

Island Transit
2025 Budget Actual Report
As of 8/31/2025

DESCRIPTION	ACTUAL AUG 2025	YTD ACTUAL 2025	BUDGET 2025	REMAINING BUDGET	% OF BUDGET
Fares	13,364	114,573	197,000	82,427	58.16%
Sales Tax	1,727,987	11,959,893	17,590,164	5,630,271	67.99%
Federal Operating Grants	0	825,795	1,754,561	928,766	47.07%
Federal Capital Grants	0	0	1,589,414	1,589,414	0.00%
State Operating Grants	0	2,940,264	5,900,211	2,959,947	49.83%
State Capital Grants	0	0	310,000	310,000	0.00%
Local Grants	0	0	5,000	5,000	0.00%
Interest	189,163	1,365,690	1,053,000	(312,690)	129.70%
Miscellaneous	2,078	29,330	75,200	45,870	39.00%
TOTAL REVENUE	1,932,592	17,235,545	28,474,550	11,239,005	60.53%
				Goal: >	66.67%

Wages, Taxes, & Benefits	1,110,803	9,137,616	15,060,017	5,922,401	60.67%
Services	29,965	374,564	1,150,919	776,355	32.54%
Fuel & Lubricants	76,660	582,038	1,199,898	617,860	48.51%
Supplies	30,100	571,710	1,353,000	781,290	42.25%
Communications	15,982	107,955	216,871	108,916	49.78%
Utilities	8,829	104,331	188,752	84,421	55.27%
Insurance	0	496,860	558,053	61,193	89.03%
Subscriptions & Fees	27,288	412,621	629,998	217,377	65.50%
Training & Meetings	65	44,404	234,750	190,346	18.92%
Advertising & Media	3,838	15,027	1,368,621	1,353,594	1.10%
Miscellaneous	1,733	10,200	54,488	44,288	18.72%
Capital	9,689	893,112	14,940,673	14,047,561	5.98%
TOTAL EXPENSE	1,314,953	12,750,438	36,956,040	24,205,602	34.50%
				Goal: <	66.67%

SURPLUS / DEFICIT 617,639 4,485,106 (8,481,490) (12,966,596)

