

	MIDDLETOWN TRANSIT DISTRICT			
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 163,622	\$ 142,500	\$ (21,122)	115%
405 · OTHER REVENUE	\$ -	\$ 12,000	\$ 12,000	0%
CARES ACT URBAN	\$ 383,867	\$ 373,025	\$ (10,842)	103%
CARES ACT RURAL		\$ 36,266	\$ 36,266	0%
TOTAL INCOME	\$ 547,489	\$ 563,791	\$ 16,302	97%
EXPENSES				
501 · LABOR	\$ 937,763	\$ 1,198,500	\$ 260,737	78%
502 · FRINGE BENEFITS	\$ 258,085	\$ 372,750	\$ 114,665	69%
503 · SERVICES	\$ 352,573	\$ 468,000	\$ 115,427	75%
503.01 · MANAGEMENT	\$ 95,388	\$ 136,500	\$ 41,113	70%
503.10 · MAINTENANCE, REPAIRS and SUPLIES	\$ 134,057	\$ 407,000	\$ 272,943	33%
505 · UTILITIES	\$ 95,542	\$ 119,750	\$ 24,208	80%
506 · CASUALTY & LIABILITY COST	\$ 70,983	\$ 52,750	\$ (18,233)	135%
507 · FUEL	\$ 222,349	\$ 190,000	\$ (32,349)	117%
509 · MISCELLANEOUS EXPENSE	\$ 60,005	\$ 82,550	\$ 22,545	73%
TOTAL EXPENSES	\$ 2,226,744	\$ 3,027,800	\$ 801,056	
DEFICIT	\$ 1,679,255	\$ 2,873,300	\$ 810,178	58%
DOT	\$ 1,657,435	\$ 1,992,081	\$ 1,806,992	83%
LOCAL	\$ 21,820	\$ 518,401	4%	

	FIXED ROUTE			
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 137,467	\$ 110,000	\$ (27,467)	125%
405 · OTHER REVENUE	\$ -	\$ -	\$ -	0%
CARES ACT URBAN	\$ 374,907	\$ 373,025	\$ (1,882)	101%
CARES ACT RURAL	\$ -	\$ -	\$ -	0%
TOTAL INCOME	\$ 512,374	\$ 483,025	\$ (29,349)	106%
EXPENSES				
501 · LABOR	\$ 792,873	\$ 1,009,500	\$ 216,627	79%
502 · FRINGE BENEFITS	\$ 199,223	\$ 292,750	\$ 93,527	68%
503 · SERVICES	\$ 267,715	\$ 342,000	\$ 74,285	78%
503.01 · MANAGEMENT	\$ 68,102	\$ 98,300	\$ 30,198	69%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 105,131	\$ 293,000	\$ 187,869	36%
505 · UTILITIES	\$ 82,293	\$ 89,000	\$ 6,707	92%
506 · CASUALTY & LIABILITY COST	\$ 67,336	\$ 35,000	\$ (32,336)	192%
507 · FUEL	\$ 157,599	\$ 130,000	\$ (27,599)	121%
509 · MISCELLANEOUS EXPENSE	\$ 53,111	\$ 60,250	\$ 7,139	88%
TOTAL EXPENSES	\$ 1,793,382	\$ 2,349,800	\$ 556,418	76%
DEFICIT	\$ 1,281,008	\$ 1,866,775	\$ 585,767	69%
DOT	\$ 1,281,008	\$ 1,537,210	\$ 1,537,210	83%
LOCAL	\$ -	\$ 373,025		
Under/(Over)	\$ -			

	ADA			
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 15,438	\$ 21,000	\$ 5,562	74%
405 OTHER REVENUE		\$ 12,000	\$ 12,000	0%
CARES ACT URBAN	\$ 8,960	\$ -	\$ -	0%
CARES ACT RURAL		\$ -	\$ -	0%
TOTAL INCOME	\$ 24,398	\$ 33,000	\$ 17,562	74%
EXPENSES				
501 · LABOR	\$ 67,967	\$ 95,000	\$ 27,033	72%
502 · FRINGE BENEFITS	\$ 20,429	\$ 37,500	\$ 17,071	54%
503 · SERVICES	\$ 42,130	\$ 64,250		66%
503.01 · MANAGEMENT	\$ 17,600	\$ 19,500	\$ 1,900	90%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 15,516	\$ 58,550	\$ 43,034	26%
505 · UTILITIES	\$ 8,186	\$ 15,750	\$ 7,564	52%
506 · CASUALTY & LIABILITY COST	\$ 2,709	\$ 9,000	\$ 6,291	30%
507 · FUEL	\$ 34,708	\$ 30,000	\$ (4,708)	116%
509 · MISCELLANEOUS EXPENSE	\$ 3,615	\$ 10,950	\$ 7,335	33%
TOTAL EXPENSES	\$ 212,860	\$ 340,500	\$ 127,640	63%
	+			
DEFICIT	\$ 188,462	\$ 307,500	\$ 110,079	61%
DOT	\$ 188,462	\$ 226,154	\$ 37,692	83%
	0			
LOCAL		\$ 81,346		
Under/(Over)	\$ -			

		DAR		
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 5,281	\$ 6,000	\$ 719	88%
405 OTHER REVENUE		\$ -	\$ -	0%
CARES ACT URBAN	\$ -	\$ -	\$ -	0%
CARES ACT RURAL		\$ -	\$ -	0%
TOTAL INCOME	\$ 5,281	\$ 6,000	\$ 719	88%
EXPENSES				
501 · LABOR	\$ 33,877	\$ 41,500	\$ 7,623	82%
502 · FRINGE BENEFITS	\$ 10,393	\$ 20,000	\$ 9,607	52%
503 · SERVICES	\$ 17,015	\$ 30,250	\$ 13,235	56%
503.01 · MANAGEMENT	\$ 2,185	\$ 9,100	\$ 6,915	24%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 2,829	\$ 26,700	\$ 23,871	11%
505 · UTILITIES	\$ 2,329	\$ 7,250	\$ 4,921	32%
506 · CASUALTY & LIABILITY COST		\$ 4,250	\$ 4,250	0%
507 · FUEL	\$ 16,962	\$ 15,000	\$ (1,962)	113%
509 · MISCELLANEOUS EXPENSE	\$ 1,187	\$ 5,450	\$ 4,263	22%
TOTAL EXPENSES	\$ 86,776	\$ 159,500	\$ 72,724	54%
DEFICIT	\$ 81,495	\$ 153,500	\$ 72,005	53%
DOT	\$ 81,495	\$ 112,332	\$ 115,705	73%
LOCAL		\$ 41,165		
Under/(Over)	\$0			

		RURAL				
	For the Period July 1, 2021 to April 30, 2022					
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET		
REVENUE						
405 · FAREBOX REVENUE	\$ 5,436	\$ 5,500	\$ 64	99%		
405 OTHER REVENUE		\$ -	\$ -	0%		
CARES ACT URBAN		\$ -	\$ -	0%		
CARES ACT RURAL	\$ -	\$ 36,266	\$ 36,266	0%		
TOTAL INCOME	\$ 5,436	\$ 41,766	\$ 36,330	13%		
EXPENSES						
501 · LABOR	\$ 43,046	\$ 52,500	\$ 9,454	82%		
502 · FRINGE BENEFITS	\$ 28,040	\$ 22,500	\$ (5,540)	125%		
503 · SERVICES	\$ 25,713	\$ 31,500	\$ 5,787	82%		
503.01 · MANAGEMENT	\$ 7,501	\$ 9,600	\$ 2,099	78%		
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 10,581	\$ 28,750	\$ 18,169	37%		
505 · UTILITIES	\$ 2,735	\$ 7,750	\$ 5,015	35%		
506 · CASUALTY & LIABILITY COST	\$ 938	\$ 4,500	\$ 3,562	21%		
507 · FUEL	\$ 13,080	\$ 15,000	\$ 1,920	87%		
509 · MISCELLANEOUS EXPENSE	\$ 2,092	\$ 5,900	\$ 3,808	35%		
TOTAL EXPENSES	\$ 133,726	\$ 178,000	\$ 44,274	75%		\$ -
DEFICIT	\$ 128,290	\$ 136,234	\$ 7,944	94%		
DOT	\$ 106,471	\$ 116,385	\$ 116,385	91%		
LOCAL	\$ 21,820	\$ 23,835				
Under/(Over)	\$ -					

MIDDLETOWN AREA TRANSIT

March 2020-April 2022

	URBAN CARE ACT (FTA)
OPR AWARDED	\$ 2,000,000
DRAW	\$ 899,953
Obligated	\$ 383,867
Remaining BALANCE	\$ 716,180

FY 2021-2022

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

		LOCAL				
	For the Period July 1, 2021 to April 30, 2022					
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET		
REVENUE						
Cromwell		\$ 4,000	\$ 4,000	0%		
Durham		\$ 18,727	\$ 18,727	0%		
E.Hampton		\$ 53,915	\$ 53,915	0%		
Middlefield		\$ 16,687	\$ 16,687	0%		
Middletown		\$ 385,704	\$ 385,704	0%		
Portland		39,368	\$ 39,368	0%		
TOTAL REVENUE	\$ -	\$ 518,401	\$ 518,401	0%		
EXPENSES						
Fixed Route	\$ -	\$ 373,025	\$ 373,025	0%		
ADA	\$ -	\$ 81,346	\$ 81,346	0%		
DAR	\$ -	\$ 41,165	\$ 41,165	0%		
Rural	\$ 21,820	\$ 23,835	\$ 2,015	92%		
Other		\$ 635	\$ 635	0%		
TOTAL EXPENSES	\$ 21,820	\$ 520,006	\$ 497,551	4%		
DEFICIT	\$ 21,820	\$ 520,006	\$ 498,186	4%		

2021-2022 Town Billing Schedules

Town	Services	Amount	DUE July 1	DUE Oct.1	DUE Jan.1	DUE Apr.1
CROMWELL	FIXED	\$ 4,000.00	\$ 4,000.00			
DURHAM	DAR	\$ 18,727.00	\$ 9,363.50		\$ 9,363.50	
EAST HAMPTON	DAR	\$ 34,440.00	\$ 17,220.00		\$ 17,220.00	
EAST HAMPTON	RURAL	\$ 19,475.00	\$ 4,868.75	\$ 4,868.75	\$ 4,868.75	\$ 4,868.75
MIDDLEFIELD	DAR	\$ 16,687.00	\$ 8,343.50		\$ 8,343.50	
MIDDLETOWN	DAR	\$ 87,480.00	\$ 43,740.00		\$ 43,740.00	
MIDDLETOWN	FIXED	\$ 298,224.00	\$ 74,556.00	\$ 74,556.00	\$ 74,556.00	\$ 74,556.00
PORTLAND	DAR	\$ 28,424.00	\$ 14,212.00		\$ 14,212.00	
PORTLAND	RURAL	\$ 10,944.00	\$ 2,736.00	\$ 2,736.00	\$ 2,736.00	\$ 2,736.00
TOTAL		\$ 518,401.00	\$ 179,039.75	\$ 82,160.75	\$ 175,039.75	\$ 82,160.75

TOTAL	
\$	4,000.00
\$	18,727.00
\$	34,440.00
\$	19,475.00
\$	16,687.00
\$	87,480.00
\$	298,224.00
\$	28,424.00
\$	10,944.00
\$	518,401.00