	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	**$ 862,540**	**$ 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**

	Surplus/ (Deficit)			
	DOT	**LOCAL**	**Local Reserved for DAR**	
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**	**$0**	**$ 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**
DOT	**$ 1,208,683**
Surplus/(Deficit)	**$ -**

	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**
DOT	**$ 24,631**
Surplus/(Deficit)	**$ -**

	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**
DOT	**$ 198,506**
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**
DOT	**$ 95,834**
Surplus/(Deficit)	**$ (4,515)**

	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**
DOT	**$ 65,519**
LOCAL	**$ 16,631**
Surplus/(Deficit)	**$ -**

	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**
DOT	**$ 206,287**
Surplus/(Deficit)	**$ -**

	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	**$ 1,807.00**
LOCAL	**$ -**
Surplus/(Deficit)	**$ 1,807**

	XMILE				
	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	**$ -**

CARE ACT	**$ -**

Surplus/(Deficit)	**$ -**

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**

Surplus/(Deficit)	**$ -**

	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 REVENUI	$ -	$ -	$ -	$ -	$ -
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**

DOT	**$ 218,235**

Surplus/(Deficit)	**$ 9,788**

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