

Four Counties Transit

Income Statement

As of August 31, 2024

	<u>2024 Actuals</u>	<u>2024 Budget</u>
Revenue		
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	(8,345.00)	(12,112.00)
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	(3,295.50)	(3,000.00)
Expenses		
01-7280-7400 WAGES	28,883.79	50,000.00
01-7280-7401 CPP EXPENSE	1,465.35	2,000.00
01-7280-7402 EI EXPENSE	671.24	1,000.00
01-7280-7403 EHT EXPENSE	563.24	1,000.00
01-7280-7404 WSIB	939.37	1,500.00
01-7280-7407 OMERS	1,333.83	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	829.27	1,400.00
01-7280-7651 POSTAGE & COURIER	73.68	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	12,369.42	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	1,474.28	5,000.00
01-7280-7777 BAD DEBT EXPENSE	35.08	-
01-7280-7900 TRANSFER TO RESERVES	-	5,000.00
	<u>\$ 48,137.93</u>	<u>\$ 15,522.20</u>

FOUR COUNTIES TRANSIT SUMMARY OF RIDERS - 2024

													2024	2023	2022
As of August 31, 2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL		
CHATHAM-KENT															
HIGHGATE	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	1.0					7.5		
RIDGETOWN	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		
THAMESVILLE	-	0.5	2	5.0	14	16.5	6.5	15.5					60.0		
DUART	-	-	4.0	4.0	4.0	4.0	4.0	2.0					22.0		
SUB-TOTAL	-	1.5	6.0	9.0	21.5	22.5	10.5	18.5					89.5	51.0	50.0
NEWBURY													-		
Villa Apts.	5.0	6.0	5.0	6.0	6.5	4.5	13.5	4.0					50.5		
SUB-TOTAL	5.0	6.0	5.0	6.0	6.5	4.5	13.5	4.0					50.5	62.5	45.0
S.W. MIDDLESEX															
GLENCOE	17.0	30.5	14.5	16.5	19.0	17.0	19.0	23.0					156.5		
APPIN	5.0	10.0	7.0	8.0	10.0	3.0	0.0	0.0					43.0		
WARDSVILLE	7.0	12.0	7.0	10.0	15.0	9.0	8.0	8.0					76.0		
MELBOURNE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0		
SUB-TOTAL	29.0	52.5	28.5	34.5	44.0	29.0	27.0	31.0					275.5	522.5	298.0
WEST ELGIN															
West Elgin	5.5	16.5	14.0	13.0	13.5	13.5	14.0	18.0					108.0		
SUB-TOTAL	5.5	16.5	14.0	13.0	13.5	13.5	14.0	18.0					108.0	152.5	120.0
GRAND TOTAL	39.5	76.5	53.5	62.5	85.5	69.5	65.0	71.5					523.5	788.5	513.0
SPECIAL TRIPS															
Mun of SWM		1.0											1.0		
Babcock				1.0		2.0	2.0	1.0					6.0		
Ridgetown-Village								1.0					1.0		
Total Trips	-	1.0	-	1.0	-	2.0	2.0	2.0					8.0		