

Budget vs. Actual - YTD through 11-30-24

| | | GSI service expansion | | | | | | | | | | | |
|-----------------------------------|--|---------------------------------|------------------|------------|------------------|------------------|------------|------------------|------------------|------------|------------------|-----------------|------------|
| | | Storrs/Willi/City (Fixed Route) | | | Fixed Route | | | DAR | | | ADA | | |
| | | Budget | Actual | YTD % | Budget | Actual | YTD | Budget | Actual | YTD % | Budget | Actual | YTD % |
| <u>Income</u> | | | | | | | | | | | | | |
| Grant Revenue | | \$970,270 | \$365,064 | 38% | \$343,893 | \$115,381 | 34% | \$490,530 | \$140,419 | 29% | \$103,962 | \$20,180 | 19% |
| Contract Revenue | | | | | | | | | | | | | |
| Fares, Tickets, Donations | | \$60,000 | \$11,639 | | \$10,150 | \$4,947 | 49% | \$12,300 | \$3,460 | | \$10,000 | \$3,059 | |
| Local Match | | \$198,730 | \$74,772 | | | | | \$100,470 | \$28,760 | | \$18,553 | \$18,553 | |
| Other (AAA, MGP) | | | | | | | | \$36,520 | \$29,206 | | | | |
| Total Income | | \$1,229,000 | \$451,475 | 37% | \$354,043 | \$120,328 | 34% | \$639,820 | \$201,845 | 32% | \$132,515 | \$41,792 | 32% |
| <u>Expenses</u> | | | | | | | | | | | | | |
| Labor | | \$599,605 | \$224,690 | | \$154,723 | \$55,152 | | \$249,855 | \$96,636 | | \$73,720 | \$22,789 | |
| Fringe Benefits | | \$256,395 | \$101,321 | | \$104,170 | \$26,354 | | \$199,045 | \$46,841 | | \$30,520 | \$10,441 | |
| Services | | \$80,650 | \$26,817 | | \$17,300 | \$6,478 | | \$43,060 | \$15,085 | | | | |
| Contract Vehicle Maintenance | | \$18,200 | \$6,942 | | \$4,500 | \$2,071 | | \$15,000 | \$4,378 | | \$3,125 | \$1,104 | |
| Fuel, Materials, Tires, Supplies | | \$219,000 | \$70,831 | | \$46,700 | \$19,331 | | \$98,200 | \$27,607 | | \$25,150 | \$7,458 | |
| Utilities | | \$18,150 | \$4,996 | | \$3,350 | \$1,168 | | \$10,530 | \$2,726 | | | | |
| Insurance | | \$14,000 | \$8,809 | | \$6,600 | \$2,114 | | \$10,400 | \$4,933 | | | | |
| Misc. (dues, travel, advertising) | | \$8,200 | \$2,468 | | \$4,950 | \$1,846 | | \$5,330 | \$1,382 | | | | |
| Office/Other (driver physicals) | | \$14,800 | \$4,601 | | \$11,750 | \$5,814 | | \$8,400 | \$2,257 | | | | |
| Total Expenses | | \$1,229,000 | \$451,475 | 37% | \$354,043 | \$120,328 | 34% | \$639,820 | \$201,845 | 32% | \$132,515 | \$41,792 | 32% |
| | | \$0 | | | \$0 | | | \$0 | | | \$0 | | |

Target percentage for Year to Date: 42%

Budget vs. Actual - YTD through 11-30-24

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> |
| <u>Income</u> | | | | | | | | | | | | | |
| Grant Revenue | | \$43,387 | \$11,731 | 27% | \$372,000 | \$143,783 | 39% | \$60,000 | \$24,669 | 41% | \$1,487,000 | \$743,500 | 50% |
| Contract Revenue | | | | | | | | | | | \$1,795,505 | \$897,753 | 50% |
| Fares, Tickets, Donations | | \$5,800 | \$543 | | \$32,800 | \$10,286 | | \$1,400 | \$755 | | | | |
| Local Match | | | | | | | | | | | | | |
| Other (AAA, MGP) | | | | | | | | | | | | | |
| Total Income | | \$49,187 | \$12,274 | 25% | \$404,800 | \$154,069 | 38% | \$61,400 | \$25,424 | 41% | \$3,282,505 | \$1,641,253 | 50% |
| <u>Expenses</u> | | | | | | | | | | | | | |
| Labor | | \$26,787 | \$6,701 | | \$202,900 | \$81,300 | | \$37,550 | \$15,411 | | \$1,867,045 | \$683,194 | |
| Fringe Benefits | | \$11,200 | \$3,029 | | \$108,100 | \$39,927 | | \$6,595 | \$3,426 | | \$605,700 | \$245,922 | |
| Services | | | | | | | | | | | \$164,560 | \$62,855 | |
| Contract Vehicle Maintenance | | \$1,600 | \$355 | | \$13,000 | \$4,711 | | \$2,700 | \$896 | | \$45,000 | \$18,457 | |
| Fuel, Materials, Tires, Supplies | | \$9,600 | \$2,189 | | \$80,800 | \$28,131 | | \$14,555 | \$5,691 | | \$494,000 | \$184,205 | |
| Utilities | | | | | | | | | | | \$43,300 | \$11,986 | |
| Insurance | | | | | | | | | | | \$24,000 | \$19,380 | |
| Misc. (dues, travel, advertising) | | | | | | | | | | | \$14,500 | \$5,619 | |
| Office/Other (driver physicals) | | | | | | | | | | | \$24,400 | \$9,069 | |
| Total Expenses | | \$49,187 | \$12,274 | 25% | \$404,800 | \$154,069 | 38% | \$61,400 | \$25,424 | 41% | \$3,282,505 | \$1,240,687 | 38% |
| | | \$0 | | | \$0 | | | \$0 | | | \$400,565 | | |

Target percentage for Year to Date: 42%