

	Notes	2021			Actual 2021					
		Budget	Actual YTD Total	Actual as a % of Budget	Jan	Feb	Mar	Apr	May	Jun
Revenues										
Grants - Provincial	(1)	\$ 120,000	\$ 75,000	63 %	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Expenditures										
Salaries and Benefits	(2)	117,586	61,368	52 %	9,823	10,396	9,599	9,838	8,822	12,890
Contract Services - Bus	(3)	178,000	111,250	63 %	51,917	-	-	59,333	-	-
Interdepartmental Transfers	(4)	3,900	-	- %	-	-	-	-	-	-
Total Expenditures		299,486	172,618	58 %	61,740	10,396	9,599	69,171	8,822	12,890
NET SURPLUS (DEFICIT)		\$ (179,486)	\$ (97,618)	54 %	\$ (36,740)	\$ (10,396)	\$ 15,401	\$ (69,171)	\$ (8,822)	\$ 12,110
Ridership 2021	(5)		1,844		248	223	349	311	326	387
Ridership 2020			4,006		796	737	551	71	51	84

- Explanatory Notes:
- (1) MTO Community Transportation grant for Q1 to Q3 has been received.
 - (2) There were three pays in June.
 - (3) Payments have been made to Niagara Region for On-Demand transit services approximately to July.
 - (4) Interdepartmental transfers are allocations of costs from other department, such as facilities. These are recorded at year-end based on actual results.
 - (5) 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.