

Budget vs. Actual - FY24 through 8-31-23

	<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>
<u>Income</u>																		
Grant Revenue	\$1,083,000	\$177,217	16%	\$580,000	\$97,385	17%	\$67,503	\$10,683	16%	\$326,000	\$52,992	16%	\$60,000	\$8,647	14%	\$1,487,000	\$371,750	25%
Contract Revenue																		#DIV/0!
Fares, Tickets, Donations	\$30,000	\$11,716		\$12,000	\$1,766		\$7,000	\$1,358		\$20,000	\$6,188		\$1,000	\$297				
Local Match	\$85,000			\$10,970			\$19,110	\$10,683										
Other (AAA, MGP)	\$6,000			\$41,898	\$2,702													
Total Income	\$1,204,000	\$188,933	16%	\$644,868	\$101,853	16%	\$93,613	\$22,724	24%	\$346,000	\$59,180	17%	\$61,000	\$8,944	15%	\$1,487,000	\$371,750	25%
<u>Expenses</u>																		
Labor	\$541,523	\$82,620		\$300,634	\$42,456		\$72,020	\$13,273		\$204,319	\$29,335		\$38,816	\$5,671		\$1,508,812	\$166,954	
Fringe Benefits	\$233,431	\$40,504		\$134,388	\$23,228		\$31,735	\$5,767		\$94,156	\$16,991		\$4,643	\$688		\$524,096	\$117,153	
Services	\$98,949	\$17,326		\$67,468	\$11,551											\$171,142	\$29,891	
Contract Vehicle Maintenance	\$16,140	\$1,703		\$6,558	\$514		\$1,887	\$140		\$7,366	\$534		\$1,324	\$109		\$39,158	\$7,808	
Fuel, Materials, Tires, Supplies	\$252,614	\$29,779		\$93,806	\$12,804		\$23,873	\$3,544		\$85,842	\$12,320		\$16,217	\$2,476		\$658,652	\$70,276	
Utilities	\$15,739	\$1,858		\$10,277	\$1,205											\$26,142	\$3,063	
Insurance	\$12,168	\$10,966		\$8,112	\$7,311											\$20,279	\$18,277	
Misc. (dues, travel, advertising)	\$15,474	\$2,120		\$11,649	\$1,413											\$29,122	\$4,379	
Office/Other (driver physicals)	\$17,962	\$2,057		\$11,976	\$1,371											\$44,864	\$3,428	
Total Expenses	\$1,204,000	\$188,933	16%	\$644,868	\$101,853	16%	\$129,515	\$22,724	18%	\$391,683	\$59,180	15%	\$61,000	\$8,944	15%	\$3,022,267	\$421,229	14%
		0.00			0.00			0.00			0.00			0.00				(49,479.00)

Target percentage for Year to Date: 17%