

Costing Center Summary

Costing Center: TRANSIT COMFORT STATION

Previous Costing Center: TRANSIT COMFORT STATION

Budget Year: 2012

Division: TRANSPORTATION SERVICES - Transit

Accounting Reference: 0507

Department: BUILDING MAINTENANCE - Transit

Approved: No

Stage: Council Review

Manager: Ian Broome 729-2292

Description:

This cost center is for the operating and maintenance costs of the downtown Transit Comfort Station located at the 8th street bus mall.

Comments:

Outlook:

Costing Center Summary

Costing Center: TRANSIT COMFORT STATION

Changes to Costing Center:

GL Account	GL Account Description	Changes	Percent Change	2011 Approved Stage	2012 Amount
Expenditures					
51083	REGULAR SALARIES	Increased	38.50 %	1,677	2,323
52755	CLEANING CONTRACT	Increased	30.68 %	3,960	5,175
53046	POWER	Increased	3.00 %	2,133	2,197
53150	WATER	Increased	2.99 %	736	758
54099	PARTS AND MATERIALS	Unchanged	0.00 %	1,639	1,639
Total Expenditures:				10,145	12,092

Costing Center Summary

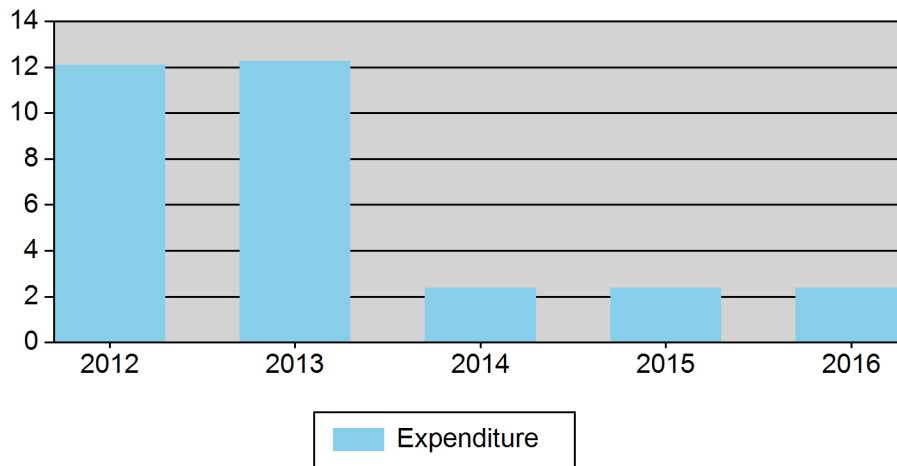
Costing Center: TRANSIT COMFORT STATION

	2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast
Expenditures				
Contract Services				
52755 CLEANING CONTRACT	4,578	3,960	5,175	5,175
Contract Services Total	4,578	3,960	5,175	5,175
Materials and Supplies				
54099 PARTS AND MATERIALS	1,424	639	1,639	1,688
54257 WORK ORDER PARTS & MATERIALS	565	0	0	0
Materials and Supplies Total	1,989	639	1,639	1,688
Other				
59213 WORK ORDER INTERNAL EQUIPMENT	(4,685)	0	0	0
Other Total	(4,685)	0	0	0
Salaries and Wages				
51083 REGULAR SALARIES	2,143	1,677	2,323	2,366
51231 WORK ORDER SALARIES	4,147	0	0	0
Salaries and Wages Total	6,290	1,677	2,323	2,366
Utilities				
53046 POWER	2,310	2,133	2,197	2,263
53150 WATER	585	736	758	781
Utilities Total	2,895	2,869	2,955	3,044
	11,067	9,145	12,092	12,273
			32.22%	1.50%
Net Total	(11,067)	(9,145)	(12,092)	(12,273)

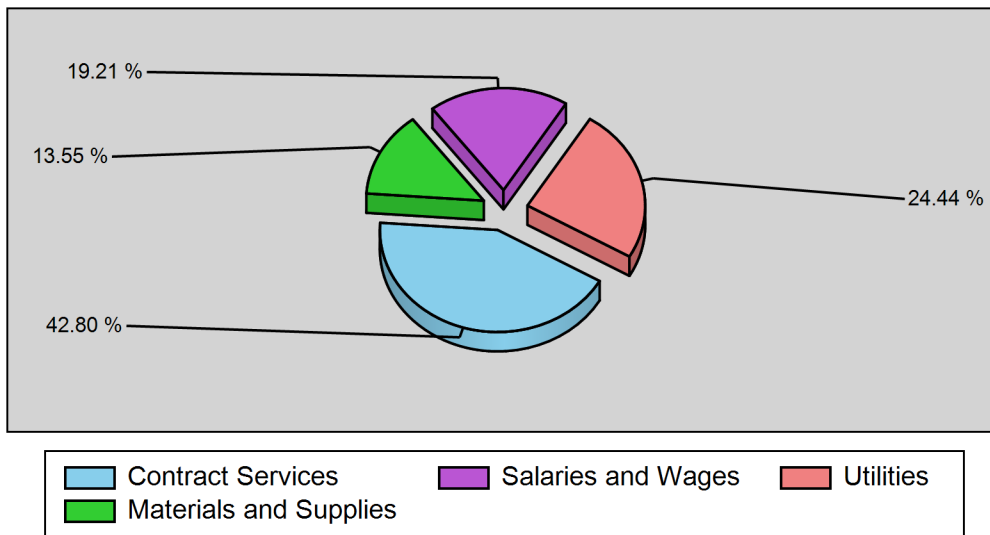
Costing Center Summary

Costing Center: TRANSIT COMFORT STATION

Expenses vs Revenues (In Thousands)



Expenses



Costing Center Summary

Costing Center: HANDI-TRANSIT OPERATIONS

Previous Costing Center: HANDI-TRANSIT
OPERATIONS

Division: TRANSPORTATION
SERVICES - Transit

Department: TRANSIT / HANDI-
TRANSIT

Stage: Council Review

Budget Year: 2012

Accounting Reference: 3212

Approved: No

Manager: Tim Sanderson 729-2130

Description:

This cost center captures all revenues and expenses associated with Handi-Transit operations.

The full time staff compliment for both Transit, Handi-Transit, and the Transit Information Center is 53 persons.

- 1 Manager
- 1 Transit Supervisors
- 3 Dispatchers
- 36 Full Time Drivers
- 6 Casual Drivers
- 3 Bus Cleaners
- 1 Full Time Info Center Clerk
- 2 Part Time Info Center Clerks

Comments:

Under the leadership of the Director of Transportation Services, Handi-Transit provides door to door transit service to persons with disabilities located in the City of Brandon. This segment of Transportation Services operates four specially equipped vehicles, staffed by City of Brandon employees as well as a dispatch function, which serves to coordinate the transportation for our passengers. In addition, Handi-Transit uses the services of local taxi companies to perform "overflow" trips, under contract.

Outlook:

Handi-Transit has experienced increased ridership over the past several years and this trend is expected to continue. It is believed that this ridership increase will be accommodated through continued improvement in the scheduling of trips.

Costing Center Summary

Costing Center: HANDI-TRANSIT OPERATIONS

Changes to Costing Center:

GL Account	GL Account Description	Changes	Percent Change	2011 Approved Stage	2012 Amount
Revenues					
42331	TICKETS	Increased	0.39 %	77,700	78,000
Total Revenues:				77,700	78,000
Expenditures					
51017	TRAINING PAY	Not used this year		2,000	0
51083	REGULAR SALARIES	Decreased	48.91 %	334,732	171,011
51084	OVERTIME SALARIES	New this year		0	3,000
51086	STATUTORY HOLIDAY PAY	Unchanged	0.00 %	1,000	1,000
51184	DOUBLE OVERTIME	New this year		0	5,000
51186	STATUTORY PREMIUM	Increased	173.81 %	420	1,150
51291	REST BREAK RENUMERATION	Increased	5.18 %	3,708	3,900
52015	CONTRACTS	Unchanged	0.00 %	13,080	13,080
52069	PRINTING COSTS	Unchanged	0.00 %	1,500	1,500
54099	PARTS AND MATERIALS	Increased	2,400.00 %	200	5,000
54104	DIESEL	New this year		0	37,770
59014	WORK ORDERS	New this year		0	1,000
59080	INTERNAL EQUIPMENT	Increased	38.03 %	72,450	100,000
Total Expenditures:				429,090	343,411

Costing Center Summary

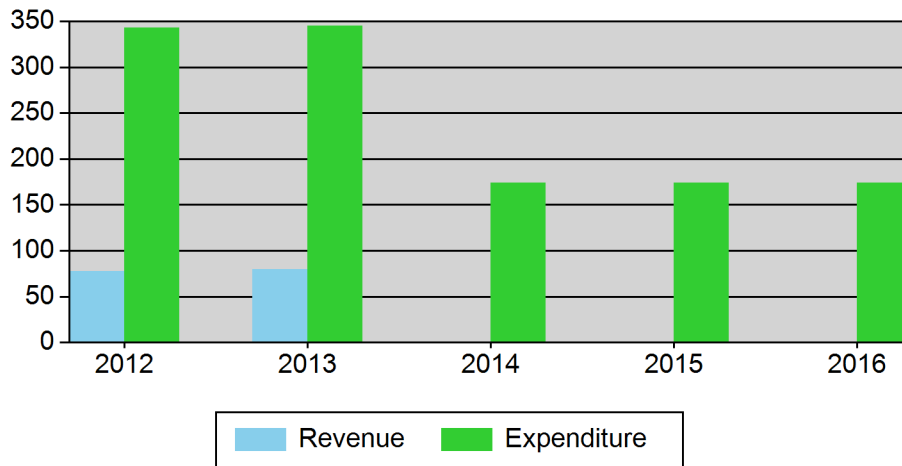
Costing Center: HANDI-TRANSIT OPERATIONS

	2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast
Revenues				
User Fees and Sales of Goods				
42331 TICKETS	86,892	77,700	78,000	80,000
User Fees and Sales of Goods Total	86,892	77,700	78,000	80,000
	86,892	77,700	78,000	80,000
			0.39%	2.56%
Expenditures				
Contract Services				
52015 CONTRACTS	10,690	13,080	13,080	11,500
52069 PRINTING COSTS	1,917	1,000	1,500	1,550
Contract Services Total	12,607	14,080	14,580	13,050
Grants and Contributions				
55301R RURAL FORUM	0	0	0	0
Grants and Contributions Total	0	0	0	0
Materials and Supplies				
54099 PARTS AND MATERIALS	1,042	7,200	5,000	5,100
54104 DIESEL	0	0	37,770	37,770
Materials and Supplies Total	1,042	7,200	42,770	42,870
Other				
59014 WORK ORDERS	0	1,000	1,000	0
59080 INTERNAL EQUIPMENT RENTAL	68,321	147,450	100,000	100,000
Other Total	68,321	148,450	101,000	100,000
Salaries and Wages				
51017 TRAINING PAY	1,054	0	0	0
51083 REGULAR SALARIES	389,987	334,732	171,011	174,203
51084 OVERTIME SALARIES	1,109	2,500	3,000	3,200
51085 SICK PAY	12,241	0	0	0
51086 STATUTORY HOLIDAY PAY	9,945	1,000	1,000	1,050
51087 VACATION PAY	22,406	0	0	0
51090 SHIFT DIFFERENTIAL	1	0	0	0
51121 TRANSIT REPORTING PAY	7,133	12,500	0	0
51184 DOUBLE OVERTIME	5,041	1,000	5,000	5,250
51186 STATUTORY PREMIUM	775	420	1,150	1,300
51202 COMPASSIONATE PAY	2,244	0	0	0
51272 UNION LEAVE	0	0	0	0
51291 REST BREAK RENUMERATION	0	3,708	3,900	4,000
51350 BANK TIME EARNED	466	0	0	0
51989 RECOVERY-WORKERS COMPENSATION	0	0	0	0
Salaries and Wages Total	452,401	355,860	185,061	189,003
	534,371	525,590	343,411	344,923
			(34.66%)	0.44%
Net Total	(447,479)	(447,890)	(265,411)	(264,923)

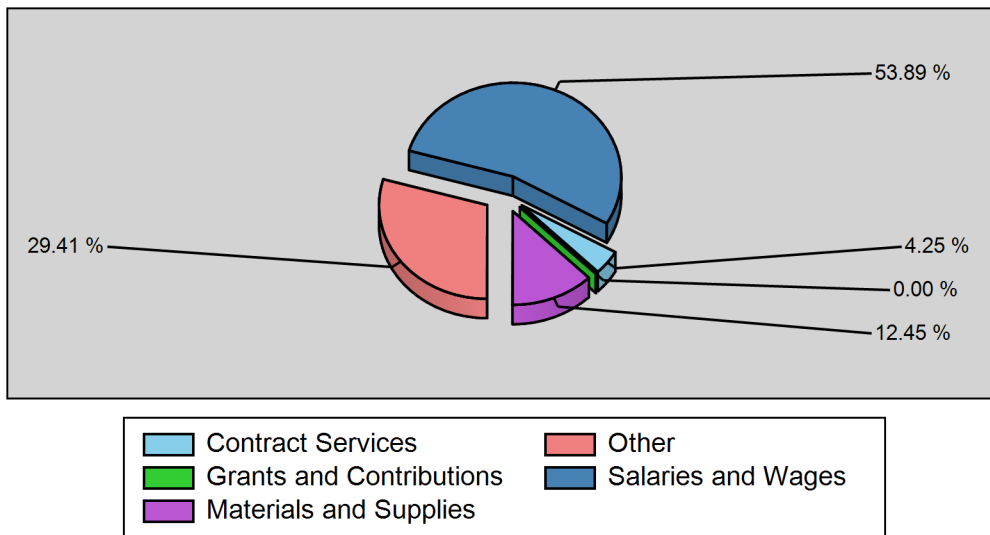
Costing Center Summary

Costing Center: HANDI-TRANSIT OPERATIONS

Expenses vs Revenues (In Thousands)



Expenses



Costing Center Summary

Costing Center: TRANSIT OPERATIONS

Previous Costing Center: TRANSIT OPERATIONS

Division: TRANSPORTATION
SERVICES - Transit

Department: TRANSIT / HANDI-
TRANSIT

Stage: Council Review

Budget Year: 2012

Accounting Reference: 3202

Approved: No

Manager: Tim Sanderson 729-2130

Description:

This cost center captures all revenues and expenses associated with Transit operations.

The full time staff compliment for both Transit, Handi-Transit, and the Transit Information Center is 53 persons.

- 1 Manager
- 1 Transit Supervisors
- 3 Dispatchers
- 36 Full Time Drivers
- 6 Casual Drivers
- 3 Bus Cleaners
- 1 Full Time Info Center Clerk
- 2 Part Time Info Center Clerks

Comments:

Under the leadership of the Director of Transportation Services, Transit Operations provides the Citizens of Brandon with fixed route and charter transit services. Routes are offered to most areas of the City, including major destinations, Monday through Saturday from 6 AM until Midnight. A downtown terminal, which includes a staffed information booth is located on Rosser Ave, between 7th and 9th.

2012 will see a Transit fare reallocation. This reallocation will see a very large reduction in individual fares and the elimination of free transfers. However, the reduced fares are expected increase ridership and the resulting transit volume increases will offset the lower individual prices. As such, revenues are anticipated to be at least equal to 2011 levels.

Outlook:

Costing Center Summary

Costing Center: TRANSIT OPERATIONS

Changes to Costing Center:

GL Account	GL Account Description	Changes	Percent Change	2011 Approved Stage	2012 Amount
Revenues					
42331	TICKETS	Decreased	8.68 %	219,000	200,000
42332	BUS PASSES	Decreased	18.87 %	535,000	434,020
42335	BUS PASS AGREEMENTS	New this year		0	75,000
42365	COMMISSION REVENUES	Decreased	67.95 %	7,800	2,500
42404	BUS CHARTER REVENUES	New this year		0	55,000
42405	BUS ADVERTISING	Unchanged	0.00 %	22,500	22,500
42406	BUS SHELTER ADVERTISING	Increased	42.86 %	14,000	20,000
42407	BUS BENCH ADVERTISING	Increased	3.23 %	55,800	57,600
42467	ROUTE REVENUE	Increased	3.50 %	347,820	360,000
42491	SCHOOL PATROL PASSES	Unchanged	0.00 %	10,000	10,000
42990	RECEIPTS	Not used this year		25,000	0
43510	PROVINCIAL GOV'T	Unchanged	0.00 %	150,000	150,000
43644	PROVINCIAL OPERATING	Increased	9.18 %	1,292,447	1,411,100
Total Revenues:				2,679,367	2,797,720
Expenditures					
51017	TRAINING PAY	Not used this year		6,700	0
51083	REGULAR SALARIES	Increased	15.11 %	2,183,296	2,513,267
51084	OVERTIME SALARIES	Increased	150.00 %	6,000	15,000
51090	SHIFT DIFFERENTIAL	Unchanged	0.00 %	8,894	8,894
51100	UNIFORMS	Increased	20.00 %	25,000	30,000
51121	TRANSIT REPORTING PAY	Decreased	15.98 %	53,560	45,000
51122	BOOT ALLOWANCE	Increased	100.00 %	150	300
51141	TRAINING & DEVELOPMENT	Decreased	23.08 %	13,000	10,000
51184	DOUBLE OVERTIME	Decreased	21.95 %	41,000	32,000
51186	STATUTORY PREMIUM	Unchanged	0.00 %	3,910	3,910
51210	LICENSES	Increased	25.00 %	800	1,000
51259	SERVICE AWARDS	Decreased	33.33 %	3,000	2,000
51285	MEDICALS	Increased	104.08 %	490	1,000
51291	REST BREAK RENUMERATION	Increased	4.94 %	28,588	30,000
52015	CONTRACTS	Increased	23.53 %	8,500	10,500
52028	FIRE INSURANCE	Increased	37.89 %	95	131
52029	LIABILITY INSURANCE	New this year		0	2,751
52069	PRINTING COSTS	Decreased	19.00 %	16,050	13,000
52089	COMMISSION	Decreased	33.33 %	1,200	800
52458	PROFESSIONAL FEES-	New this year		0	5,000
53046	POWER	Unchanged	0.00 %	5,123	5,123
53130	TELEPHONE REGULAR	Decreased	31.54 %	8,370	5,730
53131	TELEPHONE LONG DISTANCE	Decreased	85.00 %	200	30
53295	RADIO COSTS	Unchanged	0.00 %	12,388	12,388
54099	PARTS AND MATERIALS	Unchanged	0.00 %	20,900	20,900
54103	GASOLINE #2	New this year		0	3,757

Costing Center Summary

Costing Center: TRANSIT OPERATIONS

GL Account	GL Account Description	Changes	Percent Change	2011 Approved Stage	2012 Amount
54104	DIESEL	New this year		0	466,030
54410	EQUIPMENT PURCHASES	New this year		0	4,000
58510	TRANSIT EQUIPMENT B/L 3654	Unchanged	0.00 %	150,000	150,000
59003	ADVERTISING	Decreased	31.03 %	29,000	20,000
59014	WORK ORDERS	New this year		0	5,000
59059	MEMBERSHIP	Increased	36.99 %	3,650	5,000
59080	INTERNAL EQUIPMENT	Decreased	53.96 %	972,690	447,805
59138	BUSINESS TRAVEL - MILEAGE	Increased	66.67 %	600	1,000
59608	LABOUR RELATIONS-TRANSIT	New this year		0	60,000
Total Expenditures:				3,603,154	3,931,316

Costing Center Summary

Costing Center: TRANSIT OPERATIONS

		2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast
Revenues					
Conditional Government Transfers					
43510	PROVINCIAL GOV'T	0	150,000	150,000	0
43644	PROVINCIAL OPERATING GRANT	1,385,816	1,337,858	1,411,100	1,389,946
Conditional Government Transfers Total		1,385,816	1,487,858	1,561,100	1,389,946
Other Income					
42365	COMMISSION REVENUES	0	2,000	2,500	2,600
42990	RECEIPTS	16,033	55,000	0	0
Other Income Total		16,033	57,000	2,500	2,600
User Fees and Sales of Goods					
42331	TICKETS	219,031	219,000	200,000	235,000
42332	BUS PASSES	489,001	500,000	434,020	460,000
42335	BUS PASS AGREEMENTS	0	0	75,000	75,000
42404	BUS CHARTER REVENUES	0	0	55,000	55,000
42405	BUS ADVERTISING	20,813	22,500	22,500	23,000
42406	BUS SHELTER ADVERTISING	11,307	14,000	20,000	20,000
42407	BUS BENCH ADVERTISING	25,302	55,800	57,600	59,000
42408	INFO-POST ADVERTISING	2,306	0	0	0
42409	NEWSPAPER SALES	0	0	0	0
42467	ROUTE REVENUE	303,905	347,820	360,000	365,000
42491	SCHOOL PATROL PASSES	10,000	10,000	10,000	10,000
User Fees and Sales of Goods Total		1,081,664	1,169,120	1,234,120	1,302,000
		2,483,513	2,713,978	2,797,720	2,694,546
				3.09%	(3.69%)
Expenditures					
Benefits					
51100	UNIFORMS	18,337	45,500	30,000	32,000
51122	BOOT ALLOWANCE	316	270	300	325
51210	LICENSES	820	800	1,000	1,100
51259	SERVICE AWARDS	1,722	0	2,000	2,000
51285	MEDICALS	608	1,090	1,000	1,000
Benefits Total		21,804	47,660	34,300	36,425
Contract Services					
52015	CONTRACTS	6,844	8,500	10,500	11,100
52019	CONSULTING FEES	543	0	0	0
52028	FIRE INSURANCE	0	95	131	133
52029	LIABILITY INSURANCE	0	0	2,751	2,806
52069	PRINTING COSTS	9,772	11,050	13,000	7,100
52089	COMMISSION	796	1,200	800	1,000
52458	PROFESSIONAL FEES-TRANSIT	0	0	5,000	5,000
Contract Services Total		17,956	20,845	32,182	27,139
Equipment Purchases					
54410	EQUIPMENT PURCHASES	3,309	3,000	4,000	0
Equipment Purchases Total		3,309	3,000	4,000	0

Costing Center Summary

Costing Center: TRANSIT OPERATIONS

	2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast
Grants and Contributions				
55301R RURAL FORUM	0	0	0	0
Grants and Contributions Total	0	0	0	0
Materials and Supplies				
54021 FREIGHT	53	0	0	0
54099 PARTS AND MATERIALS	26,808	20,900	20,900	25,000
54103 GASOLINE #2	0	0	3,757	3,757
54104 DIESEL	0	0	466,030	466,030
54121 NITROGEN	0	0	0	0
Materials and Supplies Total	26,862	20,900	490,687	494,787
Other				
51141 TRAINING & DEVELOPMENT COSTS	3,181	13,000	10,000	13,000
59003 ADVERTISING	29,491	15,000	20,000	22,000
59014 WORK ORDERS	14,063	3,000	5,000	5,200
59048 LUNCHEONS	92	0	0	0
59059 MEMBERSHIP	4,076	4,528	5,000	5,200
59080 INTERNAL EQUIPMENT RENTAL	1,029,298	972,690	447,805	447,805
59138 BUSINESS TRAVEL - MILEAGE	2,243	1,200	1,000	2,000
59139 CONFERENCE COSTS	7,676	0	0	0
59608 LABOUR RELATIONS-TRANSIT	0	0	60,000	20,000
Other Total	1,090,121	1,009,418	548,805	515,205
Reserve Appropriation				
58510 TRANSIT EQUIPMENT B/L 3654	0	150,000	150,000	0
Reserve Appropriation Total	0	150,000	150,000	0
Salaries and Wages				
51017 TRAINING PAY	14,552	0	0	0
51083 REGULAR SALARIES	1,753,361	2,183,296	2,513,267	2,564,587
51084 OVERTIME SALARIES	15,038	6,000	15,000	17,000
51085 SICK PAY	105,214	0	0	0
51086 STATUTORY HOLIDAY PAY	86,108	0	0	0
51087 VACATION PAY	134,297	0	0	0
51090 SHIFT DIFFERENTIAL	13,644	11,894	8,894	13,000
51121 TRANSIT REPORTING PAY	43,810	36,302	45,000	45,000
51184 DOUBLE OVERTIME	47,869	41,000	32,000	34,000
51186 STATUTORY PREMIUM	2,946	3,910	3,910	4,000
51201 ABSENT WITH LEAVE	318	0	0	0
51202 COMPASSIONATE PAY	7,935	0	0	0
51272 UNION LEAVE	0	0	0	0
51291 REST BREAK RENUMERATION	108	28,588	30,000	31,000
51350 BANK TIME EARNED	13,834	0	0	0
51989 RECOVERY-WORKERS COMPENSATION	(16,932)	0	0	0
Salaries and Wages Total	2,222,100	2,310,990	2,648,071	2,708,587
	3,410,858	3,590,794	3,931,316	3,807,296
			9.48%	(3.15%)

Costing Center Summary

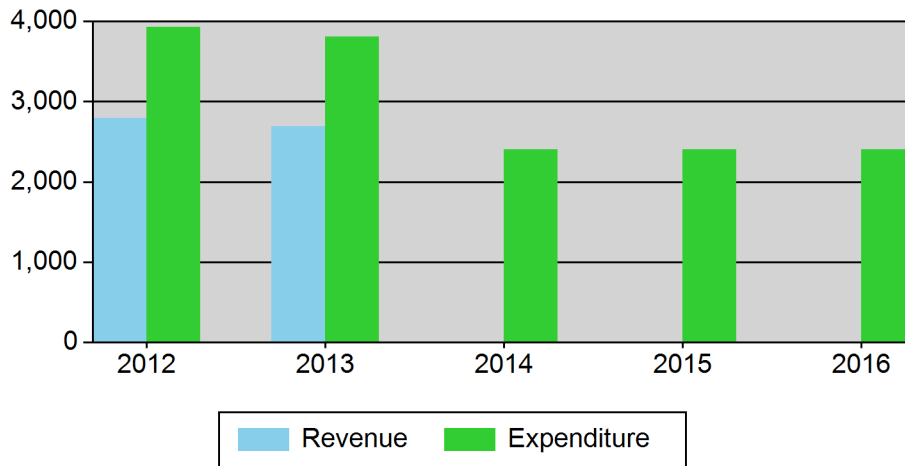
Costing Center: TRANSIT OPERATIONS

	2010 Actuals	2011 Revised Budget	2012 Current Budget	2013 Forecast
Utilities				
53046 POWER	8,207	5,123	5,123	5,123
53130 TELEPHONE REGULAR	9,359	8,370	5,730	8,000
53131 TELEPHONE LONG DISTANCE	53	100	30	30
53295 RADIO COSTS	11,088	14,388	12,388	12,000
Utilities Total	28,707	27,981	23,271	25,153
	3,410,858	3,590,794	3,931,316	3,807,296
			9.48%	(3.15%)
Net Total	(927,345)	(876,816)	(1,133,596)	(1,112,750)

Costing Center Summary

Costing Center: TRANSIT OPERATIONS

Expenses vs Revenues (In Thousands)



Expenses

