

	Notes	2020			Actual 2020											
		Budget	Actual YTD Total	Actual as a % of Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenues																
Grants - Provincial	(1)	\$ 175,000	\$ 50,000	29 %	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants - Other	(2)	62,500	-	- %	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	(3)	22,000	2,342	11 %	742	919	385	30	266	-	-	-	-	-	-	-
Sponsorships	(4)	15,000	2,250	15 %	1,000	-	-	1,000	250	-	-	-	-	-	-	-
Total Revenues		274,500	54,592	20 %	1,742	919	385	51,030	516	-	-	-	-	-	-	-
Expenditures																
Salaries and Benefits		115,800	47,230	41 %	10,789	9,080	9,082	9,210	9,069	-	-	-	-	-	-	-
Materials and Supplies		5,570	-	- %	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services - Bus		400,000	147,607	37 %	54,014	42,966	35,147	9,318	6,162	-	-	-	-	-	-	-
Interdepartmental Transfers	(5)	4,500	-	- %	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		525,870	194,837	37 %	64,803	52,046	44,229	18,528	15,231	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT)		\$ (251,370)	\$ (140,245)	56 %	\$ (63,061)	\$ (51,127)	\$ (43,844)	\$ 32,502	\$ (14,715)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ridership 2020	(6)		2,206		796	737	551	71	51	-	-	-	-	-	-	-
Ridership 2019			7,895		453	464	594	786	559	783	671	797	609	834	764	581

Explanatory Notes:

- (1) Provincial gas tax funding was received in March of the prior year and has not been received to date. \$50,000 of the MTO Community Transportation grant has been received based on reporting periods. The impact of COVID-19 on transit operations and the resulting funding is uncertain at this time, but it is expected that any decrease in costs will be offset by a decrease in grant funding.
- (2) Region contribution to link received in December.
- (3) Niagara College and Brock uPass are being collected by the Region and will be received from the Region later in the year.
- (4) Sponsorships are often paid in advanced for the full year of advertising.
- (5) Interdepartmental transfers are allocations of costs from other department, such as facilities. These are recorded at year-end based on actual results.
- (6) Ridership lower due to impact of COVID-19. On Tuesday April 14, Pelham Transit began operating as a Dial-a-Ride service, in which riders are pre-booked and pre-screened.