

The TMA Group - Accrual
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending June 30, 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 COF	92,314.05	94,627.00	1,103,258.59	1,135,515.00	1,135,515.00
Revenue - Contracts	300.00	625.00	11,360.00	7,500.00	7,500.00
Revenue - Transit Fares	6,814.85	4,583.00	71,758.81	55,000.00	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	14,333.99	12,000.00	12,000.00
Revenue - Transit-Other	1,080.68	0.00	12,843.57	0.00	0.00
Total Revenues	100,509.58	99,835.00	1,213,554.96	1,210,015.00	1,210,015.00
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	3,912.51	6,667.00	61,828.89	80,000.00	80,000.00
Salaries - Transit Drivers	37,074.89	23,083.00	334,151.31	277,000.00	277,000.00
Salaries - Contracts	915.41	458.00	9,155.32	5,500.00	5,500.00
Salaries - Transit Operations	11,720.56	6,488.00	85,522.29	77,862.00	77,862.00
Salaries - Cleaning	473.73	83.00	2,230.83	1,000.00	1,000.00
Salaries - Holly Trolley	0.00	833.00	4,879.01	10,000.00	10,000.00
Employer PR Tax	4,432.90	2,999.00	43,946.26	36,000.00	36,000.00
Empl'ers WC/UC	2,258.28	1,517.00	26,982.35	18,210.00	18,210.00
Empl'ee Benefits-Transit Admin	800.16	2,467.00	20,300.15	29,600.00	29,600.00
Empl'ee Benefits-Transit Drivr	11,671.53	7,500.00	101,466.50	90,000.00	90,000.00
Employee Benefits - Contracts	125.76	167.00	1,909.42	2,000.00	2,000.00
Empl'ee Benefits-Transit Oper.	3,082.48	2,530.00	31,143.25	30,366.00	30,366.00
Employee Benefits - Cleaning	89.40	3.00	409.59	40.00	40.00
Employee Ben. - Holly Trolley	0.00	0.00	169.32	0.00	0.00
Bank/Credit Card Charges	0.00	0.00	0.00	0.00	0.00
Meetings	157.00	167.00	1,207.30	2,000.00	2,000.00
Memberships/Dues	0.00	721.00	5,784.00	8,650.00	8,650.00
Subscriptions	97.00	17.00	142.00	200.00	200.00
Education/Community Outreach	0.00	833.00	1,032.94	10,000.00	10,000.00
Print Advertising	2,968.50	850.00	13,190.33	10,200.00	10,200.00
TV Advertising	0.00	200.00	49.00	2,400.00	2,400.00
Radio Advertising	600.00	750.00	6,557.84	9,000.00	9,000.00
Printed Brochures & Pieces	4,890.65	583.00	6,996.65	7,000.00	7,000.00
Promotional Products	3,225.44	417.00	4,081.68	5,000.00	5,000.00
Transit Maintenance	5,978.87	6,250.00	73,432.43	75,000.00	75,000.00
Transit Bldg/Oper. Maintenance	20.00	1,000.00	4,382.27	12,000.00	12,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	40,256.04	40,500.00	40,500.00
Transit Maint. Fac - Utilities	794.81	2,000.00	14,797.58	24,000.00	24,000.00
Trolley Cleaning & Supplies	0.00	83.00	560.00	1,000.00	1,000.00
Transit Center Cleaning	305.00	400.00	3,755.00	4,800.00	4,800.00
Equipment - Transit	(90.00)	417.00	(407.22)	5,000.00	5,000.00
Postage	343.32	89.00	837.92	1,065.00	1,065.00
Professional Services	(2,855.00)	425.00	(2,642.00)	5,100.00	5,100.00
Supplies	1,248.83	817.00	7,770.07	9,800.00	9,800.00
Uniforms	705.80	708.00	11,096.69	8,500.00	8,500.00
Radio Communications	804.41	750.00	7,437.11	9,000.00	9,000.00
Travel & Training	1,849.02	375.00	5,078.77	4,500.00	4,500.00
Transit Fuel	10,544.78	8,333.00	121,181.76	100,000.00	100,000.00
Automobile/Trolley Insurance	5,225.79	6,000.00	47,004.11	72,000.00	72,000.00
Legal Fees	0.00	208.00	0.00	2,500.00	2,500.00
Transit General Liability	3,373.02	3,500.00	30,077.92	42,000.00	42,000.00
Errors & Omissions Liability	534.58	547.00	4,276.64	6,562.00	6,562.00
Transit-DAM Compliance	48.00	208.00	1,864.50	2,500.00	2,500.00
Planning/Transit	6,500.00	2,701.00	23,500.00	32,410.00	32,410.00
Ind Chgs Reassign-Transit	35,385.69	3,250.00	114,665.03	39,000.00	39,000.00
Ind Chgs Reassign-Contracts	609.09	62.00	2,520.92	750.00	750.00
Total Operations Cost	163,176.88	100,831.00	1,274,581.77	1,210,015.00	1,210,015.00
Net Difference (Deficits)	(62,667.30)	(996.00)	(61,026.81)	0.00	0.00