

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 409,064	\$ 292,000	140%
URBAN CARES ACT	\$ 847,635	\$ 992,250	85%
RURAL CARE ACT	\$ 426,767	\$ 68,500	623%
OTHER	\$ 129,381	\$ 173,577	75%
TOTAL REVENUE	\$ 1,812,847	\$ 1,526,327	119%
EXPENSES			
SALARY AND BENEFITS	\$ 4,346,313	\$ 3,935,000	110%
PROFESSIONAL SERVICES	\$ 591,941	\$ 585,000	101%
RENT&UTILITIES	\$ 236,473	\$ 260,000	91%
INSURANCE	\$ 112,213	\$ 140,000	80%
MAINTENANCE	\$ 462,390	\$ 650,000	71%
FUEL	\$ 581,427	\$ 770,000	76%
MISCELLANEOUS EXPENSE	\$ 67,179	\$ 95,000	71%
PARK CONNECT	\$ 55,559	\$ 91,000	61%
PURCHASE TRANSPORTATION	\$ 9,767	\$ 25,000	39%
TOTAL EXPENSES	\$ 6,463,263	\$ 6,551,000	99%

DEFICIT	\$ (5,077,182)	\$ (5,024,673)
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DOT	\$ 5,080,843	\$ 5,124,815
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LOCAL	\$ -	\$ 683,750
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Surplus/(Deficit)	\$ 3,661
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 317,926	\$ 225,000	141%
URBAN CARES ACT	\$ 493,170	\$ 536,750	92%
RURAL CARE ACT			0%
OTHER		\$ 173,577	0%
TOTAL REVENUE	\$ 811,096	\$ 935,327	87%
EXPENSES			
SALARY AND BENEFITS	\$ 2,810,874	\$ 2,680,500	105%
PROFESSIONAL SERVICES	\$ 458,602	\$ 485,500	94%
RENT&UTILITIES	\$ 187,679	\$ 200,000	94%
INSURANCE	\$ 90,424	\$ 100,000	90%
MAINTENANCE	\$ 292,133	\$ 450,000	65%
FUEL	\$ 404,872	\$ 550,500	74%
MISCELLANEOUS EXPENSE	\$ 43,109	\$ 54,500	79%
PARK CONNECT		\$ -	
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 4,287,693	\$ 4,521,000	95%

DEFICIT	\$ (3,476,597)	\$ (3,585,673)
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DOT	\$ 3,476,597	\$ 3,476,597
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LOCAL	\$ -	\$ 610,000
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Surplus/(Deficit)	\$ 0.00
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,802	\$ 9,500	40%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER	\$ 410		
TOTAL REVENUE	\$ 4,212	\$ 9,500	44%
EXPENSES			
SALARY AND BENEFITS	\$ 286,243	\$ 227,000	126%
PROFESSIONAL SERVICES	\$ 16,782	\$ 29,000	58%
RENT&UTILITIES	\$ 7,011	\$ 19,000	37%
INSURANCE	\$ 3,330	\$ 12,500	27%
MAINTENANCE	\$ 34,597	\$ 40,000	86%
FUEL	\$ 31,372	\$ 46,000	68%
MISCELLANEOUS EXPENSE	\$ 1,597	\$ 6,000	27%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 380,932	\$ 379,500	100%

DEFICIT	\$ (376,720)	\$ 379,720
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DOT	\$ 376,720	\$ 376,720
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 0
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 8,834	\$ 8,000	110%
URBAN CARES ACT			
RURAL CARE ACT	\$ 426,767	\$ 68,500	623%
OTHER			
TOTAL REVENUE	\$ 435,601	\$ 76,500	569%
EXPENSES			
SALARY AND BENEFITS	\$ 294,048	\$ 222,000	132%
PROFESSIONAL SERVICES	\$ 43,603	\$ 21,000	208%
RENT&UTILITIES	\$ 12,683	\$ 12,000	106%
INSURANCE	\$ 6,846	\$ 7,000	98%
MAINTENANCE	\$ 27,843	\$ 25,000	111%
FUEL	\$ 48,018	\$ 26,000	185%
MISCELLANEOUS EXPENSE	\$ 2,560	\$ 3,500	73%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 435,600	\$ 316,500	138%

DEFICIT	\$ (426,767)	\$ (240,000)
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DOT	\$ 426,767	\$ 427,000
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LOCAL		\$ -
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Surplus/(Deficit)	\$ -
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,157	\$ 4,000	104%
URBAN CARES ACT	\$ 172,348	\$ 168,500	102%
RURAL CARE ACT			0%
OTHER			
TOTAL REVENUE	\$ 176,505	\$ 172,500	102%
EXPENSES			
SALARY AND BENEFITS	\$ 135,591	\$ 127,500	106%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 16,822	\$ 20,000	84%
FUEL	\$ 15,687	\$ 21,000	75%
MISCELLANEOUS EXPENSE	\$ 8,405	\$ 4,000	210%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 176,505	\$ 172,500	102%

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, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 40,028	\$ 25,000	160%
URBAN CARES ACT	\$ 19,841		
RURAL CARE ACT			
OTHER	\$ 97,643		
TOTAL REVENUE	\$ 157,512	\$ 25,000	630%
EXPENSES			
SALARY AND BENEFITS	\$ 649,583	\$ 478,000	136%
PROFESSIONAL SERVICES	\$ 65,837	\$ 35,000	188%
RENT&UTILITIES	\$ 27,634	\$ 29,000	95%
INSURANCE	\$ 11,613	\$ 20,500	57%
MAINTENANCE	\$ 69,967	\$ 79,500	88%
FUEL	\$ 61,871	\$ 86,500	72%
MISCELLANEOUS EXPENSE	\$ 5,505	\$ 15,500	36%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 892,010	\$ 744,000	120%

DEFICIT	\$ (734,498)	\$ 719,000
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DOT	\$ 734,498	\$ 734,498
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LOCAL	\$ -	\$ 73,750
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Surplus/(Deficit)	\$ (0.00)	
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 29,989	\$ 8,000	375%
URBAN CARES ACT	\$ 162,277	\$ 287,000	57%
RURAL CARE ACT			
OTHER	\$ 27,000		
TOTAL REVENUE	\$ 219,265	\$ 295,000	74%
EXPENSES			
SALARY AND BENEFITS	\$ 169,974	\$ 200,000	85%
PROFESSIONAL SERVICES	\$ 7,117	\$ 14,500	49%
RENT&UTILITIES	\$ 1,466		
INSURANCE			
MAINTENANCE	\$ 21,028	\$ 35,500	59%
FUEL	\$ 19,607	\$ 40,000	49%
MISCELLANEOUS EXPENSE	\$ 73	\$ 5,000	1%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 219,265	\$ 295,000	74%

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, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,328	\$ 12,500	35%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare	\$ 4,328		
TOTAL REVENUE	\$ 8,656	\$ 12,500	69%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 5,930	\$ 6,500	91%
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 9,767	\$ 25,000	39%
TOTAL EXPENSES	\$ 15,697	\$ 31,500	50%

DEFICIT	\$ (7,041)	\$ 19,000
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DOT	\$ 7,041	\$ 19,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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ParkConnect	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to June 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE			
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ -	\$ -	\$ -
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES	\$ 22,679		
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT	\$ 32,880	\$ 91,000	
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 55,559	\$ 91,000	61%

DEFICIT	\$ (55,559)	\$ 91,000
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DOT	\$ 59,220	\$ 91,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 3,661
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