

**Budget vs. Actual - YTD through 2-28-25**

		GSI service expansion											
		Storrs/Willi/City (Fixed Route)			Fixed Route			DAR			ADA		
		Budget	Actual	YTD %	Budget	Actual	YTD	Budget	Actual	YTD %	Budget	Actual	YTD %
<u>Income</u>													
Grant Revenue		\$970,270	\$606,697	63%	\$343,893	\$189,749	55%	\$490,530	\$253,951	52%	\$103,962	\$45,016	43%
Contract Revenue													
Fares, Tickets, Donations		\$60,000	\$17,562		\$10,150	\$6,269	62%	\$12,300	\$5,115		\$10,000	\$4,395	
Local Match		\$198,730	\$124,263					\$100,470	\$52,014		\$18,553	\$18,553	
Other (AAA, MGP)								\$36,520	\$47,438				
<b>Total Income</b>		<b>\$1,229,000</b>	<b>\$748,523</b>	<b>61%</b>	<b>\$354,043</b>	<b>\$196,018</b>	<b>55%</b>	<b>\$639,820</b>	<b>\$358,518</b>	<b>56%</b>	<b>\$132,515</b>	<b>\$67,964</b>	<b>51%</b>
<u>Expenses</u>													
Labor		\$599,605	\$388,585		\$154,723	\$96,469		\$249,855	\$175,809		\$73,720	\$36,526	
Fringe Benefits		\$256,395	\$162,723		\$104,170	\$41,604		\$199,045	\$79,240		\$30,520	\$16,404	
Services		\$80,650	\$45,276		\$17,300	\$10,943		\$43,060	\$25,478				
Contract Vehicle Maintenance		\$18,200	\$11,348		\$4,500	\$3,290		\$15,000	\$7,929		\$3,125	\$1,829	
Fuel, Materials, Tires, Supplies		\$219,000	\$112,283		\$46,700	\$31,003		\$98,200	\$54,645		\$25,150	\$13,205	
Utilities		\$18,150	\$8,311		\$3,350	\$1,945		\$10,530	\$4,539				
Insurance		\$14,000	\$10,695		\$6,600	\$2,567		\$10,400	\$5,989				
Misc. (dues, travel, advertising)		\$8,200	\$2,737		\$4,950	\$1,911		\$5,330	\$1,533				
Office/Other (driver physicals)		\$14,800	\$6,564		\$11,750	\$6,285		\$8,400	\$3,357				
<b>Total Expenses</b>		<b>\$1,229,000</b>	<b>\$748,523</b>	<b>61%</b>	<b>\$354,043</b>	<b>\$196,018</b>	<b>55%</b>	<b>\$639,820</b>	<b>\$358,518</b>	<b>56%</b>	<b>\$132,515</b>	<b>\$67,964</b>	<b>51%</b>
		\$0			\$0			\$0			\$0		

**Target percentage for Year to Date: 67%**

**Budget vs. Actual - YTD through 2-28-25**

**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	\$22,630	52%	\$372,000	\$239,044	64%	\$60,000	\$37,883	63%	\$1,487,000	\$1,115,250	75%
Contract Revenue											\$1,795,505	\$1,301,293	72%
Fares, Tickets, Donations		\$5,800	\$861		\$32,800	\$14,651		\$1,400	\$1,043				
Local Match													
Other (AAA, MGP)													
<b>Total Income</b>		<b>\$49,187</b>	<b>\$23,490</b>	<b>48%</b>	<b>\$404,800</b>	<b>\$253,695</b>	<b>63%</b>	<b>\$61,400</b>	<b>\$38,927</b>	<b>63%</b>	<b>\$3,282,505</b>	<b>\$2,416,543</b>	<b>74%</b>
<u>Expenses</u>													
Labor		\$26,787	\$12,586		\$202,900	\$139,089		\$37,550	\$25,684		\$1,867,045	\$1,188,844	
Fringe Benefits		\$11,200	\$5,582		\$108,100	\$63,396		\$6,595	\$2,948		\$605,700	\$423,257	
Services											\$164,560	\$105,507	
Contract Vehicle Maintenance		\$1,600	\$664		\$13,000	\$8,132		\$2,700	\$1,572		\$45,000	\$28,519	
Fuel, Materials, Tires, Supplies		\$9,600	\$4,658		\$80,800	\$43,078		\$14,555	\$8,723		\$494,000	\$294,367	
Utilities											\$43,300	\$23,387	
Insurance											\$24,000	\$23,529	
Misc. (dues, travel, advertising)											\$14,500	\$6,211	
Office/Other (driver physicals)											\$24,400	\$13,389	
<b>Total Expenses</b>		<b>\$49,187</b>	<b>\$23,490</b>	<b>48%</b>	<b>\$404,800</b>	<b>\$253,695</b>	<b>63%</b>	<b>\$61,400</b>	<b>\$38,927</b>	<b>63%</b>	<b>\$3,282,505</b>	<b>\$2,107,010</b>	<b>64%</b>
			\$0			\$0			\$0			\$309,533	

**Target percentage for Year to Date: 67%**