Budget vs. Actual - YTD through 3-31-25

GSI service expansion

	Storrs/Willi/City (Fixed Route)			Fixed Route			DAR			ADA		
	Budget	**Actual**	**YTD %**	**Budget**	**Actual**	**YTD**	**Budget**	**Actual**	**YTD %**	**Budget**	**Actual**	**YTD %**
Income												
Grant Revenue	$970,270	$692,535	**71%**	$343,893	$217,003	**63%**	$490,530	$291,959	**60%**	$103,962	$53,414	**51%**
Contract Revenue												
Fares, Tickets, Donations	$60,000	$19,966		$10,150	$6,943	**68%**	$12,300	$6,114		$10,000	$5,294	
Local Match	$198,730	$141,845					$100,470	$59,799		$18,553	$18,553	
Other (AAA, MGP)							$36,520	$51,935				
Total Income	**$1,229,000**	**$854,346**	**70%**	**$354,043**	**$223,947**	**63%**	**$639,820**	**$409,807**	**64%**	**$132,515**	**$77,262**	**58%**
Expenses												
Labor	$599,605	$438,994		$154,723	$109,463		$249,855	$200,015		$73,720	$41,159	
Fringe Benefits	$256,395	$193,654		$104,170	$49,894		$199,045	$93,911		$30,520	$19,470	
Services	$80,650	$50,302		$17,300	$12,164		$43,060	$28,342				
Contract Vehicle Maintenance	$18,200	$11,883		$4,500	$3,453		$15,000	$8,725		$3,125	$2,008	
Fuel,Materials,Tires, Supplies	$219,000	$126,818		$46,700	$35,218		$98,200	$60,954		$25,150	$14,624	
Utilities	$18,150	$9,986		$3,350	$2,342		$10,530	$5,463				
Insurance	$14,000	$12,581		$6,600	$3,019		$10,400	$7,045				
Misc. (dues, travel, advvertising)	$8,200	$2,955		$4,950	$1,963		$5,330	$1,655				
Office/Other (driver physicals)	$14,800	$7,172		$11,750	$6,431		$8,400	$3,697				
Total Expenses	**$1,229,000**	**$854,345**	**70%**	**$354,043**	**$223,947**	**63%**	**$639,820**	**$409,806**	**64%**	**$132,515**	**$77,262**	**58%**
		$0			**$0**			**$0**			**$0**	

Target percentage for Year to Date: 75%

Budget vs. Actual - YTD through 3-31-25

GSI service expansion

	ADA			Route 32			Danielson			UCONN		
	Budget	**Actual**	**YTD**	**Budget**	**Actual**	**YTD**	**Budget**	**Actual**	**YTD**	**Budget**	**Actual**	**YTD**
						%			%			%
Income												
Grant Revenue	$43,387	$26,321	**61%**	$372,000	$272,982	**73%**	$60,000	$42,502	**71%**	$1,487,000	$1,115,250	**75%**
Contract Revenue										$1,795,505	$1,301,293	**72%**
Fares, Tickets, Donations	$5,800	$1,159		$32,800	$17,191		$1,400	$1,240				
Local Match												
Other (AAA, MGP)												
Total Income	**$49,187**	**$27,480**	**56%**	**$404,800**	**$290,173**	**72%**	**$61,400**	**$43,743**	**71%**	**$3,282,505**	**$2,416,543**	**74%**
Expenses												
Labor	$26,787	$14,574		$202,900	$156,291		$37,550	$28,592		$1,867,045	$1,353,597	
Fringe Benefits	$11,200	$6,897		$108,100	$75,743		$6,595	$3,480		$605,700	$500,860	
Services										$164,560	$117,254	
Contract Vehicle Maintenance	$1,600	$741		$13,000	$8,978		$2,700	$1,737		$45,000	$33,942	
Fuel,Materials,Tires, Supplies	$9,600	$5,267		$80,800	$49,160		$14,555	$9,931		$494,000	$333,491	
Utilities										$43,300	$28,141	
Insurance										$24,000	$27,677	
Misc. (dues, travel, advvertising)										$14,500	$6,802	
Office/Other (driver physicals)										$24,400	$14,731	
Total Expenses	**$49,187**	**$27,480**	**56%**	**$404,800**	**$290,172**	**72%**	**$61,400**	**$43,741**	**71%**	**$3,282,505**	**$2,416,494**	**74%**
		$0			**$0**			**$2**			**$49**	

Target percentage for Year to Date: 75%