

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 409,064	\$ 292,000	140%
URBAN CARES ACT	\$ 847,635	\$ 992,250	85%
RURAL CARE ACT	\$ 426,767	\$ 68,500	623%
OTHER	\$ 129,381	\$ 173,577	75%
<b>TOTAL REVENUE</b>	<b>\$ 1,812,847</b>	<b>\$ 1,526,327</b>	<b>119%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 4,346,313	\$ 3,935,000	110%
PROFESSIONAL SERVICES	\$ 591,941	\$ 585,000	101%
RENT&UTILITIES	\$ 236,473	\$ 260,000	91%
INSURANCE	\$ 112,213	\$ 140,000	80%
MAINTENANCE	\$ 462,390	\$ 650,000	71%
FUEL	\$ 581,427	\$ 770,000	76%
MISCELLANEOUS EXPENSE	\$ 67,179	\$ 95,000	71%
PARK CONNECT	\$ 55,559	\$ 91,000	61%
PURCHASE TRANSPORTATION	\$ 9,767	\$ 25,000	39%
<b>TOTAL EXPENSES</b>	<b>\$ 6,463,263</b>	<b>\$ 6,551,000</b>	<b>99%</b>

<b>DEFICIT</b>	<b>\$ (5,077,182)</b>	<b>\$ (5,024,673)</b>
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<b>DOT</b>	<b>\$ 5,080,843</b>	<b>\$ 5,124,815</b>
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<b>LOCAL</b>	<b>\$ -</b>	<b>\$ 683,750</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 3,661</b>
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 317,926	\$ 225,000	141%
URBAN CARES ACT	\$ 493,170	\$ 536,750	92%
RURAL CARE ACT			0%
OTHER		\$ 173,577	0%
<b>TOTAL REVENUE</b>	<b>\$ 811,096</b>	<b>\$ 935,327</b>	<b>87%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 2,810,874	\$ 2,680,500	105%
PROFESSIONAL SERVICES	\$ 458,602	\$ 485,500	94%
RENT&UTILITIES	\$ 187,679	\$ 200,000	94%
INSURANCE	\$ 90,424	\$ 100,000	90%
MAINTENANCE	\$ 292,133	\$ 450,000	65%
FUEL	\$ 404,872	\$ 550,500	74%
MISCELLANEOUS EXPENSE	\$ 43,109	\$ 54,500	79%
PARK CONNECT		\$ -	
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 4,287,693</b>	<b>\$ 4,521,000</b>	<b>95%</b>

<b>DEFICIT</b>	<b>\$ (3,476,597)</b>	<b>\$ (3,585,673)</b>
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<b>DOT</b>	<b>\$ 3,476,597</b>	<b>\$ 3,476,597</b>
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<b>LOCAL</b>	<b>\$ -</b>	<b>\$ 610,000</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 0.00</b>
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 3,802	\$ 9,500	40%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER	\$ 410		
<b>TOTAL REVENUE</b>	<b>\$ 4,212</b>	<b>\$ 9,500</b>	<b>44%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 286,243	\$ 227,000	126%
PROFESSIONAL SERVICES	\$ 16,782	\$ 29,000	58%
RENT&UTILITIES	\$ 7,011	\$ 19,000	37%
INSURANCE	\$ 3,330	\$ 12,500	27%
MAINTENANCE	\$ 34,597	\$ 40,000	86%
FUEL	\$ 31,372	\$ 46,000	68%
MISCELLANEOUS EXPENSE	\$ 1,597	\$ 6,000	27%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 380,932</b>	<b>\$ 379,500</b>	<b>100%</b>

<b>DEFICIT</b>	<b>\$ (376,720)</b>	<b>\$ 379,720</b>
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<b>DOT</b>	<b>\$ 376,720</b>	<b>\$ 376,720</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 0</b>
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 8,834	\$ 8,000	110%
URBAN CARES ACT			
RURAL CARE ACT	\$ 426,767	\$ 68,500	623%
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 435,601</b>	<b>\$ 76,500</b>	<b>569%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 294,048	\$ 222,000	132%
PROFESSIONAL SERVICES	\$ 43,603	\$ 21,000	208%
RENT&UTILITIES	\$ 12,683	\$ 12,000	106%
INSURANCE	\$ 6,846	\$ 7,000	98%
MAINTENANCE	\$ 27,843	\$ 25,000	111%
FUEL	\$ 48,018	\$ 26,000	185%
MISCELLANEOUS EXPENSE	\$ 2,560	\$ 3,500	73%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 435,600</b>	<b>\$ 316,500</b>	<b>138%</b>

<b>DEFICIT</b>	<b>\$ (426,767)</b>	<b>\$ (240,000)</b>
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<b>DOT</b>	<b>\$ 426,767</b>	<b>\$ 427,000</b>
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<b>LOCAL</b>		<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 4,157	\$ 4,000	104%
URBAN CARES ACT	\$ 172,348	\$ 168,500	102%
RURAL CARE ACT			0%
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 176,505</b>	<b>\$ 172,500</b>	<b>102%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 135,591	\$ 127,500	106%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 16,822	\$ 20,000	84%
FUEL	\$ 15,687	\$ 21,000	75%
MISCELLANEOUS EXPENSE	\$ 8,405	\$ 4,000	210%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 176,505</b>	<b>\$ 172,500</b>	<b>102%</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 June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 40,028	\$ 25,000	160%
URBAN CARES ACT	\$ 19,841		
RURAL CARE ACT			
OTHER	\$ 97,643		
<b>TOTAL REVENUE</b>	<b>\$ 157,512</b>	<b>\$ 25,000</b>	<b>630%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 649,583	\$ 478,000	136%
PROFESSIONAL SERVICES	\$ 65,837	\$ 35,000	188%
RENT&UTILITIES	\$ 27,634	\$ 29,000	95%
INSURANCE	\$ 11,613	\$ 20,500	57%
MAINTENANCE	\$ 69,967	\$ 79,500	88%
FUEL	\$ 61,871	\$ 86,500	72%
MISCELLANEOUS EXPENSE	\$ 5,505	\$ 15,500	36%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 892,010</b>	<b>\$ 744,000</b>	<b>120%</b>

<b>DEFICIT</b>	<b>\$ (734,498)</b>	<b>\$ 719,000</b>
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<b>DOT</b>	<b>\$ 734,498</b>	<b>\$ 734,498</b>
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<b>LOCAL</b>	<b>\$ -</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 June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 29,989	\$ 8,000	375%
URBAN CARES ACT	\$ 162,277	\$ 287,000	57%
RURAL CARE ACT			
OTHER	\$ 27,000		
<b>TOTAL REVENUE</b>	<b>\$ 219,265</b>	<b>\$ 295,000</b>	<b>74%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 169,974	\$ 200,000	85%
PROFESSIONAL SERVICES	\$ 7,117	\$ 14,500	49%
RENT&UTILITIES	\$ 1,466		
INSURANCE			
MAINTENANCE	\$ 21,028	\$ 35,500	59%
FUEL	\$ 19,607	\$ 40,000	49%
MISCELLANEOUS EXPENSE	\$ 73	\$ 5,000	1%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 219,265</b>	<b>\$ 295,000</b>	<b>74%</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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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 4,328	\$ 12,500	35%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare	\$ 4,328		
<b>TOTAL REVENUE</b>	<b>\$ 8,656</b>	<b>\$ 12,500</b>	<b>69%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 5,930	\$ 6,500	91%
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 9,767	\$ 25,000	39%
<b>TOTAL EXPENSES</b>	<b>\$ 15,697</b>	<b>\$ 31,500</b>	<b>50%</b>

<b>DEFICIT</b>	<b>\$ (7,041)</b>	<b>\$ 19,000</b>
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<b>DOT</b>	<b>\$ 7,041</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 June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE			
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -
<b>EXPENSES</b>			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES	\$ 22,679		
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT	\$ 32,880	\$ 91,000	
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	\$ 55,559	\$ 91,000	61%

<b>DEFICIT</b>	\$ (55,559)	\$ 91,000
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<b>DOT</b>	\$ 59,220	\$ 91,000
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<b>LOCAL</b>	\$ -
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<b>Surplus/(Deficit)</b>	\$ 3,661
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