

Budget vs Actual 03/31/2026

	<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	\$743,216	75%	\$300,000	\$223,940	75%	\$366,000	\$275,594	75%	\$60,000	\$40,672	68%
Contract Revenue	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Fares, Tickets, Donations	\$30,000	\$25,461		\$9,000	\$4,153	46%	\$22,000	\$13,938	63%	\$1,700	\$1,215	
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	\$864,660	70%	\$309,000	\$228,093	74%	\$388,000	\$289,532	75%	\$61,700	\$41,887	68%
Expense												
Labor	\$672,000	\$435,457		\$158,894	\$119,063		\$223,000	\$153,586		\$40,500	\$25,951	
Fringe Benefits	\$270,000	\$194,591		\$69,200	\$51,087		\$86,500	\$71,855		\$5,200	\$4,098	
Services	\$66,000	\$59,864		\$15,934	\$14,351		\$0	\$266		\$0	\$57	
Contract Vehicle Maintenance	\$16,500	\$11,414		\$4,500	\$3,225		\$13,500	\$10,710		\$3,000	\$2,023	
Fuel, Materials, Tires, Supplies	\$163,000	\$131,211		\$45,255	\$32,682		\$65,000	\$53,001		\$13,000	\$9,730	
Utilities	\$13,000	\$9,945		\$2,930	\$2,332		\$0	\$0		\$0	\$0	
Insurance	\$13,000	\$12,037		\$3,155	\$2,889		\$0	\$0		\$0	\$0	
Misc. (dues, travel, advertising)	\$4,200	\$3,762		\$2,217	\$906		\$0	\$0		\$0	\$0	
Office/Other (driver physicals)	\$9,270	\$6,379		\$6,915	\$1,559		\$0	\$113		\$0	\$29	
Total Expenses	\$1,226,970	\$864,660	70.5%	\$309,000	\$228,093	73.8%	\$388,000	\$289,532	74.6%	\$61,700	\$41,887	67.9%
		(0)			0			0			0	

Target percentage for Year to Date: 75.0%

Budget vs Actual 03/31/2026

	DAR			ADA			ADA- GSI			UCONN		
	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %	Budget	Actual	YTD %
<u>Income</u>												
Grant Revenue	\$418,772	\$324,054	77%	\$107,000	\$72,528	68%	\$41,000	\$30,984	76%	\$1,487,000	\$1,115,250	75%
Contract Revenue	\$0	\$66,373		\$0	\$0		\$0	\$0		\$1,908,000	\$1,431,392	
Fares, Tickets, Donations	\$8,300	\$4,755		\$7,000	\$5,908		\$1,500	\$1,458		\$0	\$0	
Local Match	\$85,772	\$18,919		\$18,553	\$18,553		\$0	\$0		\$0	\$0	
Other (AAA, MGP)	\$71,760	\$38,607		\$0	\$0		\$0	\$0		\$0	\$0	
Total Income	\$584,604	\$452,707	77%	\$132,553	\$96,989	73%	\$42,500	\$32,442	76%	\$3,395,000	\$2,546,642	75%
<u>Expenses</u>												
Labor	\$298,000	\$227,840		\$75,000	\$52,481		\$23,500	\$17,514		\$1,912,145	\$1,249,474	
Fringe Benefits	\$132,466	\$102,839		\$30,000	\$25,504		\$10,700	\$8,572		\$715,695	\$480,764	
Services	\$37,173	\$33,969		\$0	\$0		\$0	\$0		\$162,835	\$139,488	
Contract Vehicle Maintenance	\$13,342	\$12,060		\$5,000	\$3,138		\$1,200	\$1,079		\$46,325	\$36,200	
Fuel, Materials, Tires, Supplies	\$82,361	\$58,252		\$22,553	\$15,866		\$7,100	\$5,277		\$445,000	\$379,275	
Utilities	\$6,830	\$5,441		\$0	\$0		\$0	\$0		\$52,000	\$44,960	
Insurance	\$7,360	\$6,741		\$0	\$0		\$0	\$0		\$30,000	\$26,482	
Misc. (dues, travel, advertising)	\$2,247	\$2,170		\$0	\$0		\$0	\$0		\$10,500	\$8,687	
Office/Other (driver physicals)	\$4,825	\$3,396		\$0	\$0		\$0	\$0		\$20,500	\$14,044	
Total Expenses	\$584,604	\$452,707	77.4%	\$132,553	\$96,989	73.2%	\$42,500	\$32,442	76.3%	\$3,395,000	\$2,379,373	70.1%
	(0)			0			0			167,269		

Target percentage for Year to Date: 75.0%