

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

	<u>Month</u> <u>Actual</u>	<u>Month</u> <u>Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual</u> <u>Budget</u>
REVENUES:					
Revenue Grant - Transit	\$ 96,095.08	\$ 94,626.00	\$ 96,095.08	\$ 94,626.00	1,135,515.00
Revenue - Contracts	600.00	625.00	600.00	625.00	7,500.00
Revenue - Transit Fares	4,114.50	4,583.00	4,114.50	4,583.00	55,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	12,000.00
Revenue - Transit-Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	100,809.58	99,834.00	100,809.58	99,834.00	1,210,015.00
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	5,855.49	6,667.00	5,855.49	6,667.00	80,000.00
Salaries - Transit Drivers	23,527.32	23,084.00	23,527.32	23,084.00	277,000.00
Salaries - Contracts	64.44	459.00	64.44	459.00	5,500.00
Salaries - Transit Operations	6,740.20	6,489.00	6,740.20	6,489.00	77,862.00
Salaries - Cleaning	85.85	84.00	85.85	84.00	1,000.00
Salaries - Holly Trolley	0.00	834.00	0.00	834.00	10,000.00
Employer PR Tax	3,147.29	3,001.00	3,147.29	3,001.00	36,000.00
Emp'ers WC/UC	1,453.49	1,518.00	1,453.49	1,518.00	18,210.00
Emp'ee Benefits-Transit Admin	1,975.91	2,466.00	1,975.91	2,466.00	29,600.00
Emp'ee Benefits-Transit Drivr	7,939.21	7,500.00	7,939.21	7,500.00	90,000.00
Employee Benefits - Contracts	21.75	166.00	21.75	166.00	2,000.00
Emp'ee Benefits-Transit Oper.	2,274.46	2,531.00	2,274.46	2,531.00	30,366.00
Employee Benefits - Cleaning	28.97	3.00	28.97	3.00	40.00
Bank/Credit Card Charges	0.00	0.00	0.00	0.00	0.00
Meetings	0.00	166.00	0.00	166.00	2,000.00
Memberships/Dues	1,639.00	720.00	1,639.00	720.00	8,650.00
Subscriptions	0.00	16.00	0.00	16.00	200.00
Education/Community Outreach	0.00	834.00	0.00	834.00	10,000.00
Print Advertising	300.00	850.00	300.00	850.00	10,200.00
TV Advertising	0.00	200.00	0.00	200.00	2,400.00
Radio Advertising	433.33	750.00	433.33	750.00	9,000.00
Printed Brochures & Pieces	0.00	584.00	0.00	584.00	7,000.00
Promotional Products	788.00	416.00	788.00	416.00	5,000.00
Transit Maintenance	4,667.23	6,250.00	4,667.23	6,250.00	75,000.00
Transit Bldg/Oper. Maintenance	60.00	1,000.00	60.00	1,000.00	12,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	3,354.67	3,375.00	40,500.00
Transit Maint. Fac - Utilities	361.96	2,000.00	361.96	2,000.00	24,000.00
Trolley Cleaning & Supplies	0.00	84.00	0.00	84.00	1,000.00
Transit Center Cleaning	305.00	400.00	305.00	400.00	4,800.00
Equipment - Transit	203.78	416.00	203.78	416.00	5,000.00
Postage	74.00	88.00	74.00	88.00	1,065.00
Professional Services	0.00	425.00	0.00	425.00	5,100.00
Supplies	104.83	816.00	104.83	816.00	9,800.00
Uniforms	722.56	709.00	722.56	709.00	8,500.00
Radio Communications	913.45	750.00	913.45	750.00	9,000.00
Travel & Training	0.00	375.00	0.00	375.00	4,500.00
Transit Fuel	9,520.04	8,334.00	9,520.04	8,334.00	100,000.00
Automobile/Trolley Insurance	0.00	6,000.00	0.00	6,000.00	72,000.00
Legal Fees	0.00	209.00	0.00	209.00	2,500.00
Transit General Liability	57.69	3,500.00	57.69	3,500.00	42,000.00
Errors & Omissions Liability	0.00	546.00	0.00	546.00	6,562.00
Transit-DAM Compliance	114.50	209.00	114.50	209.00	2,500.00
Planning/Transit	8,500.00	2,700.00	8,500.00	2,700.00	32,410.00
Ind Chgs Reassign-Transit	3,299.54	3,250.00	3,299.54	3,250.00	39,000.00
Ind Chgs Reassign-Contracts	5.85	63.00	5.85	63.00	750.00
Total Operations Cost	88,539.81	100,837.00	88,539.81	100,837.00	1,210,015.00
Net Difference (Deficits)	12,269.77	(1,003.00)	12,269.77	(1,003.00)	0.00

Transit Maint Facility-Rent: 80% Federal and 10% State Funding Reimbursed Directly to COF
Equipment-Transit: 80% Federal and 10% State Funding Reimb