	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	$ 69,410	$ 61,238	$ 8,173	$ 93,825	$ 24,415
405 · DURHAM &HADDAM REVENUE	$ 17,845	$ 26,767	$ (8,922)	$ 40,150	$ 22,305
405 · MIDDLESEX HOSPITAL PHP	$ 17,845	$ -	$ 17,845	$ -	$ (17,845)
405 · OTHER REVENUE	$ 8,987	$ 72,433	$ (63,446)	$ 108,650	$ 99,663
408 ·ADVERTISING	$ 5,000	$ 35,967	$ (30,967)	$ 53,950	$ 48,950
CARES ACT	**$ 388,350**	$ 125,057	$ 263,293	$ 187,585	$ (200,765)
TOTAL REVENUE	**$ 507,437**	**$ 321,461**	**$ 185,976**	**$ 484,160**	**$ (23,277)**
EXPENSES					
501 · LABOR	$ 723,680	$ 875,983	$ 152,303	$ 1,313,975	$ 590,295
502 · FRINGE BENEFITS	$ 274,274	$ 397,967	$ 123,692	$ 596,950	$ 322,676
503 · SERVICES	$ 154,173	$ 88,133	$ (66,040)	$ 132,200	$ (21,973)
503.01 · MANAGEMENT	$ 66,263	$ 160,000	$ 93,738	$ 240,000	$ 173,738
503.10 · MAINTENANCE	$ 118,840	$ 143,450	$ 24,610	$ 215,175	$ 96,335
504 · MATERIALS & SUPPLIES	$ 21,758	$ 12,950	$ (8,808)	$ 19,425	$ (2,333)
505 · UTILITIES&RENT	$ 62,788	$ 52,367	$ (10,421)	$ 78,550	$ 15,762
506 · CASUALTY & LIABILITY COST	$ 24,529	$ 30,667	$ 6,138	$ 46,000	$ 21,471
507 · FUEL	$ 183,083	$ 178,333	$ (4,750)	$ 267,500	$ 84,417
509 · MISCELLANEOUS EXPENSE	$ 22,583	$ 23,100	$ 517	$ 34,650	$ 12,067
Contingency	$ 19,162	$ 24,873	$ 5,711	$ 37,310	$ 27,555
TOTAL EXPENSES	**$ 1,671,134**	**$ 1,987,823**	**$ 316,689**	**$ 2,981,735**	**$ 1,320,007**

	Surplus/ (Deficit)			
	DOT	LOCAL	Local Reserved for DAR	
Regional Shuttle	**$ -**			
RT.81	**$ -**			
Mid-Shore Shuttle	**$ 1,178**			
Riverside Shuttle Ext.	**$ (3,206)**			
TOC		**$ -**		
MGP		**$ -**		
DAR		**$ -**		
ADA		**$ -**		
Trolley		**$ -**		
TOTAL	**$ (2,028)**	**$ -**	**$ -**	**$ (2,028)**
XMILE		**$ -**		

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 55,505	$ 40,000	$ 15,505	$ 60,000	$ 4,495
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -		$ -
405 · OTHER REVENUE	$ 8,987	$ 72,433	$ (63,446)	$ 108,650	$ 99,663
408 ·ADVERTISING	$ -	$ 20,000	$ (20,000)	$ 30,000	$ 30,000
CARES ACT	**$ 110,668**	$ 80,833	$ 29,835	$ 121,250	$ 10,582
TOTAL REVENUE	**$ 175,160**	**$ 213,267**	**$ (38,107)**	**$ 319,900**	**$ 144,740**
EXPENSES		$ -			
501 · LABOR	$ 357,088	$ 528,000	$ 170,912	$ 792,000	$ 434,912
502 · FRINGE BENEFITS	$ 145,186	$ 253,000	$ 107,814	$ 379,500	$ 234,314
503 · SERVICES	$ 133,110	$ 75,467	$ (57,644)	$ 113,200	$ (19,910)
503.01 · MANAGEMENT	$ 59,636	$ 144,000	$ 84,364	$ 216,000	$ 156,364
503.10 · MAINTENANCE	$ 46,495	$ 53,333	$ 6,838	$ 80,000	$ 33,505
504 · MATERIALS & SUPPLIES	$ 13,856	$ 3,000	$ (10,856)	$ 4,500	$ (9,356)
505 ·RENT & UTILITIES	$ 48,623	$ 45,867	$ (2,756)	$ 68,800	$ 20,177
506 · CASUALTY & LIABILITY COST	$ 14,451	$ 21,333	$ 6,883	$ 32,000	$ 17,550
507 · FUEL	$ 70,526	$ 67,333	$ (3,193)	$ 101,000	$ 30,474
509 · MISCELLANEOUS EXPENSE	$ 18,145	$ 5,333	$ (12,812)	$ 8,000	$ (10,145)
Contingency	$ -	$ -	$ -		$ -
TOTAL EXPENSES	**$ 907,116**	**$ 1,196,667**	**$ 289,551**	**$ 1,795,000**	**$ 887,884**
DEFICIT	**$ 731,956**				
DOT	**$ 731,956**			**$ 1,208,683**	
Surplus/(Deficit)	**$ -**				

	RT. 81 - Madison-Middletown				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 1,921	$ 1,033	$ 888	$ 1,550	$ (371)
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -		$ -
405 · OTHER REVENUE	$ -	$ -	$ -		$ -
408 ·ADVERTISING	$ -	$ -	$ -		$ -
CARES ACT	**$ 79,730**	$ 4,700	$ 75,030	$ 7,050	$ (72,680)
TOTAL REVENUE	**$ 81,651**	**$ 5,733**	**$ 75,917**	**$ 8,600**	**$ (73,051)**
EXPENSES		$ -			
501 · LABOR	$ 47,916	$ 44,667	$ (3,249)	$ 67,000	$ 19,084
502 · FRINGE BENEFITS	$ 15,950	$ 17,000	$ 1,050	$ 25,500	$ 9,550
503 · SERVICES		$ -			
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 13,573	$ 17,333	$ 3,760	$ 26,000	$ 12,427
504 · MATERIALS & SUPPLIES		$ -			
505 ·RENT & UTILITIES	$ 1,662	$ 1,033	$ (629)	$ 1,550	$ (112)
506 · CASUALTY & LIABILITY COST		$ -			
507 · FUEL	$ 19,534	$ 22,200	$ 2,666	$ 33,300	$ 13,766
509 · MISCELLANEOUS EXPENSE		$ 3,500	$ 3,500	$ 5,250.00	$ 5,250
Contingency	$ 8,297				
TOTAL EXPENSES	**$ 106,932**	**$ 105,733**	**$ 7,098**	**$ 158,600**	**$ 59,965**

DEFICIT	**$ 25,282**	

DOT	**$ 25,282**

Surplus/(Deficit)	**$ -**

	MID-SHORE SHUTTLE				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 1,820	$ 2,367	$ (547)	$ 3,550	$ 1,730
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -		$ -
405 · OTHER REVENUE	$ -	$ -	$ -		$ -
408 ·ADVERTISING	$ -	$ -	$ -		$ -
CARES ACT	$ -	$ 5,083	$ (5,083)	$ 7,625	$ 7,625
TOTAL REVENUE	**$ 1,820**	**$ 7,450**	**$ (5,630)**	**$ 11,175**	**$ 9,355**
EXPENSES					
501 · LABOR	$ 60,734	$ 62,667	$ 1,933	$ 94,000	$ 33,266
502 · FRINGE BENEFITS	$ 32,336	$ 23,333	$ (9,003)	$ 35,000	$ 2,664
503 · SERVICES		$ -	$ -		
503.01 · MANAGEMENT		$ -	$ -		
503.10 · MAINTENANCE	$ 16,050	$ 18,633	$ 2,583	$ 27,950	$ 11,900
504 · MATERIALS & SUPPLIES		$ -	$ -		
505 ·RENT & UTILITIES	$ 1,922	$ 1,100	$ (822)	$ 1,650	$ (272)
506 · CASUALTY & LIABILITY COST		$ -	$ -		
507 · FUEL	$ 22,491	$ 23,800	$ 1,309	$ 35,700	$ 13,209
509 · MISCELLANEOUS EXPENSE	$ 1,116	$ 2,183	$ 1,068	$ 3,275	$ 2,159
Contingency	$ 6,809	$ 13,067	$ 6,257	$ 19,600	$ 12,791
TOTAL EXPENSES	**$ 141,457**	**$ 144,783**	**$ 3,326**	**$ 217,175**	**$ 75,718**

DEFICIT	**$ 139,638**	

DOT	**$ 140,816**

Surplus/(Deficit)	**$ 1,178.48**

	Riverside EXT				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 809	$ 1,567	$ (758)	$ 2,350	$ 1,541
405 · DURHAM &HADDAM REVENUE		$ -	$ -		$ -
405 · MIDDLESEX HOSPITAL PHP		$ -	$ -		$ -
405 · OTHER REVENUE		$ -	$ -		$ -
408 ·ADVERTISING		$ -	$ -		$ -
CARES ACT		$ 2,233	$ (2,233)	$ 3,350	$ 3,350
TOTAL REVENUE	**$ 809**	**$ 3,800**	**$ (2,991)**	**$ 5,700**	**$ 4,891**
EXPENSES					
501 · LABOR	$ 36,998	$ 30,017	$ (6,981)	$ 45,025	$ 8,027
502 · FRINGE BENEFITS	$ 14,090	$ 8,867	$ (5,224)	$ 13,300	$ (790)
503 · SERVICES		$ -			
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 5,350	$ 6,217	$ 867	$ 9,325	$ 3,975
504 · MATERIALS & SUPPLIES		$ -			
505 ·RENT & UTILITIES	$ 659	$ 367	$ (292)	$ 550	$ (109)
506 · CASUALTY & LIABILITY COST		$ -	$ -		
507 · FUEL	$ 7,411	$ 7,933	$ 523	$ 11,900	$ 4,489
509 · MISCELLANEOUS EXPENSE	$ 357	$ 267	$ (90)	$ 400	$ 43
Contingency	$ 2,304	$ 7,467	$ 5,162	$ 11,200	$ 8,896
TOTAL EXPENSES	**$ 67,169**	**$ 61,133**	**$ (6,035)**	**$ 91,700**	**$ 24,531**

DEFICIT	**$ 66,360**	

DOT	**$ 63,153**

Surplus/(Deficit)	**$ (3,206)**

	TRANSIT ON CALL				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 1,102	$ 1,667	$ (564)	$ 2,500	$ 1,398
405 · DURHAM &HADDAM REVENUE	$ -	$ -	$ -	$ -	$ -
405 · MIDDLESEX HOSPITAL PHP	$ -	$ -	$ -	$ -	$ -
405 · OTHER REVENUE	$ -	$ -	$ -	$ -	$ -
408 ·ADVERTISING	$ -	$ 9,633	$ (9,633)	$ 14,450	$ 14,450
RURAL CARES	**$ 19,016**	$ 1,500	$ 17,516	$ 2,250	$ (16,766)
TOTAL REVENUE	**$ 20,118**	**$ 12,800**	**$ 7,318**	**$ 19,200**	**$ (918)**
EXPENSES					
501 · LABOR	$ 31,860	$ 23,967	$ (7,893)	$ 35,950	$ 4,090
502 · FRINGE BENEFITS	$ 8,902	$ 7,100	$ (1,802)	$ 10,650	$ 1,748
503 · SERVICES	$ 8,725	$ 2,433	$ (6,292)	$ 3,650	$ (5,075)
503.01 · MANAGEMENT	$ 6,626	$ 16,000	$ 9,374	$ 24,000	$ 17,374
503.10 · MAINTENANCE	$ 4,355	$ 5,000	$ 645	$ 7,500	$ 3,145
504 · MATERIALS & SUPPLIES	$ 1,348	$ 333	$ (1,014)	$ 500	$ (848)
505 ·RENT & UTILITIES	$ 1,270	$ 2,667	$ 1,396	$ 4,000	$ 2,730
506 · CASUALTY & LIABILITY COST	$ 1,606	$ 667	$ (939)	$ 1,000	$ (606)
507 · FUEL	$ 5,998	$ 6,333	$ 336	$ 9,500	$ 3,502
509 · MISCELLANEOUS EXPENSE	$ 2,054	$ 533	$ (1,521)	$ 800	$ (1,254)
Contingency					
TOTAL EXPENSES	**$ 72,744**	**$ 65,033**	**$ (7,711)**	**$ 97,550**	**$ 24,806**

DEFICIT	**$ 52,626**	
DOT	**$ 43,679**	**$ 65,519**
LOCAL	**$ 8,947**	
Surplus/(Deficit)	**$ -**	

	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	$ 886	$ 6,333	$ (5,448)	$ 9,500	$ 8,615
405 · DURHAM &HADDAM REVENUE		$ -	$ -	$ -	$ -
405 · MIDDLESEX HOSPITAL PHP		$ -	$ -	$ -	$ -
405 · OTHER REVENUE		$ -	$ -	$ -	$ -
408 ·ADVERTISING		$ -	$ -	$ -	$ -
CARES ACT		$ -	$ -	$ -	$ -
TOTAL REVENUE	**$ 886**	**$ 6,333**	**$ (5,448)**	**$ 9,500**	**$ 8,615**
EXPENSES					
501 · LABOR	$ 67,895	$ 56,667	$ (11,228)	$ 85,000	$ 17,105
502 · FRINGE BENEFITS	$ 26,669	$ 29,667	$ 2,998	$ 44,500	$ 17,831
503 · SERVICES	$ 4,887	$ 3,333	$ (1,553)	$ 5,000	$ 113
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 12,840	$ 16,133	$ 3,293	$ 24,200	$ 11,360
504 · MATERIALS & SUPPLIES	$ 5,973	$ 3,583	$ (2,390)	$ 5,375	$ (598)
505 ·RENT & UTILITIES	$ 3,081	$ 967	$ (2,115)	$ 1,450	$ (1,631)
506 · CASUALTY & LIABILITY COST	$ 8,473	$ 8,667	$ 194	$ 13,000	$ 4,527
507 · FUEL	$ 17,993	$ 20,667	$ 2,674	$ 31,000	$ 13,007
509 · MISCELLANEOUS EXPENSE	$ 912	$ 650	$ (262)	$ 975	$ 63
Contingency					
TOTAL EXPENSES	**$ 148,722**	**$ 140,333**	**$ (8,389)**	**$ 210,500**	**$ 61,778**

DEFICIT	**$ 147,837**	
DOT	**$ 147,837**	
Surplus/(Deficit)	**$ -**	

	DAR				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	**YTD Budget**	**YTD VARIANCE**	**TOTAL FY 22 BUDGET**	**REMAINING BUDGET**
REVENUE					
405 · FAREBOX REVENUE	$ 7,368	$ 4,333	$ 3,034	$ 6,500	$ (868)
405 HADDAM REVENUE	$ 17,845	$ 26,767	$ (8,922)	$ 40,150	$ 22,305
405 · MIDDLESEX HOSPITAL PHP	$ 17,845	$ -	$ 17,845		$ (17,845)
405 · OTHER REVENUE		$ -	$ -		$ -
408 ·ADVERTISING	$ 5,000	$ 6,333	$ (1,333)	$ 9,500	$ 4,500
CARES ACT	**$ 969**	$ 30,707	$ (29,738)	$ 46,060	$ 45,091
TOTAL REVENUE	**$ 49,026**	**$ 68,140**	**$ (19,114)**	**$ 102,210**	**$ 53,184**
EXPENSES					
501 · LABOR	$ 21,540	$ 29,333	$ 7,793	$ 44,000	$ 22,460
502 · FRINGE BENEFITS	$ 6,741	$ 9,667	$ 2,925	$ 14,500	$ 7,759
503 · SERVICES	$ 3,956	$ 6,900	$ 2,944	$ 10,350	$ 6,394
503.01 · MANAGEMENT		$ -			
503.10 · MAINTENANCE	$ 4,900	$ 7,467	$ 2,567	$ 11,200	$ 6,300
504 · MATERIALS & SUPPLIES	$ 250	$ 367		$ 550	$ 300
505 ·RENT & UTILITIES	$ 761	$ 367	$ (395)	$ 550	$ (211)
506 · CASUALTY & LIABILITY COST		$ -			
507 · FUEL	$ 10,236	$ 9,400	$ (836)	$ 14,100	$ 3,864
509 · MISCELLANEOUS EXPENSE		$ 300	$ 300	$ 450	$ 450
Contingency	$ 642	$ 4,340		$ 6,510.00	$ 5,868
TOTAL EXPENSES	**$ 49,026**	**$ 68,140**	**$ 15,299**	**$ 102,210**	**$ 53,184**

DEFICIT	**$ -**	
LOCAL	**$ -**	
Surplus/(Deficit)	**$ -**	

	XMILE				
	For the Period July 1, 2021 to February 28, 2022				
	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	**$ 177,967**	$ -			
TOTAL REVENUE	**$ 177,967**	**$ 3,938**	**$ (3,938)**	**$ 7,875**	**$ 7,875**
EXPENSES					
501 · LABOR	$ 99,651	$ 100,667	$ 1,016	$ 151,000	$ 51,349
502 · FRINGE BENEFITS	$ 24,399	$ 49,333	$ 24,934	$ 74,000	$ 49,601
503 · SERVICES	$ 3,494	$ -	$ (3,494)		$ (3,494)
503.01 · MANAGEMENT		$ -	$ -		$ -
503.10 · MAINTENANCE	$ 15,278	$ 19,333	$ 4,056	$ 29,000	$ 13,722
504 · MATERIALS & SUPPLIES	$ 331	$ 5,667	$ 5,336	$ 8,500	$ 8,169
505 ·RENT & UTILITIES	$ 4,809	$ -	$ (4,809)		$ (4,809)
506 · CASUALTY & LIABILITY COST		$ -	$ -		$ -
507 · FUEL	$ 28,896	$ 20,667	$ (8,229)	$ 31,000	$ 2,104
509 · MISCELLANEOUS EXPENSE		$ 10,333	$ 10,333	$ 15,500	$ 15,500
Contingency	$ 1,109				
TOTAL EXPENSES	**$ 177,967**	**$ 206,000**	**$ 29,142**	**$ 309,000**	**$ 132,142**

DEFICIT	**$ -**	

CARE ACT	**$ -**

Surplus/(Deficit)	**$ -**

ETD March 2020-March 31, 2022

	URBAN CARE ACT (FTA)
OPR AWARDED	**$ 2,600,000**
DRAW	$ 982,365
Obligated	$ 62,000
Remaining BALANCE	**$ 1,555,635**

	RURALCARE ACT (CT DOT)
OPR AWARDED	**$ 43,520**
DRAW	$ 11,927
Obligated	$ 7,089
Remaining BALANCE	**$ 24,504**

	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	$ 1,108	$ 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**

Surplus/(Deficit)	**$ -**