

The TMA Group - Accrual
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending October 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 | \$ 92,223.28 | \$ 94,626.00 | \$ 377,956.51 | \$ 378,504.00 | 1,135,515.00 |
| Revenue - Contracts | 1,800.00 | 625.00 | 5,460.00 | 2,500.00 | 7,500.00 |
| Revenue - Transit Fares | 7,986.30 | 4,584.00 | 22,881.81 | 18,334.00 | 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 | 102,009.58 | 99,835.00 | 406,298.32 | 399,338.00 | 1,210,015.00 |
| TRANSIT OPERATIONS COST: | | | | | |
| Salaries - Transit Admin. | 6,220.49 | 6,667.00 | 25,827.96 | 26,668.00 | 80,000.00 |
| Salaries - Transit Drivers | 29,088.04 | 23,084.00 | 119,378.51 | 92,336.00 | 277,000.00 |
| Salaries - Contracts | 336.11 | 459.00 | 1,738.56 | 1,836.00 | 5,500.00 |
| Salaries - Transit Operations | 7,074.69 | 6,489.00 | 31,678.11 | 25,956.00 | 77,862.00 |
| Salaries - Cleaning | 154.32 | 84.00 | 607.55 | 336.00 | 1,000.00 |
| Salaries - Holly Trolley | 0.00 | 834.00 | 0.00 | 3,336.00 | 10,000.00 |
| Employer PR Tax | 3,387.38 | 3,002.00 | 14,751.89 | 12,006.00 | 36,000.00 |
| Empl'ers WC/UC | 1,658.98 | 1,518.00 | 7,280.29 | 6,072.00 | 18,210.00 |
| Empl'ee Benefits-Transit Admir | 1,634.30 | 2,466.00 | 6,823.36 | 9,864.00 | 29,600.00 |
| Empl'ee Benefits-Transit Drivr | 7,642.26 | 7,500.00 | 31,243.52 | 30,000.00 | 90,000.00 |
| Employee Benefits - Contracts | 88.31 | 166.00 | 445.11 | 664.00 | 2,000.00 |
| Empl'ee Benefits-Transit Oper. | 1,858.72 | 2,531.00 | 8,293.84 | 10,124.00 | 30,366.00 |
| Employee Benefits - Cleaning | 40.54 | 4.00 | 149.80 | 13.00 | 40.00 |
| Bank/Credit Card Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meetings | 150.22 | 166.00 | 266.29 | 664.00 | 2,000.00 |
| Memberships/Dues | 0.00 | 721.00 | 5,409.00 | 2,882.00 | 8,650.00 |
| Subscriptions | 0.00 | 16.00 | 0.00 | 64.00 | 200.00 |
| Education/Community Outreach | 0.00 | 834.00 | 0.00 | 3,336.00 | 10,000.00 |
| Print Advertising | 805.00 | 850.00 | 2,410.94 | 3,400.00 | 10,200.00 |
| TV Advertising | 0.00 | 200.00 | 49.00 | 800.00 | 2,400.00 |
| Radio Advertising | 600.00 | 750.00 | 1,733.33 | 3,000.00 | 9,000.00 |
| Printed Brochures & Pieces | 0.00 | 584.00 | 0.00 | 2,336.00 | 7,000.00 |
| Promotional Products | 38.24 | 416.00 | 826.24 | 1,664.00 | 5,000.00 |
| Transit Maintenance | 3,654.96 | 6,250.00 | 23,032.74 | 25,000.00 | 75,000.00 |
| Transit Bldg/Oper. Maintenance | 1,457.52 | 1,000.00 | 1,957.02 | 4,000.00 | 12,000.00 |
| Transit Maint. Facility-Rent | 3,354.67 | 3,375.00 | 13,418.68 | 13,500.00 | 40,500.00 |
| Transit Maint. Fac - Utilities | 1,055.70 | 2,000.00 | 3,561.44 | 8,000.00 | 24,000.00 |
| Trolley Cleaning & Supplies | 0.00 | 84.00 | 0.00 | 336.00 | 1,000.00 |
| Transit Center Cleaning | 305.00 | 400.00 | 1,315.00 | 1,600.00 | 4,800.00 |
| Equipment - Transit | 0.00 | 416.00 | 203.78 | 1,664.00 | 5,000.00 |
| Postage | (13.00) | 89.00 | 91.00 | 353.00 | 1,065.00 |
| Professional Services | 0.00 | 425.00 | 0.00 | 1,700.00 | 5,100.00 |
| Supplies | 795.84 | 816.00 | 1,789.22 | 3,264.00 | 9,800.00 |
| Uniforms | 539.58 | 709.00 | 3,201.91 | 2,836.00 | 8,500.00 |
| Radio Communications | 809.07 | 750.00 | 2,815.46 | 3,000.00 | 9,000.00 |
| Travel & Training | 2,241.28 | 375.00 | 2,388.75 | 1,500.00 | 4,500.00 |
| Transit Fuel | 11,149.90 | 8,334.00 | 43,176.73 | 33,336.00 | 100,000.00 |
| Automobile/Trolley Insurance | 6,269.55 | 6,000.00 | 12,539.10 | 24,000.00 | 72,000.00 |
| Legal Fees | 0.00 | 209.00 | 0.00 | 836.00 | 2,500.00 |
| Transit General Liability | 3,658.66 | 3,500.00 | 7,432.70 | 14,000.00 | 42,000.00 |
| Errors & Omissions Liability | 0.00 | 547.00 | 0.00 | 2,186.00 | 6,562.00 |
| Transit-DAM Compliance | 192.00 | 209.00 | 910.50 | 836.00 | 2,500.00 |
| Planning/Transit | 0.00 | 2,701.00 | 17,000.00 | 10,802.00 | 32,410.00 |
| Ind Chgs Reassign-Transit | 6,281.95 | 3,250.00 | 22,344.58 | 13,000.00 | 39,000.00 |
| Ind Chgs Reassign-Contracts | 49.63 | 63.00 | 257.38 | 252.00 | 750.00 |
| Total Operations Cost | 102,579.91 | 100,843.00 | 416,349.29 | 403,358.00 | 1,210,015.00 |
| Net Difference (Deficits) | (570.33) | (1,008.00) | (10,050.97) | (4,020.00) | 0.00 |