

Four Counties Transit

Income Statement
As of September 16, 2021

	<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7280-6212 GRANT - PROVINCIAL GAS TAX	- 30,563.00	- 30,563.00
01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM	- 1,807.12	-
01-7280-6214 GRANT - SAFE RESTART ¹	- 3,369.00	- 33,544.00
01-7280-6355 BUS TRIP FEES	- 2,634.00	- 4,000.00
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	- 577.20	- 500.00
01-7280-7400 WAGES	15,905.60	26,858.00
01-7280-7401 CPP EXPENSE	713.95	1,128.04
01-7280-7402 EI EXPENSE	351.82	590.88
01-7280-7403 EHT EXPENSE	310.15	537.15
01-7280-7404 WSIB	453.30	778.88
01-7280-7415 Training	66.14	200.00
01-7280-7510 INSURANCE	2,044.00	2,207.52
01-7280-7601 PHONE & INTERNET	1,080.36	1,200.00
01-7280-7651 POSTAGE & COURIER	166.08	50.00
01-7280-7652 ADVERTISING	4,190.70	3,500.00
01-7280-7660 OTHER SUPPLIES	193.45	500.00
01-7280-7675 LEGAL	-	2,000.00
01-7280-7701 FUEL - GAS	3,566.25	5,000.00
01-7280-7705 REPAIRS & MAINTENANCE	2,772.17	5,000.00
01-7280-7900 TRANSFER TO RESERVES	-	19,056.53
	<u>-\$ 7,136.35</u>	<u>\$ -</u>

Notes:

Note 1 Grant - Safe Restart - Phase 2 funding is based on expenses incurred to ensure the funding meets the needs of municipalities.

Note 2 Wages - as of PP18 or Sep 5, 2021

Note 3 Advertising - additional cost for Bus Driver position