

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 387,098	\$ 347,100	112%
URBAN CARES ACT	\$ -	\$ 592,400	0%
RURAL CARE ACT	\$ -	\$ -	
OTHER	\$ -	\$ -	
TOTAL REVENUE	\$ 387,098	\$ 939,500	41%
EXPENSES			
SALARY AND BENEFITS	\$ 4,758,983	\$ 5,752,800	83%
PROFESSIONAL SERVICES	\$ 612,185	\$ 898,125	68%
RENT&UTILITIES	\$ 224,350	\$ 292,600	77%
INSURANCE	\$ 106,554	\$ 181,250	59%
MAINTENANCE	\$ 431,061	\$ 879,625	49%
FUEL	\$ 558,404	\$ 1,068,000	52%
MISCELLANEOUS EXPENSE	\$ 55,276	\$ 150,050	37%
TRANSPORTATION	\$ 13,870	\$ 30,000	46%
TOTAL EXPENSES	\$ 6,760,682	\$ 9,252,450	73%

DEFICIT	\$ (6,373,584)	\$ (8,312,950)
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DOT	\$ 5,853,647	\$ 7,566,700
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LOCAL	\$ 593,090	\$ 746,250
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Surplus/(Deficit)	\$ 73,152.97
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 298,622	\$ 251,000	119%
URBAN CARES ACT	\$ -	\$ 180,400	0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 298,622	\$ 431,400	69%
EXPENSES			
SALARY AND BENEFITS	\$ 2,803,045	\$ 3,089,500	91%
PROFESSIONAL SERVICES	\$ 435,403	\$ 580,500	75%
RENT&UTILITIES	\$ 182,096	\$ 217,500	84%
INSURANCE	\$ 80,916	\$ 125,000	65%
MAINTENANCE	\$ 235,579	\$ 519,750	45%
FUEL	\$ 320,736	\$ 635,750	50%
MISCELLANEOUS EXPENSE	\$ 33,523	\$ 86,000	39%
TRANSPORTATION			
TOTAL EXPENSES	\$ 4,091,298	\$ 5,254,000	78%

DEFICIT	\$ (3,792,676)	\$ (4,822,600)
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DOT	\$ 3,490,273	\$ 4,188,327
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LOCAL	\$ 302,404	\$ 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 April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,278	\$ 12,500	34%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 4,278	\$ 12,500	34%
EXPENSES			
SALARY AND BENEFITS	\$ 219,880	\$ 237,000	93%
PROFESSIONAL SERVICES	\$ 6,616	\$ 29,000	23%
RENT&UTILITIES	\$ 6,761	\$ 19,000	36%
INSURANCE	\$ 5,500	\$ 12,500	44%
MAINTENANCE	\$ 19,202	\$ 45,000	43%
FUEL	\$ 25,679	\$ 51,000	50%
MISCELLANEOUS EXPENSE	\$ 3,915	\$ 5,600	70%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 287,554	\$ 399,100	72%

DEFICIT	\$ (283,276)	\$ (386,600)
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DOT	\$ 306,660	\$ 386,600
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 23,384
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 11,556	\$ 7,000	165%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 11,556	\$ 7,000	165%
EXPENSES			
SALARY AND BENEFITS	\$ 278,003	\$ 303,100	92%
PROFESSIONAL SERVICES	\$ 19,136	\$ 56,600	34%
RENT&UTILITIES	\$ 12,676	\$ 21,500	59%
INSURANCE	\$ 6,771	\$ 13,250	51%
MAINTENANCE	\$ 27,120	\$ 50,000	54%
FUEL	\$ 38,264	\$ 62,000	62%
MISCELLANEOUS EXPENSE	\$ 1,029	\$ 8,550	12%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 382,999	\$ 515,000	74%

DEFICIT	\$ (371,443)	\$ (508,000)
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DOT	\$ 307,742	\$ 354,410
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LOCAL	\$ 63,701	\$ 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 April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,437	\$ 5,000	69%
URBAN CARES ACT	\$ -	\$ 167,500	0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 3,437	\$ 172,500	2%
EXPENSES			
SALARY AND BENEFITS	\$ 82,253	\$ 127,500	65%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 8,591	\$ 20,000	43%
FUEL	\$ 15,191	\$ 21,000	72%
MISCELLANEOUS EXPENSE	\$ 1,962	\$ 4,000	49%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 107,997	\$ 172,500	63%

DEFICIT	\$ (104,560)	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ 104,560
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Surplus/(Deficit)	\$ -
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MGP&DAR&ADA	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 25,580	\$ 46,100	55%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 25,580	\$ 46,100	55%
EXPENSES			
SALARY AND BENEFITS	\$ 602,500	\$ 682,400	88%
PROFESSIONAL SERVICES	\$ 58,621	\$ 96,750	61%
RENT&UTILITIES	\$ 22,817	\$ 34,600	66%
INSURANCE	\$ 13,366	\$ 30,500	44%
MAINTENANCE	\$ 48,878	\$ 85,500	57%
FUEL	\$ 62,848	\$ 101,000	62%
MISCELLANEOUS EXPENSE	\$ 2,554	\$ 17,750	14%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 811,583	\$ 1,048,500	77%

DEFICIT	\$ (786,003)	\$ (1,002,400)
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DOT	\$ 781,147	\$ 934,248
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LOCAL	\$ 4,856	\$ 68,152
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Surplus/(Deficit)	\$ -
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 25,441	\$ 10,500	242%
URBAN CARES ACT	\$ -	\$ 226,000	0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 25,441	\$ 236,500	11%
EXPENSES			
SALARY AND BENEFITS	\$ 102,775	\$ 162,500	63%
PROFESSIONAL SERVICES	\$ 6,202	\$ 14,500	43%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 13,621	\$ 21,000	65%
FUEL	\$ 18,495	\$ 35,000	53%
MISCELLANEOUS EXPENSE	\$ 1,917	\$ 3,500	55%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 143,010	\$ 236,500	60%

DEFICIT	\$ (117,569)	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ 117,569
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Surplus/(Deficit)	\$ -
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MicroTransit Pilot	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 10,197		0%
URBAN CARES ACT			0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 10,197	\$ -	0%
EXPENSES			
SALARY AND BENEFITS	\$ 659,941	\$ 1,099,550	60%
PROFESSIONAL SERVICES	\$ 86,207	\$ 93,025	93%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 76,900	\$ 132,225	58%
FUEL	\$ 75,246	\$ 155,150	48%
MISCELLANEOUS EXPENSE	\$ 10,006	\$ 20,900	48%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 908,300	\$ 1,500,850	61%

DEFICIT	\$ (898,103)	\$ (1,500,850)
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DOT	\$ 947,872	\$ 1,500,850
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 49,768
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to April 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 7,988	\$ 15,000	53%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 7,988	\$ 15,000	53%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES		\$ 4,500	#DIV/0!
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 370	\$ 3,000	12%
PURCHASE TRANSPORTATION	\$ 13,870	\$ 30,000	46%
TOTAL EXPENSES	\$ 14,240	\$ 37,500	38%

DEFICIT	\$ (6,252)	\$ (22,500)
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DOT	\$ 6,252	\$ 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 April 30, 2025		
	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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