

TRANSIT BUDGET ACTUALS FY13/14

Operator: Okaloosa County Transit

	FY 13/14	
Ordinary Income/Expense		
Income		
4020000 · Special Transit Fares		
4020501 · Older Americans Act III-B	\$	47,312.14
4020504 · HRS-Medicaid	\$	243,790.70
4020508 · Vocational Rehabilitation	\$	1,399.65
4020529 · LogistiCare	\$	77,934.00
4020539 · Access2Care	\$	1,790.25
Total 4020000 · Special Transit Fares	\$	372,226.74
4020600 · Noncontract Special Serv.Fares		
4020601 · Fares/TD FWB	\$	83,835.00
4020602 · Fares/TD CV	\$	20,391.00
4020603 · Passenger Fare Coupons	\$	26,589.50
4020604 · Private Pay Misc.	\$	300.00
4020607 · WAVE FWB Fares	\$	55,288.35
4020608 · WAVE CV Fares	\$	16,054.73
4020609 · Bus Passes	\$	36,398.50
4020610 · Destin Shuttle Fares	\$	32,819.03
4020611 · Island Shuttle Fares	\$	12,914.04
4020612 · Single Ride Bus Fare	\$	687.00
Total 4020600 · Noncontract Special Serv.Fares	\$	150.00
	\$	285,427.15
4090000 · Local Cash Grants & Reimb.		
4090101 · Local Cash Grants & Reimb.	\$	25,000.00
4090102 · Island Shuttle-BOCC	\$	118,135.50
4090103 · Destin Shuttle-BOCC	\$	309,659.05
4090104 · WAVE-BOCC	\$	483,222.06
Total 4090000 · Local Cash Grants & Reimb.	\$	40,282.54
	\$	976,299.15
4110000 · State Cash Grant & Reimb.		
4110101 · FDOT Block Grant	\$	547,586.26
4119901 · Trip/Equipment Grant	\$	359,399.98
Total 4110000 · State Cash Grant & Reimb.	\$	906,986.24
4130100 · Fed General Operating Assist		
4130101 · 5307 Operating Assist	\$	81,666.68
4130102 · 5311 Grant	\$	174,024.01
Total 4130100 · Fed General Operating Assist	\$	255,690.69

Total Income	\$	2,951,056.54
Expense		
5010000 - Salaries & Wages		
5010101 - Drivers	\$	928,191.08
5010201 - Training Pay	\$	12,085.25
5010301 - Dispatchers	\$	72,107.69
5010400 - Administrative	\$	-
5010404 - Administrative Assistant	\$	27,854.42
5010406 - Office Assistant	\$	20,355.77
Total 5010400 - Administrative	\$	48,210.19
5010500 - Management		
5010501 - Project Manager	\$	38,147.49
5010502 - Operations Manager	\$	28,613.31
5010503 - CV Operations Supervisor	\$	23,250.90
Total 5010500 - Management	\$	90,011.70
5010600 - Other Administrative		
5010701 - Call Intake/Reservationist	\$	36,213.76
5010901 - Scheduler	\$	23,404.13
5010902 - Asst.Scheduler/Trainer	\$	22,168.80
5019901 - Verification Clerk	\$	22,376.20
Total 5010600 - Other Administrative	\$	104,162.89
Total 5010000 - Salaries & Wages	\$	1,254,768.80
5020000 - Fringe Benefits		
5020100 - FICA		
5020101 - FICA	\$	80,238.74
5020102 - FICM	\$	18,765.56
Total 5020100 - FICA	\$	99,004.30
5020300 - Health Insurance		
5020302 - Operator	\$	75,011.69
5020304 - Dispatchers	\$	6,112.85
5020305 - Administrative	\$	12,225.69
5020307 - Scheduler	\$	5,530.28
5020308 - Call-Intake/Reservationist	\$	8,994.97
Total 5020300 - Health Insurance	\$	107,875.48
5020500 - Life Insurance		
5020502 - Operators	\$	2,325.32
5020504 - Dispatchers	\$	172.32
5020505 - Administrative	\$	295.07
5020506 - Management	\$	251.03
5020507 - Scheduler	\$	196.71
5020508 - Call-Intake/Reservationist	\$	196.71
Total 5020500 - Life Insurance	\$	3,437.16
5020700 - Unemployment Insurance	\$	883.98
5020800 - Workers' Comp. Insurance	\$	20,239.46

5020811 · Deductible/Coinsurance	\$	687.54
5020800 · Workers' Comp. Insurance - Other	\$	31,820.60
Total 5020800 · Workers' Comp. Insurance	\$	32,508.14
5020900 · Sick Leave		
5020902 · Operators	\$	8,796.68
5020904 · Dispatchers	\$	1,176.19
5020905 · Administrative	\$	408.18
5020906 · Management	\$	4,571.90
5020907 · Scheduler	\$	489.20
5020908 · Call-Intake/Reservationist	\$	824.04
5020910 · Other	\$	172.97
Total 5020900 · Sick Leave	\$	16,439.16
5021000 · Holiday		
5021002 · Operator	\$	14,456.40
5021004 · Dispatchers	\$	1,909.44
5021005 · Administrative	\$	1,334.32
5021006 · Management	\$	2,310.40
5021007 · Scheduler	\$	1,287.84
5021008 · Call-Intake/Reservationist	\$	1,017.60
5021010 · Other	\$	605.20
Total 5021000 · Holiday	\$	22,921.20
5021100 · Annual Leave		
5021102 · Operators	\$	16,860.80
5021104 · Dispatchers	\$	3,041.96
5021105 · Administrative	\$	1,435.62
5021106 · Management	\$	4,651.37
5021107 · Scheduler	\$	1,908.75
5021108 · Call-Intake/Reservationist	\$	1,134.44
5021110 · Other	\$	754.70
Total 5021100 · Annual Leave	\$	29,787.64
5021200 · Emergency Leave		
5021202 · Operators	\$	387.44
5021206 · Management	\$	447.84
5021207 · Scheduler	\$	-
Total 5021200 · Emergency Leave	\$	835.28
Total 5020000 · Fringe Benefits	\$	333,931.88
5030000 · Services		
5030101 · Mngt Service Fee	\$	309,371.79
5030202 · Adv Service Fee	\$	176.84
5030302 · Audit	\$	9,800.00
5030303 · Computer	\$	9,800.00
5030501 · Computer Maintenance	\$	590.15
5030503 · Office Equip Maintenance	\$	5,619.06
5030504 · Vehicle Equip. Maintenance	\$	304.17

5039902 · Vehicle Repair/Painting	\$	1,450.00
5039906 · Building Maintenance	\$	17,500.00
Total 5030000 · Services	\$	354,612.01
5040000 · Materials & Supplies		
5040101 · Fuel Consumed	\$	444,416.30
5040301 · Vehicle Supplies/Parts	\$	641.07
5040303 · Postage	\$	472.23
5040304 · Cleaning Supplies	\$	1,915.76
5049901 · Office Supplies/Equipment	\$	6,153.04
5049902 · Printing Forms	\$	282.33
5049903 · Bus Washing Supplies	\$	-
5049904 · Uniforms	\$	3,456.00
Total 5040000 · Materials & Supplies	\$	457,336.73
5050000 · Utilities		
5050201 · Telephone/Long Distance Fees	\$	3,684.95
5050202 · Fax Line	\$	809.26
5050203 · Medicaid Verification	\$	1,401.18
5050204 · Mobile Phones	\$	16,776.34
Total 5050000 · Utilities	\$	22,671.73
5059900 · Other Utilities		
5059901 · Electricity	\$	18,054.27
5059902 · Water	\$	2,981.34
5059903 · Gas	\$	242.49
5059905 · Garbage	\$	3,109.43
5059906 · Dish Network	\$	913.93
Total 5059900 · Other Utilities	\$	25,301.46
5060000 · Casualty & Liability		
5060101 · Vehicle	\$	229,696.02
5060301 · Liability Premiums	\$	718.00
5060801 · BOD	\$	1,444.72
Total 5060000 · Casualty & Liability	\$	231,858.74
5080000 · Purchased Transportation Svc.		
5080104 · Caring Hearts	\$	60,655.30
5080105 · Individuals Medicaid	\$	896.00
Total 5080000 · Purchased Transportation Svc.	\$	61,551.30
5090000 · Miscellaneous Expenses	\$	-
5090101 · Dues & Subscriptions	\$	1,600.30
5090105 · MVR Services	\$	50.00
5090203 · Staff Training Expenses	\$	2,135.00
5090205 · Greyhound Lines	\$	1,578.69
5090301 · Bridge Tolls	\$	1,115.00
5090401 · Staff Recognition	\$	1,389.50
5090801 · Advertising-Promotion	\$	3,117.25
5099902 · Employee Drug Testing/Physical	\$	1,242.86
5099903 · Abuse Registry Background Check	\$	108.50
5099904 · Corporate Renewal Fee	\$	109.40

5099905 · Electronic Transfer Fee	\$	2,008.73
5099909 · Other	\$	190.10
5099910 · Fictitious Name Registration	\$	2,001.00
5121201 · Office Space Maintenance	\$	600.00
Total 5090000 · Miscellaneous Expenses	\$	17,246.33
5120400 · Lease & Rental Vehicles	\$	-
5120403 · BOCC	\$	-
Total 5120400 · Lease & Rental Vehicles	\$	51.00
Total Expense	\$	2,759,329.98
Net Ordinary Income	\$	37,299.99
Other Income/Expense		
Other Income	\$	-
4140101 · Interest on MMA	\$	606.81
4140102 · Interest on CD	\$	748.72
4310000 · Contributed Cash	\$	1.00
4310101 · WAVE Donation	\$	-
Total 4310000 · Contributed Cash	\$	-
4400000 · Other	\$	-
4400102 · Miscellaneous	\$	294.27
4400104 · Insurance Claims Reimb.	\$	1,076.96
4400105 · Transit Adv. Proceeds	\$	6,852.50
4400106- Auction Funds-BOCC	\$	3,480.00
Total 4400000 · Other	\$	-
Total Other Income	\$	11,984.43
Net Other Income	\$	-
Net Income	\$	50,365.25