

October 2011  
**CENTRAL CONNECTICUT REGIONAL PLANNING AGENCY**  
**FINANCIAL REPORT AND CASH FLOW STATEMENT**

<b>REVENUES</b>	<b>Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Balance</b>	<b>% Received</b>
Municipal Contributions	91,500	0	91,500	0	100.00%
Transportation Planning Grant	642,576	30,005	126,289	516,287	19.65%
Paratransit Admin./Contractor	1,555,000	143,060	557,920	997,080	35.88%
Paratransit System Advertising	5,000	0	0	5,000	0.00%
SGIA	5,587	0	0	5,587	0.00%
R5EPT	2,500	0	879	1,621	35.16%
CEDS-Municipality	10,000	0	2,632	7,368	26.32%
CEDS - USEDA	20,000	0	0	20,000	0.00%
Pequabuck River Dam	164,500	0	82,250	82,250	50.00%
CERT Administrative	8,000	0	0	8,000	0.00%
Sustainable Communities	41,163	0	0	41,163	0.00%
Miscellaneous Revenues	1,000	49	596	404	59.61%
<b>Budgeted Revenues</b>	<b>2,546,826</b>	<b>173,114</b>	<b>862,066</b>	<b>1,684,760</b>	
33.00 % completed					
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Balance</b>	<b>% Used</b>
Salaries/Payroll Taxes/Workers Comp.	456,500	35,548	158,994	297,506	34.83%
Retirement/Administration	14,039	497	1,825	12,214	13.00%
Health/Life & ST Disability Insurance	119,846	7,681	37,921	81,925	31.64%
Directors & Officers/Liability/Bonding Ins.	6,410	0	5,071	1,339	79.11%
Accounting/Legal	15,500	1,375	1,375	14,125	8.87%
Paratransit Contractor	1,465,000	131,593	515,292	949,708	35.17%
Equipment Service Contracts/Maintenance	3,500	2,061	2,573	927	73.51%
Equipment/Software Purchases	39,900	0	6,771	33,129	16.97%
Rent	30,180	2,515	10,060	20,120	33.33%
Office Cleaning	5,200	0	750	4,450	14.42%
Telephone/Postage	5,000	235	1,278	3,722	25.56%
Supplies	4,000	19	482	3,518	12.05%
Training/Workshops/Seminars/Conf.	18,000	1,127	1,727	16,273	9.59%
Travel in State/Meetings/Forums	18,000	2,433	6,188	11,812	34.38%
Dues/Subscriptions	11,346	100	3,997	7,349	35.23%
Publications	400	0	128	272	32.00%
CPC Referral Consultant	2,940	151	362	2,579	12.30%
Advertising	3,000	0	0	3,000	0.00%
Pequabuck River Dam	164,500	0	0	164,500	0.00%
Miscellaneous Expenditures	6,000	235	2,521	3,479	42.02%
Contingency	157,565	0	0	157,565	0.00%
<b>Budgeted Expenses</b>	<b>2,546,826</b>	<b>185,570</b>	<b>757,315</b>	<b>1,789,512</b>	
<b>CASH ON HAND</b>					
Checking Acct. Balance - BOA				126,532	
CT State Treas.Short-Term Investment Fund				139,502	
Money Market - BOA				4,153	
CD - Thomaston Savings Bank				100,591	
CD - Webster Savings Bank				49,680	
	<b>TOTAL CASH ON HAND</b>			<b>420,458</b>	