

2019-2020

FISCAL YEAR 2019-2020	JULY	YTD
SENIOR CITIZEN:	954	954
HANDICAPPED:	646	646
REGULAR FARE:	252	252
TOTAL RIDES:	1,852	1,852
FARES COLLECTED FROM RIDERS	\$ 2,615.57	\$ 2,615.57
ESCROW FROM FARES FOR NEW VEHICLE	\$ 245.57	\$10,801.77
AVERAGE RIDES PER DAY:	84	84
# OF DAYS WITH 100+ :	1 of 22	1 of 22
MOST RIDES PER DAY:	143	143
MILES	4,330	4,330
COST PER MILE	\$ 2.28	\$ 2.28
OPERATING EXPENSES	\$ 9,867.95	\$ 9,867.95
FARES APPLIED TO EXPENSES	\$ 1,145.00	\$ 1,145.00
ADMINISTRATIVE ELIGIBLE EXPENSES	\$ 8,722.95	\$ 8,722.95
EXPENSES TO BE REIMBURSED BY 5311 GRANT		
FEDERAL MATCH 50% OF COST	4361.48	4361.48
STATE MATCH	\$ 141.75	\$ 141.75
ADMINISTRATIVE 80%	\$ -	\$ -
TOTAL FED. & STATE	\$ 4,503.23	\$ 4,503.23

LOCAL GRANT FUNDS TO BE REIMBURSED		
AREA AGENCY AGING	\$ 1,250.00	\$ 1,250.00
COX HOSPITAL/MEHTAP	\$ 573.67	\$ 573.67
COMMUNITY BETTERMENT/MEHTAP	\$ 1,471.50	\$ 1,471.50
CB OVERAGE	\$ -	\$ -
OTHER INCOME	\$ -	\$ -
TOTAL LOCAL REIMBURSEMENTS	\$ 3,295.17	\$ 3,295.17

MONTHLY GAIN/LOSS (CITY COST) AFTER REIMBURSEMENTS	\$ (924.56)	\$ (924.56)
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Summary

	Budget	JULY	YTD	% of budget
Total rides:		1,852	1,852	
Fares collected	\$ 24,000	\$ 2,616	\$ 2,616	11%
Avg ride per day		84		
Revenues	\$ 165,200	\$ 15,124	\$ 15,124	9%
Operating Expense	\$ 165,200	\$ 9,868	\$ 9,868	6%
Monthly Gain/Loss	\$5,256	\$5,256	\$5,256	