

**Budget vs. Actual - FY24 through 1-31-24**

	<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	\$1,168,000	\$678,088	58%	\$590,970	\$351,481	59%	\$103,962	\$44,868	43%	\$371,683	\$208,476	56%	\$59,434	\$34,372	58%	\$1,487,000	\$1,115,250	75%
Contract Revenue																\$1,895,505	\$1,421,629	75%
Fares, Tickets, Donations	\$30,000	\$34,468		\$12,000	\$6,548		\$7,000	\$5,527		\$20,000	\$19,267		\$1,000	\$738				
Local Match							\$18,553	\$18,553										
Other (AAA, MGP)	\$6,000			\$41,898	\$15,909													
<b>Total Income</b>	<b>\$1,204,000</b>	<b>\$712,556</b>	<b>59%</b>	<b>\$644,868</b>	<b>\$373,938</b>	<b>58%</b>	<b>\$129,515</b>	<b>\$68,948</b>	<b>53%</b>	<b>\$391,683</b>	<b>\$227,743</b>	<b>58%</b>	<b>\$60,434</b>	<b>\$35,110</b>	<b>58%</b>	<b>\$3,382,505</b>	<b>\$2,536,879</b>	<b>75%</b>
<u>Expenses</u>																		
Labor	\$541,523	\$336,422		\$300,634	\$179,310		\$72,020	\$39,264		\$204,319	\$119,552		\$38,250	\$22,038		\$1,688,654	\$996,291	
Fringe Benefits	\$233,431	\$142,032		\$134,388	\$76,014		\$31,735	\$15,761		\$94,156	\$55,269		\$4,643	\$2,459		\$586,565	\$362,150	
Services	\$98,949	\$56,999		\$67,468	\$37,999											\$191,541	\$99,090	
Contract Vehicle Maintenance	\$16,140	\$8,948		\$6,558	\$5,848		\$1,887	\$1,491		\$7,366	\$5,459		\$1,324	\$1,085		\$43,825	\$25,411	
Fuel, Materials, Tires, Supplies	\$252,614	\$134,480		\$93,806	\$48,461		\$23,873	\$12,432		\$85,842	\$47,463		\$16,217	\$9,528		\$737,160	\$325,114	
Utilities	\$15,739	\$9,131		\$10,277	\$8,218											\$29,258	\$17,632	
Insurance	\$12,168	\$11,228		\$8,112	\$7,485											\$22,696	\$18,713	
Misc. (dues, travel, advertising)	\$15,474	\$4,409		\$11,649	\$2,940											\$32,593	\$8,195	
Office/Other (driver physicals)	\$17,962	\$8,907		\$11,976	\$7,663											\$50,213	\$12,241	
<b>Total Expenses</b>	<b>\$1,204,000</b>	<b>\$712,556</b>	<b>59%</b>	<b>\$644,868</b>	<b>\$373,938</b>	<b>58%</b>	<b>\$129,515</b>	<b>\$68,948</b>	<b>53%</b>	<b>\$391,683</b>	<b>\$227,743</b>	<b>58%</b>	<b>\$60,434</b>	<b>\$35,110</b>	<b>58%</b>	<b>\$3,382,505</b>	<b>\$1,864,837</b>	<b>55%</b>
		\$0			\$0			\$0			\$0			\$0			\$0	\$672,042

**Target percentage for Year to Date: 58%**