



St. John's
Transportation
Commission

April 30

2024

MONTHLY FINANCIAL STATEMENTS

Issued: MAY 16, 2024

Note to reader: The figures contained herein are unaudited and for discussion purposes and may change as a result of timing issues and other best estimates used in preparation.

ST. JOHN'S TRANSPORTATION COMMISSION
STATEMENT OF REVENUE & EXPENDITURES (METROBUS)
APRIL, 2024



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
REVENUE						
SJMC Subsidy	\$1,140,430	\$1,140,430	\$0	\$4,920,070	\$4,920,070	\$0
Passenger Revenue	538,993	498,190	40,803	2,149,689	1,862,560	287,129
Low Income Pass Revenue	149,440	147,030	2,410	636,973	648,420	(11,447)
On Demand Pilot Grant	5,000	0	5,000	20,000	0	20,000
Mt. Pearl Revenue	87,931	91,890	(3,959)	330,820	370,030	(39,210)
Paradise Revenue	35,097	26,920	8,177	122,325	105,940	16,385
Charter Revenue	1,947	700	1,247	4,154	700	3,454
Transit Advertising Revenue	15,319	17,250	(1,931)	47,199	54,000	(6,801)
Other Income	34,283	12,000	22,283	131,791	48,000	83,791
TOTAL REVENUE	\$2,008,440	\$1,934,410	\$74,030	\$8,363,021	\$8,009,720	\$353,301
OPERATIONS						
Operators Salaries	\$504,442	\$507,220	\$2,778	\$2,100,490	\$2,092,430	(\$8,060)
Salaries Operations	110,578	118,010	7,432	463,437	492,380	28,943
Diesel Fuel	291,293	381,680	90,387	1,093,649	1,523,170	429,521
Company Vehicles	2,849	3,430	581	9,226	13,720	4,494
Licenses	5,680	4,600	(1,080)	27,498	26,900	(598)
Communications Expense	1,929	2,230	301	8,170	8,920	750
Miscellaneous	1,922	670	(1,252)	6,711	2,970	(3,741)
Uniforms & Clothing	5,717	5,420	(297)	21,804	21,680	(124)
Advertising Expense	3,746	7,880	4,134	25,536	32,120	6,584
Bus Charter Expense	2,223	520	(1,703)	4,606	620	(3,986)
Transit Advertising Expense	6,515	8,070	1,555	25,976	31,590	5,614
Promotions Expense	6,919	7,130	211	25,344	28,520	3,176
Registration & Membership	532	1,640	1,108	16,120	19,230	3,110
Schedules & Transfers	1,825	1,530	(295)	6,951	6,120	(831)
TOTAL OPERATIONS	\$946,170	\$1,050,030	\$103,860	\$3,835,518	\$4,300,370	\$464,852
MAINTENANCE						
Garage Salaries	\$188,510	\$195,600	\$7,090	\$837,574	\$795,390	(\$42,184)
Wash Salaries	26,110	27,610	1,500	109,753	111,470	1,717
Shop Tools & Equipment	3,726	2,650	(1,076)	10,342	11,200	858
Stock Parts	85,392	90,450	5,058	457,241	387,800	(69,441)
Garage Expense	5,076	6,390	1,314	31,135	27,890	(3,245)
Bus Lubricants	11,256	6,400	(4,856)	51,605	54,940	3,335
Tire Expense	11,657	11,800	143	48,290	54,700	6,410
Body Shop Supplies	471	800	329	1,264	4,700	3,436
Bus Wash	0	1,470	1,470	1,472	2,970	1,498
Building & Yards	9,281	9,130	(151)	52,700	53,620	920
Utilities	27,949	38,500	10,551	170,955	173,800	2,845
Maintenance Vehicles	3,394	5,800	2,406	19,211	21,000	1,789
Bus Stop & Shelters	3,373	2,250	(1,123)	9,057	14,250	5,193
Janitorial & Sanitation	4,051	3,500	(551)	14,864	14,000	(864)

ST. JOHN'S TRANSPORTATION COMMISSION
STATEMENT OF REVENUE & EXPENDITURES (METROBUS)
APRIL, 2024



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
Farebox Repairs	0	1,300	1,300	1,360	5,400	4,040
TOTAL MAINTENANCE	\$380,246	\$403,650	\$23,404	\$1,816,823	\$1,733,130	(\$83,693)
FINANCE & ADMINISTRATION						
Administration Salaries	\$73,211	\$72,820	(\$391)	\$308,798	\$308,950	\$152
Employer's Payroll Tax	18,143	18,570	427	76,565	76,590	25
Sick Leave	19,000	19,000	0	76,000	76,000	0
Worker's Compensation	17,962	18,380	418	75,736	75,820	84
Employment Insurance	20,907	21,580	673	88,176	89,000	824
Retiring Allowance Expense	4,000	4,000	0	16,000	16,000	0
Group Insurance	60,593	59,170	(1,423)	233,218	230,770	(2,448)
CPP Expense	51,511	52,250	739	217,222	215,860	(1,362)
Pension Expense	102,969	105,350	2,381	440,818	440,240	(578)
Audit & Legal Fees	10,343	10,000	(343)	55,203	55,600	397
Telephone Expense	2,499	2,600	101	9,211	10,700	1,489
2 Computer Expense	26,538	29,290	2,752	100,315	111,450	11,135
Office Supplies Expense	4,359	5,770	1,411	21,319	24,940	3,621
Travel Expense	0	0	0	0	0	0
Training Expense	1,172	3,600	2,428	14,593	16,200	1,607
Fleet Insurance Expense	39,978	41,500	1,522	159,912	166,000	6,088
General Insurance Expense	5,828	6,100	272	23,312	24,400	1,088
Miscellaneous Expense	7,469	4,850	(2,619)	30,129	24,500	(5,629)
Capital Out of Revenue	3,119	0	(3,119)	28,598	0	(28,598)
TOTAL FINANCE & ADMIN.	\$469,601	\$474,830	\$5,229	\$1,975,125	\$1,963,020	(\$12,105)
Total Expenses	\$1,796,017	\$1,928,510	\$132,493	\$7,627,466	\$7,996,520	\$369,054
NET BEFORE DEBT	\$212,423	\$5,900	\$206,523	\$735,555	\$13,200	\$722,355
DEBT CHARGES						
Loan Interest Expense	0	1,900	1,900	\$0	\$3,200	\$3,200
Bank Loan Payment	0	4,000	4,000	0	10,000	10,000
NET TOTAL SURPLUS/(COST) OF SERVICE	\$212,423	\$0	\$212,423	\$735,555	\$0	\$735,555
LESS: ICIP Funding received	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS/(COST) OF SERVICE	\$212,423	\$0	\$212,423	\$735,555	\$0	\$735,555

ST. JOHN'S TRANSPORTATION COMMISSION
STATEMENT OF REVENUE & EXPENDITURES (GOBUS)
APRIL, 2024



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
REVENUE						
SJMC Subsidy	\$399,690	399,690	\$0	\$1,574,050	\$1,574,050	\$0
Passenger Revenue	11,442	12,500	(1,058)	43,491	50,000	(6,509)
Low Income Pass Revenue	11,560	10,470	1,090	49,028	44,580	4,448
Mt Pearl & Eastern Health Charges	8,088	7,070	1,018	28,926	28,340	586
Government Grant	7,875	7,900	(25)	31,500	31,600	(100)
TOTAL REVENUE	\$438,655	\$437,630	\$1,025	\$1,726,995	\$1,728,570	(\$1,575)
EXPENSES						
Contractor Expense	\$307,130	\$352,360	\$45,230	\$1,110,734	\$1,384,370	\$273,636
Administration Salaries	12,297	10,620	(1,677)	50,660	44,540	(6,120)
Employer's Payroll Tax	247	210	(37)	1,018	890	(128)
Worker's Compensation	244	210	(34)	1,006	880	(126)
Employment Insurance	286	350	64	1,178	1,450	272
Group Insurance	383	210	(173)	1,627	790	(837)
CPP Expense	702	630	(72)	2,890	2,640	(250)
3 Pension Expense	669	740	71	2,804	3,110	306
Gasoline Expense	35,849	45,900	10,051	124,697	183,600	58,903
Professional Fees	3,280	2,280	(1,000)	9,751	9,120	(631)
Telephone Expense	42	360	318	168	1,440	1,272
Computer Expense	14,018	15,550	1,532	58,347	65,200	6,853
Office Supplies Expense	323	250	(73)	670	1,000	330
Promotions Expense	133	310	177	465	1,240	775
Travel Expense	0	0	0	0	0	0
Training Expense	0	0	0	0	0	0
Miscellaneous Expense	6,478	6,250	(228)	22,731	25,000	2,269
TOTAL EXPENSE	\$382,081	\$436,230	\$54,149	\$1,388,746	\$1,725,270	\$336,524
NET BEFORE DEBT	\$56,574	\$1,400	\$55,174	\$338,249	\$3,300	\$334,949
DEBT CHARGES						
Loan Interest Expense	\$0	\$400	\$400	\$0	\$1,300	\$1,300
Bank Loan Payment	0	1,000	1,000	0	2,000	2,000
TOTAL SURPLUS/(COST) OF SERVICE	\$56,574	\$0	\$56,574	\$338,249	\$0	\$338,249
CONTRACTOR TRIPS INFORMATION						
BUS TRIPS	7,849	9,310	1,461	27,508	36,540	9,032
TAXI TRIPS (incl. taxi no shows) *	3,871	3,990	119	15,068	15,660	592
TOTAL TRIPS	11,720	13,300	1,580	42,576	52,200	9,624

* Taxi Budgeted @ 30% of rides.

ST. JOHN'S TRANSPORTATION COMMISSION
 MONTHLY RIDERSHIP STATISTICS
 FROM JANUARY 2019 to DECEMBER 2024



Month	2019		2020		2021		2022		2023		2024	
	Ridership	Percentage change 2018/2019	Ridership	Percentage change 2019/2020	Ridership	Percentage change 2020/2021	Ridership	Percentage change 2021/2022	Ridership	Percentage change 2022/2023	Ridership	Percentage change 2023/2024
January	271,038	7.15%	228,072	-15.85% **	163,498	-28.31%	149,721	-8.43%	358,076	139.16%	413,286	15.42%
February	245,122	8.04%	293,617	19.78% **	107,644	-63.34%	208,544	93.73%	306,575	47.01%	381,728	24.51%
March	284,308	11.39%	200,818	-29.37%	120,403	-40.04%	263,211	118.61%	396,109	50.49%	413,639	4.43%
April	253,668	8.33%	62,868	-75.22%	153,926	144.84%	251,554	63.43%	363,836	44.64%	432,581	18.89%
May	262,952	12.28%	73,659	-71.99%	179,561	143.77%	292,724	63.02%	404,580	38.21%		
June	252,025	8.66%	108,719	-56.86%	190,113	74.87%	305,174	60.52%	400,379	31.20%		
July	256,666	8.25%	141,670	-44.80%	192,650	35.99%	298,584	54.99%	383,892	28.57%		
August	265,350	7.41%	149,188	-43.78%	206,098	38.15%	314,573	52.63%	389,850	23.93%		
September	315,538	12.06%	159,966	-49.30%	244,651	52.94%	363,367	48.52%	461,855	27.10%		
October	326,677	9.16%	180,519	-44.74%	251,017	39.05%	381,913	52.15%	461,502	20.84%		
November	301,765	6.54%	172,153	-42.95%	257,773	49.73%	375,257	45.58%	449,467	19.78%		
December	242,702	12.27%	166,556	-31.37%	191,536	15.00%	325,757	70.08%	383,712	17.79%		
Year-to-date	<u>1,054,136</u>		<u>785,375</u>	<u>-25.50%</u>	<u>545,471</u>	<u>-30.55%</u>	<u>873,030</u>	<u>60.05%</u>	<u>1,424,596</u>	<u>63.18%</u>	<u>1,641,234</u>	<u>15.21%</u>
Total Year	<u>3,277,811</u>		<u>1,937,805</u>		<u>2,258,870</u>		<u>3,530,379</u>		<u>4,759,833</u>		<u>1,641,234</u>	
Weekdays	84		81		84		84		83		83	
Saturdays	17		15		17		17		17		17	
Sundays	17		15		17		17		17		16	
No Service	1		9		1		1		2		4	
Stats	1		1		1		1		1		1	
	120		121		120		120		120		121	

** Ridership impacted by 8 days of no service due to SOE and free service from the JAN 25th to FEB 7th after SOE lifted.

ST. JOHN'S TRANSPORTATION COMMISSION
 MONTHLY REVENUE RIDERSHIP STATISTICS (EXCLUDES TRANSFERS DATA)
 FROM JANUARY 2019 to DECEMBER 2024



Month	2019		2020		2021		2022		2023		2024	
	2019	Percentage change 2018/2019	2020	Percentage change 2019/2020	2021	Percentage change 2020/2021	2022	Percentage change 2021/2022	2023	Percentage change 2022/2023	2024	Percentage change 2023/2024
January	236,644	6.40%	209,658	-11.40%	146,552	-30.10%	129,588	-11.58%	297,214	129.35%	333,642	12.26%
February	211,826	7.61%	265,263	25.23%	87,564	-66.99%	176,418	101.47%	253,201	43.52%	306,557	21.07%
March	246,623	10.69%	171,362	-30.52%	99,088	-42.18%	221,458	123.50%	328,353	48.27%	334,643	1.92%
April	219,821	6.85%	53,859	-75.50%	128,706	138.97%	212,487	65.09%	300,773	41.55%	345,313	14.81%
May	226,291	11.16%	63,239	-72.05%	149,872	136.99%	244,912	63.41%	331,108	35.19%		
June	218,751	7.83%	95,352	-56.41%	158,106	65.81%	254,258	60.81%	327,995	29.00%		
July	223,562	6.71%	124,516	-44.30%	160,945	29.26%	250,778	55.82%	317,014	26.41%		
August	233,520	6.21%	130,537	-44.10%	173,395	32.83%	264,959	52.81%	321,763	21.44%		
September	275,090	10.72%	138,690	-49.58%	207,853	49.87%	305,212	46.84%	381,107	24.87%		
October	282,342	7.95%	152,972	-45.82%	212,409	38.85%	318,079	49.75%	378,307	18.93%		
November	260,755	5.37%	144,602	-44.54%	219,831	52.02%	312,105	41.97%	365,948	17.25%		
December	210,393	10.76%	140,066	-33.43%	167,506	19.59%	270,450	61.46%	310,830	14.93%		
Year-to-date	<u>914,914</u>		<u>700,142</u>	<u>-23.47%</u>	<u>461,910</u>	<u>-34.03%</u>	<u>739,951</u>	<u>60.19%</u>	<u>1,179,541</u>	<u>59.41%</u>	<u>1,320,155</u>	<u>11.92%</u>
Total Year	<u>2,845,618</u>		<u>1,690,116</u>		<u>1,911,827</u>		<u>2,960,704</u>		<u>3,913,613</u>		<u>1,320,155</u>	

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	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YTD BUDGET	VARIANCE
REVENUES						
Passenger Revenue	\$28,426	\$24,527	\$3,899	\$108,577	\$85,753	\$22,824
City of Mount Pearl Billing	87,931	91,890	(3,959)	330,820	370,030	(39,210)
Total Revenue	\$116,357	\$116,417	(\$60)	\$439,397	\$455,783	(\$16,386)
*Less Variable Expenses						
Operating Expenses	\$51,548	\$55,754	\$4,206	\$208,878	\$226,310	\$17,432
Maintenance Expenses	18,387	18,669	282	86,568	78,344	(8,224)
Finance & Admin. Expenses	16,542	16,330	(212)	68,837	66,348	(2,489)
Total Expenses	\$86,477	\$90,753	\$4,276	\$364,283	\$371,002	\$6,719
6 Total Overhead Contribution	\$29,880	\$25,664	\$4,216	\$75,114	\$84,781	(\$9,667)
Mount Pearl Kilometers	15,131.0	15,131.0	0.0	57,138.7	59,249.9	(2,111.2)
Cost per Kilometer	\$7.69	\$7.69		\$7.69	\$7.69	
Riders Per Hour^ - Route 21	33.7					
Riders Per Hour^ - Route 22	26.8					
^ Riders per hour average:						
	Route 21	Route 22				
2016	20.6	16.6				
2017	19.6	15.7				
2018	18.7	15.1				
2019	20.1	17.6				
2020	13.5	10.6				
2021	14.9	12.6				
2022	20.8	18.4				
2023	29.7	24.4				
2024	32.3	26.9				
2016-2024	20.4	16.7				

*Based on actual/budget kilometers and cost per kilometer

ST. JOHN'S TRANSPORTATION COMMISSION
 PARADISE SUMMARY REPORT
 APRIL, 2024



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YTD BUDGET	VARIANCE
REVENUES						
Passenger Revenue	\$3,444	\$2,085	\$1,359	\$12,437	\$7,839	\$4,598
Town of Paradise Billing	35,097	26,920	8,177	122,324	105,940	16,384
Total Revenue	\$38,541	\$29,005	\$9,536	\$134,762	\$113,779	\$20,983
*Less Variable Expenses						
Operating Expenses	\$17,074	\$13,893	(\$3,181)	\$64,420	\$56,492	(\$7,928)
Maintenance Expenses	6,090	4,652	(1,438)	26,580	19,554	(7,026)
Finance & Admin. Expenses	5,479	4,069	(1,410)	21,176	16,561	(4,615)
Total Expenses	\$28,643	\$22,614	(\$6,029)	\$112,176	\$92,607	(\$19,569)
Total Overhead Contribution	\$9,898	\$6,391	\$3,507	\$22,586	\$21,172	\$1,414
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Paradise Kilometers	5,011.8	3,770.5	1,241.3	17,524.2	14,789.6	2,734.6
Cost per Kilometer	\$7.69	\$7.69		\$7.69	\$7.69	
Riders Per Hour*	13.9					
* Riders per hour average:						
2016 (Jun-Dec)	7.2					
2017	7.7					
2018	7.2					
2019	6.9					
2020	4.0					
2021	5.0					
2022	9.3					
2023	15.0					
2024	14.3					
2016-2024	8.2					

*Based on actual/budget kilometers and cost per kilometer



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
REVENUES						
Charter Revenue	\$1,947	\$700	\$1,247	\$4,154	\$700	\$3,454
Total Revenue	\$1,947	\$700	\$1,247	\$4,154	\$700	\$3,454
EXPENSES						
Operators Salary Expense	\$1,947	\$230	(\$1,717)	\$4,017	\$230	(\$3,787)
Operation's Salaries Expense	100	100	0	200	100	(100)
Diesel Fuel Expense	176	70	(106)	389	70	(319)
Maintenance Expenses *	0	120	120	0	120	120
Meals & Miscellaneous Expenses	0	0	0	0	0	0
Marketing Expense	0	0	0	0	0	0
Administration Expense	0	0	0	0	0	0
Total Expenses	\$2,223	\$520	(\$1,703)	\$4,606	\$520	(\$4,086)
PROFIT / (LOSS)	(\$276)	\$180	(\$456)	(\$452)	\$180	(\$632)

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* Maintenance Expenses include Garage Salaries, Wash Salaries, Stock Parts, Garage Expense, Bus Lubricants, Tire Expense, Bus Wash Expense.

ST. JOHN'S TRANSPORTATION COMMISSION
 TRANSIT ADVERTISING FINANCIAL STATEMENT
 APRIL, 2024



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
REVENUES						
Metrobus Transit Advertising	\$13,069	\$10,000	\$3,069	\$38,199	\$40,000	(\$1,801)
Total Revenues	\$13,069	\$10,000	\$3,069	\$38,199	\$40,000	(\$1,801)
EXPENSES						
Salaries	\$3,257	\$3,260	\$3	\$13,840	\$13,850	\$10
Sales Commission	1,419	1,610	191	4,270	4,940	670
Sign Production	137	580	443	982	2,320	1,338
Promotion	0	0	0	0	0	0
Vehicle	521	490	(31)	1,976	1,960	(16)
Telephone	42	60	18	168	240	72
Advertising	300	890	590	1,200	3,560	2,360
Sign Installations	479	630	151	2,100	2,520	420
9 Entertainment	0	190	190	0	760	760
Advertising Software	360	360	0	1,440	1,440	0
Total Expenses	\$6,515	\$8,070	\$1,555	\$25,976	\$31,590	\$5,614
PROFIT / (LOSS)	\$6,554	\$1,930	\$4,624	\$12,223	\$8,410	\$3,813
Contra Transit Advertising Revenue	\$2,250	\$2,250	\$0	\$9,000	\$9,000	\$0
TOTAL PROFIT / (LOSS)	\$8,804	\$4,180	\$4,624	\$21,223	\$17,410	\$3,813

KEY PERFORMANCE INDICATORS

	4 MTH 2024	4 MTH 2023	4 MTH 2022	4 MTH 2021	4 MTH 2020	TOTAL 2023	TOTAL 2022	TOTAL 2021	TOTAL 2020
FULL SYSTEM									
PASSENGERS PER HOUR	33.16	30.04	18.67	12.77	19.18	32.73	25.04	17.17	15.61
ENERGY EFFIC. (Diesel / Rev Hours)	22.10	23.42	21.08	13.27	12.77	21.81	24.23	14.72	11.13
FINANCIAL PERFORMANCE (Op Rev / Op Cost)	37.4%	35.7%	26.9%	22.8%	24.0%	36.7%	30.6%	26.9%	23.0%
MAINTENANCE EFFIC. (Bus Maint / Rev Hours)	31.08	30.40	27.61	29.04	30.66	30.16	29.33	29.39	30.50
AVERAGE FARE (Low Income Pass incl.)	1.70	1.79	2.09	2.51	1.89	1.68	1.85	2.20	2.16
OPERATING REVENUE / HOUR	57.26	54.76	39.97	32.93	37.22	56.28	47.47	39.50	34.58
TOTAL COST PER RIDER	4.65	5.41	8.25	11.93	8.65	5.03	6.42	9.23	10.29
ROUTE 28 (Community Bus)									
REVENUE HOURS	600.4	607.1	615.3	612.8	569.4	1,855.6	1,845.0	1,844.2	1,783.8
RIDERS	3,905	3,699	2,727	2,023	2,042	11,482	9,585	7,462	6,992
PASSENGERS PER HOUR	6.50	6.09	4.43	3.30	3.59	6.19	5.20	4.05	3.92
OPERATING FUNDING	-	-	-	16,800	28,400	-	-	50,000	85,000
PASSENGER REVENUE	7,057	7,481	5,648	4,092	3,812	23,025	19,422	14,864	13,790
OPERATING REVENUE / HOUR	11.75	12.32	9.18	34.09	56.57	12.41	10.53	35.17	55.38
ROUTE 29 (On -Demand)									
REVENUE HOURS	1,175.1	n/a	n/a	n/a	n/a	1,192.4	n/a	n/a	n/a
RIDERS	6,239	n/a	n/a	n/a	n/a	4,874	n/a	n/a	n/a
PASSENGERS PER HOUR	5.31	n/a	n/a	n/a	n/a	4.09	n/a	n/a	n/a
OPERATING FUNDING	20,000	n/a	n/a	n/a	n/a	20,000	n/a	n/a	n/a
PASSENGER REVENUE	9,590	n/a	n/a	n/a	n/a	7,235	n/a	n/a	n/a
OPERATING REVENUE / HOUR	25.18	n/a	n/a	n/a	n/a	22.84	n/a	n/a	n/a

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KEY PERFORMANCE INDICATORS	4 MTH 2024	% of Paid Trips	4 MTH 2023	% of Paid Trips	4 MTH 2022	% of Paid Trips	4 MTH 2021	% of Paid Trips	4 MTH 2020	% of Paid Trips	TOTAL 2023	% of Paid Trips	TOTAL 2022	% of Paid Trips	TOTAL 2021	% of Paid Trips	TOTAL 2020
BUS TRIPS (St. John's)	27,508	61.7%	23,154	52.3%	19,106	63.2%	17,591	68.4%	18,660	59.3%	71,402	53.8%	68,185	58.8%	65,456	63.2%	52,523
TAXI TRIPS (St. John's)	15,068	33.8%	18,499	41.8%	9,731	32.2%	7,026	27.3%	11,206	35.6%	53,614	40.4%	41,837	36.1%	33,630	32.5%	29,196
TOTAL TRIPS (St. John's)	42,576		41,653		28,837		24,617		29,866		125,016		110,022		99,086		81,719
NO SHOWS (St. John's)	1,973	4.4%	2,601	5.9%	1,415	4.7%	1,087	4.2%	1,583	5.0%	7,679	5.8%	6,023	5.2%	4,499	4.3%	3,516
TOTAL PAID TRIPS (St. John's)	44,549		44,254		30,252		25,704		31,449		132,695		116,045		103,585		85,235
CANCELLATIONS (St. John's)	33,562	75.3%	28,765	65.0%	13,436	44.4%	15,775	61.4%	32,100	102.1%	89,315	67.3%	58,465	50.4%	48,379	46.7%	71,522
GOBUS rides on METROBUS	8,840	19.8%	8,686	19.6%	7,281	24.1%	4,337	16.9%	3,552	11.3%	32,396	24.4%	26,263	22.6%	20,396	19.7%	12,618
TOTAL COST PER RIDER (St. John's)	29.03		28.43		36.19		32.79		31.72		30.79		35.29		31.60		31.91

ST. JOHN'S TRANSPORTATION COMMISSION

BUDGET VARIANCES (CONTINUED...)

APRIL, 2024



FUEL EXPENSE	☆ Budgeted Usage:	166,782 litres @ \$2.2500 /L	\$375,260
\$90,211	☆ Actual Usage:	173,952 litres @ \$1.6520 /L	(\$287,369)
		sub-total	\$87,891
	☆ On Demand Bus Gasoline @ Depot less than budget.		\$2,320
		Total Variance	\$90,211
	☆ Volume Variance:	(166,782 - 173,952) @ \$2.2500 /L	(\$16,133)
	☆ Price Variance:	173,952 @ (\$2.2500 - \$1.6520)	\$104,023
		sub-total	\$87,891
	☆ On Demand Bus Gasoline @ Depot less than budget.		\$2,320
		Total Variance	\$90,211
	☆ Actual burn was 66.2 L / 100KM vs budget of 62.0 L / 100KM.		
	☆ Actual total KM was 269,914 vs budget of 276,400.		

MAINTENANCE DEPT

GARAGE SALARIES	☆ One mechanic position empty for month.	\$6,460
\$7,090	☆ One utility position empty for month.	\$5,330
	☆ Several positions at lower scale.	\$2,905
	☆ Overtime, net of docked time, higher than budget.	(\$7,581)
		\$7,114

STOCK PARTS EXPENSE \$5,058 ☆ Expenses less than budget for the month. Still 18% over budget through 4 months.

UTILITIES EXPENSE	☆ Messenger Drive electricity	BUDGET	\$38,500
\$10,551	☆ Messenger Drive electricity	ACTUAL	(\$27,949)
			\$10,551

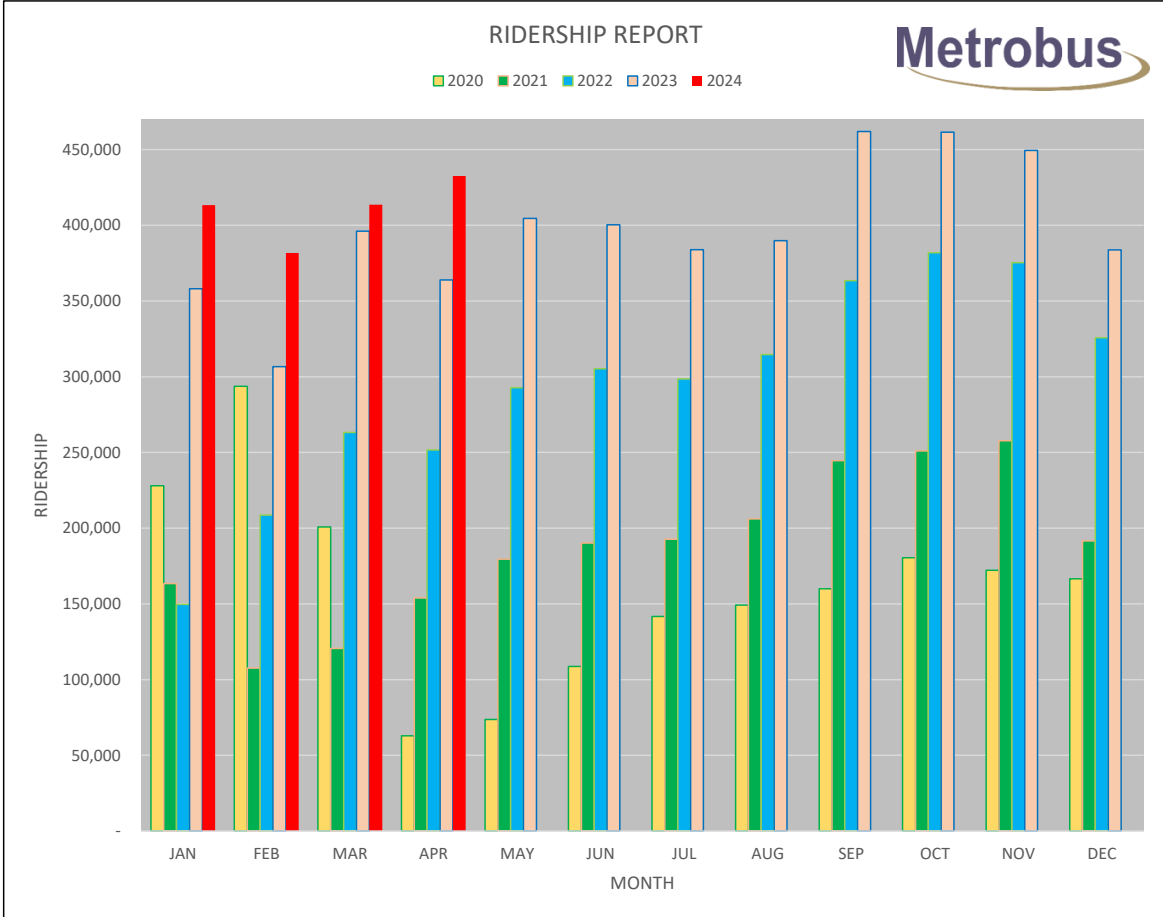
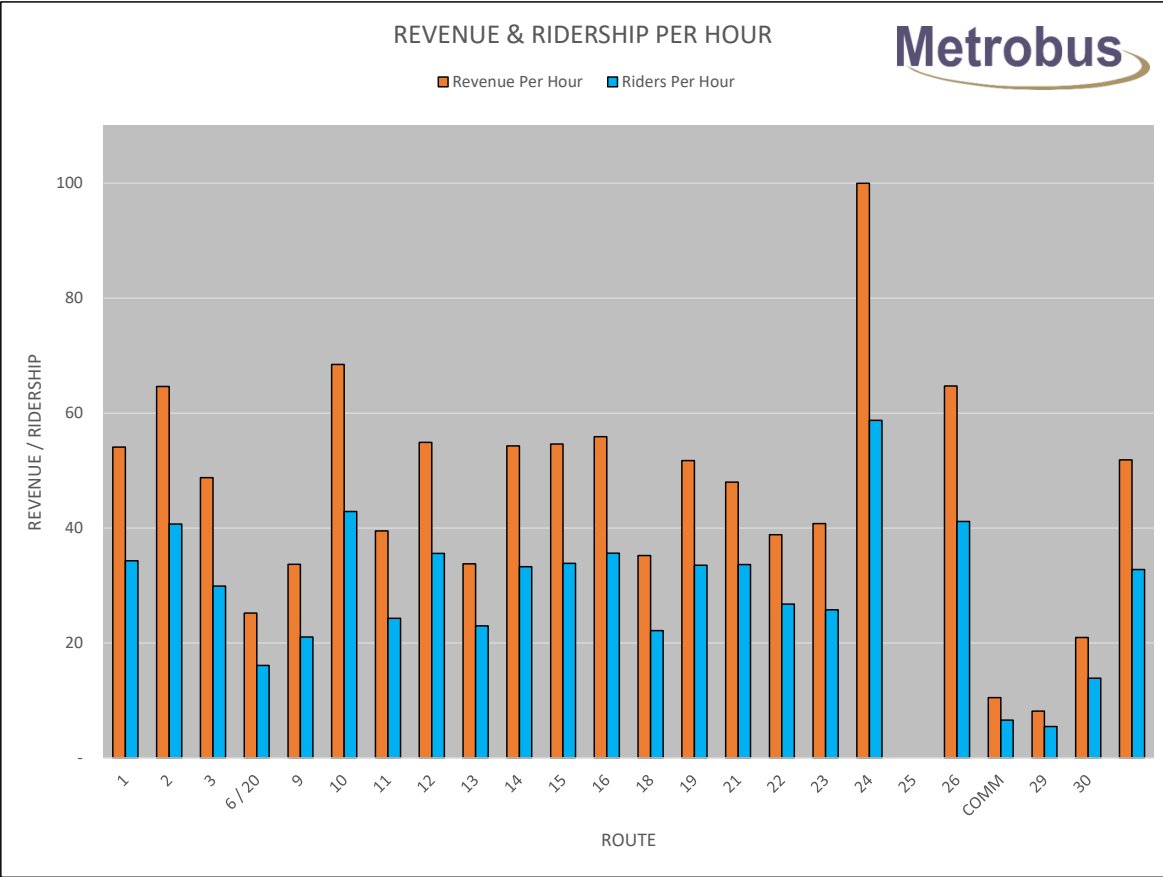
☆ Current billing had 303,000 kWh & 1,015 kVA & while last year had 361,800 kWh & 853 kVA

GOBUS

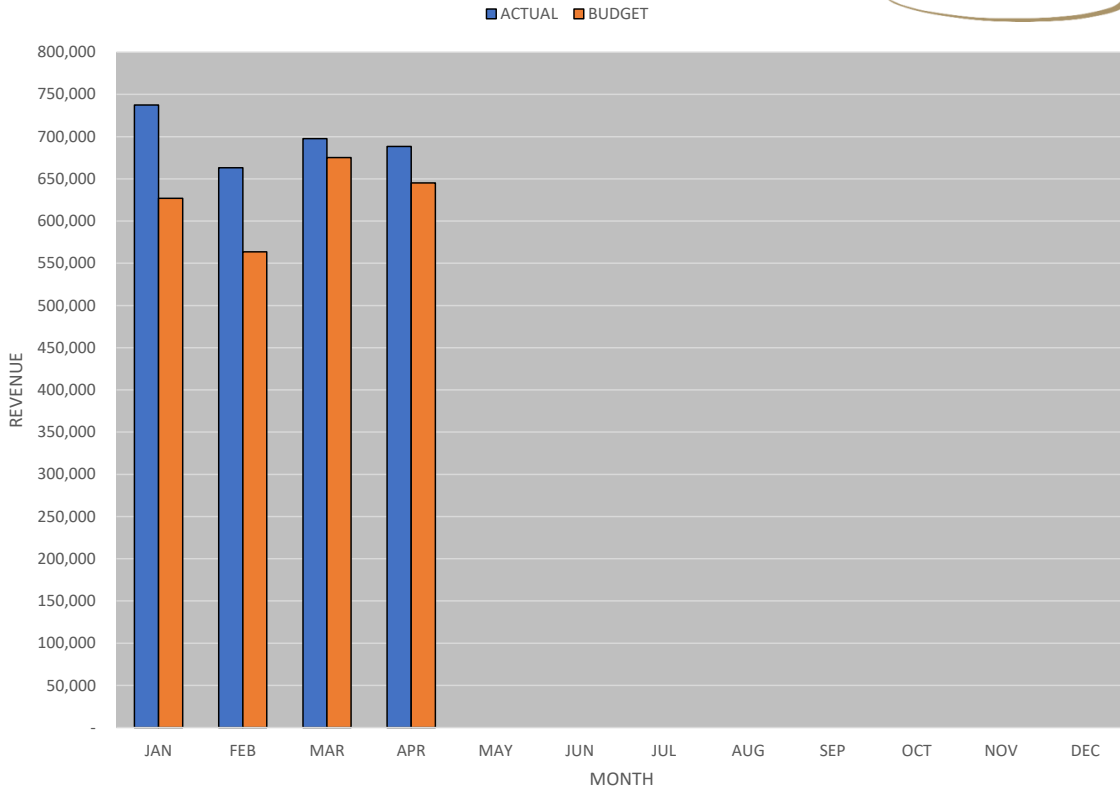
CONTRACTOR EXPENSE	☆ BUDGET - Ridership Bus:	9,310 rides @ \$26.71	\$248,670
\$45,230	☆ BUDGET - Ridership Taxi:	3,990 rides @ \$23.99	\$95,680
	☆ BUDGET - No Shows:	600 rides @ \$13.35	\$8,010
			\$352,360
	☆ ACTUAL - Ridership Bus:	7,849 rides @ \$26.71	(\$209,647)
	☆ ACTUAL - Ridership Taxi: incl. taxi no shows.	3,871 rides @ \$23.43	(\$90,675)
	☆ ACTUAL - No Shows:	510 rides @ \$13.35	(\$6,809)
			(\$307,130)
			\$45,230

GASOLINE EXPENSE	☆ Budgeted Usage:	27,000 litres @ \$1.7000 / L	\$45,900
\$10,051	☆ Actual Usage:	25,725 litres @ \$1.3935 / L	(\$35,849)
			\$10,051

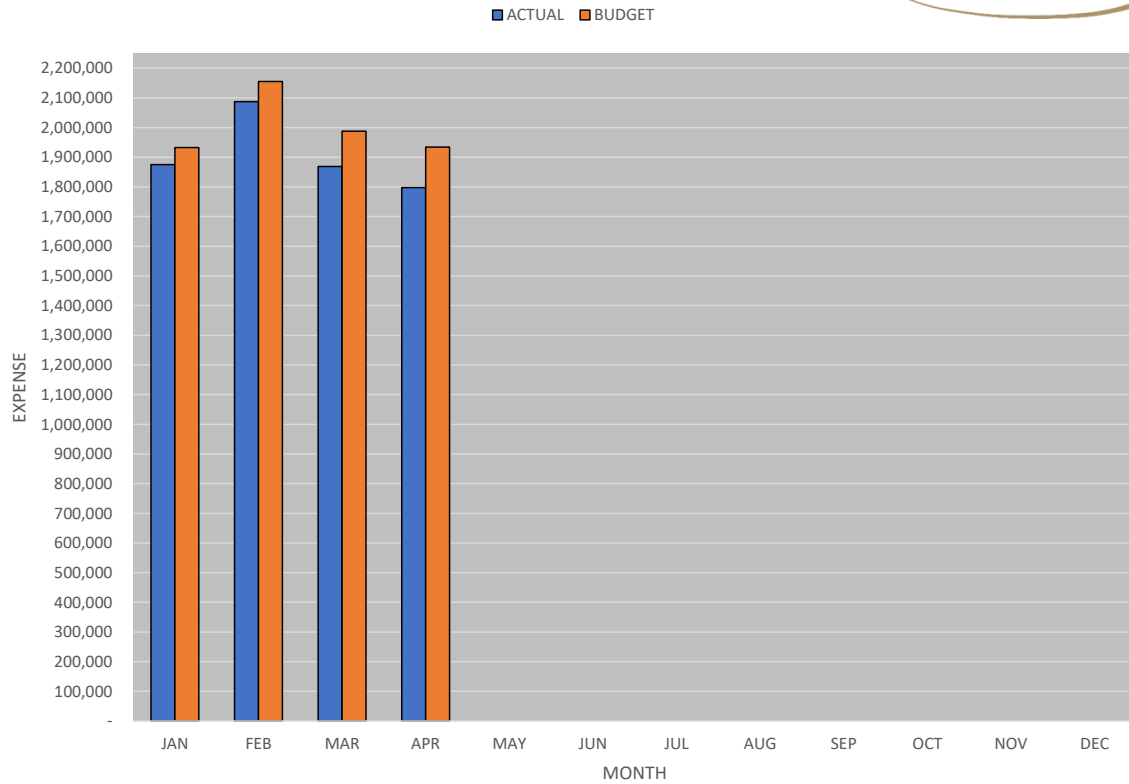
	☆ Volume Variance:	(27,000 - 22,725) @ \$1.7000 / L	\$2,168
	☆ Price Variance:	25,725 @ (\$1.7000 - \$1.3935) / L	\$7,884
			\$10,051



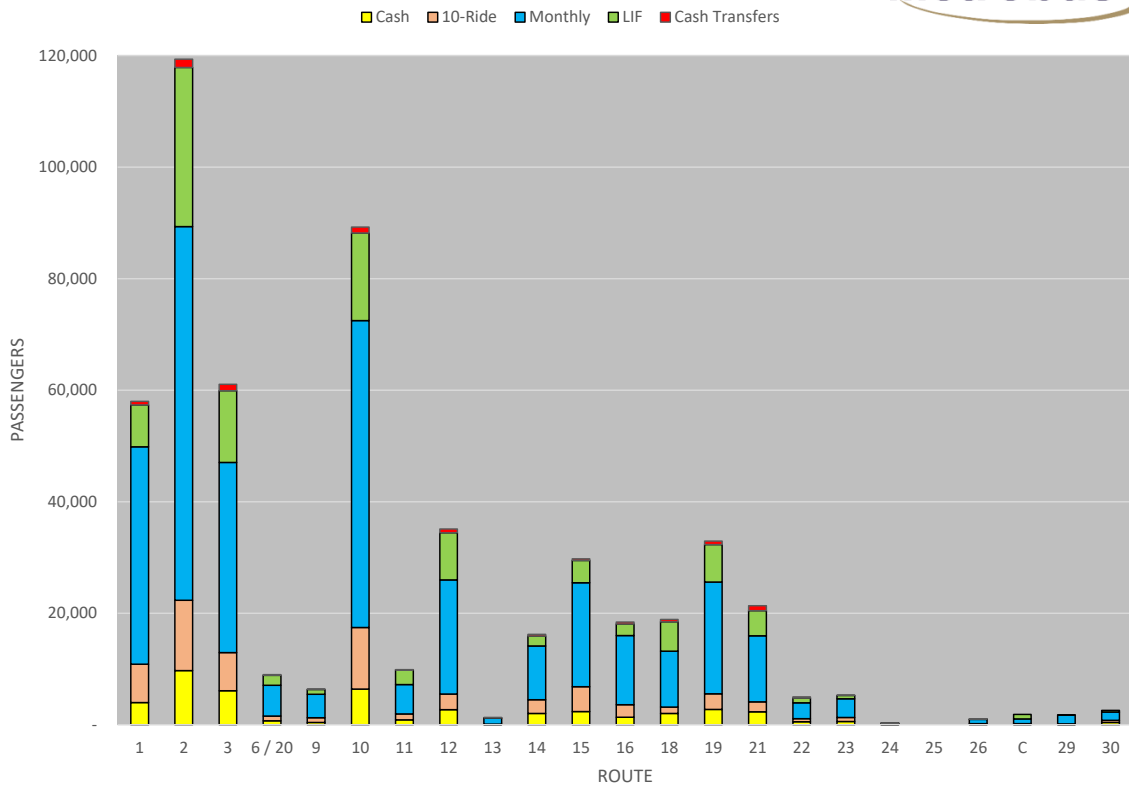
REVENUE REPORT



EXPENSE REPORT



TOTAL PASSENGERS BY ROUTE



ROUTE	REVENUE HOURS	DIRECT BILLING	REVENUE	COST	RC RATIOS	
					MONTHLY	YTD
1	1,452.50		\$78,584.61	\$197,497.88	0.40	0.40
2	2,195.58		\$141,974.08	\$298,535.21	0.48	0.44
3	1,573.28		\$76,765.67	\$213,920.45	0.36	0.32
6	439.36		\$11,077.13	\$59,740.22	0.19	0.17
9	260.26		\$8,768.73	\$35,387.81	0.25	0.27
10	1,689.82		\$115,727.84	\$229,766.52	0.50	0.50
11	295.96		\$11,693.63	\$40,241.98	0.29	0.27
12	729.90		\$40,092.95	\$99,245.23	0.40	0.38
13	51.30		\$1,734.01	\$6,975.31	0.25	0.27
14	423.64		\$22,998.98	\$57,602.75	0.40	0.36
15	751.90		\$41,094.37	\$102,236.59	0.40	0.41
16	449.12		\$25,114.11	\$61,067.30	0.41	0.41
18	594.90		\$20,951.04	\$80,889.15	0.26	0.24
19	762.82		\$39,465.34	\$103,721.40	0.38	0.35
21	473.44	\$61,033.63	\$22,722.77	\$64,374.11	0.35	0.32
22	146.74	\$26,897.75	\$5,703.24	\$19,952.38	0.29	0.26
23	180.50		\$7,360.22	\$24,542.77	0.30	0.28
24	3.75		\$375.00	\$509.89	0.74	0.74
26	22.81		\$1,476.14	\$3,101.50	0.48	0.52
28	161.03		\$1,690.71	\$21,895.41	0.08	0.08
29	315.26	\$5,000.00	\$2,574.00	\$42,866.22	0.06	0.05
30	164.32	\$35,096.59	\$3,444.15	\$22,342.75	0.15	0.14
	13,138.19	\$128,027.97	\$681,388.71	\$1,786,412.83	0.38	0.36

Cost / revenue hour (includes regular debt payments & special pension):

\$135.97

Total Expenses	\$1,797,964
Debt Interest	\$0
Debt Payment	\$0

