

	ESTUARY TRANSIT DISTRICT				
	For the Period July 1, 2021 to June 30, 2022				
	YTD ACTUAL	YTD BUDGET AMOUNT	YTD VARIANCE	TOTAL FY22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 87,020	\$ 93,825	\$ (6,805)	\$ 93,825	\$ 6,805
405 · DURHAM & HADDAM REVENUE	\$ 29,401	\$ 40,150	\$ (10,749)	\$ 40,150	\$ 10,749
405 · MIDDLESEX HOSPITAL PHP	\$ 32,335	\$ -	\$ 32,335	\$ -	\$ (32,335)
405 · OTHER REVENUE	\$ 29,949	\$ 108,650	\$ (78,701)	\$ 108,650	\$ 78,701
408 · ADVERTISING	\$ 12,000	\$ 53,950	\$ (41,950)	\$ 53,950	\$ 41,950
URBAN CARES ACT	\$ 671,834	\$ 187,585	\$ 484,249	\$ 187,585	\$ (484,249)
RURAL CARE ACT	\$ 15,679				
TOTAL REVENUE	\$ 878,219	\$ 484,160	\$ 378,380	\$ 484,160	\$ (378,380)
EXPENSES					
501 · LABOR	\$ 1,172,711	\$ 1,313,975	\$ 141,264	\$ 1,313,975	\$ 141,264
502 · FRINGE BENEFITS	\$ 479,105	\$ 596,950	\$ 117,845	\$ 596,950	\$ 117,845
503 · SERVICES	\$ 192,231	\$ 132,200	\$ (60,031)	\$ 132,200	\$ (60,031)
503.01 · MANAGEMENT	\$ 99,986	\$ 240,000	\$ 140,014	\$ 240,000	\$ 140,014
503.10 · MAINTENANCE	\$ 188,063	\$ 215,175	\$ 27,112	\$ 215,175	\$ 27,112
504 · MATERIALS & SUPPLIES	\$ 31,011	\$ 19,425	\$ (11,586)	\$ 19,425	\$ (11,586)
505 · UTILITIES&RENT	\$ 101,942	\$ 78,550	\$ (23,392)	\$ 78,550	\$ (23,392)
506 · CASUALTY & LIABILITY COST	\$ 25,153	\$ 46,000	\$ 20,847	\$ 46,000	\$ 20,847
507 · FUEL	\$ 311,929	\$ 267,500	\$ (44,429)	\$ 267,500	\$ (44,429)
509 · MISCELLANEOUS EXPENSE	\$ 66,076	\$ 34,650	\$ (31,426)	\$ 34,650	\$ (31,426)
Contingency	\$ 9,991	\$ 37,310	\$ 27,319	\$ 37,310	\$ 27,319
TOTAL EXPENSES	\$ 2,678,199	\$ 2,981,735	\$ 303,536	\$ 2,981,735	\$ 303,536

DEFICIT \$ 1,828,385

DOT \$ 1,799,460

Local \$ 28,925

	Surplus/ (Deficit)	
	DOT	LOCAL
Regional Shuttle	\$ -	\$ -
RT.81	\$ -	\$ -
Mid-Shore Shuttle	\$ (5,972)	\$ -
Riverside Shuttle Ext.	\$ (4,515)	\$ -
TOC	\$ -	\$ -
MGP	\$ -	\$ -
DAR	\$ -	\$ 1,807
ADA	\$ -	\$ -
Trolley	\$ -	\$ -
XMILE	\$ -	\$ -
TOTAL	\$ (10,487)	\$ 1,807

\$ (8,680)

PARK Connect \$9,788 \$0 \$ 9,788

\$ 1,108

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 66,483	\$ 60,000	\$ 6,483	\$ 60,000	\$ (6,483)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ 24,987	\$ 108,650	\$ (83,663)	\$ 108,650	\$ 83,663
408 · ADVERTISING	\$ -	\$ 30,000	\$ (30,000)	\$ 30,000	\$ 30,000
CARES ACT	\$ 203,809	\$ 121,250	\$ 82,559	\$ 121,250	\$ (82,559)
TOTAL REVENUE	\$ 295,279	\$ 319,900	\$ (24,621)	\$ 319,900	\$ 24,621
EXPENSES		\$ -			
501 · LABOR	\$ 639,014	\$ 792,000	\$ 152,986	\$ 792,000	\$ 152,986
502 · FRINGE BENEFITS	\$ 267,814	\$ 379,500	\$ 111,686	\$ 379,500	\$ 111,686
503 · SERVICES	\$ 169,954	\$ 113,200	\$ (56,754)	\$ 113,200	\$ (56,754)
503.01 · MANAGEMENT	\$ 89,998	\$ 216,000	\$ 126,002	\$ 216,000	\$ 126,002
503.10 · MAINTENANCE	\$ 72,032	\$ 80,000	\$ 7,968	\$ 80,000	\$ 7,968
504 · MATERIALS & SUPPLIES	\$ 19,985	\$ 4,500	\$ (15,485)	\$ 4,500	\$ (15,485)
505 · RENT & UTILITIES	\$ 78,459	\$ 68,800	\$ (9,659)	\$ 68,800	\$ (9,659)
506 · CASUALTY & LIABILITY COST	\$ 15,012	\$ 32,000	\$ 16,988	\$ 32,000	\$ 16,988
507 · FUEL	\$ 117,459	\$ 101,000	\$ (16,459)	\$ 101,000	\$ (16,459)
509 · MISCELLANEOUS EXPENSE	\$ 34,235	\$ 8,000	\$ (26,235)	\$ 8,000	\$ (26,235)
Contingency	\$ -				\$ -
TOTAL EXPENSES	\$ 1,503,962	\$ 1,795,000	\$ 291,038	\$ 1,795,000	\$ 291,038

DEFICIT	\$ 1,208,683
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DOT	\$ 1,208,683
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Surplus/(Deficit)	\$ -
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	RT. 81 - Madison-Middletown				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 2,073	\$ 1,550	\$ 523	\$ 1,550	\$ (523)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ 143,644	\$ 7,050	\$ 136,594	\$ 7,050	\$ (136,594)
TOTAL REVENUE	\$ 145,717	\$ 8,600	\$ 137,117	\$ 8,600	\$ (137,117)
EXPENSES					
501 · LABOR	\$ 72,933	\$ 67,000	\$ (5,933)	\$ 67,000	\$ (5,933)
502 · FRINGE BENEFITS	\$ 28,943	\$ 25,500	\$ (3,443)	\$ 25,500	\$ (3,443)
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 21,407	\$ 26,000	\$ 4,593	\$ 26,000	\$ 4,593
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 2,551	\$ 1,550	\$ (1,001)	\$ 1,550	\$ (1,001)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 34,928	\$ 33,300	\$ (1,628)	\$ 33,300	\$ (1,628)
509 · MISCELLANEOUS EXPENSE	\$ 9,585	\$ 5,250	\$ (4,335)	\$ 5,250.00	\$ (4,335)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 170,348	\$ 158,600	\$ (11,748)	\$ 158,600	\$ (11,748)

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 June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 2,069	\$ 3,550	\$ (1,481)	\$ 3,550	\$ 1,481
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ 7,625	\$ (7,625)	\$ 7,625	\$ 7,625
TOTAL REVENUE	\$ 2,069	\$ 11,175	\$ (9,106)	\$ 11,175	\$ 9,106
EXPENSES					
501 · LABOR	\$ 79,264	\$ 94,000	\$ 14,736	\$ 94,000	\$ 14,736
502 · FRINGE BENEFITS	\$ 50,103	\$ 35,000	\$ (15,103)	\$ 35,000	\$ (15,103)
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 24,425	\$ 27,950	\$ 3,525	\$ 27,950	\$ 3,525
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 2,947	\$ 1,650	\$ (1,297)	\$ 1,650	\$ (1,297)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 40,531	\$ 35,700	\$ (4,831)	\$ 35,700	\$ (4,831)
509 · MISCELLANEOUS EXPENSE	\$ 1,662	\$ 3,275	\$ 1,613	\$ 3,275	\$ 1,613
Contingency	\$ 7,615	\$ 19,600	\$ 11,985	\$ 19,600	\$ 11,985
TOTAL EXPENSES	\$ 206,547	\$ 217,175	\$ 10,628	\$ 217,175	\$ 10,628

DEFICIT	\$ 204,478
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DOT	\$ 198,506
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Surplus/(Deficit)	\$ (5,972)
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	Riverside EXT				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 862	\$ 2,350	\$ (1,488)	\$ 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	\$ -	\$ 3,350	\$ (3,350)	\$ 3,350	\$ 3,350
TOTAL REVENUE	\$ 4,824	\$ 5,700	\$ (876)	\$ 5,700	\$ 876
EXPENSES					
501 · LABOR	\$ 58,510	\$ 45,025	\$ (13,485)	\$ 45,025	\$ (13,485)
502 · FRINGE BENEFITS	\$ 19,309	\$ 13,300	\$ (6,009)	\$ 13,300	\$ (6,009)
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 9,515	\$ 9,325	\$ (190)	\$ 9,325	\$ (190)
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 1,251	\$ 550	\$ (701)	\$ 550	\$ (701)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 13,621	\$ 11,900	\$ (1,721)	\$ 11,900	\$ (1,721)
509 · MISCELLANEOUS EXPENSE	\$ 593	\$ 400	\$ (193)	\$ 400	\$ (193)
Contingency	\$ 2,376	\$ 11,200	\$ 8,824	\$ 11,200	\$ 8,824
TOTAL EXPENSES	\$ 105,173	\$ 91,700	\$ (13,473)	\$ 91,700	\$ (13,473)

DEFICIT	\$ 100,349
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DOT	\$ 95,834
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Surplus/(Deficit)	\$ (4,515)
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	TRANSIT ON CALL				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,169	\$ 2,500	\$ (1,331)	\$ 2,500	\$ 1,331
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
408 · ADVERTISING	\$ -	\$ 14,450	\$ (14,450)	\$ 14,450	\$ 14,450
RURAL CARES	\$ 15,679	\$ 2,250	\$ 13,429	\$ 2,250	\$ (13,429)
TOTAL REVENUE	\$ 17,848	\$ 19,200	\$ (1,352)	\$ 19,200	\$ 1,352
EXPENSES					
501 · LABOR	\$ 36,813	\$ 35,950	\$ (863)	\$ 35,950	\$ (863)
502 · FRINGE BENEFITS	\$ 11,250	\$ 10,650	\$ (600)	\$ 10,650	\$ (600)
503 · SERVICES	\$ 12,411	\$ 3,650	\$ (8,761)	\$ 3,650	\$ (8,761)
503.01 · MANAGEMENT	\$ 9,989	\$ 24,000	\$ 14,011	\$ 24,000	\$ 14,011
503.10 · MAINTENANCE	\$ 6,726	\$ 7,500	\$ 774	\$ 7,500	\$ 774
504 · MATERIALS & SUPPLIES	\$ 4,043	\$ 500	\$ (3,543)	\$ 500	\$ (3,543)
505 · RENT & UTILITIES	\$ 2,456	\$ 4,000	\$ 1,544	\$ 4,000	\$ 1,544
506 · CASUALTY & LIABILITY COST	\$ 1,668	\$ 1,000	\$ (668)	\$ 1,000	\$ (668)
507 · FUEL	\$ 10,809	\$ 9,500	\$ (1,309)	\$ 9,500	\$ (1,309)
509 · MISCELLANEOUS EXPENSE	\$ 3,833	\$ 800	\$ (3,033)	\$ 800	\$ (3,033)
Contingency					
TOTAL EXPENSES	\$ 99,998	\$ 97,550	\$ (2,448)	\$ 97,550	\$ (2,448)

DEFICIT	\$ 82,150
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DOT	\$ 65,519
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LOCAL	\$ 16,631
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Surplus/(Deficit)	\$ -
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	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,639	\$ 9,500	\$ (7,861)	\$ 9,500	\$ 7,861
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,639	\$ 9,500	\$ (7,861)	\$ 9,500	\$ 7,861
EXPENSES					
501 · LABOR	\$ 85,400	\$ 85,000	\$ (400)	\$ 85,000	\$ (400)
502 · FRINGE BENEFITS	\$ 44,595	\$ 44,500	\$ (95)	\$ 44,500	\$ (95)
503 · SERVICES	\$ 5,291	\$ 5,000	\$ (291)	\$ 5,000	\$ (291)
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 19,540	\$ 24,200	\$ 4,660	\$ 24,200	\$ 4,660
504 · MATERIALS & SUPPLIES	\$ 6,402	\$ 5,375	\$ (1,027)	\$ 5,375	\$ (1,027)
505 · RENT & UTILITIES	\$ 4,452	\$ 1,450	\$ (3,002)	\$ 1,450	\$ (3,002)
506 · CASUALTY & LIABILITY COST	\$ 8,473	\$ 13,000	\$ 4,527	\$ 13,000	\$ 4,527
507 · FUEL	\$ 32,425	\$ 31,000	\$ (1,425)	\$ 31,000	\$ (1,425)
509 · MISCELLANEOUS EXPENSE	\$ 1,348	\$ 975	\$ (373)	\$ 975	\$ (373)
Contingency					
TOTAL EXPENSES	\$ 207,926	\$ 210,500	\$ 2,574	\$ 210,500	\$ 2,574

DEFICIT	\$ 206,287
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DOT	\$ 206,287
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Surplus/(Deficit)	\$ -
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	DAR				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 12,726	\$ 6,500	\$ 6,226	\$ 6,500	\$ (6,226)
405 HADDAM REVENUE	\$ 29,401	\$ 40,150	\$ (10,749)	\$ 40,150	\$ 10,749
405 · MIDDLESEX HOSPITAL PHP	\$ 32,335	\$ -	\$ 32,335	\$ -	\$ (32,335)
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ 12,000	\$ 9,500	\$ 2,500	\$ 9,500	\$ (2,500)
CARES ACT	\$ -	\$ 46,060	\$ (46,060)	\$ 46,060	\$ 46,060
TOTAL REVENUE	\$ 86,463	\$ 102,210	\$ (15,747)	\$ 102,210	\$ 15,747
EXPENSES					
501 · LABOR	\$ 35,275	\$ 44,000	\$ 8,725	\$ 44,000	\$ 8,725
502 · FRINGE BENEFITS	\$ 10,747	\$ 14,500	\$ 3,753	\$ 14,500	\$ 3,753
503 · SERVICES	\$ 4,576	\$ 10,350	\$ 5,774	\$ 10,350	\$ 5,774
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 9,925	\$ 11,200	\$ 1,276	\$ 11,200	\$ 1,276
504 · MATERIALS & SUPPLIES	\$ 250	\$ 550	\$ -	\$ 550	\$ 300
505 · RENT & UTILITIES	\$ 1,127	\$ 550	\$ (577)	\$ 550	\$ (577)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 21,059	\$ 14,100	\$ (6,959)	\$ 14,100	\$ (6,959)
509 · MISCELLANEOUS EXPENSE	\$ 1,698	\$ 450	\$ (1,248)	\$ 450	\$ (1,248)
Contingency	\$ -	\$ 6,510	\$ -	\$ 6,510.00	\$ 6,510
TOTAL EXPENSES	\$ 84,656	\$ 102,210	\$ 10,744	\$ 102,210	\$ 17,554

DEFICIT	\$ 1,807
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LOCAL	\$ -
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Surplus/(Deficit)	\$ 1,807
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	X-MILE				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ -	\$ 7,875	\$ (7,875)	\$ 7,875	\$ 7,875
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ 299,590	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 299,590	\$ 7,875	\$ (7,875)	\$ 7,875	\$ 7,875
EXPENSES					
501 · LABOR	\$ 165,501	\$ 151,000	\$ (14,501)	\$ 151,000	\$ (14,501)
502 · FRINGE BENEFITS	\$ 46,345	\$ 74,000	\$ 27,655	\$ 74,000	\$ 27,655
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 24,493	\$ 29,000	\$ 4,507	\$ 29,000	\$ 4,507
504 · MATERIALS & SUPPLIES	\$ 331	\$ 8,500	\$ 8,169	\$ 8,500	\$ 8,169
505 · RENT & UTILITIES	\$ 8,699	\$ -	\$ (8,699)		\$ (8,699)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 41,098	\$ 31,000	\$ (10,098)	\$ 31,000	\$ (10,098)
509 · MISCELLANEOUS EXPENSE	\$ 13,123	\$ 15,500	\$ 2,377	\$ 15,500	\$ 2,377
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 299,590	\$ 309,000	\$ 9,410	\$ 309,000	\$ 9,410

DEFICIT	\$ -
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CARE ACT	\$ -
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Surplus/(Deficit)	\$ -
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ETD FY March 2020-August 31, 2021

	X-MILE CARE ACT REVENUE
AWARDED	\$ 960,000

DRAW	\$ 479,456
Obligated	\$ 33,000
Remaining BALANCE	\$ 447,544

	ADA				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,572	\$ 3,500	\$ 1,928	\$ 3,500	\$ 1,928
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ 24,791	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 27,363	\$ 3,500	\$ 928	\$ 3,500	\$ 928
EXPENSES	\$ -				
501 · LABOR	\$ 23,311	\$ 80,000	\$ 56,689	\$ 80,000	\$ 56,689
502 · FRINGE BENEFITS	\$ 12,174	\$ 40,000	\$ 27,826	\$ 40,000	\$ 27,826
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 12,245	\$ 24,000	\$ 11,755	\$ 24,000	\$ 11,755
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 961	\$ 3,000	\$ 2,039	\$ 3,000	\$ 2,039
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 14,105	\$ 31,000	\$ 16,895	\$ 31,000	\$ 16,895
509 · MISCELLANEOUS EXPENSE	\$ 809	\$ 3,500	\$ 2,691	\$ 3,500	\$ 2,691
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 63,605	\$ 181,500	\$ 117,895	\$ 181,500	\$ 117,895

DOT	\$ 36,242
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Surplus/(Deficit)	\$ -
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	Park Connect				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES					
501 · LABOR	\$ 64,259	\$ 65,500	\$ 1,241	\$ 65,500	\$ 1,241
502 · FRINGE BENEFITS	\$ 25,393	\$ 28,000	\$ 2,607	\$ 28,000	\$ 2,607
503 · SERVICES	\$ 93,170	\$ 95,000	\$ 1,830	\$ 95,000	
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 8,212	\$ 10,500	\$ 2,288	\$ 10,500	\$ 2,288
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 526	\$ 750	\$ 224	\$ 750	\$ 224
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 10,703	\$ 11,900	\$ 1,197	\$ 11,900	\$ 1,197
509 · MISCELLANEOUS EXPENSE	\$ 6,185	\$ 7,000	\$ 815	\$ 7,000	\$ 815
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 208,447	\$ 218,650	\$ 10,203	\$ 218,650	\$ 8,373

DEFICIT	\$ 208,447
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DOT	\$ 218,235
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Surplus/(Deficit)	\$ 9,788
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ETD March 2020-June 30, 2022

ETD

	URBAN CARE ACT (FTA)
OPR AWARDED	\$ 2,600,000
DRAW	\$ 1,193,163
Obligated	\$ 205,980
Remaining BALANCE	\$ 1,200,857

ETD

	RURALCARE ACT (CT DOT)
OPR AWARDED	\$ 43,520
DRAW	\$ 27,086
Obligated	\$ 15,679
Remaining BALANCE	\$ 756