

FISCAL YEAR 2018-2019	Dec.	YTD
SENIOR CITIZEN:	722	4631
HANDICAPPED:	664	3954
REGULAR FARE:	240	1300
TOTAL RIDES:	1,626	9,885
FARES COLLECTED FROM RIDERS	\$ 2,181.35	\$ 12,594.46
ESCROW FROM FARES FOR NEW VEHICLE	\$ 326.35	\$ 8,786.36
AVERAGE RIDES PER DAY:	86	81
# OF DAYS WITH 100+ :	5 of 19	19 of 123
MOST RIDES PER DAY:	125	135
MILES	3,522	22,598
COST PER MILE	\$ 3.68	\$2.92

OPERATING EXPENSES	\$ 12,974.46	\$ 65,727.57
FARES APPLIED TO EXPENSES	\$ 1,844.00	\$ 10,436.00
ELIGIBLE EXPENSES	\$ 11,130.46	\$ 55,288.57

EXPENSES TO BE REIMBURSED BY 5311 GRANT

FEDERAL MATCH 50% OF COST	\$ 5,543.94	\$ 27,624.72
STATE MATCH	\$ 166.08	\$ 996.48
ADMINISTRATIVE 80%	\$ 33.41	\$ 33.41
TOTAL FED. & STATE	\$ 5,743.43	\$ 28,654.61

LOCAL GRANT FUNDS TO BE REIMBURSED		
AREA AGENCY AGING	\$ 1,250.00	\$ 7,500.00
COX HOSPITAL/MEHTAP	\$ 484.93	\$ 2,909.58
COMMUNITY BETTERMENT/MEHTAP	\$ 918.54	\$ 5,511.24
CB OVERAGE	\$ 75.00	\$ 227.25
OTHER INCOME	\$ 11.00	\$ 335.00
TOTAL LOCAL REIMBURSEMENTS	\$ 2,739.47	\$ 16,483.07

MONTHLY GAIN/LOSS (CITY COST)	\$ (2,646.74)	\$ (10,153.53)
AFTER REIMBURSEMENTS		

Summary

	Budget	Nov	YTD	% of budget
Total rides:		1,626	9,885	
Fares collected	\$ 24,000	\$ 2,181	\$ 12,594	52%
Avg ride per day		86	81	
Revenues	\$ 117,200	\$ 9,838	\$ 48,992	42%
Operating Expense	\$ 143,100	\$ 12,974	\$ 65,728	46%
Monthly Gain/Loss	(\$25,900)	(\$3,136)	(\$16,736)	

