

Bow Valley Regional Transit Services Commission Budget Summary - ALL SERVICES

	2018-2020						
	2016	Q2 2017	2017	2017	2018	2019	2020
	Actual	Actual	Projected	Approved	Proposed	Proposed	Proposed
Income							
Total 4100 Farebox	\$ 682,080	\$ 374,059	\$ 785,380	\$ 878,060	\$ 917,708	\$ 939,842	\$ 1,013,339
Total 4150 Passes	205,896	152,798	285,769	229,368	319,895	327,767	335,962
Total 4200 Advertising & Marketing Revenue	27,150	48,677	93,111	62,300	62,525	64,088	65,691
Total 4300 Partner Programs	394,596	203,237	406,056	415,004	425,379	436,014	446,914
Total 4500 Other Recoveries	1,043,190	60,961	250,965	181,207	181,435	185,968	190,617
Total 4700 Charter Sales	6,187	1,534	3,068	3,500	3,588	3,677	3,769
Total 4800 Route Detour Fee	40	60	120	500	513	525	539
4900 Grant Income	884,252	34,695	34,695	0	0	0	0
7600 Other Income	6,042	(171)	50,341	40,000	25,000	-	-
Total Income BEFORE REQUISITIONS and Cost of Goods Sold	\$ 3,249,433	\$ 875,850	\$ 1,909,505	\$ 1,809,939	\$ 1,936,043	\$ 1,957,881	\$ 2,056,830
Cost of Goods Sold							
5714 Bus advertising costs	1,695	800	1,600	0	0	0	0
5715 Commission	6,413	6,680	13,359	12,200	12,505	12,818	13,140
Total Cost of Goods Sold	\$ 8,108	\$ 7,480	\$ 14,959	\$ 12,200	\$ 12,505	\$ 12,818	\$ 13,140
Total Income BEFORE REQUISITIONS	\$ 3,241,325	\$ 868,371	\$ 1,894,546	\$ 1,797,739	\$ 1,923,538	\$ 1,945,063	\$ 2,043,690
4400 Requisition Recoveries							
1-4400 Banff Local							
1-4420 TOB - Operating	375,820	320,550	641,101	641,101	840,579	856,798	1,077,869
Total 1-4400 Banff Local	\$ 375,820	\$ 320,550	\$ 641,101	\$ 641,101	\$ 840,579	\$ 856,798	\$ 1,077,869
2-4400 CB Regional							
2-4420 TOC - Operating	79,800	280,157	560,314	560,314	718,770	733,981	743,887
Total 2-4400 CB Regional	\$ 79,800	\$ 280,157	\$ 560,314	\$ 560,314	\$ 718,770	\$ 733,981	\$ 743,887
5-4400 ID 9							
5-4420 ID 9 - Operating	20,000	10,000	20,000	20,000	148,357	151,811	156,058
Total 5-4400 ID 9	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 148,357	\$ 151,811	\$ 156,058
Total 4400 Requisition Recoveries	\$ 475,620	\$ 610,707	\$ 1,221,415	\$ 1,221,415	\$ 1,707,706	\$ 1,742,590	\$ 1,977,814
Total Income AFTER REQUISITIONS	\$ 3,716,945	\$ 1,479,078	\$ 3,115,960	\$ 3,019,154	\$ 3,631,244	\$ 3,687,653	\$ 4,021,505

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Expenses							
5100 Salaries & Wages							
5110 Wages	209,733	94,863	204,002	204,002	342,975	351,550	360,339
Total 5130 Benefits	61,753	25,855	49,479	53,040	90,513	92,774	95,092
5137 Recruitment Costs	768	0	0	1,000	1,000	0	0
Total 5100 Salaries & Wages	272,254	120,718	253,481	258,042	434,488	444,324	455,431
5170 Training & Conferences	346	5,232	0	7,000	7,175	7,354	7,538
5171 Conference Fees	1,827	0	0	0	0	0	0
5172 Meals & Travel	4,672	0	12,446	13,500	13,839	14,183	14,538
5173 Training	0	1,254	2,508	0	0	0	0
Total 5170 Training & Conferences	\$ 6,845	\$ 6,486	\$ 14,954	\$ 20,500	\$ 21,014	\$ 21,537	\$ 22,076
5180 Travel Expense	351	326	652	0	0	0	0
5181 Mileage	2,399	965	3,352	6,260	7,918	8,103	8,304
Total 5180 Travel Expense	\$ 2,750	\$ 1,291	\$ 4,004	\$ 6,260	\$ 7,918	\$ 8,103	\$ 8,304
5200 Operating Contracts		83	166	0	0.00	0.00	0.00
5220 Direct Operating Cost	112,338	73,625	170,415	260,211	282,458	289,249	318,976
Total 1-5220 Banff Local Direct Operating (deleted)	\$ 38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5221 Drivers wages	803,729	440,194	962,537	895,215	1,002,839	1,025,103	1,164,466
5225 Drivers uniforms	10,178	2,900	5,799	15,800	17,375	17,760	18,205
5226 Drivers recruitment	1,249	3,112	6,225	5,300	9,408	9,518	9,756
5227 Training	0	1,965	3,930	12,059	20,212	20,366	33,609
5228 Driver recognition	1,666	50	100	2,000	2,350	2,402	2,462
TOTAL 5230 Drivers/Operations Benefits	0	109,321	237,189	222,013	248,703	254,222	288,786
Total 5220 Direct Operating Cost	\$ 929,198	\$ 631,167	\$ 1,386,195	\$ 1,412,598	\$ 1,571,183	\$ 1,606,355	\$ 1,810,955
5240 Maintenance							
5250 Parts	183,403	65,948	145,994	130,500	154,238	157,719	161,662
5255 Vehicle Supplies	19,717	8,090	17,468	11,579	19,588	19,965	20,464
5260 Maintenance Labour	243,414	149,871	323,959	237,900	315,225	322,093	372,594
Total 5240 Maintenance	\$ 446,535	\$ 223,910	\$ 487,421	\$ 379,979	\$ 497,726	\$ 508,669	\$ 554,720
Total 5200 Operating Contracts	\$ 1,375,733	\$ 855,160	\$ 1,871,162	\$ 1,792,577	\$ 2,068,909	\$ 2,115,024	\$ 2,365,676

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5270 Fuel	215,863	142,199	310,874	352,610	401,524	410,381	420,640
5300 Insurance Expense							
5310 General Liability Insurance	3,652	1,876	3,752	3,877	5,000	5,100	5,228
5320 Fleet insurance	16,339	15,558	30,123	25,750	39,634	40,352	41,362
Total 5300 Insurance Expense	\$ 19,991	\$ 17,433	\$ 33,875	\$ 29,627	\$ 44,634	\$ 45,452	\$ 46,590
5350 General Operating Expenses	84	0	5,000	300	308	315	323
5351 Office Supplies	14,252	8,669	11,057	11,410	12,192	12,485	12,797
5352 Bank Service Charges	5,369	2,851	5,771	5,700	5,844	5,991	6,140
5353 Janitorial Supplies & Services	492	38	76	1,600	1,640	1,681	1,724
5354 Postage and Delivery	454	607	901	1,208	1,636	1,677	1,718
5355 Miscellaneous Expense	0	14	1,088	4,030	5,582	5,632	5,772
5356 Memberships	2,866	2,414	3,600	3,605	4,695	4,813	4,933
5357 Cell Phone	3,267	1,875	5,010	7,390	10,576	10,816	11,088
5358 Office Phone	4,435	4,446	7,992	7,500	7,689	7,880	8,077
5359 Board meeting expense	939	452	1,250	1,236	1,267	1,299	1,331
5360 Cash over/short	175	3	6	0	0	0	-
5362 Software and License Fees	14,678	3,456	6,912	4,000	8,600	8,816	9,036
5364 Brinks service fees	5,425	2,730	5,460	5,600	7,741	7,884	8,080
Total 5350 General Operating Expenses	\$ 52,437	\$ 27,555	\$ 54,123	\$ 53,579	\$ 67,770	\$ 69,289	\$ 71,019
5391 Interest & Penalties	51	710	710	0	0	0	0
5400 Lease Expense							
5410 Bus Lease	59,250	29,627	59,250	59,250	60,731	62,250	63,806
5420 Bus Storage	32,316	14,460	34,565	43,065	56,142	57,245	67,167
5430 Parks Canada Land Rent	250	213	575	275	282	289	297
Total 5400 Lease Expense	\$ 91,816	\$ 44,299	\$ 94,390	\$ 102,590	\$ 117,155	\$ 119,784	\$ 131,270
5600 Professional/contractual fees	2,081	0	0	0	0	0	0
5610 Professional/Contract (deleted)	4,286	0	0	0	0	0	0
5611 Accounting Fees	29,285	30,096	46,802	36,800	20,000	12,301	12,609
5612 Payroll service fee	1,975	1,391	2,765	3,062	4,139	4,217	4,323
5615 Legal fees	0	457	913	2,230	2,288	2,343	2,402

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5616 Recruitment Costs	0	0	0	3,369	3,453	3,539	3,627
5617 Website	2,356	1,488	2,976	4,700	4,820	4,938	5,062
5619 Business Hosting Expenses	517	19	5,276	1,500	1,538	1,576	1,615
5620 Web hosting/Software License (annual fee - Trapeze)	62,997	13,968	25,698	46,300	56,383	57,567	65,374
5622 Nextbus	33,493	28,928	58,296	55,700	65,799	69,919	75,912
5623 Security Fee	8,890	2,520	5,040	14,000	14,350	14,708	15,076
5624 IT Support	5,363	2,767	5,602	8,230	8,437	8,647	8,863
5626 Office rent	32,486	20,096	40,193	40,195	41,200	42,230	43,285
5627 Copier	2,465	1,440	2,881	2,663	2,731	2,797	2,868
5628 Bus wrap repair	52,657	275	1,050	5,540	5,681	5,823	5,969
5629 Contract Work	38,064	37,004	74,009	30,000	70,000	52,500	55,751
5630 Utilities	2,809	1,536	3,071	3,500	3,588	3,677	3,769
5631 Customer Centre Support	32,910	20,938	44,876	49,000	56,564	57,831	71,503
5632 Infrastructure Maintenance	4,979	10,818	19,846	15,080	19,462	19,849	20,346
Total 5600 Professional/contractual fees	\$ 317,614	\$ 173,741	\$ 339,294	\$ 321,869	\$ 380,433	\$ 364,462	\$ 398,354
5700 Advertising and Marketing	51,542	41,723	83,446	81,500	87,400	89,298	102,143
Total Expenses	\$ 2,406,895	\$ 1,431,316	\$ 3,060,311	\$ 3,019,154	\$ 3,631,245	\$ 3,687,653	\$ 4,021,503
SURPLUS (DEFICIENCY) BEFORE AMORTIZATION	\$ 1,310,050	\$ 47,762	\$ 55,649	\$ 0	-\$ 1	-\$ 1	\$ 2
Other Expenses			0.00		0.00	0.00	0.00
5900 Amortization Expense	171,040	111,101	226,277	226,278	299,920	370,598	501,578
SURPLUS (DEFICIENCY) AFTER AMORTIZATION	\$ 1,139,010	-\$ 63,338	-\$ 170,628	-\$ 226,278	-\$ 299,921	-\$ 370,599	-\$ 501,576