

# Four Counties Transit

## Income Statement

As of June 30, 2024

	<u>2024 Actuals</u>	<u>2024 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 Asset Disposal - <b>Note 1</b>	(2,704.25)	-
01-7280-6355 BUS TRIP FEES - <b>Note 2</b>	(6,161.00)	(12,112.00)
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES - <b>Note 3</b>	(1,788.50)	(3,000.00)
01-7280-7400 WAGES - <b>Note 4</b>	22,019.97	50,000.00
01-7280-7401 CPP EXPENSE	1,121.03	2,000.00
01-7280-7402 EI EXPENSE	511.74	1,000.00
01-7280-7403 EHT EXPENSE	429.38	1,000.00
01-7280-7404 WSIB	716.29	1,500.00
01-7280-7407 OMERS	1,014.85	4,500.00
01-7280-7415 Training	122.11	1,000.00
01-7280-7510 INSURANCE	6,750.04	5,000.00
01-7280-7601 PHONE & INTERNET	623.60	1,400.00
01-7280-7651 POSTAGE & COURIER	61.71	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	9,894.11	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE - <b>Note 5</b>	1,264.16	5,000.00
01-7280-7777 BAD DEBT EXPENSE	20.92	-
01-7280-7900 TRANSFER TO RESERVES	-	5,000.00
	<b>\$ 40,868.14</b>	<b>\$ 15,522.20</b>

### Notes:

**Note 1** Gain/Loss on Asset Disposal - funds received from the sale of the bus.

**Note 2** Bus Trip Fees - see Bus Trip Schedule Summary

**Note 3** Special Trip & Mileage -

	<u>No. of Trips</u>
Babcock Community Care	3
Municipality of Southwest Middlesex	1

**FOUR COUNTIES TRANSIT SUMMARY OF RIDERS - 2024**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2024 TOTAL	2023	2022
<b>CHATHAM-KENT</b>															
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	0.0		
BOTHWELL	0.0	1.0	0.0	0.0	3.5	2.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5		
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	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	0.0		
THAMESVILLE	-	0.5	2	5.0	14	16.5	0.0	-	-	-	-		38.0		
DUART	-	-	4	4	4	4	-						16		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1.50</b>	<b>6.00</b>	<b>9.00</b>	<b>21.50</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.50</b>	<b>51</b>	<b>50</b>
<b>NEWBURY</b>													-		
Villa Apts.	5.0	6.0	5.0	6.0	6.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	33.0		
<b>SUB-TOTAL</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.50</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>63</b>	<b>45</b>
<b>S.W. MIDDLESEX</b>															
GLENCOE	17.0	30.5	14.5	16.5	19.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	114.5		
APPIN	5.0	10.0	7.0	8.0	10.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	43.0		
WARDSVILLE	7.0	12.0	7.0	10.0	15.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	60.0		
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	0.0		
<b>SUB-TOTAL</b>	<b>29.0</b>	<b>52.5</b>	<b>28.5</b>	<b>34.5</b>	<b>44.0</b>	<b>29.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>217.5</b>	<b>523</b>	<b>298</b>
<b>WEST ELGIN</b>															
West Elgin	5.5	16.5	14.0	13.0	13.5	13.5	0.0	0.0	0.0	0.0	0.0	0.0	76.0		
<b>SUB-TOTAL</b>	<b>5.5</b>	<b>16.5</b>	<b>14.0</b>	<b>13.0</b>	<b>13.5</b>	<b>13.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>76.0</b>	<b>153</b>	<b>120</b>
<b>GRAND TOTAL</b>	<b>39.5</b>	<b>76.5</b>	<b>53.5</b>	<b>62.5</b>	<b>85.5</b>	<b>69.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>387.0</b>	<b>789</b>	<b>513</b>
<b>RIDER</b>															
<b>SPECIAL TRIPS</b>															
Mun of SWM		1											1		
Babcock				1		2							3		
Ridgetown-Village													-		
WECHC													-		
Beattie													-		
Adult Centre													-		
FCHS													-		
<b>Total Trips</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>		