

Budget vs Actual 07/31/2025

	<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	\$81,652	8%	\$300,000	\$26,734	9%	\$418,772	\$44,466	11%	\$107,000	\$4,039	4%
Contract Revenue		\$0			\$0			\$0			\$0	
Fares, Tickets, Donations	\$30,000	\$3,338		\$9,000	\$437	5%	\$8,300	\$545		\$7,000	\$660	
Local Match	\$203,485	\$16,724			\$0		\$85,772	\$9,108		\$18,553	\$4,039	
Other (AAA, MGP)							\$71,760	\$6,670				
Total Income	\$1,226,970	\$101,714	8%	\$309,000	\$27,171	9%	\$584,604	\$60,788	10%	\$132,553	\$8,739	7%
<u>Expenses</u>												
Labor	\$672,000	\$49,402		\$158,894	\$13,200		\$298,000	\$27,889		\$75,000	\$4,480	
Fringe Benefits	\$270,000	\$22,498		\$69,200	\$6,291		\$132,466	\$13,025		\$30,000	\$2,276	
Services	\$66,000	\$5,433		\$15,934	\$1,305		\$37,173	\$3,069			\$0	
Contract Vehicle Maintenance	\$16,500	\$1,168		\$4,500	\$335		\$13,342	\$2,556		\$5,000	\$487	
Fuel,Materials,Tires, Supplies	\$163,000	\$11,374		\$45,255	\$3,181		\$82,361	\$7,843		\$22,553	\$1,495	
Utilities	\$13,000	\$786		\$2,930	\$184		\$6,830	\$430			\$0	
Insurance	\$13,000	\$9,317		\$3,155	\$2,236		\$7,360	\$5,217			\$0	
Misc. (dues, travel, advertising)	\$4,200	\$574		\$2,217	\$138		\$2,247	\$321			\$0	
Office/Other (driver physicals)	\$9,270	\$1,162		\$6,915	\$300		\$4,825	\$437			\$0	
Total Expenses	\$1,226,970	\$101,714	8.3%	\$309,000	\$27,171	8.8%	\$584,604	\$60,788	10.4%	\$132,553	\$8,739	6.6%
	0			0			0			0		

Target percentage for Year to Date: 8.3%

Budget vs Actual 07/31/2025

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	\$3,575	9%	\$366,000	\$26,776	7%	\$60,000	\$4,641	8%	\$1,487,000	\$0	0%
Contract Revenue		\$0			\$0			\$0		\$1,908,000	\$0	
Fares, Tickets, Donations	\$1,500	\$165		\$22,000	\$1,453	7%	\$1,700	\$169		\$0	\$0	
Local Match	\$0	\$0			\$0		\$0	\$0		\$0	\$0	
Other (AAA, MGP)							\$0					
Total Income	\$42,500	\$3,740	9%	\$388,000	\$28,229	7%	\$61,700	\$4,810	8%	\$3,395,000	\$0	0%
<u>Expenses</u>												
Labor	\$23,500	\$1,918		\$223,000	\$17,293		\$40,500	\$2,863		\$1,912,145	\$90,606	
Fringe Benefits	\$10,700	\$974		\$86,500	\$2,538		\$5,200	\$313		\$715,695	\$53,589	
Services	\$0	\$0		\$0	\$0		\$0	\$0		\$162,835	\$12,698	
Contract Vehicle Maintenance	\$1,200	\$209		\$13,500	\$2,124		\$3,000	\$387		\$46,325	\$3,046	
Fuel, Materials, Tires, Supplies	\$7,100	\$640		\$65,000	\$6,189		\$13,000	\$1,219		\$445,000	\$27,998	
Utilities	\$0	\$0		\$0	\$0		\$0	\$0		\$52,000	\$3,329	
Insurance	\$0	\$0		\$0	\$0		\$0	\$0		\$30,000	\$20,496	
Misc. (dues, travel, advertising)	\$0	\$0		\$0	\$0		\$0	\$0		\$10,500	\$1,262	
Office/Other (driver physicals)	\$0	\$0		\$0	\$85		\$0	\$28		\$20,500	\$2,523	
Total Expenses	\$42,500	\$3,740	8.8%	\$388,000	\$28,229	7.3%	\$61,700	\$4,810	7.8%	\$3,395,000	\$215,549	6.3%
		0			0			0			(215,549)	

Target percentage for Year to Date: 8.3%