Uber 288 (11 in Oct, 12 in Nov, 1 so far in Dec)

126

468

signed up in both programs

unique individuals enrolled

Go-Sudbury Accounting with Estimated Balances and Trend Lines, December 02, 2024																				
Tommy's Taxi Invoices	JFK I	nvoices Total Taxi	Uber Invoices An	nex Invoices Uber + Annex T	OTAL SPEND	Go Sudbury! Earmark Funds #1 \$3	31.250.00 2023 AT	ΓM - Article 14	\$150,000	MassDevelopment	\$87,000	2022 ATM - Article 14	\$100,000	Meadow Walk Mitiga	\$71,366	MAPC Grant 2 (Part 1)	\$18,150	MAPC Grant 1 \$21,950	BayPath Grant 1 (\$3,000)	Coolidge Mitigation (\$10,000)
Sep-20 \$772.30	Sep-20	\$1,489.20 \$2,261.50		\$0.00	\$2,261.50	,	,		, 50,000	JFK Jan-23	\$2,864.00	July 21 - June 22 Dispatch	\$2,859.00	Jan-21		JFK May-21	\$1,479.00	Sep-20 \$5,811.00	Sep-20 \$3,000	Sep-20 \$260.80
Oct-20 \$2,878.70	Oct-20	\$3,931.60 \$6,810.30		\$0.00	\$6,810.30					Tommy's Jan-23	\$2,992.35	JFN	Jun-22 \$2,770.00	Feb-21	\$6,291.10	Tommy's May-21	\$564.00	Oct-20 see above	Oct-20 see above	Oct-20 see above
Nov-20 \$2,471.00	Nov-20	\$3,648.60 \$6,119.60		\$0.00	\$6,119.60					JFK Feb-23	\$1,308.00	•	Jun-22 \$3,507.00	Mar-21	\$405.14	JFK Jun-21	\$3,554.00		BayPath Grant 2 (\$2,000)	Nov-20 \$3,108.60
Dec-20 \$5,905.60	Dec-20	\$5,239.00 \$11,144.60		\$0.00	\$11,144.60					Tommy's Feb-23	\$2,130.00		Rollover \$4,319.32	Apr-21	\$1,182.11	Tommy's Jun-21	\$1,616.30	Dec-20 \$7,165.60	\$48.00	Dec-20 \$3,979.00
Jan-21 \$5,551.50	Jan-21	\$5,420.00 \$10,971.50	F. I. 24 672.40	\$0.00	\$10,971.50					Annex Feb-23	\$405.42		K Jul-22 \$2,178.00	May-21		JFK Jul-21	\$2,506.00	Jan-21 \$6,091.50	\$180.00	Jan-21 \$2,651.60
Feb-21 \$1,861.00 Mar-21 \$186.50	Feb-21 Mar-21	\$4,357.00 \$6,218.00 \$220.00 \$406.50	Feb-21 \$73.10 Mar-21 \$218.64	\$73.10 \$218.64	\$6,291.10 \$625.14					JFK Mar-23 Tommy's Mar-23	\$1,644.00 \$1,590.30	•	s Jul-22 \$2,371.40 Aug-22 \$4,578.69	Jun-21 Jul-21	\$1,618.72 \$2,388.37	Tommy's Jul-21 JFK Aug-21	\$1,218.50 \$2,147.00	\$22,079.10 -\$129.10	\$48.00 JFK Sep-21 \$1,724.00	\$10,000.00
Apr-21 \$0.00	Apr-21	\$714.00 \$714.00	Apr-21 \$476.11	\$476.11	\$1,190.11					Annex Mar-23	\$310.56		Aug-22 \$4,515.00	Aug-21	\$3,017.75	Tommy's Aug-21	\$2,470.50	-\$129.10	JFK Sep-21 \$1,724.00 \$2,000.00	
May-21 \$564.00	May-21	\$1,479.00 \$2,043.00	May-21 \$598.13	\$598.13	\$2,641.13					JFK Apr-23	\$2,628.00		Aug-22 \$2,480.95	Sep-21		JFK Sep-21	\$933.00	NOTES:	\$2,000.00	
Jun-21 \$1,616.30	Jun-21	\$3,554.00 \$5,170.30	Jun-21 \$1,618.72	\$1,618.72	\$6,789.02					Tommy's Apr-23	\$3,349.10		Sep-22 \$3,598.24	Oct-21	\$3,492.27	Tommy's Sep-21	\$2,399.50	Meadow Walk Mitigation		
Jul-21 \$1,218.50	Jul-21	\$2,506.00 \$3,724.50	Jul-21 \$2,388.37	\$2,388.37	\$6,112.87					Annex Apr-23	\$149.17	JFK	Sep-22 \$3,936.00	Nov-21	\$2,147.85		\$18,887.80	\$20,000 voted at SB on 3/17/20		
Aug-21 \$2,470.50	Aug-21	\$2,147.00 \$4,617.50	Aug-21 \$3,017.75	\$3,017.75	\$7,635.25					JFK May-23	\$1,975.00	Tommy's	Sep-22 \$4,111.45	Dec-21	\$3,032.66		-\$737.80	\$5,000 voted at SB on 3/2/21		
Sep-21 \$2,399.50	Sep-21	\$2,657.00 \$5,056.50	Sep-21 \$3,774.34	\$3,774.34	\$8,830.84					Tommy's May-23	\$4,829.05		Oct-22 \$3,921.32	JFK Dec-21 Rollover	\$139.40			**Only \$46,366 remaining per emai	I from Christine on 11/15/21***	
Oct-21 \$1,985.30	Oct-21	\$3,315.00 \$5,300.30	Oct-21 \$3,492.27	\$3,492.27	\$8,792.57					Annex May-23	\$243.96		Oct-22 \$4,320.00	Tommy's Dec-21		(+\$1,250 for dispatch May 2022		\$35,000 voted at SB on 11/16/21		
Nov-21 \$2,355.30	Nov-21	\$1,968.00 \$4,323.30	Nov-21 \$2,147.85	\$2,147.85	\$6,471.15					JFK Jun-23	\$1,383.00	•	Oct-22 \$4,256.00	Uber Jan-22		MAPC Grant 2 (Part 2)	\$13,150	\$11,366 voted at SB on 3/22/22 (No	further Funds Remaining)	
Dec-21 \$2,112.00 Jan-22 \$2,484.90	Dec-21 Jan-22	\$2,928.00 \$5,040.00 \$2,489.00 \$4,973.90	Dec-21 \$3,032.66 Jan-22 \$2,426.53	\$3,032.66 \$2,426.53	\$8,072.66 \$7,400.43			Uber -July-23	\$2,602.11	Tommy's Jun-23 Annex Jun-23	\$3,878.90 \$449.49		Nov-22 \$3,738.53 Nov-22 \$3,588.00	JFK Jan-22 Tommy's Jan-22	\$2,489.00 \$2,484.90	Rollover from Part 1 JFK Oct-21	\$737.80 \$3,315.00	\$10,000 voted at Transportation on	2/5/21	
Jan-22 \$2,484.90 Feb-22 \$4,191.50	Feb-22	\$3,564.00 \$7,755.50	Feb-22 \$2,872.53	\$2,872.53	\$10,628.03			Annex July-23	\$139.07	Tommy's July -23	\$2,094.10		Nov-22 \$4,245.65	Uber Feb-22	\$2,464.50	Tommy's Oct-21	\$1,985.30	\$10,000 voted at Transportation on	2/3/21	
Mar-22 \$2,801.30	Mar-22	\$4,890.00 \$7,691.30	Mar-22 \$4,590.11	\$4,590.11	\$12,281.41			Uber - Aug-23	\$2,679.51	JFK July-23	\$1,475.00	-	Dec-22 \$3,419.72	JFK Feb-22		JFK Nov-21		Dispatch vote: 4/9/2021		
Apr-22 \$2,654.50	Apr-22	\$3,576.00 \$6,230.50	Apr-22 \$5,282.77	\$5,282.77	\$11,513.27			Annex - Aug-23	\$0.00	Annex July-23	\$0.00		Dec-22 \$2,004.00	Tommy's Feb-22	\$4,191.50	Tommy's Nov-21	\$2,355.30	\$4,950 for year, \$3,267 prorated 20	21 (May-Dec 2021)	
May-22 \$2,374.10	May-22	\$3,872.00 \$6,246.10	May-22 \$6,185.38	\$6,185.38	\$12,431.48			Uber Sept-23	\$3,258.22	Tommy's August-23	\$4,930.55	Tommy's	Dec-22 \$2,561.30	Uber Mar-22	\$4,590.11	JFK Dec-21	\$2,928.00			
Jun-22 \$3,507.00	Jun-22	\$2,770.00 \$6,277.00	Jun-22 \$4,243.07	\$4,243.07	\$10,520.07			Annex Sept-23	\$0.00	JFK August-23	\$1,416.00	Ube	Jan-23 \$2,975.65	Uber Apr-22	\$5,282.78		\$13,289.40	Emergency Fund: \$1,000 vote on 9/	7/22	
Jul-22 \$2,371.40	Jul-22	\$2,178.00 \$4,549.40	Jul-22 \$4,798.18	\$4,798.18	\$9,347.58			Uber Oct-23	\$3,132.25	Annex August-23	\$556.28		Feb-23 \$1,183.13	Uber May-22	\$6,185.38		-\$139.40			
Aug-22 \$2,480.95	Aug-22	\$4,515.00 \$6,995.95	Aug-22 \$4,578.69	\$4,578.69	\$11,574.64			Annex Oct-23	\$531.25	Tommy's Sept-23	\$6,244.95		Feb-23 \$136.24	Uber Jun-22	\$4,243.07			Dispatch Charges		
Sep-22 \$4,111.45	Sep-22	\$3,936.00 \$8,047.45	Sep-22 \$3,598.24	\$3,598.24	\$11,645.69			Uber Nov-23	\$2,574.03	JFK Sept-23	\$2,264.00		Mar-23 \$2,326.15	Uber Jul-22 _		(+1,666 for dispatch May 2021	-	May 21 - June 21 \$825.00		
Oct-22 \$4,256.00	Oct-22	\$4,320.00 \$8,576.00	Oct-22 \$3,921.32	\$3,921.32	\$12,497.32			Annex Nov-23	\$272.23	Annex Sept-23	\$0.00		Mar-23 \$408.72		\$75,685.32	MAPC Grant 2 Additional	\$22,678.20	July 21 - June 22 \$4,950.00		
Nov-22 \$4,245.65 Dec-22 \$2,561.30	Nov-22	\$3,588.00 \$7,833.65 \$2,004.00 \$4,565.30	Nov-22 \$3,738.53 Dec-22 \$3,419.72	\$3,738.53 \$3,419.72	\$11,572.18 \$7,985.02			Uber Dec-23 Annex Dec-23	\$1,820.48 \$248.99	Tommy's Oct-23 JFK Oct-23	\$4,096.25 \$2,357.00		Apr-23 \$2,154.34 Apr-23 \$0.00		-\$4,319.32	JFK Mar-22 Tommy's Mar-22		July 22 - June 23 \$5,775.00		
Dec-22 \$2,561.30 Jan-23 \$2,992.35	Dec-22 Jan-23	\$2,864.00 \$5,856.35	Jan-23 \$2,975.65	\$3,419.72	\$8,832.00			Uber Jan-24	\$2,136.47	Annex Oct-23	\$2,337.00		May-23 \$2,423.78			JFK Apr-22				
Feb-23 \$2,130.00	Feb-23	\$1,308.00 \$3,438.00	Feb-23 \$1,183.13	\$541.66 \$1,724.79	\$5,162.79	IEK-Eeh 24	\$1,980.46	Annex Jan-24	\$0.00	Tommy's Nov-23	\$4,782.50		May-23 \$58.49			Tommy's Apr-22				
Mar-23 \$1,590.30		\$1,644.00 \$3,234.30	Mar-23 \$2,326.15	\$719.28 \$3,045.43		JFK Mar-24	\$4,026.00	JFK-Jan-24	\$2,096.00	JFK Nov-23	\$1,782.00		Jun-23 \$2,028.54			JFK May-22				
Apr-23 \$3,349.10		\$2,628.00 \$5,977.10	Apr-23 \$2,154.34	\$149.17 \$2,303.51		Tommy's Mar-24	\$7,417.95	Uber Feb-24	\$2,842.73	Annex Nov-23	\$210.20		Jun-23 \$288.76			Tommy's May-22				
May-23 \$4,829.05	May-23	\$1,975.00 \$6,804.05	May-23 \$2,423.78	\$302.45 \$2,726.23		Annex Mar-24	\$430.13	Annex Feb-24	\$221.79	Tommy's Dec-23	\$5,304.95		\$5,775.00				\$20,167.90			
Jun-23 \$3,878.90		\$1,383.00 \$5,261.90	Jun-23 \$2,028.54	\$738.25 \$2,766.79	\$8,028.69	Uber Mar-24	\$3,020.04	Tommy's Feb24	\$237.10	JFK Dec-23	\$1,176.00		Sep-24 \$6,873.45				\$2,345.59 Su	udbury Return to MassDevelopment (\$2,510.30)	
Jul-23 \$2,094.10	Jul-23	\$1,475.00 \$3,569.10	Jul-23 \$2,602.11	\$139.07 \$2,741.18	\$6,310.28	JFK Apr-24	\$2,066.00	Annex Mar-24	\$76.68	Annex Dec-23	\$134.19						\$33,290.50 St	tow Return to MassDevelopment		
Aug-23 \$4,930.55	Aug-23	\$1,416.00 \$6,346.55	Aug-23 \$2,679.51	\$556.28 \$3,235.79		Tommy's Apr-24	\$7,837.60	Annex Apr-24	\$84.04	Tommy's-Jan24	\$3,837.55						\$35,636.09 To	otal Return Amount to MassDevelopn	nent	
Sep-23 \$6,244.95		\$2,264.00 \$8,508.95	Sep-23 \$3,258.22	\$0.00 \$3,258.22	· ·	Annex Apr-24	\$230.20	JFK May-24	\$2,171.27	JFK-Jan24	\$0.00									
Oct-23 \$4,096.25		2,357.00 \$6,453.25	Oct-23 \$3,132.95	\$710.76 \$3,843.71	· ·	Uber Apr-24	\$3,545.89	Tommy's May-24	\$5,457.10	Annex Jan-24	\$221.78									
Nov-23 \$4,782.50 Dec-23 \$5,304.95	Nov-23 Dec-23	\$1,782.00 \$6,564.50 \$1,176.00 \$6,480.95	Nov-23 \$2,574.03 Dec-23 \$1,820.48	\$482.43 \$3,056.46 \$383.18 \$2,203.66	\$9,620.96 \$8,684.61	JFK May-24	\$695.73	Uber May-24 Annex May-24	\$3,660.80 \$370.47	Tommy's-Feb24 JFK-Feb24	\$3,744.35 \$191.54									
Jan-24 \$3,837.55	Jan-24	2,096.00 \$5,933.55	Jan-24 \$2,136.47	\$221.78 \$2,358.25	\$8,291.80			JFK June-24	\$3,864.00	Annex Feb-24	\$0.00									
(2,23		,,	, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,				, -,	Town of Acton	,									
Feb-24 \$3,981.45	Feb-24	2,172.00 \$6,153.45	Feb-24 \$2,842.73	\$221.79 \$3,064.52	\$9,217.97			Tommy's June-24	\$5,564.95	Dispatch FY24	\$5,775.00									
Mar-24 \$7,417.95	Mar-24	4,026.00 \$11,443.95	Mar-24 \$3,020.04	\$506.81 \$3,526.85	\$14,970.80			Uber Jun-24	\$4,792.34											
Apr-24 \$7,837.60	Apr-24	\$2,066.00 \$9,903.60	Apr-24 \$3,545.89	314.24 \$3,860.13	\$13,763.73			Annex Jun-24	\$162.30											
May-24 \$5,457.10		2,867.00 \$8,324.10	May-24 \$3,660.80	\$370.47 \$4,031.27	\$12,355.37			JFK-July 24	\$3,122.00											
Jun-24 \$5,564.95 Jul-24 \$8,669.90	Jun-24 Jul-24	3,864.00 \$9,428.95 \$3,122.00 \$11,791.90	Jun-24 \$4,792.34 Jul-24 \$3,323.87	\$162.30 \$4,954.64 \$194.77 \$3,518.64	\$14,383.59 \$15,310.54			Tommy's-July 24 Uber-July 24	\$8,669.90 \$3,323.87											
Aug-24 \$5,946.85	Aug-24	3,641.00 \$9,587.85	Aug-24 \$3,674.45	\$0.00 \$3,674.45	\$13,262.30			Annex-July 24	194.77											
Sep-24 \$6,873.45	_	2,370.00 \$9,243.45	Sep-24 \$3,214.92	\$0.00 \$3,214.92	\$12,458.37			JFK-August 24	\$3,641.00											
Oct-24 \$6,083.85	Oct-24	3,088.00 \$9,171.85	Oct-24 \$3,322.21	\$0.00 \$3,322.21	\$12,494.06			Tommy's-August 24	\$5,946.85											
								Uber-August 24	\$3,674.45											
								Annex-August 24	0											
								JFK-September 24	\$2,370.00											
								Uber-September 24	\$3,214.92 \$0.00											
								Annex Sept 24 JFK-Oct 24	\$0.00 \$3,088.00											
								Tommy's-Oct 24	\$6,083.85											
								Uber-Oct 24	\$3,322.21											
								Annex-Oct 24	\$0.00											
Last 12 month total spend thru Oc		\$144,814.10 Av	erage monthly spend over la	ast 12 months thru Oct2024	\$12,067.84		\$31,250.00	Total	\$97,648.00	Total	\$84,904.00		Total \$99,911.82							
Enrollment through 12/02/2024								c + 2022 ATM\$ + MassDev	\$33,434.18		44		1							
Taxi	•	Oct, 6 in Nov)				REMAINING	\$0.00 REMAINI	ING	\$85,786.18	REMAINING	\$2,096.00	REMAINING	\$88.18							

Avg taxi, last 6 months

Mar-24

6.4 # months funding remaining

Apr-25 Estimated \$0 balance



Avg Uber/Annex/<u>Taxi</u>, last 6 months

months funding remaining

Estimated \$0 balance

