

The TMA Group
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending March 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	\$ 94,721.50	\$ 98,334.00	\$ 870,072.34	\$ 885,000.00	1,180,000.0
Revenue - Contracts	0.00	0.00	9,270.00	1,000.00	1,000.00
Revenue - Transit Fares	8,945.50	4,333.00	51,269.56	38,999.00	52,000.00
Revenue - Transit Net/Ot	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares;	0.00	0.00	11,661.10	12,000.00	12,000.00
Revenue - Transit-Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	103,667.00	102,667.00	942,273.00	936,999.00	1,245,000.0
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	8,706.05	8,400.00	54,407.62	75,600.00	100,800.00
Salaries - Transit Drivers	35,204.97	23,815.00	219,631.63	214,334.00	285,778.00
Salaries - Contracts	1,513.30	0.00	4,272.97	2,000.00	2,000.00
Salaries - Transit Operati	10,415.98	7,191.00	61,362.86	64,724.00	86,300.00
Salaries - Cleaning	268.34	84.00	680.52	751.00	1,000.00
Salaries - Holly Trolley	0.00	0.00	5,313.03	5,000.00	5,000.00
Employer PR Tax	4,476.30	3,085.00	29,837.33	27,768.00	37,025.00
Empl'ers WC/UC	3,961.46	2,417.00	18,772.48	21,750.00	29,000.00
Empl'ee Benefits-Transit	1,822.85	3,166.00	19,004.32	28,500.00	38,000.00
Empl'ee Benefits-Transit	7,371.13	7,667.00	63,474.26	69,000.00	92,000.00
Employee Benefits - Con	316.85	92.00	1,392.26	825.00	1,100.00
Empl'ee Benefits-Transit	2,180.87	2,300.00	17,578.17	20,700.00	27,600.00
Employee Benefits - Cle	56.18	54.00	210.98	478.00	640.00
Meetings	106.00	166.00	1,042.53	1,499.00	2,000.00
Memberships/Dues	340.00	625.00	4,835.00	5,625.00	7,500.00
Subscriptions	0.00	50.00	69.95	450.00	600.00
Education/Community O	0.00	1,000.00	557.03	9,000.00	12,000.00
Print Advertising	417.00	975.00	7,672.70	8,775.00	11,700.00
TV Advertising	0.00	0.00	1,200.00	0.00	0.00
Radio Advertising	350.00	750.00	6,021.37	6,750.00	9,000.00
Printed Brochures & Pie	467.00	583.00	6,332.00	5,250.00	7,000.00
Promotional Products	0.00	375.00	2,537.27	3,375.00	4,500.00
Transit Maintenance	4,064.55	5,417.00	47,618.43	48,750.00	65,000.00
Transit Bldg/Oper. Maint	891.62	1,500.00	6,980.81	13,500.00	18,000.00
Transit Maint. Facility-Re	3,354.67	3,355.00	30,192.03	30,195.00	40,260.00
Transit Maint. Fac - Utiliti	2,003.49	1,833.00	17,235.42	16,500.00	22,000.00
Trolley Cleaning & Suppl	166.91	0.00	216.91	0.00	0.00
Transit Center Cleaning	305.00	400.00	3,295.00	3,600.00	4,800.00
Equipment - Transit	2,526.00	425.00	6,114.28	3,825.00	5,100.00
Postage	268.00	98.00	641.46	881.00	1,175.00
Professional Services	0.00	1,000.00	13,687.50	17,800.00	18,220.00
Supplies	607.51	833.00	6,186.27	7,499.00	10,000.00
Uniforms	603.47	762.00	6,202.12	6,862.00	9,150.00
Bank/Credit Card Chrg	0.00	0.00	0.00	0.00	0.00
Communications	596.88	750.00	5,534.48	6,750.00	9,000.00
Travel & Training	246.22	291.00	2,504.07	2,625.00	3,500.00
Transit Fuel	10,769.49	6,250.00	76,355.04	56,250.00	75,000.00
Automobile/Trolley Insur	0.00	0.00	52,098.00	93,000.00	93,000.00
Legal Fees	1,680.00	208.00	3,080.00	1,875.00	2,500.00
Transit General Liability	57.69	0.00	38,800.48	36,600.00	36,600.00
Errors & Omissions Liabi	0.00	0.00	5,789.00	6,562.00	6,562.00
Transit-DAM Complianc	214.00	166.00	3,818.50	1,500.00	2,000.00
Planning/Transit	0.00	1,467.00	0.00	13,194.00	17,590.00
Ind Chgs Reassign-Tran	3,297.90	3,666.00	29,014.81	33,000.00	44,000.00
Ind Chgs Reassign-Cont	91.44	84.00	404.75	750.00	1,000.00
Total Operations Cost	109,719.12	91,300.00	881,975.64	973,672.00	1,245,000.0
Net Difference (Deficits)	(6,052.12)	11,367.00	60,297.36	(36,673.00)	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

For Management Purposes Only