

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 342,271	\$ 292,000	117%
URBAN CARES ACT	\$ 779,569	\$ 992,250	79%
RURAL CARE ACT	\$ -	\$ 68,500	0%
OTHER	\$ 101,490	\$ 173,577	58%
TOTAL REVENUE	\$ 1,223,330	\$ 1,526,327	80%
EXPENSES			
SALARY AND BENEFITS	\$ 3,520,984	\$ 3,935,000	89%
PROFESSIONAL SERVICES	\$ 542,662	\$ 585,000	93%
RENT&UTILITIES	\$ 198,036	\$ 260,000	76%
INSURANCE	\$ 110,688	\$ 140,000	79%
MAINTENANCE	\$ 406,945	\$ 650,000	63%
FUEL	\$ 517,330	\$ 770,000	67%
MISCELLANEOUS EXPENSE	\$ 60,464	\$ 95,000	64%
PARK CONNECT	\$ 28,251	\$ 91,000	31%
PURCHASE TRANSPORTATION	\$ 8,275	\$ 25,000	33%
TOTAL EXPENSES	\$ 5,393,635	\$ 6,551,000	82%

DEFICIT	\$ (4,162,014)	\$ (5,024,673)
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DOT	\$ 4,183,328	\$ 5,111,095
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LOCAL	\$ -	\$ 683,750
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Surplus/(Deficit)	\$ 21,313
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 263,149	\$ 225,000	117%
URBAN CARES ACT	\$ 485,172	\$ 536,750	90%
RURAL CARE ACT			0%
OTHER		\$ 173,577	0%
TOTAL REVENUE	\$ 748,321	\$ 935,327	80%
EXPENSES			
SALARY AND BENEFITS	\$ 2,293,689	\$ 2,680,500	86%
PROFESSIONAL SERVICES	\$ 427,467	\$ 485,500	88%
RENT&UTILITIES	\$ 162,322	\$ 200,000	81%
INSURANCE	\$ 92,113	\$ 100,000	92%
MAINTENANCE	\$ 260,290	\$ 450,000	58%
FUEL	\$ 371,362	\$ 550,500	67%
MISCELLANEOUS EXPENSE	\$ 38,242	\$ 54,500	70%
PARK CONNECT		\$ -	
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 3,645,485	\$ 4,521,000	81%

DEFICIT	\$ (2,897,164)	\$ (3,585,673)
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DOT	\$ 2,897,164	\$ 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 April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,067	\$ 9,500	32%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 3,067	\$ 9,500	32%
EXPENSES			
SALARY AND BENEFITS	\$ 222,766	\$ 227,000	98%
PROFESSIONAL SERVICES	\$ 9,555	\$ 29,000	33%
RENT&UTILITIES	\$ 1,507	\$ 19,000	8%
INSURANCE	\$ 450	\$ 12,500	4%
MAINTENANCE	\$ 30,085	\$ 40,000	75%
FUEL	\$ 26,314	\$ 46,000	57%
MISCELLANEOUS EXPENSE	\$ 899	\$ 6,000	15%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 291,578	\$ 379,500	77%

DEFICIT	\$ (288,511)	\$ (370,000)
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DOT	\$ 309,824	\$ 370,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 21,313
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 7,116	\$ 8,000	89%
URBAN CARES ACT			
RURAL CARE ACT	\$ -	\$ 68,500	0%
OTHER			
TOTAL REVENUE	\$ 7,116	\$ 76,500	9%
EXPENSES			
SALARY AND BENEFITS	\$ 234,828	\$ 222,000	106%
PROFESSIONAL SERVICES	\$ 29,494	\$ 21,000	140%
RENT&UTILITIES	\$ 10,604	\$ 12,000	88%
INSURANCE	\$ 6,702	\$ 7,000	96%
MAINTENANCE	\$ 22,724	\$ 25,000	91%
FUEL	\$ 37,421	\$ 26,000	144%
MISCELLANEOUS EXPENSE	\$ 2,464	\$ 3,500	70%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 344,236	\$ 316,500	109%

DEFICIT	\$ (337,119)	\$ (240,000)
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DOT	\$ 337,119	\$ 420,000
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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 April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 3,416	\$ 4,000	85%
URBAN CARES ACT	\$ 141,096	\$ 168,500	84%
RURAL CARE ACT			0%
OTHER			
TOTAL REVENUE	\$ 144,512	\$ 172,500	84%
EXPENSES			
SALARY AND BENEFITS	\$ 108,832	\$ 127,500	85%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 14,566	\$ 20,000	73%
FUEL	\$ 13,157	\$ 21,000	63%
MISCELLANEOUS EXPENSE	\$ 7,956	\$ 4,000	199%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 144,512	\$ 172,500	84%

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 April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 34,486	\$ 25,000	138%
URBAN CARES ACT	\$ 13,062		
RURAL CARE ACT			
OTHER	\$ 88,138		
TOTAL REVENUE	\$ 135,686	\$ 25,000	543%
EXPENSES			
SALARY AND BENEFITS	\$ 524,538	\$ 478,000	110%
PROFESSIONAL SERVICES	\$ 69,400	\$ 35,000	198%
RENT&UTILITIES	\$ 23,603	\$ 29,000	81%
INSURANCE	\$ 11,423	\$ 20,500	56%
MAINTENANCE	\$ 61,072	\$ 79,500	77%
FUEL	\$ 52,629	\$ 86,500	61%
MISCELLANEOUS EXPENSE	\$ 5,103	\$ 15,500	33%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 747,768	\$ 744,000	101%

DEFICIT	\$ (612,082)	\$ 719,000
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DOT	\$ 612,082	\$ 734,498
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LOCAL	\$ -	\$ 73,750
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Surplus/(Deficit)	\$ -
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 25,488	\$ 8,000	319%
URBAN CARES ACT	\$ 140,240	\$ 287,000	49%
RURAL CARE ACT			
OTHER	\$ 13,352		
TOTAL REVENUE	\$ 179,080	\$ 295,000	61%
EXPENSES			
SALARY AND BENEFITS	\$ 136,331	\$ 200,000	68%
PROFESSIONAL SERVICES	\$ 6,746	\$ 14,500	47%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 18,207	\$ 35,500	51%
FUEL	\$ 16,447	\$ 40,000	41%
MISCELLANEOUS EXPENSE	\$ 1,350	\$ 5,000	27%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 179,080	\$ 295,000	61%

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 April 30, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 5,548	\$ 12,500	44%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 5,548	\$ 12,500	44%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 4,450	\$ 6,500	68%
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 8,275	\$ 25,000	33%
TOTAL EXPENSES	\$ 12,725	\$ 31,500	40%

DEFICIT	\$ (7,177)	\$ 19,000
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DOT	\$ 7,177	\$ 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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