

Budget vs Actual 01/31/2026

	<u>Fixed Route</u>			<u>Fixed Route - GSI</u>			<u>Route 32 (JA)</u>			<u>Danielson</u>		
	Budget	Actual	YTD %	Budget	Actual	YTD	Budget	Actual	YTD	Budget	Actual	YTD %
Income												
Grant Revenue	\$993,485	\$552,447	56%	\$300,000	\$177,630	59%	\$366,000	\$183,247	50%	\$60,000	\$30,964	52%
Contract Revenue	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Fares, Tickets, Donations	\$30,000	\$18,909		\$9,000	\$3,344	37%	\$22,000	\$11,191	51%	\$1,700	\$1,038	
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	\$667,339	54%	\$309,000	\$180,974	59%	\$388,000	\$194,439	50%	\$61,700	\$32,001	52%
Expense												
Labor	\$672,000	\$345,876		\$158,894	\$94,852		\$223,000	\$121,919		\$40,500	\$20,577	
Fringe Benefits	\$270,000	\$152,037		\$69,200	\$42,210		\$86,500	\$24,448		\$5,200	\$2,169	
Services	\$66,000	\$40,094		\$15,934	\$9,645		\$0	\$240		\$0	\$50	
Contract Vehicle Maintenance	\$16,500	\$9,306		\$4,500	\$2,583		\$13,500	\$8,853		\$3,000	\$1,670	
Fuel, Materials, Tires, Supplies	\$163,000	\$92,375		\$45,255	\$25,063		\$65,000	\$38,893		\$13,000	\$7,507	
Utilities	\$13,000	\$7,638		\$2,930	\$1,789		\$0	\$0		\$0	\$0	
Insurance	\$13,000	\$11,412		\$3,155	\$2,739		\$0	\$0		\$0	\$0	
Misc. (dues, travel, advertising)	\$4,200	\$3,485		\$2,217	\$837		\$0	\$0		\$0	\$0	
Office/Other (driver physicals)	\$9,270	\$5,115		\$6,915	\$1,254		\$0	\$86		\$0	\$29	
Total Expenses	\$1,226,970	\$667,339	54.4%	\$309,000	\$180,974	58.6%	\$388,000	\$194,439	50.1%	\$61,700	\$32,001	51.9%
		(0)			0			0			0	

Target percentage for Year to Date: 58.3%

Budget vs Actual 01/31/2026

	DAR			ADA			ADA- GSI			UCONN		
	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %
Income												
Grant Revenue	\$418,772	\$261,169	62%	\$107,000	\$52,306	49%	\$41,000	\$26,596	65%	\$1,487,000	\$1,115,250	75%
Contract Revenue	\$0	\$53,492		\$0	\$0		\$0	\$0		\$1,908,000	\$1,431,392	
Fares, Tickets, Donations	\$8,300	\$3,386		\$7,000	\$4,110		\$1,500	\$1,021		\$0	\$0	
Local Match	\$85,772	\$14,694		\$18,553	\$18,553		\$0	\$0		\$0	\$0	
Other (AAA, MGP)	\$71,760	\$29,976		\$0	\$0		\$0	\$0		\$0	\$0	
Total Income	\$584,604	\$362,717	62%	\$132,553	\$74,969	57%	\$42,500	\$27,617	65%	\$3,395,000	\$2,546,642	75%
Expenses												
Labor	\$298,000	\$182,933		\$75,000	\$40,204		\$23,500	\$14,780		\$1,912,145	\$952,290	
Fringe Benefits	\$132,466	\$85,152		\$30,000	\$20,061		\$10,700	\$7,428		\$715,695	\$354,331	
Services	\$37,173	\$22,827		\$0	\$0		\$0	\$0		\$162,835	\$94,002	
Contract Vehicle Maintenance	\$13,342	\$10,227		\$5,000	\$2,527		\$1,200	\$951		\$46,325	\$25,105	
Fuel, Materials, Tires, Supplies	\$82,361	\$46,383		\$22,553	\$12,176		\$7,100	\$4,458		\$445,000	\$263,579	
Utilities	\$6,830	\$4,174		\$0	\$0		\$0	\$0		\$52,000	\$33,949	
Insurance	\$7,360	\$6,391		\$0	\$0		\$0	\$0		\$30,000	\$25,107	
Misc. (dues, travel, advertising)	\$2,247	\$1,965		\$0	\$0		\$0	\$0		\$10,500	\$7,848	
Office/Other (driver physicals)	\$4,825	\$2,665		\$0	\$0		\$0	\$0		\$20,500	\$11,185	
Total Expenses	\$584,604	\$362,717	62.0%	\$132,553	\$74,969	56.6%	\$42,500	\$27,617	65.0%	\$3,395,000	\$1,767,395	52.1%
		(0)			0			0			779,247	

Target percentage for Year to Date: 58.3%