

**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%
				<b>Goal: &gt;</b>	<b>91.67%</b>
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%
				<b>Goal: &lt;</b>	<b>91.67%</b>
SURPLUS / DEFICIT	267,068	2,204,175	(8,481,490)	(10,685,665)	

