

2019-2020

FISCAL YEAR 2019-2020	Feb-20	YTD
SENIOR CITIZEN:	849	7197
HANDICAPPED:	573	4952
REGULAR FARE:	297	1733
TOTAL RIDES:	1719	13882
FARES COLLECTED FROM RIDERS	\$2,360.69	\$ 17,476.99
ESCROW FROM FARES FOR NEW VEHICLE	340.69	\$4,887.10
AVERAGE RIDES PER DAY:	86	84
# OF DAYS WITH 100+ :	2 of 20	25 of 166
MOST RIDES PER DAY:	139	143
MILES	3,867	31,482
COST PER MILE	\$ 2.37	\$ 2.79
OPERATING EXPENSES	\$ 9,168.16	\$ 86,947.43
FARES APPLIED TO EXPENSES	\$ 2,020.00	\$ 14,677.00
ADMINISTRATIVE	\$ -	\$ 344.70
ELIGIBLE EXPENSES	\$ 7,148.16	\$ 71,925.73

EXPENSES TO BE REIMBURSED BY 5311 GRANT

FEDERAL MATCH 50% OF COST	\$ 3,574.08	32388.76
STATE MATCH	\$ 141.75	\$ 992.25
ADMINISTRATIVE 80%	\$ -	\$ 275.76
TOTAL FED. & STATE	\$ 3,715.83	\$ 33,656.77

LOCAL GRANT FUNDS TO BE REIMBURSED

AREA AGENCY AGING	\$ 1,280.00	\$ 11,827.00
COX HOSPITAL/MEHTAP	\$ 570.00	\$ 4,532.00
COMMUNITY BETTERMENT/MEHTAP	\$ 1,100.32	\$ 9,647.42
CB OVERAGE	\$ 1,785.75	\$ 1,785.75
OTHER INCOME		\$ 457.00
	\$ 4,736.07	\$ 28,249.17

TOTAL GRANT INCOME APPLIED FOR	\$ 7,374.43	\$ 61,905.94
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