

	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 SUPPLIES	\$ 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			

		RURAL		
	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	\$ 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

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