	MIDDLETOWN TRANSIT DISTRICT			
	For the Period July 1, 2021 to June 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	$ 172,780	$ 142,500	$ (30,280)	**121%**
405 · OTHER REVENUE	$ 62,000	$ 12,000	$ (50,000)	**517%**
CARES ACT URBAN	**$ 507,381**	$ 373,025	$ (134,356)	**136%**
CARES ACT RURAL		$ 36,266	$ 36,266	**0%**
TOTAL INCOME	**$ 742,161**	**$ 563,791**	**$ (178,370)**	**132%**
EXPENSES				
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%**
TOTAL EXPENSES	**$ 2,767,400**	**$ 3,027,800**	**$ 260,400**	
DEFICIT	**$ 2,025,239**			
DOT	**$ 1,992,079**			
LOCAL	**$ 23,837**	**$ 518,000**	**5%**	

	FIXED ROUTE			
	For the Period July 1, 2021 to June 30, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 139,726	$ 110,000	$ (29,726)	**127%**
405 · OTHER REVENUE	$ 45,000	$ -	$ (45,000)	**0%**
CARES ACT URBAN	**$ 466,793**	$ 373,025	$ (93,768)	**125%**
CARES ACT RURAL	$ -	$ -	$ -	**0%**
TOTAL INCOME	**$ 651,519**	**$ 483,025**	**$ (168,494)**	**135%**
EXPENSES				
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%**
TOTAL EXPENSES	**$ 2,188,729**	**$ 2,349,800**	**$ 161,071**	**93%**
DEFICIT	**$ 1,537,210**	**$ 1,866,775**	**$ 329,565**	**82%**
DOT	**$ 1,537,210**			
LOCAL	**$ -**			
Under/(Over)	$ -			

	ADA			
	For the Period July 1, 2021 to June 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	$ 20,993	$ 21,000	$ 7	**100%**
405 OTHER REVENUE	$ 10,000	$ 12,000	$ 2,000	**0%**
CARES ACT URBAN	**$ 29,067**	$ -	$ -	**0%**
CARES ACT RURAL		$ -	$ -	**0%**
TOTAL INCOME	**$ 60,060**	**$ 33,000**	**$ 2,007**	**182%**
EXPENSES				
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%**
TOTAL EXPENSES	**$ 286,214**	**$ 340,500**	**$ 54,286**	**84%**
	+			
DEFICIT	**$ 226,154**	**$ 307,500**	**$ 52,279**	**74%**
DOT	**$ 226,154**			
LOCAL				
Under/(Over)	$ -			

	DAR			
	For the Period July 1, 2021 to June 30, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 6,689	$ 6,000	$ (689)	**111%**
405 OTHER REVENUE	$ 1,000	$ -	$ (1,000)	**0%**
CARES ACT URBAN	$ 11,521	$ -	$ (11,521)	**0%**
CARES ACT RURAL		$ -	$ -	**0%**
TOTAL INCOME	**$ 19,211**	**$ 6,000**	**$ (13,211)**	**111%**
EXPENSES				
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%**
TOTAL EXPENSES	**$ 131,543**	**$ 159,500**	**$ 27,957**	**82%**
DEFICIT	**$ 112,332**	**$ 153,500**	**$ 41,168**	**73%**
DOT	**$ 112,332**			
LOCAL				
Under/(Over)	$0			

	YTD AMOUNT		BUDGET AMOUNT		YTD BUD VARIANCE AMOUNT Under/(Over)		YTD % of BUDGET
	RURAL						
	For the Period July 1, 2021 to June 30, 2022						
REVENUE							
405 · FAREBOX REVENUE	$	5,371	$	5,500	$	129	**98%**
405 OTHER REVENUE	$	6,000	$	-	$	(6,000)	**0%**
CARES ACT URBAN			$	-	$	-	**0%**
CARES ACT RURAL	**$**	**9,323**	$	36,266	$	26,943	**26%**
TOTAL INCOME	**$**	**20,694**	**$**	**41,766**	**$**	**21,072**	**50%**
EXPENSES							
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%**
TOTAL EXPENSES	**$**	**160,914**	**$**	**178,000**	**$**	**17,086**	**90%**
DEFICIT	**$**	**140,220**	**$**	**136,234**	**$**	**(3,986)**	**103%**
DOT	**$**	**116,383**					
LOCAL	**$**	**23,837**					
Under/(Over)	$	0					

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