

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 227,893	\$ 284,150	80%
URBAN CARES ACT	\$ 798,266	\$ 859,600	93%
RURAL CARE ACT	\$ 53,039		
OTHER	\$ 75,841		
TOTAL REVENUE	\$ 1,155,039	\$ 1,143,750	101%
EXPENSES			
LABOR	\$ 2,398,050	\$ 2,820,000	85%
FRINGE BENEFITS	\$ 803,658	\$ 1,011,500	79%
PROFESSIONAL SERVICES	\$ 511,075	\$ 448,600	114%
MATERIALS & SUPPLIES	\$ 27,498	\$ 103,700	27%
RENT&UTILITIES	\$ 209,177	\$ 244,500	86%
INSURANCE	\$ 88,838	\$ 86,400	103%
MAINTENANCE	\$ 409,601	\$ 631,500	65%
FUEL	\$ 576,019	\$ 783,500	74%
MISCELLANEOUS EXPENSE	\$ 37,322	\$ 90,800	41%
PARK CONNECT	\$ 27,683	\$ 40,500	68%
PURCHASE TRANSPORTATION	\$ 7,653	\$ 25,000	31%
TOTAL EXPENSES	\$ 5,096,572	\$ 6,286,000	81%

83%

DEFICIT	\$ (3,941,534)	\$ (5,142,250)
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DOT	\$ 3,428,128	\$ 4,164,119
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LOCAL	\$ 550,869	\$ 703,409
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Surplus/(Deficit)	\$ 32,325	
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 190,000	\$ 226,500	84%
URBAN CARES ACT	\$ 521,191	\$ 242,600	215%
RURAL CARE ACT			0%
OTHER			
TOTAL REVENUE	\$ 711,191	\$ 469,100	152%
EXPENSES			
LABOR	\$ 1,616,466	\$ 1,725,000	94%
FRINGE BENEFITS	\$ 585,616	\$ 623,750	94%
PROFESSIONAL SERVICES	\$ 397,220	\$ 285,750	139%
MATERIALS & SUPPLIES	\$ 20,120	\$ 63,000	32%
RENT&UTILITIES	\$ 168,825	\$ 156,000	108%
INSURANCE	\$ 74,394	\$ 53,000	140%
MAINTENANCE	\$ 275,293	\$ 385,000	72%
FUEL	\$ 441,796	\$ 475,000	93%
MISCELLANEOUS EXPENSE	\$ 13,100	\$ 53,500	24%
PARK CONNECT	\$ 27,683	\$ 40,500	68%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 3,620,512	\$ 3,860,500	94%

83%

DEFICIT	\$ (2,909,321)	
DOT	\$ 2,442,154	\$ 2,930,585
LOCAL	\$ 467,167	\$ 560,600
Surplus/(Deficit)	\$ 0.00	

Midshore(Old Saybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 248	\$ 8,500	3%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 248	\$ 8,500	3%
EXPENSES			
LABOR	\$ 132,647	\$ 149,500	89%
FRINGE BENEFITS	\$ 36,847	\$ 52,250	71%
PROFESSIONAL SERVICES	\$ 15,274	\$ 23,500	65%
MATERIALS & SUPPLIES		\$ 6,000	0%
RENT&UTILITIES	\$ 6,916	\$ 13,750	50%
INSURANCE	\$ 2,014	\$ 4,750	42%
MAINTENANCE	\$ 25,975	\$ 29,500	88%
FUEL	\$ 25,221	\$ 46,500	54%
MISCELLANEOUS EXPENSE	\$ 1,407	\$ 4,750	30%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 246,302	\$ 330,500	75% 83%

DEFICIT	\$ (246,053)
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DOT	\$ 278,379	\$ 368,875
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ 32,325
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 15,918	\$ 10,650	149%
URBAN CARES ACT			
RURAL CARE ACT	\$ 53,039	\$ 10,000	
OTHER			
TOTAL REVENUE	\$ 68,957	\$ 20,650	334%
EXPENSES			
LABOR	\$ 149,591	\$ 265,500	56%
FRINGE BENEFITS	\$ 41,628	\$ 95,000	44%
PROFESSIONAL SERVICES	\$ 28,055	\$ 41,000	68%
MATERIALS & SUPPLIES	\$ 1,078	\$ 10,500	10%
RENT&UTILITIES	\$ 9,784	\$ 23,750	41%
INSURANCE	\$ 4,886	\$ 8,000	61%
MAINTENANCE	\$ 14,565	\$ 63,000	23%
FUEL	\$ 20,272	\$ 78,000	26%
MISCELLANEOUS EXPENSE	\$ 899	\$ 10,750	8%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 270,758	\$ 595,500	45%

83%

DEFICIT	\$ (201,802)	
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DOT	\$ 168,885	\$ 202,662
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LOCAL	\$ 32,917	\$ 39,500
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Surplus/(Deficit)	\$ (0.00)	
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ -	\$ 2,100	0%
URBAN CARES ACT	\$ 102,645	\$ 184,000	56%
RURAL CARE ACT		\$ -	0%
OTHER			
TOTAL REVENUE	\$ 102,645	\$ 186,100	55%
EXPENSES			
LABOR	\$ 54,650	\$ 76,000	72%
FRINGE BENEFITS	\$ 15,582	\$ 26,250	59%
PROFESSIONAL SERVICES	\$ 3,024	\$ 11,000	27%
MATERIALS & SUPPLIES	\$ 1,679	\$ 3,000	56%
RENT&UTILITIES	\$ 1,165	\$ 6,750	17%
INSURANCE		\$ 2,600	0%
MAINTENANCE	\$ 13,446	\$ 18,250	74%
FUEL	\$ 13,100	\$ 38,000	34%
MISCELLANEOUS EXPENSE		\$ 4,250	0%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 102,645	\$ 186,100	55%

83%

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, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 16,589	\$ 23,900	69%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER	\$ 67,697		
TOTAL REVENUE	\$ 84,286	\$ 23,900	353%
EXPENSES			
LABOR	\$ 347,205	\$ 392,500	88%
FRINGE BENEFITS	\$ 95,252	\$ 138,250	69%
PROFESSIONAL SERVICES	\$ 58,665	\$ 60,050	98%
MATERIALS & SUPPLIES	\$ 3,822	\$ 15,700	24%
RENT&UTILITIES	\$ 20,511	\$ 31,250	66%
INSURANCE	\$ 7,544	\$ 13,750	55%
MAINTENANCE	\$ 57,727	\$ 92,500	62%
FUEL	\$ 53,092	\$ 92,000	58%
MISCELLANEOUS EXPENSE	\$ 21,916	\$ 12,900	170%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 665,735	\$ 848,900	78%

83%

DEFICIT	\$ (581,449)	
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DOT	\$ 530,664	\$ 636,797
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LOCAL	\$ 50,785	\$ 103,309
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Surplus/(Deficit)	\$ (0.00)	
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE			
URBAN CARES ACT	\$ 169,291	\$ 433,000	39%
RURAL CARE ACT			
OTHER	\$ 9,456		
TOTAL REVENUE	\$ 178,747	\$ 433,000	41%
EXPENSES			
LABOR	\$ 97,491	\$ 211,500	46%
FRINGE BENEFITS	\$ 28,733	\$ 76,000	38%
PROFESSIONAL SERVICES	\$ 4,617	\$ 20,800	22%
MATERIALS & SUPPLIES	\$ 800	\$ 5,500	15%
RENT&UTILITIES	\$ 1,976	\$ 13,000	15%
INSURANCE		\$ 4,300	0%
MAINTENANCE	\$ 22,595	\$ 43,250	52%
FUEL	\$ 22,537	\$ 54,000	42%
MISCELLANEOUS EXPENSE		\$ 4,650	0%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 178,747	\$ 433,000	41%

83%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ -	\$ -
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to April 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 5,138	\$ 12,500	41%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare	\$ (1,312)		
TOTAL REVENUE	\$ 3,826	\$ 12,500	31%
EXPENSES			
LABOR			
FRINGE BENEFITS			
PROFESSIONAL SERVICES	\$ 4,220	\$ 6,500	65%
MATERIALS & SUPPLIES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 7,653	\$ 25,000	31%
TOTAL EXPENSES	\$ 11,873	\$ 31,500	38%

83%

DEFICIT	\$ (8,046)	
DOT	\$ 8,046	\$ 25,200
LOCAL	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ 25,200