

Four Counties Transit

Income Statement

As of March 31, 2024

	<u>2023 Actuals</u>	<u>2023 Budget</u>
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	-	(34,736.80)
01-7280-6212 GRANT - PROVINCIAL GAS TAX	-	(35,867.00)
01-7280-6214 GRANT - SAFE RESTART	6,838.00	6,838.00
01-7280-6353 Gain/Loss on Assest Disposal	(2,704.25)	-
01-7280-6355 BUS TRIP FEES	(2,681.00)	(12,112.00)
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	(645.00)	(3,000.00)
01-7280-7400 WAGES	9,503.37	50,000.00
01-7280-7401 CPP EXPENSE	488.43	2,000.00
01-7280-7402 EI EXPENSE	220.85	1,000.00
01-7280-7403 EHT EXPENSE	185.31	1,000.00
01-7280-7404 WSIB	294.60	1,500.00
01-7280-7407 OMERS	453.76	4,500.00
01-7280-7415 Training	-	1,000.00
01-7280-7510 INSURANCE	6,750.04	5,000.00
01-7280-7601 PHONE & INTERNET	327.86	1,400.00
01-7280-7651 POSTAGE & COURIER	27.15	200.00
01-7280-7652 ADVERTISING	-	500.00
01-7280-7660 OTHER SUPPLIES	133.98	300.00
01-7280-7675 LEGAL	-	1,000.00
01-7280-7701 FUEL - GAS	2,963.91	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	270.83	5,000.00
01-7280-7900 TRANSFER TO RESERVES	-	5,000.00
	<u>\$ 22,427.84</u>	<u>\$ 15,522.20</u>

FOUR COUNTIES TRANSIT SUMMARY OF RIDERS - 2024																		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2024 TOTAL	2023	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					
BOTHWELL	0.0	1.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0				
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					
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					
THAMESVILLE	-	0.5	2		-	-	-	-	-	-	-		2.5					
DUART	-	-	4										4					
SUB-TOTAL	0.00	1.50	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	51	50	51	83	294
NEWBURY													-					
Villa Apts.	5.0	6.0	5.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0					
SUB-TOTAL	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	63	45	-	4	6
S.W. MIDDLESEX																		
GLENCOE	17.0	25.5	19.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.0					
APPIN	5.0	8.0	9.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0					
WARDSVILLE	7.0	10.0	9.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.0					
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					
SUB-TOTAL	29.0	43.5	37.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110.0	523	298	202	149	495
WEST ELGIN																		
West Elgin	5.5	14.0	16.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0					
SUB-TOTAL	5.5	14.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0	153	120	112	72	344.5
GRAND TOTAL	39.5	65.0	65.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	169.5	789	513	365	308	1,140
RIDER																		
SPECIAL TRIPS																		
Mun of SWM		1											1					
Babcock													-					
Ridgetown-Village													-					
WECHC													-					
Beattie													-					
Adult Centre													-					
FCHS													-					
Total Trips	-	1	-	-	-	-	-	-	-	-	-	-	1					