## Budget vs. Actual - YTD through 4-30-25

| | Storrs/Willi/City (Fixed Route) | | | GSI service expansion Fixed Route | | | DAR | | | ADA | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | YTD % | Budget | Actual | YTD | Budget | Actual | YTD % | Budget | Actual | YTD % |
| Income | | | | | | | | | | | | |
| Grant Revenue | $970,270 | $763,402 | **79%** | $343,893 | $241,153 | **70%** | $490,530 | $328,870 | **67%** | $103,962 | $57,842 | **56%** |
| Contract Revenue | | | | | | | | | | | | |
| Fares, Tickets, Donations | $60,000 | $23,382 | | $10,150 | $7,288 | **72%** | $12,300 | $6,439 | | $10,000 | $5,669 | |
| Local Match | $198,730 | $156,360 | | | | | $100,470 | $67,359 | | $18,553 | $22,981 | |
| Other (AAA, MGP) | | | | | | | $36,520 | $58,341 | | | | |
| **Total Income** | **$1,229,000** | **$943,144** | **77%** | **$354,043** | **$248,441** | **70%** | **$639,820** | **$461,009** | **72%** | **$132,515** | **$86,492** | **65%** |
| Expenses | | | | | | | | | | | | |
| Labor | $599,605 | $486,556 | | $154,723 | $122,293 | | $249,855 | $226,930 | | $73,720 | $46,174 | |
| Fringe Benefits | $256,395 | $213,400 | | $104,170 | $55,564 | | $199,045 | $106,371 | | $30,520 | $21,889 | |
| Services | $80,650 | $54,909 | | $17,300 | $13,271 | | $43,060 | $30,951 | | | | |
| Contract Vehicle Maintenance | $18,200 | $12,495 | | $4,500 | $3,639 | | $15,000 | $9,658 | | $3,125 | $2,205 | |
| Fuel,Materials,Tires, Supplies | $219,000 | $141,742 | | $46,700 | $39,571 | | $98,200 | $68,563 | | $25,150 | $16,224 | |
| Utilities | $18,150 | $10,693 | | $3,350 | $2,511 | | $10,530 | $5,831 | | | | |
| Insurance | $14,000 | $12,581 | | $6,600 | $3,019 | | $10,400 | $7,045 | | | | |
| Misc. (dues, travel, advvertising) | $8,200 | $3,118 | | $4,950 | $2,002 | | $5,330 | $3,965 | | | | |
| Office/Other (driver physicals) | $14,800 | $7,651 | | $11,750 | $6,571 | | $8,400 | $1,694 | | | | |
| **Total Expenses** | **$1,229,000** | **$943,144** | **77%** | **$354,043** | **$248,441** | **70%** | **$639,820** | **$461,009** | **72%** | **$132,515** | **$86,492** | **65%** |
| | | **$0** | | | **$0** | | | **$0** | | | **$0** | |

**Target percentage for Year to Date: 83%**

## Budget vs. Actual - YTD through 4-30-25

| | 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 | $30,473 | **70%** | $372,000 | $292,234 | **79%** | $60,000 | $46,543 | **78%** | $1,487,000 | $1,239,167 | **83%** |
| Contract Revenue | | | | | | | | | | $1,795,505 | $1,750,169 | **97%** |
| Fares, Tickets, Donations | $5,800 | $1,224 | | $32,800 | $19,198 | | $1,400 | $1,480 | | | | |
| Local Match | | | | | | | | | | | | |
| Other (AAA, MGP) | | | | | | | | | | | | |
| **Total Income** | **$49,187** | **$31,698** | **64%** | **$404,800** | **$311,433** | **77%** | **$61,400** | **$48,023** | **78%** | **$3,282,505** | **$2,989,336** | **91%** |
| **Expenses** | | | | | | | | | | | | |
| Labor | $26,787 | $16,865 | | $202,900 | $173,046 | | $37,550 | $31,394 | | $1,867,045 | $1,530,437 | |
| Fringe Benefits | $11,200 | $8,003 | | $108,100 | $73,952 | | $6,595 | $3,835 | | $605,700 | $548,087 | |
| Services | | | | | | | | | | $164,560 | $128,113 | |
| Contract Vehicle Maintenance | $1,600 | $831 | | $13,000 | $9,524 | | $2,700 | $1,835 | | $45,000 | $37,853 | |
| Fuel,Materials,Tires, Supplies | $9,600 | $5,998 | | $80,800 | $54,911 | | $14,555 | $10,960 | | $494,000 | $375,447 | |
| Utilities | | | | | | | | | | $43,300 | $29,914 | |
| Insurance | | | | | | | | | | $24,000 | $27,677 | |
| Misc. (dues, travel, advvertising) | | | | | | | | | | $14,500 | $16,013 | |
| Office/Other (driver physicals) | | | | | | | | | | $24,400 | $7,160 | |
| **Total Expenses** | **$49,187** | **$31,698** | **64%** | **$404,800** | **$311,433** | **77%** | **$61,400** | **$48,023** | **78%** | **$3,282,505** | **$2,700,701** | **82%** |
| | | **$0** | | | **$0** | | | **$0** | | | **$288,635** | |

**Target percentage for Year to Date:** **83%**