



Town of Pelham - Transit
Appendix 4
Actual Results to Budget at March 31, 2021 (25% of time lapsed)

	Notes	2021			Actual 2021		
		Budget	Actual YTD Total	Actual as a % of Budget	Jan	Feb	Mar
Revenues							
Grants - Provincial	(1)	\$ 120,000	\$ 50,000	42 %	\$ 25,000	\$ -	\$ 25,000
Expenditures							
Salaries and Benefits		117,586	29,818	25 %	9,823	10,396	9,599
Contract Services - Bus	(2)	178,000	51,917	29 %	51,917	-	-
Interdepartmental Transfers	(3)	3,900	-	- %	-	-	-
Total Expenditures		299,486	81,735	27 %	61,740	10,396	9,599
NET SURPLUS (DEFICIT)		\$ (179,486)	\$ (31,735)	18 %	\$ (36,740)	\$ (10,396)	\$ 15,401
Ridership 2021	(4)		820		248	223	349
Ridership 2020			4,006		796	737	551

Explanatory Notes:

- (1) MTO Community Transportation grant for Q1 and Q2 have been received.
- (2) The Town has paid Niagara Region for services from January to April in accordance with the one-year pilot agreement.
- (3) Interdepartmental transfers are allocations of costs from other department, such as facilities. These are recorded at year-end based on actual results.
- (4) Ridership lower due to impact of COVID-19. On August 17, 2020, Pelham Transit entered into a partnership with Niagara Region Transit to provide On-Demand transit services under a one-year pilot agreement. This pilot agreement has been extended to August 16, 2022.