

Budget vs. Actual - YTD through 5-31-25

		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>%</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD</u> <u>%</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD</u> <u>%</u>
<u>Income</u>													
Grant Revenue		\$970,270	\$833,216	86%	\$343,893	\$263,985	77%	\$490,530	\$365,308	74%	\$103,962	\$70,829	68%
Contract Revenue													
Fares, Tickets, Donations		\$60,000	\$25,018		\$10,150	\$7,624	75%	\$12,300	\$7,000		\$10,000	\$5,998	
Local Match		\$198,730	\$170,659					\$100,470	\$74,822		\$18,553	\$18,553	
Other (AAA, MGP)								\$36,520	\$62,506				
Total Income		\$1,229,000	\$1,028,893	84%	\$354,043	\$271,609	77%	\$639,820	\$509,636	80%	\$132,515	\$95,379	72%
<u>Expenses</u>													
Labor		\$599,605	\$534,323		\$154,723	\$135,105		\$249,855	\$253,439		\$73,720	\$51,232	
Fringe Benefits		\$256,395	\$230,156		\$104,170	\$60,221		\$199,045	\$116,036		\$30,520	\$23,917	
Services		\$80,650	\$59,875		\$17,300	\$14,465		\$43,060	\$33,761				
Contract Vehicle Maintenance		\$18,200	\$14,102		\$4,500	\$4,093		\$15,000	\$11,428		\$3,125	\$2,601	
Fuel,Materials,Tires, Supplies		\$219,000	\$153,610		\$46,700	\$42,992		\$98,200	\$74,829		\$25,150	\$17,629	
Utilities		\$18,150	\$11,731		\$3,350	\$2,748		\$10,530	\$6,411				
Insurance		\$14,000	\$13,144		\$6,600	\$3,154		\$10,400	\$7,360				
Misc. (dues, travel, advertising)		\$8,200	\$3,641		\$4,950	\$2,128		\$5,330	\$2,039				
Office/Other (driver physicals)		\$14,800	\$8,310		\$11,750	\$6,704		\$8,400	\$4,334				
Total Expenses		\$1,229,000	\$1,028,893	84%	\$354,043	\$271,609	77%	\$639,820	\$509,636	80%	\$132,515	\$95,379	72%
		\$0			\$0			\$0			\$0		

Target percentage for Year to Date: 92%

Budget vs. Actual - YTD through 5-31-25

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>%</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD</u> <u>%</u>	<u>Budget</u>	<u>Actual</u>	<u>YTD</u> <u>%</u>
<u>Income</u>												
Grant Revenue	\$43,387	\$34,207	79%	\$372,000	\$316,154	85%	\$60,000	\$50,682	84%	\$1,487,000	\$1,363,083	92%
Contract Revenue										\$1,795,505	\$1,750,169	97%
Fares, Tickets, Donations	\$5,800	\$1,299		\$32,800	\$19,994		\$1,400	\$1,555				
Local Match												
Other (AAA, MGP)												
Total Income	\$49,187	\$35,506	72%	\$404,800	\$336,148	83%	\$61,400	\$52,237	85%	\$3,282,505	\$3,113,252	95%
<u>Expenses</u>												
Labor	\$26,787	\$19,033		\$202,900	\$189,754		\$37,550	\$34,171		\$1,867,045	\$1,686,852	
Fringe Benefits	\$11,200	\$8,872		\$108,100	\$76,155		\$6,595	\$4,156		\$605,700	\$592,597	
Services										\$164,560	\$139,726	
Contract Vehicle Maintenance	\$1,600	\$1,001		\$13,000	\$10,585		\$2,700	\$2,043		\$45,000	\$43,221	
Fuel, Materials, Tires, Supplies	\$9,600	\$6,600		\$80,800	\$59,654		\$14,555	\$11,866		\$494,000	\$407,396	
Utilities										\$43,300	\$32,261	
Insurance										\$24,000	\$28,916	
Misc. (dues, travel, advertising)										\$14,500	\$8,312	
Office/Other (driver physicals)										\$24,400	\$17,235	
Total Expenses	\$49,187	\$35,506	72%	\$404,800	\$336,148	83%	\$61,400	\$52,237	85%	\$3,282,505	\$2,956,517	90%
	\$0			\$0			\$0			\$156,735		

Target percentage for Year to Date: 92%