

**Franklin Transit Service  
For The Month Ending December 31, 2010**

08d  
1/26/11 Finance

	<u>Month</u>		<u>Total Yr.</u>	
	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	
<b>REVENUES:</b>				
Revenue Grant - Transit	\$ 75,804.88	\$ 489,238.64	1,000,000.00	
Revenue - Contracts	600.00	6,265.00	0.00	
Revenue - Transit Fares	11,633.20	41,389.84	63,657.00	
Revenue - Transit Net/Other	0.00	0.00	0.00	
<b>Total Revenues</b>	<b>88,038.08</b>	<b>536,893.48</b>	<b>1,063,657.00</b>	<b>50%</b>

<b>TRANSIT OPERATIONS COST:</b>				
Salaries - Transit Admin.	10,064.47	53,455.32	102,057.00	52%
Salaries - Transit Drivers	18,488.52	129,465.55	257,247.00	50%
Salaries - Contracts	2,894.16	3,894.24	2,350.00	166%
Salaries - Transit Operations	4,530.97	34,749.11	99,760.00	35%
Salaries - Cleaning	0.00	94.18	7,280.00	1%
Salaries - Holly Trolley	0.00	59.18	9,035.00	1%
Employer PR Tax	2,635.33	17,107.56	40,212.00	43%
Emp'ers WC/UC	1,280.32	13,927.91	36,168.00	39%
Emp'ee Benefits-Transit Admin	3,392.45	16,339.59	27,873.00	59%
Emp'ee Benefits-Transit Driv	6,231.95	39,385.01	79,980.00	49%
Employee Benefits - Contracts	975.54	1,267.79	700.00	181%
Emp'ee Benefits-Transit Oper.	1,527.26	10,554.95	20,665.00	51%
Employee Benefits - Cleaning	0.00	31.85	2,090.00	2%
Meetings	123.87	362.61	200.00	181%
Memberships/Dues	775.00	4,227.00	7,500.00	56%
Subscriptions	7.83	132.93	600.00	22%
Education	0.00	3,100.43	4,800.00	65%
Print Advertising	121.00	5,118.66	8,000.00	64%
TV Advertising	0.00	0.00	0.00	
Radio Advertising	1,609.00	4,359.00	9,000.00	48%
Printed Brochures & Pieces	2,959.00	3,756.00	7,000.00	54%
Promotional Products	622.81	2,466.79	1,000.00	247%
Transit Maintenance	3,813.81	28,012.04	50,000.00	56%
Transit Bldg/Oper. Maintenance	2,345.00	10,827.37	17,500.00	62%
Transit Maint. Facility-Rent *	3,754.67	22,528.02	0.00	
Transit Maint. Fac - Utilities	1,933.19	10,071.80	0.00	
Trolley Cleaning & Supplies	0.00	0.00	800.00	0%
Transit Center Cleaning	305.00	1,925.00	4,000.00	48%
Equipment - Transit **	1,586.40	1,838.63	18,000.00	10%
Postage	18.94	540.64	1,100.00	49%
Supplies	669.38	4,483.93	10,000.00	45%
Uniforms	526.31	5,757.58	9,000.00	64%
Radio Communications	585.33	3,511.58	6,500.00	54%
Travel & Training	80.96	1,545.65	3,500.00	44%
Transit Fuel	6,007.40	30,114.36	65,000.00	46%
Automobile/Trolley Insurance ***	1,901.00	82,663.00	61,000.00	136%
Legal Fees	320.00	1,320.00	2,500.00	53%
Transit General Liability ****	38.46	35,481.12	32,775.00	108%
Errors & Omissions Liability	0.00	6,367.00	8,635.00	74%
Transit-DAM Compliance	0.00	1,097.00	2,000.00	55%
Planning/Transit	0.00	0.00	1,000.00	0%
Ind Chgs Reassign-Transit	2,366.14	17,887.51	44,355.00	40%
Ind Chgs Reassign-Contracts	206.99	287.02	2,475.00	12%
<b>Total Operations Cost</b>	<b>84,698.46</b>	<b>610,114.91</b>	<b>1,063,657.00</b>	<b>57%</b>
<b>% of Budget Elapsed</b>				<b>50%</b>

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  
**NFF Funds received to date \$ 38,156.48**  
**JARC funds received to date \$ 45,161.16**