	ESTUARY TRANSIT DISTRICT For the Period July 1, 2021 to December 31, 2021				
	YTD ACTUAL	YTD BUDGET AMOUNT	YTD VARIANCE	TOTAL FY22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 53,288	$ 46,913	$ 6,376	$ 93,825	$ 40,537
405 · DURHAM &HADDAM REVENUE	$ 15,193	$ 20,075	$ (4,882)	$ 40,150	$ 24,957
405 · MIDDLESEX HOSPITAL PHP	$ 15,588	$ -	$ 15,588	$ -	$ (15,588)
405 · OTHER REVENUE	$ 8,987	$ 54,325	$ (45,338)	$ 108,650	$ 99,663
408 ·ADVERTISING	$ 5,000	$ 26,975	$ (21,975)	$ 53,950	$ 48,950
CARES ACT	$ 115,896	$ 93,793	$ 22,104	$ 187,585	$ 71,689
TOTAL REVENUE	**$ 213,952**	**$ 242,080**	**$ (28,128)**	**$ 484,160**	**$ 270,208**
EXPENSES					
501 · LABOR	$ 448,542	$ 656,988	$ 139,612	$ 1,313,975	$ 796,599
502 · FRINGE BENEFITS	$ 177,703	$ 298,475	$ 120,772	$ 596,950	$ 403,191
503 · SERVICES	$ 93,423	$ 66,100	$ (27,323)	$ 132,200	$ 38,777
503.01 · MANAGEMENT	$ 49,451	$ 120,000	$ 70,549	$ 240,000	$ 190,549
503.10 · MAINTENANCE	$ 75,783	$ 107,588	$ 31,804	$ 215,175	$ 127,825
504 · MATERIALS & SUPPLIES	$ 14,396	$ 9,713	$ (4,683)	$ 19,425	$ 4,831
505 · UTILITIES	$ 42,518	$ 39,275	$ (3,243)	$ 78,550	$ 36,032
506 · CASUALTY & LIABILITY COST	$ 24,529	$ 23,000	$ (1,529)	$ 46,000	$ 21,471
507 · FUEL	$ 111,622	$ 133,750	$ 22,128	$ 267,500	$ 133,565
509 · MISCELLANEOUS EXPENSE	$ -	$ 17,325	$ 17,325	$ 34,650	$ 3,967
Contingency	$ 7,170	$ 18,655	$ 11,485	$ 37,310	$ 30,140
TOTAL EXPENSES	**$ 1,045,135**	**$ 1,490,868**	**$ 376,898**	**$ 2,981,735**	**$ 1,786,947**

	Surplus/ (Deficit)			
	DOT	LOCAL	Local Reserved for DAR	
Regional Shuttle	**$ -**			
RT.81	**$ -**			
Mid-Shore Shuttle	**$ 1,641**			
Riverside Shuttle Ext.	**$ (3,540)**			
TOC		**$ -**		
MGP		**$ -**		
DAR		**$ (0)**		
ADA		**$ -**		
Trolley		**$ -**		
TOTAL	**$ (1,899)**	**$ (0)**	**$ -**	**$ (1,899)**
XMILE		**$ -**		
ParkConnect	**$ 8,484**			

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 42,746	$ 30,000	$ 12,746	$ 60,000	$ 17,254
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -		$ -
405 · OTHER REVENUE	$ 8,987	$ 54,325	$ (45,338)	$ 108,650	$ 99,663
408 ·ADVERTISING	$ -	$ 15,000	$ (15,000)	$ 30,000	$ 30,000
CARES ACT	$ 30,583	$ 60,625	$ (30,042)	$ 121,250	$ 90,667
TOTAL REVENUE	**$ 82,317**	**$ 159,950**	**$ (77,633)**	**$ 319,900**	**$ 237,583**
EXPENSES		$ -			
501 · LABOR	$ 237,003	$ 396,000	$ 158,997	$ 792,000	$ 554,997
502 · FRINGE BENEFITS	$ 97,365	$ 189,750	$ 92,385	$ 379,500	$ 282,135
503 · SERVICES	$ 82,158	$ 56,600	$ (25,558)	$ 113,200	$ 31,042
503.01 · MANAGEMENT	$ 44,506	$ 108,000	$ 63,494	$ 216,000	$ 171,494
503.10 · MAINTENANCE	$ 31,927	$ 40,000	$ 8,073	$ 80,000	$ 48,073
504 · MATERIALS & SUPPLIES	$ 8,737	$ 2,250	$ (6,487)	$ 4,500	$ (4,237)
505 ·RENT & UTILITIES	$ 35,623	$ 34,400	$ (1,223)	$ 68,800	$ 33,177
506 · CASUALTY & LIABILITY COST	$ 14,451	$ 16,000	$ 1,550	$ 32,000	$ 17,550
507 · FUEL	$ 47,563	$ 50,500	$ 2,937	$ 101,000	$ 53,437
509 · MISCELLANEOUS EXPENSE	$ 13,494	$ 4,000	$ (9,494)	$ 8,000	$ (5,494)
Contingency	$ -	$ -	$ -		$ -
TOTAL EXPENSES	**$ 612,826**	**$ 897,500**	**$ 284,674**	**$ 1,795,000**	**$ 1,182,174**

DEFICIT	**$ 530,509**			
DOT	**$ 530,509**	**$ 530,509**	**$ 1,061,017**	
Surplus/(Deficit)	**$ -**			

	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
	RT. 81 - Madison-Middletown				
	For the Period July 1, 2021 to December 31, 2021				
REVENUE					
405 · FAREBOX REVENUE	$ 1,603	$ 775	$ 828	$ 1,550	$ (53)
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -		$ -
405 · OTHER REVENUE	$ -	$ -	$ -		$ -
408 ·ADVERTISING	$ -	$ -	$ -		$ -
CARES ACT	$ 70,996	$ 3,525	$ 67,471	$ 7,050	$ (63,946)
TOTAL REVENUE	**$ 72,599**	**$ 4,300**	**$ 68,299**	**$ 8,600**	**$ (63,999)**
EXPENSES		$ -			
501 · LABOR	$ 34,729	$ 33,500	$ (1,229)	$ 67,000	$ 32,271
502 · FRINGE BENEFITS	$ 10,951	$ 12,750	$ 1,799	$ 25,500	$ 14,549
503 · SERVICES		$ -			
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 9,830	$ 13,000	$ 3,170	$ 26,000	$ 16,170
504 · MATERIALS & SUPPLIES		$ -			
505 ·RENT & UTILITIES	$ 1,130	$ 775	$ (355)	$ 1,550	$ 420
506 · CASUALTY & LIABILITY COST		$ -			
507 · FUEL	$ 14,441	$ 16,650	$ 2,209	$ 33,300	$ 18,859
509 · MISCELLANEOUS EXPENSE	$ 6,243	$ 2,625	$ (3,618)	$ 5,250.00	$ (993)
Contingency					
TOTAL EXPENSES	**$ 77,324**	**$ 79,300**	**$ 1,976**	**$ 158,600**	**$ 81,276**

DEFICIT	**$ 4,725**	

DOT	**$ 4,725**

Surplus/(Deficit)	**$ -**

	MID-SHORE SHUTTLE				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 1,393	$ 1,775	$ (382)	$ 3,550	$ 2,157
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -		$ -
405 · OTHER REVENUE	$ -	$ -	$ -		$ -
408 ·ADVERTISING	$ -	$ -	$ -		$ -
CARES ACT	$ -	$ 3,813	$ (3,813)	$ 7,625	$ 7,625
TOTAL REVENUE	**$ 1,393**	**$ 5,588**	**$ (4,195)**	**$ 11,175**	**$ 9,782**
EXPENSES					
501 · LABOR	$ 48,327	$ 47,000	$ (1,327)	$ 94,000	$ 45,673
502 · FRINGE BENEFITS	$ 25,073	$ 17,500	$ (7,573)	$ 35,000	$ 9,927
503 · SERVICES		$ -	$ -		
503.01 · MANAGEMENT		$ -	$ -		
503.10 · MAINTENANCE	$ 11,342	$ 13,975	$ 2,633	$ 27,950	$ 16,608
504 · MATERIALS & SUPPLIES		$ -	$ -		
505 ·RENT & UTILITIES	$ 1,308	$ 825	$ (483)	$ 1,650	$ 342
506 · CASUALTY & LIABILITY COST		$ -	$ -		
507 · FUEL	$ 16,539	$ 17,850	$ 1,311	$ 35,700	$ 19,161
509 · MISCELLANEOUS EXPENSE	$ 1,107	$ 1,638	$ 530	$ 3,275	$ 2,168
Contingency	$ 5,345	$ 9,800	$ 4,455	$ 19,600	$ 14,255
TOTAL EXPENSES	**$ 109,041**	**$ 108,588**	**$ (453)**	**$ 217,175**	**$ 108,134**

DEFICIT	**$ 107,648**	

DOT	**$ 109,289**

Surplus/(Deficit)	**$ 1,640.54**

	Riverside EXT				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 679	$ 1,175	$ (497)	$ 2,350	$ 1,672
405 · DURHAM &HADDAM REVENUE		$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP		$ -	$ -		$ -
405 · OTHER REVENUE		$ -	$ -		$ -
408 ·ADVERTISING		$ -	$ -		$ -
CARES ACT		$ 1,675	$ (1,675)	$ 3,350	$ 3,350
TOTAL REVENUE	**$ 679**	**$ 2,850**	**$ (2,172)**	**$ 5,700**	**$ 5,022**
EXPENSES					
501 · LABOR	$ 28,647	$ 22,513	$ (6,135)	$ 45,025	$ 16,378
502 · FRINGE BENEFITS	$ 12,189	$ 6,650	$ (5,539)	$ 13,300	$ 1,111
503 · SERVICES		$ -			
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 3,781	$ 4,663	$ 882	$ 9,325	$ 5,544
504 · MATERIALS & SUPPLIES		$ -			
505 ·RENT & UTILITIES	$ 454	$ 275	$ (179)	$ 550	$ 96
506 · CASUALTY & LIABILITY COST		$ -	$ -		
507 · FUEL	$ 5,513	$ 5,950	$ 437	$ 11,900	$ 6,387
509 · MISCELLANEOUS EXPENSE	$ 345	$ 200	$ (145)	$ 400	$ 55
Contingency	$ 1,825	$ 5,600	$ 3,775	$ 11,200	$ 9,375
TOTAL EXPENSES	**$ 52,755**	**$ 45,850**	**$ (6,905)**	**$ 91,700**	**$ 38,945**

DEFICIT	**$ 52,076**	

DOT	**$ 48,536**

Surplus/(Deficit)	**$ (3,539.81)**

	TRANSIT ON CALL				
	For the Period July 1, 2021 to August 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 901	$ 1,250	$ (349)	$ 2,500	$ 1,599
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -		$ -
405 · OTHER REVENUE		$ -	$ -		$ -
408 ·ADVERTISING	$ -	$ 7,225	$ (7,225)	$ 14,450	$ 14,450
RURAL CARES	$ 450	$ 1,125	$ (675)	$ 2,250	$ 1,800
TOTAL REVENUE	**$ 1,351**	**$ 9,600**	**$ (8,249)**	**$ 19,200**	**$ 17,849**
EXPENSES					
501 · LABOR	$ 22,331	$ 17,975	$ (4,356)	$ 35,950	$ 13,619
502 · FRINGE BENEFITS	$ 6,933	$ 5,325	$ (1,608)	$ 10,650	$ 3,717
503 · SERVICES	$ 4,355	$ 1,825	$ (2,530)	$ 3,650	$ (705)
503.01 · MANAGEMENT	$ 4,945	$ 12,000	$ 7,055	$ 24,000	$ 19,055
503.10 · MAINTENANCE	$ 3,025	$ 3,750	$ 725	$ 7,500	$ 4,475
504 · MATERIALS & SUPPLIES	$ 878	$ 250	$ (628)	$ 500	$ (378)
505 ·RENT & UTILITIES	$ 957	$ 2,000	$ 1,043	$ 4,000	$ 3,043
506 · CASUALTY & LIABILITY COST	$ 1,606	$ 500	$ (1,106)	$ 1,000	$ (606)
507 · FUEL	$ 4,410	$ 4,750	$ 340	$ 9,500	$ 5,090
509 · MISCELLANEOUS EXPENSE	$ 1,434	$ 400	$ (1,034)	$ 800	$ (634)
Contingency					
TOTAL EXPENSES	**$ 50,874**	**$ 48,775**	**$ (2,099)**	**$ 97,550**	**$ 46,676**

DEFICIT	**$ 49,523**	
DOT	**$ 41,007**	**$ 65,519**
LOCAL	**$ 8,517**	
Surplus/(Deficit)	**$ -**	

	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	**YTD Budget**	**YTD VARIANCE**	**TOTAL FY 22 BUDGET**	**REMAINING BUDGET**
REVENUE					
405 · FAREBOX REVENUE	$ 886	$ 4,750	$ (3,865)	$ 9,500	$ 8,615
405 · DURHAM &HADDAM REVENUE		$ -	$ -	$ -	$ -
405 · MIDDLESEX HOSPITAL PHP		$ -	$ -	$ -	$ -
405 · OTHER REVENUE		$ -	$ -	$ -	$ -
408 ·ADVERTISING		$ -	$ -	$ -	$ -
CARES ACT		$ -	$ -	$ -	$ -
TOTAL REVENUE	**$ 886**	**$ 4,750**	**$ (3,865)**	**$ 9,500**	**$ 8,615**
EXPENSES					
501 · LABOR	$ 52,295	$ 42,500	$ (9,795)	$ 85,000	$ 32,705
502 · FRINGE BENEFITS	$ 17,698	$ 22,250	$ 4,552	$ 44,500	$ 26,802
503 · SERVICES	$ 3,861	$ 2,500	$ (1,361)	$ 5,000	$ 1,139
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 9,074	$ 12,100	$ 3,026	$ 24,200	$ 15,126
504 · MATERIALS & SUPPLIES	$ 4,780	$ 2,688	$ (2,093)	$ 5,375	$ 595
505 ·RENT & UTILITIES	$ 2,290	$ 725	$ (1,565)	$ 1,450	$ (840)
506 · CASUALTY & LIABILITY COST	$ 8,473	$ 6,500	$ (1,973)	$ 13,000	$ 4,527
507 · FUEL	$ 13,231	$ 15,500	$ 2,269	$ 31,000	$ 17,769
509 · MISCELLANEOUS EXPENSE	$ 850	$ 488	$ (363)	$ 975	$ 125
Contingency					
TOTAL EXPENSES	**$ 112,552**	**$ 105,250**	**$ (7,302)**	**$ 210,500**	**$ 97,948**

DEFICIT	**$ 111,667**	

DOT	**$ 111,667**

Surplus/(Deficit)	**$ -**

	DAR				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 5,081	$ 3,250	$ 1,831	$ 6,500	$ 1,419
405 · DURHAM &HADDAM REVENUE	$ 15,193	$ 20,075	$ (4,882)	$ 40,150	$ 24,957
405 · MIDDLESEX HOSPITAL PHP	$ 15,588	$ -	$ 15,588		$ (15,588)
405 · OTHER REVENUE		$ -	$ -		$ -
408 ·ADVERTISING	$ 5,000	$ 4,750	$ 250	$ 9,500	$ 4,500
CARES ACT	$ 13,867	$ 23,030	$ (9,163)	$ 46,060	$ 32,193
TOTAL REVENUE	**$ 54,729**	**$ 51,105**	**$ 3,624**	**$ 102,210**	**$ 47,481**
EXPENSES					
501 · LABOR	$ 25,210	$ 22,000	$ (3,210)	$ 44,000	$ 18,790
502 · FRINGE BENEFITS	$ 7,494	$ 7,250	$ (244)	$ 14,500	$ 7,006
503 · SERVICES	$ 3,049	$ 5,175	$ 2,126	$ 10,350	$ 7,301
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 6,805	$ 5,600	$ (1,205)	$ 11,200	$ 4,395
504 · MATERIALS & SUPPLIES		$ 275		$ 550	$ 550
505 ·RENT & UTILITIES	$ 756	$ 275	$ (481)	$ 550	$ (206)
506 · CASUALTY & LIABILITY COST		$ -			
507 · FUEL	$ 9,923	$ 7,050	$ (2,873)	$ 14,100	$ 4,177
509 · MISCELLANEOUS EXPENSE	$ 1,493	$ 225	$ (1,268)	$ 450	$ (1,043)
Contingency		$ 3,255		$ 6,510.00	$ 6,510
TOTAL EXPENSES	**$ 54,729**	**$ 51,105**	**$ (7,154)**	**$ 102,210**	**$ 47,481**

DEFICIT	**$ (0)**	
LOCAL	**$ -**	

Surplus/(Deficit)	**$ (0)**

	XMILE				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ -	$ 3,938	$ (3,938)	$ 7,875	$ 7,875
405 · DURHAM &HADDAM REVENUE		$ -			
405 · MIDDLESEX HOSPITAL PHP		$ -			
405 · OTHER REVENUE		$ -			
408 ·ADVERTISING		$ -			
CARES ACT		$ -			
TOTAL REVENUE	**$ -**	**$ 3,938**	**$ (3,938)**	**$ 7,875**	**$ 7,875**
EXPENSES					
501 · LABOR	$ 68,834	$ 75,500	$ 6,666	$ 151,000	$ 82,166
502 · FRINGE BENEFITS	$ 16,056	$ 37,000	$ 20,944	$ 74,000	$ 57,944
503 · SERVICES		$ -	$ -		$ -
503.01 · MANAGEMENT		$ -	$ -		$ -
503.10 · MAINTENANCE	$ 11,567	$ 14,500	$ 2,933	$ 29,000	$ 17,433
504 · MATERIALS & SUPPLIES	$ 199	$ 4,250	$ 4,051	$ 8,500	$ 8,301
505 ·RENT & UTILITIES		$ -	$ -		$ -
506 · CASUALTY & LIABILITY COST		$ -	$ -		$ -
507 · FUEL	$ 22,314	$ 15,500	$ (6,814)	$ 31,000	$ 8,686
509 · MISCELLANEOUS EXPENSE	$ 5,717	$ 7,750	$ 2,033	$ 15,500	$ 9,783
Contingency					
TOTAL EXPENSES	**$ 124,687**	**$ 154,500**	**$ 29,813**	**$ 309,000**	**$ 184,313**

DEFICIT	**$ 124,687**	

CARE ACT	**$ 124,687**

Surplus/(Deficit)	**$ -**

ETD FY March 2020-August 31, 2021

	X-MILE CARE ACT REVENUE
AWARDED	$ 960,000

DRAW	$	158,643
Obligated	$	33,532
Remaining BALANCE	**$**	**767,825**

ETD March 2020-December 31, 2021

	URBAN CARE ACT (FTA)	
OPR AWARDED	**$**	**2,600,000**
DRAW	$	727,309
Obligated	$	96,280
Remaining BALANCE	**$**	**1,776,411**

	RURALCARE ACT (CT DOT)	
OPR AWARDED	**$**	**43,520**
DRAW	$	11,927
Obligated	$	11,093
Remaining BALANCE	**$**	**20,501**

PARK CONNECT	
For the Period May 29, 2021 to August 31, 2021	
	YTD Actuals
REVENUE	
405 · FAREBOX REVENUE	$ -
405 · DURHAM &HADDAM REVENUE	$ -
405 · MIDDLESEX HOSPITAL PHP	$ -
405 · OTHER REVENUE	$ -
408 · MISCELLANEOUS	$ -
TOTAL REVENUE	$ -
EXPENSES	
501 · LABOR	$ 75,183
502 · FRINGE BENEFITS	$ 32,812
503 · SERVICES	$ 21,758
503.01 · MANAGEMENT	$ -
503.10 · MAINTENANCE	$ 10,388
504 · MATERIALS & SUPPLIES	$ -
505 ·RENT & UTILITIES	$ 501
506 · CASUALTY & LIABILITY COST	
507 · FUEL	$ 23,096
509 · MISCELLANEOUS EXPENSE	$ 8,274.07
TOTAL EXPENSES	**$ 172,012**

DEFICIT	**$ 172,012**
DOT	**$ 180,497**
Surplus/(Deficit)	**$ 8,484**

	ADA				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE		$ 1,750	$ 1,750	$ 3,500	$ 3,500
405 · DURHAM &HADDAM REVENUE		$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP		$ -	$ -	$ -	$ -
405 · OTHER REVENUE		$ -	$ -		$ -
408 ·ADVERTISING		$ -	$ -		$ -
CARES ACT		$ -	$ -	$ -	$ -
TOTAL REVENUE	**$ -**	**$ 1,750**	**$ 1,750**	**$ 3,500**	**$ 3,500**
EXPENSES	$ -				
501 · LABOR		$ 40,000	$ 40,000	$ 80,000	$ 80,000
502 · FRINGE BENEFITS		$ 20,000	$ 20,000	$ 40,000	$ 40,000
503 · SERVICES		$ -	$ -		$ -
503.01 · MANAGEMENT		$ -	$ -		$ -
503.10 · MAINTENANCE		$ 12,000	$ 12,000	$ 24,000	$ 24,000
504 · MATERIALS & SUPPLIES		$ -	$ -		$ -
505 ·RENT & UTILITIES		$ 1,500	$ 1,500	$ 3,000	$ 3,000
506 · CASUALTY & LIABILITY COST		$ -	$ -		$ -
507 · FUEL		$ 15,500	$ 15,500	$ 31,000	$ 31,000
509 · MISCELLANEOUS EXPENSE		$ 1,750	$ 1,750	$ 3,500	$ 3,500
Contingency	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ 90,750**	**$ 90,750**	**$ 181,500**	**$ 181,500**

DOT		**$ 43,520**

Surplus/(Deficit)	**$ -**

TAXI

For the Period July 1, 2021 to December 31, 2021	
	YTD Actuals
REVENUE	
405 · FAREBOX REVENUE	
405 · DURHAM &HADDAM REVENUE	
405 · MIDDLESEX HOSPITAL PHP	
405 · OTHER REVENUE (State Match)	
408 ·ADVERTISING	
TOTAL REVENUE	$ -
EXPENSES	
501 · LABOR	
502 · FRINGE BENEFITS	
503 · SERVICES	
503.01 · MANAGEMENT	
503.10 · MAINTENANCE	
504 · MATERIALS & SUPPLIES	
505 ·RENT & UTILITIES	
506 · CASUALTY & LIABILITY COST	
507 · FUEL	
509 · MISCELLANEOUS EXPENSE	
Purchase Transportation	
TOTAL EXPENSES	**$ -**

FEDERAL Share	**$ -**

Fund on Hand	**0**

MAT

	URBAN CARE ACT (FTA)
OPR AWARDED	**$ 2,000,000**
DRAW	$ 899,953
Obligated	
SPEND	**$ 899,953**
Remaining BALANCE	**$ 1,100,047**