

Budget vs. Actual - 7-31-24

GSI service expansion

	<u>Storrs/Willimantic/City</u>			<u>Fixed Route</u>			<u>DAR</u>			<u>ADA</u>		
	Budget	Actual	YTD %	Budget	Actual	YTD	Budget	Actual	YTD %	Budget	Actual	YTD %
<u>Income</u>												
Grant Revenue	\$970,270	\$90,014	9%	\$343,893	\$32,816	10%	\$490,530	\$38,906	8%	\$103,962	\$4,468	4%
Contract Revenue												
Fares, Tickets, Donations	\$60,000	\$1,074		\$10,150	\$940	9%	\$12,300	\$424		\$10,000	\$615	
Local Match	\$198,730	\$18,437					\$100,470	\$7,969		\$18,553	\$4,468	
Other (AAA, MGP)							\$36,520	\$4,264				
Total Income	\$1,229,000	\$109,525	9%	\$354,043	\$33,756	10%	\$639,820	\$51,563	8%	\$132,515	\$9,551	7%
<u>Expenses</u>												
Labor	\$599,605	\$47,017		\$154,723	\$11,567		\$249,855	\$20,433		\$73,720	\$4,887	
Fringe Benefits	\$256,395	\$32,529		\$104,170	\$8,563		\$199,045	\$15,603		\$30,520	\$2,735	
Services	\$80,650	\$4,920		\$17,300	\$1,188		\$43,060	\$2,768				
Contract Vehicle Maintenance	\$18,200	\$2,086		\$4,500	\$466		\$15,000	\$1,000		\$3,125	\$272	
Fuel, Materials, Tires, Supplies	\$219,000	\$12,817		\$46,700	\$3,439		\$98,200	\$6,087		\$25,150	\$1,657	
Utilities	\$18,150	\$775		\$3,350	\$180		\$10,530	\$420				
Insurance	\$14,000	\$6,924		\$6,600	\$1,662		\$10,400	\$3,877				
Misc. (dues, travel, advertising)	\$8,200	\$838		\$4,950	\$1,455		\$5,330	\$469				
Office/Other (driver physicals)	\$14,800	\$1,619		\$11,750	\$5,236		\$8,400	\$906				
Total Expenses	\$1,229,000	\$109,525	9%	\$354,043	\$33,756	10%	\$639,820	\$51,563	8%	\$132,515	\$9,551	7%
		\$0			\$0			\$0			\$0	

Target percentage for Year to Date: 8%

Income

Grant Revenue

Contract Revenue

Fares, Tickets, Donations

Local Match

Other (AAA, MGP)

Total Income

Expenses

Labor

Fringe Benefits

Services

Contract Vehicle Maintenance

Fuel, Materials, Tires, Supplies

Utilities

Insurance

Misc. (dues, travel, advertising)

Office/Other (driver physicals)

Total Expenses

Target percentage for Year to Date:

Budget vs. Actual - 7-31-24

GSI service expansion

<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>%</u>			<u>%</u>			<u>%</u>
\$43,387	\$2,218		\$372,000	\$35,733	10%	\$60,000	\$5,864	10%	\$1,487,000		0%
	\$154								\$1,795,505		0%
\$5,800			\$32,800	\$1,787		\$1,400	\$179				
\$49,187	\$2,372	5%	\$404,800	\$37,520	9%	\$61,400	\$6,043	10%	\$3,282,505	\$0	0%
\$26,787	\$1,213		\$202,900	\$17,273		\$37,550	\$3,271		\$1,867,045	\$86,044	
\$11,200	\$678		\$108,100	\$12,921		\$6,595	\$1,292		\$605,700	\$81,760	
									\$164,560	\$11,439	
\$1,600	\$68		\$13,000	\$1,132		\$2,700	\$222		\$45,000	\$5,508	
\$9,600	\$413		\$80,800	\$6,194		\$14,555	\$1,258		\$494,000	\$32,511	
									\$43,300	\$1,771	
									\$24,000	\$15,232	
									\$14,500	\$1,842	
									\$24,400	\$3,753	
\$49,187	\$2,372	5%	\$404,800	\$37,520	9%	\$61,400	\$6,043	10%	\$3,282,505	\$239,860	7%
	\$0			\$0			\$0			-\$239,860	

8%