



**ESTUARY TRANSIT DISTRICT  
FINANCE COMMITTEE MEETING  
MAT GARAGE, 91 N. MAIN STREET,  
MIDDLETOWN, CT with Remote Options  
August 10, 2022 at 9:30 AM**

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**Agenda**

1. Call to Order -- C. Norz, Chairman
2. Discussion of ETD Budget vs. Actual
3. Discussion of MAT Budget vs. Actual
4. Discussion of Combined Cash Flow
5. Discussion of Items for the August 12, 2022 Regular Board Meeting
6. Other Business
7. Next Meeting -- October 12, 2022 at 9:30 a.m. with Remote Options
8. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/81451194812?pwd=RktyYkRRaUIYNWpTZkxveUxVSlorUT09>

Meeting ID: 814 5119 4812

Passcode: 397811

One tap mobile

+13126266799,,81451194812#,,,,\*397811# US (Chicago)

+19294362866,,81451194812#,,,,\*397811# US (New York)

*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, 2021 to June 30, 2022					
	YTD ACTUAL	YTD BUDGET AMOUNT	YTD VARIANCE	TOTAL FY22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
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				
<b>TOTAL REVENUE</b>	<b>\$ 862,540</b>	<b>\$ 484,160</b>	<b>\$ 378,380</b>	<b>\$ 484,160</b>	<b>\$ (378,380)</b>
<b>EXPENSES</b>					
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
<b>TOTAL EXPENSES</b>	<b>\$ 2,678,199</b>	<b>\$ 2,981,735</b>	<b>\$ 303,536</b>	<b>\$ 2,981,735</b>	<b>\$ 303,536</b>

	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	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ (10,487)</b>	<b>\$ 1,807</b>	<b>\$ -</b>

<b>PARK Connect</b>	<b>\$9,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 9,788</b>
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**\$ 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
<b>REVENUE</b>					
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)
<b>TOTAL REVENUE</b>	<b>\$ 295,279</b>	<b>\$ 319,900</b>	<b>\$ (24,621)</b>	<b>\$ 319,900</b>	<b>\$ 24,621</b>
<b>EXPENSES</b>		\$ -			
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	\$ -				\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,503,962</b>	<b>\$ 1,795,000</b>	<b>\$ 291,038</b>	<b>\$ 1,795,000</b>	<b>\$ 291,038</b>
<b>DEFICIT</b>	<b>\$ 1,208,683</b>				
<b>DOT</b>	<b>\$ 1,208,683</b>				
<b>Surplus/(Deficit)</b>	<b>\$ -</b>				

<b>RT. 81 - Madison-Middletown</b>					
<b>For the Period July 1, 2021 to June 30, 2022</b>					
	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>YTD VARIANCE</b>	<b>TOTAL FY 22 BUDGET</b>	<b>REMAINING BUDGET</b>
<b>REVENUE</b>					
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	\$ <b>143,644</b>	\$ 7,050	\$ 136,594	\$ 7,050	\$ (136,594)
<b>TOTAL REVENUE</b>	<b>\$ 145,717</b>	<b>\$ 8,600</b>	<b>\$ 137,117</b>	<b>\$ 8,600</b>	<b>\$ (137,117)</b>
<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 170,348</b>	<b>\$ 158,600</b>	<b>\$ (11,748)</b>	<b>\$ 158,600</b>	<b>\$ (11,748)</b>
<b>DEFICIT</b>	<b>\$ 24,631</b>				
<b>DOT</b>	<b>\$ 24,631</b>				
<b>Surplus/(Deficit)</b>	<b>\$ -</b>				

	<b>MID-SHORE SHUTTLE</b>				
	<b>For the Period July 1, 2021 to June 30, 2022</b>				
	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>YTD VARIANCE</b>	<b>TOTAL FY 22 BUDGET</b>	<b>REMAINING BUDGET</b>
<b>REVENUE</b>					
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
<b>TOTAL REVENUE</b>	<b>\$ 2,069</b>	<b>\$ 11,175</b>	<b>\$ (9,106)</b>	<b>\$ 11,175</b>	<b>\$ 9,106</b>
<b>EXPENSES</b>					
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
<b>TOTAL EXPENSES</b>	<b>\$ 206,547</b>	<b>\$ 217,175</b>	<b>\$ 10,628</b>	<b>\$ 217,175</b>	<b>\$ 10,628</b>

<b>DEFICIT</b>	<b>\$ 204,478</b>
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<b>DOT</b>	<b>\$ 198,506</b>
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<b>Surplus/(Deficit)</b>	<b>\$ (5,972)</b>
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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
<b>REVENUE</b>					
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
<b>TOTAL REVENUE</b>	<b>\$ 4,824</b>	<b>\$ 5,700</b>	<b>\$ (876)</b>	<b>\$ 5,700</b>	<b>\$ 876</b>
<b>EXPENSES</b>					
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
<b>TOTAL EXPENSES</b>	<b>\$ 105,173</b>	<b>\$ 91,700</b>	<b>\$ (13,473)</b>	<b>\$ 91,700</b>	<b>\$ (13,473)</b>

<b>DEFICIT</b>	<b>\$ 100,349</b>
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<b>DOT</b>	<b>\$ 95,834</b>
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<b>Surplus/(Deficit)</b>	<b>\$ (4,515)</b>
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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
<b>REVENUE</b>					
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)
<b>TOTAL REVENUE</b>	<b>\$ 17,848</b>	<b>\$ 19,200</b>	<b>\$ (1,352)</b>	<b>\$ 19,200</b>	<b>\$ 1,352</b>
<b>EXPENSES</b>					
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					
<b>TOTAL EXPENSES</b>	<b>\$ 99,998</b>	<b>\$ 97,550</b>	<b>\$ (2,448)</b>	<b>\$ 97,550</b>	<b>\$ (2,448)</b>

<b>DEFICIT</b>	<b>\$ 82,150</b>
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<b>DOT</b>	<b>\$ 65,519</b>
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<b>LOCAL</b>	<b>\$ 16,631</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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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
<b>REVENUE</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,639</b>	<b>\$ 9,500</b>	<b>\$ (7,861)</b>	<b>\$ 9,500</b>	<b>\$ 7,861</b>
<b>EXPENSES</b>					
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					
<b>TOTAL EXPENSES</b>	<b>\$ 207,926</b>	<b>\$ 210,500</b>	<b>\$ 2,574</b>	<b>\$ 210,500</b>	<b>\$ 2,574</b>

<b>DEFICIT</b>	<b>\$ 206,287</b>
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<b>DOT</b>	<b>\$ 206,287</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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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
<b>REVENUE</b>					
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
<b>TOTAL REVENUE</b>	<b>\$ 86,463</b>	<b>\$ 102,210</b>	<b>\$ (15,747)</b>	<b>\$ 102,210</b>	<b>\$ 15,747</b>
<b>EXPENSES</b>					
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
<b>TOTAL EXPENSES</b>	<b>\$ 84,656</b>	<b>\$ 102,210</b>	<b>\$ 10,744</b>	<b>\$ 102,210</b>	<b>\$ 17,554</b>

<b>DEFICIT</b>	<b>\$ 1,807.00</b>
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<b>LOCAL</b>	<b>\$ -</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 1,807</b>
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<b>X-MILE</b>					
<b>For the Period July 1, 2021 to June 30, 2022</b>					
	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>YTD VARIANCE</b>	<b>TOTAL FY 22 BUDGET</b>	<b>REMAINING BUDGET</b>
<b>REVENUE</b>					
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	\$ <b>299,590</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ <b>299,590</b>	\$ <b>7,875</b>	\$ <b>(7,875)</b>	\$ <b>7,875</b>	\$ <b>7,875</b>
<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ <b>299,590</b>	\$ <b>309,000</b>	\$ <b>9,410</b>	\$ <b>309,000</b>	\$ <b>9,410</b>

**DEFICIT** \$ -

**CARE ACT** \$ -

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

ETD FY March 2020-August 31, 2021

	<b>X-MILE CARE ACT REVENUE</b>
<b>AWARDED</b>	\$ 960,000

<b>DRAW</b>	<b>\$ 479,456</b>
<b>Obligated</b>	<b>\$ 33,000</b>
<b>Remaining BALANCE</b>	<b>\$ 447,544</b>

	ADA				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 27,363</b>	<b>\$ 3,500</b>	<b>\$ 928</b>	<b>\$ 3,500</b>	<b>\$ 928</b>
<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 63,605</b>	<b>\$ 181,500</b>	<b>\$ 117,895</b>	<b>\$ 181,500</b>	<b>\$ 117,895</b>

<b>DOT</b>	<b>\$ 36,242</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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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
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 208,447</b>	<b>\$ 218,650</b>	<b>\$ 10,203</b>	<b>\$ 218,650</b>	<b>\$ 8,373</b>

<b>DEFICIT</b>	<b>\$ 208,447</b>
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<b>DOT</b>	<b>\$ 218,235</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 9,788</b>
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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

<b>MIDDLETOWN TRANSIT DISTRICT</b>				
For the Period July 1, 2021 to June 30, 2022				
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 172,780	\$ 142,500	\$ (30,280)	121%
405 · OTHER REVENUE	\$ 62,000	\$ 12,000	\$ (50,000)	517%
CARES ACT URBAN	<b>\$ 507,381</b>	\$ 373,025	\$ (134,356)	136%
CARES ACT RURAL		\$ 36,266	\$ 36,266	0%
<b>TOTAL INCOME</b>	<b>\$ 742,161</b>	<b>\$ 563,791</b>	<b>\$ (178,370)</b>	<b>132%</b>
<b>EXPENSES</b>				
501 · LABOR	\$ 1,148,203	\$ 1,198,500	\$ 50,297	96%
502 · FRINGE BENEFITS	\$ 306,631	\$ 372,750	\$ 66,119	82%
503 · SERVICES	\$ 454,151	\$ 468,000	\$ 13,849	97%
503.01 · MANAGEMENT	\$ 135,121	\$ 136,500	\$ 1,379	99%
503.10 · MAINTENANCE, REPAIRS and SUPLIES	\$ 155,315	\$ 407,000	\$ 251,685	38%
505 · UTILITIES	\$ 112,728	\$ 119,750	\$ 7,022	94%
506 · CASUALTY & LIABILITY COST	\$ 80,809	\$ 52,750	\$ (28,059)	153%
507 · FUEL	\$ 309,270	\$ 190,000	\$ (119,270)	163%
509 · MISCELLANEOUS EXPENSE	\$ 65,173	\$ 82,550	\$ 17,377	79%
<b>TOTAL EXPENSES</b>	<b>\$ 2,767,400</b>	<b>\$ 3,027,800</b>	<b>\$ 260,400</b>	
<b>DEFICIT</b>	<b>\$ 2,025,239</b>			
<b>DOT</b>	<b>\$ 1,992,079</b>			
<b>LOCAL</b>	<b>\$ 23,837</b>	<b>\$ 518,000</b>	<b>5%</b>	

	<b>FIXED ROUTE</b>			
	<b>For the Period July 1, 2021 to June 30, 2022</b>			
	<b>YTD AMOUNT</b>	<b>BUDGET AMOUNT</b>	<b>YTD BUD VARIANCE AMOUNT Under/(Over)</b>	<b>YTD % of BUDGET</b>
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 139,726	\$ 110,000	\$ (29,726)	127%
405 · OTHER REVENUE	\$ 45,000	\$ -	\$ (45,000)	0%
<b>CARES ACT URBAN</b>	<b>\$ 466,793</b>	<b>\$ 373,025</b>	<b>\$ (93,768)</b>	<b>125%</b>
CARES ACT RURAL	\$ -	\$ -	\$ -	0%
<b>TOTAL INCOME</b>	<b>\$ 651,519</b>	<b>\$ 483,025</b>	<b>\$ (168,494)</b>	<b>135%</b>
<b>EXPENSES</b>				
501 · LABOR	\$ 971,394	\$ 1,009,500	\$ 38,106	96%
502 · FRINGE BENEFITS	\$ 236,403	\$ 292,750	\$ 56,347	81%
503 · SERVICES	\$ 302,352	\$ 342,000	\$ 39,648	88%
503.01 · MANAGEMENT	\$ 102,417	\$ 98,300	\$ (4,117)	104%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 121,284	\$ 293,000	\$ 171,716	41%
505 · UTILITIES	\$ 92,997	\$ 89,000	\$ (3,997)	104%
506 · CASUALTY & LIABILITY COST	\$ 75,413	\$ 35,000	\$ (40,413)	215%
507 · FUEL	\$ 229,350	\$ 130,000	\$ (99,350)	176%
509 · MISCELLANEOUS EXPENSE	\$ 57,119	\$ 60,250	\$ 3,131	95%
<b>TOTAL EXPENSES</b>	<b>\$ 2,188,729</b>	<b>\$ 2,349,800</b>	<b>\$ 161,071</b>	<b>93%</b>
<b>DEFICIT</b>	<b>\$ 1,537,210</b>	<b>\$ 1,866,775</b>	<b>\$ 329,565</b>	<b>82%</b>
<b>DOT</b>	<b>\$ 1,537,210</b>			
<b>LOCAL</b>	<b>\$ -</b>			
<b>Under/(Over)</b>	<b>\$ -</b>			



	<b>ADA</b>			
	<b>For the Period July 1, 2021 to June 30, 2022</b>			
	<b>YTD AMOUNT</b>	<b>BUDGET AMOUNT</b>	<b>YTD BUD VARIANCE AMOUNT Under/(Over)</b>	<b>YTD % of BUDGET</b>
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 20,993	\$ 21,000	\$ 7	100%
405 OTHER REVENUE	\$ 10,000	\$ 12,000	\$ 2,000	0%
<b>CARES ACT URBAN</b>	<b>\$ 29,067</b>	\$ -	\$ -	0%
CARES ACT RURAL		\$ -	\$ -	0%
<b>TOTAL INCOME</b>	<b>\$ 60,060</b>	<b>\$ 33,000</b>	<b>\$ 2,007</b>	<b>182%</b>
<b>EXPENSES</b>				
501 · LABOR	\$ 78,793	\$ 95,000	\$ 16,207	83%
502 · FRINGE BENEFITS	\$ 22,768	\$ 37,500	\$ 14,732	61%
503 · SERVICES	\$ 85,925	\$ 64,250	\$ (21,675)	134%
503.01 · MANAGEMENT	\$ 21,663	\$ 19,500	\$ (2,163)	111%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 16,856	\$ 58,550	\$ 41,694	29%
505 · UTILITIES	\$ 10,600	\$ 15,750	\$ 5,150	67%
506 · CASUALTY & LIABILITY COST	\$ 3,066	\$ 9,000	\$ 5,934	34%
507 · FUEL	\$ 42,107	\$ 30,000	\$ (12,107)	140%
509 · MISCELLANEOUS EXPENSE	\$ 4,435	\$ 10,950	\$ 6,515	41%
<b>TOTAL EXPENSES</b>	<b>\$ 286,214</b>	<b>\$ 340,500</b>	<b>\$ 54,286</b>	<b>84%</b>
	+			
<b>DEFICIT</b>	<b>\$ 226,154</b>	<b>\$ 307,500</b>	<b>\$ 52,279</b>	<b>74%</b>
<b>DOT</b>	<b>\$ 226,154</b>			
<b>LOCAL</b>				
<b>Under/(Over)</b>	<b>\$ -</b>			

	<b>DAR</b>			
	<b>For the Period July 1, 2021 to June 30, 2022</b>			
	<b>YTD AMOUNT</b>	<b>BUDGET AMOUNT</b>	<b>YTD BUD VARIANCE AMOUNT Under/(Over)</b>	<b>YTD % of BUDGET</b>
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 6,689	\$ 6,000	\$ (689)	111%
405 OTHER REVENUE	\$ 1,000	\$ -	\$ (1,000)	0%
<b>CARES ACT URBAN</b>	<b>\$ 11,521</b>	<b>\$ -</b>	<b>\$ (11,521)</b>	<b>0%</b>
CARES ACT RURAL		\$ -	\$ -	0%
<b>TOTAL INCOME</b>	<b>\$ 19,211</b>	<b>\$ 6,000</b>	<b>\$ (13,211)</b>	<b>111%</b>
<b>EXPENSES</b>				
501 · LABOR	\$ 45,855	\$ 41,500	\$ (4,355)	110%
502 · FRINGE BENEFITS	\$ 13,283	\$ 20,000	\$ 6,717	66%
503 · SERVICES	\$ 33,688	\$ 30,250	\$ (3,438)	111%
503.01 · MANAGEMENT	\$ 2,185	\$ 9,100	\$ 6,915	24%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 3,855	\$ 26,700	\$ 22,845	14%
505 · UTILITIES	\$ 5,665	\$ 7,250	\$ 1,585	78%
506 · CASUALTY & LIABILITY COST	\$ 1,202	\$ 4,250	\$ 3,049	28%
507 · FUEL	\$ 24,624	\$ 15,000	\$ (9,624)	164%
509 · MISCELLANEOUS EXPENSE	\$ 1,187	\$ 5,450	\$ 4,263	22%
<b>TOTAL EXPENSES</b>	<b>\$ 131,543</b>	<b>\$ 159,500</b>	<b>\$ 27,957</b>	<b>82%</b>
<b>DEFICIT</b>	<b>\$ 112,332</b>	<b>\$ 153,500</b>	<b>\$ 41,168</b>	<b>73%</b>
<b>DOT</b>	<b>\$ 112,332</b>			
<b>LOCAL</b>				
<b>Under/(Over)</b>	<b>\$0</b>			

		<b>RURAL</b>		
	<b>For the Period July 1, 2021 to June 30, 2022</b>			
	<b>YTD AMOUNT</b>	<b>BUDGET AMOUNT</b>	<b>YTD BUD VARIANCE AMOUNT Under/(Over)</b>	<b>YTD % of BUDGET</b>
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 5,371	\$ 5,500	\$ 129	98%
405 OTHER REVENUE	\$ 6,000	\$ -	\$ (6,000)	0%
CARES ACT URBAN		\$ -	\$ -	0%
<b>CARES ACT RURAL</b>	<b>\$ 9,323</b>	<b>\$ 36,266</b>	<b>\$ 26,943</b>	<b>26%</b>
<b>TOTAL INCOME</b>	<b>\$ 20,694</b>	<b>\$ 41,766</b>	<b>\$ 21,072</b>	<b>50%</b>
<b>EXPENSES</b>				
501 · LABOR	\$ 52,162	\$ 52,500	\$ 338	99%
502 · FRINGE BENEFITS	\$ 34,176	\$ 22,500	\$ (11,676)	152%
503 · SERVICES	\$ 32,186	\$ 31,500	\$ (686)	102%
503.01 · MANAGEMENT	\$ 8,856	\$ 9,600	\$ 744	92%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 13,320	\$ 28,750	\$ 15,430	46%
505 · UTILITIES	\$ 3,465	\$ 7,750	\$ 4,285	45%
506 · CASUALTY & LIABILITY COST	\$ 1,129	\$ 4,500	\$ 3,371	25%
507 · FUEL	\$ 13,189	\$ 15,000	\$ 1,811	88%
509 · MISCELLANEOUS EXPENSE	\$ 2,431	\$ 5,900	\$ 3,469	41%
<b>TOTAL EXPENSES</b>	<b>\$ 160,914</b>	<b>\$ 178,000</b>	<b>\$ 17,086</b>	<b>90%</b>
<b>DEFICIT</b>	<b>\$ 140,220</b>	<b>\$ 136,234</b>	<b>\$ (3,986)</b>	<b>103%</b>
<b>DOT</b>	<b>\$ 116,383</b>			
<b>LOCAL</b>	<b>\$ 23,837</b>			
<b>Under/(Over)</b>	<b>\$ 0</b>			

MIDDLETOWN AREA TRANSIT

March 2020-June 2022

	URBAN CARE ACT (FTA)
OPR AWARDED	\$ 2,000,000
DRAW	\$ 1,379,613
Obligated	\$ 82,381
Remaining BALANCE	\$ 538,006

FY 2021-2022

	RURALCARE ACT (CT DOT)
OPR AWARDED	\$ 47,220
DRAW	\$ 23,230
Obligated	\$ 3,500
Remaining BALANCE	\$ 20,490

**STATEMENT OF CASH FLOWS**

Wednesday, August 10, 2022

<b>Combined Transit District</b>	
<b>Operating Checking</b>	<b>\$ 749,917</b>
<b>Payroll Checking</b>	<b>\$ 107,492</b>
<b>Capital Checking</b>	<b>\$ 110,912</b>
<b>Savings</b>	<b>\$ 5,852</b>
<b>BALANCE TOTAL</b>	<b>\$ 974,174</b>

<b>Account Payable</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>
<b>Payroll</b>	<b>\$ 210,000</b>	<b>\$ 224,500</b>	<b>\$ 224,500</b>
<b>Benefits</b>	<b>\$ 70,000</b>	<b>\$ 76,500</b>	<b>\$ 76,500</b>
<b>CIRMA</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Fuel</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>Management Services</b>	<b>\$ 19,695</b>	<b>\$ 19,695</b>	<b>\$ 19,695</b>
<b>Services</b>	<b>\$ 20,750</b>	<b>\$ 20,750</b>	<b>\$ 20,750</b>
<b>Vehicle Maintenance and Repairs</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>Rent &amp; Utilities</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
<b>Insurance</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>Other Monthly Expenses</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
<b>TOTAL EXPENSES</b>	<b>\$ 432,145</b>	<b>\$ 453,145</b>	<b>\$ 453,145</b>

<b>Account Receivable</b>			
<b>CT DOT FY17 MGP Grant</b>	<b>\$ 19,425</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CT DOT FY21 All Grants</b>	<b>\$ 96,885</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CT DOT FY22 All Grants</b>	<b>\$ 449,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RURAL Care Act (DOT)</b>	<b>\$ 7,500</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>URBAN Care Act (FTA)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,367.00</b>
<b>FIXED 5307</b>	<b>\$ 723,225</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MGP Grant</b>	<b>\$ 63,540</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DAR</b>	<b>\$ 28,085</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADA</b>	<b>\$ 75,600</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Madison/Middletown (RT.81)</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>RURAL 5311</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>
<b>X-Mile</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>
<b>Park Connect</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 4,125</b>
<b>New Freedom 5310</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>
<b>Middlesex Hospital</b>	<b>\$ 3,950</b>	<b>\$ 3,950</b>	<b>\$ 3,950</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,539,760</b>	<b>\$ 83,500</b>	<b>\$ 359,492</b>

<b>Cash at the beginning of the period</b>	<b>\$ 974,174</b>	<b>\$ 2,081,789</b>	<b>\$ 1,712,144</b>
<b>Cash at the end of the period</b>	<b>\$ 2,081,789</b>	<b>\$ 1,712,144</b>	<b>\$ 1,618,491</b>