

Town of Pelham - Transit  
Actual Results to Budget  
as at October 31, 2019 (83% 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	Actual October 2019	Total YTD
Revenues															
Grants - Provincial	\$ 121,953	\$ 51,334	42%	(1)	\$ 38,501				\$ 12,833						51,334.00
Grants - Other	62,500	-	0%	(2)											-
Other Revenues	20,000	14,872	74%	(3)	7,866	342	638	1,086	810	655	1,040	1,111	755	569	14,872.35
Sponsorships	7,500	9,000	120%	(4)	5,250	3,000	250	-			250		250		9,000
															-
Total Revenues	\$ 211,953	\$ 75,206	35%		\$ 51,617	\$ 3,342	\$ 888	\$ 1,086	\$ 13,643	\$ 655	\$ 1,290	\$ 1,111	\$ 1,005	\$ 569	\$ 75,206
Expenditures															
Salaries and Benefits	\$ 107,196	\$ 89,923	84%		\$ 3,628	\$ 9,149	\$ 8,391	\$ 12,355	\$ 8,932	\$ 9,197	\$ 8,657	\$ 12,362	\$ 8,604	\$ 8,648	\$ 89,923
Material and Supplies	5,570	2,300	41%	(5)	570		30		93	36		1,158	413		2,300
Contract Services-Bus	325,124	248,930	77%	(5)	21,397	21,600	20,162	21,238	21,011	19,828	22,401	22,570	37,233	41,490	248,930
Interdepartmental Transfers	4,500	-	0%	(6)											-
Total Expenditures	\$ 442,390	\$ 341,153	77%		\$ 25,595	\$ 30,749	\$ 28,583	\$ 33,593	\$ 30,036	\$ 29,061	\$ 31,058	\$ 36,090	\$ 46,250	\$ 50,138	\$ 341,153
NET SURPLUS (DEFICIT)	\$ (230,437)	\$ (265,947)	115%		\$ 26,022	\$ (27,407)	\$ (27,695)	\$ (32,507)	\$ (16,393)	\$ (28,406)	\$ (29,768)	\$ (34,979)	\$ (45,245)	\$ (49,569)	\$ (265,947)

Ridership 2019		453	464	594	786	559	783	671	797	609	834	6,550
Ridership 2018		437	420	574	544	511	527	538	467	380	600	4,998

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) Invoice issued to the Region for \$58,587 to be paid December 31, 2019
- (3) Niagara College and Brock uPass paid in advance for the first half of the year; invoice for \$7,500 issued to Region for U-Pass to be paid December 31, 2019; 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.