

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 222,761	\$ 284,150	78%
URBAN CARES ACT	\$ 1,031,464	\$ 950,340	109%
RURAL CARE ACT			
TOTAL REVENUE	\$ 1,254,226	\$ 1,234,490	102%
EXPENSES			
LABOR	\$ 1,928,016	\$ 2,820,000	68%
FRINGE BENEFITS	\$ 635,511	\$ 1,011,500	63%
PROFESSIONAL SERVICES	\$ 344,832	\$ 448,600	77%
MATERIALS & SUPPLIES	\$ 19,672	\$ 103,700	19%
RENT&UTILITIES	\$ 163,540	\$ 244,500	67%
INSURANCE	\$ 76,349	\$ 86,400	88%
MAINTENANCE	\$ 311,513	\$ 631,500	49%
FUEL	\$ 455,580	\$ 783,500	58%
MISCELLANEOUS EXPENSE	\$ 30,322	\$ 90,800	33%
PARK CONNECT	\$ 27,683	\$ 40,500	68%
PURCHASE TRANSPORTATION	\$ -	\$ 25,000	0%
TOTAL EXPENSES	\$ 3,993,018	\$ 6,286,000	64%

DEFICIT	\$ (2,738,793)	\$ (5,051,510)
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DOT	\$ 2,450,732	\$ 3,918,529
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LOCAL	\$ 337,104	\$ 407,757
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Surplus/(Deficit)	\$ 38,780	
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 163,200	\$ 226,500	72%
URBAN CARES ACT	\$ 613,056	\$ 242,600	253%
RURAL CARE ACT			0%
TOTAL REVENUE	\$ 776,256	\$ 469,100	165%
EXPENSES			
LABOR	\$ 1,322,442	\$ 1,725,000	77%
FRINGE BENEFITS	\$ 466,467	\$ 623,750	75%
PROFESSIONAL SERVICES	\$ 268,633	\$ 285,750	94%
MATERIALS & SUPPLIES	\$ 16,016	\$ 63,000	25%
RENT&UTILITIES	\$ 135,676	\$ 156,000	87%
INSURANCE	\$ 64,898	\$ 53,000	122%
MAINTENANCE	\$ 207,601	\$ 385,000	54%
FUEL	\$ 345,862	\$ 475,000	73%
MISCELLANEOUS EXPENSE	\$ 26,255	\$ 53,500	49%
PARK CONNECT	\$ 27,683	\$ 40,500	68%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 2,881,533	\$ 3,860,500	75%

67%

DEFICIT \$ (2,105,277) \$ (3,391,400)

DOT \$ 1,858,277 \$ 3,020,900

LOCAL \$ 247,000 \$ 370,500

Surplus/(Deficit) \$ 0 \$ -

Midshore(Old Saybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ -	\$ 8,500	0%
URBAN CARES ACT			
RURAL CARE ACT			
TOTAL REVENUE	\$ -	\$ 8,500	0%
EXPENSES			
LABOR	\$ 94,484	\$ 149,500	63%
FRINGE BENEFITS	\$ 26,974	\$ 52,250	52%
PROFESSIONAL SERVICES	\$ 8,340	\$ 23,500	35%
MATERIALS & SUPPLIES	\$ 659	\$ 6,000	11%
RENT&UTILITIES	\$ 4,107	\$ 13,750	30%
INSURANCE	\$ 1,296	\$ 4,750	27%
MAINTENANCE	\$ 19,489	\$ 29,500	66%
FUEL	\$ 20,537	\$ 46,500	44%
MISCELLANEOUS EXPENSE		\$ 4,750	0%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 175,887	\$ 330,500	53%

67%

DEFICIT	\$ (175,887)	\$ (322,000)
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DOT	\$ 214,667	\$ 322,000
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ 38,780	\$ -
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 19,200	\$ 10,650	180%
URBAN CARES ACT	\$ 29,528	\$ 90,740	
RURAL CARE ACT			
TOTAL REVENUE	\$ 48,728	\$ 101,390	48%
EXPENSES			
LABOR	\$ 108,553	\$ 265,500	41%
FRINGE BENEFITS	\$ 30,491	\$ 95,000	32%
PROFESSIONAL SERVICES	\$ 18,572	\$ 41,000	45%
MATERIALS & SUPPLIES	\$ 873	\$ 10,500	8%
RENT&UTILITIES	\$ 6,855	\$ 23,750	29%
INSURANCE	\$ 4,048	\$ 8,000	51%
MAINTENANCE	\$ 10,948	\$ 63,000	17%
FUEL	\$ 14,127	\$ 78,000	18%
MISCELLANEOUS EXPENSE	\$ 366	\$ 10,750	3%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 194,833	\$ 595,500	33%

67%

DEFICIT	\$ (146,105)
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DOT	\$ 121,267	\$ 181,901
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LOCAL	\$ 24,838	\$ 37,257
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Surplus/(Deficit)	\$ 0
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ -	\$ 2,100	0%
URBAN CARES ACT	\$ 89,909	\$ 184,000	49%
RURAL CARE ACT		\$ -	0%
TOTAL REVENUE	\$ 89,909	\$ 186,100	48%
EXPENSES			
LABOR	\$ 47,525	\$ 76,000	63%
FRINGE BENEFITS	\$ 13,999	\$ 26,250	53%
PROFESSIONAL SERVICES	\$ 4,007	\$ 11,000	36%
MATERIALS & SUPPLIES		\$ 3,000	0%
RENT&UTILITIES	\$ 991	\$ 6,750	15%
INSURANCE		\$ 2,600	0%
MAINTENANCE	\$ 11,312	\$ 18,250	62%
FUEL	\$ 11,753	\$ 38,000	31%
MISCELLANEOUS EXPENSE	\$ 321	\$ 4,250	8%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 89,909	\$ 186,100	48%

67%

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, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 36,800	\$ 23,900	154%
URBAN CARES ACT	\$ 141,158		
RURAL CARE ACT			
TOTAL REVENUE	\$ 177,958	\$ 23,900	745%
EXPENSES			
LABOR	\$ 268,622	\$ 392,500	68%
FRINGE BENEFITS	\$ 73,027	\$ 138,250	53%
PROFESSIONAL SERVICES	\$ 41,021	\$ 60,050	68%
MATERIALS & SUPPLIES	\$ 2,124	\$ 15,700	14%
RENT&UTILITIES	\$ 14,176	\$ 31,250	45%
INSURANCE	\$ 6,107	\$ 13,750	44%
MAINTENANCE	\$ 42,328	\$ 92,500	46%
FUEL	\$ 42,732	\$ 92,000	46%
MISCELLANEOUS EXPENSE	\$ 2,905	\$ 12,900	23%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 493,043	\$ 848,900	58%

67%

DEFICIT	\$ (315,085)	
DOT	\$ 249,819	\$ 374,728
LOCAL	\$ 65,266	
Surplus/(Deficit)	\$ (0)	

X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE			
URBAN CARES ACT	\$ 157,813	\$ 433,000	36%
RURAL CARE ACT			
TOTAL REVENUE	\$ 157,813	\$ 433,000	36%
EXPENSES			
LABOR	\$ 86,389	\$ 211,500	41%
FRINGE BENEFITS	\$ 24,552	\$ 76,000	32%
PROFESSIONAL SERVICES	\$ 4,258	\$ 20,800	20%
MATERIALS & SUPPLIES		\$ 5,500	0%
RENT&UTILITIES	\$ 1,735	\$ 13,000	13%
INSURANCE		\$ 4,300	0%
MAINTENANCE	\$ 19,834	\$ 43,250	46%
FUEL	\$ 20,568	\$ 54,000	38%
MISCELLANEOUS EXPENSE	\$ 476	\$ 4,650	10%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 157,813	\$ 433,000	36%

67%

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, 2022 to February 28, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,561	\$ 12,500	28%
URBAN CARES ACT			
RURAL CARE ACT			
TOTAL REVENUE	\$ 3,561	\$ 12,500	28%
EXPENSES			
LABOR			
FRINGE BENEFITS			
PROFESSIONAL SERVICES	\$ 3,140	\$ 6,500	48%
MATERIALS & SUPPLIES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 7,123	\$ 25,000	28%
TOTAL EXPENSES	\$ 10,263	\$ 31,500	33%

50%

DEFICIT	\$ (6,701)	\$ (19,000)
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DOT	\$ 6,701	\$ 19,000
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ 0	\$ -
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