	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**	**$ -**	**$ -**	**$ 2,697**
XMILE		**$ -**		

	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**			
DOT	**$ 832,678**			**$ 1,208,683**
Surplus/(Deficit)	**$ -**			

	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**	

DOT	**$ 24,631**

Surplus/(Deficit)	**$ -**

	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**	

DOT	**$ 164,993**

Surplus/(Deficit)	**$ 1,037**

	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**	

DOT	**$ 79,655**

Surplus/(Deficit)	**$ 1,660**

	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**	
DOT	**$ 73,482**	**$ 65,519**
LOCAL	**$ 14,334**	
Surplus/(Deficit)	**$ -**	

	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**	

DOT	**$**	**185,735**

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

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

	XMILE				
	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	**$ -**	

CARE ACT	**$ -**

Surplus/(Deficit)	**$ -**

	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**

Surplus/(Deficit)	**$ -**

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**