

**The TMA Group**  
**GRANT RECEIPTS-DISBURSEMENTS/BUDGETS**  
**Grant 20 and Grant 98 Franklin Transit Service**  
**For The Month Ending April 30, 2012**

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>REVENUES:</b>					
Revenue Grant - Transit	\$ 97,082.00	\$ 98,333.00	\$ 967,154.34	\$ 983,333.00	1,180,000.0
Revenue - Contracts	1,200.00	0.00	10,470.00	1,000.00	1,000.00
Revenue - Transit Fares	6,585.00	4,333.00	57,854.56	43,332.00	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
<b>Total Revenues</b>	<b>104,867.00</b>	<b>102,666.00</b>	<b>1,047,140.0</b>	<b>1,039,665.00</b>	<b>1,245,000.0</b>
<b>TRANSIT OPERATIONS COST:</b>					
Salaries - Transit Admin.	5,407.85	8,400.00	59,815.47	84,000.00	100,800.00
Salaries - Transit Drivers	25,184.96	23,814.00	244,816.59	238,148.00	285,778.00
Salaries - Contracts	0.00	0.00	4,272.97	2,000.00	2,000.00
Salaries - Transit Operati	5,084.03	7,192.00	66,446.89	71,916.00	86,300.00
Salaries - Cleaning	201.81	83.00	882.33	834.00	1,000.00
Salaries - Holly Trolley	0.00	0.00	5,313.03	5,000.00	5,000.00
Employer PR Tax	2,995.04	3,086.00	32,832.37	30,854.00	37,025.00
Empl'ers WC/UC	1,728.25	2,417.00	20,500.73	24,167.00	29,000.00
Empl'ee Benefits-Transit	1,494.67	3,167.00	20,498.99	31,667.00	38,000.00
Empl'ee Benefits-Transit	6,960.83	7,667.00	70,435.09	76,667.00	92,000.00
Employee Benefits - Con	0.00	92.00	1,392.26	917.00	1,100.00
Empl'ee Benefits-Transit	1,405.17	2,300.00	18,983.34	23,000.00	27,600.00
Employee Benefits - Cle	55.78	54.00	266.76	532.00	640.00
Meetings	126.00	167.00	1,168.53	1,666.00	2,000.00
Memberships/Dues	0.00	625.00	4,835.00	6,250.00	7,500.00
Subscriptions	0.00	50.00	69.95	500.00	600.00
Education/Community O	0.00	1,000.00	557.03	10,000.00	12,000.00
Print Advertising	719.00	975.00	8,391.70	9,750.00	11,700.00
TV Advertising	0.00	0.00	1,200.00	0.00	0.00
Radio Advertising	750.00	750.00	6,771.37	7,500.00	9,000.00
Printed Brochures & Pie	245.00	583.00	6,577.00	5,833.00	7,000.00
Promotional Products	0.00	375.00	2,537.27	3,750.00	4,500.00
Transit Maintenance	1,471.21	5,416.00	49,089.64	54,166.00	65,000.00
Transit Bldg/Oper. Maint	809.50	1,500.00	7,790.31	15,000.00	18,000.00
Transit Maint. Facility-Re	3,354.67	3,355.00	33,546.70	33,550.00	40,260.00
Transit Maint. Fac - Utiliti	964.03	1,834.00	18,199.45	18,334.00	22,000.00
Trolley Cleaning & Suppl	0.00	0.00	216.91	0.00	0.00
Transit Center Cleaning	305.00	400.00	3,600.00	4,000.00	4,800.00
Equipment - Transit	529.00	425.00	6,643.28	4,250.00	5,100.00
Postage	12.00	98.00	653.46	979.00	1,175.00
Professional Services	0.00	420.00	13,687.50	18,220.00	18,220.00
Supplies	458.89	833.00	6,645.16	8,332.00	10,000.00
Uniforms	564.08	763.00	6,766.20	7,625.00	9,150.00
Bank/Credit Card Charg	0.00	0.00	0.00	0.00	0.00
Communications	600.79	750.00	6,135.27	7,500.00	9,000.00
Travel & Training	136.37	292.00	2,640.44	2,917.00	3,500.00
Transit Fuel	10,332.23	6,250.00	86,687.27	62,500.00	75,000.00
Automobile/Trolley Insur	14.00	0.00	52,112.00	93,000.00	93,000.00
Legal Fees	0.00	208.00	3,080.00	2,083.00	2,500.00
Transit General Liability	38.46	0.00	38,838.94	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	48.00	167.00	3,866.50	1,667.00	2,000.00
Planning/Transit	10,000.00	1,465.00	10,000.00	14,659.00	17,590.00
Ind Chgs Reassign-Tran	2,222.73	3,667.00	31,683.63	36,667.00	44,000.00
Ind Chgs Reassign-Cont	0.00	83.00	417.12	833.00	1,000.00
<b>Total Operations Cost</b>	<b>84,219.35</b>	<b>90,723.00</b>	<b>966,653.45</b>	<b>1,064,395.00</b>	<b>1,245,000.0</b>
<b>Net Difference (Deficits)</b>	<b>20,647.65</b>	<b>11,943.00</b>	<b>80,486.55</b>	<b>(24,730.00)</b>	<b>0.00</b>

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