

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 72,571	\$ 347,100	21%
URBAN CARES ACT	\$ 46,768	\$ 592,400	8%
RURAL CARE ACT	\$ -	\$ -	
OTHER	\$ -	\$ -	
TOTAL REVENUE	\$ 119,339	\$ 939,500	13%
EXPENSES			
SALARY AND BENEFITS	\$ 781,207	\$ 5,752,800	14%
PROFESSIONAL SERVICES	\$ 95,663	\$ 898,125	11%
RENT&UTILITIES	\$ 37,538	\$ 292,600	13%
INSURANCE	\$ 57,590	\$ 181,250	32%
MAINTENANCE	\$ 73,187	\$ 879,625	8%
FUEL	\$ 143,263	\$ 1,068,000	13%
MISCELLANEOUS EXPENSE	\$ 15,586	\$ 150,050	
PURCHASE TRANSPORTATION	\$ 2,382	\$ 30,000	8%
TOTAL EXPENSES	\$ 1,206,416	\$ 9,252,450	13%

DEFICIT	\$ (1,087,078)	\$ (8,312,950)
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DOT	\$ 1,078,218	\$ 7,417,533
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LOCAL	\$ 35,904	\$ 794,802
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Surplus/(Deficit)	\$ 27,044
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 57,926	\$ 251,000	23%
URBAN CARES ACT		\$ 180,400	0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 57,926	\$ 431,400	13%
EXPENSES			
SALARY AND BENEFITS	\$ 474,502	\$ 3,089,500	15%
PROFESSIONAL SERVICES	\$ 74,286	\$ 580,500	13%
RENT&UTILITIES	\$ 30,500	\$ 217,500	14%
INSURANCE	\$ 45,587	\$ 125,000	36%
MAINTENANCE	\$ 43,425	\$ 519,750	8%
FUEL	\$ 102,078	\$ 635,750	16%
MISCELLANEOUS EXPENSE	\$ 10,961	\$ 86,000	13%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 781,339	\$ 5,254,000	15%

DEFICIT	\$ (723,413)	\$ (4,822,600)
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DOT	\$ 698,055	\$ 4,188,327
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LOCAL	\$ 25,359	\$ 646,100
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Surplus/(Deficit)	\$ 0.00
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 831	\$ 12,500	7%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 831	\$ 12,500	7%
EXPENSES			
SALARY AND BENEFITS	\$ 35,037	\$ 237,000	15%
PROFESSIONAL SERVICES	\$ 1,168	\$ 29,000	4%
RENT&UTILITIES	\$ 374	\$ 19,000	2%
INSURANCE	\$ 1,180	\$ 12,500	9%
MAINTENANCE	\$ 3,951	\$ 45,000	9%
FUEL	\$ 6,004	\$ 51,000	12%
MISCELLANEOUS EXPENSE	\$ 392	\$ 5,600	7%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 48,105	\$ 399,100	12%

DEFICIT	\$ (47,274)	\$ (386,600)
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DOT	\$ 51,000	\$ 366,002
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 3,726
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 1,663	\$ 7,000	24%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 1,663	\$ 7,000	24%
EXPENSES			
SALARY AND BENEFITS	\$ 40,079	\$ 303,100	13%
PROFESSIONAL SERVICES	\$ 3,193	\$ 56,600	6%
RENT&UTILITIES	\$ 2,409	\$ 21,500	11%
INSURANCE	\$ 3,955	\$ 13,250	30%
MAINTENANCE	\$ 3,950	\$ 50,000	8%
FUEL	\$ 9,620	\$ 62,000	16%
MISCELLANEOUS EXPENSE	\$ 491	\$ 8,550	6%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 63,696	\$ 515,000	12%

DEFICIT	\$ (62,033)	\$ (508,000)
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DOT	\$ 51,488	\$ 354,410
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LOCAL	\$ 10,546	\$ 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 August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 831	\$ 5,000	17%
URBAN CARES ACT	\$ 22,754	\$ 167,500	14%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 23,585	\$ 172,500	14%
EXPENSES			
SALARY AND BENEFITS	\$ 17,282	\$ 127,500	14%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 3,155	\$ 20,000	16%
FUEL	\$ 2,991	\$ 21,000	14%
MISCELLANEOUS EXPENSE	\$ 157	\$ 4,000	4%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 23,585	\$ 172,500	14%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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ADA, DAR & MGP	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,752	\$ 46,100	10%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 4,752	\$ 46,100	10%
EXPENSES			
SALARY AND BENEFITS	\$ 90,447	\$ 682,400	13%
PROFESSIONAL SERVICES	\$ 5,877	\$ 96,750	6%
RENT&UTILITIES	\$ 4,256	\$ 34,600	12%
INSURANCE	\$ 6,867	\$ 30,500	23%
MAINTENANCE	\$ 8,083	\$ 85,500	9%
FUEL	\$ 11,987	\$ 101,000	12%
MISCELLANEOUS EXPENSE	\$ 979	\$ 17,750	6%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 128,497	\$ 1,048,500	12%

DEFICIT	\$ (123,745)	\$ (1,002,400)
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DOT	\$ 123,745	\$ 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 August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,930	\$ 10,500	47%
URBAN CARES ACT	\$ 24,014	\$ 226,000	11%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 28,944	\$ 236,500	12%
EXPENSES			
SALARY AND BENEFITS	\$ 21,489	\$ 162,500	13%
PROFESSIONAL SERVICES		\$ 14,500	0%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 3,726	\$ 21,000	18%
FUEL	\$ 2,810	\$ 35,000	8%
MISCELLANEOUS EXPENSE	\$ 919	\$ 3,500	26%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 28,944	\$ 236,500	12%

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 August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 943		0%
URBAN CARES ACT			0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 943	\$ -	0%
EXPENSES			
SALARY AND BENEFITS	\$ 91,785	\$ 1,099,550	8%
PROFESSIONAL SERVICES	\$ 11,140	\$ 93,025	12%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 5,727	\$ 132,225	4%
FUEL	\$ 5,827	\$ 155,150	4%
MISCELLANEOUS EXPENSE	\$ 1,688	\$ 20,900	8%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 116,167	\$ 1,500,850	8%

DEFICIT	\$ (115,224)	\$ (1,500,850)
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DOT	\$ 138,542	\$ 1,500,850
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 23,318.57
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 694	\$ 15,000	5%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 694	\$ 15,000	5%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES		\$ 4,500	#DIV/0!
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE		\$ 3,000	0%
PURCHASE TRANSPORTATION	\$ 2,382	\$ 30,000	8%
TOTAL EXPENSES	\$ 2,382	\$ 37,500	6%

DEFICIT	\$ (1,688)	\$ (22,500)
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DOT	\$ 1,688	\$ 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 August 31, 2024		
	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)	\$ (0)
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