

Town of Pelham - Transit
Actual Results to Budget
as at July 31, 2019 (58% of time lapsed)

	Budget 2019	Actual 2019 YTD Total	Actual as a % of Budget	Notes	Actual January 2019	Actual February 2019	Actual March 2019	Actual April 2019	Actual May 2019	Actual June 2019	Actual July 2019	Total YTD
Revenues												
Grants - Provincial	\$ 121,953	\$ 51,334	42%	(1)	\$ 38,501				\$ 12,833			\$ 51,334
Grants - Other	62,500	-	0%	(2)								-
Other Revenues	20,000	12,437	62%	(3)	7,866	342	638	1,086	810	655	1,040	12,437
Sponsorships	7,500	8,750	117%	(4)	5,250	3,000	250	-			250	8,750
												-
Total Revenues	\$ 211,953	\$ 72,521	34%		\$ 51,617	\$ 3,342	\$ 888	\$ 1,086	\$ 13,643	\$ 655	\$ 1,290	\$ 72,521
Expenditures												
Salaries and Benefits	\$ 107,196	\$ 60,309	56%		\$ 3,628	\$ 9,149	\$ 8,391	\$ 12,355	\$ 8,932	\$ 9,197	\$ 8,657	\$ 60,309
Material and Supplies	5,570	729	13%	(5)	570		30		93	36		729
Contract Services-Bus	325,124	147,637	45%	(5)	21,397	21,600	20,162	21,238	21,011	19,828	22,401	147,637
Interdepartmental Transfers	4,500	-	0%	(6)								-
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Total Expenditures	\$ 442,390	\$ 208,675	47%		\$ 25,595	\$ 30,749	\$ 28,583	\$ 33,593	\$ 30,036	\$ 29,061	\$ 31,058	\$ 208,675
NET SURPLUS (DEFICIT)	\$ (230,437)	\$ (136,154)	59%		\$ 26,022	\$ (27,407)	\$ (27,695)	\$ (32,507)	\$ (16,393)	\$ (28,406)	\$ (29,768)	\$ (136,154)
Ridership 2019					453	464	594	786	559	795	671	4,322
Ridership 2018					437	420	574	544	511	527	538	3,551

Explanatory Notes:

- (1) The Town has been notified that our most recent provincial gas tax allocation is \$51,334. The remaining approximate \$70,000 relates to the Ministry of Transportation Grant of \$500,000 over 5 years, and is for start-up and operating costs related to the second bus.
- (2) Region contribution to link not yet received.
- (3) Niagara College and Brock uPass paid in advance for the first half of the year; Ticket revenues not dispersed evenly through the year because they are sometimes purchased in a blocks of tickets.
- (4) Sponsorships are often paid in advance for the full year of advertising.
- (5) Expenses below budget because the second bus is not yet in operation. The budget was based on the first bus operating for a full year and the second bus operating from approximately September to December.
- (6) Interdepartmental transfers are allocations of costs from other department, such as facilities. These are recorded at year-end based on actual results.