

The TMA Group
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending January 31, 2012

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
REVENUES:					
Revenue Grant - Transit	\$ 100,104.75	\$ 98,333.00	\$ 676,828.34	\$ 688,333.00	1,180,000.00
Revenue - Contracts	1,200.00	0.00	8,870.00	800.00	1,000.00
Revenue - Transit Fares	3,562.25	4,333.00	37,179.56	30,333.00	52,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; H	0.00	0.00	11,661.10	12,000.00	12,000.00
Revenue - Transit-Other	0.00	0.00	8,368.84	0.00	0.00
Total Revenues	104,867.00	102,666.00	742,907.84	731,466.00	1,245,000.00
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	4,816.42	8,400.00	40,074.15	58,800.00	100,800.00
Salaries - Transit Drivers	28,183.50	23,815.00	161,860.67	166,704.00	285,778.00
Salaries - Contracts	0.00	0.00	2,759.67	1,600.00	2,000.00
Salaries - Transit Operation	6,578.64	7,192.00	44,012.39	50,341.00	86,300.00
Salaries - Cleaning	24.98	83.00	307.91	584.00	1,000.00
Salaries - Holly Trolley	529.30	0.00	5,313.03	5,000.00	5,000.00
Employer PR Tax	3,525.92	3,085.00	22,453.54	21,597.00	37,025.00
Empl'ers WC/UC	3,371.18	2,416.00	11,923.64	16,916.00	29,000.00
Empl'ee Benefits-Transit Ad	1,770.08	3,166.00	15,521.48	22,167.00	38,000.00
Empl'ee Benefits-Transit Dri	9,332.18	7,667.00	49,446.56	53,667.00	92,000.00
Employee Benefits - Contra	0.00	92.00	1,075.41	642.00	1,100.00
Empl'ee Benefits-Transit Op	2,178.33	2,300.00	13,351.75	16,100.00	27,600.00
Employee Benefits - Cleani	8.27	53.00	124.04	371.00	640.00
Meetings	388.12	167.00	900.53	1,166.00	2,000.00
Memberships/Dues	0.00	625.00	4,321.00	4,375.00	7,500.00
Subscriptions	0.00	50.00	69.95	350.00	600.00
Education/Community Outre	0.00	1,000.00	257.03	7,000.00	12,000.00
Print Advertising	1,700.65	975.00	6,805.70	6,825.00	11,700.00
TV Advertising	0.00	0.00	1,200.00	0.00	0.00
Radio Advertising	1,183.34	750.00	5,446.37	5,250.00	9,000.00
Printed Brochures & Pieces	0.00	583.00	5,865.00	4,083.00	7,000.00
Promotional Products	0.00	375.00	2,537.27	2,625.00	4,500.00
Transit Maintenance	4,905.12	5,416.00	39,813.37	37,916.00	65,000.00
Transit Bldg/Oper. Maintena	852.50	1,500.00	4,870.69	10,500.00	18,000.00
Transit Maint. Facility-Rent	3,354.67	3,355.00	23,482.69	23,485.00	40,260.00
Transit Maint. Fac - Utilities	1,391.25	1,834.00	11,599.30	12,834.00	22,000.00
Trolley Cleaning & Supplies	40.00	0.00	50.00	0.00	0.00
Transit Center Cleaning	855.00	400.00	2,685.00	2,800.00	4,800.00
Equipment - Transit	647.00	425.00	3,588.28	2,975.00	5,100.00
Postage	10.29	98.00	361.46	685.00	1,175.00
Professional Services	0.00	1,000.00	13,237.50	15,800.00	18,220.00
Supplies	843.13	833.00	5,268.44	5,833.00	10,000.00
Uniforms	921.43	762.00	4,852.21	5,337.00	9,150.00
Radio Communications	603.58	750.00	4,209.85	5,250.00	9,000.00
Travel & Training	0.00	292.00	2,257.85	2,042.00	3,500.00
Transit Fuel	8,222.75	6,250.00	56,752.76	43,750.00	75,000.00
Automobile/Trolley Insuranc	0.00	0.00	49,949.00	93,000.00	93,000.00
Legal Fees	0.00	208.00	1,400.00	1,458.00	2,500.00
Transit General Liability	57.69	0.00	38,704.33	36,600.00	36,600.00
Errors & Omissions Liability	0.00	0.00	5,789.00	6,562.00	6,562.00
Transit-DAM Compliance	1,299.50	167.00	2,731.50	1,167.00	2,000.00
Planning/Transit	0.00	1,467.00	0.00	10,262.00	17,590.00
Ind Chgs Reassign-Transit	2,663.60	3,667.00	21,756.16	25,667.00	44,000.00
Ind Chgs Reassign-Contract	0.00	83.00	313.31	583.00	1,000.00
Total Operations Cost	90,258.42	91,301.00	689,299.79	790,669.00	1,245,000.00
Net Difference (Deficits)	14,608.58	11,365.00	53,608.05	(59,203.00)	0.00

Transit Maint Facility-Rent: 80% Federal and 10% State Funding Reimbursed Directly to COF
Equipment-Transit: 80% Federal and 10% State Funding Reimbursed Directly to COF
Automobile/Trolley Insurance and Transit General Liability: Annual Insurance Premiums
NFF Funding Reimbursed directly to COF

For Management Purposes Only