

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 232,054	\$ 347,100	67%
URBAN CARES ACT	\$ 140,348	\$ 592,400	24%
RURAL CARE ACT	\$ -	\$ -	
OTHER	\$ -	\$ -	
TOTAL REVENUE	\$ 372,403	\$ 939,500	40%
EXPENSES			
SALARY AND BENEFITS	\$ 2,911,224	\$ 5,752,800	51%
PROFESSIONAL SERVICES	\$ 285,321	\$ 898,125	32%
RENT&UTILITIES	\$ 116,434	\$ 292,600	40%
INSURANCE	\$ 77,931	\$ 181,250	43%
MAINTENANCE	\$ 238,268	\$ 879,625	27%
FUEL	\$ 340,307	\$ 1,068,000	32%
MISCELLANEOUS EXPENSE	\$ 31,409	\$ 150,050	21%
TRANSPORTATION	\$ 4,960	\$ 30,000	17%
TOTAL EXPENSES	\$ 4,005,853	\$ 9,252,450	43%

DEFICIT	\$ (3,633,450)	\$ (8,312,950)
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DOT	\$ 3,452,284	\$ 7,566,700
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LOCAL	\$ 239,383	\$ 746,250
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Surplus/(Deficit)	\$ 58,217
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 181,680	\$ 251,000	72%
URBAN CARES ACT		\$ 180,400	0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 181,680	\$ 431,400	42%
EXPENSES			
SALARY AND BENEFITS	\$ 1,747,556	\$ 3,089,500	57%
PROFESSIONAL SERVICES	\$ 181,716	\$ 580,500	31%
RENT&UTILITIES	\$ 93,307	\$ 217,500	43%
INSURANCE	\$ 61,454	\$ 125,000	49%
MAINTENANCE	\$ 130,671	\$ 519,750	25%
FUEL	\$ 209,694	\$ 635,750	33%
MISCELLANEOUS EXPENSE	\$ 22,084	\$ 86,000	26%
TRANSPORTATION			
TOTAL EXPENSES	\$ 2,446,482	\$ 5,254,000	47%

DEFICIT	\$ (2,264,801)	\$ (4,822,600)
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DOT	\$ 2,093,892	\$ 4,188,327
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LOCAL	\$ 170,909	\$ 634,273
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Surplus/(Deficit)	\$ -
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 2,598	\$ 12,500	21%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 2,598	\$ 12,500	21%
EXPENSES			
SALARY AND BENEFITS	\$ 135,302	\$ 237,000	57%
PROFESSIONAL SERVICES	\$ 3,591	\$ 29,000	12%
RENT&UTILITIES	\$ 2,941	\$ 19,000	15%
INSURANCE	\$ 1,323	\$ 12,500	11%
MAINTENANCE	\$ 11,563	\$ 45,000	26%
FUEL	\$ 15,882	\$ 51,000	31%
MISCELLANEOUS EXPENSE	\$ 323	\$ 5,600	6%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 170,925	\$ 399,100	43%

DEFICIT	\$ (168,327)	\$ (386,600)
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DOT	\$ 187,248	\$ 386,600
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 18,921
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 6,693	\$ 7,000	96%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 6,693	\$ 7,000	96%
EXPENSES			
SALARY AND BENEFITS	\$ 171,030	\$ 303,100	56%
PROFESSIONAL SERVICES	\$ 9,706	\$ 56,600	17%
RENT&UTILITIES	\$ 7,231	\$ 21,500	34%
INSURANCE	\$ 5,116	\$ 13,250	39%
MAINTENANCE	\$ 11,750	\$ 50,000	24%
FUEL	\$ 23,219	\$ 62,000	37%
MISCELLANEOUS EXPENSE	\$ 853	\$ 8,550	10%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 228,905	\$ 515,000	44%

DEFICIT	\$ (222,213)	\$ (508,000)
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DOT	\$ 181,510	\$ 354,410
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LOCAL	\$ 40,703	\$ 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 December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 2,598	\$ 5,000	52%
URBAN CARES ACT	\$ 68,012	\$ 167,500	41%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 70,610	\$ 172,500	41%
EXPENSES			
SALARY AND BENEFITS	\$ 54,847	\$ 127,500	43%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 5,208	\$ 20,000	26%
FUEL	\$ 7,893	\$ 21,000	38%
MISCELLANEOUS EXPENSE	\$ 2,662	\$ 4,000	67%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 70,610	\$ 172,500	41%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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MGP&DAR&ADA	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 15,590	\$ 46,100	34%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 15,590	\$ 46,100	34%
EXPENSES			
SALARY AND BENEFITS	\$ 383,545	\$ 682,400	56%
PROFESSIONAL SERVICES	\$ 33,732	\$ 96,750	35%
RENT&UTILITIES	\$ 12,955	\$ 34,600	37%
INSURANCE	\$ 10,039	\$ 30,500	33%
MAINTENANCE	\$ 28,334	\$ 85,500	33%
FUEL	\$ 39,503	\$ 101,000	39%
MISCELLANEOUS EXPENSE	\$ 2,377	\$ 17,750	13%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 510,485	\$ 1,048,500	49%

DEFICIT	\$ (494,895)	\$ (1,002,400)
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DOT	\$ 467,124	\$ 934,248
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LOCAL	\$ 27,771	\$ 68,152
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Surplus/(Deficit)	\$ -	\$ -
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 17,310	\$ 10,500	165%
URBAN CARES ACT	\$ 72,336	\$ 226,000	32%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 89,646	\$ 236,500	38%
EXPENSES			
SALARY AND BENEFITS	\$ 67,624	\$ 162,500	42%
PROFESSIONAL SERVICES	\$ 3,625	\$ 14,500	25%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 7,279	\$ 21,000	35%
FUEL	\$ 10,123	\$ 35,000	29%
MISCELLANEOUS EXPENSE	\$ 996	\$ 3,500	28%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 89,646	\$ 236,500	38%

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 December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 2,612		0%
URBAN CARES ACT			0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 2,612	\$ -	0%
EXPENSES			
SALARY AND BENEFITS	\$ 340,733	\$ 1,099,550	31%
PROFESSIONAL SERVICES	\$ 52,950	\$ 93,025	57%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 42,293	\$ 132,225	32%
FUEL	\$ 32,047	\$ 155,150	21%
MISCELLANEOUS EXPENSE	\$ 2,115	\$ 20,900	10%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 470,139	\$ 1,500,850	31%

DEFICIT	\$ (467,527)	\$ (1,500,850)
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DOT	\$ 506,823	\$ 1,500,850
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 39,296
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to December 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 2,975	\$ 15,000	20%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 2,975	\$ 15,000	20%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES		\$ 4,500	#DIV/0!
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE		\$ 3,000	0%
PURCHASE TRANSPORTATION	\$ 4,960	\$ 30,000	17%
TOTAL EXPENSES	\$ 4,960	\$ 37,500	13%

DEFICIT	\$ (1,985)	\$ (22,500)
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DOT	\$ 1,985	\$ 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 December 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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