

	Notes	2021			Actual 2021											
		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)	\$ 120,000	\$ 120,000	100 %	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000
Other Revenues		-	8	- %	-	-	-	-	-	-	6	-	-	2	-	-
Total Revenues		120,000	120,008	100 %	25,000	-	25,000	-	-	25,000	6	-	-	2	25,000	20,000
Expenditures																
Salaries and Benefits	(2)	117,586	120,748	103 %	9,823	10,396	9,599	9,838	8,822	12,890	8,252	8,567	10,416	9,247	9,319	13,579
Materials and Supplies		-	570	- %	-	-	-	-	-	-	-	-	570	-	-	-
Contract Services - Bus		178,000	177,974	100 %	51,917	-	-	59,333	-	-	-	-	-	(269)	59,933	7,060
Interdepartmental Transfers	(3)	3,900	1,787	46 %	-	-	-	-	-	-	-	-	-	-	-	1,787
Total Expenditures		299,486	301,079	101 %	61,740	10,396	9,599	69,171	8,822	12,890	8,252	8,567	10,986	8,978	69,252	22,426
NET SURPLUS (DEFICIT)		\$ (179,486)	\$ (181,071)	101 %	\$ (36,740)	\$ (10,396)	\$ 15,401	\$ (69,171)	\$ (8,822)	\$ 12,110	\$ (8,246)	\$ (8,567)	\$ (10,986)	\$ (8,976)	\$ (44,252)	\$ (2,426)
Ridership 2021	(4)		4,376		248	223	349	311	326	387	440	409	389	496	446	352
Ridership 2020			4,006		796	737	551	71	51	84	91	153	322	335	526	289

Explanatory Notes:

- (1) MTO Community Transportation grant of \$100,000 received; provincial gas tax revenue of \$20,000.
- (2) There were three pays in June and December.
- (3) Interdepartmental transfers are allocations of costs from other department, such as facilities. These are recorded at year-end based on actual results and were lower than budget due to the change related to the partnership with Niagara Region.
- (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. Ridership statistics for August and September 2021 have been restated in comparison to the previous report because of corrections needed due to the change to a new database.