

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 332,469	\$ 347,100	96%
URBAN CARES ACT	\$ 330,884	\$ 592,400	56%
RURAL CARE ACT	\$ -	\$ -	
OTHER	\$ -	\$ -	
TOTAL REVENUE	\$ 663,353	\$ 939,500	71%
EXPENSES			
SALARY AND BENEFITS	\$ 4,091,843	\$ 5,752,800	71%
PROFESSIONAL SERVICES	\$ 418,322	\$ 898,125	47%
RENT&UTILITIES	\$ 200,988	\$ 292,600	69%
INSURANCE	\$ 104,775	\$ 181,250	58%
MAINTENANCE	\$ 347,470	\$ 879,625	40%
FUEL	\$ 475,445	\$ 1,068,000	45%
MISCELLANEOUS EXPENSE	\$ 42,381	\$ 150,050	28%
TRANSPORTATION	\$ 8,313	\$ 30,000	28%
TOTAL EXPENSES	\$ 5,689,537	\$ 9,252,450	61%

DEFICIT	\$ (5,026,185)	\$ (8,312,950)
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DOT	\$ 4,616,074	\$ 7,566,700
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LOCAL	\$ 469,380	\$ 746,250
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Surplus/(Deficit)	\$ 59,270
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 265,406	\$ 251,000	106%
URBAN CARES ACT	\$ 154,240	\$ 180,400	85%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 419,646	\$ 431,400	97%
EXPENSES			
SALARY AND BENEFITS	\$ 2,576,256	\$ 3,089,500	83%
PROFESSIONAL SERVICES	\$ 293,034	\$ 580,500	50%
RENT&UTILITIES	\$ 167,484	\$ 217,500	77%
INSURANCE	\$ 80,916	\$ 125,000	65%
MAINTENANCE	\$ 203,210	\$ 519,750	39%
FUEL	\$ 282,876	\$ 635,750	44%
MISCELLANEOUS EXPENSE	\$ 30,938	\$ 86,000	36%
TRANSPORTATION			
TOTAL EXPENSES	\$ 3,634,714	\$ 5,254,000	69%

DEFICIT	\$ (3,215,068)	\$ (4,822,600)
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DOT	\$ 2,792,218	\$ 4,188,327
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LOCAL	\$ 422,850	\$ 634,273
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Surplus/(Deficit)	\$ -
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,436	\$ 12,500	27%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 3,436	\$ 12,500	27%
EXPENSES			
SALARY AND BENEFITS	\$ 174,515	\$ 237,000	74%
PROFESSIONAL SERVICES	\$ 5,279	\$ 29,000	18%
RENT&UTILITIES	\$ 4,761	\$ 19,000	25%
INSURANCE	\$ 5,500	\$ 12,500	44%
MAINTENANCE	\$ 14,324	\$ 45,000	32%
FUEL	\$ 20,446	\$ 51,000	40%
MISCELLANEOUS EXPENSE	\$ 2,915	\$ 5,600	52%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 227,739	\$ 399,100	57%

DEFICIT	\$ (224,303)	\$ (386,600)
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DOT	\$ 248,220	\$ 386,600
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 23,917
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 9,090	\$ 7,000	130%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 9,090	\$ 7,000	130%
EXPENSES			
SALARY AND BENEFITS	\$ 219,980	\$ 303,100	73%
PROFESSIONAL SERVICES	\$ 13,259	\$ 56,600	23%
RENT&UTILITIES	\$ 10,265	\$ 21,500	48%
INSURANCE	\$ 6,206	\$ 13,250	47%
MAINTENANCE	\$ 15,345	\$ 50,000	31%
FUEL	\$ 31,280	\$ 62,000	50%
MISCELLANEOUS EXPENSE	\$ 910	\$ 8,550	11%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 297,245	\$ 515,000	58%

DEFICIT	\$ (288,155)	\$ (508,000)
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DOT	\$ 241,625	\$ 354,410
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LOCAL	\$ 46,530	\$ 80,550
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Surplus/(Deficit)	\$ -
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,437	\$ 5,000	69%
URBAN CARES ACT	\$ 84,250	\$ 167,500	50%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 87,687	\$ 172,500	51%
EXPENSES			
SALARY AND BENEFITS	\$ 66,648	\$ 127,500	52%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 7,208	\$ 20,000	36%
FUEL	\$ 12,169	\$ 21,000	58%
MISCELLANEOUS EXPENSE	\$ 1,662	\$ 4,000	42%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 87,687	\$ 172,500	51%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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MGP&DAR&ADA	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 20,509	\$ 46,100	44%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 20,509	\$ 46,100	44%
EXPENSES			
SALARY AND BENEFITS	\$ 481,849	\$ 682,400	71%
PROFESSIONAL SERVICES	\$ 33,732	\$ 96,750	35%
RENT&UTILITIES	\$ 18,478	\$ 34,600	53%
INSURANCE	\$ 12,153	\$ 30,500	40%
MAINTENANCE	\$ 34,500	\$ 85,500	40%
FUEL	\$ 50,437	\$ 101,000	50%
MISCELLANEOUS EXPENSE	\$ 2,475	\$ 17,750	14%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 633,624	\$ 1,048,500	60%

DEFICIT	\$ (613,115)	\$ (1,002,400)
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DOT	\$ 613,115	\$ 934,248
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LOCAL	\$ -	\$ 68,152
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Surplus/(Deficit)	\$ -
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 19,834	\$ 10,500	189%
URBAN CARES ACT	\$ 92,394	\$ 226,000	41%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 112,228	\$ 236,500	47%
EXPENSES			
SALARY AND BENEFITS	\$ 82,504	\$ 162,500	51%
PROFESSIONAL SERVICES	\$ 4,345	\$ 14,500	30%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 7,279	\$ 21,000	35%
FUEL	\$ 17,105	\$ 35,000	49%
MISCELLANEOUS EXPENSE	\$ 996	\$ 3,500	28%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 112,228	\$ 236,500	47%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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MicroTransit Pilot	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 6,543		0%
URBAN CARES ACT			0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 6,543	\$ -	0%
EXPENSES			
SALARY AND BENEFITS	\$ 479,506	\$ 1,099,550	44%
PROFESSIONAL SERVICES	\$ 68,673	\$ 93,025	74%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 64,435	\$ 132,225	49%
FUEL	\$ 59,187	\$ 155,150	38%
MISCELLANEOUS EXPENSE	\$ 2,115	\$ 20,900	10%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 673,916	\$ 1,500,850	45%

DEFICIT	\$ (667,373)	\$ (1,500,850)
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DOT	\$ 702,726	\$ 1,500,850
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 35,353
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,214	\$ 15,000	28%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 4,214	\$ 15,000	28%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES		\$ 4,500	#DIV/0!
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 370	\$ 3,000	12%
PURCHASE TRANSPORTATION	\$ 8,313	\$ 30,000	28%
TOTAL EXPENSES	\$ 8,683	\$ 37,500	23%

DEFICIT	\$ (4,469)	\$ (22,500)
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DOT	\$ 4,469	\$ 22,500
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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ParkConnect	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to February 28, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE			
URBAN CARES ACT		\$ 18,500	
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ -	\$ 18,500	\$ -
EXPENSES			
SALARY AND BENEFITS	\$ 10,586	\$ 51,250	21%
PROFESSIONAL SERVICES	\$ -	\$ 23,250	0%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 1,170	\$ 6,150	19%
FUEL	\$ 1,946	\$ 7,100	27%
MISCELLANEOUS EXPENSE		\$ 750	
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 13,701	\$ 88,500	15%

DEFICIT	\$ (13,701)	\$ 70,000
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DOT	\$ 13,701	\$ 25,598
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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