

FISCAL YEAR 2018-2019	Nov.	YTD
SENIOR CITIZEN:	874	3166
HANDICAPPED:	692	2595
REGULAR FARE:	217	798
TOTAL RIDES:	1,783	6,559
FARES COLLECTED FROM RIDERS	\$ 2,201.20	\$ 8,107.48
ESCROW FROM FARES FOR NEW VEHICLE	\$ 297.20	\$ 7,981.41
AVERAGE RIDES PER DAY:	94	77
# OF DAYS WITH 100+ :	4 of 22	10 of 85
MOST RIDES PER DAY:	106	128
MILES	4,131	15,303
COST PER MILE	\$ 3.42	\$2.84

OPERATING EXPENSES	\$ 14,131.13	\$ 43,440.23
FARES APPLIED TO EXPENSES	\$ 1,900.00	\$ 6,650.00
ELIGIBLE EXPENSES	\$ 12,231.13	\$ 36,790.23

EXPENSES TO BE REIMBURSED BY 5311 GRANT

FEDERAL MATCH 50% OF COST	\$ 6,115.56	\$ 18,395.11
STATE MATCH	\$ 166.08	\$ 664.32
ADMINISTRATIVE 80%	\$ -	
TOTAL FED. & STATE	\$ 6,281.64	\$ 19,059.43

LOCAL GRANT FUNDS TO BE REIMBURSED		
AREA AGENCY AGING	\$ 1,424.00	\$ 5,266.00
COX HOSPITAL/MEHTAP	\$ 484.93	\$ 1,939.58
COMMUNITY BETTERMENT/MEHTAP	\$ 918.54	\$ 3,674.16
CB OVERAGE		
OTHER INCOME		
TOTAL LOCAL REIMBURSEMENTS	\$ 2,827.47	\$ 10,879.74

MONTHLY GAIN/LOSS (CITY COST) AFTER REIMBURSEMENTS	\$ (3,122.02)	\$ (6,851.06)
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Summary

	Budget	Nov	YTD	% of budget
Total rides:		1,783	6,559	
Fares collected	\$ 24,000	\$ 2,201	\$ 8,107	34%
Avg ride per day		105	128	
Revenues	\$ 117,200	\$ 11,009	\$ 36,589	31%
Operating Expense	\$ 143,100	\$ 14,131	\$ 43,440	30%
Monthly Gain/Loss	(\$25,900)	(\$3,122)	(\$6,851)	

