

FISCAL YEAR 2018-2019	Jan-19	YTD
SENIOR CITIZEN:	727	5383
HANDICAPPED:	747	4701
REGULAR FARE:	308	1608
TOTAL RIDES:	1,782	11,667
FARES COLLECTED FROM RIDERS	\$ 2,299.30	\$ 14,893.76
ESCROW FROM FARES FOR NEW VEHICLE	\$ 339.30	\$ 9,125.66
AVERAGE RIDES PER DAY:	81	81
# OF DAYS WITH 100+ :	3 of 22	22 of 145
MOST RIDES PER DAY:	124	135
MILES	4,037	26,635
COST PER MILE	\$ 2.34	\$2.84

OPERATING EXPENSES	\$ 9,499.85	\$ 75,227.07
FARES APPLIED TO EXPENSES	\$ 1,861.00	\$ 12,297.00
ELIGIBLE EXPENSES	\$ 7,638.85	\$ 62,930.07

EXPENSES TO BE REIMBURSED BY 5311 GRANT

FEDERAL MATCH 50% OF COST	\$ 3,819.92	\$ 31,444.64
STATE MATCH	\$ 166.08	\$ 1,162.56
ADMINISTRATIVE 80%		\$ 33.41
TOTAL FED. & STATE	\$ 3,986.00	\$ 32,640.61

LOCAL GRANT FUNDS TO BE REIMBURSED		
AREA AGENCY AGING	\$ 1,250.00	\$ 8,750.00
COX HOSPITAL/MEHTAP	\$ 484.93	\$ 3,394.51
COMMUNITY BETTERMENT/MEHTAP	\$ 918.54	\$ 6,429.78
CB OVERAGE	\$ 25.00	\$ 252.25
OTHER INCOME	\$ 99.00	\$ 434.00
TOTAL LOCAL REIMBURSEMENTS	\$ 2,777.47	\$ 19,260.54

MONTHLY GAIN/LOSS (CITY COST) AFTER REIMBURSEMENTS	\$ (875.38)	\$ (11,028.91)
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Summary

	Budget	Jan. 2019	YTD	% of budget
Total rides:		1,782	11,667	
Fares collected	\$ 24,000	\$ 2,299	\$ 14,894	62%
Avg ride per day		81	81	
Revenues	\$ 117,200	\$ 13,169	\$ 62,161	53%
Operating Expense	\$ 143,100	\$ 9,500	\$ 75,227	53%
Monthly Gain/Loss	(\$25,900)	\$3,670	(\$13,066)	