

**Island Transit**  
**2025 Budget Actual Report**  
**As of 10/31/2025**

DESCRIPTION	ACTUAL OCT 2025	YTD ACTUAL 2025	BUDGET 2025	REMAINING BUDGET	% OF BUDGET
Fares	12,963	140,684	197,000	56,316	71.41%
Sales Tax	1,614,873	15,307,117	17,590,164	2,283,047	87.02%
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	202,506	1,764,407	1,053,000	(711,407)	167.56%
Miscellaneous	348	29,678	75,200	45,522	39.47%

TOTAL REVENUE    1,830,690    21,007,946    28,474,550    7,466,604    73.78%

**Goal: > 83.33%**

Wages, Taxes, & Benefits	1,128,709	11,458,738	15,060,017	3,601,279	76.09%
Services	37,765	773,898	1,150,919	377,021	67.24%
Fuel & Lubricants	104,693	920,854	1,199,898	279,044	76.74%
Supplies	82,272	1,014,902	1,353,000	338,098	75.01%
Communications	18,599	176,901	216,871	39,970	81.57%
Utilities	14,648	135,372	188,752	53,380	71.72%
Insurance	0	496,860	558,053	61,193	89.03%
Subscriptions & Fees	4,188	411,343	629,998	218,655	65.29%
Training & Meetings	47	115,201	234,750	119,549	49.07%
Advertising & Media	24,576	118,534	1,368,621	1,250,087	8.66%
Miscellaneous	782	24,398	54,488	30,090	44.78%
Capital	331,023	3,436,376	14,940,673	11,504,297	23.00%

TOTAL EXPENSE    1,747,301    19,083,377    36,956,040    17,872,663    51.64%

**Goal: < 83.33%**

SURPLUS / DEFICIT    83,389    1,924,568    (8,481,490)    (10,406,058)

