

**Budget vs. Actual - YTD through 6-30-25**

|                                   |  | GSI service expansion                  |                    |            |                    |                  |            |                  |                  |            |                  |                  |            |
|-----------------------------------|--|--|--------------------|------------|--------------------|------------------|------------|------------------|------------------|------------|------------------|------------------|------------|
|                                   |  | <u>Storrs/Willi/City (Fixed Route)</u> |                    |            | <u>Fixed Route</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>%</u>   |                    |                  |            |                  |                  | <u>%</u>   |                  |                  | <u>%</u>   |
| <u>Income</u>                     |  |  |                    |            |                    |                  |            |                  |                  |            |                  |                  |            |
| Grant Revenue                     |  | \$970,270                              | \$924,449          | 95%        | \$343,893          | \$293,833        | 85%        | \$490,530        | \$417,383        | 85%        | \$103,962        | \$79,155         | 76%        |
| Contract Revenue                  |  |  |                    |            |                    |                  |            |                  |                  |            |                  |                  |            |
| Fares, Tickets, Donations         |  | \$60,000                               | \$28,780           |            | \$10,150           | \$8,505          | 84%        | \$12,300         | \$8,227          |            | \$10,000         | \$6,866          |            |
| Local Match                       |  | \$198,730                              | \$189,979          |            |                    |                  |            | \$100,470        | \$85,488         |            | \$18,553         | \$18,553         |            |
| Other (AAA, MGP)                  |  |  |                    |            |                    |                  |            | \$36,520         | \$71,186         |            |                  |                  |            |
| <b>Total Income</b>               |  | <b>\$1,229,000</b>                     | <b>\$1,143,208</b> | <b>93%</b> | <b>\$354,043</b>   | <b>\$302,338</b> | <b>85%</b> | <b>\$639,820</b> | <b>\$582,284</b> | <b>91%</b> | <b>\$132,515</b> | <b>\$104,574</b> | <b>79%</b> |
| <u>Expenses</u>                   |  |  |                    |            |                    |                  |            |                  |                  |            |                  |                  |            |
| Labor                             |  | \$599,605                              | \$605,994          |            | \$154,723          | \$154,266        |            | \$249,855        | \$296,424        |            | \$73,720         | \$56,802         |            |
| Fringe Benefits                   |  | \$256,395                              | \$255,322          |            | \$104,170          | \$67,181         |            | \$199,045        | \$131,722        |            | \$30,520         | \$26,138         |            |
| Services                          |  | \$80,650                               | \$65,972           |            | \$17,300           | \$15,923         |            | \$43,060         | \$37,173         |            |                  |                  |            |
| Contract Vehicle Maintenance      |  | \$18,200                               | \$15,490           |            | \$4,500            | \$4,501          |            | \$15,000         | \$13,342         |            | \$3,125          | \$2,886          |            |
| Fuel, Materials, Tires, Supplies  |  | \$219,000                              | \$161,584          |            | \$46,700           | \$45,253         |            | \$98,200         | \$82,361         |            | \$25,150         | \$18,749         |            |
| Utilities                         |  | \$18,150                               | \$12,505           |            | \$3,350            | \$2,927          |            | \$10,530         | \$6,830          |            |                  |                  |            |
| Insurance                         |  | \$14,000                               | \$13,144           |            | \$6,600            | \$3,154          |            | \$10,400         | \$7,360          |            |                  |                  |            |
| Misc. (dues, travel, advertising) |  | \$8,200                                | \$4,012            |            | \$4,950            | \$2,217          |            | \$5,330          | \$2,247          |            |                  |                  |            |
| Office/Other (driver physicals)   |  | \$14,800                               | \$9,186            |            | \$11,750           | \$6,914          |            | \$8,400          | \$4,825          |            |                  |                  |            |
| <b>Total Expenses</b>             |  | <b>\$1,229,000</b>                     | <b>\$1,143,208</b> | <b>93%</b> | <b>\$354,043</b>   | <b>\$302,338</b> | <b>85%</b> | <b>\$639,820</b> | <b>\$582,284</b> | <b>91%</b> | <b>\$132,515</b> | <b>\$104,574</b> | <b>79%</b> |
|                                   |  | <b>\$0</b>                             |                    |            | <b>\$0</b>         |                  |            | <b>\$0</b>       |                  |            | <b>\$0</b>       |                  |            |

**Target percentage for Year to Date: 100%**

**Budget vs. Actual - YTD through 6-30-25**

**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        | \$37,933        | <b>87%</b> | \$372,000        | \$352,691        | <b>95%</b> | \$60,000         | \$56,437        | <b>94%</b> | \$1,487,000        | \$1,487,000        | <b>100%</b> |
| Contract Revenue                  |                 |                 |            |                  |                  |            |                  |                 |            | \$1,795,505        | \$1,765,880        | <b>98%</b>  |
| Fares, Tickets, Donations         | \$5,800         | \$1,492         |            | \$32,800         | \$21,852         |            | \$1,400          | \$1,586         |            |                    |                    |             |
| Local Match                       |                 |                 |            |                  |                  |            |                  |                 |            |                    |                    |             |
| Other (AAA, MGP)                  |                 |                 |            |                  |                  |            |                  |                 |            |                    |                    |             |
| <b>Total Income</b>               | <b>\$49,187</b> | <b>\$39,425</b> | <b>80%</b> | <b>\$404,800</b> | <b>\$374,543</b> | <b>93%</b> | <b>\$61,400</b>  | <b>\$58,023</b> | <b>95%</b> | <b>\$3,282,505</b> | <b>\$3,252,880</b> | <b>99%</b>  |
| <u>Expenses</u>                   |                 |                 |            |                  |                  |            |                  |                 |            |                    |                    |             |
| Labor                             | \$26,787        | \$21,407        |            | \$202,900        | \$214,784        |            | \$37,550         | \$38,321        |            | \$1,867,045        | \$1,820,888        |             |
| Fringe Benefits                   | \$11,200        | \$9,818         |            | \$108,100        | \$82,956         |            | \$6,595          | \$4,557         |            | \$605,700          | \$660,777          |             |
| Services                          |                 |                 |            |                  |                  |            |                  |                 |            | \$164,560          | \$153,836          |             |
| Contract Vehicle Maintenance      | \$1,600         | \$1,122         |            | \$13,000         | \$11,828         |            | \$2,700          | \$2,272         |            | \$45,000           | \$46,324           |             |
| Fuel, Materials, Tires, Supplies  | \$9,600         | \$7,078         |            | \$80,800         | \$64,975         |            | \$14,555         | \$12,873        |            | \$494,000          | \$427,363          |             |
| Utilities                         |                 |                 |            |                  |                  |            |                  |                 |            | \$43,300           | \$35,627           |             |
| Insurance                         |                 |                 |            |                  |                  |            |                  |                 |            | \$24,000           | \$28,916           |             |
| Misc. (dues, travel, advertising) |                 |                 |            |                  |                  |            |                  |                 |            | \$14,500           | \$9,127            |             |
| Office/Other (driver physicals)   |                 |                 |            |                  |                  |            |                  |                 |            | \$24,400           | \$19,161           |             |
| <b>Total Expenses</b>             | <b>\$49,187</b> | <b>\$39,425</b> | <b>80%</b> | <b>\$404,800</b> | <b>\$374,543</b> | <b>93%</b> | <b>\$61,400</b>  | <b>\$58,023</b> | <b>95%</b> | <b>\$3,282,505</b> | <b>\$3,202,019</b> | <b>98%</b>  |
|                                   | <b>\$0</b>      |                 |            | <b>\$0</b>       |                  |            | <b>\$0</b>       |                 |            | <b>\$50,861</b>    |                    |             |

**Target percentage for Year to Date: 100%**