

	ESTUARY TRANSIT DISTRICT				
	For the Period July 1, 2021 to April 30, 2021				
	YTD ACTUAL	YTD BUDGET AMOUNT	YTD VARIANCE	TOTAL FY22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 83,434	\$ 76,875	\$ 6,559	\$ 93,825	\$ 10,391
405 · DURHAM & HADDAM REVENUE	\$ 25,521	\$ 33,458	\$ (7,938)	\$ 40,150	\$ 14,630
405 · MIDDLESEX HOSPITAL PHP	\$ 26,463	\$ -	\$ 26,463	\$ -	\$ (26,463)
405 · OTHER REVENUE	\$ 12,949	\$ 90,542	\$ (77,592)	\$ 108,650	\$ 95,701
408 · ADVERTISING	\$ 5,000	\$ 44,958	\$ (39,958)	\$ 53,950	\$ 48,950
CARES ACT	\$ 619,548	\$ 156,321	\$ 463,227	\$ 187,585	\$ (431,963)
TOTAL REVENUE	\$ 772,915	\$ 402,154	\$ 370,760	\$ 484,160	\$ (288,755)
EXPENSES					
501 · LABOR	\$ 933,347	\$ 1,094,979	\$ 161,632	\$ 1,313,975	\$ 380,628
502 · FRINGE BENEFITS	\$ 378,231	\$ 497,458	\$ 119,227	\$ 596,950	\$ 218,719
503 · SERVICES	\$ 166,103	\$ 110,167	\$ (55,937)	\$ 132,200	\$ (33,903)
503.01 · MANAGEMENT	\$ 83,074	\$ 200,000	\$ 116,926	\$ 240,000	\$ 156,926
503.10 · MAINTENANCE	\$ 147,822	\$ 179,313	\$ 31,491	\$ 215,175	\$ 67,353
504 · MATERIALS & SUPPLIES	\$ 25,046	\$ 16,188	\$ (8,859)	\$ 19,425	\$ (5,621)
505 · UTILITIES&RENT	\$ 84,182	\$ 65,458	\$ (18,723)	\$ 78,550	\$ (5,632)
506 · CASUALTY & LIABILITY COST	\$ 25,153	\$ 38,333	\$ 13,180	\$ 46,000	\$ 20,847
507 · FUEL	\$ 235,626	\$ 222,917	\$ (12,709)	\$ 267,500	\$ 31,874
509 · MISCELLANEOUS EXPENSE	\$ 52,455	\$ 28,875	\$ (23,580)	\$ 34,650	\$ (17,805)
Contingency	\$ 15,388	\$ 31,092	\$ 15,704	\$ 37,310	\$ 28,024
TOTAL EXPENSES	\$ 2,146,428	\$ 2,484,779	\$ 338,352	\$ 2,981,735	\$ 841,409

	Surplus/ (Deficit)		
	DOT	LOCAL	Local Reserved for DAR
Regional Shuttle	\$ -		
RT.81	\$ -		
Mid-Shore Shuttle	\$ 1,037		
Riverside Shuttle Ext.	\$ 1,660		
TOC		\$ -	
MGP		\$ -	
DAR		\$ -	
ADA		\$ -	
Trolley		\$ -	
TOTAL	\$ 2,697	\$ -	\$ -
XMILE		\$ -	
PARK Connect		\$ 5,655.20	
			\$ 8,352

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 66,229	\$ 50,000	\$ 16,229	\$ 60,000	\$ (6,229)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ 8,987	\$ 90,542	\$ (81,554)	\$ 108,650	\$ 99,663
408 · ADVERTISING	\$ -	\$ 25,000	\$ (25,000)	\$ 30,000	\$ 30,000
CARES ACT	\$ 264,837	\$ 101,042	\$ 163,796	\$ 121,250	\$ (143,587)
TOTAL REVENUE	\$ 340,054	\$ 266,583	\$ 73,470	\$ 319,900	\$ (20,154)
EXPENSES		\$ -			
501 · LABOR	\$ 482,273	\$ 660,000	\$ 177,727	\$ 792,000	\$ 309,727
502 · FRINGE BENEFITS	\$ 202,321	\$ 316,250	\$ 113,929	\$ 379,500	\$ 177,179
503 · SERVICES	\$ 147,351	\$ 94,333	\$ (53,018)	\$ 113,200	\$ (34,151)
503.01 · MANAGEMENT	\$ 74,767	\$ 180,000	\$ 105,233	\$ 216,000	\$ 141,233
503.10 · MAINTENANCE	\$ 56,598	\$ 66,667	\$ 10,068	\$ 80,000	\$ 23,402
504 · MATERIALS & SUPPLIES	\$ 16,649	\$ 3,750	\$ (12,899)	\$ 4,500	\$ (12,149)
505 · RENT & UTILITIES	\$ 64,228	\$ 57,333	\$ (6,895)	\$ 68,800	\$ 4,572
506 · CASUALTY & LIABILITY COST	\$ 15,012	\$ 26,667	\$ 11,655	\$ 32,000	\$ 16,988
507 · FUEL	\$ 90,307	\$ 84,167	\$ (6,140)	\$ 101,000	\$ 10,693
509 · MISCELLANEOUS EXPENSE	\$ 23,226	\$ 6,667	\$ (16,559)	\$ 8,000	\$ (15,226)
Contingency	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES	\$ 1,172,732	\$ 1,495,833	\$ 323,101	\$ 1,795,000	\$ 622,268

DEFICIT	\$ 832,678
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DOT	\$ 832,678			\$ 1,208,683
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Surplus/(Deficit)	\$ -
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	RT. 81 - Madison-Middletown				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 2,073	\$ 1,292	\$ 781	\$ 1,550	\$ (523)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ 109,248	\$ 5,875	\$ 103,373	\$ 7,050	\$ (102,198)
TOTAL REVENUE	\$ 111,321	\$ 7,167	\$ 104,154	\$ 8,600	\$ (102,721)
EXPENSES					
501 · LABOR	\$ 59,642	\$ 55,833	\$ (3,809)	\$ 67,000	\$ 7,358
502 · FRINGE BENEFITS	\$ 22,872	\$ 21,250	\$ (1,622)	\$ 25,500	\$ 2,628
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 16,559	\$ 21,667	\$ 5,107	\$ 26,000	\$ 9,441
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 2,388	\$ 1,292	\$ (1,096)	\$ 1,550	\$ (838)
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 26,972	\$ 27,750	\$ 778	\$ 33,300	\$ 6,328
509 · MISCELLANEOUS EXPENSE	\$ 8,219	\$ 4,375	\$ (3,844)	\$ 5,250.00	\$ (2,969)
Contingency		\$ -			
TOTAL EXPENSES	\$ 136,652	\$ 132,167	\$ (4,486)	\$ 158,600	\$ 21,948

DEFICIT	\$ 24,631
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DOT	\$ 24,631
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Surplus/(Deficit)	\$ -
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	MID-SHORE SHUTTLE				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 2,069	\$ 2,958	\$ (890)	\$ 3,550	\$ 1,481
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ -	\$ 6,354	\$ (6,354)	\$ 7,625	\$ 7,625
TOTAL REVENUE	\$ 2,069	\$ 9,313	\$ (7,244)	\$ 11,175	\$ 9,106
EXPENSES					
501 · LABOR	\$ 63,939	\$ 78,333	\$ 14,394	\$ 94,000	\$ 30,061
502 · FRINGE BENEFITS	\$ 41,469	\$ 29,167	\$ (12,302)	\$ 35,000	\$ (6,469)
503 · SERVICES		\$ -	\$ -		
503.01 · MANAGEMENT		\$ -	\$ -		
503.10 · MAINTENANCE	\$ 19,107	\$ 23,292	\$ 4,185	\$ 27,950	\$ 8,843
504 · MATERIALS & SUPPLIES		\$ -	\$ -		
505 · RENT & UTILITIES	\$ 2,477	\$ 1,375	\$ (1,102)	\$ 1,650	\$ (827)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 30,866	\$ 29,750	\$ (1,116)	\$ 35,700	\$ 4,834
509 · MISCELLANEOUS EXPENSE	\$ 1,218	\$ 2,729	\$ 1,512	\$ 3,275	\$ 2,057
Contingency	\$ 6,949	\$ 16,333	\$ 9,385	\$ 19,600	\$ 12,651
TOTAL EXPENSES	\$ 166,025	\$ 180,979	\$ 14,954	\$ 217,175	\$ 51,150

DEFICIT	\$ 163,956
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DOT	\$ 164,993
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Surplus/(Deficit)	\$ 1,037
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	Riverside EXT				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 862	\$ 1,958	\$ (1,096)	\$ 2,350	\$ 1,488
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ 3,962	\$ -	\$ 3,962		\$ (3,962)
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT		\$ 2,792	\$ (2,792)	\$ 3,350	\$ 3,350
TOTAL REVENUE	\$ 4,824	\$ 4,750	\$ 74	\$ 5,700	\$ 876
EXPENSES					
501 · LABOR	\$ 45,601	\$ 37,521	\$ (8,080)	\$ 45,025	\$ (576)
502 · FRINGE BENEFITS	\$ 16,492	\$ 11,083	\$ (5,409)	\$ 13,300	\$ (3,192)
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 6,742	\$ 7,771	\$ 1,029	\$ 9,325	\$ 2,583
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 844	\$ 458	\$ (386)	\$ 550	\$ (294)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 10,399	\$ 9,917	\$ (482)	\$ 11,900	\$ 1,501
509 · MISCELLANEOUS EXPENSE	\$ 405	\$ 333	\$ (72)	\$ 400	\$ (5)
Contingency	\$ 2,337	\$ 9,333	\$ 6,996	\$ 11,200	\$ 8,863
TOTAL EXPENSES	\$ 82,820	\$ 76,417	\$ (6,403)	\$ 91,700	\$ 8,880

DEFICIT	\$ 77,996	
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DOT	\$ 79,655
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Surplus/(Deficit)	\$ 1,660
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	TRANSIT ON CALL				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,169	\$ 2,083	\$ (914)	\$ 2,500	\$ 1,331
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ 12,042	\$ (12,042)	\$ 14,450	\$ 14,450
RURAL CARES	\$ -	\$ 1,875	\$ (1,875)	\$ 2,250	\$ 2,250
TOTAL REVENUE	\$ 1,169	\$ 16,000	\$ (14,831)	\$ 19,200	\$ 18,031
EXPENSES					
501 · LABOR	\$ 38,412	\$ 29,958	\$ (8,453)	\$ 35,950	\$ (2,462)
502 · FRINGE BENEFITS	\$ 10,789	\$ 8,875	\$ (1,914)	\$ 10,650	\$ (139)
503 · SERVICES	\$ 10,259	\$ 3,042	\$ (7,218)	\$ 3,650	\$ (6,609)
503.01 · MANAGEMENT	\$ 8,307	\$ 20,000	\$ 11,693	\$ 24,000	\$ 15,693
503.10 · MAINTENANCE	\$ 5,282	\$ 6,250	\$ 968	\$ 7,500	\$ 2,218
504 · MATERIALS & SUPPLIES	\$ 1,514	\$ 417	\$ (1,098)	\$ 500	\$ (1,014)
505 · RENT & UTILITIES	\$ 1,927	\$ 3,333	\$ 1,406	\$ 4,000	\$ 2,073
506 · CASUALTY & LIABILITY COST	\$ 1,668	\$ 833	\$ (835)	\$ 1,000	\$ (668)
507 · FUEL	\$ 8,231	\$ 7,917	\$ (314)	\$ 9,500	\$ 1,269
509 · MISCELLANEOUS EXPENSE	\$ 2,595	\$ 667	\$ (1,928)	\$ 800	\$ (1,795)
Contingency					
TOTAL EXPENSES	\$ 88,985	\$ 81,292	\$ (7,694)	\$ 97,550	\$ 8,565

DEFICIT	\$ 87,817
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DOT	\$ 73,482	\$ 65,519
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LOCAL	\$ 14,334
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Surplus/(Deficit)	\$ -
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	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,639	\$ 7,917	\$ (6,278)	\$ 9,500	\$ 7,861
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING		\$ -	\$ -	\$ -	\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,639	\$ 7,917	\$ (6,278)	\$ 9,500	\$ 7,861
EXPENSES					
501 · LABOR	\$ 84,399	\$ 70,833	\$ (13,566)	\$ 85,000	\$ 601
502 · FRINGE BENEFITS	\$ 38,403	\$ 37,083	\$ (1,320)	\$ 44,500	\$ 6,097
503 · SERVICES	\$ 4,998	\$ 4,167	\$ (831)	\$ 5,000	\$ 2
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 15,286	\$ 20,167	\$ 4,881	\$ 24,200	\$ 8,914
504 · MATERIALS & SUPPLIES	\$ 6,302	\$ 4,479	\$ (1,823)	\$ 5,375	\$ (927)
505 · RENT & UTILITIES	\$ 3,826	\$ 1,208	\$ (2,618)	\$ 1,450	\$ (2,376)
506 · CASUALTY & LIABILITY COST	\$ 8,473	\$ 10,833	\$ 2,360	\$ 13,000	\$ 4,527
507 · FUEL	\$ 24,693	\$ 25,833	\$ 1,140	\$ 31,000	\$ 6,307
509 · MISCELLANEOUS EXPENSE	\$ 993	\$ 813	\$ (180)	\$ 975	\$ (18)
Contingency					
TOTAL EXPENSES	\$ 187,373	\$ 175,417	\$ (11,957)	\$ 210,500	\$ 23,127

DEFICIT	\$ 185,735
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DOT	\$ 185,735
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Surplus/(Deficit)	\$ -
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	DAR				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 9,394	\$ 5,417	\$ 3,977	\$ 6,500	\$ (2,894)
405 HADDAM REVENUE	\$ 25,521	\$ 33,458	\$ (7,938)	\$ 40,150	\$ 14,630
405 · MIDDLESEX HOSPITAL PHP	\$ 26,463	\$ -	\$ 26,463		\$ (26,463)
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING	\$ 5,000	\$ 7,917	\$ (2,917)	\$ 9,500	\$ 4,500
CARES ACT	\$ 5,120	\$ 38,383	\$ (33,263)	\$ 46,060	\$ 40,940
TOTAL REVENUE	\$ 71,497	\$ 85,175	\$ (13,678)	\$ 102,210	\$ 30,713
EXPENSES					
501 · LABOR	\$ 30,936	\$ 36,667	\$ 5,730	\$ 44,000	\$ 13,064
502 · FRINGE BENEFITS	\$ 12,028	\$ 12,083	\$ 55	\$ 14,500	\$ 2,472
503 · SERVICES	\$ 3,495	\$ 8,625	\$ 5,130	\$ 10,350	\$ 6,855
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 6,734	\$ 9,333	\$ 2,600	\$ 11,200	\$ 4,466
504 · MATERIALS & SUPPLIES	\$ 250	\$ 458		\$ 550	\$ 300
505 · RENT & UTILITIES	\$ 1,095	\$ 458	\$ (637)	\$ 550	\$ (545)
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 15,261	\$ 11,750	\$ (3,511)	\$ 14,100	\$ (1,161)
509 · MISCELLANEOUS EXPENSE	\$ 1,698	\$ 375	\$ (1,323)	\$ 450	\$ (1,248)
Contingency		\$ 5,425		\$ 6,510.00	\$ 6,510
TOTAL EXPENSES	\$ 71,497	\$ 85,175	\$ 8,045	\$ 102,210	\$ 30,713

DEFICIT	\$ -	
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LOCAL	\$ -	
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Surplus/(Deficit)	\$ -
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	XMLE				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE		\$ 5,250	\$ (5,250)	\$ 7,875	\$ 7,875
405 · DURHAM & HADDAM REVENUE		\$ -			
405 · MIDDLESEX HOSPITAL PHP		\$ -			
405 · OTHER REVENUE		\$ -			
408 · ADVERTISING		\$ -			
CARES ACT	\$ 240,343	\$ -			
TOTAL REVENUE	\$ 240,343	\$ 5,250	\$ (5,250)	\$ 7,875	\$ 7,875
EXPENSES					
501 · LABOR	\$ 128,145	\$ 125,833	\$ (2,311)	\$ 151,000	\$ 22,855
502 · FRINGE BENEFITS	\$ 33,856	\$ 61,667	\$ 27,811	\$ 74,000	\$ 40,144
503 · SERVICES		\$ -	\$ -		\$ -
503.01 · MANAGEMENT		\$ -	\$ -		\$ -
503.10 · MAINTENANCE	\$ 21,514	\$ 24,167	\$ 2,653	\$ 29,000	\$ 7,486
504 · MATERIALS & SUPPLIES	\$ 331	\$ 7,083	\$ 6,753	\$ 8,500	\$ 8,169
505 · RENT & UTILITIES	\$ 7,397	\$ -	\$ (7,397)		\$ (7,397)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL	\$ 28,896	\$ 25,833	\$ (3,063)	\$ 31,000	\$ 2,104
509 · MISCELLANEOUS EXPENSE	\$ 14,103	\$ 12,917	\$ (1,186)	\$ 15,500	\$ 1,397
Contingency	\$ 6,102	\$ -	\$ (6,102)		
TOTAL EXPENSES	\$ 240,343	\$ 257,500	\$ 17,157	\$ 309,000	\$ 74,759

DEFICIT	\$ -
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CARE ACT	\$ -
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Surplus/(Deficit)	\$ -
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	ADA				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,108	\$ 1,750	\$ 643	\$ 3,500	\$ 2,393
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,108	\$ 1,750	\$ 643	\$ 3,500	\$ 2,393
EXPENSES	\$ -				
501 · LABOR	\$ 16,343	\$ 40,000	\$ 23,657	\$ 80,000	\$ 63,657
502 · FRINGE BENEFITS	\$ 4,793	\$ 20,000	\$ 15,207	\$ 40,000	\$ 35,207
503 · SERVICES		\$ -	\$ -		\$ -
503.01 · MANAGEMENT		\$ -	\$ -		\$ -
503.10 · MAINTENANCE	\$ 2,143	\$ 12,000	\$ 9,857	\$ 24,000	\$ 21,857
504 · MATERIALS & SUPPLIES		\$ -	\$ -		\$ -
505 · RENT & UTILITIES	\$ 720	\$ 1,500	\$ 780	\$ 3,000	\$ 2,280
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL	\$ 5,463	\$ 15,500	\$ 10,037	\$ 31,000	\$ 25,537
509 · MISCELLANEOUS EXPENSE	\$ 1,646	\$ 1,750	\$ 104	\$ 3,500	\$ 1,854
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 31,108	\$ 90,750	\$ 59,643	\$ 181,500	\$ 150,393

DOT	\$ 30,000	\$ 43,520
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Surplus/(Deficit)	\$ -
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ETD March 2020-April 30, 2022

ETD

	URBAN CARE ACT (FTA)
OPR AWARDED	\$ 2,600,000
DRAW	\$ 1,127,284
Obligated	\$ 264,837
Remaining BALANCE	\$ 1,207,879

ETD

	RURALCARE ACT (CT DOT)
OPR AWARDED	\$ 43,520
DRAW	\$ 21,171
Obligated	\$ 3,245
Remaining BALANCE	\$ 19,104

PARK CONNECT	
For the Period July 1, 2021 to April 30, 2022	
	YTD Actuals
REVENUE	
405 · FAREBOX REVENUE	\$ -
405 · DURHAM & HADDAM REVENUE	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -
405 · OTHER REVENUE	\$ -
408 · MISCELLANEOUS	\$ -
TOTAL REVENUE	\$ -
EXPENSES	
501 · LABOR	\$ 53,973
502 · FRINGE BENEFITS	\$ 24,555
503 · SERVICES	\$ 42,778
503.01 · MANAGEMENT	\$ -
503.10 · MAINTENANCE	\$ 5,712
504 · MATERIALS & SUPPLIES	\$ -
505 · RENT & UTILITIES	\$ 426
506 · CASUALTY & LIABILITY COST	
507 · FUEL	\$ 8,809
509 · MISCELLANEOUS EXPENSE	\$ 253.14
TOTAL EXPENSES	\$ 136,505
DEFICIT	\$ 136,505
DOT	\$ 142,160
Surplus/(Deficit)	\$ 5,655