

**Budget vs Actual 08/31/2025**

	<u>Storrs/Willi/City (Fixed Route)</u>			<u>Fixed Route - GSI</u>			<u>DAR</u>			<u>ADA</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	\$993,485	\$150,760	15%	\$300,000	\$47,300	16%	\$418,772	\$80,071	19%	\$107,000	\$8,175	8%
Contract Revenue		\$0			\$0			\$0			\$0	
Fares, Tickets, Donations	\$30,000	\$5,550		\$9,000	\$1,020	11%	\$8,300	\$992		\$7,000	\$1,498	
Local Match	\$203,485	\$30,879			\$0		\$85,772	\$16,400		\$18,553	\$8,175	
Other (AAA, MGP)							\$71,760	\$12,952				
<b>Total Income</b>	<b>\$1,226,970</b>	<b>\$187,188</b>	<b>15%</b>	<b>\$309,000</b>	<b>\$48,320</b>	<b>16%</b>	<b>\$584,604</b>	<b>\$110,415</b>	<b>19%</b>	<b>\$132,553</b>	<b>\$17,848</b>	<b>13%</b>
<u>Expenses</u>												
Labor	\$672,000	\$95,642		\$158,894	\$25,517		\$298,000	\$53,416		\$75,000	\$9,279	
Fringe Benefits	\$270,000	\$39,196		\$69,200	\$10,994		\$132,466	\$22,738		\$30,000	\$4,292	
Services	\$66,000	\$10,505		\$15,934	\$2,524		\$37,173	\$6,006			\$0	
Contract Vehicle Maintenance	\$16,500	\$1,834		\$4,500	\$538		\$13,342	\$3,668		\$5,000	\$741	
Fuel, Materials, Tires, Supplies	\$163,000	\$25,684		\$45,255	\$5,295		\$82,361	\$16,799		\$22,553	\$3,536	
Utilities	\$13,000	\$1,727		\$2,930	\$405		\$6,830	\$946			\$0	
Insurance	\$13,000	\$9,317		\$3,155	\$2,236		\$7,360	\$5,217			\$0	
Misc. (dues, travel, advertising)	\$4,200	\$1,291		\$2,217	\$310		\$2,247	\$723			\$0	
Office/Other (driver physicals)	\$9,270	\$1,994		\$6,915	\$500		\$4,825	\$903			\$0	
<b>Total Expenses</b>	<b>\$1,226,970</b>	<b>\$187,188</b>	<b>15.3%</b>	<b>\$309,000</b>	<b>\$48,320</b>	<b>15.6%</b>	<b>\$584,604</b>	<b>\$110,415</b>	<b>18.9%</b>	<b>\$132,553</b>	<b>\$17,848</b>	<b>13.5%</b>
	0			0			0			0		

**Target percentage for Year to Date: 16.7%**

**Budget vs Actual 08/31/2025**

**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>Income</u>												
Grant Revenue	\$41,000	\$7,255	18%	\$366,000	\$51,953	14%	\$60,000	\$9,055	15%	\$1,487,000	\$0	0%
Contract Revenue		\$0			\$0			\$0		\$1,908,000	\$371,750	
Fares, Tickets, Donations	\$1,500	\$398		\$22,000	\$3,010	14%	\$1,700	\$362		\$0	\$0	
Local Match	\$0	\$0			\$0		\$0	\$0		\$0	\$0	
Other (AAA, MGP)							\$0					
<b>Total Income</b>	<b>\$42,500</b>	<b>\$7,653</b>	<b>18%</b>	<b>\$388,000</b>	<b>\$54,963</b>	<b>14%</b>	<b>\$61,700</b>	<b>\$9,417</b>	<b>15%</b>	<b>\$3,395,000</b>	<b>\$371,750</b>	<b>11%</b>
<u>Expenses</u>												
Labor	\$23,500	\$3,979		\$223,000	\$32,913		\$40,500	\$5,441		\$1,912,145	\$179,951	
Fringe Benefits	\$10,700	\$1,840		\$86,500	\$4,327		\$5,200	\$577		\$715,695	\$83,762	
Services	\$0	\$0		\$0	\$49		\$0	\$9		\$162,835	\$24,584	
Contract Vehicle Maintenance	\$1,200	\$317		\$13,500	\$2,920		\$3,000	\$530		\$46,325	\$5,073	
Fuel, Materials, Tires, Supplies	\$7,100	\$1,517		\$65,000	\$14,670		\$13,000	\$2,832		\$445,000	\$69,460	
Utilities	\$0	\$0		\$0	\$0		\$0	\$0		\$52,000	\$7,028	
Insurance	\$0	\$0		\$0	\$0		\$0	\$0		\$30,000	\$20,496	
Misc. (dues, travel, advertising)	\$0	\$0		\$0	\$0		\$0	\$0		\$10,500	\$2,960	
Office/Other (driver physicals)	\$0	\$0		\$0	\$85		\$0	\$28		\$20,500	\$4,352	
<b>Total Expenses</b>	<b>\$42,500</b>	<b>\$7,653</b>	<b>18.0%</b>	<b>\$388,000</b>	<b>\$54,963</b>	<b>14.2%</b>	<b>\$61,700</b>	<b>\$9,417</b>	<b>15.3%</b>	<b>\$3,395,000</b>	<b>\$397,668</b>	<b>11.7%</b>
		0			0			0			(25,918)	

**Target percentage for Year to Date: 16.7%**