

Budget vs Actual 05/31/2026

	<u>Fixed Route</u>			<u>Fixed Route - GSI</u>			<u>Route 32 (JA)</u>			<u>Danielson</u>		
	Budget	Actual	YTD %	Budget	Actual	YTD	Budget	Actual	YTD	Budget	Actual	YTD %
Income												
Grant Revenue	\$993,485	\$938,084	94%	\$300,000	\$276,095	92%	\$366,000	\$343,815	94%	\$60,000	\$50,879	85%
Contract Revenue	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Fares, Tickets, Donations	\$30,000	\$29,379		\$9,000	\$5,061		\$22,000	\$16,633		\$1,700	\$1,402	
Local Match	\$203,485	\$95,983		\$0	\$0		\$0	\$0		\$0	\$0	
Other (AAA, MGP)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Income	\$1,226,970	\$1,063,447	87%	\$309,000	\$281,157	91%	\$388,000	\$360,448	93%	\$61,700	\$52,282	85%
Expense												
Labor	\$672,000	\$537,786		\$158,894	\$146,872		\$223,000	\$190,974		\$40,500	\$32,238	
Fringe Benefits	\$270,000	\$236,668		\$69,200	\$61,979		\$86,500	\$89,378		\$5,200	\$5,205	
Services	\$66,000	\$70,449		\$15,934	\$16,900		\$0	\$266		\$0	\$57	
Contract Vehicle Maintenance	\$16,500	\$16,912		\$4,500	\$4,637		\$13,500	\$12,775		\$3,000	\$2,427	
Fuel, Materials, Tires, Supplies	\$163,000	\$166,573		\$45,255	\$42,386		\$65,000	\$66,919		\$13,000	\$12,320	
Utilities	\$13,000	\$11,618		\$2,930	\$2,721		\$0	\$0		\$0	\$0	
Insurance	\$13,000	\$12,037		\$3,155	\$2,889		\$0	\$0		\$0	\$0	
Misc. (dues, travel, advertising)	\$4,200	\$4,250		\$2,217	\$1,028		\$0	\$0		\$0	\$0	
Office/Other (driver physicals)	\$9,270	\$7,154		\$6,915	\$1,744		\$0	\$136		\$0	\$34	
Total Expenses	\$1,226,970	\$1,063,447	86.7%	\$309,000	\$281,157	91.0%	\$388,000	\$360,448	92.9%	\$61,700	\$52,282	84.7%
	(0)			0			0			0		

Target percentage for Year to Date: 91.7%

Budget vs Actual 05/31/2026

	DAR			ADA			ADA- GSI			UCONN		
	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %
<u>Income</u>												
Grant Revenue	\$418,772	\$390,414	93%	\$107,000	\$99,237	93%	\$41,000	\$36,210	88%	\$1,487,000	\$1,363,083	92%
Contract Revenue	\$0	\$79,964		\$0	\$0		\$0	\$0		\$1,908,000	\$1,908,523	
Fares, Tickets, Donations	\$8,300	\$6,100		\$7,000	\$7,753		\$1,500	\$1,943		\$0	\$0	
Local Match	\$85,772	\$23,566		\$18,553	\$18,553		\$0	\$0		\$0	\$0	
Other (AAA, MGP)	\$71,760	\$47,331		\$0	\$0		\$0	\$0		\$0	\$0	
Total Income	\$584,604	\$547,375	94%	\$132,553	\$125,542	95%	\$42,500	\$38,153	90%	\$3,395,000	\$3,271,606	96%
<u>Expenses</u>												
Labor	\$298,000	\$277,856		\$75,000	\$68,324		\$23,500	\$20,683		\$1,912,145	\$1,555,946	
Fringe Benefits	\$132,466	\$123,144		\$30,000	\$32,292		\$10,700	\$9,930		\$715,695	\$601,318	
Services	\$37,173	\$40,073		\$0	\$0		\$0	\$0		\$162,835	\$164,835	
Contract Vehicle Maintenance	\$13,342	\$14,725		\$5,000	\$4,090		\$1,200	\$1,270		\$46,325	\$49,704	
Fuel, Materials, Tires, Supplies	\$82,361	\$72,169		\$22,553	\$20,837		\$7,100	\$6,271		\$445,000	\$475,487	
Utilities	\$6,830	\$6,350		\$0	\$0		\$0	\$0		\$52,000	\$54,104	
Insurance	\$7,360	\$6,741		\$0	\$0		\$0	\$0		\$30,000	\$26,482	
Misc. (dues, travel, advertising)	\$2,247	\$2,535		\$0	\$0		\$0	\$0		\$10,500	\$10,367	
Office/Other (driver physicals)	\$4,825	\$3,783		\$0	\$0		\$0	\$0		\$20,500	\$15,749	
Total Expenses	\$584,604	\$547,375	93.6%	\$132,553	\$125,542	94.7%	\$42,500	\$38,153	89.8%	\$3,395,000	\$2,953,991	87.0%
		(0)			0			0			317,616	

Target percentage for Year to Date: 91.7%