

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 175,833	\$ 292,000	60%
URBAN CARES ACT	\$ 402,079	\$ 992,250	41%
RURAL CARE ACT	\$ -	\$ 68,500	0%
OTHER	\$ 40,658	\$ 173,577	23%
<b>TOTAL REVENUE</b>	<b>\$ 618,570</b>	<b>\$ 1,526,327</b>	<b>41%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 2,088,366	\$ 3,935,000	53%
PROFESSIONAL SERVICES	\$ 296,791	\$ 585,000	51%
RENT&UTILITIES	\$ 117,736	\$ 260,000	45%
INSURANCE	\$ 80,938	\$ 140,000	58%
MAINTENANCE	\$ 256,735	\$ 650,000	39%
FUEL	\$ 337,088	\$ 770,000	44%
MISCELLANEOUS EXPENSE	\$ 33,844	\$ 95,000	36%
PARK CONNECT	\$ 28,251	\$ 91,000	31%
PURCHASE TRANSPORTATION	\$ 5,995	\$ 25,000	24%
<b>TOTAL EXPENSES</b>	<b>\$ 3,245,744</b>	<b>\$ 6,551,000</b>	<b>50%</b>

<b>DEFICIT</b>	<b>\$ (2,618,936)</b>	<b>\$ (5,024,673)</b>
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<b>DOT</b>	<b>\$ 2,276,549</b>	<b>\$ 4,614,983</b>
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<b>LOCAL</b>	<b>\$ 353,838</b>	<b>\$ 683,750</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 11,451</b>
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 149,637	\$ 225,000	67%
URBAN CARES ACT	\$ 204,102	\$ 536,750	38%
RURAL CARE ACT			0%
OTHER		\$ 173,577	0%
<b>TOTAL REVENUE</b>	<b>\$ 353,739</b>	<b>\$ 935,327</b>	<b>38%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 1,353,826	\$ 2,680,500	51%
PROFESSIONAL SERVICES	\$ 247,196	\$ 485,500	51%
RENT&UTILITIES	\$ 95,322	\$ 200,000	48%
INSURANCE	\$ 65,416	\$ 100,000	65%
MAINTENANCE	\$ 163,456	\$ 450,000	36%
FUEL	\$ 243,858	\$ 550,500	44%
MISCELLANEOUS EXPENSE	\$ 23,253	\$ 54,500	43%
PARK CONNECT		\$ -	
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 2,192,325</b>	<b>\$ 4,521,000</b>	<b>48%</b>

<b>DEFICIT</b>	<b>\$ (1,838,587)</b>	<b>\$ (3,585,673)</b>
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<b>DOT</b>	<b>\$ 1,533,587</b>	<b>\$ 3,067,173</b>
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<b>LOCAL</b>	<b>\$ 305,000</b>	<b>\$ 610,000</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 1,421	\$ 9,500	15%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 1,421</b>	<b>\$ 9,500</b>	<b>15%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 133,388	\$ 227,000	59%
PROFESSIONAL SERVICES	\$ 3,731	\$ 29,000	13%
RENT&UTILITIES	\$ 2,562	\$ 19,000	13%
INSURANCE	\$ 2,560	\$ 12,500	20%
MAINTENANCE	\$ 17,360	\$ 40,000	43%
FUEL	\$ 16,453	\$ 46,000	36%
MISCELLANEOUS EXPENSE		\$ 6,000	0%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 176,054</b>	<b>\$ 379,500</b>	<b>46%</b>

<b>DEFICIT</b>	<b>\$ (174,633)</b>	<b>\$ (370,000)</b>
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<b>DOT</b>	<b>\$ 186,084</b>	<b>\$ 370,000</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 11,451</b>
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 3,596	\$ 8,000	45%
URBAN CARES ACT			
RURAL CARE ACT		\$ 68,500	0%
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 3,596</b>	<b>\$ 76,500</b>	<b>5%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 141,171	\$ 222,000	64%
PROFESSIONAL SERVICES	\$ 18,041	\$ 21,000	86%
RENT&UTILITIES	\$ 6,090	\$ 12,000	51%
INSURANCE	\$ 4,799	\$ 7,000	69%
MAINTENANCE	\$ 15,777	\$ 25,000	63%
FUEL	\$ 19,360	\$ 26,000	74%
MISCELLANEOUS EXPENSE	\$ 1,514	\$ 3,500	43%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 206,753</b>	<b>\$ 316,500</b>	<b>65%</b>

<b>DEFICIT</b>	<b>\$ (203,157)</b>	<b>\$ (240,000)</b>
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<b>DOT</b>	<b>\$ 175,000</b>	<b>\$ 350,000</b>
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<b>LOCAL</b>	<b>\$ 28,157</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 0.00</b>
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 1,608	\$ 4,000	40%
URBAN CARES ACT	\$ 85,750	\$ 168,500	51%
RURAL CARE ACT			0%
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 87,358</b>	<b>\$ 172,500</b>	<b>51%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 66,004	\$ 127,500	52%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 9,568	\$ 20,000	48%
FUEL	\$ 9,227	\$ 21,000	44%
MISCELLANEOUS EXPENSE	\$ 2,508	\$ 4,000	63%
PARK CONNECT	\$ 52		
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 87,358</b>	<b>\$ 172,500</b>	<b>51%</b>

<b>DEFICIT</b>	\$ -	\$ -
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<b>DOT</b>	\$ -	\$ -
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<b>LOCAL</b>	\$ -
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<b>Surplus/(Deficit)</b>	\$ -
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ADA, DAR & MGP	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE		\$ 25,000	0%
URBAN CARES ACT	\$ 18,807		
RURAL CARE ACT			
OTHER	\$ 40,658		
<b>TOTAL REVENUE</b>	<b>\$ 59,465</b>	<b>\$ 25,000</b>	<b>238%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 311,314	\$ 478,000	65%
PROFESSIONAL SERVICES	\$ 25,101	\$ 35,000	72%
RENT&UTILITIES	\$ 13,761	\$ 29,000	47%
INSURANCE	\$ 8,162	\$ 20,500	40%
MAINTENANCE	\$ 39,865	\$ 79,500	50%
FUEL	\$ 37,907	\$ 86,500	44%
MISCELLANEOUS EXPENSE	\$ 2,941	\$ 15,500	19%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 439,051</b>	<b>\$ 744,000</b>	<b>59%</b>

<b>DEFICIT</b>	<b>\$ (379,586)</b>	<b>\$ 719,000</b>
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<b>DOT</b>	<b>\$ 358,905</b>	<b>\$ 717,810</b>
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<b>LOCAL</b>	<b>\$ 20,681</b>	<b>\$ 73,750</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 0.00</b>
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 14,024	\$ 8,000	175%
URBAN CARES ACT	\$ 93,420	\$ 287,000	33%
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 107,443</b>	<b>\$ 295,000</b>	<b>36%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 82,664	\$ 200,000	41%
PROFESSIONAL SERVICES	\$ 2,722	\$ 14,500	19%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 10,711	\$ 35,500	30%
FUEL	\$ 10,283	\$ 40,000	26%
MISCELLANEOUS EXPENSE	\$ 1,064	\$ 5,000	21%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 107,443</b>	<b>\$ 295,000</b>	<b>36%</b>

<b>DEFICIT</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>DOT</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to December 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 5,548	\$ 12,500	44%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
<b>TOTAL REVENUE</b>	<b>\$ 5,548</b>	<b>\$ 12,500</b>	<b>44%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 2,565	\$ 6,500	39%
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 5,995	\$ 25,000	24%
<b>TOTAL EXPENSES</b>	<b>\$ 8,560</b>	<b>\$ 31,500</b>	<b>27%</b>

<b>DEFICIT</b>	<b>\$ (3,013)</b>	<b>\$ 19,000</b>
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<b>DOT</b>	<b>\$ 3,013</b>	<b>\$ 19,000</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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ParkConnect	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ -	\$ -	
URBAN CARES ACT	\$ 8,290		
RURAL CARE ACT			
Prepaid Fare			
<b>TOTAL REVENUE</b>	<b>\$ 8,290</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT	\$ 28,251	\$ 91,000	
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 28,251</b>	<b>\$ 91,000</b>	<b>31%</b>

<b>DEFICIT</b>	<b>\$ (19,961)</b>	<b>\$ 91,000</b>
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<b>DOT</b>	<b>\$ 19,961</b>	<b>\$ 91,000</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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