

## Four Counties Transit

### *Income Statement*

As of February 28 2021

|                                               | <u>2021 Actuals</u> | <u>2021 Budget</u> |
|-----------------------------------------------|---------------------|--------------------|
| 01-7280-6121 DONATIONS/MISC REVENUE           | -                   | -                  |
| 01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES | -                   | -                  |
| 01-7280-6212 GRANT - PROVINCIAL GAS TAX       | -                   | - 30,563.00        |
| 01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM   | -                   | -                  |
| 01-7280-6214 GRANT - SAFE RESTART             | -                   | - 33,544.00        |
| 01-7280-6355 BUS TRIP FEES                    | - 258.00            | - 4,000.00         |
| 01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES  | -                   | - 500.00           |
|                                               |                     |                    |
| 01-7280-7400 WAGES                            | 2,792.16            | 26,858.00          |
| 01-7280-7401 CPP EXPENSE                      | 109.30              | 1,128.04           |
| 01-7280-7402 EI EXPENSE                       | 61.75               | 590.88             |
| 01-7280-7403 EHT EXPENSE                      | 54.44               | 537.15             |
| 01-7280-7404 WSIB                             | 79.58               | 778.88             |
| 01-7280-7415 Training                         | 25.44               | 200.00             |
| 01-7280-7510 INSURANCE                        | 2,044.00            | 2,207.52           |
| 01-7280-7601 PHONE & INTERNET                 | 111.32              | 1,200.00           |
| 01-7280-7651 POSTAGE & COURIER                | 0.92                | 50.00              |
| 01-7280-7652 ADVERTISING                      | 395.23              | 3,500.00           |
| 01-7280-7660 OTHER SUPPLIES                   | -                   | 500.00             |
| 01-7280-7675 LEGAL                            | -                   | 2,000.00           |
| 01-7280-7699 BILLABLE                         | -                   | -                  |
| 01-7280-7701 FUEL - GAS                       | 126.50              | 5,000.00           |
| 01-7280-7705 REPAIRS & MAINTENANCE            | 300.00              | 5,000.00           |
| 01-7280-7900 TRANSFER TO RESERVES             | -                   | 19,056.53          |
| 01-7280-7901 Transfer from Reserves           | -                   | -                  |
| 01-7280-8000 CAPITAL - TRANSIT BUS            | -                   | -                  |
|                                               | <u>\$ 5,842.64</u>  | <u>-\$ 0.00</u>    |

| FOUR COUNTIES TRANSIT SUMMARY OF RIDERS - 2021 |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
|------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|------|--|
|                                                | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2021<br>TOTAL | 2020 |  |
| <b>CHATHAM-KENT</b>                            |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| HIGHGATE                                       | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 9    |  |
| BOTHWELL                                       | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 40   |  |
| RIDGETOWN                                      | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | -    |  |
| MORPETH                                        | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 15   |  |
| SUB-TOTAL                                      | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 64   |  |
|                                                |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| <b>NEWBURY</b>                                 |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| Villa Apts.                                    | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 2    |  |
| SUB-TOTAL                                      | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 2    |  |
|                                                |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| <b>S.W. MIDDLESEX</b>                          |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| GLENCOE                                        | 2   | 2   |     |     |     |     |     |     |     |     |     |     | 4             | 48   |  |
| APPIN                                          | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 7    |  |
| WARDSVILLE                                     | 7   | 2   |     |     |     |     |     |     |     |     |     |     | 9             | 25   |  |
| MELBOURNE                                      | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | -    |  |
| BABCOCK N.H.                                   | 1   | -   |     |     |     |     |     |     |     |     |     |     | 1             | 11   |  |
| SUB-TOTAL                                      | 10  | 4   |     |     |     |     |     |     |     |     |     |     | 14            | 91   |  |
|                                                |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| <b>WEST ELGIN</b>                              |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| West Elgin                                     | 3   | 1   |     |     |     |     |     |     |     |     |     |     | 4             | 42   |  |
| BEATTIE MANOR                                  | -   | -   |     |     |     |     |     |     |     |     |     |     | -             | 3    |  |
| SUB-TOTAL                                      | 3   | 1   |     |     |     |     |     |     |     |     |     |     | 4             | 45   |  |
|                                                |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| <b>RIDER</b>                                   |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
|                                                |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| <b>SPECIAL TRIPS</b>                           |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |
| Single                                         | -   |     |     |     |     |     |     |     |     |     |     |     | -             |      |  |
| Babcock                                        | -   |     |     |     |     |     |     |     |     |     |     |     | -             | 9    |  |
| Ridgetown-Village                              | -   |     |     |     |     |     |     |     |     |     |     |     | -             |      |  |
| WECHC                                          | -   |     |     |     |     |     |     |     |     |     |     |     | -             |      |  |
| Beattie                                        | -   |     |     |     |     |     |     |     |     |     |     |     | -             |      |  |
| Adult Centre                                   | -   |     |     |     |     |     |     |     |     |     |     |     | -             |      |  |
| FCHS                                           | -   |     |     |     |     |     |     |     |     |     |     |     | -             |      |  |
| Total People                                   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -             | 9    |  |
|                                                |     |     |     |     |     |     |     |     |     |     |     |     |               |      |  |