

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 108,416	\$ 292,000	37%
URBAN CARES ACT	\$ 282,974	\$ 992,250	29%
RURAL CARE ACT	\$ -	\$ 68,500	0%
OTHER	\$ -	\$ 173,577	0%
TOTAL REVENUE	\$ 391,390	\$ 1,526,327	26%
EXPENSES			
SALARY AND BENEFITS	\$ 957,312	\$ 3,935,000	24%
PROFESSIONAL SERVICES	\$ 149,004	\$ 585,000	25%
RENT&UTILITIES	\$ 53,432	\$ 260,000	21%
INSURANCE	\$ 50,432	\$ 140,000	36%
MAINTENANCE	\$ 119,076	\$ 650,000	18%
FUEL	\$ 185,767	\$ 770,000	24%
MISCELLANEOUS EXPENSE	\$ 21,414	\$ 95,000	23%
PARK CONNECT	\$ 28,251	\$ 91,000	31%
PURCHASE TRANSPORTATION	\$ 3,674	\$ 25,000	15%
TOTAL EXPENSES	\$ 1,568,363	\$ 6,551,000	24%

DEFICIT	\$ (1,171,183)	\$ (5,024,673)
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DOT	\$ 1,154,663	\$ 4,614,983
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LOCAL	\$ 9,084	\$ 683,750
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Surplus/(Deficit)	\$ (7,436)
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 85,690	\$ 225,000	38%
URBAN CARES ACT	\$ 182,000	\$ 536,750	34%
RURAL CARE ACT			0%
OTHER		\$ 173,577	0%
TOTAL REVENUE	\$ 267,690	\$ 935,327	29%
EXPENSES			
SALARY AND BENEFITS	\$ 611,361	\$ 2,680,500	23%
PROFESSIONAL SERVICES	\$ 111,647	\$ 485,500	23%
RENT&UTILITIES	\$ 41,347	\$ 200,000	21%
INSURANCE	\$ 38,344	\$ 100,000	38%
MAINTENANCE	\$ 75,964	\$ 450,000	17%
FUEL	\$ 142,010	\$ 550,500	26%
MISCELLANEOUS EXPENSE	\$ 13,810	\$ 54,500	25%
PARK CONNECT	\$ -	\$ -	
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 1,034,483	\$ 4,521,000	23%

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DEFICIT	\$ (766,793)	\$ (3,585,673)
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DOT	\$ 766,793	\$ 3,067,173
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LOCAL	\$ -	\$ 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 September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 1,032	\$ 9,500	11%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 1,032	\$ 9,500	11%
EXPENSES			
SALARY AND BENEFITS	\$ 70,866	\$ 227,000	31%
PROFESSIONAL SERVICES	\$ 8,577	\$ 29,000	30%
RENT&UTILITIES	\$ 2,973	\$ 19,000	16%
INSURANCE	\$ 2,899	\$ 12,500	23%
MAINTENANCE	\$ 8,663	\$ 40,000	22%
FUEL	\$ 8,466	\$ 46,000	18%
MISCELLANEOUS EXPENSE	\$ 1,015	\$ 6,000	17%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 103,458	\$ 379,500	27%

DEFICIT	\$ (102,426)	\$ (370,000)
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DOT	\$ 94,990	\$ 370,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ (7,436)
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 990	\$ 8,000	12%
URBAN CARES ACT			
RURAL CARE ACT		\$ 68,500	0%
OTHER			
TOTAL REVENUE	\$ 990	\$ 76,500	1%
EXPENSES			
SALARY AND BENEFITS	\$ 65,031	\$ 222,000	29%
PROFESSIONAL SERVICES	\$ 9,413	\$ 21,000	45%
RENT&UTILITIES	\$ 2,756	\$ 12,000	23%
INSURANCE	\$ 3,520	\$ 7,000	50%
MAINTENANCE	\$ 7,116	\$ 25,000	28%
FUEL	\$ 8,735	\$ 26,000	34%
MISCELLANEOUS EXPENSE	\$ 1,002	\$ 3,500	29%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 97,574	\$ 316,500	31%

DEFICIT	\$ (96,584)	\$ (240,000)
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DOT	\$ 87,500	\$ 350,000
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LOCAL	\$ 9,084	\$ -
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Surplus/(Deficit)	\$ -
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2023 to September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 993	\$ 4,000	25%
URBAN CARES ACT	\$ 40,073	\$ 168,500	24%
RURAL CARE ACT			0%
OTHER			
TOTAL REVENUE	\$ 41,065	\$ 172,500	24%
EXPENSES			
SALARY AND BENEFITS	\$ 30,259	\$ 127,500	24%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 4,796	\$ 20,000	24%
FUEL	\$ 4,333	\$ 21,000	21%
MISCELLANEOUS EXPENSE	\$ 1,676	\$ 4,000	42%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 41,065	\$ 172,500	24%

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 September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 10,207	\$ 25,000	41%
URBAN CARES ACT	\$ 18,403		
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 28,610	\$ 25,000	114%
EXPENSES			
SALARY AND BENEFITS	\$ 141,918	\$ 478,000	30%
PROFESSIONAL SERVICES	\$ 17,684	\$ 35,000	51%
RENT&UTILITIES	\$ 6,356	\$ 29,000	22%
INSURANCE	\$ 5,669	\$ 20,500	28%
MAINTENANCE	\$ 17,331	\$ 79,500	22%
FUEL	\$ 16,932	\$ 86,500	20%
MISCELLANEOUS EXPENSE	\$ 2,172	\$ 15,500	14%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 208,062	\$ 744,000	28%

DEFICIT	\$ (179,453)	\$ 719,000
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DOT	\$ 179,453	\$ 717,810
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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 September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 7,947	\$ 8,000	99%
URBAN CARES ACT	\$ 42,498	\$ 287,000	15%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 50,446	\$ 295,000	17%
EXPENSES			
SALARY AND BENEFITS	\$ 37,876	\$ 200,000	19%
PROFESSIONAL SERVICES	\$ 1,684	\$ 14,500	12%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 5,206	\$ 35,500	15%
FUEL	\$ 5,291	\$ 40,000	13%
MISCELLANEOUS EXPENSE	\$ 389	\$ 5,000	8%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 50,446	\$ 295,000	17%

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 September 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 1,557	\$ 12,500	12%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 1,557	\$ 12,500	12%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 1,350	\$ 6,500	21%
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 3,674	\$ 25,000	15%
TOTAL EXPENSES	\$ 5,024	\$ 31,500	16%

DEFICIT	\$ (3,467)	\$ 19,000
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DOT	\$ 3,467	\$ 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			
RURAL CARE ACT	\$ 5,790		
Prepaid Fare			
TOTAL REVENUE	\$ 5,790	\$ -	\$ -
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	\$ (22,461)	\$ 91,000
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DOT	\$ 22,461	\$ 91,000
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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