

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 72,571	\$ 347,100	21%
URBAN CARES ACT	\$ 46,768	\$ 592,400	8%
RURAL CARE ACT	\$ -	\$ -	
OTHER	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 119,339</b>	<b>\$ 939,500</b>	<b>13%</b>
<b>EXPENSES</b>			
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%
<b>TOTAL EXPENSES</b>	<b>\$ 1,206,416</b>	<b>\$ 9,252,450</b>	<b>13%</b>

<b>DEFICIT</b>	<b>\$ (1,087,078)</b>	<b>\$ (8,312,950)</b>
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<b>DOT</b>	<b>\$ 1,078,218</b>	<b>\$ 7,417,533</b>
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<b>LOCAL</b>	<b>\$ 35,904</b>	<b>\$ 794,802</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 27,044</b>
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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
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 57,926	\$ 251,000	23%
URBAN CARES ACT		\$ 180,400	0%
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 57,926</b>	<b>\$ 431,400</b>	<b>13%</b>
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	<b>\$ 781,339</b>	<b>\$ 5,254,000</b>	<b>15%</b>

<b>DEFICIT</b>	<b>\$ (723,413)</b>	<b>\$ (4,822,600)</b>
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<b>DOT</b>	<b>\$ 698,055</b>	<b>\$ 4,188,327</b>
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<b>LOCAL</b>	<b>\$ 25,359</b>	<b>\$ 646,100</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 0.00</b>
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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
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 831	\$ 12,500	7%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 831</b>	<b>\$ 12,500</b>	<b>7%</b>
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	<b>\$ 48,105</b>	<b>\$ 399,100</b>	<b>12%</b>

<b>DEFICIT</b>	<b>\$ (47,274)</b>	<b>\$ (386,600)</b>
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<b>DOT</b>	<b>\$ 51,000</b>	<b>\$ 366,002</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 3,726</b>
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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
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 1,663	\$ 7,000	24%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 1,663</b>	<b>\$ 7,000</b>	<b>24%</b>
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	<b>\$ 63,696</b>	<b>\$ 515,000</b>	<b>12%</b>

<b>DEFICIT</b>	<b>\$ (62,033)</b>	<b>\$ (508,000)</b>
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<b>DOT</b>	<b>\$ 51,488</b>	<b>\$ 354,410</b>
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<b>LOCAL</b>	<b>\$ 10,546</b>	<b>\$ 80,550</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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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
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 831	\$ 5,000	17%
URBAN CARES ACT	\$ 22,754	\$ 167,500	14%
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 23,585</b>	<b>\$ 172,500</b>	<b>14%</b>
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	<b>\$ 23,585</b>	<b>\$ 172,500</b>	<b>14%</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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ADA, DAR & MGP	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 4,752	\$ 46,100	10%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 4,752</b>	<b>\$ 46,100</b>	<b>10%</b>
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	<b>\$ 128,497</b>	<b>\$ 1,048,500</b>	<b>12%</b>

<b>DEFICIT</b>	<b>\$ (123,745)</b>	<b>\$ (1,002,400)</b>
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<b>DOT</b>	<b>\$ 123,745</b>	<b>\$ 934,248</b>
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<b>LOCAL</b>	<b>\$ -</b>	<b>\$ 68,152</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>
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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
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 4,930	\$ 10,500	47%
URBAN CARES ACT	\$ 24,014	\$ 226,000	11%
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 28,944</b>	<b>\$ 236,500</b>	<b>12%</b>
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	<b>\$ 28,944</b>	<b>\$ 236,500</b>	<b>12%</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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MicroTransit Pilot	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 943		0%
URBAN CARES ACT			0%
RURAL CARE ACT			
OTHER			
<b>TOTAL REVENUE</b>	<b>\$ 943</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	<b>\$ 116,167</b>	<b>\$ 1,500,850</b>	<b>8%</b>

<b>DEFICIT</b>	<b>\$ (115,224)</b>	<b>\$ (1,500,850)</b>
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<b>DOT</b>	<b>\$ 138,542</b>	<b>\$ 1,500,850</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 23,318.57</b>
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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
<b>REVENUE</b>			
FAREBOX REVENUE	\$ 694	\$ 15,000	5%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
<b>TOTAL REVENUE</b>	<b>\$ 694</b>	<b>\$ 15,000</b>	<b>5%</b>
<b>EXPENSES</b>			
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%
<b>TOTAL EXPENSES</b>	<b>\$ 2,382</b>	<b>\$ 37,500</b>	<b>6%</b>

<b>DEFICIT</b>	<b>\$ (1,688)</b>	<b>\$ (22,500)</b>
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<b>DOT</b>	<b>\$ 1,688</b>	<b>\$ 22,500</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, 2024 to August 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
<b>REVENUE</b>			
FAREBOX REVENUE			
URBAN CARES ACT		\$ 18,500	
RURAL CARE ACT			
Prepaid Fare			
<b>TOTAL REVENUE</b>	\$ -	\$ 18,500	\$ -
<b>EXPENSES</b>			
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			
<b>TOTAL EXPENSES</b>	\$ 13,701	\$ 88,500	15%

<b>DEFICIT</b>	\$ (13,701)	\$ 70,000
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<b>DOT</b>	\$ 13,701	\$ 25,598
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<b>LOCAL</b>	\$ -
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<b>Surplus/(Deficit)</b>	\$ (0)
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