

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 264,628	\$ 292,000	91%
URBAN CARES ACT	\$ 606,854	\$ 992,250	61%
RURAL CARE ACT	\$ 30,647	\$ 68,500	45%
OTHER	\$ 73,694	\$ 173,577	42%
<b>TOTAL REVENUE</b>	<b>\$ 975,824</b>	<b>\$ 1,526,327</b>	<b>64%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 2,776,527	\$ 3,935,000	71%
PROFESSIONAL SERVICES	\$ 394,749	\$ 585,000	67%
RENT&UTILITIES	\$ 156,676	\$ 260,000	60%
INSURANCE	\$ 101,132	\$ 140,000	72%
MAINTENANCE	\$ 335,953	\$ 650,000	52%
FUEL	\$ 430,642	\$ 770,000	56%
MISCELLANEOUS EXPENSE	\$ 53,778	\$ 95,000	57%
PARK CONNECT	\$ 28,251	\$ 91,000	31%
PURCHASE TRANSPORTATION	\$ 6,888	\$ 25,000	28%
<b>TOTAL EXPENSES</b>	<b>\$ 4,284,596</b>	<b>\$ 6,551,000</b>	<b>65%</b>

<b>DEFICIT</b>	<b>\$ (3,300,482)</b>	<b>\$ (5,024,673)</b>
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<b>DOT</b>	<b>\$ 2,911,840</b>	<b>\$ 4,614,983</b>
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<b>LOCAL</b>	<b>\$ 406,660</b>	<b>\$ 683,750</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 18,019</b>
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 204,069	\$ 225,000	91%
URBAN CARES ACT	\$ 243,176	\$ 536,750	45%
RURAL CARE ACT			0%
OTHER		\$ 173,577	0%
<b>TOTAL REVENUE</b>	<b>\$ 447,245</b>	<b>\$ 935,327</b>	<b>48%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 1,805,554	\$ 2,680,500	67%
PROFESSIONAL SERVICES	\$ 317,012	\$ 485,500	65%
RENT&UTILITIES	\$ 128,598	\$ 200,000	64%
INSURANCE	\$ 84,067	\$ 100,000	84%
MAINTENANCE	\$ 217,923	\$ 450,000	48%
FUEL	\$ 314,785	\$ 550,500	57%
MISCELLANEOUS EXPENSE	\$ 30,748	\$ 54,500	56%
PARK CONNECT		\$ -	
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 2,898,687</b>	<b>\$ 4,521,000</b>	<b>64%</b>

<b>DEFICIT</b>	<b>\$ (2,451,442)</b>	<b>\$ (3,585,673)</b>
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<b>DOT</b>	<b>\$ 2,044,782</b>	<b>\$ 3,067,173</b>
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<b>LOCAL</b>	<b>\$ 406,660</b>	<b>\$ 610,000</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 2,130	\$ 9,500	22%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 2,130</b>	<b>\$ 9,500</b>	<b>22%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 178,388	\$ 227,000	79%
PROFESSIONAL SERVICES	\$ 4,667	\$ 29,000	16%
RENT&UTILITIES	\$ 1,042	\$ 19,000	5%
INSURANCE	\$ 450	\$ 12,500	4%
MAINTENANCE	\$ 24,819	\$ 40,000	62%
FUEL	\$ 21,178	\$ 46,000	46%
MISCELLANEOUS EXPENSE	\$ 869	\$ 6,000	14%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 231,413</b>	<b>\$ 379,500</b>	<b>61%</b>

<b>DEFICIT</b>	<b>\$ (229,283)</b>	<b>\$ (370,000)</b>
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<b>DOT</b>	<b>\$ 247,302</b>	<b>\$ 370,000</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 18,019</b>
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 5,462	\$ 8,000	68%
URBAN CARES ACT			
RURAL CARE ACT	\$ 30,647	\$ 68,500	45%
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 36,110</b>	<b>\$ 76,500</b>	<b>47%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 185,783	\$ 222,000	84%
PROFESSIONAL SERVICES	\$ 20,225	\$ 21,000	96%
RENT&UTILITIES	\$ 8,355	\$ 12,000	70%
INSURANCE	\$ 6,145	\$ 7,000	88%
MAINTENANCE	\$ 18,305	\$ 25,000	73%
FUEL	\$ 28,495	\$ 26,000	110%
MISCELLANEOUS EXPENSE	\$ 2,135	\$ 3,500	61%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 269,443</b>	<b>\$ 316,500</b>	<b>85%</b>

<b>DEFICIT</b>	<b>\$ (233,333)</b>	<b>\$ (240,000)</b>
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\$ 206,853

<b>DOT</b>	<b>\$ 233,333</b>	<b>\$ 350,000</b>
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<b>LOCAL</b>		<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ (0.00)</b>
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 2,499	\$ 4,000	62%
URBAN CARES ACT	\$ 112,331	\$ 168,500	67%
RURAL CARE ACT			0%
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 114,830</b>	<b>\$ 172,500</b>	<b>67%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 86,206	\$ 127,500	68%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 12,384	\$ 20,000	62%
FUEL	\$ 10,590	\$ 21,000	50%
MISCELLANEOUS EXPENSE	\$ 5,650	\$ 4,000	141%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 114,830</b>	<b>\$ 172,500</b>	<b>67%</b>

\$ 14,041.38  
\$ 84,248.25

<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 February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 27,419	\$ 25,000	110%
URBAN CARES ACT	\$ 142,802		
RURAL CARE ACT			
OTHER	\$ 60,342		
<b>TOTAL REVENUE</b>	<b>\$ 230,564</b>	<b>\$ 25,000</b>	<b>922%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 412,620	\$ 478,000	86%
PROFESSIONAL SERVICES	\$ 49,232	\$ 35,000	141%
RENT&UTILITIES	\$ 18,681	\$ 29,000	64%
INSURANCE	\$ 10,470	\$ 20,500	51%
MAINTENANCE	\$ 51,586	\$ 79,500	65%
FUEL	\$ 42,357	\$ 86,500	49%
MISCELLANEOUS EXPENSE	\$ 4,523	\$ 15,500	29%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 589,469</b>	<b>\$ 744,000</b>	<b>79%</b>

<b>DEFICIT</b>	<b>\$ (358,905)</b>	<b>\$ 719,000</b>
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<b>DOT</b>	<b>\$ 358,905</b>	<b>\$ 717,810</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 February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 20,008	\$ 8,000	250%
URBAN CARES ACT	\$ 108,545	\$ 287,000	38%
RURAL CARE ACT			
OTHER	\$ 13,352		
<b>TOTAL REVENUE</b>	<b>\$ 141,905</b>	<b>\$ 295,000</b>	<b>48%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS	\$ 107,976	\$ 200,000	54%
PROFESSIONAL SERVICES	\$ 3,613	\$ 14,500	25%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 10,936	\$ 35,500	31%
FUEL	\$ 13,237	\$ 40,000	33%
MISCELLANEOUS EXPENSE	\$ 6,143	\$ 5,000	123%
PARK CONNECT			
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 141,905</b>	<b>\$ 295,000</b>	<b>48%</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 February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 3,041	\$ 12,500	24%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
<b>TOTAL REVENUE</b>	<b>\$ 3,041</b>	<b>\$ 12,500</b>	<b>24%</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 3,710	\$ 6,500	57%
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 6,888	\$ 25,000	28%
<b>TOTAL EXPENSES</b>	<b>\$ 10,598</b>	<b>\$ 31,500</b>	<b>34%</b>

\$ 2,649.56

<b>DEFICIT</b>	<b>\$ (7,557)</b>	<b>\$ 19,000</b>
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<b>DOT</b>	<b>\$ 7,557</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 September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ -	\$ -	
URBAN CARES ACT	\$ 8,290		
RURAL CARE ACT			
Prepaid Fare			
<b>TOTAL REVENUE</b>	<b>\$ 8,290</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT	\$ 28,251	\$ 91,000	
PURCHASE TRANSPORTATION			
<b>TOTAL EXPENSES</b>	<b>\$ 28,251</b>	<b>\$ 91,000</b>	<b>31%</b>

<b>DEFICIT</b>	<b>\$ (19,961)</b>	<b>\$ 91,000</b>
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<b>DOT</b>	<b>\$ 19,961</b>	<b>\$ 91,000</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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28251