

**Budget vs. Actual - FY23 - year-end**

	<u>Storrs/Willimantic/City</u>			<u>DAR</u>			<u>ADA</u>			<u>Route 32</u>			<u>Danielson</u>			<u>UCONN</u>		
	<u>Budget</u>	<u>Actual</u>	<u>YTD %</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD %</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD %</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD %</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD %</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD %</u>
<b>Income</b>																		
Grant Revenue (including CARES)	\$993,933	\$957,685	96%	\$508,428	\$476,185	94%	\$114,503	\$97,228	85%	\$361,001	\$343,613	95%	\$58,848	\$56,491	96%	\$1,534,240	\$1,534,240	100%
Contract Revenue																\$1,400,000	\$1,400,000	100%
Fares, Tickets, Donations	\$25,000	\$16,121		\$10,200	\$6,227		\$6,500	\$4,979		\$20,000	\$6,462		\$1,000	\$594				
Local Match	\$148,155	\$148,155		\$79,812	\$79,812		\$18,553	\$18,553										
Other (AAA, MGP)		\$5,275		\$73,540	\$26,664													
<b>Total Income</b>	<b>\$1,167,088</b>	<b>\$1,127,236</b>	<b>97%</b>	<b>\$671,980</b>	<b>\$588,888</b>	<b>88%</b>	<b>\$139,556</b>	<b>\$120,760</b>	<b>87%</b>	<b>\$381,001</b>	<b>\$350,075</b>	<b>92%</b>	<b>\$59,848</b>	<b>\$57,085</b>	<b>95%</b>	<b>\$2,934,240</b>	<b>\$2,934,240</b>	<b>100%</b>
<b>Expenses</b>																		
Labor	\$560,798	\$544,326		\$341,076	\$294,379		\$57,639	\$69,436		\$196,796	\$192,427		\$32,957	\$37,070		\$1,475,622	\$1,561,633	
Fringe Benefits	\$166,379	\$188,884		\$105,270	\$106,517		\$22,652	\$27,667		\$74,205	\$77,487		\$5,641	\$4,295		\$484,018	\$444,213	
Services	\$84,559	\$91,696		\$64,290	\$62,494						\$4,527			\$346		\$182,725	\$157,374	
Contract Vehicle Maintenance	\$17,452	\$17,655		\$8,340	\$6,002		\$660	\$1,715		\$2,400	\$6,665		\$600	\$1,213		\$41,100	\$35,371	
Fuel, Materials, Tires, Supplies	\$229,415	\$230,382		\$86,145	\$83,500		\$18,605	\$21,942		\$74,600	\$68,969		\$12,650	\$14,161		\$566,900	\$562,445	
Utilities	\$11,702	\$15,237		\$10,629	\$9,954											\$35,550	\$25,291	
Insurance	\$10,860	\$11,479		\$8,000	\$7,653											\$70,000	\$19,131	
Misc. (dues, travel, advertising)	\$5,973	\$15,425		\$10,900	\$10,283											\$34,000	\$25,709	
Office/Other (driver physicals)	\$9,950	\$12,152		\$8,330	\$8,106											\$44,325	\$41,716	
<b>Total Expenses</b>	<b>\$1,097,088</b>	<b>\$1,127,236</b>	<b>103%</b>	<b>\$642,980</b>	<b>\$588,888</b>	<b>92%</b>	<b>\$99,556</b>	<b>\$120,760</b>	<b>121%</b>	<b>\$348,001</b>	<b>\$350,075</b>	<b>101%</b>	<b>\$51,848</b>	<b>\$57,085</b>	<b>110%</b>	<b>\$2,934,240</b>	<b>\$2,872,883</b>	<b>98%</b>
	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			<b>\$61,357</b>		

**Target percentage for Year to Date: 100%**

Revised amounts from DOT