

	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
<b>Revenues</b>																
Grants - Provincial	(1)	\$ 175,000	\$ 229,230	131 %	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 115,600	\$ 25,000	\$ 13,533	\$ 18,334	\$ -	\$ 6,763
Grants - Other	(2)	62,500	13,125	21 %	-	-	-	-	-	-	-	-	-	-	-	13,125
Other Revenues	(3)	22,000	8,860	40 %	742	919	385	30	266	418	139	144	76	-	67	5,674
Sponsorships	(4)	15,000	2,000	13 %	1,000	-	-	1,000	250	(250)	-	-	-	-	-	-
<b>Total Revenues</b>		274,500	253,215	92 %	1,742	919	385	51,030	516	168	115,739	25,144	13,609	18,334	67	25,562
<b>Expenditures</b>																
Salaries and Benefits	(5)	116,500	131,289	113 %	10,789	9,080	9,082	9,210	9,069	8,916	21,001	7,915	9,501	9,496	9,381	17,849
Materials and Supplies	(6)	5,570	2,649	48 %	-	-	-	-	-	239	-	-	-	-	-	2,410
Contract Services - Bus	(6)	400,000	237,542	59 %	54,014	42,966	35,147	9,318	6,162	7,960	8,149	6,813	-	-	-	67,013
Interdepartmental Transfers	(7)	4,500	3,510	78 %	-	-	-	-	-	-	-	-	-	-	-	3,510
<b>Total Expenditures</b>		526,570	374,990	71 %	64,803	52,046	44,229	18,528	15,231	17,115	29,150	14,728	9,501	9,496	9,381	90,782
<b>NET SURPLUS (DEFICIT)</b>		\$ (252,070)	\$ (121,775)	48 %	\$ (63,061)	\$ (51,127)	\$ (43,844)	\$ 32,502	\$ (14,715)	\$ (16,947)	\$ 86,589	\$ 10,416	\$ 4,108	\$ 8,838	\$ (9,314)	\$ (65,220)
<b>Ridership 2020</b>	(8)		4,006		796	737	551	71	51	84	91	153	322	335	526	289
<b>Ridership 2019</b>			7,895		453	464	594	786	559	783	671	797	609	834	764	581

Explanatory Notes:

- (1) Provincial grant revenue includes \$100,000 of the MTO Community Transportation grant for the year, \$18,334 in Safe Restart Phase 1 funding, \$6,763 in Municipal Transit Enhanced Cleaning funding, and \$104,133 in provincial gas tax. \$50,000 of the provincial gas tax funding received in 2020 has been deferred and placed in a reserve fund for future years, as grant funding exceeded budget for 2020.
- (2) Region contribution to link received in December.
- (3) Decreased revenues due to COVID-19; reduced collection for Niagara College and Brock uPass.
- (4) Decreased sponsorships due to impact of COVID-19.
- (5) There were three pays in July and December, as well as staff training.
- (6) The Town paid Niagara Region for services from late August to December in accordance with the one-year pilot agreement.
- (7) Interdepartmental transfers are allocations of costs from other department, such as facilities. These are recorded at year-end based on actual results.
- (8) 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.