

The TMA Group - Accrual
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending January 31, 2013

	<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	\$ 93,192.65	\$ 94,626.00	\$ 647,358.60	\$ 662,382.00	1,135,515.00
Revenue - Contracts	300.00	625.00	8,760.00	4,375.00	7,500.00
Revenue - Transit Fares	6,529.76	4,584.00	39,454.47	32,084.00	55,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; HT	295.17	0.00	14,333.99	12,000.00	12,000.00
Revenue - Transit-Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	100,317.58	99,835.00	709,907.06	710,841.00	1,210,015.00
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	6,987.26	6,666.00	44,693.26	46,667.00	80,000.00
Salaries - Transit Drivers	37,068.41	23,083.00	207,856.11	161,585.00	277,000.00
Salaries - Contracts	1,787.51	458.00	4,866.07	3,210.00	5,500.00
Salaries - Transit Operations	9,351.55	6,488.00	51,197.20	45,422.00	77,862.00
Salaries - Cleaning	253.99	83.00	1,288.00	585.00	1,000.00
Salaries - Holly Trolley	3,529.60	833.00	4,879.01	5,835.00	10,000.00
Employer PR Tax	5,327.15	2,998.00	27,809.19	21,004.00	36,000.00
Empl'ers WC/UC	4,466.76	1,518.00	14,418.05	10,626.00	18,210.00
Empl'ee Benefits-Transit Admin	4,425.34	2,467.00	16,086.42	17,265.00	29,600.00
Empl'ee Benefits-Transit Drivr	17,985.90	7,500.00	67,851.49	52,500.00	90,000.00
Employee Benefits - Contracts	635.80	167.00	1,572.49	1,165.00	2,000.00
Empl'ee Benefits-Transit Oper.	4,577.26	2,530.00	16,582.84	17,716.00	30,366.00
Employee Benefits - Cleaning	121.38	4.00	430.30	25.00	40.00
Bank/Credit Card Charges	0.00	0.00	0.00	0.00	0.00
Meetings	85.00	167.00	594.77	1,165.00	2,000.00
Memberships/Dues	0.00	721.00	5,534.00	5,045.00	8,650.00
Subscriptions	0.00	17.00	30.00	115.00	200.00
Education/Community Outreach	873.75	833.00	873.75	5,835.00	10,000.00
Print Advertising	1,503.92	850.00	5,918.78	5,950.00	10,200.00
TV Advertising	0.00	200.00	49.00	1,400.00	2,400.00
Radio Advertising	374.50	750.00	3,057.84	5,250.00	9,000.00
Printed Brochures & Pieces	1,806.00	583.00	2,106.00	4,085.00	7,000.00
Promotional Products	0.00	417.00	826.24	2,915.00	5,000.00
Transit Maintenance	7,463.85	6,250.00	45,080.44	43,750.00	75,000.00
Transit Bldg/Oper. Maintenance	195.00	1,000.00	2,377.02	7,000.00	12,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	23,482.69	23,625.00	40,500.00
Transit Maint. Fac - Utilities	2,035.70	2,000.00	7,166.06	14,000.00	24,000.00
Trolley Cleaning & Supplies	0.00	83.00	0.00	585.00	1,000.00
Transit Center Cleaning	305.00	400.00	2,230.00	2,800.00	4,800.00
Equipment - Transit	0.00	417.00	203.78	2,915.00	5,000.00
Postage	288.00	89.00	409.00	620.00	1,065.00
Professional Services	0.00	425.00	0.00	2,975.00	5,100.00
Supplies	804.32	817.00	3,972.29	5,715.00	9,800.00
Uniforms	1,111.93	708.00	7,646.37	4,960.00	8,500.00
Radio Communications	414.95	750.00	4,957.90	5,250.00	9,000.00
Travel & Training	32.90	375.00	2,797.02	2,625.00	4,500.00
Transit Fuel	9,271.73	8,333.00	71,175.97	58,335.00	100,000.00
Automobile/Trolley Insurance	5,218.79	6,000.00	20,903.16	42,000.00	72,000.00
Legal Fees	0.00	208.00	0.00	1,460.00	2,500.00
Transit General Liability	3,373.02	3,500.00	13,289.74	24,500.00	42,000.00
Errors & Omissions Liability	534.58	547.00	1,603.74	3,827.00	6,562.00
Transit-DAM Compliance	176.00	208.00	1,424.50	1,460.00	2,500.00
Planning/Transit	0.00	2,701.00	17,000.00	18,905.00	32,410.00
Ind Chgs Reassign-Transit	9,542.37	3,250.00	43,812.30	22,750.00	39,000.00
Ind Chgs Reassign-Contracts	298.89	62.00	779.24	440.00	750.00
Total Operations Cost	145,382.78	100,831.00	748,832.03	705,862.00	1,210,015.00
Net Difference (Deficits)	(45,065.20)	(996.00)	(38,924.97)	4,979.00	0.00