

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 307,611	\$ 284,150	108%
URBAN CARES ACT	\$ 804,919	\$ 859,600	94%
RURAL CARE ACT	\$ 90,740		
OTHER	\$ 124,194		
TOTAL REVENUE	\$ 1,327,465	\$ 1,143,750	116%
EXPENSES			
LABOR	\$ 3,024,265	\$ 2,820,000	107%
FRINGE BENEFITS	\$ 977,685	\$ 1,011,500	97%
PROFESSIONAL SERVICES	\$ 655,904	\$ 448,600	146%
MATERIALS & SUPPLIES	\$ 48,193	\$ 103,700	46%
RENT&UTILITIES	\$ 247,160	\$ 244,500	101%
INSURANCE	\$ 104,060	\$ 86,400	120%
MAINTENANCE	\$ 428,088	\$ 631,500	68%
FUEL	\$ 679,139	\$ 783,500	87%
MISCELLANEOUS EXPENSE	\$ 45,547	\$ 90,800	50%
PARK CONNECT	\$ -	\$ 40,500	0%
PURCHASE TRANSPORTATION	\$ 10,938	\$ 25,000	44%
TOTAL EXPENSES	\$ 6,220,978	\$ 6,286,000	99%

DEFICIT	\$ (4,893,514)	\$ (5,142,250)
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DOT	\$ 4,251,892	\$ 4,300,471
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LOCAL	\$ 661,965	\$ 703,409
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Surplus/(Deficit)	\$ 14,824	
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 265,456	\$ 226,500	117%
URBAN CARES ACT	\$ 451,234	\$ 242,600	186%
RURAL CARE ACT			0%
OTHER	\$ 17,439		0%
TOTAL REVENUE	\$ 734,130	\$ 469,100	156%
EXPENSES			
LABOR	\$ 2,012,019	\$ 1,725,000	117%
FRINGE BENEFITS	\$ 699,012	\$ 623,750	112%
PROFESSIONAL SERVICES	\$ 505,338	\$ 285,750	177%
MATERIALS & SUPPLIES	\$ 36,171	\$ 63,000	57%
RENT&UTILITIES	\$ 197,760	\$ 156,000	127%
INSURANCE	\$ 86,122	\$ 53,000	162%
MAINTENANCE	\$ 281,087	\$ 385,000	73%
FUEL	\$ 515,013	\$ 475,000	108%
MISCELLANEOUS EXPENSE	\$ 39,145	\$ 53,500	73%
PARK CONNECT		\$ 40,500	0%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 4,371,667	\$ 3,860,500	113%

DEFICIT	\$ (3,637,537)	
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DOT	\$ 3,076,937	\$ 3,076,937
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LOCAL	\$ 560,600	\$ 560,600
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Surplus/(Deficit)	\$ -	
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Midshore(Old Saybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 830	\$ 8,500	10%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 830	\$ 8,500	10%
EXPENSES			
LABOR	\$ 175,421	\$ 149,500	117%
FRINGE BENEFITS	\$ 48,346	\$ 52,250	93%
PROFESSIONAL SERVICES	\$ 23,170	\$ 23,500	99%
MATERIALS & SUPPLIES	\$ 4,048	\$ 6,000	67%
RENT&UTILITIES	\$ 9,003	\$ 13,750	65%
INSURANCE	\$ 2,799	\$ 4,750	59%
MAINTENANCE	\$ 26,191	\$ 29,500	89%
FUEL	\$ 30,967	\$ 46,500	67%
MISCELLANEOUS EXPENSE	\$ 1,782	\$ 4,750	38%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 321,728	\$ 330,500	97%

DEFICIT	\$ (320,897)
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DOT	\$ 335,722	\$ 368,875
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ 14,824
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 7,090	\$ 10,650	67%
URBAN CARES ACT			
RURAL CARE ACT	\$ 90,740	\$ 10,000	
OTHER	\$ 13,906		
TOTAL REVENUE	\$ 111,736	\$ 20,650	541%
EXPENSES			
LABOR	\$ 192,949	\$ 265,500	73%
FRINGE BENEFITS	\$ 52,560	\$ 95,000	55%
PROFESSIONAL SERVICES	\$ 37,221	\$ 41,000	91%
MATERIALS & SUPPLIES	\$ 1,493	\$ 10,500	14%
RENT&UTILITIES	\$ 11,657	\$ 23,750	49%
INSURANCE	\$ 5,902	\$ 8,000	74%
MAINTENANCE	\$ 15,895	\$ 63,000	25%
FUEL	\$ 25,300	\$ 78,000	32%
MISCELLANEOUS EXPENSE	\$ 921	\$ 10,750	9%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 343,898	\$ 595,500	58%

DEFICIT	\$ (232,162)	
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DOT	\$ 192,662	\$ 192,662
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LOCAL	\$ 39,500	\$ 39,500
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Surplus/(Deficit)	\$ -	
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ADA, DAR & MGP	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 27,848	\$ 23,900	117%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER	\$ 83,393		
TOTAL REVENUE	\$ 111,241	\$ 23,900	465%
EXPENSES			
LABOR	\$ 444,535	\$ 392,500	113%
FRINGE BENEFITS	\$ 119,910	\$ 138,250	87%
PROFESSIONAL SERVICES	\$ 74,817	\$ 60,050	125%
MATERIALS & SUPPLIES	\$ 2,374	\$ 15,700	15%
RENT&UTILITIES	\$ 24,982	\$ 31,250	80%
INSURANCE	\$ 9,238	\$ 13,750	67%
MAINTENANCE	\$ 66,296	\$ 92,500	72%
FUEL	\$ 64,584	\$ 92,000	70%
MISCELLANEOUS EXPENSE	\$ 3,169	\$ 12,900	25%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 809,903	\$ 848,900	95%

DEFICIT	\$ (698,662)	
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DOT	\$ 636,797	\$ 636,797
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LOCAL	\$ 61,865	\$ 103,309
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Surplus/(Deficit)	\$ 0.00	
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 5,519	\$ 12,500	44%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 5,519	\$ 12,500	44%
EXPENSES			
LABOR			
FRINGE BENEFITS			
PROFESSIONAL SERVICES	\$ 4,355	\$ 6,500	67%
MATERIALS & SUPPLIES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE			
PARK CONNECT			
PURCHASE TRANSPORTATION	\$ 10,938	\$ 25,000	44%
TOTAL EXPENSES	\$ 15,293	\$ 31,500	49%

DEFICIT	\$ (9,774)	
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DOT	\$ 9,774	\$ 25,200
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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, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 868	\$ 2,100	41%
URBAN CARES ACT	\$ 143,076	\$ 184,000	78%
RURAL CARE ACT		\$ -	0%
OTHER			
TOTAL REVENUE	\$ 143,944	\$ 186,100	77%
EXPENSES			
LABOR	\$ 79,412	\$ 76,000	104%
FRINGE BENEFITS	\$ 22,945	\$ 26,250	87%
PROFESSIONAL SERVICES	\$ 5,719	\$ 11,000	52%
MATERIALS & SUPPLIES	\$ 2,308	\$ 3,000	77%
RENT&UTILITIES	\$ 1,517	\$ 6,750	22%
INSURANCE		\$ 2,600	0%
MAINTENANCE	\$ 14,365	\$ 18,250	79%
FUEL	\$ 17,148	\$ 38,000	45%
MISCELLANEOUS EXPENSE	\$ 531	\$ 4,250	12%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 143,944	\$ 186,100	77%

DEFICIT	\$ -	\$ -
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DOT	\$ -	
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ -	\$ -
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2022 to June 30, 2023		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE			
URBAN CARES ACT	\$ 205,090	\$ 433,000	47%
RURAL CARE ACT			
OTHER	\$ 9,456		
TOTAL REVENUE	\$ 214,546	\$ 433,000	50%
EXPENSES			
LABOR	\$ 119,930	\$ 211,500	57%
FRINGE BENEFITS	\$ 34,912	\$ 76,000	46%
PROFESSIONAL SERVICES	\$ 5,283	\$ 20,800	25%
MATERIALS & SUPPLIES	\$ 1,799	\$ 5,500	33%
RENT&UTILITIES	\$ 2,240	\$ 13,000	17%
INSURANCE		\$ 4,300	0%
MAINTENANCE	\$ 24,253	\$ 43,250	56%
FUEL	\$ 26,128	\$ 54,000	48%
MISCELLANEOUS EXPENSE		\$ 4,650	0%
PARK CONNECT			
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 214,546	\$ 433,000	50%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -	\$ -
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Surplus/(Deficit)	\$ -	\$ -
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