



St. John's
Transportation
Commission

APRIL
2026

MONTHLY FINANCIAL STATEMENTS

Issued On: MAY 21, 2026

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.

	APRIL			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
METROBUS						
REVENUE						
SJMC Subsidy	\$1,567,800	\$1,567,800	\$0	\$5,532,020	\$5,532,020	\$0
Passenger Revenue	468,176	476,820	-8,644	1,897,434	1,937,110	-39,676
Low Income Pass Revenue	147,750	150,530	-2,780	629,228	641,420	-12,192
On Demand Pilot Grant	5,828	0	5,828	23,312	0	23,312
Mt. Pearl Revenue	104,189	100,500	3,689	385,632	398,100	-12,468
Paradise Revenue	55,420	54,160	1,260	207,096	219,470	-12,374
Transit Advertising Revenue	20,038	17,250	2,788	75,156	54,000	21,156
Other Income	13,633	15,000	-1,367	72,526	62,220	10,306
TOTAL REVENUE	\$2,382,834	\$2,382,060	\$774	\$8,822,404	\$8,844,340	-\$21,936
OPERATIONS						
Operators Salaries	\$743,417	\$736,310	-\$7,107	\$2,587,982	\$2,580,610	-\$7,372
Salaries Operations	161,779	174,070	12,291	582,247	595,890	13,643
Diesel Fuel	322,104	274,280	-47,824	1,124,354	1,110,560	-13,794
Company Vehicles	2,289	2,730	441	9,167	10,920	1,753
Licenses	4,600	4,600	0	26,763	27,200	437
Communications Expense	1,929	2,730	801	9,908	10,920	1,012
1 On-Board Security Services	11,500	16,360	4,860	46,785	58,880	12,095
Miscellaneous	1,571	1,170	-401	5,956	4,470	-1,486
Uniforms & Clothing	6,015	6,240	225	23,860	24,960	1,100
Advertising Expense	4,463	8,880	4,417	14,362	35,120	20,758
Transit Advertising Expense	8,308	9,700	1,392	31,484	36,120	4,636
Promotions Expense	4,036	6,680	2,644	13,703	26,720	13,017
Registration & Membership	4,057	5,740	1,683	20,024	22,810	2,786
Schedules & Transfers	2,164	1,700	-464	9,607	6,800	-2,807
TOTAL OPERATIONS	\$1,278,232	\$1,251,190	-\$27,042	\$4,506,202	\$4,551,980	\$45,778
MAINTENANCE						
Garage Salaries	\$251,902	\$276,320	\$24,418	\$914,459	\$961,850	\$47,391
Wash Salaries	32,882	35,980	3,098	121,184	125,360	4,176
Shop Tools & Equipment	3,113	3,600	487	14,062	13,550	-512
Stock Parts	129,661	128,950	-711	476,231	541,800	65,569
Garage Expense	8,165	7,820	-345	31,027	35,580	4,553
Bus Lubricants	18,955	6,700	-12,255	67,545	61,140	-6,405
Tire Expense	12,756	13,000	244	37,429	61,100	23,671
Body Shop Supplies	30	800	770	1,203	4,700	3,497
Bus Wash	655	1,470	815	2,687	2,970	283
Building & Yards	40,344	18,630	-21,714	102,342	78,020	-24,322
Utilities	40,272	39,700	-572	183,783	191,500	7,717
Maintenance Vehicles	7,981	5,800	-2,181	28,240	21,000	-7,240
Bus Stop & Shelters	3,986	2,250	-1,736	7,883	14,250	6,367

	APRIL			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Janitorial & Sanitation	4,825	3,570	-1,255	18,298	14,280	-4,018
Farebox Repairs	6,165	1,300	-4,865	10,350	5,400	-4,950
TOTAL MAINTENANCE	\$561,692	\$545,890	-\$15,802	\$2,016,723	\$2,132,500	\$115,777
FINANCE & ADMINISTRATION						
Administration Salaries	\$97,019	\$101,410	\$4,391	\$345,361	\$349,420	\$4,059
Employer's Payroll Tax	25,683	26,680	997	91,674	92,990	1,316
Sick Leave	20,000	20,000	0	80,000	80,000	0
Worker's Compensation	26,968	29,350	2,382	96,305	102,290	5,985
Employment Insurance	28,997	30,630	1,633	103,743	106,760	3,017
Retiring Allowance Expense	4,000	4,000	0	16,000	16,000	0
Group Insurance	51,429	53,200	1,771	218,970	225,000	6,030
CPP Expense	72,901	76,370	3,469	260,268	264,650	4,382
Pension Expense	108,659	112,960	4,301	412,620	407,700	-4,920
Professional Fees	10,213	10,000	-213	17,777	16,000	-1,777
Telephone Expense	2,705	3,000	295	11,127	12,000	873
2 Computer Expense	24,475	33,210	8,735	107,010	147,610	40,600
Office Supplies Expense	4,589	5,720	1,131	22,154	24,740	2,586
Travel Expense	0	0	0	-37	0	37
Training Expense	3,560	4,200	640	16,567	11,200	-5,367
Fleet Insurance Expense	42,506	42,000	-506	170,024	168,000	-2,024
General Insurance Expense	6,206	6,400	194	24,824	25,600	776
Miscellaneous Expense	10,094	6,850	-3,244	36,690	34,000	-2,690
TOTAL FINANCE & ADMIN.	\$540,004	\$565,980	\$25,976	\$2,031,077	\$2,083,960	\$52,883
Total Expenses	\$2,379,928	\$2,363,060	-\$16,868	\$8,554,002	\$8,768,440	\$214,438
NET BEFORE DEBT	\$2,906	\$19,000	-\$16,094	\$268,402	\$75,900	\$192,502
DEBT CHARGES						
Loan Interest Expense	\$0	\$5,000	\$5,000	\$14,316	\$19,900	\$5,584
Bank Loan Payment**	0	14,000	14,000	42,334	56,000	13,666
SUB-TOTAL SURPLUS/(COST) OF SERVICE	\$2,906	\$0	\$2,906	\$211,752	\$0	\$211,752
Capital Out of Revenue	\$45,006	\$0	-\$45,006	\$1,364,130	\$0	-\$1,364,130
LESS: ICIP Funding	37,503	0	-37,503	901,675	0	901,675
NET Capital out of Revenue	-\$7,503	\$0	-\$82,509	-\$462,455	\$0	-\$462,455
SURPLUS/(COST) OF SERVICE	-\$4,597	\$0	-\$4,597	-\$250,703	\$0	-\$250,703
** Additional debt payment - paying off all debt	\$0	\$0	\$0	\$1,643,500	\$0	-\$1,643,500
ADJUSTED SURPLUS/(COST) OF SERVICE	-\$4,597	\$0	\$0	-\$1,894,203	\$0	-\$1,894,203



GOBUS

REVENUE

	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
SJMC Subsidy	\$392,220	\$392,220	\$0	\$1,526,060	\$1,526,060	\$0
Passenger Revenue	11,598	12,500	-902	48,429	50,000	-1,571
Low Income Pass Revenue	13,250	10,470	2,780	56,773	44,580	12,193
Mt Pearl & Eastern Health Charges	13,080	7,370	5,710	38,833	28,510	10,323
Government Grant	7,875	7,900	-25	31,500	31,600	-100
TOTAL REVENUE	\$438,023	\$430,460	\$7,563	\$1,701,595	\$1,680,750	\$20,845

EXPENSES

Contractor Expense	\$328,280	\$346,100	\$17,820	\$1,256,351	\$1,348,710	\$92,359
Administration Salaries	17,295	16,310	-985	59,388	58,180	-1,208
Employer's Payroll Tax	347	330	-17	1,192	1,170	-22
Worker's Compensation	364	360	-4	1,252	1,280	28
Employment Insurance	395	520	125	1,356	1,860	504
Group Insurance	416	500	84	1,494	1,800	306
CPP Expense	974	970	-4	3,385	3,460	75
3 Pension Expense	1,012	1,140	128	3,600	4,070	470
Gasoline Expense	45,120	39,200	-5,920	131,864	156,800	24,936
Professional Fees	5,319	2,750	-2,569	16,045	11,000	-5,045
Telephone Expense	42	60	18	168	240	72
Computer Expense	14,852	14,270	-582	63,597	60,380	-3,217
Office Supplies Expense	323	250	-73	1,371	1,000	-371
Promotions Expense	66	200	134	234	800	566
Travel Expense	0	0	0	0	0	0
Training Expense	0	0	0	0	0	0
Miscellaneous Expense	8,139	7,500	-639	30,491	30,000	-491
TOTAL EXPENSE	\$422,944	\$430,460	\$7,516	\$1,571,788	\$1,680,750	\$108,962

NET BEFORE DEBT

\$15,079	\$0	\$15,079	\$129,807	\$0	\$129,807
-----------------	------------	-----------------	------------------	------------	------------------

DEBT CHARGES

Loan Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
Bank Loan Payment	0	0	0	0	0	0

TOTAL SURPLUS/(COST) OF SERVICE

\$15,079	\$0	\$15,079	\$129,807	\$0	\$129,807
-----------------	------------	-----------------	------------------	------------	------------------

CONTRACTOR TRIPS INFORMATION

BUS TRIPS	8,690	9,073	383	32,291	34,678	2,387
TAXI TRIPS (incl. taxi no shows) *	3,000	3,405	405	12,131	13,857	1,726
TOTAL TRIPS	11,690	12,478	788	44,422	48,535	4,113

ST. JOHN'S TRANSPORTATION COMMISSION
 MONTHLY RIDERSHIP STATISTICS
 FROM 2021 to 2026



Month	2021		2022		2023		2024		2025		2026	
	Ridership	Percentage change 2020/2021	Ridership	Percentage change 2021/2022	Ridership	Percentage change 2022/2023	Ridership	Percentage change 2023/2024	Ridership	Percentage change 2024/2025	Ridership	Percentage change 2025/2026
January	163,498	-28.31%	149,721	-8.43%	358,076	139.16%	413,286	15.42%	423,764	2.54%	372,386	-12.12%
February	107,644	-63.34%	208,544	93.73%	306,575	47.01%	381,728	24.51%	357,242	-6.41%	309,806	-13.28%
March	120,403	-40.04%	263,211	118.61%	396,109	50.49%	413,639	4.43%	433,022	4.69%	405,338	-6.39%
April	153,926	144.84%	251,554	63.43%	363,836	44.64%	432,581	18.89%	403,251	-6.78%	384,478	-4.66%
May	179,561	143.77%	292,724	63.02%	404,580	38.21%	450,859	11.44%	426,236	-5.46%		
June	190,113	74.87%	305,174	60.52%	400,379	31.20%	429,326	7.23%	415,201	-3.29%		
4 July	192,650	35.99%	298,584	54.99%	383,892	28.57%	440,892	14.85%	418,098	-5.17%		
August	206,098	38.15%	314,573	52.63%	389,850	23.93%	432,124	10.84%	400,433	-7.33%		
September	244,651	52.94%	363,367	48.52%	461,855	27.10%	452,051	-2.12%	439,214	-2.84%		
October	251,017	39.05%	381,913	52.15%	461,502	20.84%	476,812	3.32%	458,205	-3.90%		
November	257,773	49.73%	375,257	45.58%	449,467	19.78%	440,423	-2.01%	407,098	-7.57%		
December	191,536	15.00%	325,757	70.08%	383,712	17.79%	375,068	-2.25%	351,354	-6.32%		
Year-to-date	<u>545,471</u>		<u>873,030</u>	60.05%	<u>1,424,596</u>	63.18%	<u>1,641,234</u>	15.21%	<u>1,617,279</u>	-1.46%	<u>1,472,008</u>	-8.98%
Total Year	<u>2,258,870</u>		<u>3,530,379</u>		<u>4,759,833</u>		<u>5,138,789</u>		<u>4,933,118</u>		<u>1,472,008</u>	
Weekdays	84		84		83		82		84		80	
Saturdays	17		17		16		16		17		17	
Sundays	17		17		17		16		17		16	
No Service	1		1		3		6		1		6	
Stats	1		1		1		1		1		1	
	120		120		120		121		120		120	

ST. JOHN'S TRANSPORTATION COMMISSION
 MONTHLY REVENUE RIDERSHIP STATISTICS (EXCLUDES TRANSFERS DATA)
 FROM 2021 to 2026



Month	2021	Percentage change 2020/2021	2022	Percentage change 2021/2022	2023	Percentage change 2022/2023	2024	Percentage change 2023/2024	2025	Percentage change 2024/2025	2026	Percentage change 2025/2026
January	146,552	-30.10%	129,588	-11.58%	297,214	129.35%	333,642	12.26%	340,346	2.01%	297,943	-12.46%
February	87,564	-66.99%	176,418	101.47%	253,201	43.52%	306,557	21.07%	285,442	-6.89%	247,994	-13.12%
March	99,088	-42.18%	221,458	123.50%	328,353	48.27%	334,643	1.92%	347,051	3.71%	324,354	-6.54%
April	128,706	138.97%	212,487	65.09%	300,773	41.55%	345,313	14.81%	321,205	-6.98%	305,165	-4.99%
May	149,872	136.99%	244,912	63.41%	331,108	35.19%	361,011	9.03%	340,137	-5.78%		
June	158,106	65.81%	254,258	60.81%	327,995	29.00%	345,189	5.24%	333,403	-3.41%		
5 July	160,945	29.26%	250,778	55.82%	317,014	26.41%	357,823	12.87%	340,004	-4.98%		
August	173,395	32.83%	264,959	52.81%	321,763	21.44%	350,465	8.92%	322,372	-8.02%		
September	207,853	49.87%	305,212	46.84%	381,107	24.87%	367,087	-3.68%	354,007	-3.56%		
October	212,409	38.85%	318,079	49.75%	378,307	18.93%	384,872	1.74%	368,321	-4.30%		
November	219,831	52.02%	312,105	41.97%	365,948	17.25%	354,836	-3.04%	327,601	-7.68%		
December	167,506	19.59%	270,450	61.46%	310,830	14.93%	301,956	-2.85%	282,137	-6.56%		
Year-to-date	<u>461,910</u>		<u>739,951</u>	60.19%	<u>1,179,541</u>	59.41%	<u>1,320,155</u>	11.92%	<u>1,294,044</u>	-1.98%	<u>1,175,456</u>	-9.16%
Total Year	<u>1,911,827</u>		<u>2,960,704</u>		<u>3,913,613</u>		<u>4,143,394</u>		<u>3,962,026</u>		<u>1,175,456</u>	



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YTD BUDGET	VARIANCE
REVENUES						
Passenger Revenue	\$25,703	\$25,571	\$132	\$99,814	\$105,871	-\$6,057
City of Mount Pearl Billing	104,189	100,500	3,689	385,632	398,100	-12,468
Total Revenue	\$129,892	\$126,071	\$3,821	\$485,445	\$503,971	-\$18,526
*Less Variable Expenses						
Operating Expenses	\$73,601	\$68,960	-\$4,641	\$253,106	\$250,176	-\$2,930
Maintenance Expenses	27,118	26,795	-323	95,479	101,958	6,479
Finance & Admin. Expenses	19,914	20,070	156	73,573	73,571	-2
Total Expenses	\$120,633	\$115,825	-\$4,808	\$422,158	\$425,705	\$3,547
6 Total Overhead Contribution	\$9,259	\$10,246	-\$987	\$63,287	\$78,266	-\$14,979
Mount Pearl Kilometers	17,600.5	17,077.5	523.0	65,778.5	68,268.2	(2,489.7)
Cost per Kilometer	\$7.38	\$7.38		\$7.38	\$7.38	
Riders Per Hour [^] - Route 21	27.5					
Riders Per Hour [^] - Route 22	21.5					
[^] Riders per hour average:						
	Route 21	Route 22				
2016	20.6	15.5				
2017	19.6	15.7				
2018	18.7	15.1				
2019	20.1	17.6				
2020	13.5	10.6				
2021	16.6	12.6				
2022	20.8	18.4				
2023	29.7	24.4				
2024	34.1	27.9				
2025	32.1	24.2				
2026	26.9	21.5				
2016-2026	22.7	18.6				

*Based on actual/budget kilometers and cost per kilometer

	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YTD BUDGET	VARIANCE
REVENUES						
Passenger Revenue	\$5,008	\$3,851	\$1,157	\$19,328	\$14,317	\$5,011
Town of Paradise Billing	55,420	54,160	1,260	207,095	219,470	-12,375
Total Revenue	\$60,428	\$58,011	\$2,417	\$226,423	\$233,787	-\$7,364
*Less Variable Expenses						
Operating Expenses	\$34,240	\$31,734	-\$2,506	\$118,077	\$116,061	-\$2,016
Maintenance Expenses	12,616	12,331	-285	44,539	47,306	2,767
Finance & Admin. Expenses	9,264	9,236	-28	34,339	34,134	-205
Total Expenses	\$56,120	\$53,301	-\$2,819	\$196,955	\$197,501	\$546
Total Overhead Contribution	\$4,308	\$4,710	-\$402	\$29,468	\$36,286	-\$6,818
7						
Paradise Kilometers	8,188.1	7,858.8	329.3	30,680.6	31,670.1	(989.5)
Cost per Kilometer	\$7.38	\$7.38		\$7.38	\$7.38	
Riders Per Hour*	11.2					
<i>* Riders per hour average:</i>						
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	16.0					
2025	13.8					
2026	11.0					
2016-2026	9.3					

*Based on actual/budget kilometers and cost per kilometer

ST. JOHN'S TRANSPORTATION COMMISSION
 TRANSIT ADVERTISING FINANCIAL STATEMENT
 APRIL, 2026



	ACTUAL	APRIL BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
REVENUES						
Metrobus Transit Advertising	\$17,788	\$15,000	\$2,788	\$66,156	\$45,000	\$21,156
Total Revenues	\$17,788	\$15,000	\$2,788	\$66,156	\$45,000	\$21,156
EXPENSES						
Salaries	\$4,276	\$4,280	\$4	\$15,397	\$15,400	\$3
Sales Commission	2,404	2,400	-4	8,653	8,640	-13
Sign Production	0	580	580	706	2,320	1,614
Promotion	0	0	0	0	0	0
Vehicle	519	490	-29	2,283	1,960	-323
Telephone	42	60	18	178	240	62
Advertising	300	300	0	1,200	1,200	0
Sign Installations	0	630	630	0	2,520	2,520
8 Entertainment	0	190	190	0	760	760
Advertising Software	767	770	3	3,067	3,080	13
Total Expenses	\$8,308	\$9,700	\$1,392	\$31,484	\$36,120	\$4,636
PROFIT / (LOSS)	\$9,480	\$5,300	\$4,180	\$34,672	\$8,880	\$25,792
Contra Transit Advertising Revenue	\$2,250	\$2,250	\$0	\$9,000	\$9,000	\$0
TOTAL PROFIT / (LOSS)	\$11,730	\$7,550	\$4,180	\$43,672	\$17,880	\$25,792



KEY PERFORMANCE INDICATORS

	4 MTH 2026	4 MTH 2025	4 MTH 2024	4 MTH 2023	TOTAL 2025	TOTAL 2024	TOTAL 2023	TOTAL 2022
FULL SYSTEM								
PASSENGERS PER HOUR	26.96	30.89	33.16	30.04	31.11	34.21	32.73	25.04
ENERGY EFFIC. (Diesel / Rev Hours)	20.60	20.61	22.10	23.42	17.91	21.17	21.81	24.23
FINANCIAL PERFORMANCE (Op Rev / Op Cost)	30.4%	35.3%	37.4%	35.7%	33.2%	37.3%	36.7%	30.6%
MAINTENANCE EFFIC. (Bus Maint / Rev Hours)	30.26	30.31	31.08	30.40	31.73	30.15	30.16	29.33
AVERAGE FARE (Low Income Pass incl.)	1.72	1.67	1.70	1.79	1.62	1.63	1.68	1.85
OPERATING REVENUE / HOUR	47.66	53.35	57.26	54.76	52.02	57.33	56.28	47.47
TOTAL COST PER RIDER	5.85	4.89	4.65	5.41	5.08	4.52	5.03	6.42
ROUTE 28 (Community Bus)								
REVENUE HOURS	580.3	610.2	600.4	607.1	1,832.1	1,820.6	1,855.6	1,845.0
RIDERS	3,271	4,071	3,905	3,699	11,941	11,650	11,482	9,585
PASSENGERS PER HOUR	5.64	6.67	6.50	6.09	6.52	6.40	6.19	5.20
OPERATING FUNDING	-	-	-	-	-	-	-	-
PASSENGER REVENUE	5,161	6,694	7,057	7,481	18,731	19,887	23,025	19,422
OPERATING REVENUE / HOUR	8.89	10.97	11.75	12.32	10.22	10.92	12.41	10.53



KEY PERFORMANCE INDICATORS	4 MTH 2026	% of Paid Trips	4 MTH 2025	% of Paid Trips	4 MTH 2024	% of Paid Trips	4 MTH 2023	% of Paid Trips	TOTAL 2025	% of Paid Trips	TOTAL 2024	% of Paid Trips	TOTAL 2023	% of Paid Trips	TOTAL 2022	% of Paid Trips
BUS TRIPS (St. John's)	32,291	70.0%	34,678	68.5%	27,508	61.7%	23,154	52.3%	102,723	68.6%	90,053	64.1%	71,402	53.8%	68,185	58.8%
TAXI TRIPS (St. John's) Incl no shows	12,131	26.3%	13,855	27.4%	15,068	33.8%	18,499	41.8%	41,704	27.8%	44,485	31.7%	53,614	40.4%	41,837	36.1%
TOTAL TRIPS (St. John's)	44,422		48,533		42,576		41,653		144,427		134,538		125,016		110,022	
NO SHOWS (St. John's) (Bus)	1,704	3.7%	2,077	4.1%	1,973	4.4%	2,601	5.9%	5,394	3.6%	5,923	4.2%	7,679	5.8%	6,023	5.2%
TOTAL PAID TRIPS (St. John's)	46,126		50,610		44,549		44,254		149,821		140,461		132,695		116,045	
CANCELLATIONS (St. John's)	32,794	71.1%	32,577	64.4%	33,562	75.3%	28,765	65.0%	98,814	66.0%	99,114	70.6%	89,315	67.3%	58,465	50.4%
GOBUS rides on METROBUS	11,637	25.2%	10,593	20.9%	8,840	19.8%	8,686	19.6%	39,741	26.5%	32,069	22.8%	32,396	24.4%	26,263	22.6%
TOTAL COST PER RIDER (St. John's)	31.43		30.49		29.03		28.43		30.62		29.56		30.79		35.29	

REVENUES

PASSENGER REVENUE		2026	2025	Variance
(\$8,644)	Cash Revenue	\$67,098	\$72,209	(\$5,111)
	10-Ride Passes	\$137,650	\$137,070	\$580
	Monthly Passes	\$254,752	\$277,913	(\$23,161)
	Other (double-rides, Go-Cards, etc)	\$10,372	\$10,624	(\$252)
	M-Card fees	\$2,360	\$2,591	(\$231)
	Credits / Discounts / Allocations	(\$2,922)	(\$2,922)	\$0
	Commission Paid	(\$1,134)	(\$1,363)	\$229
	Total Revenue	\$468,176	\$496,121	(\$27,945)

- ☆ Cash revenue down 7.0% from last year & cash ridership down 5.9%.
- ☆ 10-Ride pass revenue was down 0.4% from last year. 10-Ride riders were up 3.2% & sales were up 0.6%.
- ☆ Monthly pass revenue was down 8.3% from last year. Monthly riders were down 11.5% & sales were down 8.6%.
- ☆ LIF riders were up 3.4% from 2025.
- ☆ Ridership of 384,478 was 4.7% lower than 2025 (403,251) and 3.5% lower than budget (398,380).
 NOTE: 21 week days in 2026 vs 21 in 2025.
- ☆ Avg fare (incl. LIFT) of \$1.60 compared to \$1.69 last year and \$1.57 budget.
- ☆ Rides per pass ratio was 22.9 (LIF / GIS passes incl.) compared to 25.0 last year.
- ☆ Revenue source percentages with historical comparison:

	Cash	10R	Mth	LIFT
2026	9.2%	16.4%	46.0%	28.5%
2025	9.3%	14.9%	50.3%	25.5%
2024	10.5%	13.7%	52.4%	23.3%
2023	12.4%	14.9%	47.9%	24.8%
2022	17.0%	18.1%	37.1%	27.9%
2021	18.0%	16.4%	32.4%	33.2%
2020	33.2%	15.1%	51.6%	0.0%

LOW INCOME PASS REVENUE (\$2,780) ☆ 9,006 active m-Cards (GoBus & GIS cards incl.) - 114,263 rides this month (29.7% of total rides).

ON DEMAND PILOT GRANT \$5,828 ☆ 12th month in 2nd year of 3-year agreement with Memorial University.
 ☆ There is also monthly semester revenue of \$2,922 in Passenger Revenue as part of the agreement. This is 85 passes @ 50% discount rate.

OPERATIONS DEPT

OPERATORS SALARIES (\$7,107)	☆ Overtime, temp pay, floater pay (net of docked time) less than budget.	(\$5,025)
	☆ More operator hours at lower pay scale than budgeted.	\$9,652
	☆ Overshift higher than budget.	(\$2,006)
	☆ Vacation weeks Less than budget (22 vs 15).	(\$9,940)
		(\$7,319)

OPERATIONS SALARIES \$12,291	☆ New Manager, Marketing & Info Services not hired.	\$11,330
	☆ OT less than budget.	\$4,368
	☆ Temporary supervisor pay not budgeted.	(\$3,596)
		\$12,102

**ST. JOHN'S TRANSPORTATION COMMISSION
BUDGET VARIANCES (CONTINUED...)**

APRIL, 2026



FUEL EXPENSE (\$47,824)	<ul style="list-style-type: none"> ☆ Budgeted Usage: 179,226 litres @ \$1.5000 /L ☆ Actual Usage: 165,550 litres @ \$1.9371 /L 	\$268,840 (\$320,687)
	sub-total	(\$51,847)
	<ul style="list-style-type: none"> ☆ On Demand & Community Bus Gasoline less than budget.** 	\$4,023
	Total Variance	(\$47,824)
	<ul style="list-style-type: none"> ☆ Volume Variance: (179,226 - 165,550) @ \$1.5000 /L ☆ Price Variance: 165,550 @ (\$1.5000 - \$1.9371) 	\$20,514 (\$72,361)
	sub-total	(\$51,847)
	<ul style="list-style-type: none"> ☆ On Demand & Community Bus Gasoline higher than budget.** 	\$4,023
	Total Variance	(\$47,824)
	<ul style="list-style-type: none"> ☆ Actual burn was 55.7 L / 100KM vs budget of 62.0 L / 100KM. ☆ Actual total KM was 299,297 vs budget of 300,531. 	

MAINTENANCE DEPT

GARAGE SALARIES \$24,418	<ul style="list-style-type: none"> ☆ Two positions not filled (mechanic apprentice and stock handler). ☆ One employee on WCB for the month. ☆ Overtime, net of docked time, less than budget. 	\$15,630 \$7,630 \$1,404
		\$24,664

BUS LUBRICANTS (\$12,255)	<ul style="list-style-type: none"> ☆ Timing of purchases versus budget. 	
------------------------------	--	--

BUILDING & YARDS (\$21,714)	<ul style="list-style-type: none"> ☆ Replace LED lights in parking lot. ☆ Unit removal and roof patching. ☆ Diagnose and repair chiller 2. ☆ AED plus automatic defibrillator. 	(\$6,989) (\$5,178) (\$5,573) (\$3,744)
		(\$21,484)

FINANCE & HUMAN RESOURCES

COMPUTER EXPENSE \$8,735	<ul style="list-style-type: none"> ☆ OnBoard Stop Ann Sys support fees not yet begun. ☆ Scheduling software support fees (REMIX) not in place. ☆ On-demand bus fees no longer used. 	\$4,200 \$5,000 \$1,350
		\$10,550

BANK LOAN & INTEREST \$19,000	<ul style="list-style-type: none"> ☆ Debt budgeted related to last delivery of hybrid buses. Balance was paid in full last month. 	
----------------------------------	--	--

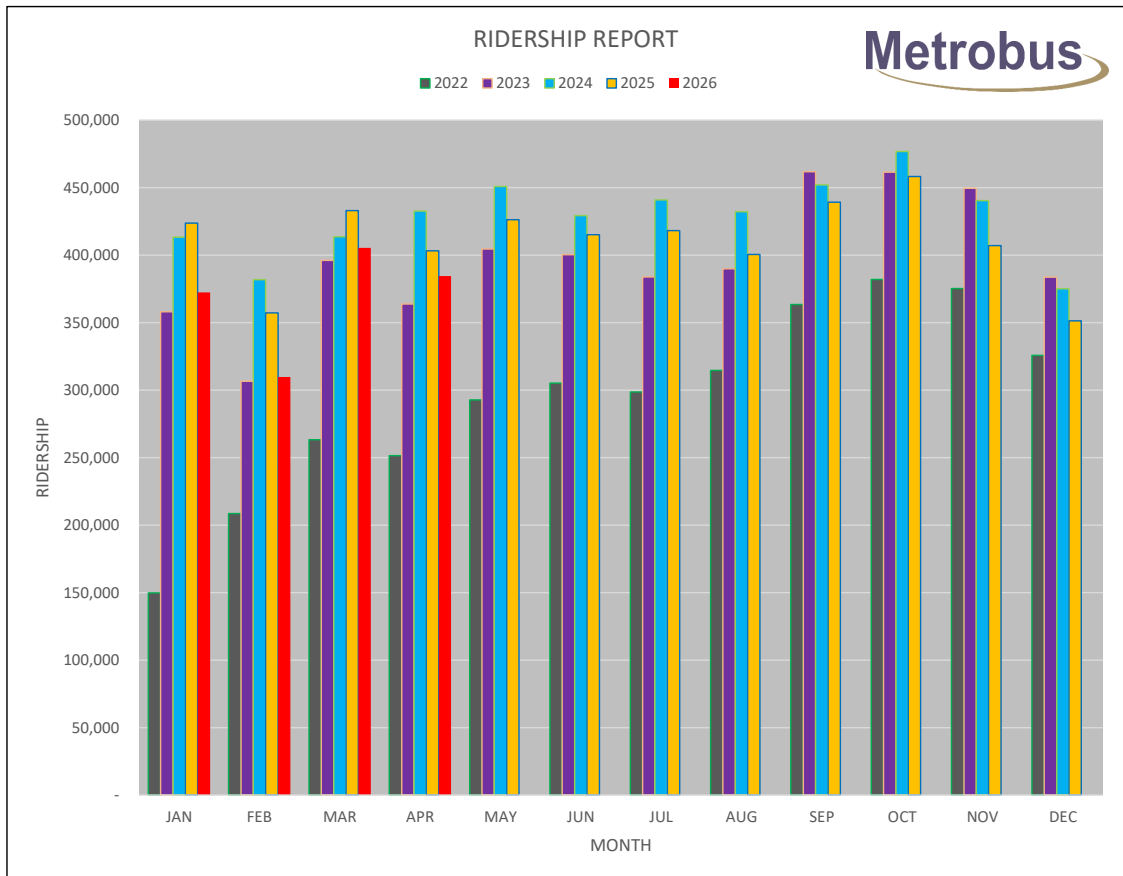
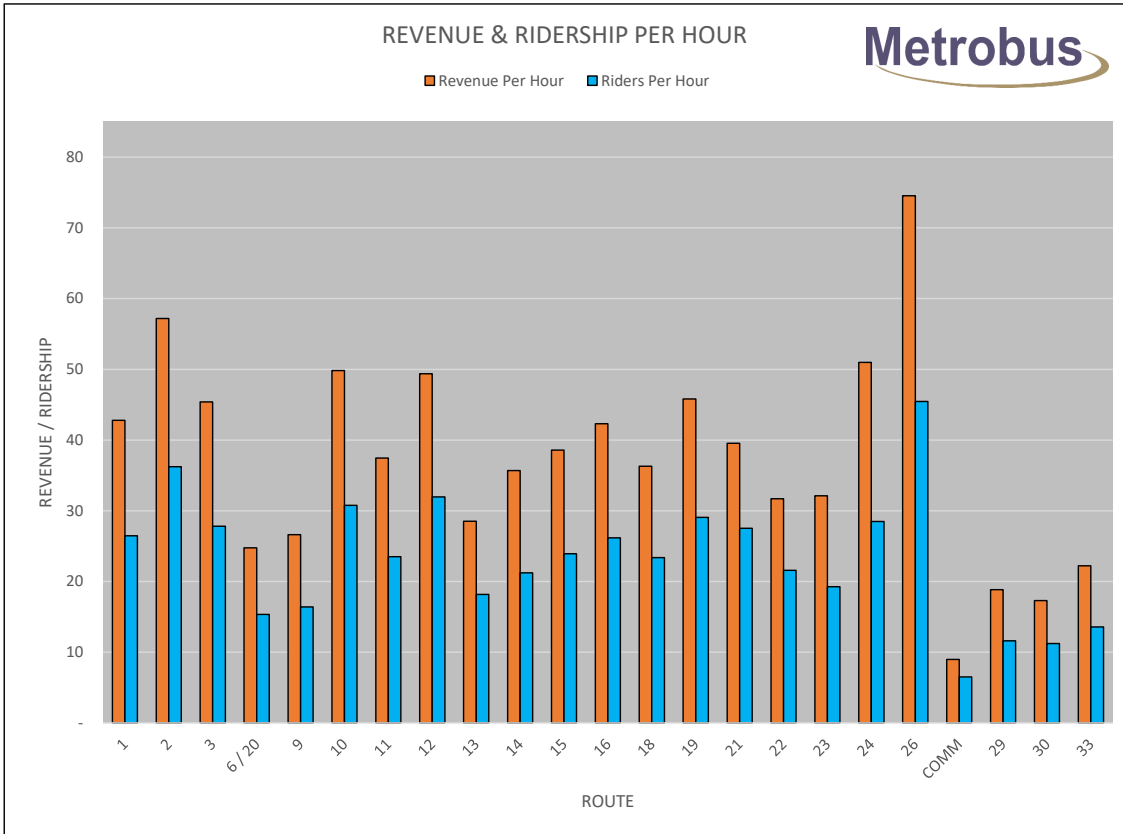
CAPITAL OUT OF REVENUE (\$45,006)	<ul style="list-style-type: none"> ☆ Camera system upgrade for depot. 	
--------------------------------------	--	--

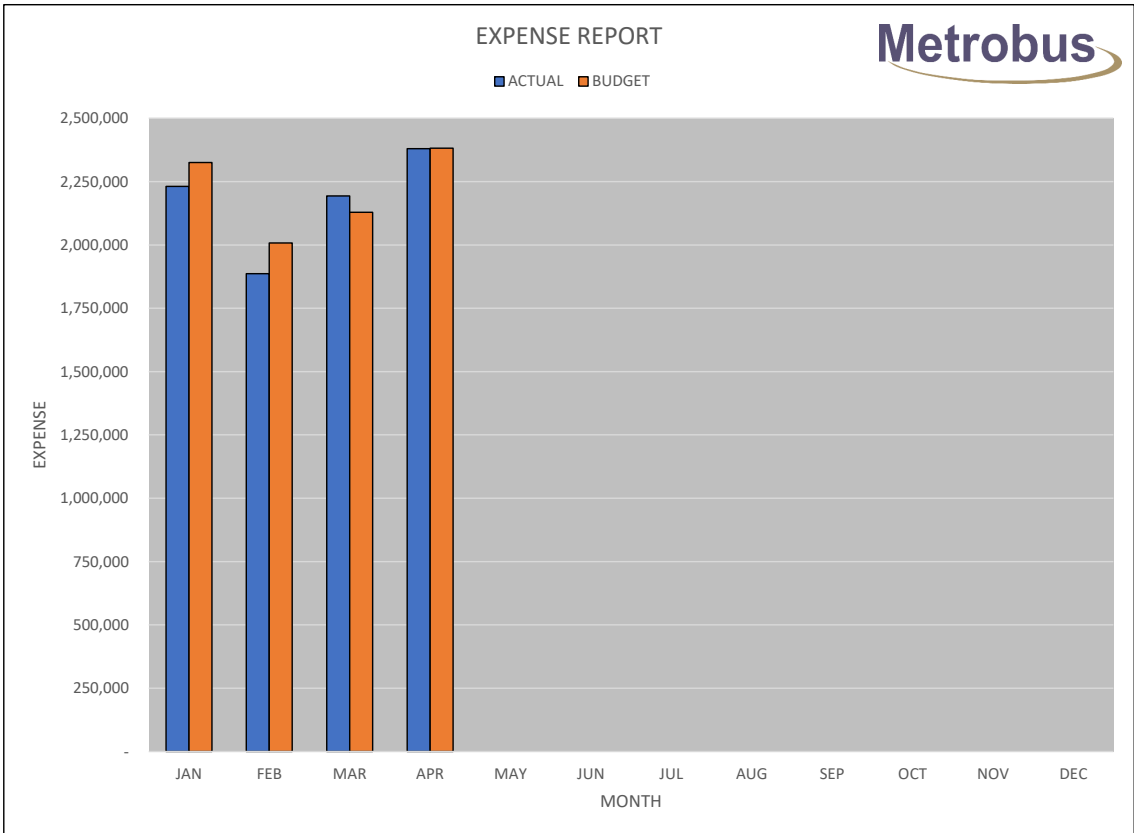
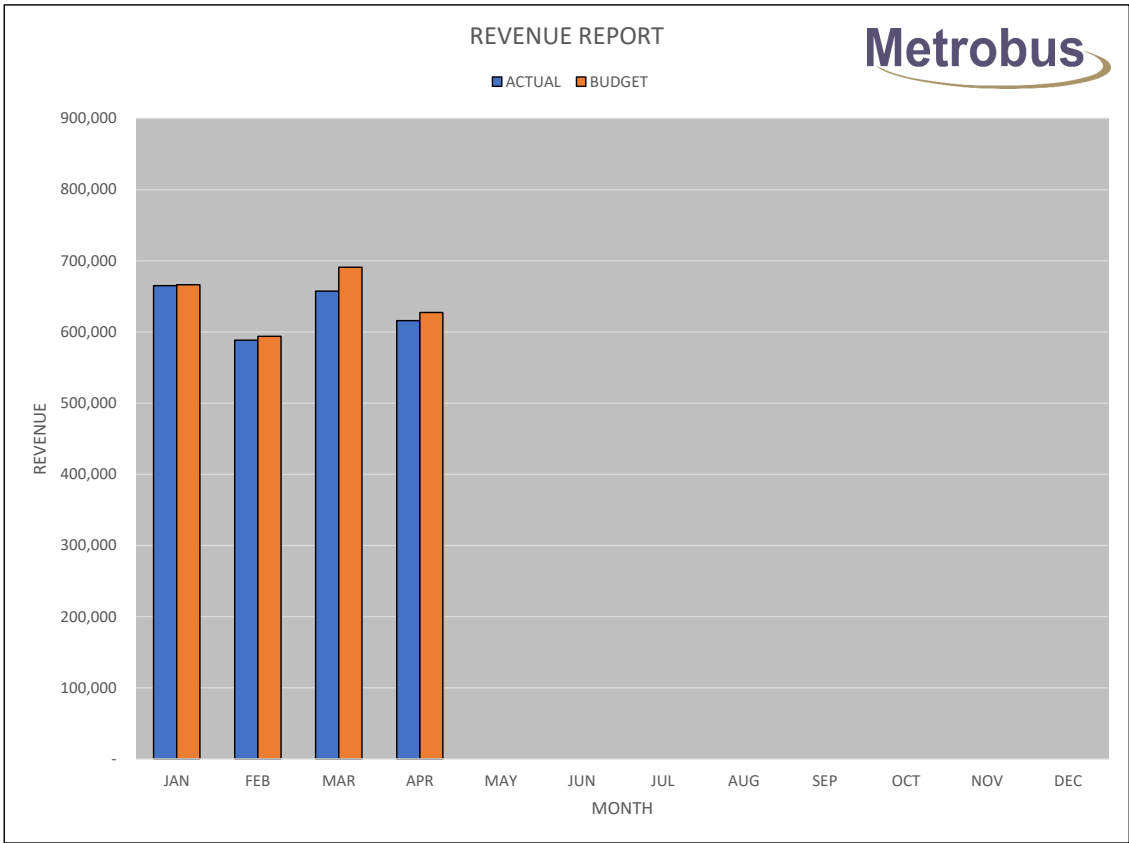
ICIP FUNDING \$37,503	<ul style="list-style-type: none"> ☆ Claim related to building camera system upgrade above. 	
--------------------------	--	--



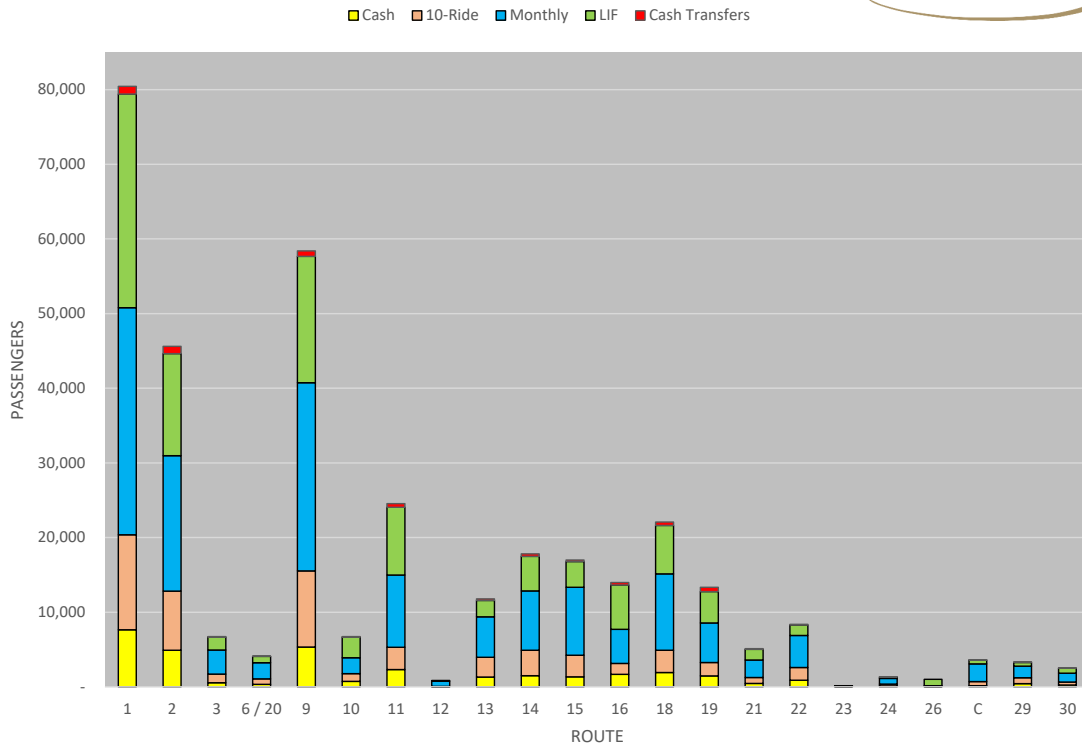
GOBUS

CONTRACTOR EXPENSE \$17,820	☆ BUDGET - Riders Bus: ☆ BUDGET - Riders Taxi: ☆ BUDGET - No Shows: ☆ ACTUAL - Riders Bus: ☆ ACTUAL - Riders Taxi (incl 152 no shows) ☆ ACTUAL - No Shows:	9,073 rides @ \$28.06 3,405 rides @ \$25.00 455 rides @ \$14.03 8,690 rides @ \$28.06 3,000 rides @ \$26.42 367 rides @ \$14.04	\$254,588 \$85,125 \$6,387 <hr/> \$346,100 (\$243,867) (\$79,258) (\$5,155) <hr/> (\$328,280) <hr/> \$17,820
GASOLINE EXPENSE (\$5,920)	☆ Budgeted Usage: ☆ Actual Usage: ☆ Volume Variance: ☆ Price Variance:	28,000 litres @ \$1.4000 / L 25,765 litres @ \$1.7510 / L (28,000 - 25,765) @ \$1.4000 / L 25,765 @ (\$1.4000 - \$1.7510) / L	\$39,200 (\$45,120) <hr/> (\$5,920) \$3,129 (\$9,049) <hr/> (\$5,920)





TOTAL PASSENGERS BY ROUTE



ROUTE	REVENUE HOURS	DIRECT BILLING	RC RATIOS			
			REVENUE	COST	MONTHLY	YTD
1	1,572.25		\$67,266.64	\$259,892.93	0.26	0.30
2	2,191.67		\$125,363.13	\$362,283.05	0.35	0.39
3	1,604.45		\$72,833.41	\$265,215.59	0.27	0.30
6	434.43		\$10,747.09	\$71,811.28	0.15	0.16
9	248.43		\$6,616.37	\$41,065.48	0.16	0.19
10	1,873.29		\$93,337.81	\$309,654.84	0.30	0.34
11	284.18		\$10,645.92	\$46,974.95	0.23	0.25
12	752.72		\$37,169.44	\$124,424.62	0.30	0.32
13	46.86		\$1,336.62	\$7,745.96	0.17	0.22
14	544.79		\$19,441.92	\$90,053.79	0.22	0.24
15	730.32		\$28,177.31	\$120,721.90	0.23	0.27
16	640.21		\$27,082.80	\$105,826.71	0.26	0.30
18	582.83		\$21,145.35	\$96,341.80	0.22	0.24
19	744.22		\$34,100.96	\$123,019.57	0.28	0.32
21	463.61	\$62,054.17	\$18,325.84	\$76,634.73	0.24	0.26
22	232.68	\$42,134.43	\$7,377.25	\$38,462.00	0.19	0.20
23	430.63		\$13,824.17	\$71,183.14	0.19	0.20
24	4.25		\$216.62	\$702.53	0.31	0.32
26	28.86		\$2,151.46	\$4,770.56	0.45	0.46
28 - Community	154.62		\$1,388.28	\$25,558.69	0.05	0.06
29	308.82	\$5,828.00	\$5,813.46	\$51,047.95	0.11	0.14
30	289.57	\$55,419.70	\$5,008.48	\$47,865.92	0.10	0.11
33	183.07		\$4,066.67	\$30,261.47	0.13	0.16
	14,346.76	\$165,436.30	\$613,436.98	\$2,371,519.43	0.26	0.29

Cost / revenue hour (includes regular debt payments):

\$165.30

Total Expenses	\$2,379,928
Debt Payment / Interest	\$0

