**Budget vs Actual 12/31/2025**

| | Fixed Route | | | Fixed Route - GSI | | | Route 32 (JA) | | | Danielson | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | YTD % | Budget | Actual | YTD | Budget | Actual | YTD | Budget | Actual | YTD % |
| **Income** | | | | | | | | | | | | |
| Grant Revenue | $993,485 | $468,625 | **47%** | $300,000 | $155,053 | **52%** | $366,000 | $159,406 | **44%** | $60,000 | $26,971 | **45%** |
| Contract Revenue | $0 | $0 | | $0 | $0 | | $0 | $0 | | $0 | $0 | |
| Fares, Tickets, Donations | $30,000 | $17,846 | | $9,000 | $2,792 | **31%** | $22,000 | $10,121 | **46%** | $1,700 | $911 | |
| Local Match | $203,485 | $95,983 | | $0 | $0 | | $0 | $0 | | $0 | $0 | |
| Other (AAA, MGP) | $0 | $0 | | $0 | $0 | | $0 | $0 | | $0 | $0 | |
| **Total Income** | **$1,226,970** | **$582,454** | **47%** | **$309,000** | **$157,845** | **51%** | **$388,000** | **$169,527** | **44%** | **$61,700** | **$27,882** | **45%** |
| **Expense** | | | | | | | | | | | | |
| Labor | $672,000 | $303,522 | | $158,894 | $83,335 | | $223,000 | $105,898 | | $40,500 | $17,870 | |
| Fringe Benefits | $270,000 | $129,479 | | $69,200 | $35,917 | | $86,500 | $21,009 | | $5,200 | $1,822 | |
| Services | $66,000 | $34,640 | | $15,934 | $8,335 | | $0 | $240 | | $0 | $50 | |
| Contract Vehicle Maintenance | $16,500 | $8,089 | | $4,500 | $2,233 | | $13,500 | $7,799 | | $3,000 | $1,474 | |
| Fuel,Materials,Tires, Supplies | $163,000 | $81,109 | | $45,255 | $21,885 | | $65,000 | $34,496 | | $13,000 | $6,637 | |
| Utilities | $13,000 | $5,914 | | $2,930 | $1,386 | | $0 | $0 | | $0 | $0 | |
| Insurance | $13,000 | $11,412 | | $3,155 | $2,739 | | $0 | $0 | | $0 | $0 | |
| Misc. (dues, travel, advertising) | $4,200 | $3,413 | | $2,217 | $819 | | $0 | $0 | | $0 | $0 | |
| Office/Other (driver physicals) | $9,270 | $4,875 | | $6,915 | $1,197 | | $0 | $86 | | $0 | $29 | |
| **Total Expenses** | **$1,226,970** | **$582,454** | **47.5%** | **$309,000** | **$157,845** | **51.1%** | **$388,000** | **$169,527** | **43.7%** | **$61,700** | **$27,882** | **45.2%** |
| | | **(0)** | | | **0** | | | **0** | | | **0** | |

**Target percentage for Year to Date: 50.0%**

**Budget vs Actual 12/31/2025**

| | DAR | | | ADA | | | ADA- GSI | | | UCONN | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Budget** | **Actual** | **YTD %** | **Budget** | **Actual** | **YTD %** | **Budget** | **Actual** | **YTD %** | **Budget** | **Actual** | **YTD %** |
| Income | | | | | | | | | | | | |
| Grant Revenue | $418,772 | $228,764 | **55%** | $107,000 | $42,440 | **40%** | $41,000 | $23,248 | **57%** | $1,487,000 | $743,500 | **50%** |
| Contract Revenue | $0 | $46,855 | | $0 | $0 | | $0 | $0 | | $1,908,000 | $954,262 | |
| Fares, Tickets, Donations | $8,300 | $3,104 | | $7,000 | $3,414 | | $1,500 | $835 | | $0 | $0 | |
| Local Match | $85,772 | $12,760 | | $18,553 | $18,553 | | $0 | $0 | | $0 | $0 | |
| Other (AAA, MGP) | $71,760 | $25,512 | | $0 | $0 | | $0 | $0 | | $0 | $0 | |
| **Total Income** | **$584,604** | **$316,995** | **54%** | **$132,553** | **$64,407** | **49%** | **$42,500** | **$24,083** | **57%** | **$3,395,000** | **$1,697,762** | **50%** |
| Expenses | | | | | | | | | | | | |
| Labor | $298,000 | $159,918 | | $75,000 | $34,330 | | $23,500 | $12,815 | | $1,912,145 | $826,979 | |
| Fringe Benefits | $132,466 | $72,773 | | $30,000 | $17,054 | | $10,700 | $6,422 | | $715,695 | $299,121 | |
| Services | $37,173 | $19,741 | | $0 | $0 | | $0 | $0 | | $162,835 | $81,231 | |
| Contract Vehicle Maintenance | $13,342 | $9,152 | | $5,000 | $2,232 | | $1,200 | $852 | | $46,325 | $21,907 | |
| Fuel,Materials,Tires, Supplies | $82,361 | $41,344 | | $22,553 | $10,792 | | $7,100 | $3,995 | | $445,000 | $233,067 | |
| Utilities | $6,830 | $3,234 | | $0 | $0 | | $0 | $0 | | $52,000 | $25,962 | |
| Insurance | $7,360 | $6,391 | | $0 | $0 | | $0 | $0 | | $30,000 | $25,107 | |
| Misc. (dues, travel, advertising) | $2,247 | $1,911 | | $0 | $0 | | $0 | $0 | | $10,500 | $7,629 | |
| Office/Other (driver physicals) | $4,825 | $2,531 | | $0 | $0 | | $0 | $0 | | $20,500 | $10,657 | |
| **Total Expenses** | **$584,604** | **$316,995** | **54.2%** | **$132,553** | **$64,407** | **48.6%** | **$42,500** | **$24,083** | **56.7%** | **$3,395,000** | **$1,531,660** | **45.1%** |
| | | **(0)** | | | **0** | | | **0** | | | **166,101** | |

**Target percentage for Year to Date: 50.0%**