

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
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%
TOTAL REVENUE	\$ 975,824	\$ 1,526,327	64%
EXPENSES			
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%
TOTAL EXPENSES	\$ 4,284,596	\$ 6,551,000	65%

DEFICIT	\$ (3,300,482)	\$ (5,024,673)
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DOT	\$ 2,911,840	\$ 4,614,983
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LOCAL	\$ 406,660	\$ 683,750
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Surplus/(Deficit)	\$ 18,019
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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
REVENUE			
FAREBOX REVENUE	\$ 204,069	\$ 225,000	91%
URBAN CARES ACT	\$ 243,176	\$ 536,750	45%
RURAL CARE ACT			0%
OTHER		\$ 173,577	0%
TOTAL REVENUE	\$ 447,245	\$ 935,327	48%
EXPENSES			
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			
TOTAL EXPENSES	\$ 2,898,687	\$ 4,521,000	64%

DEFICIT	\$ (2,451,442)	\$ (3,585,673)
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DOT	\$ 2,044,782	\$ 3,067,173
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LOCAL	\$ 406,660	\$ 610,000
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Surplus/(Deficit)	\$ -
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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
REVENUE			
FAREBOX REVENUE	\$ 2,130	\$ 9,500	22%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 2,130	\$ 9,500	22%
EXPENSES			
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			
TOTAL EXPENSES	\$ 231,413	\$ 379,500	61%

DEFICIT	\$ (229,283)	\$ (370,000)
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DOT	\$ 247,302	\$ 370,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 18,019
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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
REVENUE			
FAREBOX REVENUE	\$ 5,462	\$ 8,000	68%
URBAN CARES ACT			
RURAL CARE ACT	\$ 30,647	\$ 68,500	45%
OTHER			
TOTAL REVENUE	\$ 36,110	\$ 76,500	47%
EXPENSES			
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			
TOTAL EXPENSES	\$ 269,443	\$ 316,500	85%

DEFICIT	\$ (233,333)	\$ (240,000)
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\$ 206,853

DOT	\$ 233,333	\$ 350,000
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LOCAL		\$ -
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Surplus/(Deficit)	\$ (0.00)
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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
REVENUE			
FAREBOX REVENUE	\$ 2,499	\$ 4,000	62%
URBAN CARES ACT	\$ 112,331	\$ 168,500	67%
RURAL CARE ACT			0%
OTHER			
TOTAL REVENUE	\$ 114,830	\$ 172,500	67%
EXPENSES			
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			
TOTAL EXPENSES	\$ 114,830	\$ 172,500	67%

\$ 14,041.38
\$ 84,248.25

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 February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 27,419	\$ 25,000	110%
URBAN CARES ACT	\$ 142,802		
RURAL CARE ACT			
OTHER	\$ 60,342		
TOTAL REVENUE	\$ 230,564	\$ 25,000	922%
EXPENSES			
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			
TOTAL EXPENSES	\$ 589,469	\$ 744,000	79%

DEFICIT	\$ (358,905)	\$ 719,000
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DOT	\$ 358,905	\$ 717,810
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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 February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 20,008	\$ 8,000	250%
URBAN CARES ACT	\$ 108,545	\$ 287,000	38%
RURAL CARE ACT			
OTHER	\$ 13,352		
TOTAL REVENUE	\$ 141,905	\$ 295,000	48%
EXPENSES			
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			
TOTAL EXPENSES	\$ 141,905	\$ 295,000	48%

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 February 29, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,041	\$ 12,500	24%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 3,041	\$ 12,500	24%
EXPENSES			
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%
TOTAL EXPENSES	\$ 10,598	\$ 31,500	34%

\$ 2,649.56

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

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