

The TMA Group
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending October 31, 2010

	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Total Yr. Budget</u>
REVENUES:			
Revenue Grant - Transit	\$ 81,803.78	\$ 335,433.93	1,000,000.00
Revenue - Contracts	600.00	3,415.00	0.00
Revenue - Transit Fares	6,834.30	19,118.39	63,657.00
Revenue - Transit Net/Other	0.00	0.00	0.00
Total Revenues	89,238.08	357,967.32	1,063,657.00

TRANSIT OPERATIONS COST:			
Salaries - Transit Admin.	12,172.65	34,422.15	102,057.00
Salaries - Transit Drivers	31,656.35	89,217.26	257,247.00
Salaries - Contracts	322.72	724.88	2,350.00
Salaries - Transit Operations	8,597.45	24,676.99	99,760.00
Salaries - Cleaning	0.00	94.18	7,280.00
Salaries - Holly Trolley	59.18	59.18	9,035.00
Employer PR Tax	3,807.76	11,405.32	40,212.00
Emp'ers WC/UC	3,015.64	11,196.19	36,168.00
Emp'ee Benefits-Transit Admin	2,720.64	9,787.46	27,873.00
Emp'ee Benefits-Transit Drivr	7,041.11	25,487.07	79,980.00
Employee Benefits - Contracts	71.78	195.30	700.00
Emp'ee Benefits-Transit Oper.	1,912.27	7,075.54	20,665.00
Employee Benefits - Cleaning	0.00	31.85	2,090.00
Meetings	40.00	127.74	200.00
Memberships/Dues	0.00	3,406.00	7,500.00
Subscriptions	53.83	117.27	600.00
Education	57.50	703.50	4,800.00
Print Advertising	1,792.50	3,707.66	8,000.00
TV Advertising	0.00	0.00	0.00
Radio Advertising	950.00	2,700.00	9,000.00
Printed Brochures & Pieces	0.00	797.00	7,000.00
Promotional Products	349.60	1,843.98	1,000.00
Transit Maintenance	3,954.24	15,831.35	50,000.00
Transit Bldg/Oper. Maintenance	2,027.00	7,285.87	17,500.00
Transit Maint. Facility-Rent *	3,754.67	15,018.68	0.00
Transit Maint. Fac - Utilities	1,995.17	6,190.46	0.00
Trolley Cleaning & Supplies	0.00	0.00	800.00
Transit Center Cleaning	400.00	1,315.00	4,000.00
Equipment - Transit **	0.00	114.73	18,000.00
Postage	18.00	278.70	1,100.00
Supplies	694.48	2,373.67	10,000.00
Uniforms	1,821.69	4,884.32	9,000.00
Radio Communications	608.28	2,473.99	6,500.00
Travel & Training	476.63	1,167.65	3,500.00
Transit Fuel	5,730.48	18,093.36	65,000.00
Automobile/Trolley Insurance ***	80,762.00	80,762.00	61,000.00
Legal Fees	1,000.00	1,000.00	2,500.00
Transit General Liability ****	34,230.82	35,404.20	32,775.00
Errors & Omlssions Liability	6,367.00	6,367.00	8,635.00
Transit-DAM Compliance	332.00	901.00	2,000.00
Planning/Transit	0.00	0.00	1,000.00
Ind Chgs Reassign-Transit	4,428.08	13,259.92	44,355.00
Ind Chgs Reassign-Contracts	27.24	62.86	2,475.00
Total Operations Cost	223,248.76	440,561.28	1,063,657.00

Transit Maint. Facility-Rent * 80% Federal and 10% State; Grant Funding Reimbursed Directly to COF
 Equipment - Transit ** 80% Federal and 10% State; Grant Funding Reimbursed Directly to COF
 Automobile/Trolley Insurance *** Annual Insurance Premium Payments
 Transit General Liability **** Annual Insurance Premium Payments

The TMA Group
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending November 30, 2010

	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Total Yr. Budget</u>
REVENUES:			
Revenue Grant - Transit	\$ 77,999.83	\$ 413,433.76	1,000,000.00
Revenue - Contracts	2,250.00	5,665.00	0.00
Revenue - Transit Fares	10,638.25	29,756.64	63,657.00
Revenue - Transit Net/Other	0.00	0.00	0.00
Total Revenues	90,888.08	448,855.40	1,063,657.00

TRANSIT OPERATIONS COST:			
Salaries - Transit Admin.	8,968.70	43,390.85	102,057.00
Salaries - Transit Drivers	21,759.77	110,977.03	257,247.00
Salaries - Contracts	275.20	1,000.08	2,350.00
Salaries - Transit Operatlons	5,541.15	30,218.14	99,760.00
Salaries - Cleaning	0.00	94.18	7,280.00
Salaries - Holly Trolley	0.00	59.18	9,035.00
Employer PR Tax	3,066.91	14,472.23	40,212.00
Emp'ers WC/UC	1,451.40	12,647.59	36,168.00
Emp'ee Benefits-Transit Admin	3,159.68	12,947.14	27,873.00
Emp'ee Benefits-Transit Drivr	7,665.99	33,153.06	79,980.00
Employee Benefits - Contracts	96.95	292.25	700.00
Emp'ee Benefits-Transit Oper.	1,952.15	9,027.69	20,665.00
Employee Benefits - Cleaning	0.00	31.85	2,090.00
Meetings	111.00	238.74	200.00
Memberships/Dues	46.00	3,452.00	7,500.00
Subscriptions	7.83	125.10	600.00
Education	2,396.93	3,100.43	4,800.00
Print Advertising	1,290.00	4,997.66	8,000.00
TV Advertising	0.00	0.00	0.00
Radio Advertising	50.00	2,750.00	9,000.00
Printed Brochures & Pieces	0.00	797.00	7,000.00
Promotional Products	0.00	1,843.98	1,000.00
Transit Maintenance	8,366.88	24,198.23	50,000.00
Transit Bldg/Oper. Maintenance	1,196.50	8,482.37	17,500.00
Transit Maint. Facility-Rent *	3,754.67	18,773.35	0.00
Transit Maint. Fac - Utilities	1,948.15	8,138.61	0.00
Trolley Cleaning & Supplies	0.00	0.00	800.00
Transit Center Cleaning	305.00	1,620.00	4,000.00
Equipment - Transit **	137.50	252.23	18,000.00
Postage	243.00	521.70	1,100.00
Supplies	1,440.88	3,814.55	10,000.00
Uniforms	346.95	5,231.27	9,000.00
Radio Communications	452.26	2,926.25	6,500.00
Travel & Training	297.04	1,464.69	3,500.00
Transit Fuel	6,013.60	24,106.96	65,000.00
Automobile/Trolley Insurance ***	0.00	80,762.00	61,000.00
Legal Fees	0.00	1,000.00	2,500.00
Transit General Liability ****	38.46	35,442.66	32,775.00
Errors & Omlssions Liability	0.00	6,367.00	8,635.00
Transit-DAM Compliance	196.00	1,097.00	2,000.00
Planning/Transit	0.00	0.00	1,000.00
Ind Chgs Reassign-Transit	2,261.45	15,521.37	44,355.00
Ind Chgs Reassign-Contracts	17.17	80.03	2,475.00
Total Operations Cost	84,855.17	525,416.45	1,063,657.00

Transit Maint. Facility-Rent *	80% Federal and 10% State: Grant Funding Reimbursed Directly to COF
Equipment - Transit **	80% Federal and 10% State: Grant Funding Reimbursed Directly to COF
Automobile/Trolley Insurance ***	Annual Insurance Premium Payments
Transit General Liability ****	Annual Insurance Premium Payments