

Budget vs Actual 06/30/2026

	<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	\$1,043,131	105%	\$300,000	\$300,000	100%	\$366,000	\$366,000	100%	\$60,000	\$57,219	95%
Contract Revenue	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Fares, Tickets, Donations	\$30,000	\$33,781		\$9,000	\$6,048		\$22,000	\$18,099		\$1,700	\$1,652	
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	\$1,172,895	96%	\$309,000	\$306,048	99%	\$388,000	\$384,099	99%	\$61,700	\$58,871	95%
Expense												
Labor	\$672,000	\$615,965		\$158,894	\$168,244		\$223,000	\$218,962		\$40,500	\$36,970	
Fringe Benefits	\$270,000	\$255,358		\$69,200	\$67,182		\$86,500	\$93,213		\$5,200	\$5,662	
Services	\$66,000	\$75,775		\$15,934	\$18,183		\$0	\$266		\$0	\$57	
Contract Vehicle Maintenance	\$16,500	\$19,050		\$4,500	\$4,943		\$13,500	\$13,444		\$3,000	\$2,552	
Fuel, Materials, Tires, Supplies	\$163,000	\$168,401		\$45,255	\$43,086		\$65,000	\$73,666		\$13,000	\$13,596	
Utilities	\$13,000	\$12,615		\$2,930	\$2,955		\$0	\$0		\$0	\$0	
Insurance	\$13,000	\$12,037		\$3,155	\$2,889		\$0	\$0		\$0	\$0	
Misc. (dues, travel, advertising)	\$4,200	\$5,086		\$2,217	\$1,231		\$0	\$0		\$0	\$0	
Office/Other (driver physicals)	\$9,270	\$8,609		\$6,915	\$2,093		\$0	\$136		\$0	\$34	
Total Expenses	\$1,226,970	\$1,172,895	95.6%	\$309,000	\$310,806	100.6%	\$388,000	\$399,687	103.0%	\$61,700	\$58,871	95.4%
		(0)			(4,758)			(15,589)			0	

Target percentage for Year to Date: 100.0%

Budget vs Actual 06/30/2026

	DAR			ADA			ADA- GSI			UCONN		
	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %
Income												
Grant Revenue	\$418,772	\$418,772	100%	\$107,000	\$107,000	100%	\$41,000	\$39,105	95%	\$1,487,000	\$1,274,535	86%
Contract Revenue	\$0	\$88,601		\$0	\$0		\$0	\$0		\$1,908,000	\$1,908,523	
Fares, Tickets, Donations	\$8,300	\$7,065		\$7,000	\$8,956		\$1,500	\$2,279		\$0	\$0	
Local Match	\$85,772	\$26,164		\$18,553	\$18,553		\$0	\$0		\$0	\$0	
Other (AAA, MGP)	\$71,760	\$52,364		\$0	\$0		\$0	\$0		\$0	\$0	
Total Income	\$584,604	\$592,966	101%	\$132,553	\$134,509	101%	\$42,500	\$41,384	97%	\$3,395,000	\$3,183,058	94%
Expenses												
Labor	\$298,000	\$317,334		\$75,000	\$80,480		\$23,500	\$23,114		\$1,912,145	\$1,711,333	
Fringe Benefits	\$132,466	\$133,028		\$30,000	\$35,580		\$10,700	\$10,587		\$715,695	\$632,332	
Services	\$37,173	\$43,151		\$0	\$0		\$0	\$0		\$162,835	\$177,671	
Contract Vehicle Maintenance	\$13,342	\$15,379		\$5,000	\$4,323		\$1,200	\$1,316		\$46,325	\$52,472	
Fuel, Materials, Tires, Supplies	\$82,361	\$75,678		\$22,553	\$22,090		\$7,100	\$6,521		\$445,000	\$494,832	
Utilities	\$6,830	\$6,894		\$0	\$0		\$0	\$0		\$52,000	\$56,491	
Insurance	\$7,360	\$6,741		\$0	\$0		\$0	\$0		\$30,000	\$26,482	
Misc. (dues, travel, advertising)	\$2,247	\$3,047		\$0	\$0		\$0	\$0		\$10,500	\$12,404	
Office/Other (driver physicals)	\$4,825	\$4,597		\$0	\$0		\$0	\$0		\$20,500	\$19,041	
Total Expenses	\$584,604	\$605,848	103.6%	\$132,553	\$142,473	107.5%	\$42,500	\$41,539	97.7%	\$3,395,000	\$3,183,058	93.8%
		(12,882)			(7,965)			(155)			0	

Target percentage for Year to Date: 100.0%