

	18 TOTAL VANS		34 TOTAL VANS	
	MONTHLY PROJECTED BUDGET	15 Vans "On the Road"	MONTHLY PROJECTED BUDGET	MONTHLY PROJECTED BUDGET
FAREBOX REVENUE	12 Vans "On the Road"	15 Vans "On the Road"	25 Vans "On the Road"	30 Vans "On the Road"
(# of vans x \$6 x 8 P's x 20 days)	\$11,520	\$14,400	\$24,000	\$28,800
<b>OPERATIONAL EXPENSES</b>				
Personnel (Incl. Pers. Tax/Benefits)				
Program Manager	4,865	4,865	4,865	4,865
Assistant	3,380	3,380	3,380	3,380
SMOOTH Bkkipr.	425	425	425	425
SMOOTH Exec. Dir.	1,370	1,370	1,370	1,370
County Salaries	1,670	1,670	1,670	1,670
Sub Total Personnel	11,710	11,710	11,710	11,710
Operational				
Office Lease/Util/Ins.	1,500	1,500	1,500	1,500
Telephone	200	200	200	200
Office Supplies/Print/Postage	200	200	200	200
Office Equip/Repair	100	100	100	100
Travel/Training	100	100	100	100
Marketing/Outreach	500	500	500	500
Operating Overhead	1,650	1,725	2,400	2,600
Sub Total Op. Exp.	4,250	4,325	5,000	5,200
Van & Driver Exp.				
GPS Svc. Fee & Pking Lot Rent (\$40/van/mo.)	720	720	1,360	1,360
Driver Physicals	200	200	420	420
Driver MVR	30	30	60	60
Vehicle Liability Ins. (\$225/van/mo.)	4,050	4,050	7,650	7,650
Vehicle Maint/Repair (\$83/van/mo.)	1,500	1,500	3,000	3,000
Fuel (\$625/van/mo. @ \$5.50/gal pump price)	7,500	9,375	15,625	18,750
Sub. Tot. Van & Driver Exp.	14,000	15,875	28,115	31,240
<b>TOTAL OPER. EXP.</b>	<b>29,960</b>	<b>31,910</b>	<b>44,825</b>	<b>48,150</b>
FAREBOX RECOVERY %	38.5%	45.1%	53.5%	59.8%