

Four Counties Transit

Income Statement

As of April 30, 2023

	<u>2023 Actuals</u>	<u>2023 Budget</u>
01-7280-6121 DONATIONS/MISC REVENUE	- 200.00	-
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	-	- 24,750.71
01-7280-6212 GRANT - PROVINCIAL GAS TAX	-	- 35,867.00
01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM	-	- 45,188.15
01-7280-6214 GRANT - SAFE RESTART	-	-
01-7280-6355 BUS TRIP FEES	- 2,687.00	- 7,000.00
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	-	- 1,000.00
01-7280-7400 WAGES	11,708.05	38,682.46
01-7280-7401 CPP EXPENSE	637.03	1,934.12
01-7280-7402 EI EXPENSE	267.17	773.65
01-7280-7403 EHT EXPENSE	246.47	580.24
01-7280-7404 WSIB	362.96	1,160.47
01-7280-7415 Training	20.35	200.00
01-7280-7510 INSURANCE	4,534.00	4,534.00
01-7280-7601 PHONE & INTERNET	373.87	1,400.00
01-7280-7651 POSTAGE & COURIER	43.06	200.00
01-7280-7652 ADVERTISING	-	500.00
01-7280-7660 OTHER SUPPLIES	-	300.00
01-7280-7675 LEGAL	-	2,000.00
01-7280-7699 BILLABLE	-	-
01-7280-7701 FUEL - GAS	2,392.72	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	3,501.59	5,000.00
01-7280-7900 TRANSFER TO RESERVES	-	5,000.00
01-7280-7901 Transfer from Reserves	-	- 93,811.85
01-7280-8000 CAPITAL - TRANSIT BUS	-	139,000.00
	<u>21,200.27</u>	<u>8,647.23</u>

FOUR COUNTIES TRANSIT SUMMARY OF RIDERS - 2023																		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 TOTAL		2022	2021	2020	2019
CHATHAM-KENT																		
HIGHGATE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-			8		
BOTHWELL	1.0	0.0	2.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0		45	35		
RIDGETOWN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-		5	8		
MORPETH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-			-		
SUB-TOTAL	1.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.0	3%	50	51	82	121
NEWBURY													-			-		
Villa Apts.	4.0	3.0	3.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0		52	-		
SUB-TOTAL	4.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.0	5%	52	-	2	0
S.W. MIDDLESEX																		
GLENCOE	14.5	13.5	18.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.0		141	120		
APPIN	6.0	5.0	7.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0		25	2		
WARDSVILLE	15.5	16.0	19.5	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	68.0		123	65		
MELBOURNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-			-		
BABCOCK N.H.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-			16		
SUB-TOTAL	36.0	34.5	44.5	31.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	146.0	71%	288	202	120	224
WEST ELGIN																		
West Elgin	10.0	9.5	11.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.5		120	105		
BEATTIE MANOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-			7		
SUB-TOTAL	10.0	9.5	11.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.5	20%	120	112	57	177
GRAND TOTAL	51.0	47.0	60.5	46.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	204.5	100%	509	365	261	522
RIDER																		
SPECIAL TRIPS																		
Single													-					
Babcock													-		4	4		
Ridgetown-Village													-					
WEHC													-					
Beattie													-		1			
Adult Centre													-					
FCHS													-		1			
Total Trips	-	-	-	-	-	-	-	-	-	-	-	-	-		6	4		