BOW VALLEY REGIONAL TRANSIT SERVICES COMMISSION
REGULAR MEETING

BVRTSC Boardroom – 221 Beaver Street, Banff, AB.

AGENDA
November 8, 2017: 2:00 – 4:00 pm

1. Call to Order

2. Approval of the Agenda

3. Minutes

- Approval of the October 11, 2017 Regular Meeting Minutes (attached)
- Approval of the October 11, 2017 Annual Organizational Meeting Minutes (attached)

4. Old Business (including Standing Items)

a) CAO's Monthly Report
b) Bring Forward List of Pending Items
c) Transit Service Monthly Statistics (attached)

5. New Business

a) Review of 3rd Quarter Financials
b) Review of 3rd Quarter KPIs
c) New Board Member Orientation
   - Presentation (M. Bean)
   - Q and A
   - Reconfirm meeting dates and times
   - Election of Chair and Vice Chair

6. Adjournment

BOW VALLEY REGIONAL TRANSIT SERVICES COMMISSION
REGULAR MEETING

BVRTSC Boardroom – 221 Beaver Street, Banff, AB.

MINUTES
October 11, 2017: 2:00 – 3:30 pm

BOARD MEMBERS PRESENT
Davina Bernard, ID#9 –Chair
Karen Sorensen, Town of Banff
Dave Schebek, ID#9
Corrie DiManno, Town of Banff
Sean Krausert, Town of Canmore – Vice Chair
Joanna McCallum, Town of Canmore

BOARD MEMBERS ABSENT

BOARD ADMINISTRATION PRESENT
Martin Bean, Chief Administrative Officer
Steve Nelson, Manager of Operations

ADMINISTRATION PRESENT
Alex Kolesch, Parks Canada (Phoned In)
Jacob Johnson, Town of Canmore
Adrian Field, Town of Banff

ADMINISTRATION ABSENT

ID#9 Administration Representative

1. Call to Order

Davina Bernard calls the meeting to order at 2:06 PM.

2. Approval of the Agenda

BVRTSC17-71 Davina Bernard moves to approve the Agenda as distributed

CARRIED UNANIMOUSLY

3. Approval of the September 6, 2017 Regular Meeting Minutes (attached)

BVRTSC17-72 Davina Bernard moves to approve the September 6, 2017 Minutes as circulated

CARRIED UNANIMOUSLY

4. Old Business (including Standing Items)

a) CAO's Monthly Report

Martin Bean commented that Roam Transit was voted "Best use of tax dollars in Banff" in the Rocky Mountain Outlook. In addition, the front-page headline in Rocky Mountain Outlook last week read "Transit saved the Summer in Banff"

b) Bring Forward List of Pending Items

c) Transit Service Monthly Statistics (attached)

5. New Business

a) Request for Decision – Recommendations from Dillon Banff Local Service Review

BVRTSC17-73 Davina Bernard moves that the Commission instruct administration to provide transit recommendations as outlined in the attached report to Banff administration for their consideration.

CARRIED UNANIMOUSLY

b) Request for Decision – Approval of 2017 accounting overage

BVRTSC17-74 Davina Bernard – moves That the Commission approve the overage of accounting fees of approximately $6,000 for the fiscal year 2017

CARRIED UNANIMOUSLY

c) Request for Decision – Reallocation of capital funds for Regional engine replacement

BVRTSC17-75 Davina Bernard moves to bring forward the $65,000 allocated for regional bus engine replacement from 2018 to 2017, with funding being provided from BVRTSC capital reserves.

CARRIED UNANIMOUSLY

d) Approval of Final 2018-20 Operating and Capital Budgets

BVRTSC17-76 Davina Bernard moves to approve both the 2018 capital and operating as previously circulated.

CARRIED UNANIMOUSLY

e) Report on Canmore approved spare bus purchase

Report provided for information by administration outlining reasoning for continuing forward with previously approved purchase of spare bus for Canmore.

6. Adjournment

BVRTSC17-77 Davina Bernard – moves to adjourn at 2:31 PM

CARRIED UNANIMOUSLY

BOW VALLEY REGIONAL TRANSIT SERVICES COMMISSION
ANNUAL ORGANIZATIONAL MEETING

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

MINUTES

October 11, 2017 – Approximately 3:30 pm (Immediately Following Regular Meeting)

BOARD MEMBERS PRESENT
Davina Bernard, ID#9 –Chair
Karen Sorensen, Town of Banff
Dave Schebek, ID#9
Corrie DiManno, Town of Banff
Sean Krausert, Town of Canmore – Vice Chair
Joanna McCallum, Town of Canmore

BOARD MEMBERS ABSENT

BOARD ADMINISTRATION PRESENT
Martin Bean, Chief Administrative Officer
Steve Nelson, Manager of Operations

ADMINISTRATION PRESENT
Alex Kolesch, Parks Canada (Phoned In)
Jacob Johnson, Town of Canmore
Adrian Field, Town of Banff

ADMINISTRATION ABSENT

ID#9 Administration Representative

1. Call to Order

Davina Bernard calls the meeting to order at 2:31 PM

2. Approval of the Agenda

BVRTSC AOM17-01 Davina Bernard moves to approve the agenda as circulated

CARRIED UNANIMOUSLY

3. Motion to adopt the 2018 Operating & Capital Budgets (*see October 11, 2017 Regular Meeting Package)*

BVRTSC AOM17-02 Davina Bernard moves to adopt the 2018 Capital and Operating budgets as previously circulated

CARRIED UNANIMOUSLY

4. Ratification of 2017-2020 Updated Strategic Plan

BVRTSC AOM17-03 Davina Bernard moves to ratify the 2017-2020 updated Strategic plan with editorial changes as discussed

CARRIED UNANIMOUSLY

5. Appointment of Avail Chartered Accountants for Audit of 2017 Financials

BVRTSC AOM17-04 Davina Bernard moves to appoint Avail Chartered Accountants to Audit the 2017 financials

CARRIED UNANIMOUSLY

6. Setting Dates and Location of Meetings until the 2018 AOM

BVRTSC AOM17-05 Davina Bernard moves to continue with 2nd Wednesday of the month at the BVRTSC office as our regular meeting date and that the 2018 Annual Organizational Meeting happens immediately following the October regular October meeting

CARRIED UNANIMOUSLY

7. Adjournment

BVRTSC AOM17-06 Davina Bernard moves to adjourn meeting at 2:38 PM

CARRIED UNANIMOUSLY

Bow Valley Regional Transit Services Commission

CAO Report

CAO Report – November 2017

The current items to report on are:

- **Financial:**

  - Progress claims have gone to Alberta Transportation in October to recover grant funding for Farebox purchases.

  - Interim progress claim has been submitted to Alberta Transportation for GreenTRIP funding to cover the deposit payment on three Nova buses

  - Third quarter financials are positive and will be further discussed at this meeting.

- **Lake Louise Service:**

  - Working with Parks Canada and ID9 towards an agreement to provide transit services between Lake Louise and Banff.

- **Banff Local Service:**

  - Shelter installations have been completed within Banff for 2017 and NextBus signs are once again operational.

  - Final approvals are being communicated with Nova bus on the 3 buses to be received in early 2018, enabling increased frequency on Routes 1 and 2.

  - Planning is underway for the refurbishing of the three 2008 Nova Hybrid buses for 2018. These buses will undergo all recommended refurbishing to ensure they remain viable and on brand for the remainder of their life cycles.

  - Working with Banff Administration to finalize the Transit Hub for 2018 and the Transit Storage Facility for 2020.

- **Regional Service:**
  - Concern has been raised over driver breaks and schedule adherence in the summer months on Regional service. Administration is currently reviewing options to mitigate these concerns.

- **Canmore Local Service:**
  - Route enhancements began on September 22nd and are going well. Ridership is slowly improving again following the summer.
  - Developed a promotion with Canadian Rockies Public Schools to offer a one time reduced fare pass for honour roll students as part of their awards night in October.

- **General:**
  - Our operations team hosted two driver safety meetings at the Fenlands on October 25th. These were well attended and appreciated, covering numerous topics and allowing drivers to share their ideas and concerns.
  - We will be contracting Entro Communications, using GreenTRIP funding to formulate a plan for signage and identification at bus stops throughout the Roam system. The initial report is scheduled to be completed prior to the end of 2017.

Bow Valley Regional Transit Services Commission

Bring Forward List

BRING FORWARD LIST OF ITEMS PENDING (as of November 2017)

ITEM	**Date Initiated**	**Pending Date**	**Comments:**
BVRTSC17-54 Davina Bernard moves that Administration bring back in October a forecast for Canmore local and regional route financial numbers to the end of the year and recommendations for offsetting Canmore potential local budgeted revenue shortfalls. *Canmore Administration to follow up on ability to use previous overages.*	August 2017	COMPLETE	COMPLETE To be followed up by Canmore administration.

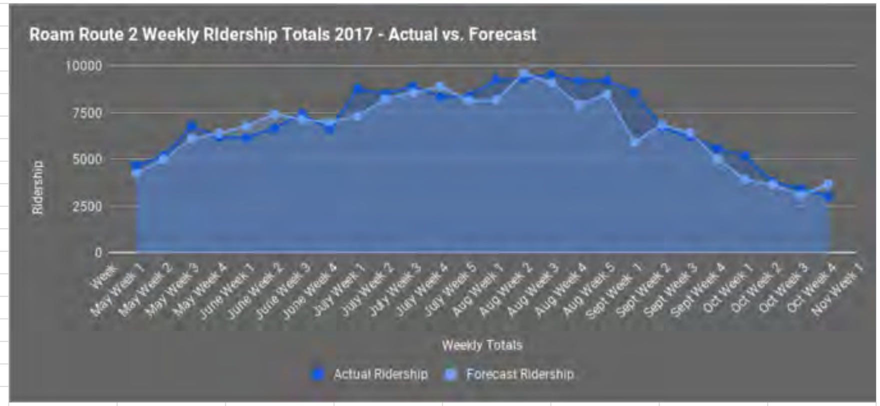
Bow Valley Regional Transit Services Commission
Ridership and Revenue Statistics

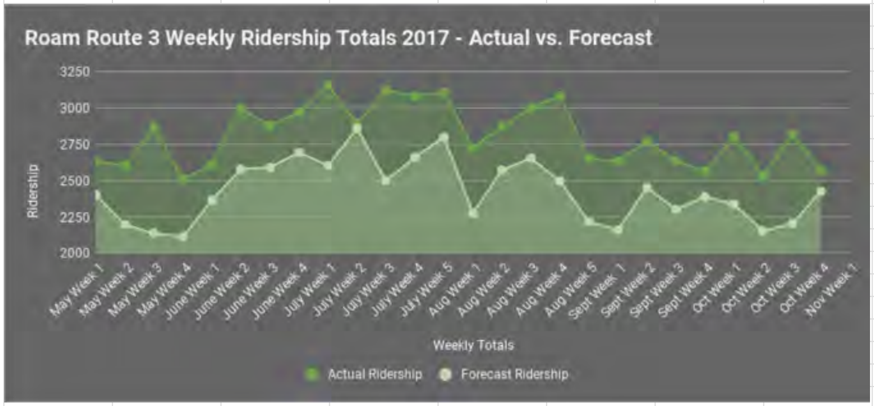
Month	Type	Banff Local	Canmore Local	Regional
October	Strollers	52	81	11
	Bikes	87	70	346

Observations:

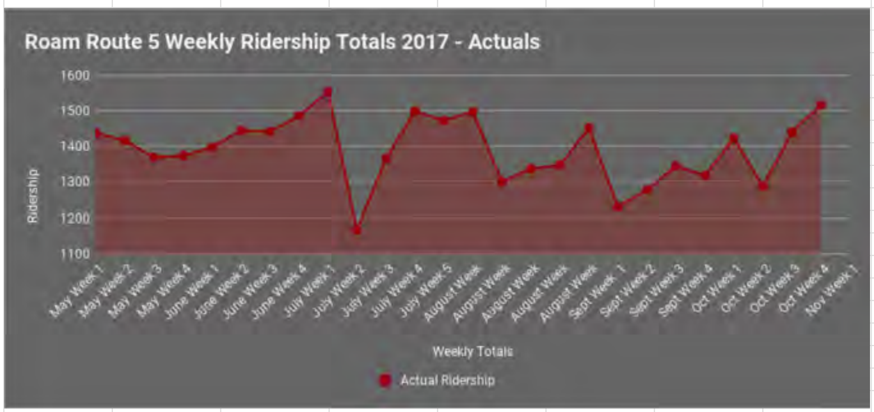
- Year to Date Ridership % changes:
  - Route 1 up 19%
  - Route 2 up 15%
  - Route 3 up 19 %
  - Route 4 up 105%
- Banff Local revenues up 17% in September compared to September 2016.
- Regional Route 3 ridership up 18% over October 2016. Revenues bounce back to 16% over September 2016 (there was a small negative revenue growth in August compared to last August 2016).
- Positive bounce for Canmore local ridership up to 6200 passengers in October.

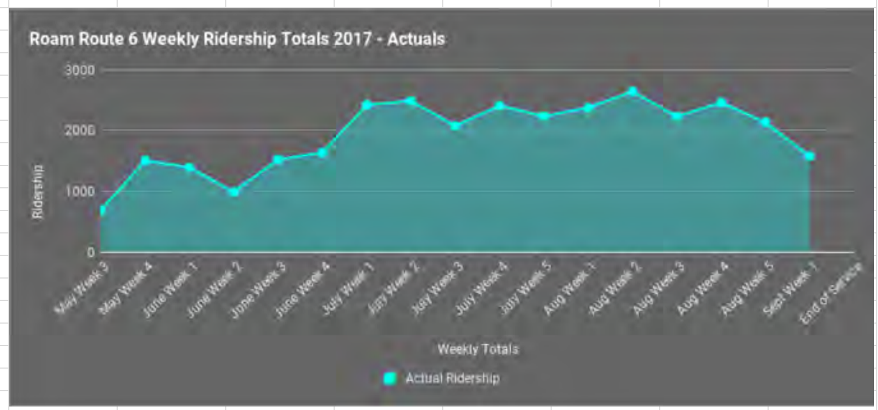

Roam Route 1 Weekly Ridership Totals 2017- Actual vs. Forecast
15000
10000
5000
0
Ridership
Weekly Totals
Actual Ridership
Forecast Ridership

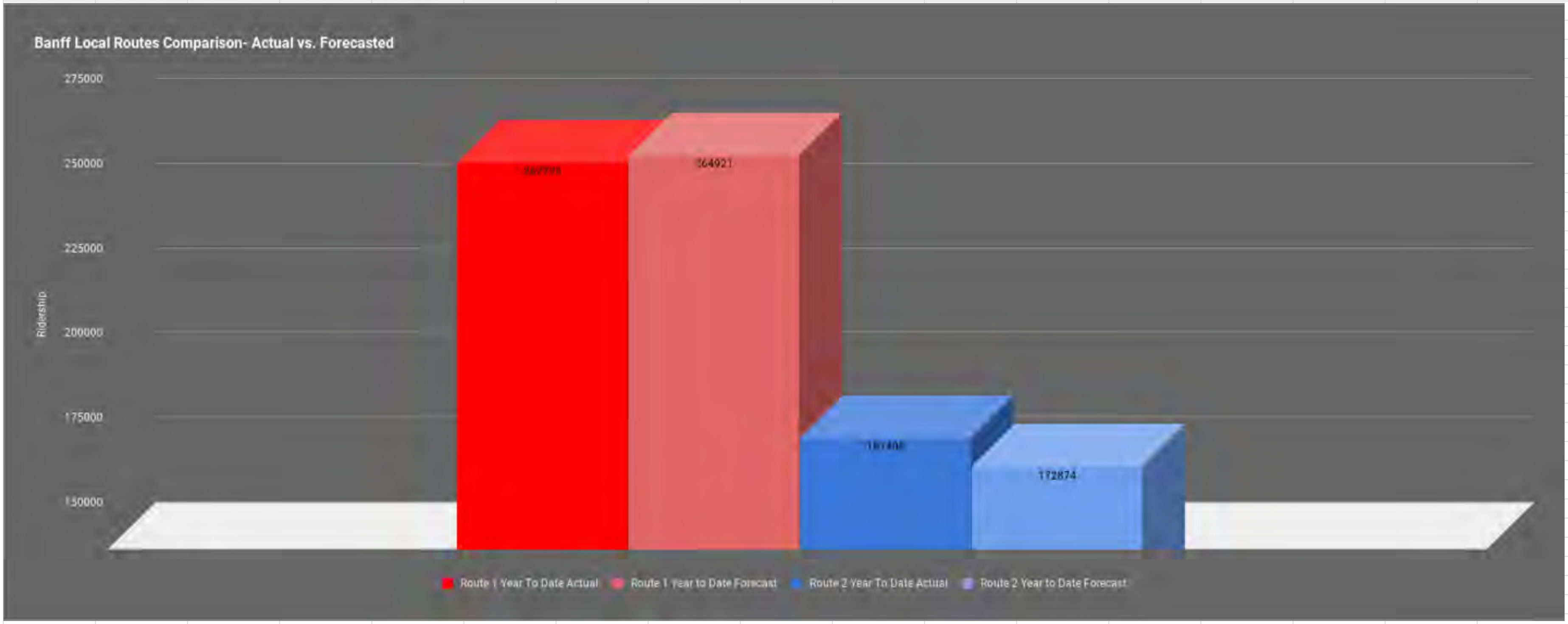

Roam Route 2 Weekly RIdership Totals 2017 - Actual vs. Forecast
10000
7500
5000
2500
0
Ridership
Weekly Totals
Actual Ridership
Forecast Ridership


Roam Route 3 Weekly Ridership Totals 2017 - Actual vs. Forecast
3250
3000
2750
2500
2250
2000
Ridership
Weekly Totals
Actual Ridership
Forecast Ridership


Roam Route 4 Weekly Ridership Totals 2017 - Actuals
800
600
400
200
0
Ridership
Weekly Totals
Actual Ridership

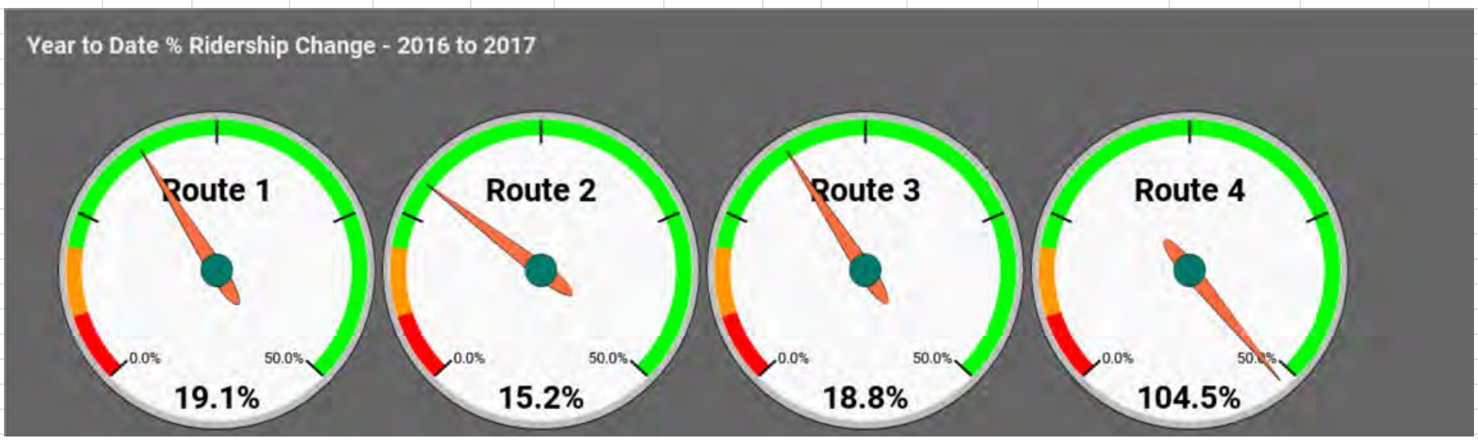

Roam Route 5 Weekly Ridership Totals 2017 - Actuals
1600
1500
1400
1300
1200
1100
Ridership
Weekly Totals
Actual Ridership

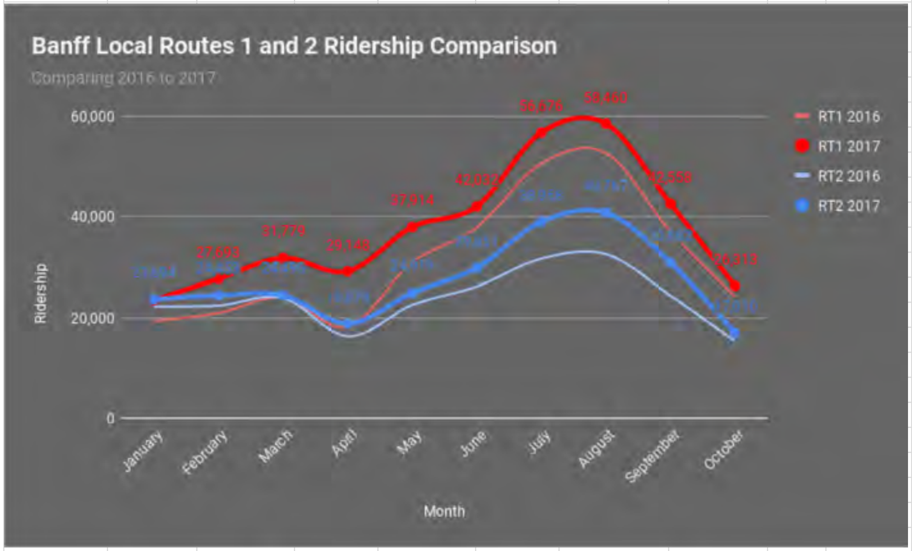

Roam Route 6 Weekly Ridership Totals 2017 - Actuals
3000
2000
1000
0
Ridership
Weekly Totals
Actual Ridership

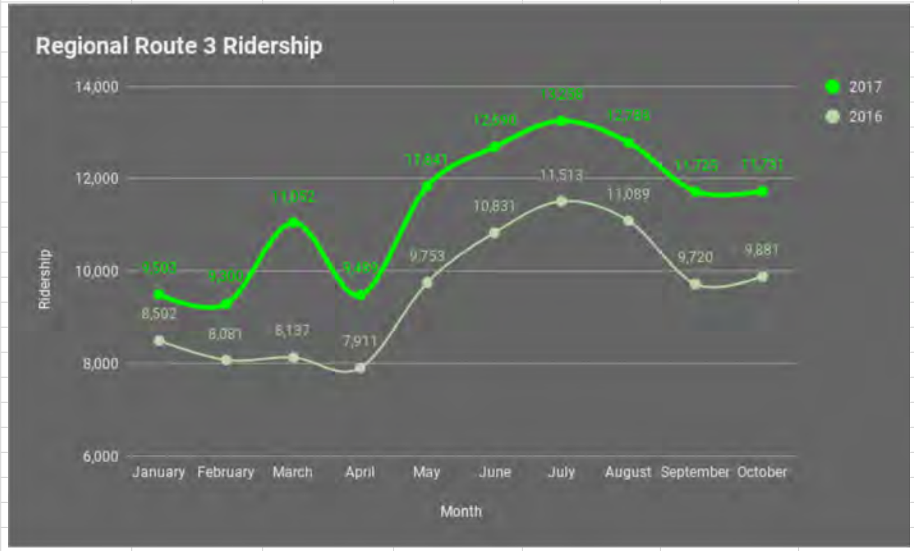

Banff Local Routes Comparison- Actual vs. Forecasted
275000
250000
225000
200000
175000
150000
Ridership
172874
Route 1 Year To Date Actual
Route 1 Year to Date Forecast
Route 2 Year To Date Actual
Route 2 Year to Date Forecast

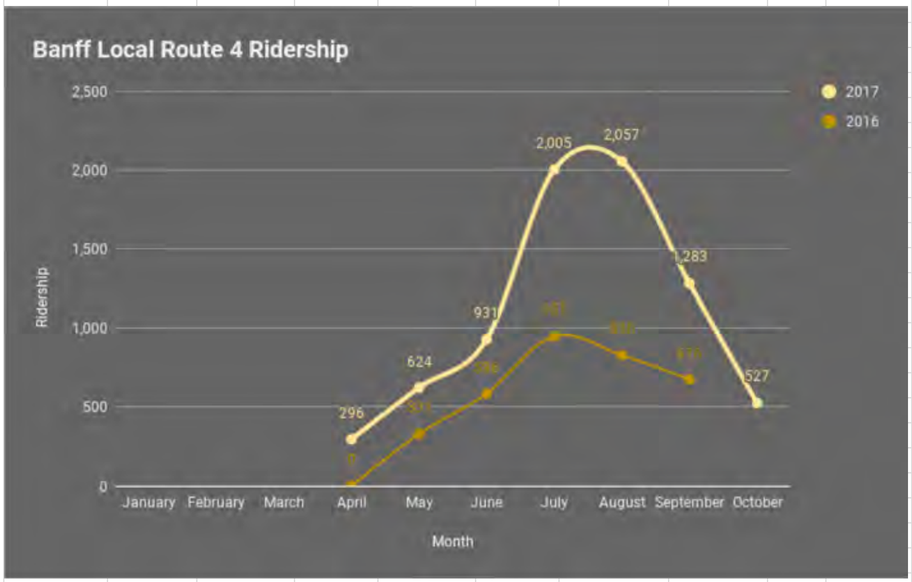
	Route 1 (Sulphur/Banff Ave)			Route 2 (Tunnel Mtn/Banff Springs Hotel)			Route 4 (Cave and Basin)			Banff Local Transit Totals	Banff Local Transit Totals	Banff Local Transit Totals	Banff Local Transit Totals % Change
Month	**RT1 2016**	**RT1 2017**	**% Change**	**RT2 2016**	**RT2 2017**	**% Change**	**2016**	**2017**	**% Change**	**2015**	**2016**	**2017**	**(Not incl. Rte6)**
January	19,391	23,495	21.2%	22,261	23,694	6.4%	N/A	N/A	N/A	41,973	41,652	47,189	13.3%
February	20,973	27,693	32.0%	22,446	24,453	8.9%	N/A	N/A	N/A	41,240	43,419	52,146	20.1%
March	24,034	31,779	32.2%	23,928	24,496	2.4%	N/A	N/A	N/A	46,484	47,962	56,275	17.3%
April	18,226	29,148	59.9%	16,355	18,878	15.4%	0	296	N/A	37,483	34,581	48,026	38.9%
May	30,882	37,914	22.8%	22,549	24,919	10.5%	331	624	88.5%	52,462	53,431	62,833	17.6%
June	37,896	42,032	10.9%	26,196	29,851	14.0%	586	931	58.9%	64,295	64,092	71,883	12.2%
July	50,540	56,676	12.1%	31,655	38,958	23.1%	951	2,005	110.8%	79,171	82,195	95,634	16.4%
August	52,621	58,460	11.1%	32,553	40,767	25.2%	830	2,057	147.8%	81,401	85,174	99,227	16.5%
September	37,009	42,558	15.0%	24,406	30,882	26.5%	676	1,283	89.8%	60,204	61,415	73,440	19.6%
October	24,252	26,313	8.5%	15,358	17,010	10.8%	N/A	527		35,371	39,610	43,323	9.4%
November		0	#DIV/0!		0	#DIV/0!				33,785	0	0	#DIV/0!
December		0	#DIV/0!		0	#DIV/0!				44,156	0	0	#DIV/0!
YTD	**315,824**	**376,068**	**19.1%**	**237,707**	**273,908**	**15.2%**	**3,374**	**7,723**	**104.5%**	**618,025**	**553,531**	**649,976**	**18.10%**

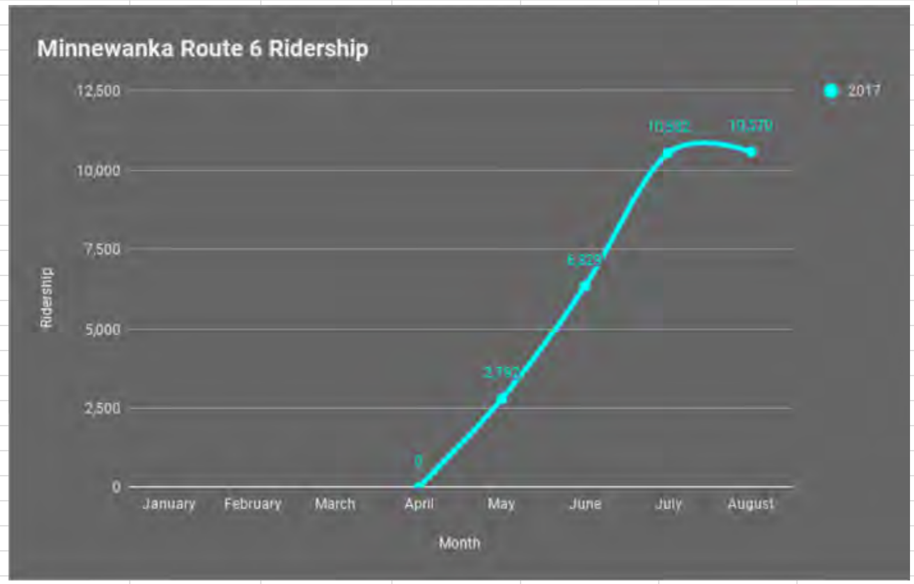
	Route 3 (CB Regional)			Route 5 (Canmore Local)			Route 6 (Minnewanka)
Month	**2016**	**2017**	**% Change**	**2016**	**2017**	**% Change**	**2017**
January	8,502	9,503	11.8%	N/A	6,571	N/A	N/A
February	8,081	9,300	15.1%	N/A	6,028	N/A	N/A
March	8,137	11,052	35.8%	N/A	7,291	N/A	N/A
April	7,911	9,489	19.9%	N/A	4,585	N/A	0
May	9,753	11,841	21.4%	N/A	6,225	N/A	2,792
June	10,831	12,690	17.2%	N/A	6,414	N/A	6,329
July	11,513	13,258	15.2%	N/A	6,088	N/A	10,532
August	11,089	12,788	15.3%	N/A	6,164	N/A	10,570
September	9,720	11,725	20.6%	N/A	5,533	N/A	2,607
October	9,881	11,731	18.7%	N/A	6,263	N/A	N/A
November		0	#DIV/0!		0		N/A
December		0	#DIV/0!		0		N/A
YTD	**95,418**	**113,377**	**18.8%**	**0**	**61,162**	**#DIV/0!**	**32,830**

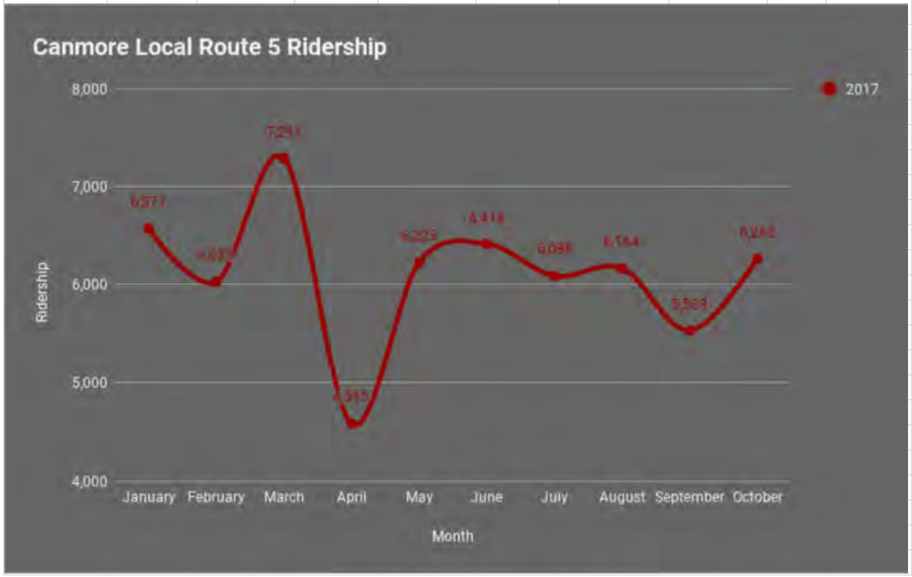



Banff Local Routes 1 and 2 Ridership Comparison
Comparing 2016 to 2017
RT1 2016
RT1 2017
RT2 2016
RT2 2017
60,000
40,000
20,000
0
Ridership
January
February
March
April
May
June
July
August
September
October
Month


Regional Route 3 Ridership
2017
2016
14,000
12,000
10,000
8,000
6,000
Ridership
8,502
8,081
8,137
7,911
9,753
10,831
11,513
11,089
9,720
9,881
January
February
March
April
May
June
July
August
September
October
Month


Banff Local Route 4 Ridership
2017
2016
2,500
2,000
1,500
1,000
500
0
Ridership
296
624
931
2,005
2,057
1,283
527
January
February
March
April
May
June
July
August
September
October
Month


Minnewanka Route 6 Ridership
2017
12,500
10,000
7,500
5,000
2,500
0
Ridership
January
February
March
April
May
June
July
August
Month


Canmore Local Route 5 Ridership
2017
8,000
7,000
6,000
5,000
4,000
Ridership
January
February
March
April
May
June
July
August
September
October
Month

BANFF LOCAL TRANSIT REVENUE BREAKDOWN

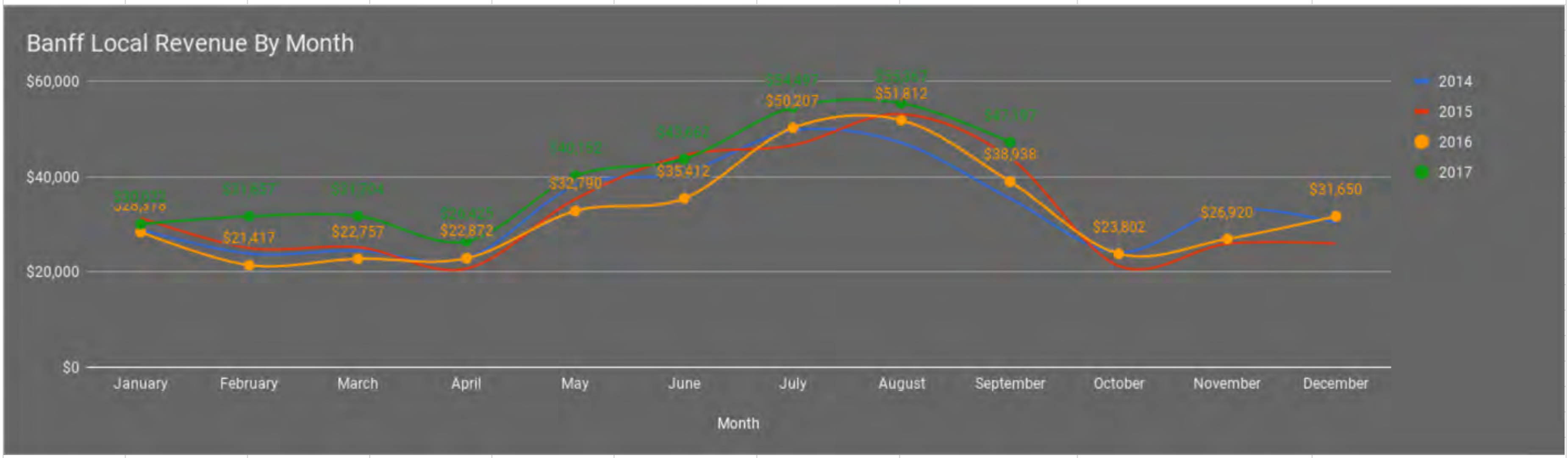
2017 Actual

Month	Fares	Passes	Other	Total	Budget
January	$25,948	$4,074	$0	$30,022	$28,450.00
February	$26,579	$5,078	$0	$31,657	$28,450.00
March	$27,064	$4,640	$0	$31,704	$28,450.00
April	$24,413	$2,012	$0	$26,425	$33,450.00
May	$37,695	$2,457	$0	$40,152	$33,450.00
June	$38,890	$4,772	$0	$43,662	$33,450.00
July	$53,179	$1,318	$0	$54,497	$38,450.00
August	$53,395	$1,972	$0	$55,367	$38,450.00
September	$41,805	$5,392	$0	$47,197	$38,450.00
October	$24,275		$0	$24,275	$33,450.00
November			$0	$0	$33,450.00
December			$0	$0	$33,450.00
Totals:	**$353,243**	**$31,715**	**$0**	**$384,958**	**$401,400**

2016 Actual

Month	Fares	Passes	Other	Total	Budget
January	$21,702	$6,676	$0	$28,378	$25,062.50
February	$19,263	$2,154	$0	$21,417	$25,062.50
March	$20,926	$1,831	$0	$22,757	$25,062.50
April	$15,741	$7,131	$0	$22,872	$33,062.50
May	$30,679	$2,111	$0	$32,790	$33,062.50
June	$33,805	$1,607	$0	$35,412	$33,062.50
July	$48,244	$1,963	$0	$50,207	$41,062.50
August	$48,988	$2,824	$0	$51,812	$41,062.50
September	$34,891	$4,047	$0	$38,938	$41,062.50
October	$22,063	$1,739	$0	$23,802	$33,062.50
November	$17,605	$9,315	$0	$26,920	$33,062.50
December	$27,779	$3,871	$0	$31,650	$33,062.50
Totals:	**$341,686**	**$45,269**	**$0**	**$386,955**	**$396,750**

REVENUE									
Month	2014	2015	2016	2017	2016 Running Total	2017 Running Total	Running Total Difference	2016 to 2017 Monthly Difference	2016 to 2017 Monthly % Difference
January	$28,869	$31,352	$28,378	$30,022	$28,378	$30,022	$1,644	$1,644	5.5%
February	$23,824	$25,006	$21,417	$31,657	$49,795	$61,679	$11,884	$10,240	32.3%
March	$24,454	$25,175	$22,757	$31,704	$72,552	$93,383	$20,831	$8,947	28.2%
April	$22,861	$20,711	$22,872	$26,425	$95,424	$119,808	$24,384	$3,553	13.4%
May	$38,052	$35,268	$32,790	$40,152	$128,214	$159,960	$31,746	$7,362	18.3%
June	$40,828	$44,419	$35,412	$43,662	$163,626	$203,622	$39,996	$8,250	18.9%
July	$49,655	$46,553	$50,207	$54,497	$213,833	$258,119	$44,286	$4,290	7.9%
August	$47,076	$53,075	$51,812	$55,367	$265,645	$313,486	$47,841	$3,555	6.4%
September	$35,404	$43,912	$38,938	$47,197	$304,583	$360,683	$56,100	$8,259	17.5%
October	$24,115	$21,253	$23,802	$24,275	$328,385				
November	$33,078	$25,892	$26,920	$0	$355,305				
December	$30,344	$25,939	$31,650	$0	$386,955				
Grand Total:	**$398,560**	**$398,555**	**$386,955**	**$384,958**	**$386,956**				



CANMORE LOCAL TRANSIT REVENUE BREAKDOWN

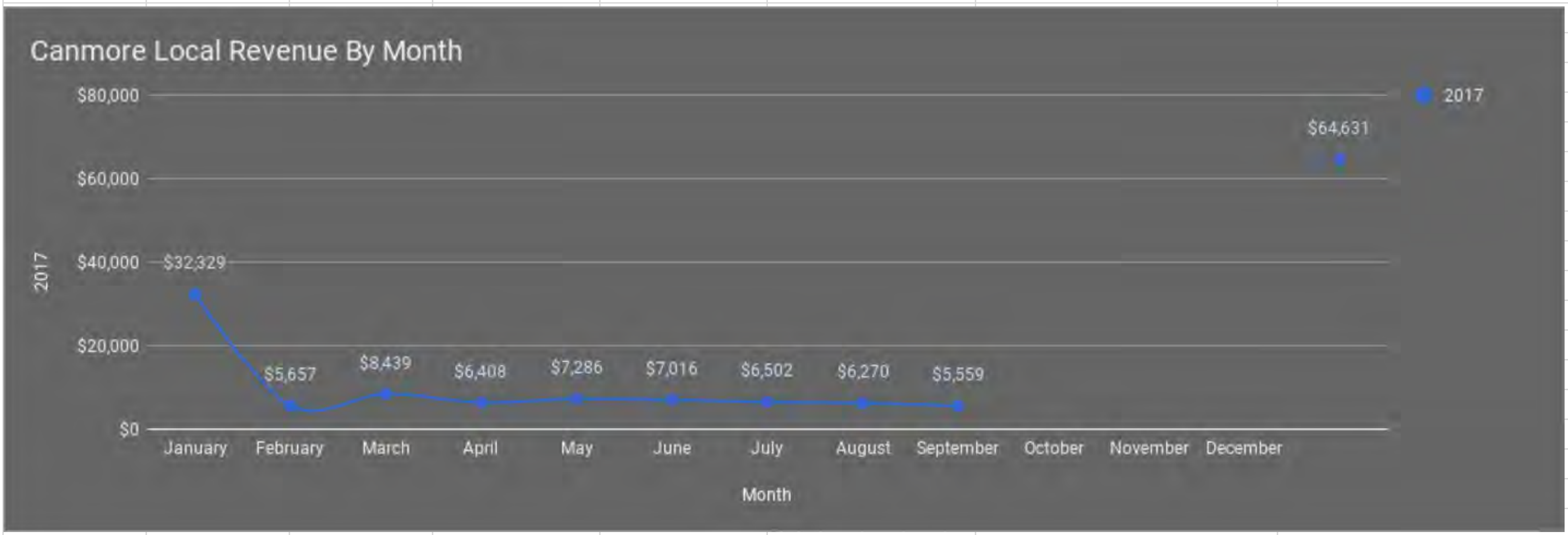
2017 Actual

Month	Fares	Passes	Other	Total	Budget	Info
January	$6,173	$26,156	$0	$32,329	$10,000.00	*Includes Pass Sales from Dec and Jan both to customers and vendors
February	$4,812	$845	$0	$5,657	$10,000.00	
March	$5,653	$2,786	$0	$8,439	$12,000.00	
April	$3,905	$2,503	$0	$6,408	$12,000.00	
May	$5,162	$2,124	$0	$7,286	$15,000.00	
June	$5,092	$1,924	$0	$7,016	$20,000.00	
July	$4,691	$1,811	$0	$6,502	$24,000.00	
August	$4,857	$1,413	$0	$6,270	$25,000.00	
September	$4,333	$1,226	$0	$5,559	$22,000.00	
October	$4,189		$0	$4,189	$18,000.00	
November			$0	$0	$16,000.00	
December			$0	$0	$12,000.00	
Totals:	**$48,867**	**$40,788**	**$0**	**$89,655**	**$196,000**	

2016 Actual

Month	Fares	Passes	Other	Total	Budget
January			$0	$0	$-
February			$0	$0	$-
March			$0	$0	$-
April			$0	$0	$-
May			$0	$0	$-
June			$0	$0	$-
July			$0	$0	$-
August			$0	$0	$-
September			$0	$0	$-
October			$0	$0	$-
November			$0	$0	$-
December			$0	$0	$-
Totals:	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE							
Month	2016	2017	2016 Running Total	2017 Running Total	Running Total Difference	2016 to 2017 Monthly Difference	2016 to 2017 Monthly % Difference
January	$0	$32,329	$0	$32,329			
February	$0	$5,657	$0	$37,986			
March	$0	$8,439	$0	$46,425			
April	$0	$6,408	$0	$52,833			
May	$0	$7,286	$0	$60,119			
June	$0	$7,016	$0	$67,135			
July	$0	$6,502	$0	$73,637			
August	$0	$6,270	$0	$79,907			
September	$0	$5,559	$0	$85,466			
October	$0		$0				
November	$0		$0				
December	$0		$0				
Grand Total:	**$0**	**$64,631**	**$0**				



CANMORE/BANFF REGIONAL TRANSIT REVENUE BREAKDOWN

2017 Actual

Month	Fares	Passes	Other	Total	Budget
January	$27,058	$16,704	$0	$43,762	$32,567
February	$28,782	$12,336	$0	$41,118	$32,567
March	$31,087	$17,258	$0	$48,345	$32,567
April	$28,564	$11,570	$0	$40,134	$37,567
May	$36,208	$14,160	$0	$50,368	$37,567
June	$41,044	$21,917	$0	$62,961	$37,567
July	$44,256	$11,226	$0	$55,482	$42,567
August	$41,387	$15,472	$0	$56,859	$42,567
September	$34,728	$12,679	$0	$47,407	$42,567
October	$33,727		$0	$33,727	$37,567
November			$0	$0	$37,567
December				$0	$37,567
Totals:	**$346,841**	**$133,322**	**$0**	**$480,163**	**$450,800**

2016 Actual

Month	Fares	Passes	Other	Total	Budget
January	$25,963	$10,481	$0	$36,444	$37,683
February	$23,859	$12,307	$0	$36,166	$21,683
March	$25,254	$10,325	$0	$35,579	$29,683
April	$27,917	$10,360	$0	$38,277	$19,683
May	$32,340	$7,677	$0	$40,017	$19,683
June	$37,098	$15,783	$0	$52,881	$29,683
July	$37,222	$17,785	$0	$55,007	$39,683
August	$37,217	$21,547	$0	$58,764	$39,683
September	$31,066	$9,735	$0	$40,801	$39,683
October	$28,830	$14,162	$0	$42,992	$21,683
November	$32,270	$15,568	$0	$47,838	$19,683
December	$34,141	$13,242	$0	$47,383	$37,683
Totals:	**$373,177**	**$158,972**	**$0**	**$532,149**	**$356,200**

REVENUE									
Month	2014	2015	2016	2017	2016 Running Total	2017 Running Total	Running Total Difference	2016 to 2017 Monthly Comparison	2016 to 2017 Monthly % Difference
January	$31,912	$39,725	$36,444	$43,762	$36,444	$43,762	$7,318	$7,318	20.1%
February	$28,892	$32,590	$36,166	$41,118	$72,610	$84,880	$12,270	$4,952	13.7%
March	$31,998	$31,375	$35,579	$48,345	$108,189	$133,225	$25,036	$12,766	35.9%
April	$30,284	$33,430	$38,277	$40,134	$146,465	$173,359	$26,894	$1,857	4.9%
May	$36,589	$45,147	$40,017	$50,368	$186,482	$223,727	$37,245	$10,351	25.9%
June	$41,075	$47,013	$52,881	$62,961	$239,364	$286,688	$47,324	$10,080	19.1%
July	$45,327	$44,636	$55,007	$55,482	$294,371	$342,170	$47,799	$475	0.9%
August	$44,247	$41,241	$58,764	$56,859	$353,135	$399,029	$45,894	-$1,905	-3.2%
September	$41,221	$35,253	$40,801	$47,407	$393,936	$446,436	$52,500	$6,606	16.2%
October	$45,318	$43,129	$42,992		$436,928				
November	$38,334	$44,467	$47,838		$484,766				
December	$39,462	$34,301	$47,383		$532,148				
Grand Total:	**$454,658**	**$472,306**	**$532,149**	**$274,989**	**$532,148**				

Bow Valley Regional Transit Services Commission

New Business

Bow Valley Regional Transit Services Commission

2017 3rd Quarter Financial Report

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes - ALL ROUTES
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	**Budget**	**% of Budget**	**Actual**	**Budget**	**% of Budget**	**Actual**	**Budget**	**% of Budget**
Income									
Total 4100 Farebox	**$ 268,409.18**	**$ 329,686.00**	**81.41%**	**$ 645,319.90**	**$ 719,410.00**	**89.70%**	**$ 645,319.90**	**$ 908,060.00**	**71.07%**
Total 4150 Passes	**$ 52,706.98**	**$ 55,368.00**	**95.19%**	**$ 205,691.76**	**$ 145,560.00**	**141.31%**	**$ 205,691.76**	**$ 199,368.00**	**103.17%**
4200 Advertising & Marketing Rev	10,109.00	15,899.00	63.58%	48,680.41	47,049.00	103.47%	48,680.41	62,300.00	78.14%
Total 4300 Partner Programs	**$ 101,331.00**	**$ 103,751.00**	**97.67%**	**$ 304,568.00**	**$ 311,253.00**	**97.85%**	**$ 304,568.00**	**$ 415,004.00**	**73.39%**
4400 Requisition Recoveries				0.00	0.00		0.00	0.00	
1-4400 Town of Banff				0.00	0.00		0.00	0.00	
1-4420 TOB - Operating	160,275.24	160,275.00	100.00%	480,825.72	480,822.00	100.00%	480,825.72	641,098.00	75.00%
Total 1-4400 Town of Banff	**$ 160,275.24**	**$ 160,275.00**	**100.00%**	**$ 480,825.72**	**$ 480,822.00**	**100.00%**	**$ 480,825.72**	**$ 641,098.00**	**75.00%**
2-4400 Town of Canmore				0.00	0.00		0.00	0.00	
2-4420 TOC - Operating	140,078.49	140,080.00	100.00%	420,235.47	420,237.00	100.00%	420,235.47	560,317.00	75.00%
Total 2-4400 Town of Canmore	**$ 140,078.49**	**$ 140,080.00**	**100.00%**	**$ 420,235.47**	**$ 420,237.00**	**100.00%**	**$ 420,235.47**	**$ 560,317.00**	**75.00%**
5-4400 ID 9				0.00	0.00		0.00	0.00	
5-4420 ID 9 - Operating	4,999.99	5,000.00	100.00%	14,999.97	15,000.00	100.00%	14,999.97	20,000.00	75.00%
Total 5-4400 ID 9	**$ 4,999.99**	**$ 5,000.00**	**100.00%**	**$ 14,999.97**	**$ 15,000.00**	**100.00%**	**$ 14,999.97**	**$ 20,000.00**	**75.00%**
Total 4400 Requisition Recoveries	**$ 305,353.72**	**$ 305,355.00**	**100.00%**	**$ 916,061.16**	**$ 916,059.00**	**100.00%**	**$ 916,061.16**	**$ 1,221,415.00**	**75.00%**
4500 Other Recoveries	17,092.50	38,500.00	44.40%	37,092.50	38,500.00	96.34%	37,092.50	181,207.00	20.47%
4-4500 Other				0.00	0.00		0.00	0.00	
Total 4500 Other Recoveries	**$ 17,092.50**	**$ 38,500.00**	**44.40%**	**$ 37,092.50**	**$ 38,500.00**	**96.34%**	**$ 37,092.50**	**$ 181,207.00**	**20.47%**
4700 Charter Sales	0.00	875.00	0.00%	1,534.00	2,624.00	58.46%	1,534.00	3,500.00	43.83%
1-4700 Banff LOCAL Charter Sales				0.00	0.00		0.00	0.00	
Total 4700 Charter Sales	**$ 0.00**	**$ 875.00**	**0.00%**	**$ 1,534.00**	**$ 2,624.00**	**58.46%**	**$ 1,534.00**	**$ 3,500.00**	**43.83%**
4800 Route Detour Fee		126.00	0.00%	60.00	374.00	16.04%	60.00	500.00	12.00%
4900 Grant Income				800.00	0.00		800.00	0.00	
Total 7600 Other Income	**$ 8,372.00**	**$ 10,000.00**	**83.72%**	**$ 23,191.00**	**$ 30,000.00**	**77.30%**	**$ 23,191.00**	**$ 40,000.00**	**57.98%**
Total Income	**$ 763,374.38**	**$ 859,560.00**	**88.81%**	**$ 2,182,998.73**	**$ 2,210,829.00**	**98.74%**	**$ 2,182,998.73**	**$ 3,031,354.00**	**72.01%**
Cost of Goods Sold				0.00	0.00				

Martin Bean
Canmore local revenues lower than budget

Martin Bean:
Parks Canada has not been invoiced for Minnewanka yet.

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes - ALL ROUTES
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5714 Bus advertising costs				800.00	0.00		800.00	0.00	
5715 Commission	735.93	3,052.00	24.11%	7,415.49	9,151.00	81.03%	7,415.49	12,200.00	60.78%
Total Cost of Goods Sold	**$ 735.93**	**$ 3,052.00**	**24.11%**	**$ 8,215.49**	**$ 9,151.00**	**89.78%**	**$ 8,215.49**	**$ 12,200.00**	**67.34%**
Gross Income	**$ 762,638.45**	**$ 856,508.00**	**89.04%**	**$ 2,174,783.24**	**$ 2,201,678.00**	**98.78%**	**$ 2,174,783.24**	**$ 3,019,154.00**	**72.03%**
Expenses				0.00	0.00				
5100 Salaries & Wages				0.00	0.00		0.00	0.00	
5110 Wages	53,279.54	51,895.00	102.67%	148,142.88	153,299.00	96.64%	148,142.88	204,002.00	72.62%
Total 5130 Benefits	**$ 10,700.57**	**$ 13,493.00**	**79.30%**	**$ 36,555.04**	**$ 39,856.00**	**91.72%**	**$ 36,555.04**	**$ 53,039.00**	**68.92%**
5137 Recruitment Costs	0.00	250.00	0.00%	0.00	750.00	0.00%	0.00	1,000.00	0.00%
Total 5100 Salaries & Wages	**$ 63,980.11**	**$ 65,638.00**	**97.47%**	**$ 184,697.92**	**$ 193,905.00**	**95.25%**	**$ 184,697.92**	**$ 258,041.00**	**71.58%**
5170 Training & Conferences	0.00	1,750.00	0.00%	0.00	5,250.00	0.00%	0.00	7,000.00	0.00%
5172 Meals & Travel	1,083.00	3,376.00	32.08%	6,315.35	10,125.00	62.37%	6,315.35	13,500.00	46.78%
5173 Training	603.00	0.00		1,857.00	0.00		1,857.00	0.00	
Total 5170 Training & Conferences	**$ 1,686.00**	**$ 5,126.00**	**32.89%**	**$ 8,172.35**	**$ 15,375.00**	**53.15%**	**$ 8,172.35**	**$ 20,500.00**	**39.87%**
5180 Travel Expense	0.00	0.00		326.13	0.00		326.13	0.00	
5181 Mileage	767.31	1,617.00	47.45%	1,732.45	4,712.00	36.77%	1,732.45	6,260.00	27.67%
Total 5180 Travel Expense	**$ 767.31**	**$ 1,617.00**	**47.45%**	**$ 2,058.58**	**$ 4,712.00**	**43.69%**	**$ 2,058.58**	**$ 6,260.00**	**32.88%**
5200 Operating Contracts	0.00	5,000.00	0.00%	83.24	5,000.00	1.66%	83.24	5,000.00	1.66%
5220 Direct Operating Cost	42,604.49	100,743.00	42.29%	116,282.94	248,908.00	46.72%	116,282.94	322,998.00	36.00%
5221 Drivers wages	315,333.15	315,713.00	99.88%	755,472.73	812,145.00	93.02%	755,472.73	1,055,441.00	71.58%
5225 Drivers uniforms	121.05	4,151.00	2.92%	3,020.59	12,053.00	25.06%	3,020.59	15,800.00	19.12%
5226 Drivers recruitment	210.12	1,577.00	13.32%	3,323.29	4,227.00	78.62%	3,323.29	5,300.00	62.70%
5227 Training	0.00	1,516.00	0.00%	1,965.00	4,546.00	43.22%	1,965.00	6,059.00	32.43%
5228 Driver recognition	0.00	501.00	0.00%	50.00	1,500.00	3.33%	50.00	2,000.00	2.50%
5229 Auto	0.00	0.00		0.00	0.00		0.00	0.00	
Total 5230 Driver Benefits	**$ 70,908.53**	**$ 0.00**		**$ 180,232.14**	**$ 0.00**		**$ 180,232.14**	**$ 0.00**	
Total 5220 Direct Operating Cost	**$ 429,177.34**	**$ 424,201.00**	**101.17%**	**$ 1,060,346.69**	**$ 1,083,379.00**	**97.87%**	**$ 1,060,346.69**	**$ 1,407,598.00**	**75.33%**

Martin Bean:
New category for oil, etc..
separated from parts.
underbudgeted

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes - ALL ROUTES
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5240 Maintenance				0.00	0.00		0.00	0.00	
5250 Parts	30,544.00	40,034.00	76.30%	96,552.84	100,787.00	95.80%	96,552.84	130,500.00	73.99%
5255 Vehicle Supplies	8,294.58	3,436.00	241.40%	16,403.03	8,901.00	184.28%	16,403.03	11,579.00	141.66%
5260 Maintenance Labour	67,749.11	75,276.00	90.00%	217,618.08	184,458.00	117.98%	217,618.08	237,900.00	91.47%
Total 5240 Maintenance	**$ 106,587.69**	**$ 118,746.00**	**89.76%**	**$ 330,573.95**	**$ 294,146.00**	**112.38%**	**$ 330,573.95**	**$ 379,979.00**	**87.00%**
Total 5200 Operating Contracts	**$ 535,765.03**	**$ 547,947.00**	**97.78%**	**$ 1,391,003.88**	**$ 1,382,525.00**	**100.61%**	**$ 1,391,003.88**	**$ 1,792,577.00**	**77.60%**
5270 Fuel	80,236.06	103,796.00	77.30%	222,435.15	270,691.00	82.17%	222,435.15	352,610.00	63.08%
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5310 General Liability Insurance	939.00	970.00	96.80%	2,663.88	2,910.00	91.54%	2,663.88	3,879.00	68.67%
5320 Fleet insurance	8,474.22	7,938.00	106.76%	24,031.41	19,812.00	121.30%	24,031.41	25,749.00	93.33%
Total 5300 Insurance Expense	**$ 9,413.22**	**$ 8,908.00**	**105.67%**	**$ 26,695.29**	**$ 22,722.00**	**117.49%**	**$ 26,695.29**	**$ 29,628.00**	**90.10%**
5350 General Operating Expenses	0.00	75.00	0.00%	0.00	225.00	0.00%	0.00	300.00	0.00%
5351 Office Supplies	1,350.29	2,903.00	46.51%	4,928.13	8,572.00	57.49%	4,928.13	11,408.00	43.20%
5352 Bank Service Charges	1,805.00	1,478.00	122.12%	4,656.37	4,292.00	108.49%	4,656.37	5,700.00	81.69%
5353 Janitorial Supplies & Services	0.00	399.00	0.00%	37.99	1,203.00	3.16%	37.99	1,600.00	2.37%
5354 Postage and Delivery	66.70	318.00	20.97%	384.89	911.00	42.25%	384.89	1,208.00	31.86%
5355 Miscellaneous Expense	35.49	509.00	6.97%	49.39	1,521.00	3.25%	49.39	2,029.00	2.43%
5356 Memberships	695.25	901.00	77.16%	3,108.79	2,703.00	115.01%	3,108.79	3,604.00	86.26%
5357 Cell Phone	1,950.40	1,925.00	101.32%	3,825.41	5,570.00	68.68%	3,825.41	7,390.00	51.76%
5358 Office Phone	1,926.74	1,878.00	102.60%	6,372.48	5,624.00	113.31%	6,372.48	7,500.00	84.97%
5359 Board meeting expense	85.05	309.00	27.52%	536.99	927.00	57.93%	536.99	1,236.00	43.45%
5360 Cash over/short				2.95	0.00		2.95	0.00	
5362 Software and License Fees	1,681.36	1,003.00	167.63%	5,137.33	3,001.00	171.19%	5,137.33	4,000.00	128.43%
5364 Brinks service fees	2,231.68	1,402.00	159.18%	4,961.89	4,201.00	118.11%	4,961.89	5,600.00	88.61%
Total 5350 General Op Expenses	**$ 11,827.96**	**$ 13,100.00**	**90.29%**	**$ 34,002.61**	**$ 38,750.00**	**87.75%**	**$ 34,002.61**	**$ 51,575.00**	**65.93%**
5391 Interest & Penalties				709.90	0.00		709.90	0.00	
5400 Lease Expense			0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%

Martin Bean:
New category for oil, etc.. separated from parts. underbudgeted

Martin Bean:
Additional buses. Insurance costs increased higher than budgeted.

Martin Bean:
Timing of expenditures

Martin Bean:
Increased revenues, increased cash handling

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes - ALL ROUTES
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5410 Bus Lease	14,812.25	14,812.00	100.00%	44,439.50	44,436.00	100.01%	44,439.50	59,250.00	75.00%
5420 Bus Storage	12,037.00	10,765.00	111.82%	26,497.00	32,300.00	82.03%	26,497.00	43,065.00	61.53%
5430 Parks Canada Land Rent	62.50	69.00	90.58%	275.00	203.00	135.47%	275.00	275.00	100.00%
Total 5400 Lease Expense	**$ 26,911.75**	**$ 25,646.00**	**104.94%**	**$ 71,211.50**	**$ 76,939.00**	**92.56%**	**$ 71,211.50**	**$ 102,590.00**	**69.41%**
5600 Professional/contractual fees	27.37	0.00		27.37	0.00		27.37	0.00	
5611 Accounting Fees	7,435.52	10,075.00	73.80%	37,531.07	27,892.00	134.56%	37,531.07	36,800.00	101.99%
5612 Payroll service fee	899.33	1,366.00	65.84%	2,291.53	3,297.00	69.50%	2,291.53	4,062.00	56.41%
5615 Legal Fees	0.00	610.00	0.00%	0.00	1,688.00	0.00%	0.00	2,230.00	0.00%
5616 Recruitment Costs	0.00	844.00	0.00%	0.00	2,526.00	0.00%	0.00	3,369.00	0.00%
5617 Website	0.00	1,227.00	0.00%	1,488.00	3,541.00	42.02%	1,488.00	4,700.00	31.66%
5619 Business Hosting Expenses	0.00	375.00	0.00%	19.04	1,125.00	1.69%	19.04	1,500.00	1.27%
5620 Web hosting/Trapeze	6,984.50	12,325.00	56.67%	20,953.50	34,975.00	59.91%	20,953.50	46,300.00	45.26%
5622 Nextbus	16,661.76	14,224.00	117.14%	45,589.77	41,876.00	108.87%	45,589.77	55,700.00	81.85%
5623 Security Fee	1,330.00	3,500.00	38.00%	3,850.00	10,498.00	36.67%	3,850.00	14,000.00	27.50%
5624 IT Support	1,405.39	2,108.00	66.67%	4,172.20	6,190.00	67.40%	4,172.20	8,230.00	50.70%
5626 Office rent	8,724.85	10,049.00	86.82%	28,820.85	30,147.00	95.60%	28,820.85	40,195.00	71.70%
5627 Copier	615.92	665.00	92.62%	2,056.26	1,995.00	103.07%	2,056.26	2,662.00	77.24%
5628 Bus wrap repair	0.00	1,511.00	0.00%	275.00	4,197.00	6.55%	275.00	5,540.00	4.96%
5629 Contract Work	0.00	7,500.00	0.00%	1,407.00	22,500.00	6.25%	1,407.00	30,000.00	4.69%
5630 Utilities	668.50	875.00	76.40%	2,204.02	2,625.00	83.96%	2,204.02	3,500.00	62.97%
5631 Customer Centre Support	13,890.81	14,300.00	97.14%	34,827.37	38,502.00	90.46%	34,827.37	50,000.00	69.65%
5632 Infrastructure Maintenance	11,646.63	4,019.00	289.79%	15,890.43	11,393.00	139.48%	15,890.43	15,080.00	105.37%
Total 5600 Professional/contract fees	**$ 70,290.58**	**$ 85,573.00**	**82.14%**	**$ 201,403.41**	**$ 244,967.00**	**82.22%**	**$ 201,403.41**	**$ 323,868.00**	**62.19%**
5700 Advertising and Marketing	34,244.50	22,025.00	155.48%	65,762.52	63,875.00	102.96%	65,762.52	81,500.00	80.69%
Total Expenses	**$ 835,122.52**	**$ 879,376.00**	**94.97%**	**$ 2,208,153.11**	**$ 2,314,461.00**	**95.41%**	**$ 2,208,153.11**	**$ 3,019,149.00**	**73.14%**
Net Operating Surplus (Deficit)	**-$ 72,484.07**	**-$ 22,868.00**	**316.97%**	**-$ 33,369.87**	**-$ 112,783.00**	**29.59%**	**-$ 33,369.87**	**$ 5.00**	**-667397.38%**
Other Income				0.00	0.00				

Martin Bean:
Overage anticipated and approved by Board

Martin Bean:
Additional approved route changes increased sign maintenance

Martin Bean:
Timing of expenses plus Mountain FM contra agreement accounted for.

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes - ALL ROUTES
January - December 2017

Martin Bean:
Timing of expenses plus Mountain FM contra agreement accounted for.

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
7100 Interest Income	2,921.75	0.00		2,927.21	0.00		2,927.21	0.00	
7150 Foreign Exchange Gain/Loss	-911.16	0.00		-1,455.09	0.00		-1,455.09	0.00	
Total Other Income	**$ 2,010.59**	**$ 0.00**		**$ 1,472.12**	**$ 0.00**		**$ 1,472.12**	**$ 0.00**	
Other Expenses				0.00	0.00				
5900 Amortization Expense	61,915.80	60,390.00	102.53%	173,015.40	170,981.00	101.19%	173,015.40	226,279.00	76.46%
Total Other Expenses	**$ 61,915.80**	**$ 60,390.00**	**102.53%**	**$ 173,015.40**	**$ 170,981.00**	**101.19%**	**$ 173,015.40**	**$ 226,279.00**	**76.46%**
Net Other Income	**-$ 59,905.21**	**-$ 60,390.00**	**99.20%**	**-$ 171,543.28**	**-$ 170,981.00**	**100.33%**	**-$ 171,543.28**	**-$ 226,279.00**	**75.81%**
Net Surplus (Deficit)	**-$ 132,389.28**	**-$ 83,258.00**	**159.01%**	**-$ 204,913.15**	**-$ 283,764.00**	**72.21%**	**-$ 204,913.15**	**-$ 226,274.00**	**90.56%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Routes 1 & 2
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
Total 4100 Farebox	**$ 137,091.96**	**$ 158,426.00**	**86.53%**	**$ 308,699.33**	**$ 302,450.00**	**102.07%**	**$ 308,699.33**	**$ 360,060.00**	**85.74%**
Total 4150 Passes	**$ 8,424.87**	**$ 10,368.00**	**81.26%**	**$ 31,967.02**	**$ 34,560.00**	**92.50%**	**$ 31,967.02**	**$ 49,368.00**	**64.75%**
4200 Advertising & Marketing Rev	4,915.51	6,999.00	70.23%	28,405.02	20,999.00	135.27%	28,405.02	28,000.00	101.45%
Total 4300 Partner Programs	**$ 101,331.00**	**$ 99,501.00**	**101.84%**	**$ 304,567.50**	**$ 298,503.00**	**102.03%**	**$ 304,567.50**	**$ 398,004.00**	**76.52%**
4400 Requisition Recoveries	0.00	0.00		0.00	0.00		0.00	0.00	
1-4400 Town of Banff	0.00	0.00		0.00	0.00		0.00	0.00	
1-4420 TOB - Operating	97,979.25	97,980.00	100.00%	293,937.75	293,937.00	100.00%	293,937.75	391,917.00	75.00%
Total 1-4400 Town of Banff	**$ 97,979.25**	**$ 97,980.00**	**100.00%**	**$ 293,937.75**	**$ 293,937.00**	**100.00%**	**$ 293,937.75**	**$ 391,917.00**	**75.00%**
Total 4400 Requisition Recoveries	**$ 97,979.25**	**$ 97,980.00**	**100.00%**	**$ 293,937.75**	**$ 293,937.00**	**100.00%**	**$ 293,937.75**	**$ 391,917.00**	**75.00%**
4500 Other Recoveries	11,092.50	0.00		11,092.50	0.00		11,092.50	0.00	
4700 Charter Sales	0.00	875.00	0.00%	1,534.00	2,624.00	58.46%	1,534.00	3,500.00	43.83%
4800 Route Detour Fee	0.00	126.00	0.00%	0.00	374.00	0.00%	0.00	500.00	0.00%
4900 Grant Income	0.00	0.00		0.00	0.00		0.00	0.00	
Total Income	**$ 360,835.09**	**$ 374,275.00**	**96.41%**	**$ 980,203.12**	**$ 953,447.00**	**102.81%**	**$ 980,203.12**	**$ 1,231,349.00**	**79.60%**
Cost of Goods Sold	0.00	0.00		0.00	0.00		0.00	0.00	
5714 Bus advertising costs	0.00	0.00		300.00	0.00		300.00	0.00	
5715 Commission	104.00	1,402.00	7.42%	3,817.69	4,201.00	90.88%	3,817.69	5,600.00	68.17%
Total Cost of Goods Sold	**$ 104.00**	**$ 1,402.00**	**7.42%**	**$ 4,117.69**	**$ 4,201.00**	**98.02%**	**$ 4,117.69**	**$ 5,600.00**	**73.53%**
Gross Income	**$ 360,731.09**	**$ 372,873.00**	**96.74%**	**$ 976,085.43**	**$ 949,246.00**	**102.83%**	**$ 976,085.43**	**$ 1,225,749.00**	**79.63%**
Expenses	0.00	0.00		0.00	0.00		0.00	0.00	
5100 Salaries & Wages	0.00	0.00		0.00	0.00		0.00	0.00	
5110 Wages	7,991.88	7,453.00	107.23%	22,785.98	22,360.00	101.91%	22,785.98	29,814.00	76.43%
Total 5130 Benefits	**$ 1,492.30**	**$ 1,938.00**	**77.00%**	**$ 5,112.06**	**$ 5,813.00**	**87.94%**	**$ 5,112.06**	**$ 7,751.00**	**65.95%**
Total 5100 Salaries & Wages	**$ 9,484.18**	**$ 9,391.00**	**100.99%**	**$ 27,898.04**	**$ 28,173.00**	**99.02%**	**$ 27,898.04**	**$ 37,565.00**	**74.27%**
5170 Training & Conferences	0.00	0.00		0.00	0.00		0.00	0.00	
5172 Meals & Travel	59.00	125.00	47.20%	868.62	374.00	232.25%	868.62	500.00	173.72%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Routes 1 & 2
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Total 5170 Training & Conferences	**$ 59.00**	**$ 125.00**	**47.20%**	**$ 868.62**	**$ 374.00**	**232.25%**	**$ 868.62**	**$ 500.00**	**173.72%**
5180 Travel Expense	0.00	0.00		279.35	0.00		279.35	0.00	
5181 Mileage	138.69	250.00	55.48%	377.48	749.00	50.40%	377.48	1,000.00	37.75%
Total 5180 Travel Expense	**$ 138.69**	**$ 250.00**	**55.48%**	**$ 656.83**	**$ 749.00**	**87.69%**	**$ 656.83**	**$ 1,000.00**	**65.68%**
5200 Operating Contracts	0.00	0.00		0.00	0.00		0.00	0.00	
5220 Direct Operating Cost	17,924.32	27,659.00	64.80%	51,146.30	82,969.00	61.65%	51,146.30	110,629.00	46.23%
5221 Drivers wages	142,402.12	157,433.00	90.45%	325,388.44	383,743.00	84.79%	325,388.44	491,979.00	66.14%
5225 Drivers uniforms	32.30	1,250.00	2.58%	640.90	3,752.00	17.08%	640.90	5,000.00	12.82%
5226 Drivers recruitment	70.04	325.00	21.55%	1,560.62	976.00	159.90%	1,560.62	1,300.00	120.05%
5227 Training	0.00	500.00	0.00%	655.50	1,500.00	43.70%	655.50	1,999.00	32.79%
5228 Driver recognition	0.00	250.00	0.00%	0.00	749.00	0.00%	0.00	1,000.00	0.00%
Total 5230 Driver Benefits	**$ 33,127.24**	**$ 0.00**		**$ 81,329.33**	**$ 0.00**		**$ 81,329.33**	**$ 0.00**	
Total 5220 Direct Operating Cost	**$ 193,556.02**	**$ 187,417.00**	**103.28%**	**$ 460,721.09**	**$ 473,689.00**	**97.26%**	**$ 460,721.09**	**$ 611,907.00**	**75.29%**
5240 Maintenance	0.00	0.00		0.00	0.00		0.00	0.00	
5250 Parts	4,824.00	21,280.00	22.67%	33,061.99	51,869.00	63.74%	33,061.99	66,500.00	49.72%
5255 Vehicle Supplies	2,571.58	1,601.00	160.62%	5,276.92	3,902.00	135.24%	5,276.92	5,000.00	105.54%
5260 Maintenance Labour	28,047.29	36,800.00	76.22%	83,786.86	89,699.00	93.41%	83,786.86	115,000.00	72.86%
Total 5240 Maintenance	**$ 35,442.87**	**$ 59,681.00**	**59.39%**	**$ 122,125.77**	**$ 145,470.00**	**83.95%**	**$ 122,125.77**	**$ 186,500.00**	**65.48%**
Total 5200 Operating Contracts	**$ 228,998.89**	**$ 247,098.00**	**92.68%**	**$ 582,846.86**	**$ 619,159.00**	**94.14%**	**$ 582,846.86**	**$ 798,407.00**	**73.00%**
5270 Fuel	30,223.46	48,960.00	61.73%	80,167.36	119,340.00	67.18%	80,167.36	153,000.00	52.40%
5300 Insurance Expense	0.00	0.00		0.00	0.00		0.00	0.00	
5320 Fleet insurance	2,668.77	2,500.00	106.75%	8,954.57	7,501.00	119.38%	8,954.57	10,000.00	89.55%
Total 5300 Insurance Expense	**$ 2,668.77**	**$ 2,500.00**	**106.75%**	**$ 8,954.57**	**$ 7,501.00**	**119.38%**	**$ 8,954.57**	**$ 10,000.00**	**89.55%**
5350 General Operating Expenses	0.00	0.00		0.00	0.00		0.00	0.00	
5351 Office Supplies	412.74	550.00	75.04%	1,250.77	1,649.00	75.85%	1,250.77	2,200.00	56.85%
5352 Bank Service Charges	251.00	251.00	100.00%	749.00	749.00	100.00%	749.00	1,000.00	74.90%
5353 Janitorial Supplies & Services	0.00	48.00	0.00%	24.00	152.00	15.79%	24.00	200.00	12.00%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Routes 1 & 2
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5354 Postage and Delivery	21.57	101.00	21.36%	88.27	299.00	29.52%	88.27	400.00	22.07%
5355 Miscellaneous Expense	0.00	126.00	0.00%	20.00	374.00	5.35%	20.00	500.00	4.00%
5356 Memberships	0.00	0.00		0.00	0.00		0.00	0.00	
5357 Cell Phone	398.50	438.00	90.98%	1,075.70	1,311.00	82.05%	1,075.70	1,750.00	61.47%
5358 Office Phone	376.00	376.00	100.00%	1,124.00	1,124.00	100.00%	1,124.00	1,500.00	74.93%
5362 Software and License Fees	191.32	250.00	76.53%	1,816.75	750.00	242.23%	1,816.75	1,000.00	181.68%
5364 Brinks service fees	936.35	537.00	174.37%	2,211.66	1,612.00	137.20%	2,211.66	2,150.00	102.87%
Total 5350 General Op Expenses	**$ 2,610.98**	**$ 2,739.00**	**95.33%**	**$ 8,316.54**	**$ 8,210.00**	**101.30%**	**$ 8,316.54**	**$ 10,950.00**	**75.95%**
5400 Lease Expense	0.00	0.00		0.00	0.00		0.00	0.00	
5410 Bus Lease	14,812.50	14,812.00	100.00%	44,439.00	44,436.00	100.01%	44,439.00	59,250.00	75.00%
5420 Bus Storage	6,216.00	5,760.00	107.92%	18,192.00	17,285.00	105.25%	18,192.00	23,045.00	78.94%
5430 Parks Canada Land Rent	62.50	69.00	90.58%	125.00	203.00	61.58%	125.00	275.00	45.45%
Total 5400 Lease Expense	**$ 21,091.00**	**$ 20,641.00**	**102.18%**	**$ 62,756.00**	**$ 61,924.00**	**101.34%**	**$ 62,756.00**	**$ 82,570.00**	**76.00%**
5600 Professional/contractual fees	0.00	0.00		0.00	0.00		0.00	0.00	
5611 Accounting Fees	792.96	1,274.00	62.24%	3,343.96	3,825.00	87.42%	3,343.96	5,100.00	65.57%
5612 Payroll service fee	65.78	270.00	24.36%	345.43	812.00	42.54%	345.43	1,082.00	31.93%
5615 Legal Fees	0.00	126.00	0.00%	0.00	374.00	0.00%	0.00	500.00	0.00%
5616 Recruitment Costs	0.00	384.00	0.00%	0.00	1,146.00	0.00%	0.00	1,530.00	0.00%
5617 Website	0.00	126.00	0.00%	356.32	374.00	95.27%	356.32	500.00	71.26%
5620 Web hosting(Trapeze)	2,159.00	5,250.00	41.12%	6,937.00	15,750.00	44.04%	6,937.00	21,000.00	33.03%
5622 Nextbus	1,179.92	2,937.00	40.17%	9,808.97	8,813.00	111.30%	9,808.97	11,750.00	83.48%
5623 Security Fee	1,330.00	2,500.00	53.20%	3,850.00	7,498.00	51.35%	3,850.00	10,000.00	38.50%
5624 IT Support	445.00	500.00	89.00%	1,446.00	1,501.00	96.34%	1,446.00	2,000.00	72.30%
5626 Office rent	1,976.06	1,981.00	99.75%	5,940.06	5,945.00	99.92%	5,940.06	7,925.00	74.95%
5627 Copier	83.00	125.00	66.40%	249.00	374.00	66.58%	249.00	500.00	49.80%
5628 Bus wrap repair	0.00	510.00	0.00%	0.00	1,530.00	0.00%	0.00	2,040.00	0.00%
5629 Contract Work	0.00	1,250.00	0.00%	1,407.00	3,750.00	37.52%	1,407.00	5,000.00	28.14%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Routes 1 & 2

January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5631 Customer Centre Support	4,148.64	4,250.00	97.62%	11,441.67	12,752.00	89.72%	11,441.67	17,000.00	67.30%
5632 Infrastructure Maintenance	3,337.75	1,020.00	327.23%	5,815.56	3,060.00	190.05%	5,815.56	4,080.00	142.54%
Total 5600 Professional/contract fees	**$ 16,697.02**	**$ 25,440.00**	**65.63%**	**$ 60,749.93**	**$ 76,317.00**	**79.60%**	**$ 60,749.93**	**$ 101,757.00**	**59.70%**
5700 Advertising and Marketing	18,711.26	7,500.00	249.48%	29,619.54	22,500.00	131.64%	29,619.54	30,000.00	98.73%
Total Expenses	**$ 330,683.25**	**$ 364,644.00**	**90.69%**	**$ 862,834.29**	**$ 944,247.00**	**91.38%**	**$ 862,834.29**	**$ 1,225,749.00**	**70.39%**
Net Operating Surplus (Deficit)	**$ 30,047.84**	**$ 8,229.00**	**365.15%**	**$ 113,251.14**	**$ 4,999.00**	**2265.48%**	**$ 113,251.14**	**$ 0.00**	
Other Expenses	0.00	0.00		0.00	0.00		0.00	0.00	
5900 Amortization Expense	6,249.00	6,251.00	99.97%	18,748.00	18,749.00	99.99%	18,748.00	25,000.00	74.99%
Total Other Expenses	**$ 6,249.00**	**$ 6,251.00**	**99.97%**	**$ 18,748.00**	**$ 18,749.00**	**99.99%**	**$ 18,748.00**	**$ 25,000.00**	**74.99%**
Net Other Income	**-$ 6,249.00**	**-$ 6,251.00**	**99.97%**	**-$ 18,748.00**	**-$ 18,749.00**	**99.99%**	**-$ 18,748.00**	**-$ 25,000.00**	**74.99%**
Net Surplus (Deficit)	**$ 23,798.84**	**$ 1,978.00**	**1203.18%**	**$ 94,503.14**	**-$ 13,750.00**	**-687.30%**	**$ 94,503.14**	**-$ 25,000.00**	**-378.01%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 1
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
Total 4100 Farebox	$ 66,137.75	$ 87,134.00	75.90%	$ 148,114.36	$ 166,346.00	89.04%	$ 148,114.36	$ 198,032.00	74.79%
Total 4150 Passes	$ 4,160.22	$ 5,184.00	80.25%	$ 15,913.31	$ 17,280.00	92.09%	$ 15,913.31	$ 24,684.00	64.47%
4200 Advertising & Marketing Rev	2,522.76	3,499.00	72.10%	14,235.02	10,499.00	135.58%	14,235.02	14,000.00	101.68%
Total 4300 Partner Programs	$ 82,648.00	$ 82,647.00	100.00%	$ 248,227.36	$ 247,941.00	100.12%	$ 248,227.36	$ 330,588.00	75.09%
4400 Requisition Recoveries				0.00	0.00		0.00	0.00	
1-4400 Town of Banff				0.00	0.00		0.00	0.00	
1-4420 TOB - Operating	20,034.00	20,034.00	100.00%	60,096.00	60,098.00	100.00%	60,096.00	80,132.00	75.00%
Total 1-4400 Town of Banff	$ 20,034.00	$ 20,034.00	100.00%	$ 60,096.00	$ 60,098.00	100.00%	$ 60,096.00	$ 80,132.00	75.00%
Total 4400 Requisition Recoveries	$ 20,034.00	$ 20,034.00	100.00%	$ 60,096.00	$ 60,098.00	100.00%	$ 60,096.00	$ 80,132.00	75.00%
4500 Other Recoveries	1,386.25			1,386.25	0.00		1,386.25	0.00	
4700 Charter Sales	0.00	437.00	0.00%	767.00	1,312.00	58.46%	767.00	1,750.00	43.83%
4800 Route Detour Fee	0.00	63.00	0.00%	0.00	187.00	0.00%	0.00	250.00	0.00%
4900 Grant Income				0.00	0.00		0.00	0.00	
Total Income	$ 176,888.98	$ 198,998.00	88.89%	$ 488,739.30	$ 503,663.00	97.04%	$ 488,739.30	$ 649,436.00	75.26%
Cost of Goods Sold				0.00	0.00				
5714 Bus advertising costs				150.00	0.00		150.00	0.00	
5715 Commission	52.00	702.00	7.41%	1,908.84	2,101.00	90.85%	1,908.84	2,800.00	68.17%
Total Cost of Goods Sold	$ 52.00	$ 702.00	7.41%	$ 2,058.84	$ 2,101.00	97.99%	$ 2,058.84	$ 2,800.00	73.53%
Gross Income	$ 176,836.98	$ 198,296.00	89.18%	$ 486,680.46	$ 501,562.00	97.03%	$ 486,680.46	$ 646,636.00	75.26%
Expenses				0.00	0.00				
5100 Salaries & Wages				0.00	0.00		0.00	0.00	
5110 Wages	3,995.94	3,726.00	107.24%	11,392.99	11,179.00	101.91%	11,392.99	14,907.00	76.43%
Total 5130 Benefits	$ 746.15	$ 969.00	77.00%	$ 2,565.50	$ 2,906.00	88.28%	$ 2,565.50	$ 3,875.00	66.21%
Total 5100 Salaries & Wages	$ 4,742.09	$ 4,695.00	101.00%	$ 13,958.49	$ 14,085.00	99.10%	$ 13,958.49	$ 18,782.00	74.32%
5170 Training & Conferences				0.00	0.00		0.00	0.00	
5172 Meals & Travel	30.00	63.00	47.62%	433.81	187.00	231.98%	433.81	250.00	173.52%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 1
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Total 5170 Training & Conferences	**$ 30.00**	**$ 63.00**	**47.62%**	**$ 433.81**	**$ 187.00**	**231.98%**	**$ 433.81**	**$ 250.00**	**173.52%**
5180 Travel Expense				139.67	0.00		139.67	0.00	
5181 Mileage	69.35	125.00	55.48%	147.24	374.00	39.37%	147.24	500.00	29.45%
Total 5180 Travel Expense	**$ 69.35**	**$ 125.00**	**55.48%**	**$ 286.91**	**$ 374.00**	**76.71%**	**$ 286.91**	**$ 500.00**	**57.38%**
5200 Operating Contracts				0.00	0.00		0.00	0.00	
5220 Direct Operating Cost	8,962.16	13,830.00	64.80%	25,622.20	41,484.00	61.76%	25,622.20	55,314.00	46.32%
5221 Drivers wages	88,878.60	100,856.00	88.12%	179,559.68	214,012.00	83.90%	179,559.68	265,671.00	67.59%
5225 Drivers uniforms	16.15	626.00	2.58%	320.46	1,876.00	17.08%	320.46	2,500.00	12.82%
5226 Drivers recruitment	35.02	162.00	21.62%	854.38	488.00	175.08%	854.38	650.00	131.44%
5227 Training	0.00	250.00	0.00%	328.00	750.00	43.73%	328.00	999.00	32.83%
5228 Driver recognition	0.00	125.00	0.00%	0.00	374.00	0.00%	0.00	500.00	0.00%
Total 5230 Driver Benefits	**$ 20,004.53**	**$ 0.00**		**$ 44,147.93**	**$ 0.00**		**$ 44,147.93**	**$ 0.00**	
Total 5220 Direct Operating Cost	**$ 117,896.46**	**$ 115,849.00**	**101.77%**	**$ 250,832.65**	**$ 258,984.00**	**96.85%**	**$ 250,832.65**	**$ 325,634.00**	**77.03%**
5240 Maintenance				0.00	0.00		0.00	0.00	
5250 Parts	2,353.00	13,633.00	17.26%	16,472.00	28,928.00	56.94%	16,472.00	35,912.00	45.87%
5255 Vehicle Supplies	1,285.79	1,025.00	125.44%	2,638.46	2,174.00	121.36%	2,638.46	2,696.00	97.87%
5260 Maintenance Labour	14,211.14	23,576.00	60.28%	41,830.94	50,027.00	83.62%	41,830.94	62,104.00	67.36%
Total 5240 Maintenance	**$ 17,849.93**	**$ 38,234.00**	**46.69%**	**$ 60,941.40**	**$ 81,129.00**	**75.12%**	**$ 60,941.40**	**$ 100,712.00**	**60.51%**
Total 5200 Operating Contracts	**$ 135,746.39**	**$ 154,083.00**	**88.10%**	**$ 311,774.05**	**$ 340,113.00**	**91.67%**	**$ 311,774.05**	**$ 426,346.00**	**73.13%**
5270 Fuel	17,333.98	31,365.00	55.27%	44,060.05	66,555.00	66.20%	44,060.05	82,620.00	53.33%
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5320 Fleet insurance	1,467.96	1,375.00	106.76%	4,877.44	4,126.00	118.21%	4,877.44	5,500.00	88.68%
Total 5300 Insurance Expense	**$ 1,467.96**	**$ 1,375.00**	**106.76%**	**$ 4,877.44**	**$ 4,126.00**	**118.21%**	**$ 4,877.44**	**$ 5,500.00**	**88.68%**
5350 General Operating Expenses				0.00	0.00		0.00	0.00	
5351 Office Supplies	205.87	275.00	74.86%	569.54	824.00	69.12%	569.54	1,100.00	51.78%
5352 Bank Service Charges	126.00	126.00	100.00%	374.00	374.00	100.00%	374.00	500.00	74.80%
5353 Janitorial Supplies & Services	0.00	24.00	0.00%	12.00	76.00	15.79%	12.00	100.00	12.00%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 1
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5354 Postage and Delivery	10.78	51.00	21.14%	44.13	149.00	29.62%	44.13	200.00	22.07%
5355 Miscellaneous Expense	0.00	63.00	0.00%	10.00	187.00	5.35%	10.00	250.00	4.00%
5356 Memberships	0.00	0.00		0.00	0.00		0.00	0.00	
5357 Cell Phone	210.50	250.00	84.20%	514.70	750.00	68.63%	514.70	1,000.00	51.47%
5358 Office Phone	188.00	188.00	100.00%	563.00	563.00	100.00%	563.00	750.00	75.07%
5362 Software and License Fees	96.16	125.00	76.93%	908.87	375.00	242.37%	908.87	500.00	181.77%
5364 Brinks service fees	468.17	268.00	174.69%	1,105.84	805.00	137.37%	1,105.84	1,075.00	102.87%
Total 5350 General Op Expenses	**$ 1,305.48**	**$ 1,370.00**	**95.29%**	**$ 4,102.08**	**$ 4,103.00**	**99.98%**	**$ 4,102.08**	**$ 5,475.00**	**74.92%**
5400 Lease Expense		0.00		0.00	0.00		0.00	0.00	
5410 Bus Lease	7,406.25	7,406.00	100.00%	22,219.50	22,218.00	100.01%	22,219.50	29,625.00	75.00%
5420 Bus Storage	3,108.00	2,880.00	107.92%	9,096.00	8,642.00	105.25%	9,096.00	11,522.00	78.94%
5430 Parks Canada Land Rent	31.25	35.00	89.29%	62.50	102.00	61.27%	62.50	138.00	45.29%
Total 5400 Lease Expense	**$ 10,545.50**	**$ 10,321.00**	**102.18%**	**$ 31,378.00**	**$ 30,962.00**	**101.34%**	**$ 31,378.00**	**$ 41,285.00**	**76.00%**
5600 Professional/contractual fees				0.00	0.00		0.00	0.00	
5611 Accounting Fees	396.48	637.00	62.24%	1,671.48	1,912.00	87.42%	1,671.48	2,550.00	65.55%
5612 Payroll service fee	33.39	135.00	24.73%	163.77	406.00	40.34%	163.77	541.00	30.27%
5615 Legal Fees	0.00	63.00	0.00%	0.00	187.00	0.00%	0.00	250.00	0.00%
5616 Recruitment Costs	0.00	192.00	0.00%	0.00	573.00	0.00%	0.00	765.00	0.00%
5617 Website		63.00	0.00%	178.16	187.00	95.27%	178.16	250.00	71.26%
5620 Web hosting(Trapeze)	1,079.50	2,625.00	41.12%	3,468.50	7,875.00	44.04%	3,468.50	10,500.00	33.03%
5622 Nextbus	1,179.92	2,937.00	40.17%	9,808.97	8,813.00	111.30%	9,808.97	11,750.00	83.48%
5623 Security Fee	665.00	1,250.00	53.20%	1,925.00	3,749.00	51.35%	1,925.00	5,000.00	38.50%
5624 IT Support	222.00	250.00	88.80%	723.00	751.00	96.27%	723.00	1,000.00	72.30%
5626 Office rent	989.03	991.00	99.80%	2,970.03	2,972.00	99.93%	2,970.03	3,962.00	74.96%
5627 Copier	41.00	62.00	66.13%	125.00	187.00	66.84%	125.00	250.00	50.00%
5628 Bus wrap repair	0.00	255.00	0.00%	0.00	765.00	0.00%	0.00	1,020.00	0.00%
5629 Contract Work	0.00	625.00	0.00%	703.50	1,875.00	37.52%	703.50	2,500.00	28.14%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 1
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5631 Customer Centre Support	2,074.82	2,125.00	97.64%	5,720.84	6,376.00	89.72%	5,720.84	8,500.00	67.30%
5632 Infrastructure Maintenance	1,658.87	510.00	325.27%	2,897.77	1,530.00	189.40%	2,897.77	2,040.00	142.05%
Total 5600 Professional/contract fees	**$ 8,340.01**	**$ 12,720.00**	**65.57%**	**$ 30,356.02**	**$ 38,158.00**	**79.55%**	**$ 30,356.02**	**$ 50,878.00**	**59.66%**
5700 Advertising and Marketing	11,003.13	3,750.00	293.42%	16,457.26	11,250.00	146.29%	16,457.26	15,000.00	109.72%
Total Expenses	**$ 190,583.89**	**$ 219,867.00**	**86.68%**	**$ 457,684.11**	**$ 509,913.00**	**89.76%**	**$ 457,684.11**	**$ 646,636.00**	**70.78%**
Net Operating Surplus (Deficit)	**-$ 13,746.91**	**-$ 21,571.00**	**63.73%**	**$ 28,996.35**	**-$ 8,351.00**	**-347.22%**	**$ 28,996.35**	**$ 0.00**	
Other Expenses				0.00	0.00				
5900 Amortization Expense	3,124.50	3,126.00	99.95%	9,374.00	9,374.00	100.00%	9,374.00	12,500.00	74.99%
Total Other Expenses	**$ 3,124.50**	**$ 3,126.00**	**99.95%**	**$ 9,374.00**	**$ 9,374.00**	**100.00%**	**$ 9,374.00**	**$ 12,500.00**	**74.99%**
Net Other Income	**-$ 3,124.50**	**-$ 3,126.00**	**99.95%**	**-$ 9,374.00**	**-$ 9,374.00**	**100.00%**	**-$ 9,374.00**	**-$ 12,500.00**	**74.99%**
Net Surplus (Deficit)	**-$ 16,871.41**	**-$ 24,697.00**	**68.31%**	**$ 19,622.35**	**-$ 17,725.00**	**-110.70%**	**$ 19,622.35**	**-$ 12,500.00**	**-156.98%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 2
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
Total 4100 Farebox	$ 70,954.21	$ 71,292.00	99.53%	$ 160,584.97	$ 136,104.00	117.99%	$ 160,584.97	$ 162,028.00	99.11%
Total 4150 Passes	$ 4,264.65	$ 5,184.00	82.27%	$ 16,053.71	$ 17,280.00	92.90%	$ 16,053.71	$ 24,684.00	65.04%
4200 Advertising & Marketing Revenue	2,392.75	3,500.00	68.36%	14,170.00	10,500.00	134.95%	14,170.00	14,000.00	101.21%
Total 4300 Partner Programs	$ 18,683.00	$ 16,854.00	110.85%	$ 56,340.14	$ 50,562.00	111.43%	$ 56,340.14	$ 67,416.00	83.57%
4400 Requisition Recoveries				0.00	0.00		0.00	0.00	
1-4400 Town of Banff				0.00	0.00		0.00	0.00	
1-4420 TOB - Operating	77,945.25	77,946.00	100.00%	233,841.75	233,839.00	100.00%	233,841.75	311,785.00	75.00%
Total 1-4400 Town of Banff	$ 77,945.25	$ 77,946.00	100.00%	$ 233,841.75	$ 233,839.00	100.00%	$ 233,841.75	$ 311,785.00	75.00%
Total 4400 Requisition Recoveries	$ 77,945.25	$ 77,946.00	100.00%	$ 233,841.75	$ 233,839.00	100.00%	$ 233,841.75	$ 311,785.00	75.00%
4500 Other Recoveries	9,706.25			9,706.25	0.00		9,706.25	0.00	
4700 Charter Sales	0.00	438.00	0.00%	767.00	1,312.00	58.46%	767.00	1,750.00	43.83%
4800 Route Detour Fee	0.00	63.00	0.00%	0.00	187.00	0.00%	0.00	250.00	0.00%
4900 Grant Income				0.00	0.00		0.00	0.00	
Total Income	$ 183,946.11	$ 175,277.00	104.95%	$ 491,463.82	$ 449,784.00	109.27%	$ 491,463.82	$ 581,913.00	84.46%
Cost of Goods Sold				0.00	0.00				
5714 Bus advertising costs				150.00	0.00		150.00	0.00	
5715 Commission	52.00	700.00	7.43%	1,908.85	2,100.00	90.90%	1,908.85	2,800.00	68.17%
Total Cost of Goods Sold	$ 52.00	$ 700.00	7.43%	$ 2,058.85	$ 2,100.00	98.04%	$ 2,058.85	$ 2,800.00	73.53%
Gross Income	$ 183,894.11	$ 174,577.00	105.34%	$ 489,404.97	$ 447,684.00	109.32%	$ 489,404.97	$ 579,113.00	84.51%
Expenses				0.00	0.00				
5100 Salaries & Wages				0.00	0.00		0.00	0.00	
5110 Wages	3,995.94	3,727.00	107.22%	11,392.99	11,181.00	101.90%	11,392.99	14,907.00	76.43%
Total 5130 Benefits	$ 746.15	$ 969.00	77.00%	$ 2,546.56	$ 2,907.00	87.60%	$ 2,546.56	$ 3,876.00	65.70%
Total 5100 Salaries & Wages	$ 4,742.09	$ 4,696.00	100.98%	$ 13,939.55	$ 14,088.00	98.95%	$ 13,939.55	$ 18,783.00	74.21%
5170 Training & Conferences				0.00	0.00		0.00	0.00	
5172 Meals & Travel	29.00	62.00	46.77%	434.81	187.00	232.52%	434.81	250.00	173.92%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 2
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Total 5170 Training & Conferences	$ 29.00	$ 62.00	46.77%	$ 434.81	$ 187.00	232.52%	$ 434.81	$ 250.00	173.92%
5180 Travel Expense				139.68	0.00		139.68	0.00	
5181 Mileage	69.34	125.00	55.47%	230.24	375.00	61.40%	230.24	500.00	46.05%
Total 5180 Travel Expense	$ 69.34	$ 125.00	55.47%	$ 369.92	$ 375.00	98.65%	$ 369.92	$ 500.00	73.98%
5200 Operating Contracts				0.00	0.00		0.00	0.00	
5220 Direct Operating Cost	8,962.16	13,829.00	64.81%	25,524.10	41,485.00	61.53%	25,524.10	55,315.00	46.14%
5221 Drivers wages	53,523.52	56,577.00	94.60%	145,828.76	169,731.00	85.92%	145,828.76	226,308.00	64.44%
5225 Drivers uniforms	16.15	624.00	2.59%	320.44	1,876.00	17.08%	320.44	2,500.00	12.82%
5226 Drivers recruitment	35.02	163.00	21.48%	706.24	488.00	144.72%	706.24	650.00	108.65%
5227 Training	0.00	250.00	0.00%	327.50	750.00	43.67%	327.50	1,000.00	32.75%
5228 Driver recognition		125.00	0.00%	0.00	375.00	0.00%	0.00	500.00	0.00%
Total 5230 Driver Benefits	$ 13,122.71	$ 0.00		$ 37,181.40	$ 0.00		$ 37,181.40	$ 0.00	
Total 5220 Direct Operating Cost	$ 75,659.56	$ 71,568.00	105.72%	$ 209,888.44	$ 214,705.00	97.76%	$ 209,888.44	$ 286,273.00	73.32%
5240 Maintenance				0.00	0.00		0.00	0.00	
5250 Parts	2,471.00	7,647.00	32.31%	16,589.99	22,941.00	72.32%	16,589.99	30,588.00	54.24%
5255 Vehicle Supplies	1,285.79	576.00	223.23%	2,638.46	1,728.00	152.69%	2,638.46	2,304.00	114.52%
5260 Maintenance Labour	13,836.15	13,224.00	104.63%	41,955.92	39,672.00	105.76%	41,955.92	52,896.00	79.32%
Total 5240 Maintenance	$ 17,592.94	$ 21,447.00	82.03%	$ 61,184.37	$ 64,341.00	95.09%	$ 61,184.37	$ 85,788.00	71.32%
Total 5200 Operating Contracts	$ 93,252.50	$ 93,015.00	100.26%	$ 271,072.81	$ 279,046.00	97.14%	$ 271,072.81	$ 372,061.00	72.86%
5270 Fuel	12,889.48	17,595.00	73.26%	36,107.31	52,785.00	68.40%	36,107.31	70,380.00	51.30%
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5320 Fleet insurance	1,200.81	1,125.00	106.74%	4,077.13	3,375.00	120.80%	4,077.13	4,500.00	90.60%
Total 5300 Insurance Expense	$ 1,200.81	$ 1,125.00	106.74%	$ 4,077.13	$ 3,375.00	120.80%	$ 4,077.13	$ 4,500.00	90.60%
5350 General Operating Expenses				0.00	0.00		0.00	0.00	
5351 Office Supplies	206.87	275.00	75.23%	681.23	825.00	82.57%	681.23	1,100.00	61.93%
5352 Bank Service Charges	125.00	125.00	100.00%	375.00	375.00	100.00%	375.00	500.00	75.00%
5353 Janitorial Supplies & Services	0.00	24.00	0.00%	12.00	76.00	15.79%	12.00	100.00	12.00%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 2
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5354 Postage and Delivery	10.79	50.00	21.58%	44.14	150.00	29.43%	44.14	200.00	22.07%
5355 Miscellaneous Expense	0.00	63.00	0.00%	10.00	187.00	5.35%	10.00	250.00	4.00%
5357 Cell Phone	211.50	250.00	84.60%	517.39	751.00	68.89%	517.39	1,000.00	51.74%
5358 Office Phone	188.00	188.00	100.00%	561.00	561.00	100.00%	561.00	750.00	74.80%
5362 Software and License Fees	95.16	125.00	76.13%	907.88	375.00	242.10%	907.88	500.00	181.58%
5364 Brinks service fees	468.18	269.00	174.04%	1,105.82	807.00	137.03%	1,105.82	1,075.00	102.87%
Total 5350 General Op Expenses	$ 1,305.50	$ 1,369.00	95.36%	$ 4,214.46	$ 4,107.00	102.62%	$ 4,214.46	$ 5,475.00	76.98%
5400 Lease Expense				0.00	0.00		0.00	0.00	
5410 Bus Lease	7,406.25	7,406.00	100.00%	22,219.50	22,218.00	100.01%	22,219.50	29,625.00	75.00%
5420 Bus Storage	3,108.00	2,880.00	107.92%	9,096.00	8,643.00	105.24%	9,096.00	11,523.00	78.94%
5430 Parks Canada Land Rent	31.25	34.00	91.91%	62.50	101.00	61.88%	62.50	137.00	45.62%
Total 5400 Lease Expense	$ 10,545.50	$ 10,320.00	102.19%	$ 31,378.00	$ 30,962.00	101.34%	$ 31,378.00	$ 41,285.00	76.00%
5600 Professional/contractual fees				0.00	0.00		0.00	0.00	
5611 Accounting Fees	396.48	637.00	62.24%	1,672.48	1,913.00	87.43%	1,672.48	2,550.00	65.59%
5612 Payroll service fee	32.39	135.00	23.99%	181.66	406.00	44.74%	181.66	541.00	33.58%
5615 Legal Fees	0.00	63.00	0.00%	0.00	187.00	0.00%	0.00	250.00	0.00%
5616 Recruitment Costs	0.00	192.00	0.00%	0.00	573.00	0.00%	0.00	765.00	0.00%
5617 Website	0.00	63.00	0.00%	178.16	187.00	95.27%	178.16	250.00	71.26%
5620 Web hosting (Trapeze)	1,079.50	2,625.00	41.12%	3,468.50	7,875.00	44.04%	3,468.50	10,500.00	33.03%
5621 Coin Rolling Fees	0.00	0.00		0.00	0.00		0.00	0.00	
5622 Nextbus	1,178.91	2,937.00	40.14%	9,808.96	8,813.00	111.30%	9,808.96	11,750.00	83.48%
5623 Security Fee	665.00	1,250.00	53.20%	1,925.00	3,749.00	51.35%	1,925.00	5,000.00	38.50%
5624 IT Support	223.00	250.00	89.20%	723.00	750.00	96.40%	723.00	1,000.00	72.30%
5626 Office rent	987.03	990.00	99.70%	2,970.03	2,973.00	99.90%	2,970.03	3,963.00	74.94%
5627 Copier	42.00	63.00	66.67%	124.00	187.00	66.31%	124.00	250.00	49.60%
5628 Bus wrap repair	0.00	255.00	0.00%	0.00	765.00	0.00%	0.00	1,020.00	0.00%
5629 Contract Work	0.00	625.00	0.00%	703.50	1,875.00	37.52%	703.50	2,500.00	28.14%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L BANFF Local Route 2
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5631 Customer Centre Support	2,073.82	2,125.00	97.59%	5,720.83	6,376.00	89.72%	5,720.83	8,500.00	67.30%
5632 Infrastructure Maintenance	1,678.88	510.00	329.19%	2,917.79	1,530.00	190.71%	2,917.79	2,040.00	143.03%
Total 5600 Professional/contract fees	**$ 8,357.01**	**$ 12,720.00**	**65.70%**	**$ 30,393.91**	**$ 38,159.00**	**79.65%**	**$ 30,393.91**	**$ 50,879.00**	**59.74%**
5700 Advertising and Marketing	7,708.13	3,750.00	205.55%	13,162.28	11,250.00	117.00%	13,162.28	15,000.00	87.75%
Total Expenses	**$ 140,099.36**	**$ 144,777.00**	**96.77%**	**$ 405,150.18**	**$ 434,334.00**	**93.28%**	**$ 405,150.18**	**$ 579,113.00**	**69.96%**
Net Operating Surplus (Deficit)	**$ 43,794.75**	**$ 29,800.00**	**146.96%**	**$ 84,254.79**	**$ 13,350.00**	**631.12%**	**$ 84,254.79**	**$ 0.00**	
Other Expenses				0.00	0.00				
5900 Amortization Expense	3,124.50	3,125.00	99.98%	9,374.00	9,375.00	99.99%	9,374.00	12,500.00	74.99%
Total Other Expenses	**$ 3,124.50**	**$ 3,125.00**	**99.98%**	**$ 9,374.00**	**$ 9,375.00**	**99.99%**	**$ 9,374.00**	**$ 12,500.00**	**74.99%**
Net Other Income	**-$ 3,124.50**	**-$ 3,125.00**	**99.98%**	**-$ 9,374.00**	**-$ 9,375.00**	**99.99%**	**-$ 9,374.00**	**-$ 12,500.00**	**74.99%**
Net Surplus (Deficit)	**$ 40,670.25**	**$ 26,675.00**	**152.47%**	**$ 74,880.79**	**$ 3,975.00**	**1883.79%**	**$ 74,880.79**	**-$ 12,500.00**	**-599.05%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L CANMORE LOCAL
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	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
Total 4100 Farebox	**$ 12,909.42**	**$ 60,760.00**	**21.25%**	**$ 40,124.78**	**$ 148,960.00**	**26.94%**	**$ 40,124.78**	**$ 196,000.00**	**20.47%**
Total 4150 Passes	**$ 4,549.33**	**$ 0.00**		**$ 41,277.52**	**$ 0.00**		**$ 41,277.52**	**$ 0.00**	
4200 Advertising & Marketing Rev	2,121.94	3,750.00	56.59%	9,580.54	11,250.00	85.16%	9,580.54	15,000.00	63.87%
4300 Partner Programs	0.00	1,250.00	0.00%	0.00	3,750.00	0.00%	0.00	5,000.00	0.00%
4400 Requisition Recoveries				0.00	0.00		0.00	0.00	
2-4400 Town of Canmore				0.00	0.00		0.00	0.00	
2-4420 TOC - Operating	90,351.99	90,352.00	100.00%	271,055.97	271,056.00	100.00%	271,055.97	361,408.00	75.00%
Total 2-4400 Town of Canmore	**$ 90,351.99**	**$ 90,352.00**	**100.00%**	**$ 271,055.97**	**$ 271,056.00**	**100.00%**	**$ 271,055.97**	**$ 361,408.00**	**75.00%**
Total 4400 Requisition Recoveries	**$ 90,351.99**	**$ 90,352.00**	**100.00%**	**$ 271,055.97**	**$ 271,056.00**	**100.00%**	**$ 271,055.97**	**$ 361,408.00**	**75.00%**
4800 Route Detour Fee				30.00	0.00		30.00	0.00	
4900 Grant Income				800.00	0.00		800.00	0.00	
7601 Billable Expense Income				0.00	0.00		0.00	0.00	
Total 7600 Other Income	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**	
Total Income	**$ 109,932.68**	**$ 156,112.00**	**70.42%**	**$ 362,868.81**	**$ 435,016.00**	**83.42%**	**$ 362,868.81**	**$ 577,408.00**	**62.84%**
Cost of Goods Sold				0.00	0.00				
5714 Bus advertising costs				375.00	0.00		375.00	0.00	
5715 Commission	383.95	750.00	51.19%	2,159.80	2,250.00	95.99%	2,159.80	3,000.00	71.99%
Total Cost of Goods Sold	**$ 383.95**	**$ 750.00**	**51.19%**	**$ 2,534.80**	**$ 2,250.00**	**112.66%**	**$ 2,534.80**	**$ 3,000.00**	**84.49%**
Gross Income	**$ 109,548.73**	**$ 155,362.00**	**70.51%**	**$ 360,334.01**	**$ 432,766.00**	**83.26%**	**$ 360,334.01**	**$ 574,408.00**	**62.73%**
Expenses				0.00	0.00				
5100 Salaries & Wages				0.00	0.00		0.00	0.00	
5110 Wages	4,262.38	3,955.00	107.77%	12,152.57	11,865.00	102.42%	12,152.57	15,819.00	76.82%
Total 5130 Benefits	**$ 795.95**	**$ 1,028.00**	**77.43%**	**$ 2,736.52**	**$ 3,084.00**	**88.73%**	**$ 2,736.52**	**$ 4,113.00**	**66.53%**
Total 5100 Salaries & Wages	**$ 5,058.33**	**$ 4,983.00**	**101.51%**	**$ 14,889.09**	**$ 14,949.00**	**99.60%**	**$ 14,889.09**	**$ 19,932.00**	**74.70%**
5170 Training & Conferences				0.00	0.00		0.00	0.00	
5172 Meals & Travel	62.00	125.00	49.60%	181.22	375.00	48.33%	181.22	500.00	36.24%

Bow Valley Regional Transit Services Commission
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	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Total 5170 Training & Conferences	**$ 62.00**	**$ 125.00**	**49.60%**	**$ 181.22**	**$ 375.00**	**48.33%**	**$ 181.22**	**$ 500.00**	**36.24%**
5180 Travel Expense				0.00	0.00		0.00	0.00	
5181 Mileage	163.69	515.00	31.78%	422.85	1,545.00	27.37%	422.85	2,060.00	20.53%
Total 5180 Travel Expense	**$ 163.69**	**$ 515.00**	**31.78%**	**$ 422.85**	**$ 1,545.00**	**27.37%**	**$ 422.85**	**$ 2,060.00**	**20.53%**
5200 Operating Contracts				59.99	0.00		59.99	0.00	
5220 Direct Operating Cost	9,903.99	17,288.00	57.29%	30,815.06	51,861.00	59.42%	30,815.06	69,150.00	44.56%
5221 Drivers wages	61,798.12	68,574.00	90.12%	174,679.02	205,723.00	84.91%	174,679.02	274,297.00	63.68%
5225 Drivers uniforms	8.76	1,500.00	0.58%	714.47	4,500.00	15.88%	714.47	6,000.00	11.91%
5226 Drivers recruitment	70.05	500.00	14.01%	319.22	1,500.00	21.28%	319.22	2,000.00	15.96%
5227 Training		515.00	0.00%	655.00	1,545.00	42.39%	655.00	2,060.00	31.80%
Total 5230 Driver Benefits	**$ 14,756.04**	**$ 0.00**		**$ 40,636.47**	**$ 0.00**		**$ 40,636.47**	**$ 0.00**	
Total 5220 Direct Operating Cost	**$ 86,536.96**	**$ 88,377.00**	**97.92%**	**$ 247,819.24**	**$ 265,129.00**	**93.47%**	**$ 247,819.24**	**$ 353,507.00**	**70.10%**
5240 Maintenance				0.00	0.00		0.00	0.00	
5250 Parts	6,908.00	3,252.00	212.42%	23,528.88	9,750.00	241.32%	23,528.88	13,000.00	180.99%
5255 Vehicle Supplies	3,881.38	504.00	770.12%	6,201.22	1,502.00	412.86%	6,201.22	2,000.00	310.06%
5260 Maintenance Labour	20,229.80	7,725.00	261.87%	61,155.28	23,175.00	263.88%	61,155.28	30,900.00	197.91%
Total 5240 Maintenance	**$ 31,019.18**	**$ 11,481.00**	**270.18%**	**$ 90,885.38**	**$ 34,427.00**	**263.99%**	**$ 90,885.38**	**$ 45,900.00**	**198.01%**
Total 5200 Operating Contracts	**$ 117,556.14**	**$ 99,858.00**	**117.72%**	**$ 338,764.61**	**$ 299,556.00**	**113.09%**	**$ 338,764.61**	**$ 399,407.00**	**84.82%**
5270 Fuel	14,107.01	16,736.00	84.29%	45,382.20	50,186.00	90.43%	45,382.20	66,911.00	67.82%
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5320 Fleet insurance	1,174.26	1,101.00	106.65%	4,009.55	3,300.00	121.50%	4,009.55	4,400.00	91.13%
Total 5300 Insurance Expense	**$ 1,174.26**	**$ 1,101.00**	**106.65%**	**$ 4,009.55**	**$ 3,300.00**	**121.50%**	**$ 4,009.55**	**$ 4,400.00**	**91.13%**
5350 General Operating Expenses				0.00	0.00		0.00	0.00	
5351 Office Supplies	372.71	515.00	72.37%	1,141.32	1,545.00	73.87%	1,141.32	2,060.00	55.40%
5352 Bank Service Charges	249.00	250.00	99.60%	749.00	750.00	99.87%	749.00	1,000.00	74.90%
5354 Postage and Delivery	19.57	66.00	29.65%	62.57	195.00	32.09%	62.57	258.00	24.25%
5357 Cell Phone	470.00	524.00	89.69%	1,105.62	1,568.00	70.51%	1,105.62	2,090.00	52.90%

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	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5358 Office Phone	252.00	252.00	100.00%	750.00	750.00	100.00%	750.00	1,000.00	75.00%
5362 Software and License Fees	191.50	252.00	75.99%	549.30	750.00	73.24%	549.30	1,000.00	54.93%
5364 Brinks service fees	647.75	327.00	198.09%	827.30	976.00	84.76%	827.30	1,300.00	63.64%
Total 5350 General Operating Expenses	**$ 2,202.53**	**$ 2,186.00**	**100.76%**	**$ 5,185.11**	**$ 6,534.00**	**79.36%**	**$ 5,185.11**	**$ 8,708.00**	**59.54%**
5400 Lease Expense				0.00	0.00		0.00	0.00	
5420 Bus Storage	1,417.00	2,125.00	66.68%	1,417.00	6,375.00	22.23%	1,417.00	8,500.00	16.67%
Total 5400 Lease Expense	**$ 1,417.00**	**$ 2,125.00**	**66.68%**	**$ 1,417.00**	**$ 6,375.00**	**22.23%**	**$ 1,417.00**	**$ 8,500.00**	**16.67%**
5600 Professional/contractual fees				0.00	0.00		0.00	0.00	
5611 Accounting Fees	793.88	1,275.00	62.27%	3,343.88	3,825.00	87.42%	3,343.88	5,100.00	65.57%
5612 Payroll service fee	181.77	258.00	70.45%	499.24	772.00	64.67%	499.24	1,030.00	48.47%
5615 Legal Fees	0.00	258.00	0.00%	0.00	772.00	0.00%	0.00	1,030.00	0.00%
5617 Website		125.00	0.00%	355.34	375.00	94.76%	355.34	500.00	71.07%
5620 Web hosting (Trapeze)	1,284.00	2,575.00	49.86%	5,478.00	7,725.00	70.91%	5,478.00	10,300.00	53.18%
5622 Nextbus	2,048.87	3,000.00	68.30%	7,357.37	9,000.00	81.75%	7,357.37	12,000.00	61.31%
5623 Security Fee		500.00	0.00%	0.00	1,500.00	0.00%	0.00	2,000.00	0.00%
5624 IT Support	228.00	257.00	88.72%	824.00	772.00	106.74%	824.00	1,030.00	80.00%
5627 Copier	84.00	125.00	67.20%	252.00	375.00	67.20%	252.00	500.00	50.40%
5628 Bus wrap repair		250.00	0.00%	275.00	750.00	36.67%	275.00	1,000.00	27.50%
5631 Customer Centre Support	1,557.16	1,750.00	88.98%	4,511.87	5,250.00	85.94%	4,511.87	7,000.00	64.46%
5632 Infrastructure Maintenance	7,855.75	1,750.00	448.90%	7,907.75	5,250.00	150.62%	7,907.75	7,000.00	112.97%
Total 5600 Professional/contract fees	**$ 14,033.43**	**$ 12,123.00**	**115.76%**	**$ 30,804.45**	**$ 36,366.00**	**84.71%**	**$ 30,804.45**	**$ 48,490.00**	**63.53%**
5700 Advertising and Marketing	6,779.79	3,875.00	174.96%	11,173.96	11,625.00	96.12%	11,173.96	15,500.00	72.09%
Total Expenses	**$ 162,554.18**	**$ 143,627.00**	**113.18%**	**$ 452,230.04**	**$ 430,811.00**	**104.97%**	**$ 452,230.04**	**$ 574,408.00**	**78.73%**
Net Operating Surplus (Deficit)	**-$ 53,005.45**	**$ 11,735.00**	**-451.69%**	**-$ 91,896.03**	**$ 1,955.00**	**-4700.56%**	**-$ 91,896.03**	**$ 0.00**	
Other Expenses				0.00	0.00				
5900 Amortization Expense	18,501.00	18,500.00	100.01%	55,503.00	55,500.00	100.01%	55,503.00	74,000.00	75.00%
Total Other Expenses	**$ 18,501.00**	**$ 18,500.00**	**100.01%**	**$ 55,503.00**	**$ 55,500.00**	**100.01%**	**$ 55,503.00**	**$ 74,000.00**	**75.00%**

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	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Net Other Income	-$ 18,501.00	-$ 18,500.00	100.01%	-$ 55,503.00	-$ 55,500.00	100.01%	-$ 55,503.00	-$ 74,000.00	75.00%
Net Surplus (Deficit)	-$ 71,506.45	-$ 6,765.00	1057.01%	-$ 147,399.03	-$ 53,545.00	275.28%	-$ 147,399.03	-$ 74,000.00	199.19%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L CANMORE BANFF REGIONAL
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
Total 4100 Farebox	**$ 113,269.34**	**$ 108,500.00**	**104.40%**	**$ 289,386.59**	**$ 266,000.00**	**108.79%**	**$ 289,386.59**	**$ 350,000.00**	**82.68%**
Total 4150 Passes	**$ 39,733.50**	**$ 45,000.00**	**88.30%**	**$ 132,446.52**	**$ 111,000.00**	**119.32%**	**$ 132,446.52**	**$ 150,000.00**	**88.30%**
4200 Advertising & Marketing Revenue	2,883.34	4,500.00	64.07%	9,789.30	13,500.00	72.51%	9,789.30	18,000.00	54.39%
4300 Partner Programs	0.00	3,000.00	0.00%	0.00	9,000.00	0.00%	0.00	12,000.00	0.00%
4400 Requisition Recoveries				0.00	0.00		0.00	0.00	
1-4400 Town of Banff				0.00	0.00		0.00	0.00	
1-4420 TOB - Operating	24,587.76	24,588.00	100.00%	73,763.28	73,763.00	100.00%	73,763.28	98,351.00	75.00%
Total 1-4400 Town of Banff	**$ 24,587.76**	**$ 24,588.00**	**100.00%**	**$ 73,763.28**	**$ 73,763.00**	**100.00%**	**$ 73,763.28**	**$ 98,351.00**	**75.00%**
2-4400 Town of Canmore				0.00	0.00		0.00	0.00	
2-4420 TOC - Operating	24,587.76	24,588.00	100.00%	73,763.28	73,763.00	100.00%	73,763.28	98,351.00	75.00%
Total 2-4400 Town of Canmore	**$ 24,587.76**	**$ 24,588.00**	**100.00%**	**$ 73,763.28**	**$ 73,763.00**	**100.00%**	**$ 73,763.28**	**$ 98,351.00**	**75.00%**
Total 4400 Requisition Recoveries	**$ 49,175.52**	**$ 49,176.00**	**100.00%**	**$ 147,526.56**	**$ 147,526.00**	**100.00%**	**$ 147,526.56**	**$ 196,702.00**	**75.00%**
4500 Other Recoveries				0.00	0.00		0.00	0.00	
4800 Route Detour Fee				30.00	0.00		30.00	0.00	
4900 Grant Income				0.00	0.00		0.00	0.00	
Total Income	**$ 205,061.70**	**$ 210,176.00**	**97.57%**	**$ 579,178.97**	**$ 547,026.00**	**105.88%**	**$ 579,178.97**	**$ 726,702.00**	**79.70%**
Cost of Goods Sold				0.00	0.00				
5714 Bus advertising costs				125.00	0.00		125.00	0.00	
5715 Commission	247.98	900.00	27.55%	1,097.73	2,700.00	40.66%	1,097.73	3,600.00	30.49%
Total Cost of Goods Sold	**$ 247.98**	**$ 900.00**	**27.55%**	**$ 1,222.73**	**$ 2,700.00**	**45.29%**	**$ 1,222.73**	**$ 3,600.00**	**33.96%**
Gross Income	**$ 204,813.72**	**$ 209,276.00**	**97.87%**	**$ 577,956.24**	**$ 544,326.00**	**106.18%**	**$ 577,956.24**	**$ 723,102.00**	**79.93%**
Expenses				0.00	0.00				
5100 Salaries & Wages				0.00	0.00		0.00	0.00	
5110 Wages	3,729.57	3,804.00	98.04%	10,633.48	11,408.00	93.21%	10,633.48	15,211.00	69.91%
Total 5130 Benefits	**$ 696.39**	**$ 990.00**	**70.34%**	**$ 2,394.45**	**$ 2,967.00**	**80.70%**	**$ 2,394.45**	**$ 3,955.00**	**60.54%**
Total 5100 Salaries & Wages	**$ 4,425.96**	**$ 4,794.00**	**92.32%**	**$ 13,027.93**	**$ 14,375.00**	**90.63%**	**$ 13,027.93**	**$ 19,166.00**	**67.97%**

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	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5170 Training & Conferences				0.00	0.00		0.00	0.00	
5172 Meals & Travel	62.00	126.00	49.21%	255.94	376.00	68.07%	255.94	500.00	51.19%
Total 5170 Training & Conferences	**$ 62.00**	**$ 126.00**	**49.21%**	**$ 255.94**	**$ 376.00**	**68.07%**	**$ 255.94**	**$ 500.00**	**51.19%**
5180 Travel Expense				0.00	0.00		0.00	0.00	
5181 Mileage	79.00	251.00	31.47%	206.89	751.00	27.55%	206.89	1,000.00	20.69%
Total 5180 Travel Expense	**$ 79.00**	**$ 251.00**	**31.47%**	**$ 206.89**	**$ 751.00**	**27.55%**	**$ 206.89**	**$ 1,000.00**	**20.69%**
5200 Operating Contracts				0.00	0.00		0.00	0.00	
5220 Direct Operating Cost	9,664.22	15,816.00	61.10%	26,596.91	47,445.00	56.06%	26,596.91	63,260.00	42.04%
5221 Drivers wages	62,128.72	66,487.00	93.44%	174,463.48	199,460.00	87.47%	174,463.48	265,946.00	65.60%
5225 Drivers uniforms	32.29	1,001.00	3.23%	817.60	3,001.00	27.24%	817.60	4,000.00	20.44%
5226 Drivers recruitment	70.05	252.00	27.80%	447.92	751.00	59.64%	447.92	1,000.00	44.79%
5227 Training	0.00	501.00	0.00%	655.00	1,501.00	43.64%	655.00	2,000.00	32.75%
5228 Driver recognition	0.00	251.00	0.00%	0.00	751.00	0.00%	0.00	1,000.00	0.00%
5229 Auto	0.00			0.00	0.00		0.00	0.00	
Total 5230 Driver Benefits	**$ 14,927.94**	**$ 0.00**		**$ 45,749.32**	**$ 0.00**		**$ 45,749.32**	**$ 0.00**	
Total 5220 Direct Operating Cost	**$ 86,823.22**	**$ 84,308.00**	**102.98%**	**$ 248,730.23**	**$ 252,909.00**	**98.35%**	**$ 248,730.23**	**$ 337,206.00**	**73.76%**
5240 Maintenance		0.00		0.00	0.00		0.00	0.00	
5250 Parts	16,562.00	11,001.00	150.55%	34,785.37	33,001.00	105.41%	34,785.37	44,000.00	79.06%
5255 Vehicle Supplies	1,572.17	1,001.00	157.06%	4,387.47	3,001.00	146.20%	4,387.47	4,000.00	109.69%
5260 Maintenance Labour	12,937.26	18,750.00	69.00%	54,854.45	56,250.00	97.52%	54,854.45	75,000.00	73.14%
Total 5240 Maintenance	**$ 31,071.43**	**$ 30,752.00**	**101.04%**	**$ 94,027.29**	**$ 92,252.00**	**101.92%**	**$ 94,027.29**	**$ 123,000.00**	**76.44%**
Total 5200 Operating Contracts	**$ 117,894.65**	**$ 115,060.00**	**102.46%**	**$ 342,757.52**	**$ 345,161.00**	**99.30%**	**$ 342,757.52**	**$ 460,206.00**	**74.48%**
5270 Fuel	28,000.71	28,251.00	99.11%	81,642.39	84,750.00	96.33%	81,642.39	113,001.00	72.25%
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5320 Fleet insurance	1,761.39	1,650.00	106.75%	5,770.81	4,950.00	116.58%	5,770.81	6,600.00	87.44%
Total 5300 Insurance Expense	**$ 1,761.39**	**$ 1,650.00**	**106.75%**	**$ 5,770.81**	**$ 4,950.00**	**116.58%**	**$ 5,770.81**	**$ 6,600.00**	**87.44%**
5350 General Operating Expenses				0.00	0.00		0.00	0.00	

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L CANMORE BANFF REGIONAL
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5351 Office Supplies	384.74	551.00	69.83%	1,206.05	1,651.00	73.05%	1,206.05	2,200.00	54.82%
5352 Bank Service Charges	252.00	251.00	100.40%	751.99	751.00	100.13%	751.99	1,000.00	75.20%
5353 Janitorial Supplies & Services		51.00	0.00%	0.00	151.00	0.00%	0.00	200.00	0.00%
5354 Postage and Delivery	19.57	101.00	19.38%	85.57	301.00	28.43%	85.57	400.00	21.39%
5355 Miscellaneous Expense		126.00	0.00%	23.90	376.00	6.36%	23.90	500.00	4.78%
5357 Cell Phone	462.00	501.00	92.22%	1,071.05	1,501.00	71.36%	1,071.05	2,000.00	53.55%
5358 Office Phone	375.00	375.00	100.00%	1,125.00	1,125.00	100.00%	1,125.00	1,500.00	75.00%
5359 Board meeting expense		0.00		0.00	0.00		0.00	0.00	
5362 Software and License Fees	191.50	251.00	76.29%	1,168.44	751.00	155.58%	1,168.44	1,000.00	116.84%
5364 Brinks service fees	647.76	538.00	120.40%	1,923.11	1,613.00	119.23%	1,923.11	2,150.00	89.45%
Total 5350 General Op Expenses	**$ 2,332.57**	**$ 2,745.00**	**84.98%**	**$ 7,355.11**	**$ 8,220.00**	**89.48%**	**$ 7,355.11**	**$ 10,950.00**	**67.17%**
5400 Lease Expense				0.00	0.00		0.00	0.00	
5420 Bus Storage	4,404.00	2,880.00	152.92%	6,888.00	8,640.00	79.72%	6,888.00	11,520.00	59.79%
5430 Parks Canada Land Rent				150.00	0.00		150.00	0.00	
Total 5400 Lease Expense	**$ 4,404.00**	**$ 2,880.00**	**152.92%**	**$ 7,038.00**	**$ 8,640.00**	**81.46%**	**$ 7,038.00**	**$ 11,520.00**	**61.09%**
5600 Professional/contractual fees				0.00	0.00		0.00	0.00	
5611 Accounting Fees	793.88	1,275.00	62.27%	3,343.89	3,825.00	87.42%	3,343.89	5,100.00	65.57%
5612 Payroll service fee	151.80	238.00	63.78%	437.42	713.00	61.35%	437.42	950.00	46.04%
5615 Legal Fees		126.00	0.00%	0.00	376.00	0.00%	0.00	500.00	0.00%
5616 Recruitment Costs		335.00	0.00%	0.00	1,005.00	0.00%	0.00	1,339.00	0.00%
5617 Website		125.00	0.00%	355.34	375.00	94.76%	355.34	500.00	71.07%
5620 Web hosting (Trapeze)	1,284.00	3,000.00	42.80%	4,314.00	9,000.00	47.93%	4,314.00	12,000.00	35.95%
5622 Nextbus	8,810.64	4,750.00	185.49%	13,937.64	14,250.00	97.81%	13,937.64	19,000.00	73.36%
5623 Security Fee	0.00	500.00	0.00%	0.00	1,500.00	0.00%	0.00	2,000.00	0.00%
5624 IT Support	445.00	500.00	89.00%	1,402.00	1,500.00	93.47%	1,402.00	2,000.00	70.10%
5626 Office rent	1,062.78	1,068.00	99.51%	3,196.78	3,202.00	99.84%	3,196.78	4,270.00	74.87%
5627 Copier	83.00	125.00	66.40%	249.00	375.00	66.40%	249.00	500.00	49.80%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L CANMORE BANFF REGIONAL
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5628 Bus wrap repair		500.00	0.00%	0.00	1,500.00	0.00%	0.00	2,000.00	0.00%
5629 Contract Work		1,250.00	0.00%	0.00	3,750.00	0.00%	0.00	5,000.00	0.00%
5631 Customer Centre Support	4,148.62	4,250.00	97.61%	11,435.70	12,750.00	89.69%	11,435.70	17,000.00	67.27%
5632 Infrastructure Maintenance	396.75	750.00	52.90%	448.74	2,250.00	19.94%	448.74	3,000.00	14.96%
Total 5600 Professional/contract fees	$ 17,176.47	$ 18,792.00	91.40%	$ 39,120.51	$ 56,371.00	69.40%	$ 39,120.51	$ 75,159.00	52.05%
5700 Advertising and Marketing	2,847.94	6,250.00	45.57%	10,973.78	18,750.00	58.53%	10,973.78	25,000.00	43.90%
Total Expenses	$ 178,984.69	$ 180,799.00	99.00%	$ 508,148.88	$ 542,344.00	93.69%	$ 508,148.88	$ 723,102.00	70.27%
Net Operating Surplus (Deficit)	$ 25,829.03	$ 28,477.00	90.70%	$ 69,807.36	$ 1,982.00	3522.07%	$ 69,807.36	$ 0.00	
Other Expenses				0.00	0.00				
5900 Amortization Expense	19,749.00	19,750.00	99.99%	59,247.00	59,250.00	99.99%	59,247.00	79,000.00	75.00%
Total Other Expenses	$ 19,749.00	$ 19,750.00	99.99%	$ 59,247.00	$ 59,250.00	99.99%	$ 59,247.00	$ 79,000.00	75.00%
Net Other Income	-$ 19,749.00	-$ 19,750.00	99.99%	-$ 59,247.00	-$ 59,250.00	99.99%	-$ 59,247.00	-$ 79,000.00	75.00%
Net Surplus (Deficit)	$ 6,080.03	$ 8,727.00	69.67%	$ 10,560.36	-$ 57,268.00	-18.44%	$ 10,560.36	-$ 79,000.00	-13.37%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Cave and Basin
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
Total 4100 Farebox	**$ 5,138.30**	**$ 2,000.00**	**256.92%**	**$ 7,110.29**	**$ 2,000.00**	**355.51%**	**$ 7,110.29**	**$ 2,000.00**	**355.51%**
4200 Advertising & Marketing Rev	187.50	650.00	28.85%	904.44	1,300.00	69.57%	904.44	1,300.00	69.57%
4500 Other Recoveries		38,500.00	0.00%	0.00	38,500.00	0.00%	0.00	38,500.00	0.00%
Total Income	**$ 5,325.80**	**$ 41,150.00**	**12.94%**	**$ 8,014.73**	**$ 41,800.00**	**19.17%**	**$ 8,014.73**	**$ 41,800.00**	**19.17%**
Cost of Goods Sold				0.00	0.00				
5715 Commission				340.27	0.00		340.27	0.00	
Total Cost of Goods Sold	**$ 0.00**	**$ 0.00**		**$ 340.27**	**$ 0.00**		**$ 340.27**	**$ 0.00**	
Gross Income	**$ 5,325.80**	**$ 41,150.00**	**12.94%**	**$ 7,674.46**	**$ 41,800.00**	**18.36%**	**$ 7,674.46**	**$ 41,800.00**	**18.36%**
Expenses				0.00	0.00				
5100 Salaries & Wages				0.00	0.00		0.00	0.00	
5110 Wages	532.81	1,192.00	44.70%	532.81	1,192.00	44.70%	532.81	1,192.00	44.70%
5130 Benefits		310.00	0.00%	0.00	310.00	0.00%	0.00	310.00	0.00%
5131 CPP & EI				0.00	0.00		0.00	0.00	
5133 Health Benefits				0.00	0.00		0.00	0.00	
5134 LAPP				0.00	0.00		0.00	0.00	
Total 5130 Benefits	**$ 99.41**	**$ 310.00**	**32.07%**	**$ 99.41**	**$ 310.00**	**32.07%**	**$ 99.41**	**$ 310.00**	**32.07%**
Total 5100 Salaries & Wages	**$ 632.22**	**$ 1,502.00**	**42.09%**	**$ 632.22**	**$ 1,502.00**	**42.09%**	**$ 632.22**	**$ 1,502.00**	**42.09%**
5200 Operating Contracts	0.00	5,000.00	0.00%	0.00	5,000.00	0.00%	0.00	5,000.00	0.00%
5220 Direct Operating Cost	2,075.32			2,021.32	0.00		2,021.32	0.00	
5221 Drivers wages	12,097.57	23,219.00	52.10%	19,511.29	23,219.00	84.03%	19,511.29	23,219.00	84.03%
Total 5230 Driver Benefits	**$ 2,540.14**	**$ 0.00**		**$ 4,170.26**	**$ 0.00**		**$ 4,170.26**	**$ 0.00**	
Total 5220 Direct Operating Cost	**$ 16,713.03**	**$ 23,219.00**	**71.98%**	**$ 25,702.87**	**$ 23,219.00**	**110.70%**	**$ 25,702.87**	**$ 23,219.00**	**110.70%**
5240 Maintenance				0.00	0.00		0.00	0.00	
5250 Parts	0.00	2,000.00	0.00%	323.47	2,000.00	16.17%	323.47	2,000.00	16.17%
5255 Vehicle Supplies	16.45	79.00	20.82%	16.45	79.00	20.82%	16.45	79.00	20.82%
5260 Maintenance Labour	1,781.00	7,000.00	25.44%	6,695.21	7,000.00	95.65%	6,695.21	7,000.00	95.65%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Cave and Basin
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Total 5240 Maintenance	$ 1,797.45	$ 9,079.00	19.80%	$ 7,035.13	$ 9,079.00	77.49%	$ 7,035.13	$ 9,079.00	77.49%
Total 5200 Operating Contracts	$ 18,510.48	$ 37,298.00	49.63%	$ 32,738.00	$ 37,298.00	87.77%	$ 32,738.00	$ 37,298.00	87.77%
5270 Fuel	1,060.00			1,974.43	0.00		1,974.43	0.00	
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5320 Fleet insurance	1,067.52	1,000.00	106.75%	1,067.52	1,000.00	106.75%	1,067.52	1,000.00	106.75%
Total 5300 Insurance Expense	$ 1,067.52	$ 1,000.00	106.75%	$ 1,067.52	$ 1,000.00	106.75%	$ 1,067.52	$ 1,000.00	106.75%
5600 Professional/contractual fees				0.00	0.00		0.00	0.00	
5611 Accounting Fees	733.91	1,000.00	73.39%	733.91	1,000.00	73.39%	733.91	1,000.00	73.39%
5612 Payroll service fee				8.52	0.00		8.52	0.00	
5620 Web hosting (Trapeze)	757.00			1,223.00	0.00		1,223.00	0.00	
5622 Nextbus	1,341.91			1,657.91	0.00		1,657.91	0.00	
5631 Customer Centre Support	1,085.73	1,000.00	108.57%	1,085.73	1,000.00	108.57%	1,085.73	1,000.00	108.57%
Total 5600 Professional/contract fees	$ 3,918.55	$ 2,000.00	195.93%	$ 4,709.07	$ 2,000.00	235.45%	$ 4,709.07	$ 2,000.00	235.45%
5700 Advertising and Marketing	1,132.50			2,859.00	0.00		2,859.00	0.00	
Total Expenses	$ 26,321.27	$ 41,800.00	62.97%	$ 43,980.24	$ 41,800.00	105.22%	$ 43,980.24	$ 41,800.00	105.22%
Net Operating Surplus (Deficit)	-$ 20,995.47	-$ 650.00	3230.07%	-$ 36,305.78	$ 0.00		-$ 36,305.78	$ 0.00	
Net Surplus (Deficit)	-$ 20,995.47	-$ 650.00	3230.07%	-$ 36,305.78	$ 0.00		-$ 36,305.78	$ 0.00	

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Minnewanka

January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEPT 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
4100 Farebox		0.00		0.00	0.00		0.00	0.00	
4500 Other Recoveries	6,000.00	0.00		26,000.00	0.00		26,000.00	142,707.00	18.22%
Total Income	**$ 6,000.00**	**$ 0.00**		**$ 26,000.00**	**$ 0.00**		**$ 26,000.00**	**$ 142,707.00**	**18.22%**
Gross Income	**$ 6,000.00**	**$ 0.00**		**$ 26,000.00**	**$ 0.00**		**$ 26,000.00**	**$ 142,707.00**	**18.22%**
Expenses				0.00	0.00				
5180 Travel Expense				0.00	0.00		0.00	0.00	
5181 Mileage	183.00	101.00	181.19%	196.31	167.00	117.55%	196.31	200.00	98.16%
Total 5180 Travel Expense	**$ 183.00**	**$ 101.00**	**181.19%**	**$ 196.31**	**$ 167.00**	**117.55%**	**$ 196.31**	**$ 200.00**	**98.16%**
5200 Operating Contracts				0.00	0.00		0.00	0.00	
5220 Direct Operating Cost	2,798.00	39,980.00	7.00%	5,343.49	66,633.00	8.02%	5,343.49	79,959.00	6.68%
5221 Drivers wages	36,906.62	0.00		61,484.62	0.00		61,484.62	0.00	
5225 Drviers uniforms		400.00					800.00	800.00	100.00%
5226 Driver recruitment		500.00					929.25	1,000.00	92.93%
5227 Training		0.00					0.00	0.00	
Total 5230 Driver Benefits	**$ 5,557.17**	**$ 0.00**		**$ 8,345.54**	**$ 0.00**		**$ 8,345.54**	**$ 0.00**	
Total 5220 Direct Operating Cost	**$ 45,261.79**	**$ 40,880.00**	**110.72%**	**$ 75,173.65**	**$ 66,633.00**	**112.82%**	**$ 76,902.90**	**$ 81,759.00**	**94.06%**
5240 Maintenance				0.00	0.00		0.00	0.00	
5250 Parts	2,250.00	2,501.00	89.96%	4,607.08	4,167.00	110.56%	4,607.08	5,000.00	92.14%
5255 Vehicle Supplies	250.00	251.00	99.60%	516.75	417.00	123.92%	516.75	500.00	103.35%
5260 Maintenance Labour	4,466.46	5,001.00	89.31%	8,973.94	8,334.00	107.68%	8,973.94	10,000.00	89.74%
Total 5240 Maintenance	**$ 6,966.46**	**$ 7,753.00**	**89.86%**	**$ 14,097.77**	**$ 12,918.00**	**109.13%**	**$ 14,097.77**	**$ 15,500.00**	**90.95%**
Total 5200 Operating Contracts	**$ 52,228.25**	**$ 48,633.00**	**107.39%**	**$ 91,000.67**	**$ 81,351.00**	**111.86%**	**$ 91,000.67**	**$ 97,259.00**	**93.57%**
5270 Fuel	6,844.89	9,849.00	69.50%	13,073.93	16,415.00	79.65%	13,073.93	19,698.00	66.37%
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5320 Fleet insurance	1,601.28	1,500.00	106.75%	2,999.80	2,500.00	119.99%	2,999.80	3,000.00	99.99%
Total 5300 Insurance Expense	**$ 1,601.28**	**$ 1,500.00**	**106.75%**	**$ 2,999.80**	**$ 2,500.00**	**119.99%**	**$ 2,999.80**	**$ 3,000.00**	**99.99%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Minnewanka
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEPT 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5350 General Operating Expenses		0.00		0.00	0.00		0.00	0.00	
5351 Office Supplies	38.29	101.00	37.91%	68.42	167.00	40.97%	68.42	200.00	34.21%
5352 Bank Service Charges	101.00	101.00	100.00%	167.00	167.00	100.00%	167.00	200.00	83.50%
5354 Postage and Delivery	52.00	25.00	208.00%	52.00	41.00	126.83%	52.00	50.00	104.00%
5355 Miscellaneous		0.00			0.00		0.00	0.00	
5357 Cell Phone	250.00	150.00	166.67%	297.83	250.00	119.13%	297.83	300.00	99.28%
Total 5350 General Op Expenses	**$ 441.29**	**$ 377.00**	**117.05%**	**$ 585.25**	**$ 625.00**	**93.64%**	**$ 585.25**	**$ 750.00**	**78.03%**
5600 Professional/contractual fees				0.00	0.00		0.00	0.00	
5611 Accounting Fees	156.50	251.00	62.35%	322.50	417.00	77.34%	322.50	500.00	64.50%
5612 Payroll Service Fees	500.00	600.00	83.33%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%
5615 Legal Fees	0.00	100.00	0.00%	0.00	166.00	0.00%	0.00	200.00	0.00%
5617 Website		101.00	0.00%	161.00	167.00	96.41%	161.00	200.00	80.50%
5620 Web hosting (Trapeze)	1,500.00	1,500.00	100.00%	3,000.00	2,500.00	120.00%	3,000.00	3,000.00	100.00%
5622 Nextbus	692.24	600.00	115.37%	1,272.24	1,000.00	127.22%	1,272.24	1,200.00	106.02%
5624 IT Support	90.00	101.00	89.11%	156.00	167.00	93.41%	156.00	200.00	78.00%
5628 Bus wrap repair	0.00	251.00	0.00%	0.00	417.00	0.00%	0.00	500.00	0.00%
5631 Customer Centre Support	1,700.00	1,800.00					3,000.00	3,000.00	100.00%
5632 Infrastructure Maintenance		499.00	0.00%	1,662.00	833.00	199.52%	1,662.00	1,000.00	166.20%
Total 5600 Professional/contract fees	**$ 4,638.74**	**$ 5,803.00**	**79.94%**	**$ 7,573.74**	**$ 6,667.00**	**113.60%**	**$ 10,573.74**	**$ 10,800.00**	**97.91%**
5700 Advertising and Marketing	4,772.50	4,400.00	108.47%	11,083.10	11,000.00	100.76%	11,083.10	11,000.00	100.76%
Total Expenses	**$ 70,709.95**	**$ 70,663.00**	**100.07%**	**$ 129,512.80**	**$ 121,725.00**	**106.40%**	**$ 129,512.80**	**$ 142,707.00**	**90.75%**
Net Operating Income	**-$ 64,709.95**	**-$ 70,663.00**	**91.58%**	**-$ 103,512.80**	**-$ 121,725.00**	**85.04%**	**-$ 103,512.80**	**$ 0.00**	
Other Expenses				0.00	0.00				
5900 Amortization Expense	9,166.80	7,639.00	120.00%	14,768.40	12,731.00	116.00%	14,768.40	15,278.00	96.66%
Total Other Expenses	**$ 9,166.80**	**$ 7,639.00**	**120.00%**	**$ 14,768.40**	**$ 12,731.00**	**116.00%**	**$ 14,768.40**	**$ 15,278.00**	**96.66%**
Net Other Income	**-$ 9,166.80**	**-$ 7,639.00**	**120.00%**	**-$ 14,768.40**	**-$ 12,731.00**	**116.00%**	**-$ 14,768.40**	**-$ 15,278.00**	**96.66%**
Net Surplus (Deficit)	**-$ 73,876.75**	**-$ 78,302.00**	**94.35%**	**-$ 118,281.20**	**-$ 134,456.00**	**87.97%**	**-$ 118,281.20**	**-$ 15,278.00**	**774.19%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L ADMIN
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income									
4400 Requisition Recoveries				0.00	0.00		0.00	0.00	
1-4400 Town of Banff				0.00	0.00		0.00	0.00	
1-4420 TOB - Operating	37,708.23	37,710.00	100.00%	113,124.69	113,125.00	100.00%	113,124.69	150,833.00	75.00%
Total 1-4400 Town of Banff	**$ 37,708.23**	**$ 37,710.00**	**100.00%**	**$ 113,124.69**	**$ 113,125.00**	**100.00%**	**$ 113,124.69**	**$ 150,833.00**	**75.00%**
2-4400 Town of Canmore				0.00	0.00		0.00	0.00	
2-4420 TOC - Operating	25,138.74	25,137.00	100.01%	75,416.22	75,415.00	100.00%	75,416.22	100,555.00	75.00%
Total 2-4400 Town of Canmore	**$ 25,138.74**	**$ 25,137.00**	**100.01%**	**$ 75,416.22**	**$ 75,415.00**	**100.00%**	**$ 75,416.22**	**$ 100,555.00**	**75.00%**
5-4400 ID 9				0.00	0.00		0.00	0.00	
5-4420 ID 9 - Operating	5,000.01	5,000.00	100.00%	14,999.99	15,000.00	100.00%	14,999.99	20,000.00	75.00%
Total 5-4400 ID 9	**$ 5,000.01**	**$ 5,000.00**	**100.00%**	**$ 14,999.99**	**$ 15,000.00**	**100.00%**	**$ 14,999.99**	**$ 20,000.00**	**75.00%**
Total 4400 Requisition Recoveries	**$ 67,846.98**	**$ 67,847.00**	**100.00%**	**$ 203,540.90**	**$ 203,540.00**	**100.00%**	**$ 203,540.90**	**$ 271,388.00**	**75.00%**
4500 Other Recoveries				0.00	0.00		0.00	0.00	
4-4500 Other				0.00	0.00		0.00	0.00	
Total 4500 Other Recoveries	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**	
7600 Other Income	8,372.00	10,000.00	83.72%	23,191.37	30,000.00	77.30%	23,191.37	40,000.00	57.98%
Total Income	**$ 76,218.98**	**$ 77,847.00**	**97.91%**	**$ 226,732.27**	**$ 233,540.00**	**97.08%**	**$ 226,732.27**	**$ 311,388.00**	**72.81%**
Gross Income	**$ 76,218.98**	**$ 77,847.00**	**97.91%**	**$ 226,732.27**	**$ 233,540.00**	**97.08%**	**$ 226,732.27**	**$ 311,388.00**	**72.81%**
Expenses				0.00	0.00				
5100 Salaries & Wages				0.00	0.00		0.00	0.00	
5110 Wages	36,762.90	35,491.00	103.58%	102,038.04	106,474.00	95.83%	102,038.04	141,966.00	71.87%
Total 5130 Benefits	**$ 7,616.52**	**$ 9,228.00**	**82.54%**	**$ 26,212.98**	**$ 27,683.00**	**94.69%**	**$ 26,212.98**	**$ 36,911.00**	**71.02%**
5137 Recruitment Costs		250.00	0.00%	0.00	750.00	0.00%	0.00	1,000.00	0.00%
Total 5100 Salaries & Wages	**$ 44,379.42**	**$ 44,969.00**	**98.69%**	**$ 128,251.02**	**$ 134,907.00**	**95.07%**	**$ 128,251.02**	**$ 179,877.00**	**71.30%**
5170 Training & Conferences		1,750.00	0.00%	0.00	5,250.00	0.00%	0.00	7,000.00	0.00%
5172 Meals & Travel	900.00	3,000.00	30.00%	5,009.57	9,000.00	55.66%	5,009.57	12,000.00	41.75%
5173 Training	603.00			1,857.00	0.00		1,857.00	0.00	
Total 5170 Training & Conferences	**$ 1,503.00**	**$ 4,750.00**	**31.64%**	**$ 6,866.57**	**$ 14,250.00**	**48.19%**	**$ 6,866.57**	**$ 19,000.00**	**36.14%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L ADMIN
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5180 Travel Expense				46.78	0.00		46.78	0.00	
5181 Mileage	202.93	500.00	40.59%	528.92	1,500.00	35.26%	528.92	2,000.00	26.45%
Total 5180 Travel Expense	**$ 202.93**	**$ 500.00**	**40.59%**	**$ 575.70**	**$ 1,500.00**	**38.38%**	**$ 575.70**	**$ 2,000.00**	**28.79%**
5200 Operating Contracts				23.25	0.00		23.25	0.00	
5220 Direct Operating Cost	238.64			306.54	0.00		306.54	0.00	
5226 Drivers recruitment	47.70			114.70	0.00		114.70	0.00	
5228 Driver recognition				50.00	0.00		50.00	0.00	
Total 5220 Direct Operating Cost	**$ 286.34**	**$ 0.00**		**$ 471.24**	**$ 0.00**		**$ 471.24**	**$ 0.00**	
5240 Maintenance				0.00	0.00		0.00	0.00	
5250 Parts	3.81			250.18	0.00		250.18	0.00	
5260 Maintenance Labour	287.33			2,154.89	0.00		2,154.89	0.00	
Total 5240 Maintenance	**$ 291.14**	**$ 0.00**		**$ 2,405.07**	**$ 0.00**		**$ 2,405.07**	**$ 0.00**	
Total 5200 Operating Contracts	**$ 577.48**	**$ 0.00**		**$ 2,899.56**	**$ 0.00**		**$ 2,899.56**	**$ 0.00**	
5270 Fuel				194.70	0.00		194.70	0.00	
5300 Insurance Expense				0.00	0.00		0.00	0.00	
5310 General Liability Insurance	939.00	969.00	96.90%	2,663.88	2,908.00	91.61%	2,663.88	3,877.00	68.71%
5320 Fleet insurance	200.16	188.00	106.47%	1,228.70	562.00	218.63%	1,228.70	750.00	163.83%
Total 5300 Insurance Expense	**$ 1,139.16**	**$ 1,157.00**	**98.46%**	**$ 3,892.58**	**$ 3,470.00**	**112.18%**	**$ 3,892.58**	**$ 4,627.00**	**84.13%**
5350 General Operating Expenses		75.00	0.00%	0.00	225.00	0.00%	0.00	300.00	0.00%
5351 Office Supplies	141.81	1,188.00	11.94%	1,261.57	3,562.00	35.42%	1,261.57	4,750.00	26.56%
5352 Bank Service Charges	952.14	625.00	152.34%	2,239.52	1,875.00	119.44%	2,239.52	2,500.00	89.58%
5353 Janitorial Supplies & Services		300.00	0.00%	13.99	900.00	1.55%	13.99	1,200.00	1.17%
5354 Postage and Delivery	-46.10	25.00	-184.40%	96.39	75.00	128.52%	96.39	100.00	96.39%
5355 Miscellaneous Expense	35.49	258.00	13.76%	5.49	772.00	0.71%	5.49	1,030.00	0.53%
5356 Memberships	695.25	902.00	77.08%	3,108.79	2,704.00	114.97%	3,108.79	3,605.00	86.24%
5357 Cell Phone	346.90	250.00	138.76%	319.32	750.00	42.58%	319.32	1,000.00	31.93%
5358 Office Phone	923.74	875.00	105.57%	3,373.48	2,625.00	128.51%	3,373.48	3,500.00	96.39%
5359 Board meeting expense	85.05	309.00	27.52%	536.99	927.00	57.93%	536.99	1,236.00	43.45%

Martin Bean:
Additional wire transfer charges. Timing.

Martin Bean:
Timing of expenses

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L ADMIN
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
5360 Cash over/short				2.95	0.00		2.95	0.00	
5362 Software and License Fees	1,107.20	250.00	442.88%	1,603.00	750.00	213.73%	1,603.00	1,000.00	160.30%
Total 5350 General Op Expenses	**$ 4,241.48**	**$ 5,057.00**	**83.87%**	**$ 12,561.49**	**$ 15,165.00**	**82.83%**	**$ 12,561.49**	**$ 20,221.00**	**62.12%**
5391 Interest & Penalties	3.31			713.21	0.00		713.21	0.00	
5600 Professional/contractual fees	27.37			27.37	0.00		27.37	0.00	
5611 Accounting Fees	4,164.87	5,000.00	83.30%	26,443.42	15,000.00	176.29%	26,443.42	20,000.00	132.22%
5616 Recruitment Costs	0.00	125.00	0.00%	0.00	375.00	0.00%	0.00	500.00	0.00%
5617 Website	0.00	750.00	0.00%	260.00	2,250.00	11.56%	260.00	3,000.00	8.67%
5619 Business Hosting Expenses	0.00	375.00	0.00%	19.04	1,125.00	1.69%	19.04	1,500.00	1.27%
5622 Nextbus	1,409.17			1,746.58	0.00		1,746.58	0.00	
5624 IT Support	197.39	750.00	26.32%	343.97	2,250.00	15.29%	343.97	3,000.00	11.47%
5626 Office rent	5,685.82	7,000.00	81.23%	19,684.31	21,000.00	93.73%	19,684.31	28,000.00	70.30%
5627 Copier	365.92	291.00	125.75%	1,306.26	872.00	149.80%	1,306.26	1,163.00	112.32%
5629 Contract Work	0.00	5,000.00	0.00%	0.00	15,000.00	0.00%	0.00	20,000.00	0.00%
5630 Utilities	668.50	875.00	76.40%	2,204.02	2,625.00	83.96%	2,204.02	3,500.00	62.97%
5631 Customer Centre Support	1,250.48	1,250.00	100.04%	3,353.72	3,750.00	89.43%	3,353.72	5,000.00	67.07%
5632 Infrastructure Maintenance	56.26			56.26	0.00		56.26	0.00	
Total 5600 Professional/contract fees	**$ 13,825.78**	**$ 21,416.00**	**64.56%**	**$ 55,444.95**	**$ 64,247.00**	**86.30%**	**$ 55,444.95**	**$ 85,663.00**	**64.72%**
5700 Advertising and Marketing				52.50	0.00		52.50	0.00	
Total Expenses	**$ 65,872.56**	**$ 77,849.00**	**84.62%**	**$ 211,452.28**	**$ 233,539.00**	**90.54%**	**$ 211,452.28**	**$ 311,388.00**	**67.91%**
Net Operating Surplus (Deficit)	**$ 10,346.42**	**-$ 2.00**	**-517321.00%**	**$ 15,279.99**	**$ 1.00**	**1527999.00%**	**$ 15,279.99**	**$ 0.00**	
Other Income				0.00	0.00				
7100 Interest Income	2,921.75			2,927.21	0.00		2,927.21	0.00	
7150 Foreign Exchange Gain/Loss	-911.16			-1,452.09	0.00		-1,452.09	0.00	
Total Other Income	**$ 2,010.59**	**$ 0.00**		**$ 1,475.12**	**$ 0.00**		**$ 1,475.12**	**$ 0.00**	
Other Expenses				0.00	0.00				
5900 Amortization Expense	8,250.00	8,250.00	100.00%	24,750.00	24,750.00	100.00%	24,750.00	33,000.00	75.00%
Total Other Expenses	**$ 8,250.00**	**$ 8,250.00**	**100.00%**	**$ 24,750.00**	**$ 24,750.00**	**100.00%**	**$ 24,750.00**	**$ 33,000.00**	**75.00%**

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L ADMIN
January - December 2017

	Jul - Sep, 2017			YTD (JAN to SEP 2017)			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Net Other Income	-$ 6,239.41	-$ 8,250.00	75.63%	-$ 23,274.88	-$ 24,750.00	94.04%	-$ 23,274.88	-$ 33,000.00	70.53%
Net Surplus (Deficit)	$ 4,107.01	-$ 8,252.00	-49.77%	-$ 7,994.89	-$ 24,749.00	32.30%	-$ 7,994.89	-$ 33,000.00	24.23%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes ALL ROUTES
July - September 2017

	Administrative			Route 1			Route 2			Total Banff Local (Routes 1 & 2)			CB Regional (Route 3)			Cave and Basin (Route 4)			Canmore Local (Route 5)			Lake Minnewanka (Route 6)			TOTAL		
	Actual	Budget	% of Bud.	Actual	Budget	% of Bud.	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud
Income																											
Total 4100 Farebox	$ 0	$ 0		$ 66,138	$ 87,134	76%	$ 70,954	$ 71,292	100%	$ 137,092	$ 158,426	87%	$ 113,269	$ 108,500	104%	$ 5,138	$ 2,000	257%	$ 12,909	$ 60,760	21%	$ 0			$ 268,409	$ 329,686	81%
4150 Passes				4,191	5,184	81%	4,293	5,184	83%	8,484	10,368	82%	39,213	45,000	87%				4,451						52,147	55,368	94%
5-4600 SmartCard Fee				-98			-95			-192	0		864						171						843	0	
5710 Vendor Disc - Pass Purch				66			66			132	0		-343						-73						-283	0	
Total 4150 Passes	$ 0	$ 0		$ 4,160	$ 5,184	80%	$ 4,264	$ 5,184	82%	$ 8,424	$ 10,368	81%	$ 39,734	$ 45,000	88%	$ 0	$ 0		$ 4,549	$ 0		$ 0			$ 52,707	$ 55,368	95%
4200 Advertising & Marketing Rev				2,523	3,499	72%	2,393	3,500	68%	4,916	6,999	70%	2,883	4,500	64%	188	650	29%	2,122	3,750	57%				10,109	15,899	64%
4300 Partner Programs				82,648	82,647	100%	18,683	16,854	111%	101,331	99,501	102%		3,000	0%					1,250	0%				101,331	103,751	98%
Total 4300 Partner Programs	$ 0	$ 0		$ 82,648	$ 82,647	100%	$ 18,683	$ 16,854	111%	$ 101,331	$ 99,501	102%	$ 0	$ 3,000	0%	$ 0	$ 0		$ 0	$ 1,250	0%	$ 0			$ 101,331	$ 103,751	98%
4400 Requisition Recoveries										0	0														0	0	
1-4400 Town of Banff										0	0														0	0	
1-4420 TOB - Operating	37,708	37,707	100%	20,034	20,034	100%	77,945	77,946	100%	97,979	97,980	100%	24,588	24,588	100%										160,275	160,275	100%
Total 1-4400 Town of Banff	$ 37,708	$ 37,707	100%	$ 20,034	$ 20,034	100%	$ 77,945	$ 77,946	100%	$ 97,979	$ 97,980	100%	$ 24,588	$ 24,588	100%	$ 0	$ 0		$ 0	$ 0		$ 0			$ 160,275	$ 160,275	100%
2-4400 Town of Canmore										0	0														0	0	
2-4420 TOC - Operating	25,139	25,140	100%							0	0		24,588	24,588	100%				90,352	90,352	100%				140,078	140,080	100%
Total 2-4400 Town of Canmore	$ 25,139	$ 25,140	100%	$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 24,588	$ 24,588	100%	$ 0	$ 0		$ 90,352	$ 90,352	100%	$ 0			$ 140,078	$ 140,080	100%
5-4400 ID 9										0	0														0	0	
5-4420 ID 9 - Operating	5,000	5,000	100%							0	0														5,000	5,000	100%
Total 5-4400 ID 9	$ 5,000	$ 5,000	100%	$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0			$ 5,000	$ 5,000	100%
Total 4400 Requisition Recoveries	$ 67,847	$ 67,847	100%	$ 20,034	$ 20,034	100%	$ 77,945	$ 77,946	100%	$ 97,979	$ 97,980	100%	$ 49,176	$ 49,176	100%	$ 0	$ 0		$ 90,352	$ 90,352	100%	$ 0			$ 305,354	$ 305,355	100%
4500 Other Recoveries	0			1,386			9,706			11,093	0		0				38,500	0%	0			6,000			17,093	38,500	44%
4700 Charter Sales				0	437	0%	0	438	0%	0	875	0%													0	875	0%
4800 Route Detour Fee					63	0%		63	0%	0	126	0%	0						0						0	126	0%
4900 Grant Income				0			0			0	0		0						0						0	0	
7600 Other Income	8,372	10,000	84%							0	0														8,372	10,000	84%
7601 Billable Expense Income										0	0								0						0	0	
Total 7600 Other Income	$ 8,372	$ 10,000	84%	$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0	$ 0		$ 0			$ 8,372	$ 10,000	84%
Total Income	$ 76,219	$ 77,847	98%	$ 176,889	$ 198,998	89%	$ 183,946	$ 175,277	105%	$ 360,835	$ 374,275	96%	$ 205,061	$ 210,176	98%	$ 5,326	$ 41,150	13%	$ 109,933	$ 156,112	70%	$ 6,000			$ 763,374	$ 859,560	89%
Cost of Goods Sold																											
5714 Bus advertising costs				0			0			0	0		0						0						0	0	
5715 Commission				52	702	7%	52	700	7%	104	1,402	7%	248	900	28%	0			384	750	51%				736	3,052	24%
Total Cost of Goods Sold	$ 0	$ 0		$ 52	$ 702	7%	$ 52	$ 700	7%	$ 104	$ 1,402	7%	$ 248	$ 900	28%	$ 0	$ 0		$ 384	$ 750	51%	$ 0			$ 736	$ 3,052	24%
Gross Income	$ 76,219	$ 77,847	98%	$ 176,837	$ 198,296	89%	$ 183,894	$ 174,577	105%	$ 360,731	$ 372,873	97%	$ 204,813	$ 209,276	98%	$ 5,326	$ 41,150	13%	$ 109,549	$ 155,362	71%	$ 6,000			$ 762,639	$ 856,508	89%
Expenses																											
5100 Salaries & Wages										0	0														0	0	
5110 Wages	36,763	35,491	104%	3,996	3,726	107%	3,996	3,727	107%	7,992	7,453	107%	3,730	3,804	98%	533	1,192	45%	4,262	3,955	108%				53,280	51,895	103%
5130 Benefits		9,227	0%		969	0%		969	0%	0	1,938	0%	0	990	0%		310	0%		1,028	0%				0	13,493	0%
Total 5130 Benefits	$ 7,617	$ 9,227	83%	$ 746	$ 969	77%	$ 746	$ 969	77%	$ 1,492	$ 1,938	77%	$ 696	$ 990	70%	$ 99	$ 310	32%	$ 796	$ 1,028	77%	$ 0			$ 10,701	$ 13,493	79%
5137 Recruitment Costs		250	0%							0	0														0	250	0%
Total 5100 Salaries & Wages	$ 44,379	$ 44,968	99%	$ 4,742	$ 4,695	101%	$ 4,742	$ 4,696	101%	$ 9,484	$ 9,391	101%	$ 4,426	$ 4,794	92%	$ 632	$ 1,502	42%	$ 5,058	$ 4,983	102%	$ 0			$ 63,980	$ 65,638	97%
5170 Training & Conferences		1,750	0%							0	0														0	1,750	0%
5172 Meals & Travel	900	3,000	30%	30	63	48%	29	62	47%	59	125	47%	62	126	49%				62	125	50%				1,083	3,376	32%
5173 Training	603									0	0														603	0	
Total 5170 Training & Conferences	$ 1,503	$ 4,750	32%	$ 30	$ 63	48%	$ 29	$ 62	47%	$ 59	$ 125	47%	$ 62	$ 126	49%	$ 0	$ 0		$ 62	$ 125	50%	$ 0			$ 1,686	$ 5,126	33%
5180 Travel Expense	0			0						0	0														0	0	
5181 Mileage	203	500	41%	69	125	55%	69	125	55%	139	250	55%	79	251	31%				164	515	32%	183	101	181%	767	1,617	47%
Total 5180 Travel Expense	$ 203	$ 500	41%	$ 69	$ 125	55%	$ 69	$ 125	55%	$ 139	$ 250	55%	$ 79	$ 251	31%	$ 0	$ 0		$ 164	$ 515	32%	$ 183	$ 101	181%	$ 767	$ 1,617	47%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes ALL ROUTES
July - September 2017

	Administrative			Route 1			Route 2			Total Banff Local (Routes 1 & 2)			CB Regional (Route 3)			Cave and Basin (Route 4)			Canmore Local (Route 5)			Lake Minnewanka (Route 6)			TOTAL		
	Actual	Budget	% of Bud.	Actual	Budget	% of Bud.	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud
5200 Operating Contracts	0									0	0						5,000	0%	0						0	5,000	0%
5220 Direct Operating Cost	239			8,962	13,830	65%	8,962	13,829	65%	17,924	27,659	65%	9,664	15,816	61%	2,075			9,904	17,288	57%	2,798	39,980	7%	42,604	100,743	42%
5221 Drivers wages				88,879	100,856	88%	53,524	56,577	95%	142,402	157,433	90%	62,129	66,487	93%	12,098	23,219	52%	61,798	68,574	90%	36,907	0		315,333	315,713	100%
5225 Drivers uniforms	48			16	626	3%	16	624	3%	32	1,250	3%	32	1,001	3%	0			9	1,500	1%		400	0%	121	4,151	3%
5226 Drivers recruitment	0			35	162	22%	35	163	21%	70	325	22%	70	252	28%	0			70	500	14%	0	500	0%	210	1,577	13%
5227 Training				0	250	0%	0	250	0%	0	500	0%	0	501	0%	0			0	515	0%		0		0	1,516	0%
5228 Driver recognition	0			0	125	0%	0	125	0%	0	250	0%	0	251	0%	0			0						0	501	0%
Total 5230 Driver Benefits	**$ 0**	**$ 0**		**$ 20,005**	**$ 0**		**$ 13,123**	**$ 0**		**$ 33,127**	**$ 0**		**$ 14,928**	**$ 0**		**$ 2,540**	**$ 0**		**$ 14,756**	**$ 0**		**$ 5,557**	**$ 0**		**$ 70,909**	**$ 0**	
Total 5220 Direct Operating Cost	**$ 286**	**$ 0**		**$ 117,896**	**$ 115,849**	**102%**	**$ 75,660**	**$ 71,568**	**106%**	**$ 193,556**	**$ 187,417**	**103%**	**$ 86,823**	**$ 84,308**	**103%**	**$ 16,713**	**$ 23,219**	**72%**	**$ 86,537**	**$ 88,377**	**98%**	**$ 45,262**	**$ 40,880**	**111%**	**$ 429,177**	**$ 424,201**	**101%**
5240 Maintenance										0	0			0											0	0	
5250 Parts	0			2,353	13,633	17%	2,471	7,647	32%	4,824	21,280	23%	16,562	11,001	151%	0	2,000	0%	6,908	3,252	212%	2,250	2,501	90%	30,544	40,034	76%
5255 Vehicle Supplies	3			1,286	1,025	125%	1,286	576	223%	2,572	1,601	161%	1,572	1,001	157%	16	79	21%	3,881	504	770%	250	251	100%	8,295	3,436	241%
5260 Maintenance Labour	287			14,211	23,576	60%	13,836	13,224	105%	28,047	36,800	76%	12,937	18,750	69%	1,781	7,000	25%	20,230	7,725	262%	4,466	5,001	89%	67,749	75,276	90%
Total 5240 Maintenance	**$ 290**	**$ 0**		**$ 17,850**	**$ 38,234**	**47%**	**$ 17,593**	**$ 21,447**	**82%**	**$ 35,443**	**$ 59,681**	**59%**	**$ 31,071**	**$ 30,752**	**101%**	**$ 1,797**	**$ 9,079**	**20%**	**$ 31,019**	**$ 11,481**	**270%**	**$ 6,966**	**$ 7,753**	**90%**	**$ 106,588**	**$ 118,746**	**90%**
Total 5200 Operating Contracts	**$ 577**	**$ 0**		**$ 135,746**	**$ 154,083**	**88%**	**$ 93,252**	**$ 93,015**	**100%**	**$ 228,999**	**$ 247,098**	**93%**	**$ 117,895**	**$ 115,060**	**102%**	**$ 18,510**	**$ 37,298**	**50%**	**$ 117,556**	**$ 99,858**	**118%**	**$ 52,228**	**$ 48,633**	**107%**	**$ 535,765**	**$ 547,947**	**98%**
5270 Fuel	0			17,334	31,365	55%	12,889	17,595	73%	30,223	48,960	62%	28,001	28,251	99%	1,060	0		14,107	16,736	84%	6,845	9,849	69%	80,236	103,796	77%
5300 Insurance Expense										0	0														0	0	
5310 General Liability Insurance	939	970	97%							0	0														939	970	97%
5320 Fleet insurance	200	187	107%	1,469	1,375	107%	1,201	1,125	107%	2,670	2,500	107%	1,761	1,650	107%	1,068	1,000	107%	1,174	1,101	107%	1,601	1,500	107%	8,474	7,938	107%
Total 5300 Insurance Expense	**$ 1,139**	**$ 1,157**	**98%**	**$ 1,469**	**$ 1,375**	**107%**	**$ 1,201**	**$ 1,125**	**107%**	**$ 2,670**	**$ 2,500**	**107%**	**$ 1,761**	**$ 1,650**	**107%**	**$ 1,068**	**$ 1,000**	**107%**	**$ 1,174**	**$ 1,101**	**107%**	**$ 1,601**	**$ 1,500**	**107%**	**$ 9,413**	**$ 8,908**	**106%**
5350 General Operating Expenses		75	0%							0	0												0		0	75	0%
5351 Office Supplies	142	1,186	12%	206	275	75%	207	275	75%	413	550	75%	385	551	70%	0			373	515	72%	38	101	38%	1,350	2,903	47%
5352 Bank Service Charges	952	625	152%	126	126	100%	125	125	100%	251	251	100%	252	251	100%				249	250	100%	101	101	100%	1,805	1,478	122%
5353 Janitorial Supplies & Services	0	300	0%	0	24	0%	0	24	0%	0	48	0%	0	51	0%							0			0	399	0%
5354 Postage and Delivery	-46	25	-184%	11	51	21%	11	50	22%	22	101	21%	20	101	19%				20	66	30%	52	25	208%	67	318	21%
5355 Miscellaneous Expense	35	257	14%	0	63	0%	0	63	0%	0	126	0%	0	126	0%				0			0	0		35	509	7%
5356 Memberships	695	901	77%		0					0	0														695	901	77%
5357 Cell Phone	347	250	139%	211	250	84%	211	250	84%	422	500	84%	462	501	92%	0			470	524	90%	250	150	167%	1,950	1,925	101%
5358 Office Phone	924	875	106%	188	188	100%	188	188	100%	376	376	100%	375	375	100%				252	252	100%	0			1,927	1,878	103%
5359 Board meeting expense	85	309	28%							0	0														85	309	28%
5360 Cash over/short	0									0	0														0	0	
5362 Software and License Fees	1,107	250	443%	96	125	77%	95	125	76%	191	250	76%	192	251	76%				192	252	76%				1,681	1,003	168%
5364 Brinks service fees				468	268	175%	468	269	174%	936	537	174%	648	538	120%				648	327	198%				2,232	1,402	159%
Total 5350 General Op Expenses	**$ 4,241**	**$ 5,053**	**84%**	**$ 1,305**	**$ 1,370**	**95%**	**$ 1,305**	**$ 1,369**	**95%**	**$ 2,610**	**$ 2,739**	**95%**	**$ 2,333**	**$ 2,745**	**85%**	**$ 0**	**$ 0**		**$ 2,203**	**$ 2,186**	**101%**	**$ 441**	**$ 377**	**117%**	**$ 11,828**	**$ 13,100**	**90%**
5391 Interest & Penalties	3									0	0														3	0	
5400 Lease Expense										0	0														0	0	
5410 Bus Lease				7,406	7,406	100%	7,406	7,406	100%	14,812	14,812	100%													14,812	14,812	100%
5420 Bus Storage				3,108	2,880	108%	3,108	2,880	108%	6,216	5,760	108%	4,404	2,880	153%				1,417	2,125	67%				12,037	10,765	112%
5430 Parks Canada Land Rent				31	35	89%	31	34	92%	63	69	91%	0												63	69	91%
Total 5400 Lease Expense	**$ 0**	**$ 0**		**$ 10,546**	**$ 10,321**	**102%**	**$ 10,545**	**$ 10,320**	**102%**	**$ 21,091**	**$ 20,641**	**102%**	**$ 4,404**	**$ 2,880**	**153%**	**$ 0**	**$ 0**		**$ 1,417**	**$ 2,125**	**67%**	**$ 0**	**$ 0**		**$ 26,912**	**$ 25,646**	**105%**
5600 Professional/contractual fees	27									0	0														27	0	
5611 Accounting Fees	4,165	5,000	83%	396	637	62%	396	637	62%	792	1,274	62%	794	1,275	62%	734	1,000	73%	794	1,275	62%	157	251	62%	7,436	10,075	74%
5612 Payroll service fee				33	135	25%	32	135	24%	66	270	24%	152	238	64%	0			182	258	70%	500	600	83%	899	1,366	66%
5615 Legal Fees	0			0	63	0%	0	63	0%	0	126	0%	0	126	0%				0	258	0%	0	100	0%	0	610	0%
5616 Recruitment Costs		125	0%	0	192	0%		192	0%	0	384	0%		335	0%										0	844	0%
5617 Website	0	750	0%	0	63	0%	0	63	0%	0	126	0%	0	125	0%				0	125	0%	0	101	0%	0	1,227	0%
5619 Business Hosting Expenses	0	375	0%	0						0	0														0	375	0%

Bow Valley Regional Transit Services Commission
Budget vs. Actuals: FY2017 - FY17 P&L Classes ALL ROUTES
July - September 2017

	Administrative			Route 1			Route 2			Total Banff Local (Routes 1 & 2)		
	Actual	Budget	% of Bud.	Actual	Budget	% of Bud.	Actual	Budget	% of Bud	Actual	Budget	% of Bud
5620 Web hosting (Trapeze)				1,080	2,625	41%	1,080	2,625	41%	2,160	5,250	41%
5622 Nextbus	1,409			1,180	2,937	40%	1,179	2,937	40%	2,359	5,874	40%
5623 Security Fee				665	1,250	53%	665	1,250	53%	1,330	2,500	53%
5624 IT Support	197	750	26%	222	250	89%	223	250	89%	445	500	89%
5626 Office rent	5,686	7,000	81%	989	991	100%	987	990	100%	1,976	1,981	100%
5627 Copier	366	290	126%	41	62	66%	42	63	67%	83	125	66%
5628 Bus wrap repair				0	255	0%	0	255	0%	0	510	0%
5629 Contract Work	0	5,000	0%	0	625	0%	0	625	0%	0	1,250	0%
5630 Utilities	669	875	76%							0	0	
5631 Customer Centre Support	1,250	1,250	100%	2,075	2,125	98%	2,074	2,125	98%	4,149	4,250	98%
5632 Infrastructure Maintenance	56			1,659	510	325%	1,679	510	329%	3,338	1,020	327%
Total 5600 Professional/contract fees	**$ 13,826**	**$ 21,415**	**65%**	**$ 8,340**	**$ 12,720**	**66%**	**$ 8,357**	**$ 12,720**	**66%**	**$ 16,697**	**$ 25,440**	**66%**
5700 Advertising and Marketing	0			11,003	3,750	293%	7,708	3,750	206%	18,711	7,500	249%
Total Expenses	**$ 65,872**	**$ 77,843**	**85%**	**$ 190,585**	**$ 219,867**	**87%**	**$ 140,098**	**$ 144,777**	**97%**	**$ 330,683**	**$ 364,644**	**91%**
Net Operating Surplus (Deficit)	**$ 10,347**	**$ 4**	**258686%**	**-$ 13,748**	**-$ 21,571**	**64%**	**$ 43,796**	**$ 29,800**	**147%**	**$ 30,048**	**$ 8,229**	**365%**
Other Income										0	0	
7100 Interest Income	2,922									0	0	
7150 Foreign Exchange Gain/Loss	-911									0	0	
Total Other Income	**$ 2,011**	**$ 0**		**$ 0**	**$ 0**		**$ 0**	**$ 0**		**$ 0**	**$ 0**	
Other Expenses										0	0	
5900 Amortization Expense	8,250	8,250	100%	3,125	3,126	100%	3,125	3,125	100%	6,249	6,251	100%
Total Other Expenses	**$ 8,250**	**$ 8,250**	**100%**	**$ 3,125**	**$ 3,126**	**100%**	**$ 3,125**	**$ 3,125**	**100%**	**$ 6,249**	**$ 6,251**	**100%**
Net Other Income	**-$ 6,239**	**-$ 8,250**	**76%**	**-$ 3,125**	**-$ 3,126**	**100%**	**-$ 3,125**	**-$ 3,125**	**100%**	**-$ 6,249**	**-$ 6,251**	**100%**
Net Surplus (Deficit)	**$ 4,108**	**-$ 8,246**	**-50%**	**-$ 16,872**	**-$ 24,697**	**68%**	**$ 40,671**	**$ 26,675**	**152%**	**$ 23,799**	**$ 1,978**	**1203%**

	CB Regional (Route 3)			Cave and Basin (Route 4)			Canmore Local (Route 5)			Lake Minnewanka (Route 6)			TOTAL		
	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud	Actual	Budget	% of Bud
5620 Web hosting (Trapeze)	1,284	3,000	43%	757			1,284	2,575	50%	1,500	1,500	100%	6,985	12,325	57%
5622 Nextbus	8,811	4,750	185%	1,342			2,049	3,000	68%	692	600	115%	16,662	14,224	117%
5623 Security Fee	0	500	0%	0				500	0%				1,330	3,500	38%
5624 IT Support	445	500	89%	0			228	257	89%	90	101	89%	1,405	2,108	67%
5626 Office rent	1,063	1,068	100%	0									8,725	10,049	87%
5627 Copier	83	125	66%				84	125	67%				616	665	93%
5628 Bus wrap repair		500	0%				0	250	0%		251	0%	0	1,511	0%
5629 Contract Work		1,250	0%										0	7,500	0%
5630 Utilities													669	875	76%
5631 Customer Centre Support	4,149	4,250	98%	1,086	1,000	109%	1,557	1,750	89%	1,700	1,800	94%	13,891	14,300	97%
5632 Infrastructure Maintenance	397	750	53%	0			7,856	1,750	449%	0	499	0%	11,647	4,019	290%
Total 5600 Professional/contract fees	**$ 17,177**	**$ 18,792**	**91%**	**$ 3,919**	**$ 2,000**	**196%**	**$ 14,033**	**$ 12,123**	**116%**	**$ 4,639**	**$ 5,803**	**80%**	**$ 70,291**	**$ 85,573**	**82%**
5700 Advertising and Marketing	2,848	6,250	46%	1,133			6,780	3,875	175%	4,773	4,400	108%	34,245	22,025	155%
Total Expenses	**$ 178,985**	**$ 180,799**	**99%**	**$ 26,322**	**$ 41,800**	**63%**	**$ 162,554**	**$ 143,627**	**113%**	**$ 70,710**	**$ 70,663**	**100%**	**$ 835,126**	**$ 879,376**	**95%**
Net Operating Surplus (Deficit)	**$ 25,828**	**$ 28,477**	**91%**	**-$ 20,995**	**-$ 650**	**3230%**	**-$ 53,006**	**$ 11,735**	**-452%**	**-$ 64,710**	**-$ 70,663**	**92%**	**-$ 72,487**	**-$ 22,868**	**317%**
Other Income															
7100 Interest Income													2,922	0	
7150 Foreign Exchange Gain/Loss													-911	0	
Total Other Income	**$ 0**	**$ 0**		**$ 0**	**$ 0**		**$ 0**	**$ 0**		**$ 0**	**$ 0**		**$ 2,011**	**$ 0**	
Other Expenses															
5900 Amortization Expense	19,749	19,750	100%				18,501	18,500	100%	9,167	7,639	120%	61,916	60,390	103%
Total Other Expenses	**$ 19,749**	**$ 19,750**	**100%**	**$ 0**	**$ 0**		**$ 18,501**	**$ 18,500**	**100%**	**$ 9,167**	**$ 7,639**	**120%**	**$ 61,916**	**$ 60,390**	**103%**
Net Other Income	**-$ 19,749**	**-$ 19,750**	**100%**	**$ 0**	**$ 0**		**-$ 18,501**	**-$ 18,500**	**100%**	**-$ 9,167**	**-$ 7,639**	**120%**	**-$ 59,905**	**-$ 60,390**	**99%**
Net Surplus (Deficit)	**$ 6,079**	**$ 8,727**	**70%**	**-$ 20,995**	**-$ 650**	**3230%**	**-$ 71,507**	**-$ 6,765**	**1057%**	**-$ 73,877**	**-$ 78,302**	**94%**	**-$ 132,392**	**-$ 83,258**	**159%**

Bow Valley Regional Transit Services Commission

2017 3rd Quarter KPI Reports

Pages 1-5 - Overview of all Routes Q3 and YTD with Comments
Pages 6-36 Route Details

Bow Valley Regional Transit Services Commission
Budget Summary - TOTAL
2016-2019 Budgeted Annual KPIs

KPI	2016	2017 YTD	2017	2018	2019
	ACTUAL	ACTUAL	Budget	Budget	Budget
Revenue per Service Hour	$ 57.44	$ 49.44	$ 51.08	$ 57.20	$ 58.61
Gross Cost per Service Hour	$ 97.54	$ 96.63	$ 103.34	$ 116.79	$ 121.35
Direct Operating Cost per Service Hour	$ 82.43	$ 80.47	$ 85.94	$ 93.42	$ 95.51
Overhead per Service Hour	$ 7.81	$ 7.20	$ 8.15	$ 12.61	$ 12.90
Lease/Amortization per Service Hour	$ 7.30	$ 8.97	$ 9.25	$ 10.77	$ 12.93
Net Cost per Service Hour (CUTA)	$ 32.80	$ 38.23	$ 43.01	$ 48.82	$ 49.81
% Cost Recovery (CUTA)	64%	56%	54%	54%	54%
Ridership	647,197	803,228	975,354	1,090,659	1,195,781
Service Hours	13,972	24,252	30,864	33,189	33,189
Ridership per Service Hour	46	33	32	33	36

Bow Valley Regional Transit Services Commission
Budget Summary - Banff Local Service - ROUTE 1
2016-2019 Budgeted Annual KPIs

	routes 1 and 2	route 1		route 1	
KPI	2016	2017 YTD	2017	2018	2019
	ACTUAL	ACTUAL	Budget	Budget	Budget
Revenue per Service Hour	$ 57.44	$ 69.91	$ 73.80	$ 72.52	$ 74.22
Gross Cost per Service Hour	$ 97.54	$ 84.67	$ 95.75	$ 115.06	$ 120.67
Direct Operating Cost per Service Hou	$ 82.43	$ 71.36	$ 80.38	$ 91.60	$ 93.58
Overhead per Service Hour	$ 7.81	$ 7.12	$ 8.74	$ 13.39	$ 13.70
Lease/Amortization per Service Hour	$ 7.30	$ 6.19	$ 6.63	$ 10.06	$ 13.38
Net Cost per Service Hour (CUTA)	$ 32.80	$ 8.58	$ 15.32	$ 32.48	$ 33.06
% Cost Recovery (CUTA)	64%	89%	83%	69%	69%
Ridership	647,197	349,755	408,799	472,384	518,059
Service Hours	13,972	6,102	7,676	8,308	8,308
Ridership per Service Hour	46	57	53	57	62

Bow Valley Regional Transit Services Commission
Budget Summary - Banff Local Service - ROUTE 2
2016-2019 Budgeted Annual KPIs

	routes 1 and 2	route 2		route 2	
KPI	2016	2017 YTD	2017	2018	2019
	ACTUAL	ACTUAL	Budget	Budget	Budget
Revenue per Service Hour	$ 57.44	$ 49.07	$ 42.46	$ 45.84	$ 46.98
Gross Cost per Service Hour	$ 97.54	$ 90.73	$ 104.35	$ 119.81	$ 125.95
Direct Operating Cost per Service Hou	$ 82.43	$ 76.38	$ 87.28	$ 94.98	$ 97.01
Overhead per Service Hour	$ 7.81	$ 7.05	$ 9.18	$ 13.52	$ 13.83
Lease/Amortization per Service Hour	$ 7.30	$ 7.30	$ 7.90	$ 11.32	$ 15.10
Net Cost per Service Hour (CUTA)	$ 32.80	$ 34.35	$ 53.99	$ 62.65	$ 63.86
% Cost Recovery (CUTA)	64%	59%	44%	42%	42%
Ridership	647,197	256,898	303,350	351,063	405,166
Service Hours	13,972	5,010	6,296	7,244	7,244
Ridership per Service Hour	46	51	48	48	56

Bow Valley Regional Transit Services Commission
Budget Summary - Canmore/Banff Regional
2016-2019 Budgeted Annual KPIs

KPI	2016 ACTUAL	2017 YTD ACTUAL	2017 Budget	2018 Budget	2019 Budget
Revenue per Service Hour	$ 76.42	$ 78.62	$ 72.11	$ 75.46	$ 77.35
Gross Cost per Service Hour	$ 111.53	$ 112.08	$ 120.26	$ 130.52	$ 133.78
Direct Operating Cost per Service Hou	$ 91.89	$ 92.73	$ 99.06	$ 104.88	$ 107.41
Overhead per Service Hour	$ 7.81	$ 7.48	$ 9.18	$ 13.43	$ 13.74
Lease/Amortization per Service Hour	$ 11.84	$ 11.88	$ 12.03	$ 12.21	$ 12.63
Net Cost per Service Hour (CUTA)	$ 23.27	$ 21.58	$ 36.12	$ 42.85	$ 43.80
% Cost Recovery (CUTA)	77%	78%	67%	64%	64%
Ridership	114,305	101,647	115,205	132,304	134,949
Service Hours	6,691	5,475	7,300	7,953	7,953
Ridership per Service Hour	17	19	16	17	17

Bow Valley Regional Transit Services Commission
Budget Summary - Canmore Local Service
2016-2019 Budgeted Annual KPIs

KPI	2016	2017 YTD	2017	2018	2019
	ACTUAL	ACTUAL	Budget	Budget	Budget
Revenue per Service Hour		$ 15.74	$ 28.42	$ 24.33	$ 24.94
Gross Cost per Service Hour		$ 98.74	$ 96.89	$ 111.10	$ 115.06
Direct Operating Cost per Service Hour		$ 80.44	$ 76.63	$ 84.81	$ 86.65
Overhead per Service Hour		$ 7.38	$ 9.18	$ 13.65	$ 13.97
Lease/Amortization per Service Hour		$ 10.92	$ 11.08	$ 12.64	$ 14.44
Net Cost per Service Hour (CUTA)	$ -	$ 72.08	$ 57.40	$ 74.13	$ 75.68
% Cost Recovery (CUTA)		18%	33%	25%	25%
Ridership		54,902	112,000	92,500	94,350
Service Hours		5,622	7,496	7,497	75
Ridership per Service Hour	NA	10	15	12	13

Bow Valley Regional Transit Services Commission
Budget Summary - TOTAL
2017 Quarterly Budget KPIs with 2017 Actuals

KPI	2017 Q1	2017 Q1	2016 Q1	2017 Q2	2017 Q2	2016 Q2	2017 Q3	2017 Q3	2016 Q3
	ACTUAL	Budget	ACTUAL	ACTUAL	Budget	ACTUAL	ACTUAL	Budget	ACTUAL
Revenue per Service Hour	$ 56.37	$ 47.19	$ 67.98	$ 49.06	$ 50.89	$ 61.88	$ 44.83	$ 53.02	$ 66.14
				$ -					
Gross Cost per Service Hour	$ 100.87	$ 106.57	$ 104.86	$ 99.28	$ 101.92	$ 115.09	$ 91.51	$ 97.83	$ 102.39
Direct Operating Cost per Service Hou	$ 82.16	$ 87.53	$ 84.12	$ 82.06	$ 84.30	$ 95.40	$ 78.00	$ 83.27	$ 84.16
Overhead per Service Hour	$ 8.84	$ 9.18	$ 8.88	$ 7.78	$ 8.17	$ 8.84	$ 5.57	$ 6.63	$ 10.25
Lease/Amortization per Service Hour	$ 9.87	$ 9.87	$ 11.86	$ 9.45	$ 9.45	$ 10.85	$ 7.94	$ 7.93	$ 7.99
Net Cost per Service Hour (CUTA)	$ 34.63	$ 49.52	$ 25.02	$ 40.77	$ 41.58	$ 42.36	$ 38.74	$ 36.88	$ 28.27
% Cost Recovery (CUTA)	62%	49%	73%	55%	55%	59%	54%	59%	70%
Ridership	205,355	172,214	158,055	244,962	238,671	179,110	352,911	375,334	263,688
Service Hours	6,847	6,847	4,510	7,742	7,690	4,930	9,663	9,480	6,250
Ridership per Service Hour	30	25	35	32	31	36	37	40	42

Bow Valley Regional Transit Services Commission
Banff Local Service - Route 1

2017 Monthly Budget/Actual KPIs with 2016 Actuals

Q1 2017

KPI	2017 Jan ACTUAL	2017 Jan Budget	Jan COMP %	2017 Feb ACTUAL	2017 Feb Budget	Feb COMP %	2017 Mar ACTUAL	2017 Mar Budget	Mar COMP %	2017 Q1 ACTUAL	2017 Q1 Budget	Q1 COMP %	2016 Q1 ACTUAL
Revenue per Service Hour	$ 93.02	$ 78.65	18.3%	$ 82.76	$ 78.66	5.2%	$ 81.78	$ 78.66	4.0%	$ 85.85	$ 78.66	9.1%	$ 54.85
Gross Cost per Service Hour	$ 102.45	$ 104.49	-2.0%	$ 99.07	$ 104.50	-5.2%	$ 94.93	$ 104.50	-9.2%	$ 98.81	$ 104.50	-5.4%	$ 92.49
Direct Operating Cost per Service Hour	$ 85.00	$ 87.42	-2.8%	$ 81.81	$ 87.43	-6.4%	$ 79.40	$ 87.43	-9.2%	$ 82.07	$ 87.43	-6.1%	$ 75.40
Overhead per Service Hour	$ 9.55	$ 9.18	4.1%	$ 9.36	$ 9.18	2.0%	$ 7.64	$ 9.18	-16.8%	$ 8.84	$ 9.18	-3.6%	$ 8.60
Lease/Amortization per Service Hour	$ 7.90	$ 7.89	0.0%	$ 7.90	$ 7.89	0.0%	$ 7.90	$ 7.89	0.0%	$ 7.90	$ 7.89	0.0%	$ 8.48
Net Cost per Service Hour (CUTA)	$ 1.53	$ 17.94	-91.5%	$ 8.41	$ 17.95	-53.1%	$ 5.25	$ 17.95	-70.7%	$ 5.06	$ 17.95	-71.8%	$ 29.15
% Cost Recovery (CUTA)	98%	81%		91%	81%		94%	81%		94%	81%		65%
Ridership	23,495	19,000	23.7%	27,693	19,000	45.8%	31,779	21,844	45.5%	82,967	59,844	38.6%	133,335
Service Hours	525	525	0.0%	525	525	0.0%	525	525	0.0%	1,574	1,574	0.0%	3,148
Ridership per Service Hour	45	36	23.7%	53	36	45.8%	61	42	45.5%	53	38	38.6%	42

Q2 2017

KPI	2017 Apr ACTUAL	2017 Apr Budget	April COMP %	2017 May ACTUAL	2017 May Budget	May COMP %	2017 Jun ACTUAL	2017 Jun Budget	June COMP %	2017 Q2 ACTUAL	2017 Q2 Budget	Q2 COMP %	2016 Q2 ACTUAL
Revenue per Service Hour	$ 76.33	$ 78.21	-2.4%	$ 87.64	$ 84.11	4.2%	$ 77.46	$ 87.05	-11.0%	$ 80.29	$ 83.12	-3.4%	$ 59.26
Gross Cost per Service Hour	$ 91.48	$ 98.32	-7.0%	$ 94.77	$ 98.31	-3.6%	$ 80.94	$ 98.32	-17.7%	$ 88.53	$ 98.32	-10.0%	$ 102.00
Direct Operating Cost per Service Hour	$ 73.62	$ 82.07	-10.3%	$ 78.96	$ 82.06	-3.8%	$ 68.59	$ 82.07	-16.4%	$ 73.41	$ 82.07	-10.6%	$ 84.72
Overhead per Service Hour	$ 9.97	$ 8.81	13.1%	$ 8.02	$ 8.81	-9.0%	$ 5.83	$ 8.81	-33.9%	$ 7.78	$ 8.81	-11.7%	$ 9.06
Lease/Amortization per Service Hour	$ 7.89	$ 7.43	6.2%	$ 7.79	$ 7.44	4.8%	$ 6.51	$ 7.44	-12.4%	$ 7.35	$ 7.44	-1.2%	$ 8.21
Net Cost per Service Hour (CUTA)	$ 7.26	$ 12.68	-42.8%	$ (0.66)	$ 6.76	-109.7%	$ (3.04)	$ 3.83	-179.2%	$ 0.90	$ 7.76	-88.4%	$ 34.53
% Cost Recovery (CUTA)	91%	86%		101%	93%		104%	96%		99%	91%		63%
Ridership	29,148	21,745	34.0%	37,914	33,900	11.8%	42,032	43,249	-2.8%	109,094	98,894	10.3%	151,243
Service Hours	525	559	-6.1%	525	559	-6.1%	628	559	12.3%	1,677	1,677	0.0%	3,251
Ridership per Service Hour	56	39	42.8%	72	61	19.2%	67	77	-13.4%	65	59	10.3%	47

Q3 2017

KPI	2017 Jul ACTUAL	2017 Jul Budget	July COMP %	2017 Aug ACTUAL	2017 Aug Budget	Aug COMP %	2017 Sept ACTUAL	2017 Sep Budget	Sept COMP %	2017 Q3 ACTUAL	2017 Q3 Budget	Q3 COMP %	2016 Q3 ACTUAL
Revenue per Service Hour	$ 54.64	$ 62.53	-12.6%	$ 49.74	$ 62.53	-20.5%	$ 63.12	$ 62.53	1.0%	$ 55.00	$ 62.53	-12.0%	$ 57.54
Gross Cost per Service Hour	$ 62.02	$ 86.54	-28.3%	$ 61.80	$ 86.54	-28.6%	$ 110.53	$ 86.54	27.7%	$ 74.48	$ 86.54	-13.9%	$ 91.44
Direct Operating Cost per Service Hour	$ 52.66	$ 74.52	-29.3%	$ 53.18	$ 74.52	-28.6%	$ 97.04	$ 74.52	30.2%	$ 64.25	$ 74.52	-13.8%	$ 76.42
Overhead per Service Hour	$ 5.22	$ 7.36	-29.1%	$ 4.47	$ 7.36	-39.2%	$ 7.72	$ 7.36	4.9%	$ 5.66	$ 7.36	-23.0%	$ 9.79
Lease/Amortization per Service Hour	$ 4.14	$ 4.66	-11.1%	$ 4.14	$ 4.66	-11.1%	$ 5.77	$ 4.66	23.8%	$ 4.56	$ 4.66	-2.1%	$ 5.23
Net Cost per Service Hour (CUTA)	$ 3.23	$ 19.35	-83.3%	$ 7.92	$ 19.35	-59.1%	$ 41.64	$ 19.35	115.2%	$ 14.91	$ 19.35	-22.9%	$ 28.67
% Cost Recovery (CUTA)	94%	76%		86%	76%		60%	76%		79%	76%		67%
Ridership	56,676	62,700	-9.6%	58,460	65,100	-10.2%	42,558	46,496	-8.5%	157,694	174,296	-9.5%	232,260
Service Hours	1,059	950	11.5%	1,059	950	11.5%	732	950	-23.0%	2,851	2,851	0.0%	4,425
Ridership per Service Hour	53	66	-18.9%	55	69	-19.4%	58	49	18.8%	55	61	-9.5%	52

Bow Valley Regional Transit Services Commission
Banff Local Service - Route 2
2017 Monthly Budget/Actual KPIs with 2016 Actuals

Q1 2017

KPI	2017 Jan ACTUAL	2017 Jan Budget	Jan COMP %	2017 Feb ACTUAL	2017 Feb Budget	Feb COMP %	2017 Mar ACTUAL	2017 Mar Budget	Mar COMP %	2017 Q1 ACTUAL	2017 Q1 Budget	Q1 COMP %	2016 Q1 ACTUAL
Revenue per Service Hour	$ 55.17	$ 33.20	66.2%	$ 42.13	$ 33.19	26.9%	$ 41.14	$ 33.19	24.0%	$ 46.15	$ 33.20	39.0%	$ 54.85
Gross Cost per Service Hour	$ 102.28	$ 104.34	-2.0%	$ 98.90	$ 104.35	-5.2%	$ 94.76	$ 104.34	-9.2%	$ 98.65	$ 104.35	-5.5%	$ 92.49
Direct Operating Cost per Service Hour	$ 84.83	$ 87.27	-2.8%	$ 81.64	$ 87.28	-6.5%	$ 79.23	$ 87.27	-9.2%	$ 81.90	$ 87.27	-6.2%	$ 75.40
Overhead per Service Hour	$ 9.55	$ 9.18	4.1%	$ 9.36	$ 9.18	2.0%	$ 7.64	$ 9.18	-16.8%	$ 8.85	$ 9.18	-3.6%	$ 8.60
Lease/Amortization per Service Hour	$ 7.90	$ 7.89	0.0%	$ 7.90	$ 7.89	0.0%	$ 7.90	$ 7.89	0.0%	$ 7.90	$ 7.89	0.0%	$ 8.48
Net Cost per Service Hour (CUTA)	$ 39.21	$ 63.25	-38.0%	$ 48.87	$ 63.26	-22.8%	$ 45.72	$ 63.26	-27.7%	$ 44.60	$ 63.26	-29.5%	$ 29.15
% Cost Recovery (CUTA)	58%	34%		46%	34%		47%	34%		51%	34%		65%
Ridership	23,694	21,750	8.9%	24,453	21,750	12.4%	24,496	21,750	12.6%	72,643	65,250	11.3%	133,335
Service Hours	525	525	0.0%	525	525	0.0%	525	525	0.0%	1,574	1,574	0.0%	3,148
Ridership per Service Hour	45	41	8.9%	47	41	12.4%	47	41	12.6%	46	41	11.3%	42

Q2 2017

KPI	2017 Apr ACTUAL	2017 Apr Budget	April COMP %	2017 May ACTUAL	2017 May Budget	May COMP %	2017 Jun ACTUAL	2017 Jun Budget	June COMP %	2017 Q2 ACTUAL	2017 Q2 Budget	Q2 COMP %	2016 Q2 ACTUAL
Revenue per Service Hour	$ 35.33	$ 36.98	-4.5%	$ 47.37	$ 42.13	12.4%	$ 64.02	$ 44.71	43.2%	$ 48.90	$ 41.27	18.5%	$ 59.26
Gross Cost per Service Hour	$ 92.61	$ 103.95	-10.9%	$ 93.38	$ 103.93	-10.2%	$ 92.54	$ 103.94	-11.0%	$ 92.76	$ 103.94	-10.8%	$ 102.00
Direct Operating Cost per Service Hour	$ 74.74	$ 87.29	-14.4%	$ 77.57	$ 87.27	-11.1%	$ 78.93	$ 87.28	-9.6%	$ 77.08	$ 87.28	-11.7%	$ 84.72
Overhead per Service Hour	$ 9.97	$ 8.81	13.1%	$ 8.02	$ 8.81	-9.0%	$ 5.98	$ 8.81	-32.2%	$ 7.90	$ 8.81	-10.3%	$ 9.06
Lease/Amortization per Service Hour	$ 7.89	$ 7.84	0.6%	$ 7.79	$ 7.85	-0.8%	$ 7.63	$ 7.85	-2.8%	$ 7.77	$ 7.85	-1.0%	$ 8.21
Net Cost per Service Hour (CUTA)	$ 49.39	$ 59.12	-16.5%	$ 38.22	$ 53.96	-29.2%	$ 20.89	$ 51.38	-59.3%	$ 36.08	$ 54.82	-34.2%	$ 34.53
% Cost Recovery (CUTA)	42%	38%		55%	44%		75%	47%		58%	43%		63%
Ridership	18,878	18,200	3.7%	24,919	24,800	0.5%	29,851	28,300	5.5%	73,648	71,300	3.3%	151,243
Service Hours	525	525	0.0%	525	525	0.0%	525	525	0.0%	1,574	1,574	0.0%	3,251
Ridership per Service Hour	36	35	3.7%	47	47	0.5%	57	54	5.5%	47	45	3.3%	47

Q3 2017

KPI	2017 Jul ACTUAL	2017 Jul Budget	July COMP %	2017 Aug ACTUAL	2017 Aug Budget	Aug COMP %	2017 Sept ACTUAL	2017 Sep Budget	Sept COMP %	2017 Q3 ACTUAL	2017 Q3 Budget	Q3 COMP %	2016 Q3 ACTUAL
Revenue per Service Hour	$ 65.50	$ 61.39	6.7%	$ 54.78	$ 61.39	-10.8%	$ 48.18	$ 61.39	-21.5%	$ 51.69	$ 61.39	-15.8%	$ 57.54
Gross Cost per Service Hour	$ 71.74	$ 102.29	-29.9%	$ 80.54	$ 102.29	-21.3%	$ 115.24	$ 102.28	12.7%	$ 82.44	$ 102.29	-19.4%	$ 91.44
Direct Operating Cost per Service Hour	$ 59.68	$ 87.28	-31.6%	$ 69.65	$ 87.27	-20.2%	$ 101.18	$ 87.27	15.9%	$ 71.12	$ 87.27	-18.5%	$ 76.42
Overhead per Service Hour	$ 4.96	$ 7.36	-32.5%	$ 4.08	$ 7.36	-44.5%	$ 7.11	$ 7.36	-3.3%	$ 4.91	$ 7.36	-33.2%	$ 9.79
Lease/Amortization per Service Hour	$ 7.09	$ 7.66	-7.3%	$ 6.80	$ 7.66	-11.2%	$ 6.95	$ 7.66	-9.3%	$ 6.41	$ 7.66	-16.3%	$ 5.23
Net Cost per Service Hour (CUTA)	$ (0.86)	$ 33.24	-102.6%	$ 18.96	$ 33.24	-43.0%	$ 60.12	$ 33.23	80.9%	$ 24.34	$ 33.24	-26.8%	$ 28.67
% Cost Recovery (CUTA)	101%	65%		74%	65%		44%	65%		68%	65%		67%
Ridership	38,958	39,700	-1.9%	40,767	39,000	4.5%	30,882	29,300	5.4%	110,607	108,000	2.4%	232,260
Service Hours	557	525	6.1%	581	525	10.7%	581	525	10.7%	1,862	1,574	18.3%	4,425
Ridership per Service Hour	70	76	-7.5%	70	74	-5.6%	53	56	-4.8%	59	69	-13.4%	52

Bow Valley Regional Transit Services Commission
CB Regional Service - Route 3
2017 Monthly Budget/Actual KPIs with 2016 Actuals

Q1 2017

KPI	2017 Jan ACTUAL	2017 Jan Budget	Jan COMP %	2017 Feb ACTUAL	2017 Feb Budget	Feb COMP %	2017 Mar ACTUAL	2017 Mar Budget	Mar COMP %	2017 Q1 ACTUAL	2017 Q1 Budget	Q1 COMP %	2016 Q1 ACTUAL
Revenue per Service Hour	$ 72.02	$ 56.76	26.9%	$ 66.73	$ 56.77	17.5%	$ 73.57	$ 56.77	29.6%	$ 70.77	$ 56.77	24.7%	$ 76.15
Gross Cost per Service Hour	$ 110.03	$ 120.23	-8.5%	$ 105.96	$ 120.24	-11.9%	$ 105.77	$ 120.26	-12.0%	$ 107.26	$ 120.25	-10.8%	$ 98.75
Direct Operating Cost per Service Hour	$ 88.32	$ 99.03	-10.8%	$ 84.45	$ 99.04	-14.7%	$ 86.00	$ 99.05	-13.2%	$ 86.26	$ 99.04	-12.9%	$ 74.70
Overhead per Service Hour	$ 9.67	$ 9.18	5.4%	$ 9.48	$ 9.18	3.2%	$ 7.73	$ 9.18	-15.8%	$ 8.96	$ 9.18	-2.4%	$ 9.52
Lease/Amortization per Service Hour	$ 12.04	$ 12.03	0.1%	$ 12.04	$ 12.03	0.1%	$ 12.04	$ 12.03	0.1%	$ 12.04	$ 12.03	0.1%	$ 14.54
Net Cost per Service Hour (CUTA)	$ 25.97	$ 51.45	-49.5%	$ 27.20	$ 51.45	-47.1%	$ 20.17	$ 51.46	-60.8%	$ 24.45	$ 51.45	-52.5%	$ 8.07
% Cost Recovery (CUTA)	73%	52%		71%	52%		78%	52%		74%	52%		90%
Ridership	9,503	8,240	15.3%	9,300	8,240	12.9%	11,052	8,240	34.1%	29,855	24,720	20.8%	24,720
Service Hours	608	608	0.0%	608	608	0.0%	608	608	0.0%	1,825	1,825	0.0%	1,362
Ridership per Service Hour	16	14	15.3%	15	14	12.9%	18	14	34.1%	16	14	20.8%	18

Q2 2017

KPI	2017 Apr ACTUAL	2017 Apr Budget	April COMP %	2017 May ACTUAL	2017 May Budget	May COMP %	2017 Jun ACTUAL	2017 Jun Budget	June COMP %	2017 Q2 ACTUAL	2017 Q2 Budget	Q2 COMP %	2016 Q2 ACTUAL
Revenue per Service Hour	$ 59.61	$ 72.93	-18.3%	$ 71.62	$ 72.93	-1.8%	$ 108.18	$ 72.93	48.3%	$ 79.80	$ 72.93	9.4%	$ 65.93
Gross Cost per Service Hour	$ 117.03	$ 119.84	-2.3%	$ 120.41	$ 119.86	0.5%	$ 104.62	$ 119.87	-12.7%	$ 113.93	$ 119.86	-4.9%	$ 121.67
Direct Operating Cost per Service Hour	$ 94.90	$ 99.05	-4.2%	$ 100.59	$ 99.07	1.5%	$ 86.84	$ 99.08	-12.4%	$ 94.11	$ 99.07	-5.0%	$ 101.47
Overhead per Service Hour	$ 10.09	$ 8.81	14.5%	$ 7.91	$ 8.81	-10.3%	$ 6.01	$ 8.81	-31.8%	$ 7.92	$ 8.81	-10.2%	$ 8.41
Lease/Amortization per Service Hour	$ 12.04	$ 11.98	0.5%	$ 11.91	$ 11.98	-0.6%	$ 11.77	$ 11.98	-1.7%	$ 11.91	$ 11.98	-0.6%	$ 11.79
Net Cost per Service Hour (CUTA)	$ 45.38	$ 34.93	29.9%	$ 36.88	$ 34.95	5.5%	$ (15.33)	$ 34.96	-143.8%	$ 22.22	$ 34.95	-36.4%	$ 43.95
% Cost Recovery (CUTA)	57%	68%		66%	68%		117%	68%		78%	68%		60%
Ridership	9,489	9,432	0.6%	11,841	9,432	25.5%	12,691	9,613	32.0%	34,021	28,477	19.5%	27,867
Service Hours	608	608	0.0%	608	608	0.0%	608	608	0.0%	1,825	1,825	0.0%	1,679
Ridership per Service Hour	16	16	0.6%	19	16	25.5%	21	16	32.0%	19	16	19.5%	17

Q3 2017

KPI	2017 Jul ACTUAL	2017 Jul Budget	July COMP %	2017 Aug ACTUAL	2017 Aug Budget	Aug COMP %	2017 Sept ACTUAL	2017 Sep Budget	Sept COMP %	2017 Q3 ACTUAL	2017 Q3 Budget	Q3 COMP %	2016 Q3 ACTUAL
Revenue per Service Hour	$ 99.39	$ 87.73	13.3%	$ 90.24	$ 87.73	2.9%	$ 66.22	$ 87.73	-24.5%	$ 85.28	$ 87.73	-2.8%	$ 85.93
Gross Cost per Service Hour	$ 111.95	$ 118.21	-5.3%	$ 110.19	$ 118.22	-6.8%	$ 123.74	$ 118.21	4.7%	$ 115.21	$ 118.21	-2.5%	$ 111.94
Direct Operating Cost per Service Hour	$ 95.21	$ 99.07	-3.9%	$ 94.18	$ 99.08	-4.9%	$ 104.06	$ 99.06	5.0%	$ 97.82	$ 99.07	-1.3%	$ 89.73
Overhead per Service Hour	$ 5.11	$ 7.36	-30.5%	$ 4.38	$ 7.36	-40.4%	$ 7.86	$ 7.36	6.9%	$ 5.70	$ 7.36	-22.5%	$ 11.36
Lease/Amortization per Service Hour	$ 11.64	$ 11.79	-1.3%	$ 11.64	$ 11.79	-1.3%	$ 11.82	$ 11.79	0.2%	$ 11.70	$ 11.79	-0.8%	$ 10.85
Net Cost per Service Hour (CUTA)	$ 0.93	$ 18.70	-95.1%	$ 8.32	$ 18.71	-55.5%	$ 45.71	$ 18.69	144.5%	$ 18.23	$ 18.70	-2.5%	$ 15.17
% Cost Recovery (CUTA)	99%	82%		92%	82%		59%	82%		82%	82%		85%
Ridership	13,258	11,500	15.3%	12,788	11,500	11.2%	11,725	11,319	3.6%	37,771	34,318	10.1%	31,428
Service Hours	608	608	0.0%	608	608	0.0%	608	608	0.0%	1,825	1,825	0.0%	1,825
Ridership per Service Hour	22	19	15.3%	21	19	11.2%	19	19	3.6%	21	19	10.1%	17

Bow Valley Regional Transit Services Commission
Canmore Local Service - Route 5
2017 Monthly Budget/Actual KPIs with 2016 Actuals

Q1 2017

KPI	2017 Jan ACTUAL	2017 Jan Budget	Jan COMP %	2017 Feb ACTUAL	2017 Feb Budget	Feb COMP %	2017 Mar ACTUAL	2017 Mar Budget	Mar COMP %	2017 Q1 ACTUAL	2017 Q1 Budget	Q1 COMP %	2016 Q1 ACTUAL
Revenue per Service Hour	$ 55.18	$ 23.19	138.0%	$ 10.25	$ 23.19	-55.8%	$ 13.08	$ 23.19	-43.6%	$ 26.17	$ 23.19	12.9%	
Gross Cost per Service Hour	$ 105.33	$ 96.88	8.7%	$ 94.78	$ 96.88	-2.2%	$ 93.32	$ 96.87	-3.7%	$ 97.81	$ 96.88	1.0%	
Direct Operating Cost per Service Hour	$ 84.85	$ 76.62	10.7%	$ 74.49	$ 76.62	-2.8%	$ 74.73	$ 76.62	-2.5%	$ 78.02	$ 76.62	1.8%	
Overhead per Service Hour	$ 9.42	$ 9.18	2.6%	$ 9.23	$ 9.18	0.5%	$ 7.53	$ 9.18	-18.0%	$ 8.73	$ 9.18	-4.9%	
Lease/Amortization per Service Hour	$ 11.06	$ 11.08	-0.1%	$ 11.06	$ 11.08	-0.1%	$ 11.06	$ 11.08	-0.1%	$ 11.06	$ 11.08	-0.1%	
Net Cost per Service Hour (CUTA)	$ 39.10	$ 62.62	-37.6%	$ 73.46	$ 62.61	17.3%	$ 69.18	$ 62.61	10.5%	$ 60.58	$ 62.61	-3.2%	
% Cost Recovery (CUTA)	59%	27%		12%	27%		16%	27%		30%	27%		
Ridership	6,571	7,467	-12.0%	6,028	7,467	-19.3%	7,291	7,467	-2.4%	19,890	22,400	-11.2%	
Service Hours	625	625	0.0%	625	625	0.0%	625	625	0.0%	1,874	1,874	0.0%	
Ridership per Service Hour	11	12	-12.0%	10	12	-19.3%	12	12	-2.4%	11	12	-11.2%	

Q2 2017

KPI	2017 Apr ACTUAL	2017 Apr Budget	April COMP %	2017 May ACTUAL	2017 May Budget	May COMP %	2017 Jun ACTUAL	2017 Jun Budget	June COMP %	2017 Q2 ACTUAL	2017 Q2 Budget	Q2 COMP %	2016 Q2 ACTUAL
Revenue per Service Hour	$ 9.77	$ 28.41	-65.6%	$ 10.26	$ 28.42	-63.9%	$ 12.37	$ 28.42	-56.5%	$ 10.80	$ 28.42	-62.0%	
Gross Cost per Service Hour	$ 105.96	$ 96.47	9.8%	$ 99.60	$ 96.47	3.2%	$ 80.64	$ 96.47	-16.4%	$ 95.31	$ 96.47	-1.2%	
Direct Operating Cost per Service Hour	$ 85.07	$ 76.63	11.0%	$ 80.61	$ 76.63	5.2%	$ 63.98	$ 76.62	-16.5%	$ 76.55	$ 76.63	-0.1%	
Overhead per Service Hour	$ 9.83	$ 8.81	11.5%	$ 8.02	$ 8.81	-9.0%	$ 5.86	$ 8.81	-33.5%	$ 7.82	$ 8.81	-11.3%	
Lease/Amortization per Service Hour	$ 11.06	$ 11.03	0.3%	$ 10.97	$ 11.03	-0.5%	$ 10.80	$ 11.03	-2.1%	$ 10.94	$ 11.03	-0.8%	
Net Cost per Service Hour (CUTA)	$ 85.12	$ 57.03	49.3%	$ 78.37	$ 57.02	37.4%	$ 57.47	$ 57.02	0.8%	$ 73.57	$ 57.02	29.0%	
% Cost Recovery (CUTA)	10%	33%		12%	33%		18%	33%		13%	33%		
Ridership	4,585	9,333	-50.9%	6,228	9,333	-33.3%	6,414	9,333	-31.3%	17,227	28,000	-38.5%	
Service Hours	625	625	0.0%	625	625	0.0%	625	625	0.0%	1,874	1,874	0.0%	
Ridership per Service Hour	7	15	-50.9%	10	15	-33.3%	10	15	-31.3%	9	15	-38.5%	

Q3 2017

KPI	2017 Jul ACTUAL	2017 Jul Budget	July COMP %	2017 Aug ACTUAL	2017 Aug Budget	Aug COMP %	2017 Sept ACTUAL	2017 Sep Budget	Sept COMP %	2017 Q3 ACTUAL	2017 Q3 Budget	Q3 COMP %	2016 Q3 ACTUAL
Revenue per Service Hour	$ 12.30	$ 34.69	-64.5%	$ 10.46	$ 34.69	-69.8%	$ 7.97	$ 34.69	-77.0%	$ 10.24	$ 34.69	-70.5%	
Gross Cost per Service Hour	$ 87.08	$ 94.84	-8.2%	$ 99.13	$ 94.84	4.5%	$ 123.68	$ 94.83	30.4%	$ 103.24	$ 94.84	8.9%	
Direct Operating Cost per Service Hour	$ 71.12	$ 76.64	-7.2%	$ 83.92	$ 76.65	9.5%	$ 105.19	$ 76.63	37.3%	$ 86.74	$ 76.64	13.2%	
Overhead per Service Hour	$ 5.25	$ 7.36	-28.6%	$ 4.50	$ 7.36	-38.8%	$ 7.65	$ 7.36	4.1%	$ 5.74	$ 7.36	-21.9%	
Lease/Amortization per Service Hour	$ 10.71	$ 10.84	-1.2%	$ 10.71	$ 10.84	-1.2%	$ 10.84	$ 10.84	0.0%	$ 10.75	$ 10.84	-0.8%	
Net Cost per Service Hour (CUTA)	$ 64.07	$ 49.31	29.9%	$ 77.96	$ 49.31	58.1%	$ 104.87	$ 49.30	112.7%	$ 82.24	$ 49.31	66.8%	
% Cost Recovery (CUTA)	16%	41%		12%	41%		7%	41%		11%	41%		
Ridership	6,088	11,573	-47.4%	6,164	11,573	-46.7%	5,533	11,573	-52.2%	17,785	34,720	-48.8%	
Service Hours	625	625	0.0%	625	625	0.0%	625	625	0.0%	1,874	1,874	0.0%	
Ridership per Service Hour	10	19	-47.4%	10	19	-46.7%	9	19	-52.2%	9	19	-48.8%	

Bow Valley Regional Transit Services Commission
Cave and Basin - Route 4

Q2 2017

KPI	2017 Apr ACTUAL	2017 Apr Budget	April COMP %	2017 May ACTUAL	2017 May Budget	May COMP %	2017 Jun ACTUAL	2017 Jun Budget	June COMP %	2017 Q2 ACTUAL	2017 Q2 Budget	Q2 COMP %	2016 Q2 ACTUAL
Revenue per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 20.78	$ 3.59	478.7%	$ 10.69	$ 3.59	197.6%	$ 12.97	$ 3.59	261.2%	
Gross Cost per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 174.95	$ 6.65	2532.2%	$ 59.63	$ 6.65	797.1%	$ 105.12	$ 9.97	954.4%	
Direct Operating Cost per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 163.83	$ -	#DIV/0!	$ 53.86	$ -	#DIV/0!	$ 97.56	$ -	#DIV/0!	
Overhead per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 9.78	$ 5.88	66.4%	$ 4.98	$ 5.88	-15.3%	$ 6.65	$ 8.81	-24.5%	
Lease/Amortization per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 1.34	$ 0.77	73.9%	$ 0.79	$ 0.77	1.9%	$ 0.91	$ 1.16	-21.2%	
Net Cost per Service Hour (CUTA)	#DIV/0!	#DIV/0!	#DIV/0!	$ 152.82	$ 2.28	6591.0%	$ 48.16	$ 2.28	2008.1%	$ 91.24	$ 5.22	1647.2%	
% Cost Recovery (CUTA)	#DIV/0!	#DIV/0!		12%	61%		18%	61%		12%	41%		
Ridership	296	0	#DIV/0!	624	0	#DIV/0!	931	0	#DIV/0!	1,851	0	#DIV/0!	
Service Hours	0	0	#DIV/0!	41	91	-54.7%	140	91	54.7%	181	181	0.0%	
Ridership per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	15	0	#DIV/0!	7	0	#DIV/0!	10	0	#DIV/0!	

Q3 2017

KPI	2017 Jul ACTUAL	2017 Jul Budget	July COMP %	2017 Aug ACTUAL	2017 Aug Budget	Aug COMP %	2017 Sept ACTUAL	2017 Sep Budget	Sept COMP %	2017 Q3 ACTUAL	2017 Q3 Budget	Q3 COMP %	2016 Q3 ACTUAL
Revenue per Service Hour	$ 15.66	$ 2.12	638.2%	$ 15.37	$ 2.12	624.7%	$ 7.01	$ -	#DIV/0!	$ 12.68	$ 1.41	796.8%	
Gross Cost per Service Hour	$ 70.46	$ 157.61	-55.3%	$ 49.77	$ 157.60	-68.4%	$ 87.27	$ 8.32	948.7%	$ 69.07	$ 107.85	-36.0%	
Direct Operating Cost per Service Hour	$ 14.51	$ 33.46	-56.6%	$ 10.03	$ 33.46	-70.0%	$ 17.60	$ -	#DIV/0!	$ 14.05	$ 22.31	-37.0%	
Overhead per Service Hour	$ 4.93	$ 7.36	-32.9%	$ 4.23	$ 7.36	-42.5%	$ 7.76	$ 7.36	5.5%	$ 5.55	$ 7.36	-24.5%	
Lease/Amortization per Service Hour	$ 0.79	$ 0.22	263.1%	$ 0.79	$ 0.22	263.1%	$ 0.98	$ 0.22	353.8%	$ 0.85	$ 0.22	293.3%	
Net Cost per Service Hour (CUTA)	$ 3.79	$ 38.69	-90.2%	$ (1.11)	$ 38.69	-102.9%	$ 18.35	$ 7.36	149.4%	$ 6.92	$ 28.25	-75.5%	
% Cost Recovery (CUTA)	81%	5%		108%	5%		28%	0%		65%	5%		
Ridership	2,005	0	#DIV/0!	2,057	0	#DIV/0!	1,283	0	#DIV/0!	5,345	0	#DIV/0!	
Service Hours	140	140	0.0%	140	140	0.0%	140	140	0.0%	420	420	0.0%	
Ridership per Service Hour	14	0	#DIV/0!	15	0	#DIV/0!	9	0	#DIV/0!	13	0	#DIV/0!	

Bow Valley Regional Transit Services Commission
Lake Minnewanka - Route 6

KPI	2017 Apr ACTUAL	2017 Apr Budget	April COMP %	2017 May ACTUAL	2017 May Budget	May COMP %	2017 Jun ACTUAL	2017 Jun Budget	June COMP %	2017 Q2 ACTUAL	2017 Q2 Budget	2017 Q2 COMP %	2016 Q2 ACTUAL
							Q2 2017						
Revenue per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	
Gross Cost per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 110.39	$ 159.72	-30.9%	$ 86.48	$ 69.22	24.9%	$ 112.29	$ 96.58	16.3%	
Direct Operating Cost per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 89.38	$ 144.66	-38.2%	$ 71.89	$ 62.69	14.7%	$ 94.91	$ 87.47	8.5%	
Overhead per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 7.71	$ -	#DIV/0!	$ 6.05	$ -	#DIV/0!	$ 7.23	$ -	#DIV/0!	
Lease/Amortization per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	$ 13.30	$ 15.07	-11.7%	$ 8.54	$ 6.53	30.8%	$ 10.16	$ 9.11	11.5%	
Net Cost per Service Hour (CUTA)	#DIV/0!	#DIV/0!	#DIV/0!	$ 97.09	$ 144.66	-32.9%	$ 77.94	$ 62.69	24.3%	$ 102.14	$ 87.47	16.8%	
% Cost Recovery (CUTA)	#DIV/0!	#DIV/0!		0%	0%		0%	0%		0%	0%		
Ridership	0	0	#DIV/0!	2,792	4,000	-30.2%	6,329	8,000	-20.9%	9,121	12,000	-24.0%	
Service Hours	0	0	#DIV/0!	208	169	23.1%	403	390	3.3%	611	559	9.3%	
Ridership per Service Hour	#DIV/0!	#DIV/0!	#DIV/0!	13	24	-43.3%	16	21	-23.4%	15	21	-30.5%	

KPI	2017 Jul ACTUAL	2017 Jul Budget	July COMP %	2017 Aug ACTUAL	2017 Aug Budget	Aug COMP %	2017 Sept ACTUAL	2017 Sep Budget	Sept COMP %	2017 Q3 ACTUAL	2017 Q3 Budget	Q3 COMP %	2016 Q3 ACTUAL
							Q3 2017						
Revenue per Service Hour	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!	
Gross Cost per Service Hour	$ 83.61	$ 67.00	24.8%	$ 76.93	$ 67.01	14.8%	$ 125.37	$ 207.66	-39.6%	$ 88.32	$ 86.54	2.1%	
Direct Operating Cost per Service Hour	$ 45.20	$ 39.15	15.5%	$ 41.36	$ 39.15	5.6%	$ 26.68	$ 39.14	-31.8%	$ 37.75	$ 39.15	-3.6%	
Overhead per Service Hour	$ 5.14	$ -	#DIV/0!	$ 4.41	$ -	#DIV/0!	$ 7.72	$ -	#DIV/0!	$ 5.52	$ -	#DIV/0!	
Lease/Amortization per Service Hour	$ 8.40	$ 4.08	106.1%	$ 8.40	$ 4.08	106.1%	$ 19.06	$ 4.08	367.6%	$ 10.25	$ 4.08	151.5%	
Net Cost per Service Hour (CUTA)	$ 50.35	$ 39.15	28.6%	$ 45.77	$ 39.15	16.9%	$ 34.39	$ 39.14	-12.1%	$ 43.27	$ 39.15	10.5%	
% Cost Recovery (CUTA)	0%	0%		0%	0%		0%	0%		0%	0%		
Ridership	10,532	10,000	5.3%	10,570	10,000	5.7%	2,607	4,000	-34.8%	23,709	24,000	-1.2%	
Service Hours	403	403	0.0%	403	403	0.0%	169	130	30.0%	975	936	4.2%	
Ridership per Service Hour	26	25	5.3%	26	25	5.7%	15	31	-49.9%	24	26	-5.2%	