

**Town of Pelham - Transit
Actual Results to Budget
as at September 30, 2019 (75% of time lapsed)**

Appendix 3

	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	Actual August 2019	Actual September 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	14,303	72%	(3)	7,866	342	638	1,086	810	655	1,040	1,111	755	14,303
Sponsorships	7,500	9,000	120%	(4)	5,250	3,000	250	-			250		250	9,000
														-
Total Revenues	\$ 211,953	\$ 74,637	35%		\$ 51,617	\$ 3,342	\$ 888	\$ 1,086	\$ 13,643	\$ 655	\$ 1,290	\$ 1,111	\$ 1,005	\$ 74,637
Expenditures														
Salaries and Benefits	\$ 107,196	\$ 81,275	76%		\$ 3,628	\$ 9,149	\$ 8,391	\$ 12,355	\$ 8,932	\$ 9,197	\$ 8,657	\$ 12,362	\$ 8,604	\$ 81,275
Material and Supplies	5,570	2,343	42%	(5)	570		30		93	36		1,158	456	2,343
Contract Services-Bus	325,124	190,632	59%	(5)	21,397	21,600	20,162	21,238	21,011	19,828	22,401	22,570	20,425	190,632
Interdepartmental Transfers	4,500	-	0%	(6)										-
Total Expenditures	\$ 442,390	\$ 274,250	62%		\$ 25,595	\$ 30,749	\$ 28,583	\$ 33,593	\$ 30,036	\$ 29,061	\$ 31,058	\$ 36,090	\$ 29,485	\$ 274,250
NET SURPLUS (DEFICIT)	\$ (230,437)	\$ (199,613)	87%		\$ 26,022	\$ (27,407)	\$ (27,695)	\$ (32,507)	\$ (16,393)	\$ (28,406)	\$ (29,768)	\$ (34,979)	\$ (28,480)	\$ (199,613)
Ridership 2019														
					453	464	594	786	559	783	671	797	609	5,716
Ridership 2018														
					437	420	574	544	511	527	538	467	380	4,398

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.