

GRANTS TOTAL	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 479,116	\$ 347,100	138%
URBAN CARES ACT	\$ 277,257	\$ 592,400	47%
RURAL CARE ACT	\$ -	\$ -	
OTHER	\$ 14,630	\$ -	
TOTAL REVENUE	\$ 771,002	\$ 939,500	82%
EXPENSES			
SALARY AND BENEFITS	\$ 5,879,474	\$ 5,752,800	102%
PROFESSIONAL SERVICES	\$ 861,637	\$ 898,125	96%
RENT&UTILITIES	\$ 259,685	\$ 292,600	89%
INSURANCE	\$ 125,585	\$ 181,250	69%
MAINTENANCE	\$ 486,149	\$ 879,625	55%
FUEL	\$ 644,027	\$ 1,068,000	60%
MISCELLANEOUS EXPENSE	\$ 71,288	\$ 150,050	48%
TRANSPORTATION	\$ 22,540	\$ 30,000	75%
TOTAL EXPENSES	\$ 8,350,386	\$ 9,252,450	90%

DEFICIT	\$ (7,579,383)	\$ (8,312,950)
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DOT	\$ 7,055,878	\$ 7,566,700
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LOCAL	\$ 603,168	\$ 746,250
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Surplus/(Deficit)	\$ 79,662.75
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FIXED 5307	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 367,627	\$ 251,000	146%
URBAN CARES ACT	\$ -	\$ 180,400	0%
RURAL CARE ACT			
OTHER	\$ 13,690		
TOTAL REVENUE	\$ 381,317	\$ 431,400	88%
EXPENSES			
SALARY AND BENEFITS	\$ 3,424,283	\$ 3,089,500	111%
PROFESSIONAL SERVICES	\$ 581,512	\$ 580,500	100%
RENT&UTILITIES	\$ 216,442	\$ 217,500	100%
INSURANCE	\$ 99,220	\$ 125,000	79%
MAINTENANCE	\$ 286,914	\$ 519,750	55%
FUEL	\$ 368,352	\$ 635,750	58%
MISCELLANEOUS EXPENSE	\$ 49,630	\$ 86,000	58%
TRANSPORTATION			
TOTAL EXPENSES	\$ 5,026,351	\$ 5,254,000	96%

DEFICIT	\$ (4,645,034)	\$ (4,822,600)
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DOT	\$ 4,188,327	\$ 4,188,327
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LOCAL	\$ 456,707	\$ 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 June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 5,249	\$ 12,500	42%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 5,249	\$ 12,500	42%
EXPENSES			
SALARY AND BENEFITS	\$ 278,842	\$ 237,000	118%
PROFESSIONAL SERVICES	\$ 10,837	\$ 29,000	37%
RENT&UTILITIES	\$ 2,034	\$ 19,000	11%
INSURANCE	\$ 2,113	\$ 12,500	17%
MAINTENANCE	\$ 23,587	\$ 45,000	52%
FUEL	\$ 30,653	\$ 51,000	60%
MISCELLANEOUS EXPENSE	\$ 323	\$ 5,600	6%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 348,389	\$ 399,100	87%

DEFICIT	\$ (343,140)	\$ (386,600)
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DOT	\$ 376,394	\$ 386,600
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 33,254
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RURAL 5311	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 14,200	\$ 7,000	203%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 14,200	\$ 7,000	203%
EXPENSES			
SALARY AND BENEFITS	\$ 351,060	\$ 303,100	116%
PROFESSIONAL SERVICES	\$ 26,447	\$ 56,600	47%
RENT&UTILITIES	\$ 14,727	\$ 21,500	68%
INSURANCE	\$ 8,287	\$ 13,250	63%
MAINTENANCE	\$ 24,903	\$ 50,000	50%
FUEL	\$ 46,732	\$ 62,000	75%
MISCELLANEOUS EXPENSE	\$ 1,181	\$ 8,550	14%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 473,337	\$ 515,000	92%

DEFICIT	\$ (459,137)	\$ (508,000)
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DOT	\$ 354,410	\$ 354,410
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LOCAL	\$ 104,727	\$ 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 June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 5,249	\$ 5,000	105%
URBAN CARES ACT	\$ 129,013	\$ 167,500	77%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 134,262	\$ 172,500	78%
EXPENSES			
SALARY AND BENEFITS	\$ 102,359	\$ 127,500	80%
PROFESSIONAL SERVICES			
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 10,218	\$ 20,000	51%
FUEL	\$ 19,781	\$ 21,000	94%
MISCELLANEOUS EXPENSE	\$ 1,904	\$ 4,000	48%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 134,262	\$ 172,500	78%

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 June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 31,365	\$ 46,100	68%
URBAN CARES ACT			
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 31,365	\$ 46,100	68%
EXPENSES			
SALARY AND BENEFITS	\$ 754,175	\$ 682,400	111%
PROFESSIONAL SERVICES	\$ 74,640	\$ 96,750	77%
RENT&UTILITIES	\$ 26,482	\$ 34,600	77%
INSURANCE	\$ 15,965	\$ 30,500	52%
MAINTENANCE	\$ 58,726	\$ 85,500	69%
FUEL	\$ 74,654	\$ 101,000	74%
MISCELLANEOUS EXPENSE	\$ 2,706	\$ 17,750	15%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 1,007,347	\$ 1,048,500	96%

DEFICIT	\$ (975,982)	\$ (1,002,400)
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DOT	\$ 934,248	\$ 934,248
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LOCAL	\$ 41,734	\$ 68,152
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Surplus/(Deficit)	\$ -
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X_MILE	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 31,692	\$ 10,500	302%
URBAN CARES ACT	\$ 148,244	\$ 226,000	66%
RURAL CARE ACT			
OTHER			
TOTAL REVENUE	\$ 179,937	\$ 236,500	76%
EXPENSES			
SALARY AND BENEFITS	\$ 127,202	\$ 162,500	78%
PROFESSIONAL SERVICES	\$ 6,202	\$ 14,500	43%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 19,724	\$ 21,000	94%
FUEL	\$ 21,739	\$ 35,000	62%
MISCELLANEOUS EXPENSE	\$ 5,069	\$ 3,500	145%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 179,937	\$ 236,500	76%

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 June 30, 2025		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 11,915		0%
URBAN CARES ACT			0%
RURAL CARE ACT			
OTHER	\$ 940		
TOTAL REVENUE	\$ 12,854.9	\$ -	0%
EXPENSES			
SALARY AND BENEFITS	\$ 830,349	\$ 1,099,550	76%
PROFESSIONAL SERVICES	\$ 161,999	\$ 93,025	174%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 60,908	\$ 132,225	46%
FUEL	\$ 78,967	\$ 155,150	51%
MISCELLANEOUS EXPENSE	\$ 10,006	\$ 20,900	48%
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 1,142,229	\$ 1,500,850	76%

DEFICIT	\$ (1,129,374)	\$ (1,500,850)
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DOT	\$ 1,165,631	\$ 1,500,850
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 36,257
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11915.75

TAXI Voucher	ESTUARY TRANSIT DISTRICT		
	\$470		
	YTD ACTUAL	BUDGET AMOUNT	YTD % of BUDGET
REVENUE			
FAREBOX REVENUE	\$ 11,817	\$ 15,000	79%
URBAN CARES ACT			
RURAL CARE ACT			
Prepaid Fare			
TOTAL REVENUE	\$ 11,817	\$ 15,000	79%
EXPENSES			
SALARY AND BENEFITS			
PROFESSIONAL SERVICES		\$ 4,500	#DIV/0!
RENT&UTILITIES			
INSURANCE			
MAINTENANCE			
FUEL			
MISCELLANEOUS EXPENSE	\$ 470	\$ 3,000	16%
PURCHASE TRANSPORTATION	\$ 22,540	\$ 30,000	75%
TOTAL EXPENSES	\$ 23,010	\$ 37,500	61%

DEFICIT	\$ (11,193)	\$ (22,500)
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DOT	\$ 11,270	\$ 22,500
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 77.13
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ParkConnect	ESTUARY TRANSIT DISTRICT		
	For the Period July 1, 2024 to June 30, 2025		
	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	\$ 11,204	\$ 51,250	22%
PROFESSIONAL SERVICES	\$ -	\$ 23,250	0%
RENT&UTILITIES			
INSURANCE			
MAINTENANCE	\$ 1,170	\$ 6,150	19%
FUEL	\$ 3,150	\$ 7,100	44%
MISCELLANEOUS EXPENSE		\$ 750	
PURCHASE TRANSPORTATION			
TOTAL EXPENSES	\$ 15,524	\$ 88,500	18%

DEFICIT	\$ (15,524)	\$ 70,000
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DOT	\$ 25,598	\$ 25,598
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 10,074
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