

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 149,261	\$ 347,100	43%
URBAN CARES ACT	\$ 95,537	\$ 592,400	16%
RURAL CARE ACT	\$ -	\$ -	
OTHER	\$ -	\$ -	
TOTAL REVENUE	\$ 244,798	\$ 939,500	26%
EXPENSES			
SALARY AND BENEFITS	\$ 1,742,575	\$ 5,752,800	30%
PROFESSIONAL SERVICES	\$ 190,615	\$ 898,125	21%
RENT&UTILITIES	\$ 71,930	\$ 292,600	25%
INSURANCE	\$ 67,184	\$ 181,250	37%
MAINTENANCE	\$ 147,088	\$ 879,625	17%
FUEL	\$ 243,221	\$ 1,068,000	23%
MISCELLANEOUS EXPENSE	\$ 24,855	\$ 150,050	17%
TRANSPORTATION	\$ 2,995	\$ 30,000	10%
TOTAL EXPENSES	\$ 2,490,463	\$ 9,252,450	27%

DEFICIT	\$ (2,245,665)	\$ (8,312,950)
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DOT	\$ 2,229,184	\$ 7,566,700
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LOCAL	\$ 82,605	\$ 746,250
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Surplus/(Deficit)	\$ 66,125
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 123,352	\$ 251,000	49%
URBAN CARES ACT		\$ 180,400	0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 123,352	\$ 431,400	29%
EXPENSES			
SALARY AND BENEFITS	\$ 1,073,085	\$ 3,089,500	35%
PROFESSIONAL SERVICES	\$ 125,844	\$ 580,500	22%
RENT&UTILITIES	\$ 58,960	\$ 217,500	27%
INSURANCE	\$ 53,692	\$ 125,000	43%
MAINTENANCE	\$ 90,361	\$ 519,750	17%
FUEL	\$ 159,368	\$ 635,750	25%
MISCELLANEOUS EXPENSE	\$ 16,872	\$ 86,000	20%
TRANSPORTATION			
TOTAL EXPENSES	\$ 1,578,182	\$ 5,254,000	30%

DEFICIT	\$ (1,454,830)	\$ (4,822,600)
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DOT	\$ 1,396,109	\$ 4,188,327
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LOCAL	\$ 58,721	\$ 634,273
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Surplus/(Deficit)	\$ -
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Midshore(OldSaybrook/Middletown) & Riverside EXT.	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 1,771	\$ 12,500	14%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 1,771	\$ 12,500	14%
EXPENSES			
SALARY AND BENEFITS	\$ 83,414	\$ 237,000	35%
PROFESSIONAL SERVICES	\$ 2,518	\$ 29,000	9%
RENT&UTILITIES	\$ 629	\$ 19,000	3%
INSURANCE	\$ 1,180	\$ 12,500	9%
MAINTENANCE	\$ 8,206	\$ 45,000	18%
FUEL	\$ 11,017	\$ 51,000	22%
MISCELLANEOUS EXPENSE	\$ 392	\$ 5,600	7%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 107,356	\$ 399,100	27%

DEFICIT	\$ (105,585)	\$ (386,600)
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DOT	\$ 125,750	\$ 386,600
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 20,165
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,314	\$ 7,000	62%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 4,314	\$ 7,000	62%
EXPENSES			
SALARY AND BENEFITS	\$ 103,180	\$ 303,100	34%
PROFESSIONAL SERVICES	\$ 6,751	\$ 56,600	12%
RENT&UTILITIES	\$ 4,581	\$ 21,500	21%
INSURANCE	\$ 4,550	\$ 13,250	34%
MAINTENANCE	\$ 8,464	\$ 50,000	17%
FUEL	\$ 16,574	\$ 62,000	27%
MISCELLANEOUS EXPENSE	\$ 708	\$ 8,550	8%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 144,808	\$ 515,000	28%

DEFICIT	\$ (140,494)	\$ (508,000)
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DOT	\$ 116,610	\$ 354,410
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LOCAL	\$ 23,884	\$ 80,550
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Surplus/(Deficit)	\$ -
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RT.81(Madison/Middletown)	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 831	\$ 5,000	17%
URBAN CARES ACT	\$ 46,860	\$ 167,500	28%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 47,691	\$ 172,500	28%
EXPENSES			
SALARY AND BENEFITS	\$ 36,356	\$ 127,500	29%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 5,016	\$ 20,000	25%
FUEL	\$ 5,494	\$ 21,000	26%
MISCELLANEOUS EXPENSE	\$ 825	\$ 4,000	21%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 47,691	\$ 172,500	28%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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MGP&DAR&ADA	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 4,752	\$ 46,100	10%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 4,752	\$ 46,100	10%
EXPENSES			
SALARY AND BENEFITS	\$ 189,750	\$ 682,400	28%
PROFESSIONAL SERVICES	\$ 11,530	\$ 96,750	12%
RENT&UTILITIES	\$ 7,761	\$ 34,600	22%
INSURANCE	\$ 7,761	\$ 30,500	25%
MAINTENANCE	\$ 17,223	\$ 85,500	20%
FUEL	\$ 21,703	\$ 101,000	21%
MISCELLANEOUS EXPENSE	\$ 2,085	\$ 17,750	12%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 257,812	\$ 1,048,500	25%

DEFICIT	\$ (253,060)	\$ (1,002,400)
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DOT	\$ 253,060	\$ 934,248
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LOCAL	\$ -	\$ 68,152
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Surplus/(Deficit)	\$ 0.00	\$ -
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 9,978	\$ 10,500	95%
URBAN CARES ACT	\$ 48,677	\$ 226,000	22%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 58,655	\$ 236,500	25%
EXPENSES			
SALARY AND BENEFITS	\$ 44,154	\$ 162,500	27%
PROFESSIONAL SERVICES	\$ 1,420	\$ 14,500	10%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 5,092	\$ 21,000	24%
FUEL	\$ 6,866	\$ 35,000	20%
MISCELLANEOUS EXPENSE	\$ 1,123	\$ 3,500	32%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 58,655	\$ 236,500	25%

DEFICIT	\$ -	\$ -
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DOT	\$ -	\$ -
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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MicroTransit Pilot	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 2,566		0%
URBAN CARES ACT			0%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 2,566	\$ -	0%
EXPENSES			
SALARY AND BENEFITS	\$ 202,051	\$ 1,099,550	18%
PROFESSIONAL SERVICES	\$ 42,552	\$ 93,025	46%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 11,557	\$ 132,225	9%
FUEL	\$ 20,253	\$ 155,150	13%
MISCELLANEOUS EXPENSE	\$ 2,850	\$ 20,900	14%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 279,262	\$ 1,500,850	19%

DEFICIT	\$ (276,696)	\$ (1,500,850)
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DOT	\$ 322,656	\$ 1,500,850
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 45,960
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TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 1,697	\$ 15,000	11%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 1,697	\$ 15,000	11%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES		\$ 4,500	#DIV/0!
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE		\$ 3,000	0%
PURCHASE TRANSPORTATION	\$ 2,995	\$ 30,000	10%
TOTAL EXPENSES	\$ 2,995	\$ 37,500	8%

DEFICIT	\$ (1,298)	\$ (22,500)
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DOT	\$ 1,298	\$ 22,500
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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ParkConnect	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to October 31, 2024		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE			
URBAN CARES ACT		\$ 18,500	
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ -	\$ 18,500	\$ -
EXPENSES			
SALARY AND BENEFITS	\$ 10,586	\$ 51,250	21%
PROFESSIONAL SERVICES	\$ -	\$ 23,250	0%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 1,170	\$ 6,150	19%
FUEL	\$ 1,946	\$ 7,100	27%
MISCELLANEOUS EXPENSE		\$ 750	
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 13,701	\$ 88,500	15%

DEFICIT	\$ (13,701)	\$ 70,000
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DOT	\$ 13,701	\$ 25,598
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LOCAL	\$ -
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Surplus/(Deficit)	\$ (0)
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