

Financial Information

Sources of Operating Funds Expended

Fare Revenues	\$3,703,736	95.9%
Local Funds	\$0	0.0%
State Funds	\$117,895	3.1%
Federal Assistance	\$0	0.0%
Other Funds	\$40,302	1.0%
Total Operating Funds Expended	\$3,861,933	100.0%

Response	Percentage
Yes	95.9%
No	3.1%
Don't know	1.0%

Sources of Capital Funds Expended

Fare Revenues	\$1,016,114	100.0%
Local Funds	\$0	0.0%
State Funds	\$0	0.0%
Federal Assistance	\$0	0.0%
Other Funds	\$0	0.0%
Total Funds Expended	\$1,016,114	100.0%

Capital Funding Sources

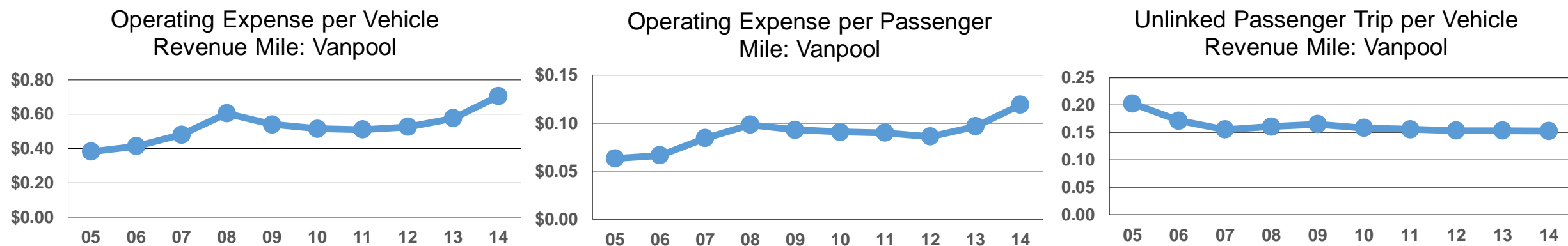
Summary of Operating Expenses (OE)

Salary, Wages, Benefits	\$834,142	29.0%
Materials and Supplies	\$1,608,326	55.9%
Purchased Transportation	\$0	0.0%
Other Operating Expenses	\$433,180	15.1%
Total Operating Expenses	\$2,875,648	100.0%
Reconciling OE Cash Expenditures	\$986,285	
Purchased Transportation (Reported Separately)	\$0	

Mode	Operating Expenses	Fare Revenues	Uses of Capital Funds	Annual Passenger Miles	Annual Unlinked Trips	Annual Vehicle Revenue Miles	Annual Vehicle Revenue Hours	Directional Route Miles	for Maximum Service	in Maximum Service	Percent Spare Vehicles	Fleet Age in Years ¹
Vanpool	\$2,875,648	\$3,421,993	\$1,016,114	24,143,821	624,208	4,085,170	95,928	0.0	236	208	11.9%	2.6
Total	\$2,875,648	\$3,421,993	\$1,016,114	24,143,821	624,208	4,085,170	95,928	0.0	236	208	11.9%	

Service Effectiveness

Mode	Operating Expenses per Vehicle Revenue Mile	Operating Expenses per Vehicle Revenue Hour	Mode	Operating Expenses per Passenger Mile	Operating Expenses per Unlinked Passenger Trip	Unlinked Trips per Vehicle Revenue Mile	Unlinked Trips per Vehicle Revenue Hour
Vanpool	\$0.70	\$29.98	Vanpool	\$0.12	\$4.61	0.2	6.5
Total	\$0.70	\$29.98	Total	\$0.12	\$4.61	0.2	6.5



¹Demand Response - Taxi (DT) and non-dedicated fleets do not report fleet age data.

Other UZAs Served: 185 Waterbury, CT; 1 New York-Newark, NY-NJ-CT; 81 Worcester, MA-CT; 72 New Haven, CT; 453 Middletown, NY; 65 Springfield, MA-CT; 201 Danbury, CT-NY; 0 Connecticut Non-UZA; 39 Providence, RI-MA; 48 Bridgeport-Stamford, CT-NY; 174 Norwich-New London, CT-RI