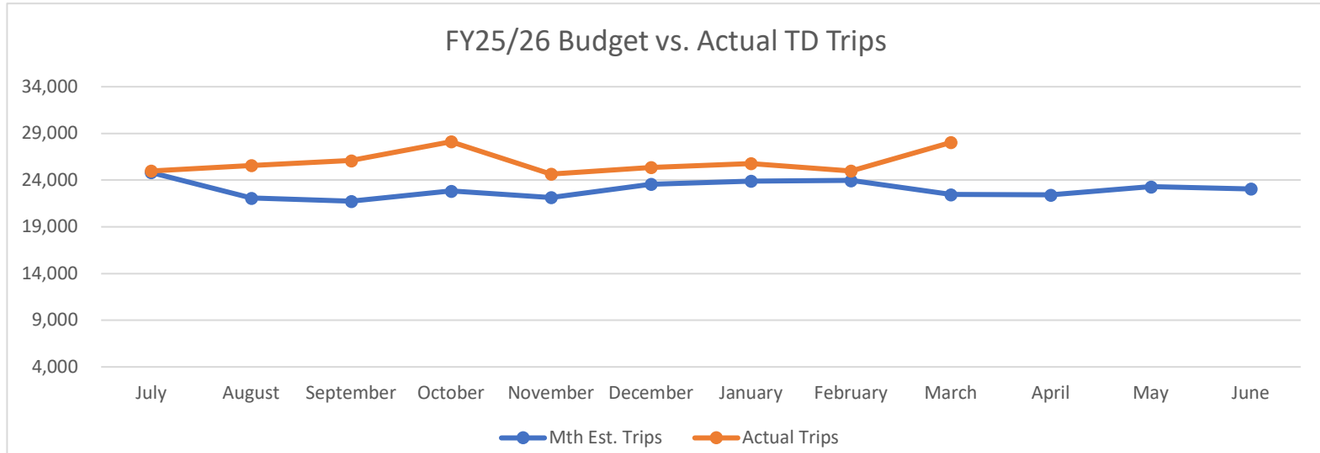
FY2025/2026 TRANSPORTATION DISADVANTAGED GRANT TRACKING REPORT

FY25/26	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Disbursement Schedule	**$447,397.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$447,390.00**	**$5,368,687.00**
Total Billed Services	$814,832.32	$831,168.08	$844,305.76	$902,510.40	$803,951.36	$826,947.84	$835,578.56	$810,559.44	$904,156.56				$7,574,010.32
Minus 10% Match	($49,710.78)	($49,710.00)	($49,710.00)	($49,710.00)	($49,710.00)	($49,710.00)	($49,710.00)	($49,710.00)	($49,710.00)				($447,390.78)
Emergency Funds													$0.00
Net Billed	$765,121.54	$781,458.08	$794,595.76	$852,800.40	$754,241.36	$777,237.84	$785,868.56	$760,849.44	$854,446.56	$0.00	$0.00	$0.00	$7,126,619.54
Over/Under	**($317,724.54)**	**($334,068.08)**	**($347,205.76)**	**($405,410.40)**	**($306,851.36)**	**($329,847.84)**	**($338,478.56)**	**($313,459.44)**	**($407,056.56)**	**$0.00**	**$0.00**	**$0.00**	($3,100,102.54)

Actual vs. Estimated trips

	Service %	Mth Est. Trips	Actual Trips	Variance	Percent
July	8.98%	24,812	24,992	(180)	-0.73%
August	7.99%	22,082	25,560	(3,478)	-15.75%
September	7.87%	21,745	26,090	(4,345)	-19.98%
October	8.27%	22,834	28,110	(5,276)	-23.10%
November	8.01%	22,139	24,647	(2,508)	-11.33%
December	8.52%	23,548	25,361	(1,813)	-7.70%
January	8.65%	23,900	25,763	(1,863)	-7.80%
February	8.67%	23,960	24,971	(1,011)	-4.22%
March	8.13%	22,451	28,026	(5,575)	-24.83%
April	8.11%	22,412		22,412	
May	8.43%	23,291		23,291	
June	8.35%	23,074		23,074	
Total		**276,249**	**233,520**	**42,729**	**-105.54%**



Eligibility	July	August	September	October	November	December	January	February	March	April	May	June	Totals
New Clients	107	90	79	75	65	80	110	135	111				
Total Clients Registere	3,953	3,861	3,891	3911	3852	3929	3961	3967	4059				

Bus Passes	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Reduced Fare Passes	781	712	748	742	714	725	719	715	735				**6,591**
													0
Adult Pass	1040	1051	1040	1034	1021	1023	1073	1084	1101				**9,467**
Total TD Passes	**1821**	**1763**	**1788**	**1776**	**1735**	**1748**	**1792**	**1799**	**1836**	**0**	**0**	**0**	**16,058**

Ontime Performance	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Transportation America	89.62%	85.46%	84.45%	84.75%	86.90%	**85.60%**	**87.05%**	**84.31%**	**85.64%**				**85.98%**
Total	**89.62%**	**85.46%**	**84.45%**	**84.75%**	**86.90%**	**85.60%**	**87.05%**	**84.31%**	**85.64%**				**85.98%**

Complaints	July	August	September	October	November	December	January	February	March	April	May	June	Totals
BCT	3	0	2	1	3	3	0	4	1				**17**
Inktel - Call Center	7	9	11	7	7	3	8	13	16				**81**
													0
TA	56	73	84	80	62	74	69	72	105				**675**
Total	**66**	**82**	**97**	**88**	**72**	**80**	**77**	**89**	**122**	**0**	**0**	**0**	**773**
Compliments													
BCT	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Inktel - Call Center	0	1	0	0	0	0	0	0	0	0	0	0	**1**
													0
TA	0	1	2	1	1	0	2	0	0			0	**7**
Total	**0**	**2**	**2**	**1**	**1**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**8**