

## OCT Budget Projection October 2014 thru September 2015

### Ft Walton Beach

|                        |                    |
|------------------------|--------------------|
| Labor (501)            | \$207,345.73       |
| Labor (502)            | <u>\$60,809.57</u> |
| Total 501/502          | \$268,155.30       |
| Services (503)         | \$58,576.25        |
| Mat & Supplies (504)   | \$86,642.96        |
| Utilities (505)        | \$8,740.47         |
| Insurance (506)        | \$38,775.05        |
| Taxes & Fees (507)     | \$0.00             |
| Misc (509)             | \$1,664.67         |
| Leases & Rentals (512) | \$0.00             |

Total \$462,556.70

Farebox \$52,586.23

Net Total \$409,970.47

### Crestview

|                        |                    |
|------------------------|--------------------|
| Labor (501)            | \$54,199.03        |
| Labor (502)            | <u>\$15,277.82</u> |
| Total 501/502          | \$69,476.85        |
| Services (503)         | \$15,582.11        |
| Mat & Supplies (504)   | \$21,743.44        |
| Utilities (505)        | \$2,549.17         |
| Insurance (506)        | \$9,694.32         |
| Taxes & Fees (507)     | \$0.00             |
| Misc (509)             | \$324.58           |
| Leases & Rentals (512) | \$0.00             |

Total \$119,370.47

Farebox \$16,030.25

Net Total \$103,340.22

### Island Shuttle

|                        |                    |
|------------------------|--------------------|
| Labor (501)            | \$55,964.73        |
| Labor (502)            | <u>\$16,441.57</u> |
| Total 501/502          | \$72,406.30        |
| Services (503)         | \$15,797.88        |
| Mat & Supplies (504)   | \$23,427.52        |
| Utilities (505)        | \$2,346.96         |
| Insurance (506)        | \$9,593.34         |
| Taxes & Fees (507)     | \$0.00             |
| Misc (509)             | \$454.42           |
| Leases & Rentals (512) | \$0.00             |

Total \$124,026.42

Farebox \$14,595.10

Net Total \$109,431.32

### Destin Shuttle

|                        |                    |
|------------------------|--------------------|
| Labor (501)            | \$167,894.16       |
| Labor (502)            | <u>\$49,324.76</u> |
| Total 501/502          | \$217,218.92       |
| Services (503)         | \$47,393.56        |
| Mat & Supplies (504)   | \$70,282.53        |
| Utilities (505)        | \$7,040.92         |
| Insurance (506)        | \$28,779.91        |
| Taxes & Fees (507)     | \$0.00             |
| Misc (509)             | \$1,363.26         |
| Leases & Rentals (512) | \$0.00             |

Total \$372,079.10

Farebox \$29,380.94

Net Total \$342,698.16

Fixed Route Total \$1,078,032.69

Fixed Farebox Total \$112,592.52

Fixed Route Net Total **\$965,440.17**

|                              |                       |
|------------------------------|-----------------------|
| <b>Paratransit Expenses</b>  | <b>\$1,700,000.00</b> |
| <b>Paratransit Income</b>    | <b>\$383,636.27</b>   |
| <b>Special Transit Fares</b> | <b>\$292,380.17</b>   |
| <b>Fares/FWB &amp; CV</b>    | <b>\$91,256.10</b>    |
| <b>Paratransit Net Total</b> | <b>\$1,316,363.73</b> |

Data from 2015 Rate Calc Model

|                             |                       |
|-----------------------------|-----------------------|
| <b>OCT BUDGET Net Total</b> | <b>\$2,281,803.90</b> |
| <b>Gross total</b>          | <b>\$2,778,032.69</b> |
| <br>                        |                       |
| Fares...                    | \$496,228.79          |

**WAVE**

\$261,544.76

\$76,087.39

\$337,632.15

\$74,158.36

\$108,386.40

\$11,289.64

\$48,469.37

\$0.00

\$1,989.25

\$0.00

\$581,927.17

\$68,616.48

\$513,310.69

**Shuttles**

\$223,858.89

\$65,766.33

\$289,625.22

\$63,191.44

\$93,710.05

\$9,387.88

\$38,373.25

\$0.00

\$1,817.68

\$0.00

\$496,105.52

\$43,976.04

\$452,129.48