# YTD Actual vs Prior Year 08/31/2026

| Fixed Route | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $165,352 | $150,760 | $14,592 | 9.7% |
| Contract Revenue | $0 | $0 | $0 | |
| Fares, Tickets, Donations | $5,797 | $5,550 | $247 | 4.5% |
| Local Match | $33,867 | $30,879 | $2,989 | 9.7% |
| Other (AAA, MGP) | $0 | $0 | $0 | |
| **Total Income** | **$205,016** | **$187,188** | **$17,828** | |
| **Expense** | | | | |
| Labor | $95,545 | $95,642 | ($96) | (0.1%) |
| Fringe Benefits | $52,480 | $39,196 | $13,285 | 33.9% |
| Management Service | $9,078 | $8,535 | $543 | 6.4% |
| Services | $2,064 | $1,970 | $94 | 4.8% |
| Fuel,Materials,Tires, Supplies | $30,143 | $27,518 | $2,625 | 9.5% |
| Utilities | $2,605 | $1,727 | $878 | 50.8% |
| Insurance | $11,422 | $9,317 | $2,106 | 22.6% |
| Misc. (dues, travel, advertising) | $1,305 | $2,025 | ($720) | (35.5%) |
| Office/Other (driver physicals) | $373 | $1,259 | ($886) | (70.3%) |
| **Total Expenses** | **$205,016** | **$187,188** | **$17,828** | |
| | **(0)** | **(0)** | **0** | |

## YTD Actual vs Prior Year 08/31/2026

| Fixed - GSI | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $53,169 | $47,300 | $5,869 | 12.4% |
| Contract Revenue | $0 | $0 | $0 | |
| Fares, Tickets, Donations | $552 | $1,020 | ($468) | (45.9%) |
| Local Match | $0 | $0 | $0 | |
| Other (AAA, MGP) | $0 | $0 | $0 | |
| **Total Income** | **$53,720** | **$48,320** | **$5,401** | |
| **Expense** | | | | |
| Labor | $25,982 | $25,517 | $465 | 1.8% |
| Fringe Benefits | $13,683 | $10,994 | $2,688 | 24.5% |
| Management Service | $2,241 | $2,048 | $192 | 9.4% |
| Services | $508 | $476 | $32 | 6.7% |
| Fuel,Materials,Tires, Supplies | $7,543 | $5,833 | $1,710 | 29.3% |
| Utilities | $613 | $405 | $208 | 51.3% |
| Insurance | $2,741 | $2,236 | $505 | 22.6% |
| Misc. (dues, travel, advertising) | $320 | $507 | ($187) | (36.9%) |
| Office/Other (driver physicals) | $90 | $302 | ($213) | (70.4%) |
| **Total Expenses** | **$53,720** | **$48,320** | **$5,401** | |
| | **0** | **0** | **0** | |

## YTD Actual vs Prior Year 08/31/2026

| Jobs Access (Route 32) | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $70,605 | $51,953 | $18,652 | 35.9% |
| Contract Revenue | $0 | $0 | $0 | |
| Fares, Tickets, Donations | $2,689 | $3,010 | ($321) | (10.7%) |
| Local Match | $0 | $0 | $0 | |
| Other (AAA, MGP) | $0 | $0 | $0 | |
| **Total Income** | **$73,294** | **$54,963** | **$18,331** | |
| **Expense** | | | | |
| Labor | $36,216 | $32,913 | $3,303 | 10.0% |
| Fringe Benefits | $22,096 | $4,327 | $17,769 | 410.7% |
| Management Service | $0 | $0 | $0 | |
| Services | $0 | $49 | ($49) | (100.0%) |
| Fuel,Materials,Tires, Supplies | $14,982 | $17,590 | ($2,608) | (14.8%) |
| Utilities | $0 | $0 | $0 | |
| Insurance | $0 | $0 | $0 | |
| Misc. (dues, travel, advertising) | $0 | $85 | ($85) | (100.0%) |
| Office/Other (driver physicals) | $0 | $0 | $0 | |
| **Total Expenses** | **$73,294** | **$54,963** | **$18,331** | |
| | **(0)** | **0** | **(0)** | |

## YTD Actual vs Prior Year 08/31/2026

| Willimantic - Danielson | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $9,725 | $9,055 | $670 | 7.4% |
| Contract Revenue | $0 | $0 | $0 | |
| Fares, Tickets, Donations | $771 | $362 | $409 | 112.9% |
| Local Match | $0 | $0 | $0 | |
| Other (AAA, MGP) | $0 | $0 | $0 | |
| **Total Income** | **$10,496** | **$9,417** | **$1,079** | |
| **Expense** | | | | |
| Labor | $6,101 | $5,441 | $661 | 12.1% |
| Fringe Benefits | $1,522 | $577 | $945 | 163.7% |
| Management Service | $0 | $0 | $0 | |
| Services | $0 | $9 | ($9) | (100.0%) |
| Fuel,Materials,Tires, Supplies | $2,873 | $3,362 | ($489) | (14.5%) |
| Utilities | $0 | $0 | $0 | |
| Insurance | $0 | $0 | $0 | |
| Misc. (dues, travel, advertising) | $0 | $28 | ($28) | (100.0%) |
| Office/Other (driver physicals) | $0 | $0 | $0 | |
| **Total Expenses** | **$10,496** | **$9,417** | **$1,079** | |
| | **0** | **0** | **0** | |

# YTD Actual vs Prior Year 08/31/2026

| Dial A Ride | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $84,559 | $80,071 | $4,488 | 5.6% |
| Contract Revenue | $0 | $0 | $0 | |
| Fares, Tickets, Donations | $1,647 | $992 | $655 | 66.1% |
| Local Match | $17,319 | $16,400 | $919 | 5.6% |
| Other (AAA, MGP) | $13,573 | $12,952 | $621 | 4.8% |
| **Total Income** | **$117,099** | **$110,415** | **$6,684** | |
| **Expense** | | | | |
| Labor | $50,672 | $53,416 | ($2,744) | (5.1%) |
| Fringe Benefits | $27,184 | $22,738 | $4,446 | 19.6% |
| Management Service | $6,265 | $4,780 | $1,485 | 31.1% |
| Services | $1,392 | $1,226 | $166 | 13.5% |
| Fuel,Materials,Tires, Supplies | $16,280 | $20,467 | ($4,186) | (20.5%) |
| Utilities | $1,431 | $946 | $485 | 51.3% |
| Insurance | $6,396 | $5,217 | $1,179 | 22.6% |
| Misc. (dues, travel, advertising) | $860 | $920 | ($60) | (6.5%) |
| Office/Other (driver physicals) | $6,619 | $705 | $5,914 | 838.6% |
| **Total Expenses** | **$117,099** | **$110,415** | **$6,684** | |
| | **0** | **0** | **0** | |

## YTD Actual vs Prior Year 08/31/2026

| ADA | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $10,704 | $8,175 | $2,529 | 30.9% |
| Contract Revenue | $0 | $0 | $0 | |
| Fares, Tickets, Donations | $1,659 | $1,498 | $161 | 10.7% |
| Local Match | $10,704 | $8,175 | $2,529 | 30.9% |
| Other (AAA, MGP) | $0 | $0 | $0 | |
| **Total Income** | **$23,067** | **$17,848** | **$5,219** | |
| **Expense** | | | | |
| Labor | $11,987 | $9,279 | $2,707 | 29.2% |
| Fringe Benefits | $6,875 | $4,292 | $2,584 | 60.2% |
| Management Service | $0 | $0 | $0 | |
| Services | $0 | $0 | $0 | |
| Fuel,Materials,Tires, Supplies | $4,205 | $4,277 | ($72) | (1.7%) |
| Utilities | $0 | $0 | $0 | |
| Insurance | $0 | $0 | $0 | |
| Misc. (dues, travel, advertising) | $0 | $0 | $0 | |
| Office/Other (driver physicals) | $0 | $0 | $0 | |
| **Total Expenses** | **$23,067** | **$17,848** | **$5,219** | |
| | **0** | **0** | **0** | |

## YTD Actual vs Prior Year 08/31/2026

| ADA - GSI | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $6,980 | $7,255 | ($275) | (3.8%) |
| Contract Revenue | $0 | $0 | $0 | |
| Fares, Tickets, Donations | $380 | $398 | ($18) | (4.6%) |
| Local Match | $0 | $0 | $0 | |
| Other (AAA, MGP) | $0 | $0 | $0 | |
| **Total Income** | **$7,360** | **$7,653** | **($293)** | |
| **Expense** | | | | |
| Labor | $3,810 | $3,979 | ($169) | (4.2%) |
| Fringe Benefits | $2,218 | $1,840 | $378 | 20.6% |
| Management Service | $0 | $0 | $0 | |
| Services | $0 | $0 | $0 | |
| Fuel,Materials,Tires, Supplies | $1,332 | $1,834 | ($502) | (27.4%) |
| Utilities | $0 | $0 | $0 | |
| Insurance | $0 | $0 | $0 | |
| Misc. (dues, travel, advertising) | $0 | $0 | $0 | |
| Office/Other (driver physicals) | $0 | $0 | $0 | |
| **Total Expenses** | **$7,360** | **$7,653** | **-$293** | |
| | **0** | **0** | **0** | |

## YTD Actual vs Prior Year 08/31/2026

| UConn | Actual | Prior Year | Variance | Var% |
|---|---|---|---|---|
| **Income** | | | | |
| Grant Revenue | $371,750 | $371,750 | $0 | 0.0% |
| Contract Revenue | $513,496 | $0 | $513,496 | |
| Fares, Tickets, Donations | $0 | $0 | $0 | |
| Local Match | $0 | $0 | $0 | |
| Other (AAA, MGP) | $0 | $0 | $0 | |
| **Total Income** | **$885,246** | **$371,750** | **$513,496** | |
| **Expense** | | | | |
| Labor | $169,470 | $179,951 | ($10,482) | (5.8%) |
| Fringe Benefits | $133,920 | $83,762 | $50,158 | 59.9% |
| Management Service | $25,332 | $18,777 | $6,555 | 34.9% |
| Services | $6,918 | $5,807 | $1,111 | 19.1% |
| Fuel,Materials,Tires, Supplies | $86,154 | $74,533 | $11,621 | 15.6% |
| Utilities | $7,422 | $7,028 | $394 | 5.6% |
| Insurance | $25,129 | $20,496 | $4,632 | 22.6% |
| Misc. (dues, travel, advertising) | $3,459 | $4,542 | ($1,084) | (23.9%) |
| Office/Other (driver physicals) | $886 | $2,770 | ($1,884) | (68.0%) |
| **Total Expenses** | **$458,689** | **$397,668** | **$61,021** | |
| | **426,557** | **(25,918)** | **452,475** | |