

Island Transit
2025 Budget Actual Report
As of 11/30/2025

| DESCRIPTION | ACTUAL NOV 2025 | YTD ACTUAL 2025 | BUDGET 2025 | REMAINING BUDGET | % OF BUDGET |
|--------------------------|--------------------|--------------------|----------------|---------------------|-------------|
| Fares | 12,078 | 152,763 | 197,000 | 44,237 | 77.54% |
| Sales Tax | 1,727,129 | 17,034,246 | 17,590,164 | 555,918 | 96.84% |
| 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 | 5,000 | 5,000 | 5,000 | 0 | 100.00% |
| Interest | 202,873 | 1,967,280 | 1,053,000 | (914,280) | 186.83% |
| Miscellaneous | 0 | 29,678 | 75,200 | 45,522 | 39.47% |

TOTAL REVENUE 1,947,080 22,955,026 28,474,550 5,519,524 80.62%

Goal: > 91.67%

| | | | | | |
|--------------------------|-----------|------------|------------|------------|--------|
| Wages, Taxes, & Benefits | 1,277,170 | 12,735,908 | 15,060,017 | 2,324,109 | 84.57% |
| Services | 37,745 | 767,363 | 1,150,919 | 383,556 | 66.67% |
| Fuel & Lubricants | 77,168 | 998,022 | 1,199,898 | 201,876 | 83.18% |
| Supplies | 51,263 | 926,882 | 1,353,000 | 426,118 | 68.51% |
| Communications | 9,812 | 186,712 | 216,871 | 30,159 | 86.09% |
| Utilities | 24,893 | 160,266 | 188,752 | 28,486 | 84.91% |
| Insurance | 0 | 496,860 | 558,053 | 61,193 | 89.03% |
| Subscriptions & Fees | 20,524 | 357,019 | 629,998 | 272,979 | 56.67% |
| Training & Meetings | 20,942 | 136,144 | 234,750 | 98,606 | 58.00% |
| Advertising & Media | 2,649 | 121,183 | 1,368,621 | 1,247,438 | 8.85% |
| Miscellaneous | 1,575 | 25,934 | 54,488 | 28,554 | 47.60% |
| Capital | 156,271 | 3,838,558 | 14,940,673 | 11,102,115 | 25.69% |

TOTAL EXPENSE 1,680,012 20,750,851 36,956,040 16,205,189 56.15%

Goal: < 91.67%

SURPLUS / DEFICIT 267,068 2,204,175 (8,481,490) (10,685,665)

