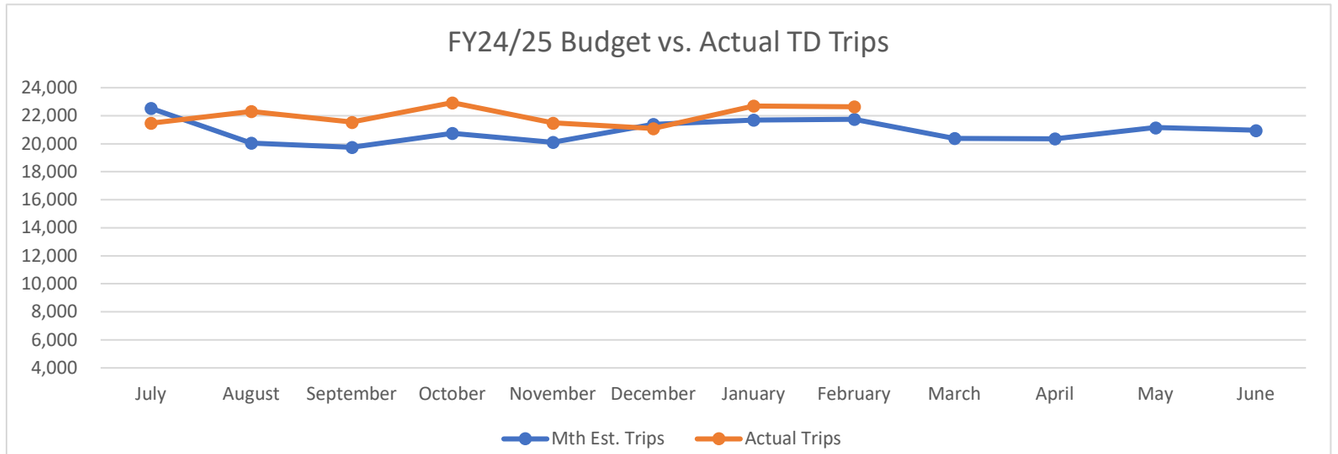
FY2024/2025 TRANSPORTATION DISADVANTAGED GRANT TRACKING REPORT

FY24/25	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Disbursement Schedule	**$442,601.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$442,599.00**	**$5,311,190.00**
Total Billed Services	$684,191.54	$705,255.39	$681,076.42	$725,999.61	$681,782.36	$675,451.09	$718,699.89	$714,671.95					$5,587,128.25
Minus 10% Match	($49,177.89)	($49,177.67)	($49,177.67)	($49,177.67)	($49,177.67)	($49,177.67)	($49,177.67)	($49,177.67)					($393,421.58)
Emergency Funds													$0.00
Net Billed	$635,013.65	$656,077.72	$631,898.75	$676,821.94	$632,604.69	$626,273.42	$669,522.22	$665,494.28	$0.00	$0.00	$0.00	$0.00	$5,193,706.67
Over/Under	**($192,412.65)**	**($213,478.72)**	**($189,299.75)**	**($234,222.94)**	**($190,005.69)**	**($183,674.42)**	**($226,923.22)**	**($222,895.28)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	($1,652,912.67)

Actual vs. Estimated trips

	Service %	Mth Est. Trips	Actual Trips	Variance	Percent
July	8.98%	22,533	21,476	1,057	4.69%
August	7.99%	20,054	22,305	(2,251)	-11.23%
September	7.87%	19,748	21,543	(1,795)	-9.09%
October	8.27%	20,737	22,936	(2,199)	-10.60%
November	8.01%	20,106	21,488	(1,382)	-6.87%
December	8.52%	21,385	21,092	293	1.37%
January	8.65%	21,705	22,707	(1,002)	-4.62%
February	8.67%	21,760	22,650	(890)	-4.09%
March	8.13%	20,390			
April	8.11%	20,354			
May	8.43%	21,152			
June	8.35%	20,955			
Total		**250,880**	**176,197**	**(8,168)**	**-70.77%**



Eligibility	July	August	September	October	November	December	January	February	March	April	May	June	Totals
New Clients	56	23	11	25	16	27	62	80					
Total Clients Registered	3,561	3,575	3,486	3517	3396	3456	3669	3661					**28,321**

Bus Passes	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Reduced Fare Passes	753	719	678	708	679	723	740	744					**5,744**
													0
Adult Pass	971	943	883	977	881	879	937	948					**7,419**
Total TD Passes	**1724**	**1662**	**1561**	**1685**	**1560**	**1602**	**1677**	**1692**	**0**	**0**	**0**	**0**	**13,163**

Ontime Performance	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Transportation America	92.55%	89.18%	87.32%	89.47%	90.12%	89.03%	88.87%	87.51%					**89.26%**
Total	**92.55%**	**89.18%**	**87.32%**	**89.47%**	**90.12%**	**89.03%**	**88.87%**	**87.51%**					**89.26%**

Complaints	July	August	September	October	November	December	January	February	March	April	May	June	Totals
BCT	1	0	1	0	2	0	2	1					**7**
Inktel - Call Center	2	7	2	2	3	4	5	5					**30**
													0
TA	21	34	48	31	37	25	40	54					**290**
Total	**24**	**41**	**51**	**33**	**42**	**29**	**47**	**60**	**0**	**0**	**0**	**0**	**327**
Compliments													
BCT	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Inktel - Call Center	0	0	0	0	0	0	0	0	0	0	0	0	**0**
													0
TA	0	0	0	0	0	0	0	0				0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**