

	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	\$ 190,600	109 %	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 115,600	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Grants - Other	(2)	62,500	-	- %	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	(3)	22,000	3,043	14 %	742	919	385	30	266	418	139	144	-	-	-	-
Sponsorships	(4)	15,000	2,000	13 %	1,000	-	-	1,000	250	(250)	-	-	-	-	-	-
Total Revenues		274,500	195,643	71 %	1,742	919	385	51,030	516	168	115,739	25,144	-	-	-	-
Expenditures																
Salaries and Benefits	(5)	115,800	85,062	73 %	10,789	9,080	9,082	9,210	9,069	8,916	21,001	7,915	-	-	-	-
Materials and Supplies		5,570	239	4 %	-	-	-	-	-	239	-	-	-	-	-	-
Contract Services - Bus		400,000	170,529	43 %	54,014	42,966	35,147	9,318	6,162	7,960	8,149	6,813	-	-	-	-
Interdepartmental Transfers	(6)	4,500	-	- %	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		525,870	255,830	49 %	64,803	52,046	44,229	18,528	15,231	17,115	29,150	14,728	-	-	-	-
NET SURPLUS (DEFICIT)		\$ (251,370)	\$ (60,187)	24 %	\$ (63,061)	\$ (51,127)	\$ (43,844)	\$ 32,502	\$ (14,715)	\$ (16,947)	\$ 86,589	\$ 10,416	\$ -	\$ -	\$ -	\$ -
Ridership 2020	(7)		2,534		796	737	551	71	51	84	91	153	-	-	-	-
Ridership 2019			7,895		453	464	594	786	559	783	671	797	609	834	764	581

Explanatory Notes:

- (1) Provincial gas tax funding of \$115,600 received in July. \$75,000 of the MTO Community Transportation grant has been received based on reporting periods. It is anticipated that \$50,000 of the provincial gas tax funding received in 2020 will be deferred and placed in a reserve fund for future years, as grant funding has exceeded budget for 2020.
- (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) There were three pays in July, as well as staff training.
- (6) Interdepartmental transfers are allocations of costs from other department, such as facilities. These are recorded at year-end based on actual results.
- (7) Ridership lower due to impact of COVID-19. On April 14, Pelham Transit began operating as a Dial-a-Ride service, in which riders were pre-booked and pre-screened. On August 17, Pelham Transit entered into a partnership with Niagara Region Transit to provide On-Demand transit services under a one-year pilot agreement.