

Four Counties Transit

Income Statement
As of September 18, 2020

		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7280-6121	DONATIONS/MISC REVENUE	-	-
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES	-	- 20,265.09
01-7280-6212	OSG - Transit	- 23,379.00	- 35,454.00
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM	-	- 45,188.00
01-7280-6355	BUS TRIP FEES	- 3,380.00	- 13,836.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	- 239.75	- 7,000.00
01-7280-7400	WAGES	11,991.27	48,196.42
01-7280-7401	CPP EXPENSE	502.99	1,927.86
01-7280-7402	EI EXPENSE	265.28	963.93
01-7280-7403	EHT EXPENSE	233.83	963.93
01-7280-7404	WSIB	341.76	1,445.89
01-7280-7415	Training	24.00	200.00
01-7280-7510	INSURANCE	2,351.00	2,351.00
01-7280-7601	PHONE & INTERNET	763.20	1,100.00
01-7280-7651	POSTAGE & COURIER	-	50.00
01-7280-7652	ADVERTISING	2,656.53	3,000.00
01-7280-7660	OTHER SUPPLIES - Note 1	1,568.28	200.00
01-7280-7701	FUEL - GAS	3,261.31	15,000.00
01-7280-7705	REPAIRS & MAINTENANCE	2,193.10	5,000.00
01-7280-7900	TRANSFER TO RESERVES	-	50,188.00
01-7280-7901	Transfer from Reserves	-	- 70,000.00
01-7280-8000	CAPITAL - TRANSIT BUS	-	70,000.00
		<u>-\$ 846.20</u>	<u>\$ 8,843.94</u>

Notes:

Transit Services resumed on August 3, 2020

Note 1 Other Supplies

Bus Cleaning	16.56
Tablet	122.46
Fogger	<u>1,429.26</u>
	\$ 1,568.28

[illegible]