

	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to August 30, 2022		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 47,000	\$ 284,150	17%
URBAN CARES ACT	\$ 150,500	\$ 859,600	18%
RURAL CARE ACT	\$ 15,500	\$ -	0%
TOTAL REVENUE	\$ 213,000	\$ 1,143,750	19%
EXPENSES			
LABOR	\$ 441,582	\$ 2,820,000	16%
FRINGE BENEFITS	\$ 168,375	\$ 1,011,500	17%
PROFESSIONAL SERVICES	\$ 121,917	\$ 448,600	27%
MATERIALS & SUPPLIES	\$ 7,805	\$ 103,700	8%
RENT&UTILITIES	\$ 37,945	\$ 244,500	16%
INSURANCE	\$ 29,583	\$ 86,400	34%
MAINTENANCE	\$ 73,622	\$ 631,500	12%
FUEL	\$ 139,816	\$ 783,500	18%
MISCELLANEOUS EXPENSE	\$ 3,804	\$ 90,800	4%
TOTAL EXPENSES	\$ 1,024,450	\$ 6,286,000	15%
			17%

DEFICIT	\$ 811,450
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DOT	\$ 759,750
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LOCAL	\$ 51,700
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Surplus/(Deficit)	\$ 0.00
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PARK CONNECT	\$ 31,900	\$ 39,877	80%
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