

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 56,827	\$ 292,000	19%
URBAN CARES ACT	\$ 100,283	\$ 992,250	10%
RURAL CARE ACT	\$ 15,881	\$ 68,500	23%
OTHER	\$ -	\$ 173,577	0%
TOTAL REVENUE	\$ 172,991	\$ 1,526,327	11%
EXPENSES			
SALARY AND BENEFITS	\$ 616,822	\$ 3,935,000	16%
PROFESSIONAL SERVICES	\$ 97,400	\$ 585,000	17%
RENT&UTILITIES	\$ 36,555	\$ 260,000	14%
INSURANCE	\$ 47,140	\$ 140,000	34%
MAINTENANCE	\$ 77,238	\$ 650,000	12%
FUEL	\$ 130,022	\$ 770,000	17%
MISCELLANEOUS EXPENSE	\$ 10,203	\$ 95,000	11%
PARK CONNECT	\$ 28,251	\$ 91,500	31%
PURCHASE TRANSPORTATION	\$ 3,150	\$ 25,000	13%
TOTAL EXPENSES	\$ 1,046,781	\$ 6,551,500	16%

17%

DEFICIT \$ (873,790) \$ (5,025,173)

DOT \$ 760,013 \$ 4,455,483

LOCAL \$ 111,686 \$ 683,750

Surplus/(Deficit) \$ (2,090)

FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 42,373	\$ 225,000	19%
URBAN CARES ACT	\$ 47,069	\$ 536,750	9%
RURAL CARE ACT			
OTHER		\$ 173,577	0%
TOTAL REVENUE	\$ 89,442	\$ 935,327	10%
EXPENSES			
SALARY AND BENEFITS	\$ 394,661	\$ 2,680,500	15%
PROFESSIONAL SERVICES	\$ 73,883	\$ 485,500	15%
RENT&UTILITIES	\$ 28,275	\$ 200,000	14%
INSURANCE	\$ 35,650	\$ 100,000	36%
MAINTENANCE	\$ 51,055	\$ 450,000	11%
FUEL	\$ 98,698	\$ 550,500	18%
MISCELLANEOUS EXPENSE	\$ 5,957	\$ 54,500	11%
PARK CONNECT	\$ 28,251	\$ 91,500	31%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 716,430	\$ 4,612,500	16%

DEFICIT	\$ (626,988)	\$ (3,677,173)
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DOT	\$ 525,322	\$ 3,067,173
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LOCAL	\$ 101,667	\$ 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 August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 611	\$ 9,500	6%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 611	\$ 9,500	6%
EXPENSES			
SALARY AND BENEFITS	\$ 45,527	\$ 227,000	20%
PROFESSIONAL SERVICES	\$ 5,519	\$ 29,000	19%
RENT&UTILITIES	\$ 2,039	\$ 19,000	11%
INSURANCE	\$ 2,684	\$ 12,500	21%
MAINTENANCE	\$ 5,813	\$ 40,000	15%
FUEL	\$ 5,680	\$ 46,000	12%
MISCELLANEOUS EXPENSE	\$ 300	\$ 6,000	5%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 67,562	\$ 379,500	18%

DEFICIT	\$ (66,951)	\$ (370,000)
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DOT	\$ 64,860	\$ 370,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ (2,090)
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 990	\$ 8,000	12%
URBAN CARES ACT			
RURAL CARE ACT	\$ 15,881	\$ 68,500	23%
OTHER			
TOTAL REVENUE	\$ 16,871	\$ 76,500	22%
EXPENSES			
SALARY AND BENEFITS	\$ 41,826	\$ 222,000	19%
PROFESSIONAL SERVICES	\$ 6,065	\$ 21,000	29%
RENT&UTILITIES	\$ 1,888	\$ 12,000	16%
INSURANCE	\$ 3,269	\$ 7,000	47%
MAINTENANCE	\$ 2,495	\$ 25,000	10%
FUEL	\$ 7,895	\$ 26,000	30%
MISCELLANEOUS EXPENSE	\$ 350	\$ 3,500	10%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 63,788	\$ 316,500	20%

DEFICIT	\$ (46,917)	\$ (240,000)
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DOT	\$ 46,917	\$ 281,500
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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 August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 593	\$ 4,000	15%
URBAN CARES ACT	\$ 26,001	\$ 168,500	15%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 26,595	\$ 172,500	15%
EXPENSES			
SALARY AND BENEFITS	\$ 19,380	\$ 127,500	15%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 2,775	\$ 20,000	14%
FUEL	\$ 2,840	\$ 21,000	14%
MISCELLANEOUS EXPENSE	\$ 1,600	\$ 4,000	40%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 26,595	\$ 172,500	15%

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 August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 6,187	\$ 25,000	25%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 6,187	\$ 25,000	25%
EXPENSES			
SALARY AND BENEFITS	\$ 91,173	\$ 478,000	19%
PROFESSIONAL SERVICES	\$ 11,095	\$ 35,000	32%
RENT&UTILITIES	\$ 4,352	\$ 29,000	15%
INSURANCE	\$ 5,538	\$ 20,500	27%
MAINTENANCE	\$ 11,631	\$ 79,500	15%
FUEL	\$ 11,360	\$ 86,500	13%
MISCELLANEOUS EXPENSE	\$ 692	\$ 15,500	4%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 135,842	\$ 744,000	18%

DEFICIT	\$ (129,654)	\$ 719,000
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DOT	\$ 119,635	\$ 717,810
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LOCAL	\$ 10,019	\$ 73,750
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Surplus/(Deficit)	\$ 0
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 5,122	\$ 8,000	64%
URBAN CARES ACT	\$ 27,213	\$ 287,000	9%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 32,335	\$ 295,000	11%
EXPENSES			
SALARY AND BENEFITS	\$ 24,254	\$ 200,000	12%
PROFESSIONAL SERVICES	\$ 838	\$ 14,500	6%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 3,469	\$ 35,500	10%
FUEL	\$ 3,550	\$ 40,000	9%
MISCELLANEOUS EXPENSE	\$ 224	\$ 5,000	4%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 32,335	\$ 295,000	11%

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 August 31, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 950	\$ 12,500	8%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 950	\$ 12,500	8%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 1,080	\$ 6,500	17%
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 3,150	\$ 25,000	13%
TOTAL EXPENSES	\$ 4,230	\$ 31,500	13%

DEFICIT	\$ (3,279)	\$ 19,000
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DOT	\$ 3,279	\$ 19,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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