

Budget vs Actual 04/30/2026

	<u>Fixed Route</u>			<u>Fixed Route - GSI</u>			<u>Route 32 (JA)</u>			<u>Danielson</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>
Income												
Grant Revenue	\$993,485	\$848,568	85%	\$300,000	\$252,298	84%	\$366,000	\$312,330	85%	\$60,000	\$45,781	76%
Contract Revenue	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Fares, Tickets, Donations	\$30,000	\$27,281		\$9,000	\$4,451		\$22,000	\$15,053		\$1,700	\$1,324	
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	\$971,832	79%	\$309,000	\$256,749	83%	\$388,000	\$327,382	84%	\$61,700	\$47,105	76%
Expense												
Labor	\$672,000	\$487,234		\$158,894	\$133,090		\$223,000	\$172,424		\$40,500	\$29,125	
Fringe Benefits	\$270,000	\$220,159		\$69,200	\$57,721		\$86,500	\$82,902		\$5,200	\$4,664	
Services	\$66,000	\$65,105		\$15,934	\$15,613		\$0	\$266		\$0	\$57	
Contract Vehicle Maintenance	\$16,500	\$12,368		\$4,500	\$3,522		\$13,500	\$11,202		\$3,000	\$2,111	
Fuel, Materials, Tires, Supplies	\$163,000	\$153,410		\$45,255	\$38,778		\$65,000	\$60,467		\$13,000	\$11,118	
Utilities	\$13,000	\$10,764		\$2,930	\$2,522		\$0	\$0		\$0	\$0	
Insurance	\$13,000	\$12,037		\$3,155	\$2,889		\$0	\$0		\$0	\$0	
Misc. (dues, travel, advertising)	\$4,200	\$3,950		\$2,217	\$953		\$0	\$0		\$0	\$0	
Office/Other (driver physicals)	\$9,270	\$6,805		\$6,915	\$1,661		\$0	\$121		\$0	\$30	
Total Expenses	\$1,226,970	\$971,832	79.2%	\$309,000	\$256,749	83.1%	\$388,000	\$327,382	84.4%	\$61,700	\$47,105	76.3%
		(0)			0			0			0	

Target percentage for Year to Date: 83.3%

Budget vs Actual 04/30/2026

	DAR			ADA			ADA- GSI			UCONN		
	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %
<u>Income</u>												
Grant Revenue	\$418,772	\$359,371	86%	\$107,000	\$86,797	81%	\$41,000	\$33,819	82%	\$1,487,000	\$1,239,167	83%
Contract Revenue	\$0	\$73,606		\$0	\$0		\$0	\$0		\$1,908,000	\$1,908,523	
Fares, Tickets, Donations	\$8,300	\$5,280		\$7,000	\$6,676		\$1,500	\$1,630		\$0	\$0	
Local Match	\$85,772	\$21,118		\$18,553	\$18,553		\$0	\$0		\$0	\$0	
Other (AAA, MGP)	\$71,760	\$42,996		\$0	\$0		\$0	\$0		\$0	\$0	
Total Income	\$584,604	\$502,371	86%	\$132,553	\$112,025	85%	\$42,500	\$35,449	83%	\$3,395,000	\$3,147,690	93%
<u>Expenses</u>												
Labor	\$298,000	\$252,947		\$75,000	\$60,383		\$23,500	\$19,094		\$1,912,145	\$1,413,308	
Fringe Benefits	\$132,466	\$115,177		\$30,000	\$29,644		\$10,700	\$9,400		\$715,695	\$553,527	
Services	\$37,173	\$36,992		\$0	\$0		\$0	\$0		\$162,835	\$152,051	
Contract Vehicle Maintenance	\$13,342	\$13,073		\$5,000	\$3,500		\$1,200	\$1,152		\$46,325	\$38,911	
Fuel, Materials, Tires, Supplies	\$82,361	\$65,624		\$22,553	\$18,499		\$7,100	\$5,803		\$445,000	\$439,899	
Utilities	\$6,830	\$5,886		\$0	\$0		\$0	\$0		\$52,000	\$50,378	
Insurance	\$7,360	\$6,741		\$0	\$0		\$0	\$0		\$30,000	\$26,482	
Misc. (dues, travel, advertising)	\$2,247	\$2,311		\$0	\$0		\$0	\$0		\$10,500	\$9,260	
Office/Other (driver physicals)	\$4,825	\$3,619		\$0	\$0		\$0	\$0		\$20,500	\$14,981	
Total Expenses	\$584,604	\$502,371	85.9%	\$132,553	\$112,025	84.5%	\$42,500	\$35,449	83.4%	\$3,395,000	\$2,698,798	79.5%
		(0)			0			0			448,892	

Target percentage for Year to Date: 83.3%