

	ESTUARY TRANSIT DISTRICT-GRANT TOTAL		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 92,781	\$ 284,150	33%
URBAN CARES ACT	\$ 267,022	\$ 859,600	31%
RURAL CARE ACT			
TOTAL REVENUE	\$ 359,803	\$ 1,143,750	31%
EXPENSES			
LABOR	\$ 672,431	\$ 2,820,000	24%
FRINGE BENEFITS	\$ 259,924	\$ 1,011,500	26%
PROFESSIONAL SERVICES	\$ 168,816	\$ 448,600	38%
MATERIALS & SUPPLIES	\$ 27,187	\$ 103,700	26%
RENT&UTILITIES	\$ 56,523	\$ 244,500	23%
INSURANCE	\$ 41,055	\$ 86,400	48%
MAINTENANCE	\$ 81,414	\$ 631,500	13%
FUEL	\$ 204,724	\$ 783,500	26%
MISCELLANEOUS EXPENSE	\$ 10,377	\$ 90,800	11%
PARK CONNECT	\$ 27,683	\$ 40,500	68%
PURCHASE TRANSPORTATION	\$ 678	\$ 25,000	3%
TOTAL EXPENSES	\$ 1,550,810	\$ 6,286,000	25%

DEFICIT	\$ (1,191,007)	\$ (5,142,250)
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DOT	\$ 1,099,087	\$ 4,438,850
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LOCAL	\$ 104,658	\$ 703,400
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Surplus/(Deficit)	\$ 12,738	\$ -
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	FIXED ROUTE 5307		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 79,858	\$ 226,500	35%
URBAN CARES ACT	\$ 177,591	\$ 242,600	73%
RURAL CARE ACT			0%
TOTAL REVENUE	\$ 257,449	\$ 469,100	55%
EXPENSES			
LABOR	\$ 469,529	\$ 1,725,000	27%
FRINGE BENEFITS	\$ 190,892	\$ 623,750	31%
PROFESSIONAL SERVICES	\$ 128,515	\$ 285,750	45%
MATERIALS & SUPPLIES	\$ 18,856	\$ 63,000	30%
RENT&UTILITIES	\$ 46,609	\$ 156,000	30%
INSURANCE	\$ 34,398	\$ 53,000	65%
MAINTENANCE	\$ 51,296	\$ 385,000	13%
FUEL	\$ 157,975	\$ 475,000	33%
MISCELLANEOUS EXPENSE	\$ 7,228	\$ 53,500	14%
PARK CONNECT	\$ 27,683	\$ 40,500	68%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 1,132,981	\$ 3,860,500	29%

25%

DEFICIT	\$ (875,532)	\$ (3,391,400)
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DOT	\$ 782,907	\$ 3,020,900
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LOCAL	\$ 92,625	\$ 370,500
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Surplus/(Deficit)	\$ -	\$ -
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	NEW FREEDOM 5310		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ -	\$ 8,500	0%
URBAN CARES ACT			
RURAL CARE ACT			
TOTAL REVENUE	\$ -	\$ 8,500	0%
EXPENSES			
LABOR	\$ 32,343	\$ 149,500	22%
FRINGE BENEFITS	\$ 12,387	\$ 52,250	24%
PROFESSIONAL SERVICES	\$ 7,242	\$ 23,500	31%
MATERIALS & SUPPLIES	\$ 511	\$ 6,000	9%
RENT&UTILITIES	\$ 1,228	\$ 13,750	9%
INSURANCE	\$ 492	\$ 4,750	10%
MAINTENANCE	\$ 4,001	\$ 29,500	14%
FUEL	\$ 9,558	\$ 46,500	21%
MISCELLANEOUS EXPENSE	\$ -	\$ 4,750	0%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 67,762	\$ 330,500	21%

25%

DEFICIT	\$ (67,762)	\$ (322,000)
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DOT	\$ 80,500	\$ 322,000
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ 12,738	\$ -
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	MADISON/MIDDLETOWN (RT.81)		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ -	\$ 2,100	0%
URBAN CARES ACT	\$ 32,156	\$ 184,000	17%
RURAL CARE ACT		\$ -	0%
TOTAL REVENUE	\$ 32,156	\$ 186,100	17%
EXPENSES			
LABOR	\$ 16,044	\$ 76,000	21%
FRINGE BENEFITS	\$ 5,454	\$ 26,250	21%
PROFESSIONAL SERVICES	\$ 1,138	\$ 11,000	10%
MATERIALS & SUPPLIES	\$ 158	\$ 3,000	5%
RENT&UTILITIES	\$ 314	\$ 6,750	5%
INSURANCE	\$ 500	\$ 2,600	19%
MAINTENANCE	\$ 3,434	\$ 18,250	19%
FUEL	\$ 4,959	\$ 38,000	13%
MISCELLANEOUS EXPENSE	\$ 157	\$ 4,250	4%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 32,156	\$ 186,100	17%

25%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ -	\$ -
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	RURAL 5311		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 6,000	\$ 10,650	56%
URBAN CARES ACT			
RURAL CARE ACT			
TOTAL REVENUE	\$ 6,000	\$ 10,650	56%
EXPENSES			
LABOR	\$ 37,716	\$ 265,500	14%
FRINGE BENEFITS	\$ 13,170	\$ 95,000	14%
PROFESSIONAL SERVICES	\$ 8,473	\$ 41,000	21%
MATERIALS & SUPPLIES	\$ 1,572	\$ 10,500	15%
RENT&UTILITIES	\$ 2,917	\$ 23,750	12%
INSURANCE	\$ 2,428	\$ 8,000	30%
MAINTENANCE	\$ 3,622	\$ 63,000	6%
FUEL	\$ 6,199	\$ 78,000	8%
MISCELLANEOUS EXPENSE	\$ 683	\$ 10,750	6%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 76,780	\$ 595,500	13%

25%

DEFICIT \$ (70,780) \$ (584,850)

DOT \$ 58,747 \$ 364,850

LOCAL \$ 12,033 \$ 220,000

Surplus/(Deficit) \$ - \$ -

	MGP/ADA/DAR		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 5,688	\$ 23,900	24%
URBAN CARES ACT			
RURAL CARE ACT			
TOTAL REVENUE	\$ 5,688	\$ 23,900	24%
EXPENSES			
LABOR	\$ 87,439	\$ 392,500	22%
FRINGE BENEFITS	\$ 28,583	\$ 138,250	21%
PROFESSIONAL SERVICES	\$ 20,729	\$ 60,050	35%
MATERIALS & SUPPLIES	\$ 4,060	\$ 15,700	26%
RENT&UTILITIES	\$ 4,906	\$ 31,250	16%
INSURANCE	\$ 3,237	\$ 13,750	24%
MAINTENANCE	\$ 13,925	\$ 92,500	15%
FUEL	\$ 17,355	\$ 92,000	19%
MISCELLANEOUS EXPENSE	\$ 2,034	\$ 12,900	16%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 182,268	\$ 848,900	21%

25%

DEFICIT	\$ (176,580)	\$ (825,000)
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DOT	\$ 176,580	\$ 712,100
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LOCAL	\$ -	\$ 112,900
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Surplus/(Deficit)	\$ -	\$ -
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	X-MILE		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE			
URBAN CARES ACT	\$ 57,275	\$ 433,000	13%
RURAL CARE ACT			
TOTAL REVENUE	\$ 57,275	\$ 433,000	13%
EXPENSES			
LABOR	\$ 29,360	\$ 211,500	14%
FRINGE BENEFITS	\$ 9,438	\$ 76,000	12%
PROFESSIONAL SERVICES	\$ 1,809	\$ 20,800	9%
MATERIALS & SUPPLIES	\$ 2,030	\$ 5,500	37%
RENT&UTILITIES	\$ 549	\$ 13,000	4%
INSURANCE	\$ -	\$ 4,300	0%
MAINTENANCE	\$ 5,136	\$ 43,250	12%
FUEL	\$ 8,678	\$ 54,000	16%
MISCELLANEOUS EXPENSE	\$ 275	\$ 4,650	6%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 57,275	\$ 433,000	13%

25%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ -	\$ -
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	TAXI VOUCHER		
	For the Period July 1, 2022 to September 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 1,235	\$ 12,500	10%
URBAN CARES ACT			
RURAL CARE ACT			
TOTAL REVENUE	\$ 1,235	\$ 12,500	10%
EXPENSES			
LABOR			
FRINGE BENEFITS			
PROFESSIONAL SERVICES	\$ 910	\$ 6,500	14%
MATERIALS & SUPPLIES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 678	\$ 25,000	3%
TOTAL EXPENSES	\$ 1,588	\$ 31,500	5%

25%

DEFICIT	\$ (353)	\$ (19,000)
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DOT	\$ 353	\$ 19,000
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ -	\$ -
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