



**ESTUARY TRANSIT DISTRICT
FINANCE COMMITTEE MEETING**
via Zoom
August 18, 2021 at 9:30 AM

Agenda

1. Call to Order
2. Discussion of Budget vs. Actual
3. Discussion of Cash Flow
4. Discussion of Route 81
5. XMile Fares
6. Other Business
7. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/82243710720?pwd=NEd0azJDS1I1dDZwc0h4elZjOTcrdz09>

Meeting ID: 822 4371 0720

Passcode: 417789

One tap mobile

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Language Assistance is available. If you need assistance, please call Lisa at 860-510-0429 ext. 104 at least 48 hours prior to the meeting.

ESTUARY TRANSIT DISTRICT					
For the Period July 1, 2020 to June 30, 2021					
	YTD ACTUAL	YTD BUDGET AMOUNT	YTD VARIANCE	TOTAL FYE 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 49,911	\$ 71,625	\$ (21,714)	\$ 85,950	\$ 36,039
405 · DURHAM & HADDAM REVENUE	\$ 29,444	\$ 12,042	\$ 17,403	\$ 14,450	\$ (14,994)
405 · MIDDLESEX HOSPITAL PHP	\$ 11,237	\$ 32,917	\$ (21,680)	\$ 39,500	\$ 28,263
405 · OTHER REVENUE	\$ 2,211	\$ 17,625	\$ (15,414)	\$ 21,150	\$ 18,939
408 · ADVERTISING	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
CARES ACT	\$ 42,181	\$ 120,963	\$ (78,781)	\$ 163,180	\$ 120,999
TOTAL REVENUE	\$ 144,985	\$ 255,171	\$ (110,186)	\$ 324,230	\$ 179,245
EXPENSES					
501 · LABOR	\$ 764,900	\$ 699,146	\$ (65,755)	\$ 838,975	\$ 74,075
502 · FRINGE BENEFITS	\$ 364,048	\$ 295,792	\$ (68,257)	\$ 354,950	\$ (9,098)
503 · SERVICES	\$ 111,641	\$ 42,917	\$ (68,724)	\$ 51,500	\$ (50,049)
503.01 · MANAGEMENT	\$ 134,667	\$ 200,000	\$ 65,333	\$ 240,000	\$ 105,333
503.10 · MAINTENANCE	\$ 136,531	\$ 155,146	\$ 18,615	\$ 186,175	\$ 49,644
504 · MATERIALS & SUPPLIES	\$ 25,951	\$ 8,646	\$ (17,305)	\$ 10,375	\$ (15,576)
505 · UTILITIES	\$ 63,147	\$ 38,542	\$ (24,605)	\$ 46,250	\$ (16,897)
506 · CASUALTY & LIABILITY COST	\$ 25,540	\$ 20,000	\$ (5,540)	\$ 24,000	\$ (1,540)
507 · FUEL	\$ 145,292	\$ 197,083	\$ 51,791	\$ 236,500	\$ 91,208
509 · MISCELLANEOUS EXPENSE	\$ 31,958	\$ 16,417	\$ (15,542)	\$ 19,700	\$ (12,258)
Contingency	\$ 2,457	\$ 25,667	\$ 23,209	\$ 30,800	\$ 28,343
TOTAL EXPENSES	\$ 1,806,132	\$ 1,699,354	\$ (106,778)	\$2,039,225	\$ 243,185

	Surplus/ (Deficit)		
	DOT	LOCAL	Local Reserved for DAR
Regional Shuttle	\$ -		
RT.81	\$ -		
Mid-Shore Shuttle	\$ 15,923		
Riverside Shuttle Ext.	\$ 1,378		
TOC		\$ (7,127.26)	
MGP		\$ -	
DAR		\$ (9,112.07)	
ADA		\$ -	
Trolley		\$ -	
TOTAL	\$ 17,301	\$ (16,239)	\$ -
XMILE		\$ -	

\$ -

	REGIONAL SHUTTLE				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 36,782	\$ 50,000	\$ (13,218)	\$ 60,000	\$ 23,218
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ 25,000	\$ (25,000)	\$ 30,000	\$ 30,000
405 · OTHER REVENUE	\$ -	\$ 17,625	\$ (17,625)	\$ 21,150	\$ 21,150
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ 42,181	\$ 83,417	\$ (41,235)	\$ 100,100	\$ 57,919
TOTAL REVENUE	\$ 78,963	\$ 176,042	\$ (97,079)	\$ 211,250	\$ 132,287
EXPENSES		\$ -			
501 · LABOR	\$ 398,032	\$ 390,000	\$ (8,032)	\$ 468,000	\$ 69,968
502 · FRINGE BENEFITS	\$ 197,758	\$ 176,250	\$ (21,508)	\$ 211,500	\$ 13,742
503 · SERVICES	\$ 82,586	\$ 27,083	\$ (55,502)	\$ 32,500	\$ (50,086)
503.01 · MANAGEMENT	\$ 121,200	\$ 180,000	\$ 58,800	\$ 216,000	\$ 94,800
503.10 · MAINTENANCE	\$ 59,980	\$ 66,667	\$ 6,687	\$ 80,000	\$ 20,020
504 · MATERIALS & SUPPLIES	\$ 17,228	\$ 3,750	\$ (13,478)	\$ 4,500	\$ (12,728)
505 · RENT & UTILITIES	\$ 49,280	\$ 30,417	\$ (18,864)	\$ 36,500	\$ (12,780)
506 · CASUALTY & LIABILITY COST	\$ 12,677	\$ 8,333	\$ (4,344)	\$ 10,000	\$ (2,677)
507 · FUEL	\$ 60,271	\$ 84,167	\$ 23,895	\$ 101,000	\$ 40,729
509 · MISCELLANEOUS EXPENSE	\$ 14,488	\$ 6,667	\$ (7,821)	\$ 8,000	\$ (6,488)
Contingency	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES	\$ 1,013,500	\$ 973,333	\$ (40,167)	\$ 1,168,000	\$ 154,500

\$ -

DEFICIT \$ 934,537

DOT \$ 934,537

Surplus/(Deficit) \$ -

RT. 81 - Madison-Middletown					
For the Period July 1, 2020 to June 30, 2021					
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 2,070	\$ 1,292	\$ 779	\$ 1,550	\$ (520)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ -	\$ -	\$ 7,050	\$ 7,050
TOTAL REVENUE	\$ 2,070	\$ 1,292	\$ 779	\$ 8,600	\$ 6,530
EXPENSES					
		\$ -			
501 · LABOR	\$ 82,383	\$ 55,833	\$ (26,550)	\$ 67,000	\$ (15,383)
502 · FRINGE BENEFITS	\$ 26,739	\$ 21,250	\$ (5,489)	\$ 25,500	\$ (1,239)
503 · SERVICES	\$ 10,092	\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 18,565	\$ 21,667	\$ 3,102	\$ 26,000	\$ 7,435
504 · MATERIALS & SUPPLIES		\$ -		\$ -	
505 · RENT & UTILITIES	\$ 1,430	\$ 1,292	\$ (138)	\$ 1,550	\$ 120
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 20,280	\$ 27,750	\$ 7,470	\$ 33,300	\$ 13,020
509 · MISCELLANEOUS EXPENSE	\$ 1,860	\$ 4,375	\$ 2,515	\$ 5,250.00	\$ 3,390
Contingency					
TOTAL EXPENSES	\$ 161,350	\$ 132,167	\$ (19,091)	\$ 158,600	\$ 7,343
DEFICIT	\$ 159,280				
DOT	\$ 159,280				
Surplus/(Deficit)	\$ -				

	MID-SHORE SHUTTLE				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,197	\$ 2,958	\$ (1,761)	\$ 3,550	\$ 2,353
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ -	\$ -	\$ -	\$ 7,625	\$ 7,625
TOTAL REVENUE	\$ 1,197	\$ 2,958	\$ (1,761)	\$ 11,175	\$ 9,978
EXPENSES					
501 · LABOR	\$ 78,224	\$ 78,333	\$ 110	\$ 94,000	\$ 15,776
502 · FRINGE BENEFITS	\$ 53,109	\$ 29,167	\$ (23,942)	\$ 35,000	\$ (18,109)
503 · SERVICES		\$ -	\$ -		
503.01 · MANAGEMENT		\$ -	\$ -		
503.10 · MAINTENANCE	\$ 22,071	\$ 23,292	\$ 1,221	\$ 27,950	\$ 5,879
504 · MATERIALS & SUPPLIES		\$ -	\$ -		
505 · RENT & UTILITIES	\$ 1,650	\$ 1,375	\$ (275)	\$ 1,650	\$ 0
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 23,401	\$ 29,750	\$ 6,349	\$ 35,700	\$ 12,299
509 · MISCELLANEOUS EXPENSE	\$ 10,853	\$ 2,729	\$ (8,124)	\$ 3,275	\$ (7,578)
Contingency		\$ 16,333	\$ 16,333	\$ 19,600	\$ 19,600
TOTAL EXPENSES	\$ 189,307	\$ 180,979	\$ (8,328)	\$ 217,175	\$ 27,868

DEFICIT	\$ 188,110
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DOT	\$ 204,033
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Surplus/(Deficit)	15,923
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	Riverside EXT				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 433	\$ 1,958	\$ (1,526)	\$ 2,350	\$ 1,917
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -		\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT		\$ -	\$ -	\$ 3,350	\$ 3,350
TOTAL REVENUE	\$ 433	\$ 1,958	\$ (1,526)	\$ 5,700	\$ 5,267
EXPENSES					
501 · LABOR	\$ 50,189	\$ 37,521	\$ (12,668)	\$ 45,025	\$ (5,164)
502 · FRINGE BENEFITS	\$ 21,748	\$ 11,083	\$ (10,665)	\$ 13,300	\$ (8,448)
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 7,140	\$ 7,771	\$ 630	\$ 9,325	\$ 2,185
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 681	\$ 458	\$ (222)	\$ 550	\$ (131)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 7,800	\$ 9,917	\$ 2,116	\$ 11,900	\$ 4,100
509 · MISCELLANEOUS EXPENSE	\$ 1,236	\$ 333	\$ (903)	\$ 400	\$ (836)
Contingency	\$ 2,457	\$ 9,333	\$ 6,876	\$ 11,200	\$ 8,743
TOTAL EXPENSES	\$ 91,252	\$ 76,417	\$ (14,835)	\$ 91,700	\$ 448

DEFICIT	\$ 90,819
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DOT	\$ 92,197
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Surplus/(Deficit)	1,378
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	TRANSIT ON CALL				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 556	\$ 2,083	\$ (1,527)	\$ 2,500	\$ 1,944
405 · DURHAM & HADDAM REVENUE	\$ -	\$ 12,042	\$ (12,042)	\$ 14,450	\$ 14,450
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
RURAL CARES	\$ -	\$ 1,875	\$ (1,875)	\$ 2,250	\$ 2,250
TOTAL REVENUE	\$ 556	\$ 16,000	\$ (15,444)	\$ 19,200	\$ 18,644
EXPENSES					
501 · LABOR	\$ 32,751	\$ 29,958	\$ (2,792)	\$ 35,950	\$ 3,199
502 · FRINGE BENEFITS	\$ 11,230	\$ 8,875	\$ (2,355)	\$ 10,650	\$ (580)
503 · SERVICES	\$ 7,237	\$ 3,042	\$ (4,196)	\$ 3,650	\$ (3,587)
503.01 · MANAGEMENT	\$ 13,467	\$ 20,000	\$ 6,533	\$ 24,000	\$ 10,533
503.10 · MAINTENANCE	\$ 5,712	\$ 6,250	\$ 538	\$ 7,500	\$ 1,788
504 · MATERIALS & SUPPLIES	\$ 704	\$ 417	\$ (287)	\$ 500	\$ (204)
505 · RENT & UTILITIES	\$ 4,517	\$ 3,333	\$ (1,184)	\$ 4,000	\$ (517)
506 · CASUALTY & LIABILITY COST	\$ 1,409	\$ 833	\$ (575)	\$ 1,000	\$ (409)
507 · FUEL	\$ 6,240	\$ 7,917	\$ 1,677	\$ 9,500	\$ 3,260
509 · MISCELLANEOUS EXPENSE	\$ 1,408	\$ 667	\$ (741)	\$ 800	\$ (608)
Contingency					
TOTAL EXPENSES	\$ 84,674	\$ 81,292	\$ (3,382)	\$ 97,550	\$ 12,876

DEFICIT	\$ 84,118
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DOT	\$ 63,610	\$ -
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LOCAL	\$ 13,381
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Surplus/(Deficit)	\$ (7,127.26)
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	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 972	\$ 7,917	\$ (6,945)	\$ 9,500	\$ 8,529
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING		\$ -	\$ -	\$ -	\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 972	\$ 7,917	\$ (6,945)	\$ 9,500	\$ 8,529
EXPENSES					
501 · LABOR	\$ 87,351	\$ 70,833	\$ (16,518)	\$ 85,000	\$ (2,351)
502 · FRINGE BENEFITS	\$ 39,633	\$ 37,083	\$ (2,550)	\$ 44,500	\$ 4,867
503 · SERVICES	\$ 6,126	\$ 4,167	\$ (1,960)	\$ 5,000	\$ (1,126)
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 17,137	\$ 20,167	\$ 3,030	\$ 24,200	\$ 7,063
504 · MATERIALS & SUPPLIES	\$ 8,019	\$ 4,479	\$ (3,539)	\$ 5,375	\$ (2,644)
505 · RENT & UTILITIES	\$ 5,589	\$ 1,208	\$ (4,381)	\$ 1,450	\$ (4,139)
506 · CASUALTY & LIABILITY COST	\$ 11,454	\$ 10,833	\$ (621)	\$ 13,000	\$ 1,546
507 · FUEL	\$ 18,720	\$ 25,833	\$ 7,113	\$ 31,000	\$ 12,280
509 · MISCELLANEOUS EXPENSE	\$ 2,113	\$ 813	\$ (1,301)	\$ 975	\$ (1,138)
Contingency					
TOTAL EXPENSES	\$ 196,143	\$ 175,417	\$ (20,727)	\$ 210,500	\$ 14,357
DEFICIT	\$ 195,172				
DOT	\$ 195,172				
Surplus/(Deficit)	\$ -				

	DAR				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 7,902	\$ 5,417	\$ 2,485	\$ 6,500	\$ (1,402)
405 · DURHAM & HADDAM REVENUE	\$ 29,444	\$ -	\$ 29,444	\$ -	\$ (29,444)
405 · MIDDLESEX HOSPITAL PHP	\$ 11,237	\$ 7,917	\$ 3,320	\$ 9,500	\$ (1,737)
405 · OTHER REVENUE	\$ 2,211	\$ -	\$ 2,211	\$ -	\$ (2,211)
408 · ADVERTISING	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)
CARES ACT		\$ 35,671	\$ (35,671)	\$ 42,805	\$ 42,805
TOTAL REVENUE	\$ 60,794	\$ 49,004	\$ 11,790	\$ 58,805	\$ (1,989)
EXPENSES					
501 · LABOR	\$ 35,971	\$ 36,667	\$ 696	\$ 44,000	\$ 8,029
502 · FRINGE BENEFITS	\$ 13,831	\$ 12,083	\$ (1,748)	\$ 14,500	\$ 669
503 · SERVICES	\$ 5,600	\$ 8,625	\$ 3,025	\$ 10,350	\$ 4,750
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 5,926	\$ 9,333	\$ 3,408	\$ 11,200	\$ 5,274
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES		\$ 458	\$ 458	\$ 550	\$ 550
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 8,579	\$ 11,750	\$ 3,171	\$ 14,100	\$ 5,521
509 · MISCELLANEOUS EXPENSE		\$ 833	\$ 833	\$ 1,000	\$ 1,000
Contingency		\$ -			
TOTAL EXPENSES	\$ 69,906	\$ 79,750	\$ 9,844	\$ 95,700	\$ 25,794

DEFICIT	\$ (9,112)
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LOCAL	\$ -
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Surplus/(Deficit)	\$ (9,112)
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	XMLE				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ -	\$ 6,563	\$ (6,563)	\$ 7,875	\$ 7,875
405 · DURHAM & HADDAM REVENUE					
405 · MIDDLESEX HOSPITAL PHP					
405 · OTHER REVENUE					
408 · ADVERTISING					
CARES ACT	\$ 142,461				
TOTAL REVENUE	\$ 142,461	\$ 6,563	\$ (6,563)	\$ 7,875	\$ 7,875
EXPENSES					
501 · LABOR	\$ 110,882	\$ 125,833	\$ 14,951	\$ 151,000	\$ 40,118
502 · FRINGE BENEFITS	\$ 1,939	\$ 61,667	\$ 59,727	\$ 74,000	\$ 72,061
503 · SERVICES	\$ 2,000	\$ 8,750	\$ 6,750	\$ 10,500	\$ 8,500
503.01 · MANAGEMENT		\$ -	\$ -		
503.10 · MAINTENANCE	\$ 9,109	\$ 24,167	\$ 15,058	\$ 29,000	\$ 19,891
504 · MATERIALS & SUPPLIES		\$ 7,083	\$ 7,083	\$ 8,500	\$ 8,500
505 · RENT & UTILITIES		\$ -	\$ -		\$ -
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL	\$ 17,881	\$ 25,833	\$ 7,953	\$ 31,000	\$ 13,119
509 · MISCELLANEOUS EXPENSE	\$ 650	\$ 4,167	\$ 3,517	\$ 5,000	\$ 4,350
Contingency					
TOTAL EXPENSES	\$ 142,461	\$ 257,500	\$ 115,039	\$ 309,000	\$ 166,539

DEFICIT	\$ -
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LOCAL	\$ -
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Surplus/(Deficit)	\$ -
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ETD FY March 2020-February 2021

OPR AWARDED	\$ 960,000
DRAW	\$ 147,301
Remaining BALANCE	\$ 812,699

	ADA				
	For the Period July 1, 2020 to June 30, 2021				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 21 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,108	\$ 2,333	\$ 1,226	\$ 3,500	\$ 2,393
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT	\$ 6,242	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,349	\$ 2,333	\$ 1,226	\$ 3,500	\$ 2,393
EXPENSES	\$ -				
501 · LABOR	\$ 16,168	\$ 53,333	\$ 37,165	\$ 80,000	\$ 63,832
502 · FRINGE BENEFITS	\$ 4,793	\$ 26,667	\$ 21,874	\$ 40,000	\$ 35,207
503 · SERVICES		\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT		\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 7,185	\$ 16,000	\$ 8,815	\$ 24,000	\$ 16,815
504 · MATERIALS & SUPPLIES		\$ -	\$ -		\$ -
505 · RENT & UTILITIES	\$ 1,327	\$ 2,000	\$ 673	\$ 3,000	\$ 1,673
506 · CASUALTY & LIABILITY COST		\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 5,463	\$ 20,667	\$ 15,204	\$ 31,000	\$ 25,537
509 · MISCELLANEOUS EXPENSE	\$ 2,414	\$ 2,333	\$ (80)	\$ 3,500	\$ 1,086
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 37,349	\$ 121,000	\$ 83,651	\$ 181,500	\$ 144,151

DOT	\$ 30,000
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Surplus/(Deficit)	\$ -
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TAXI

For the Period July 1, 2020 to June 30, 2021	
	YTD Actuals
REVENUE	
405 · FAREBOX REVENUE	\$ 3,705
405 · DURHAM & HADDAM REVENUE	
405 · MIDDLESEX HOSPITAL PHP	
405 · OTHER REVENUE (State Match)	
408 · ADVERTISING	
TOTAL REVENUE	\$ 3,705
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	\$ 3,625
Purchase Transportation	\$ 14,366
TOTAL EXPENSES	\$ 17,991
FEDERAL Share	\$ 10,807.85
Fund on Hand	(3,478)

PARK CONNECT	
For the Period May 29, 2021 to June 30, 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	\$ 24,459
502 · FRINGE BENEFITS	\$ 3,650
503 · SERVICES	\$ 4,500
503.01 · MANAGEMENT	\$ -
503.10 · MAINTENANCE	\$ 3,976
504 · MATERIALS & SUPPLIES	\$ -
505 · RENT & UTILITIES	\$ -
506 · CASUALTY & LIABILITY COST	\$ -
507 · FUEL	\$ 8,945
509 · MISCELLANEOUS EXPENSE	\$ 250.00
TOTAL EXPENSES	\$ 45,780
DEFICIT	\$ 45,780
DOT	\$ 45,780
Surplus/(Deficit)	\$ -

ETD FY 20-21 (July to June)

	URBAN CARE ACT REVENUE	RURAL CARE ACT REVENUE
OPR AWARDED	\$ 1,540,000	\$ 30,000
DRAW	\$ 125,306	\$ 13,966
Obligated	\$ 102,549	\$ 1,350
Remaining BALANCE	\$ 1,312,145	\$ 14,684

	X-MILE CARE ACT REVENUE
AWARDED	\$ 960,000
DRAW	\$ 190,423
Obligated	\$ 21,000
Remaining BALANCE	\$ 748,577

TOTAL DRAW	\$ 315,729
TOTAL Obligated	\$ 123,549
TOTAL	\$ 439,278

STATEMENT OF CASH FLOWS
August 16 through October 30, 2021

ESB Regular Checking	\$110,957
ESB Payroll Checking	\$23,230
ESB Capital Checking	\$44,560
ESB Savings	\$36,906
Total	\$215,653

	August 16 2021	September 2021	October 2021
Account Payable			
Payroll	\$ 60,000	\$ 95,000	\$ 95,000
Benefits	\$ 20,000	\$ 35,000	\$ 35,000
CIRMA	\$ -	\$ 10,110	\$ -
Fuel	\$ 24,500	\$ 30,000	\$ 30,000
Management Services	\$ 151,692	\$ 15,162	\$ 15,162
Services	\$ 10,000	\$ 20,000	\$ 20,000
Insurance	\$ 3,000	\$ 3,000	\$ 3,000
Maintenance	\$ 15,192	\$ 15,000	\$ 15,000
MAT	\$ 16,500	\$ 16,500	\$ 16,500
ETD Monthly Expenses	\$ 5,000	\$ 7,500	\$ 7,500
Total Expenses	\$ 305,884	\$ 247,272	\$ 237,162

Account Receivable			
DOT 2020-2021	\$ 134,761	\$ -	\$ -
DOT ParkConnect	\$ 45,780	\$ 60,000	\$ 60,000
DOT 2021-2022	\$ 294,000	\$ 40,850	\$ 294,000
Municipal Grant Program	\$ 63,541	\$ -	63,541
FTA CAPITAL (State) 2020-2021	\$ -	\$ -	\$ -
FTA CAPITAL 2020-2021	\$ 74,377	\$ -	\$ -
Madison/Middletown	\$ -	\$ -	\$ -
CARES ACT URBAN	\$ 2,500	\$ 2,500	\$ 2,500
X-MILE	\$ 21,000	\$ 15,000	\$ 15,000
FEMA	\$ 8,715	\$ -	\$ -
AAA	\$ 1,017	\$ 623	\$ 623
MAT	\$ 22,556		\$ 3,325
Town of Haddam	\$ -	\$ 2,350	\$ 2,350
PHP	\$ 2,392	\$ 1,700	\$ 1,700
Fares Revenue	\$ 2,000	\$ 4,000	\$ 4,000
Total Revenue	\$ 672,639	\$ 127,023	\$ 447,039

Cash at beginning of period	\$ 215,653	\$ 582,408	\$ 462,159
Cash at the end of period	\$ 582,408	\$ 462,159	\$ 672,036

Line of credit available \$ 300,000