

2010 2nd Quarter Operating Status Report Transportation Committee	Quarterly Results										
	Expenditures				Revenues				Surplus / (Deficit)		
	Annual Exp	YTD Budget	YTD Actual	Spent	Annual Rev	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net
	\$000	\$000	\$000	%	\$000	\$000	\$000	%	\$000	\$000	\$000
General Manager Public Works	1,846	946	914	97%	-	-	-	-	32	-	32
Operations Engineering & Tech Support	12,780	6,509	6,207	95%	(135)	(80)	(27)	34%	302	(53)	249
Roads & Traffic Maintenance	113,306	64,347	57,045	89%	(2,158)	(772)	(859)	111%	7,302	87	7,389
Parking Ops Maintenance & Development	13,987	9,764	9,888	101%	(13,987)	(6,894)	(7,120)	103%	(124)	226	102
Fleet	4,035	10,685	10,758	101%	(654)	(327)	(272)	83%	(73)	(55)	(128)
Transportation Planning	2,650	1,185	1,078	91%	(78)	(6)	(10)	167%	107	4	111
Total Transportation Committee	148,604	93,436	85,890	92%	(17,012)	(8,079)	(8,288)	103%	7,546	209	7,755

2010 2nd Quarter Operating Status Report Transportation Committee	Forecast					
				Surplus / (Deficit)		
	Annual Exp	Annual Rev	Net	Annual Exp	Annual Rev	Net
	\$000	\$000	\$000	\$000	\$000	\$000
General Manager Public Works	1,846	-	1,846	-	-	-
Operations Engineering & Tech Support	12,680	(135)	12,545	100	-	100
Roads & Traffic Maintenance	106,806	(2,158)	104,648	6,500	-	6,500
Parking Ops Maintenance & Development	15,217	(15,217)	-	(1,230)	1,230	-
Fleet	3,925	(544)	3,381	110	(110)	-
Transportation Planning	2,650	(78)	2,572	-	-	-
Total Transportation Committee	143,124	(18,132)	124,992	5,480	1,120	6,600