	1	0	0	0	0	0	0	3
93 Days Pass Total:	2,759	3,545	3,422	1,676	605	364	412	387	325	447	444	1,353	15,739
186 Days Pass													
Adult	1,788	1,561	1,707	1,213	836	578	520	446	409	336	904	1,779	12,077
Senior	63	65	64	42	7	1	0	0	0	28	37	70	377
Child	0	0	0	0	0	0	0	0	0	0	0	0	0
186 Days Pass Total:	1,851	1,626	1,771	1,255	843	579	520	446	409	364	941	1,849	12,454
Low Income Pass													
All Categories	605	553	824	819	932	822	820	679	420	323	283	358	7,438
Low Income Pass Total:	605	553	824	819	932	822	820	679	420	323	283	358	7,438
Regional Ride - Pass Holder	61	54	54	52	48	32	57	56	26	16	35	41	532
Regional Ride - Cash	17	12	14	11	25	5	10	9	5	4	1	14	127
Hotel Partners	8,279	7,325	8,527	6,976	8,149	7,756	11,248	11,290	8,811	7,760	7,475	10,684	104,280
Transfers - Local	52	44	51	47	59	74	90	45	60	42	33	58	655
Transfers - Regional to Local	8	13	14	11	13	18	34	25	13	13	18	26	206
Infant Free Ride	22	77	29	22	7	63	98	136	72	59	24	113	722
Accessories	184	131	103	94	60	73	99	126	90	48	7	114	1,129
Special (TMC Free Trip)						2,590	234						2,824
Total Farebox Ridership						20,934	28,732	26,947	20,346	14,864	15,151	22,639	149,613
+3% Industry Correction						628	862	808	610	446	455	679	4,488
Total Ridership	20,679	20,123	21,384	16,434	19,772	21,562	29,594	27,755	20,956	15,310	15,606	23,318	252,493

**Banff Local Ridership By Fare Type
Cave & Basin Route (Route 4)**

Fare Type	2014								
	May	June	July	August	September	October	November	December	Total
Cash Fare									
Adult	183	332	525	616	226	35			1,917
Senior	39	89	96	98	100	3			425
Cash Fare Total	225	438	654	753	327	38	0	0	2,435
Roam Token									
Roam Token Total:	0	2	1	0	0	0	0	0	3
10 Ride Pass									
10 Ride Total:	3	6	0	0	1	0	0	0	10
3 Day Pass									
3 Day Pass Total:	12	12	0	12	10	0	0	0	46
Day Pass									
Day Pass Total:	56	151	221	154	141	9	0	0	732
31 Days Pass									
Adult	0	9	9	6	1	3			28
Senior	0	0	1	9	0	0			10
31 Days Pass Total:	0	9	10	15	1	3	0	0	38
93 Days Pass									
Adult	0	3	4	4	0	1			12
Senior	0	1	0	1	0	0			2
93 Days Pass Total:	0	4	4	5	0	1	0	0	14
186 Days Pass									
Adult	1	2	4	0	1	6			14
Senior	0	0	0	0	0	0			0
186 Days Pass Total:	1	2	4	0	1	6	0	0	14
Low Income Pass									
Low Income Pass Total:	1	0	13	3	1	5	0	0	23
Regional Ride - Pass Holder	1	12	11	18	2	2			46
Regional Ride - Cash	0	1	0	3	0	0			4
Hotel Partners	424	731	928	1,049	559	260			3,951
Transfers - Local	0	14	12	24	11	2			63
Transfers - Regional to Local	3	2	5	11	6	0			27
Infant Free Ride	2	4	25	4	4	0			39
Accessories	1	4	3	0	1	0			9
Special (TMC Free Trip)	0	1	2	0	0				3
Total Farebox Ridership		1,393	1,893	2,051	1,065	326			6,728

+3% Industry Correction		42	57	62	32	10			202
Total Ridership	729	1,435	1,950	2,113	1,097	336	0	0	7,659

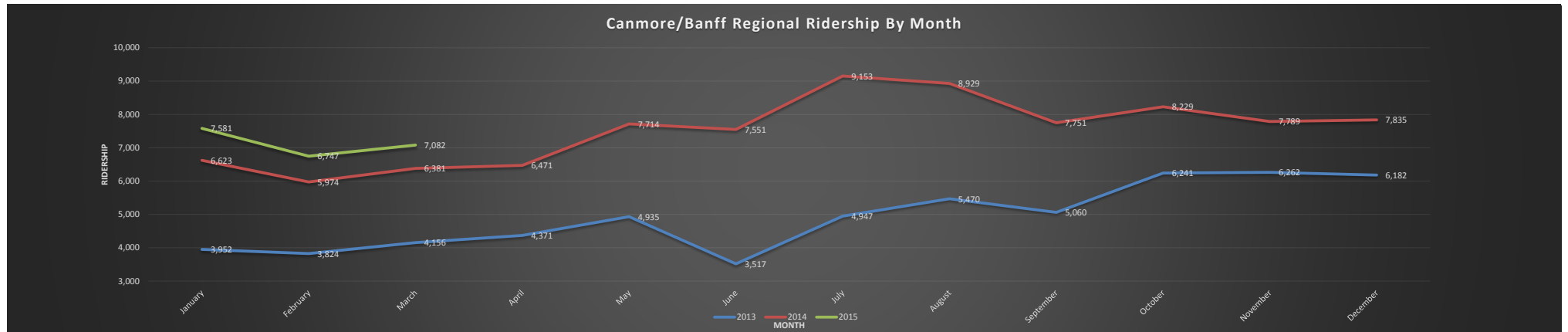
Bow Valley Regional Transit Services Commission



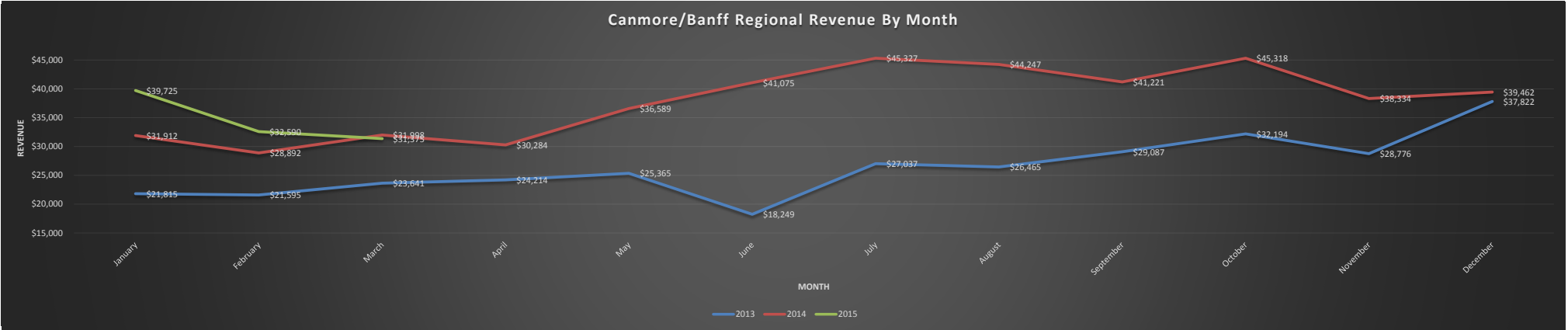
Banff/Canmore Regional Service
Ridership and Revenue Statistics

Regional Ridership/Revenue Analysis

RIDERSHIP									
Month	2013	2014	2015	2013 Running Total	2014 Running Total	2015 Running Total	Running Total Difference	2014 to 2015 Monthly Comparison	2014 to 2015 Monthly % Difference
January	3,952	6,623	7,581	3,952	6,623	7,581	958	958	14.5%
February	3,824	5,974	6,747	7,776	12,597	14,328	1,731	773	12.9%
March	4,156	6,381	7,082	11,932	18,978	21,410	2,432	701	11.0%
April	4,371	6,471		16,303	25,449				
May	4,935	7,714		21,238	33,163				
June	3,517	7,551		24,755	40,714				
July	4,947	9,153		29,702	49,867				
August	5,470	8,929		35,172	58,796				
September	5,060	7,751		40,232	66,547				
October	6,241	8,229		46,473	74,776				
November	6,262	7,789		52,735	82,565				
December	6,182	7,835		58,917	90,400				
Grand Total:	58,917	90,400				0			
									End of Year Comparison to 2013



REVENUE										
Month	2013	2014	2015	2013 Running Total	2014 Running Total	2015 Running Total	Running Total Difference	2014 to 2015 Monthly Comparison	2014 to 2015 Monthly % Difference	
January	\$ 21,815	\$ 31,912	\$ 39,725	\$21,815	\$31,912	\$39,725	\$7,813	7,813	24.5%	
February	\$ 21,595	\$ 28,892	\$ 32,590	\$43,410	\$60,803	\$72,315	\$11,512	3,698	12.8%	
March	\$ 23,641	\$ 31,998	\$ 31,375	\$67,050	\$92,801	\$103,690	\$10,889	-623	-1.9%	
April	\$ 24,214	\$ 30,284		\$91,264	\$123,085					
May	\$ 25,365	\$ 36,589		\$116,630	\$159,674					
June	\$ 18,249	\$ 41,075		\$134,879	\$200,749					
July	\$ 27,037	\$ 45,327		\$161,916	\$246,076					
August	\$ 26,465	\$ 44,247		\$188,382	\$290,323					
September	\$ 29,087	\$ 41,221		\$217,469	\$331,544					
October	\$ 32,194	\$ 45,318		\$249,663	\$376,862					
November	\$ 28,776	\$ 38,334		\$278,439	\$415,196					
December	\$ 37,822	\$ 39,462		\$316,260	\$454,658					
Grand Total:	\$ 316,260	\$ 454,658	\$ 103,690						-77.2%	



CANMORE/BANFF REGIONAL TRANSIT REVENUE BREAKDOWN
2015 Actual

Month	Fares	Passes	Other	Total	Budget
January	\$27,798	\$11,927	\$0	\$39,725	\$37,683.33
February	\$25,815	\$6,775	\$0	\$32,590	\$21,683.33
March	\$27,060	\$4,315	\$0	\$31,375	\$29,683.33
April				\$0	\$19,683.33
May				\$0	\$19,683.33
June				\$0	\$29,683.33
July				\$0	\$39,683.33
August				\$0	\$39,683.33
September				\$0	\$39,683.33
October				\$0	\$21,683.33
November				\$0	\$19,683.33
December				\$0	\$37,683.33
Totals:	\$80,673	\$23,017	\$0	\$103,690	\$356,200

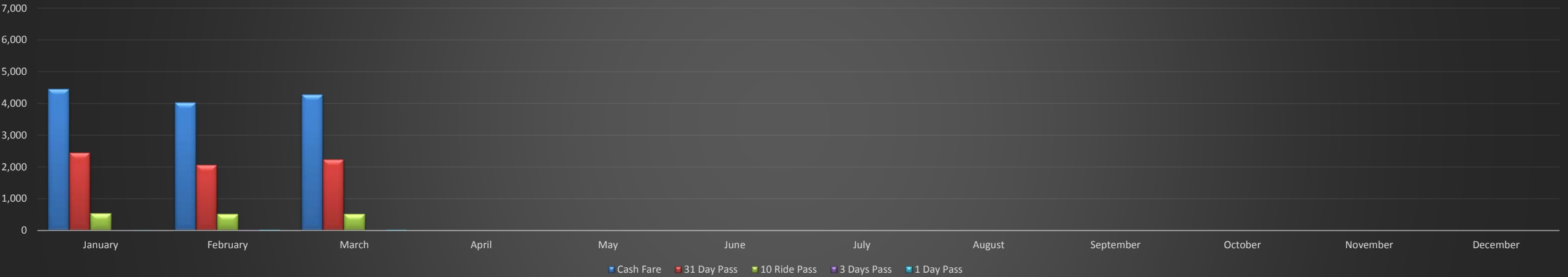
**CANMORE/BANFF REGIONAL TRANSIT REVENUE BREAKDOWN
2014 Actual**

Month	Fares	Passes	Other	Total	Budget
January	\$23,616	\$8,296		\$31,912	\$21,683.33
February	\$20,707	\$8,185		\$28,892	\$21,683.33
March	\$21,635	\$10,363		\$31,998	\$21,683.34
April	\$24,809	\$5,475		\$30,284	\$22,550.00
May	\$29,214	\$7,375		\$36,589	\$22,550.00
June	\$30,145	\$10,930		\$41,075	\$22,550.00
July	\$37,817	\$7,510		\$45,327	\$33,516.66
August	\$37,402	\$6,845		\$44,247	\$33,516.66
September	\$31,186	\$10,035		\$41,221	\$33,516.68
October	\$34,223	\$11,095		\$45,318	\$23,916.66
November	\$30,404	\$7,930		\$38,334	\$23,916.66
December	\$30,607	\$8,855		\$39,462	\$23,916.68
Totals:	\$351,764	\$102,894	\$0	\$454,658	\$305,000

Regional Ridership By Fare Type

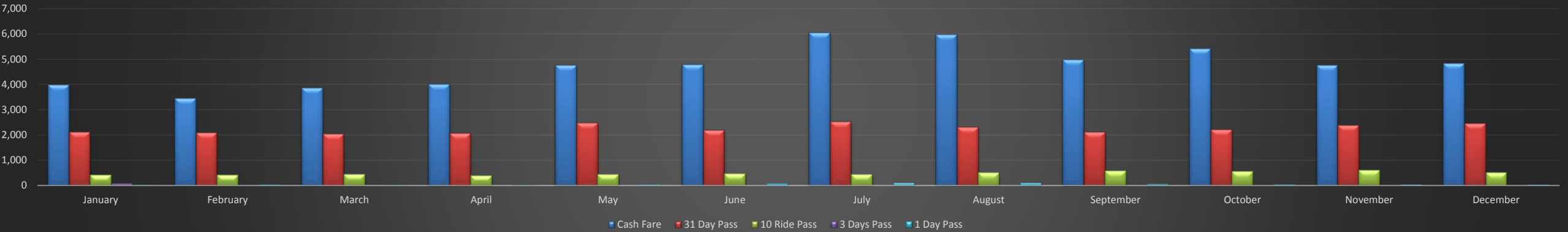
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Regional Ridership by Fare Type 2015



	Regional Ridership By Fare Type												
Fare Type	2014												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash Fare													
Adult	3,752	3,274	3,666	3,829	4,499	4,456	5,641	5,542	4,549	5,106	4,519	4,607	53,440
Child	100	50	53	63	86	123	170	174	108	143	113	109	1,292
Senior	135	127	160	112	171	217	246	252	328	167	142	125	2,182
Cash Fare Total:	3,987	3,451	3,879	4,004	4,756	4,796	6,057	5,968	4,985	5,416	4,774	4,841	56,914
31 Day Pass													
Adult	2,103	2,005	1,995	1,938	2,381	2,140	2,462	2,097	1,964	2,060	2,250	2,347	25,742
Child	20	13	11	23	24	17	1	0	38	49	34	27	257
Senior		70	43	92	62	41	70	227	106	95	93	86	985
31 Day pass Total:	2,123	2,088	2,049	2,053	2,467	2,198	2,533	2,324	2,108	2,204	2,377	2,460	26,984
10 Ride Pass													
Adult	345	377	361	365	392	414	369	448	498	476	472	373	4,890
Child	29	9	45	5	14	23	28	12	20	21	36	14	256
Senior	36	19	23	17	28	27	45	41	71	41	44	59	451
LITP										27	54	58	
10 Ride Pass Total:	410	405	429	387	434	464	442	501	589	565	606	504	5,597
3 Days Pass													
Adult	4	2	0	0	0	12	7	10	0	10	0	8	53
Child	0	0	0	0	0	0	0	0	0	6	0	0	6
Senior	60	0	0	0	0	0	0	0	0	0	0	0	60
3 Days Pass Total:	64	2	0	0	0	12	7	10	0	16	0	8	119
1 Day Pass													
Adult	19	24	10	18	35	65	88	81	51	27	32	19	469
Child	0	0	4	0	0	0	3	5	0	0	0	0	12
Senior	0	0	0	0	2	4	16	16	6	1	0	3	48
1 Day Pass Total:	19	24	14	18	37	69	107	102	57	28	32	22	529
Bicycle	19	14	17	100	304	577	986	896	688	543	137	20	4301
BVRTSC Staff										75	60	52	187
Regional Transfer from Banff Local Service	20	4	10	9	20	12	7	24	12	5	5	9	137
Total Farebox Ridership	6,623	5,974	6,381	6,471	7,714	7,551	9,153	8,929	7,751	8,229	7,789	7,835	90,143
Total Ridership	6,623	5,974	6,381	6,471	7,714	7,551	9,153	8,929	7,751	8,229	7,789	7,835	90,143

Regional Ridership by Fare Type 2014



Bow Valley Regional Transit Services Commission

Budget vs. Actuals: BVRTSC - FY15 P&L

January - March, 2015

	Total			Comments
	Actual	Budget	over Budget	% of Budget
Income				
4100 Farebox	0.00	1,528.00	-1,528.00	0.00%
1-4100 Banff Local	59,244.85	87,933.00	-28,688.15	67.37%
1-4101 Banff Local USD	337.00	0.00	337.00	
2-4100 Canmore Regional	66,133.80	71,550.00	-5,416.20	92.43%
Total 4100 Farebox	\$ 125,715.65	\$ 161,011.00	-\$ 35,295.35	78.08%
				Farebox \$35 below budget - Timing of Bookkeeping. Actual is ahead of Budget.
4200 Advertising & Marketing Revenue	0.00	0.00	0.00	
1-4200 Banff Local	911.94	9,000.00	-8,088.06	10.13%
2-4200 Canmore Regional	6,464.42	3,178.00	3,286.42	203.41%
Total 4200 Advertising & Marketing Revenue	\$ 7,376.36	\$ 12,178.00	-\$ 4,801.64	60.57%
				Advertising Revenue \$5k under budget
4300 Partner Programs	0.00	0.00	0.00	
1-4300 Banff Local	95,635.50	95,693.00	-57.50	99.94%
1-4301 Extra Guest/Staff Pass Charge	15.00	0.00	15.00	
2-4300 Canmore Regional	0.00	0.00	0.00	
Total 4300 Partner Programs	\$ 95,650.50	\$ 95,693.00	-\$ 42.50	99.96%
				Actual = Budget
4400 Requisition Recoveries	0.00	0.00	0.00	
1-4400 Banff	0.00	0.00	0.00	
1-4420 TOB - Operating	517,194.00	517,194.00	0.00	100.00%
Total 1-4400 Banff	\$ 517,194.00	\$ 517,194.00	\$ 0.00	100.00%
2-4400 Canmore	0.00	0.00	0.00	
2-4420 TOC - Operating	116,778.00	116,778.00	0.00	100.00%
Total 2-4400 Canmore	\$ 116,778.00	\$ 116,778.00	\$ 0.00	100.00%
5-4400 ID 9	0.00	0.00	0.00	
5-4420 ID 9 - Operating	20,000.00	20,000.00	0.00	100.00%
Total 5-4400 ID 9	\$ 20,000.00	\$ 20,000.00	\$ 0.00	100.00%
Total 4400 Requisition Recoveries	\$ 653,972.00	\$ 653,972.00	\$ 0.00	100.00%
				100% of requisition recorded in Q1, Actual = Budget
4500 Other Recoveries	0.00	8,747.00	-8,747.00	0.00%
4-4500 Other	15,253.25	0.00	15,253.25	
Total 4500 Other Recoveries	\$ 15,253.25	\$ 8,747.00	\$ 6,506.25	174.38%
				Overbudget by \$7k (invoice to ToB For Roam Local Bus Wraps)
4600 Passes	0.00	0.00	0.00	

	Total			Comments
	Actual	Budget	over Budget	
			% of Budget	
1-4600 Banff Local Pass	0.00	11,250.00	-11,250.00	0.00%
1-4610 1 month Local Pass	0.00	0.00	0.00	
1-4611 1 month local pass - Adult	2,970.00	0.00	2,970.00	
1-4612 1 month local pass -Senior	30.00	0.00	30.00	
Total 1-4610 1 month Local Pass	\$ 3,000.00	\$ 0.00	\$ 3,000.00	
1-4620 3 month Local Pass	0.00	0.00	0.00	
1-4621 3 month local pass - Adult	4,485.00	0.00	4,485.00	
1-4623 3 month local pass - Child	32.50	0.00	32.50	
Total 1-4620 3 month Local Pass	\$ 4,517.50	\$ 0.00	\$ 4,517.50	
1-4630 6 month Local Pass	0.00	0.00	0.00	
1-4631 6 month local pass - Adult	735.00	0.00	735.00	
Total 1-4630 6 month Local Pass	\$ 735.00	\$ 0.00	\$ 735.00	
1-4640 10 Ride Local Pass	682.50	0.00	682.50	
1-4650 3 Days Local Pass	336.00	0.00	336.00	
1-4680 IHA - Job Seeker 14days pass	3,000.00	0.00	3,000.00	
Total 1-4600 Banff Local Pass	\$ 12,271.00	\$ 11,250.00	\$ 1,021.00	109.08% OK
2-4600 Canmore Regional Bus passes	0.00	17,503.00	-17,503.00	0.00%
2-4610 1 MonthCanmore Regional Pass	760.00	0.00	760.00	
2-4611 1 Month Regional Pass - Adult	16,480.00	0.00	16,480.00	
2-4612 1 Month Regional Pass - Senior	320.00	0.00	320.00	
2-4613 1 Month Regional Pass - Child	120.00	0.00	120.00	
Total 2-4610 1 MonthCanmore Regional Pass	\$ 17,680.00	\$ 0.00	\$ 17,680.00	
2-4640 10 Ride Canmore Regional Pass	0.00	0.00	0.00	
2-4641 10 Ride Regional Pass - Adult	5,600.00	0.00	5,600.00	
2-4642 10 Ride Regional Pass - Senior	200.00	0.00	200.00	
2-4643 10 Ride Regional Pass - Child	225.00	0.00	225.00	
Total 2-4640 10 Ride Canmore Regional Pass	\$ 6,025.00	\$ 0.00	\$ 6,025.00	
2-4650 3 Days Canmore Regional Pass	0.00	0.00	0.00	
2-4651 3 Days Regional Pass - Adult	140.00	0.00	140.00	
2-4652 3 Days Regional Pass - Senior	52.50	0.00	52.50	
2-4653 3 Days Regional Pass - Child	105.00	0.00	105.00	
Total 2-4650 3 Days Canmore Regional Pass	\$ 297.50	\$ 0.00	\$ 297.50	
Total 2-4600 Canmore Regional Bus passes	\$ 24,002.50	\$ 17,503.00	\$ 6,499.50	137.13% Over budget by \$7k.
Total 4600 Passes	\$ 36,273.50	\$ 28,753.00	\$ 7,520.50	126.16%
4700 Charter Sales	0.00	0.00	0.00	
1-4700 Banff Charter sales	912.50	0.00	912.50	
Total 4700 Charter Sales	\$ 912.50	\$ 0.00	\$ 912.50	

	Total			Comments	
	Actual	Budget	over Budget	% of Budget	
4800 Route Detour Fee	0.00	0.00	0.00		
1-4800 Banff Route Detour Base Fee	60.00	0.00	60.00		
Total 4800 Route Detour Fee	\$ 60.00	\$ 0.00	\$ 60.00		
Services	1,457.85	0.00	1,457.85		
Total Income	\$ 936,671.61	\$ 960,354.00	-\$ 23,682.39	97.53%	Under budget by \$24k, mostly due to Farebox revenue
Gross Profit	\$ 936,671.61	\$ 960,354.00	-\$ 23,682.39	97.53%	
Expenses					
5100 Salaries & Wages	0.00	59,250.00	-59,250.00	0.00%	
5110 Wages	12,774.30	0.00	12,774.30		
5130 Benefits	0.00	0.00	0.00		
5131 CPP	7,017.24	0.00	7,017.24		
5132 EI	4,052.29	0.00	4,052.29		
5133 Health Benefits	8,348.44	0.00	8,348.44		
5134 LAPP	14,626.13	0.00	14,626.13		
5135 WCB	1,914.33	0.00	1,914.33		
Total 5130 Benefits	\$ 35,958.43	\$ 0.00	\$ 35,958.43		
5137 Recruitment Costs	9,270.00	253.00	9,017.00	3664.03%	
Total 5100 Salaries & Wages	\$ 58,002.73	\$ 59,503.00	-\$ 1,500.27	97.48%	OK
5170 Training & Conferences	0.00	3,750.00	-3,750.00	0.00%	
5180 Travel Expense	19.00	2,040.00	-2,021.00	0.93%	
5181 Mileage	764.49	0.00	764.49		
Total 5180 Travel Expense	\$ 783.49	\$ 2,040.00	-\$ 1,256.51	38.41%	OK
5190 Meals and Entertainment	58.53	0.00	58.53		
5200 Operating Contracts	0.00	0.00	0.00		
5210 Brewster	0.00	0.00	0.00		
1-5210 Banff Local - Brewsters	0.00	0.00	0.00		
2-5210 Regional - Brewster	0.00	0.00	0.00		
Total 5210 Brewster	\$ 0.00	\$ 0.00	\$ 0.00		
5220 Direct operating Cost	0.00	4,247.00	-4,247.00	0.00%	
1-5220 Banff Local Direct Operating	20,106.37	143,006.00	-122,899.63	14.06%	There is a \$4k payroll that got posted April 4 but would relate to March payroll
1-5225 Banff Local Drivers Uniform	87.48	0.00	87.48		Allocation of benefits at 15% (year end entry)
1-5226 Banff Local Drivers Recruitment	280.53	0.00	280.53		
1-5228 Bnf Loal Svc Driver Recognition	6.00	0.00	6.00		
Total 1-5220 Banff Local Direct Operating	\$ 20,480.38	\$ 143,006.00	-\$ 122,525.62	14.32%	
2-5220 Canmore Banff Regional Operating	0.00	51,000.00	-51,000.00	0.00%	

	Total			% of Budget	Comments
	Actual	Budget	over Budget		
5221 Banff & Regional Svc drivers wage	92,529.88	0.00	92,529.88		There is a \$15k payroll that got posted April 4 but would relate to March payroll
5222 Banff & Regional Svc Parttime	17,464.30	0.00	17,464.30		There is a \$4k payroll that got posted April 4 but would relate to March payroll
Total 5220 Direct operating Cost	\$ 130,474.56	\$ 198,253.00	-\$ 67,778.44	65.81%	Allocation of benefits at 15% (year end entry)
5250 Parts	23.98	0.00	23.98		
1-5250 Banff Local	76.65	15,000.00	-14,923.35	0.51%	
2-5250 Canmore Regional	0.00	7,500.00	-7,500.00	0.00%	
4-5250 Special Event Signage	211.25	0.00	211.25		
Total 5250 Parts	\$ 311.88	\$ 22,500.00	-\$ 22,188.12	1.39%	Yet to be invoiced from TOB
5260 Maintenance	0.00	0.00	0.00		
1-5260 Banff Mechanic	0.00	18,000.00	-18,000.00	0.00%	
2-5260 Canmore Regional - Mechanic	0.00	7,725.00	-7,725.00	0.00%	
Total 5260 Maintenance	\$ 0.00	\$ 25,725.00	-\$ 25,725.00	0.00%	Yet to be invoiced from TOB
Total 5200 Operating Contracts	\$ 130,786.44	\$ 246,478.00	-\$ 115,691.56	53.06%	
5280 Repair and maintenance	25.97	0.00	25.97		
5300 Insurance Expense	0.00	0.00	0.00		
5310 General Liability Insurance	4,023.42	2,128.00	1,895.42	189.07%	
5320 Banff build & fleet insurance	9,873.69	2,296.00	7,577.69	430.04%	
Total 5300 Insurance Expense	\$ 13,897.11	\$ 4,424.00	\$ 9,473.11	314.13%	100% of insurance paid in Feb 2015, but only 25% of budget shown
5350 General Operating Expenses	0.00	0.00	0.00		
5351 Office Supplies	1,891.66	2,503.00	-611.34	75.58%	
5352 Bank Service Charges	1,075.63	750.00	325.63	143.42%	
5353 Janitorial Supplies & Services	228.40	1,342.00	-1,113.60	17.02%	
5354 Postage and Delivery	184.03	178.00	6.03	103.39%	
5355 Miscellaneous Expense	29.00	1,236.00	-1,207.00	2.35%	
5356 Memberships	58.70	628.00	-569.30	9.35%	
5357 Cell Phone	731.32	1,125.00	-393.68	65.01%	
5358 Office Phone	1,554.09	875.00	679.09	177.61%	
5359 Board meeting expense	111.55	253.00	-141.45	44.09%	
5360 Cash over/short	4.05	0.00	4.05		
5364 Brinks service fees	175.11	0.00	175.11		
Total 5360 Cash over/short	\$ 179.16	\$ 0.00	\$ 179.16		
5362 Software and License Fees	349.69	0.00	349.69		
Total 5350 General Operating Expenses	\$ 6,393.23	\$ 8,890.00	-\$ 2,496.77	71.91%	OK
5391 Interest & Penalties	69.95	0.00	69.95		

	Total			Comments	
	Actual	Budget	over Budget	% of Budget	
5400 Lease Expense	0.00	0.00	0.00		
1-5400 Banff Local	0.00	0.00	0.00		
1-5410 Bus Lease	0.00	19,752.00	-19,752.00	0.00%	
1-5420 Bus Storage	0.00	6,000.00	-6,000.00	0.00%	
Total 1-5400 Banff Local	\$ 0.00	\$ 25,752.00	-\$ 25,752.00	0.00%	Haven't been invoiced by the town yet.
2-5400 Canmore Regional	0.00	0.00	0.00		
2-5420 Regional - Bus Storage	0.00	2,400.00	-2,400.00	0.00%	
Total 2-5400 Canmore Regional	\$ 0.00	\$ 2,400.00	-\$ 2,400.00	0.00%	Haven't been invoiced by the town yet.
Total 5400 Lease Expense	\$ 0.00	\$ 28,152.00	-\$ 28,152.00	0.00%	Haven't been invoiced by the town yet.
5600 Professional/contractual fees	0.00	0.00	0.00		
					Includes book keeper at \$1,912.50, accountant at \$7,040 and auditor at \$4,000. Book keeper expense should go down, accountant fees were higher because of year end and audit, these are expected to go down.
5611 Accounting Fees	12,952.50	5,503.00	7,449.50	235.37%	
5612 Payroll service fee	395.31	1,032.00	-636.69	38.31%	
5615 Legal Fees	0.00	415.00	-415.00	0.00%	
5617 Website	0.00	312.00	-312.00	0.00%	
5618 Casual Services	3,094.65	3,178.00	-83.35	97.38%	
5619 Business Hosting Expenses	72.14	778.00	-705.86	9.27%	
5621 Coin Rolling Fees	17.40	0.00	17.40		
5622 Nextbus	0.00	0.00	0.00		
1-5622 Nextbus - Banff Local	9,013.53	4,500.00	4,513.53	200.30%	2015 annual service fee of \$7140 USD.
2-5622 Nextbus - Regional	12,441.38	1,247.00	11,194.38	997.70%	2015 annual service fee of \$7140 USD., plus currency exh on 2014 inv (\$3427.84)
Total 5622 Nextbus	\$ 21,454.91	\$ 5,747.00	\$ 15,707.91	373.32%	
5623 Security Fee	0.00	0.00	0.00		
					Does not include March 2015 security fees (expected to be around \$1,300)
1-5623 Banff Local Security shift	2,310.00	4,997.00	-2,687.00	46.23%	
2-5623 Canmore Regional Security	0.00	750.00	-750.00	0.00%	
Total 5623 Security Fee	\$ 2,310.00	\$ 5,747.00	-\$ 3,437.00	40.19%	
5624 IT Support	1,388.92	7,528.00	-6,139.08	18.45%	\$445/month
5625 Contracted Services	0.00	0.00	0.00		
1-5625 Contracted Service-Banff Local	0.00	4,003.00	-4,003.00	0.00%	Not invoiced from the town yet
2-5625 Contracted Service - Regional	0.00	1,500.00	-1,500.00	0.00%	Not invoiced from the town yet
Total 5625 Contracted Services	\$ 0.00	\$ 5,503.00	-\$ 5,503.00	0.00%	
5626 Office rent	4,333.32	9,000.00	-4,666.68	48.15%	Rent is \$1,444.44/month
5627 Copier	121.92	150.00	-28.08	81.28%	

	Total			Comments
	Actual	Budget	over Budget	% of Budget
5628 Bus wrap repair	0.00	0.00	0.00	
1-5628 Local - Bus wrap repair	0.00	497.00	-497.00	0.00%
2-5628 Regional - Bus wrap repair	0.00	497.00	-497.00	0.00%
Total 5628 Bus wrap repair	\$ 0.00	\$ 994.00	-\$ 994.00	0.00%
5629 Contract Work	1,407.00	4,997.00	-3,590.00	28.16%
5630 Utilities	1,033.32	1,003.00	30.32	103.02%
5631 Customer Centre Support	2,152.20	0.00	2,152.20	
Total 5600 Professional/contractual fees	\$ 50,733.59	\$ 51,887.00	-\$ 1,153.41	97.78%
5700 Advertising and Marketing	0.00	0.00	0.00	
1-5700 Banff Local	7,375.00	3,873.00	3,502.00	190.42%
1-5710 Banff Local Bulk Discount	179.22	0.00	179.22	
Total 1-5700 Banff Local	\$ 7,554.22	\$ 3,873.00	\$ 3,681.22	195.05%
2-5700 Canmore Regional	2,391.63	4,997.00	-2,605.37	47.86%
2-5710 Regional Bulk Pass Discount	5,122.48	0.00	5,122.48	
Total 2-5700 Canmore Regional	\$ 7,514.11	\$ 4,997.00	\$ 2,517.11	150.37%
Total 5700 Advertising and Marketing	\$ 15,068.33	\$ 8,870.00	\$ 6,198.33	169.88%
5800 Fuel	0.00	0.00	0.00	
1-5800 Banff Local	29,903.11	34,125.00	-4,221.89	87.63%
2-5800 Canmore Regional	19,935.42	21,000.00	-1,064.58	94.93%
3-5800 Parks Regional	0.00	783.00	-783.00	0.00%
Total 5800 Fuel	\$ 49,838.53	\$ 55,908.00	-\$ 6,069.47	89.14%
5900 Amortization Expense	0.00	35,407.00	-35,407.00	0.00%
Total Expenses	\$ 325,657.90	\$ 505,309.00	-\$ 179,651.10	64.45%
Net Operating Income	\$ 611,013.71	\$ 455,045.00	\$ 155,968.71	134.28%
Other Expenses				
8500 Capital Purchases	0.00	0.00	0.00	
8501 Bus Wrap	0.00	0.00	0.00	
1-8501 Banff - Bus Wrap	29,765.00	0.00	29,765.00	
Total 8501 Bus Wrap	\$ 29,765.00	\$ 0.00	\$ 29,765.00	
Net Income	\$ 581,248.71	\$ 455,045.00	\$ 126,203.71	127.73%

Front staff wages are posted here

Large items include - (1) Taste of Banff 2015 Advertisement - \$3600. (2) Kiss Media - \$1700.

Mountain FM Adversiting (50% related to 2014 and this is the other 50% relating to 2015)

Confirmed 3 months of fuel recorded

Confirmed 3 months of fuel recorded

One time entry to be recorded at year end.

New bus wraps