

The TMA Group - Accrual
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending December 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	\$ 93,384.34	\$ 94,626.00	\$ 554,165.95	\$ 567,756.00	1,135,515.00
Revenue - Contracts	2,400.00	625.00	8,460.00	3,750.00	7,500.00
Revenue - Transit Fares	4,752.10	4,583.00	32,924.71	27,500.00	55,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; HT	1,945.14	6,000.00	14,038.82	12,000.00	12,000.00
Revenue - Transit-Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	102,481.58	105,834.00	609,589.48	611,006.00	1,210,015.00
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	5,830.04	6,667.00	37,706.00	40,001.00	80,000.00
Salaries - Transit Drivers	24,350.89	23,083.00	170,787.70	138,502.00	277,000.00
Salaries - Contracts	757.22	458.00	3,078.56	2,752.00	5,500.00
Salaries - Transit Operations	5,382.90	6,489.00	41,845.65	38,934.00	77,862.00
Salaries - Cleaning	293.60	83.00	1,034.01	502.00	1,000.00
Salaries - Holly Trolley	1,349.41	833.00	1,349.41	5,002.00	10,000.00
Employer PR Tax	3,772.40	3,000.00	22,482.04	18,006.00	36,000.00
Emp'ers WVC/UC	1,326.98	1,518.00	9,951.29	9,108.00	18,210.00
Emp'ee Benefits-Transit Admin	2,792.12	2,467.00	11,661.08	14,798.00	29,600.00
Emp'ee Benefits-Transit Drivr	9,470.19	7,500.00	49,865.59	45,000.00	90,000.00
Employee Benefits - Contracts	294.47	167.00	936.69	998.00	2,000.00
Emp'ee Benefits-Transit Oper.	2,093.44	2,531.00	12,005.58	15,186.00	30,366.00
Employee Benefits - Cleaning	114.18	4.00	308.92	21.00	40.00
Bank/Credit Card Charges	0.00	0.00	0.00	0.00	0.00
Meetings	243.48	167.00	509.77	998.00	2,000.00
Memberships/Dues	125.00	721.00	5,534.00	4,324.00	8,650.00
Subscriptions	0.00	17.00	30.00	98.00	200.00
Education/Community Outreach	0.00	833.00	0.00	5,002.00	10,000.00
Print Advertising	903.92	850.00	4,414.86	5,100.00	10,200.00
TV Advertising	0.00	200.00	49.00	1,200.00	2,400.00
Radio Advertising	716.67	750.00	2,683.34	4,500.00	9,000.00
Printed Brochures & Pieces	0.00	583.00	500.00	3,502.00	7,000.00
Promotional Products	0.00	417.00	826.24	2,498.00	5,000.00
Transit Maintenance	9,507.01	6,250.00	37,616.59	37,500.00	75,000.00
Transit Bldg/Oper. Maintenance	50.00	1,000.00	2,182.02	6,000.00	12,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	20,128.02	20,250.00	40,500.00
Transit Maint. Fac - Utilities	857.26	2,000.00	5,130.36	12,000.00	24,000.00
Trolley Cleaning & Supplies	0.00	83.00	0.00	502.00	1,000.00
Transit Center Cleaning	305.00	400.00	1,925.00	2,400.00	4,800.00
Equipment - Transit	0.00	417.00	203.78	2,498.00	5,000.00
Postage	12.00	89.00	121.00	531.00	1,065.00
Professional Services	0.00	425.00	0.00	2,550.00	5,100.00
Supplies	568.32	817.00	3,167.97	4,898.00	9,800.00
Uniforms	2,074.42	708.00	6,534.44	4,252.00	8,500.00
Radio Communications	997.20	750.00	4,542.95	4,500.00	9,000.00
Travel & Training	54.36	375.00	2,764.12	2,250.00	4,500.00
Transit Fuel	9,343.41	8,333.00	61,904.24	50,002.00	100,000.00
Automobile/Trolley Insurance	(3,124.28)	6,000.00	15,684.37	36,000.00	72,000.00
Legal Fees	0.00	208.00	0.00	1,252.00	2,500.00
Transit General Liability	(1,622.39)	3,500.00	9,916.72	21,000.00	42,000.00
Errors & Omissions Liability	267.28	547.00	1,069.16	3,280.00	6,562.00
Transit-DAM Compliance	148.00	208.00	1,248.50	1,252.00	2,500.00
Planning/Transit	0.00	2,701.00	17,000.00	16,204.00	32,410.00
Ind Chgs Reassign-Transit	7,987.05	3,250.00	34,270.56	19,500.00	39,000.00
Ind Chgs Reassign-Contracts	162.56	63.00	480.28	378.00	750.00
Total Operations Cost	90,758.78	100,837.00	603,449.81	605,031.00	1,210,015.00
Net Difference (Deficits)	11,722.80	4,997.00	6,139.67	5,975.00	0.00