

Franklin Transit Service
For The Month Ending January 31, 2011

	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Total Yr.</u> <u>Budget</u>	
REVENUES:				
Revenue Grant - Transit	\$ 85,081.78	\$ 574,320.42	1,000,000.00	
Revenue - Contracts	0.00	6,265.00	0.00	
Revenue - Transit Fares	3,556.30	44,946.14	63,657.00	
Revenue - Transit Net/Other	0.00	0.00	0.00	
Total Revenues	88,638.08	625,531.56	1,063,657.00	59%
TRANSIT OPERATIONS COST:				
Salaries - Transit Admin.	14,278.57	67,733.89	102,057.00	
Salaries - Transit Drivers	18,224.77	147,690.32	257,247.00	
Salaries - Contracts	1,886.12	5,780.36	2,350.00	
Salaries - Transit Operations	5,622.80	40,371.91	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	2,989.84	20,097.40	40,212.00	
Emp'ers WC/UC	2,655.98	16,583.89	36,168.00	
Emp'ee Benefits-Transit Admin	4,672.29	21,011.88	27,873.00	
Emp'ee Benefits-Transit Drivr	5,963.58	45,348.59	79,980.00	
Employee Benefits - Contracts	617.18	1,884.97	700.00	
Emp'ee Benefits-Transit Oper.	1,839.91	12,394.86	20,665.00	
Employee Benefits - Cleaning	0.00	31.85	2,090.00	
Meetings	251.82	614.43	200.00	
Memberships/Dues	0.00	4,227.00	7,500.00	
Subscriptions	7.83	140.76	600.00	
Education	0.00	3,100.43	4,800.00	
Print Advertising	1,668.50	6,787.16	8,000.00	
TV Advertising	0.00	0.00	0.00	
Radio Advertising	700.00	5,059.00	9,000.00	
Printed Brochures & Pieces	0.00	3,756.00	7,000.00	
Promotional Products	0.00	2,466.79	1,000.00	
Transit Maintenance	1,896.91	29,908.95	50,000.00	
Transit Bldg/Oper. Maintenance	196.25	11,023.62	17,500.00	
Transit Maint. Facility-Rent	3,754.67	26,282.69	0.00	
Transit Maint. Fac - Utilities	2,721.40	12,793.20	0.00	
Trolley Cleaning & Supplies	0.00	0.00	800.00	
Transit Center Cleaning	305.00	2,230.00	4,000.00	
Equipment - Transit	0.00	1,838.63	18,000.00	
Postage	138.17	678.81	1,100.00	
Supplies	745.77	5,229.70	10,000.00	
Uniforms	487.58	6,245.16	9,000.00	
Radio Communications	786.07	4,297.65	6,500.00	
Travel & Training	46.00	1,591.65	3,500.00	
Transit Fuel	6,441.93	36,556.29	65,000.00	
Automobile/Trolley Insurance	0.00	82,663.00	61,000.00	
Legal Fees	0.00	1,320.00	2,500.00	
Transit General Liability	38.46	35,519.58	32,775.00	
Errors & Omissions Liability	0.00	6,367.00	8,635.00	
Transit-DAM Compliance	7.00	1,104.00	2,000.00	
Planning/Transit	0.00	0.00	1,000.00	
Ind Chgs Reassign-Transit	3,926.04	21,813.55	44,355.00	
Ind Chgs Reassign-Contracts	194.22	481.24	2,475.00	
Total Operations Cost	83,064.66	693,179.57	1,063,657.00	65%
% of Budget Elapsed				58%

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

JARC and NFF revenues do not show on books, nor do the federal and state reimbursement from the capital and equipment.

Franklin Transit
Fare Revenues

ITEM 5

Month	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
July		\$2,057	\$2,676	\$1,962	\$2,414	\$3,573	\$3,789	\$3,858	\$3,784
August		\$1,387	\$2,361	\$2,384	\$2,236	\$3,434	\$6,086	\$3,933	\$4,078
September		\$1,096	\$1,969	\$1,957	\$2,427	\$3,506	\$3,869	\$3,451	\$4,423
October		\$1,330	\$2,220	\$2,266	\$4,106	\$11,146	\$4,474	\$5,240	\$6,834
November		\$1,242	\$4,475	\$10,099	\$10,991	\$13,846	\$9,503	\$18,273	\$12,888
December		\$1,527	\$2,199	\$3,686	\$2,848	\$4,878	\$11,182	\$6,099	\$12,233
January		\$1,022	\$2,105	\$2,670	\$2,771	\$3,784	\$3,924	\$2,983	\$3,556
February		\$1,224	\$1,680	\$1,805	\$2,332	\$4,684	\$3,470	\$3,084	
March		\$1,926	\$1,734	\$3,117	\$3,471	\$3,231	\$4,009	\$4,434	
April		\$1,752	\$1,910	\$2,356	\$2,442	\$5,053	\$3,979	\$3,255	
May	\$351	\$1,597	\$2,068	\$2,394	\$3,390	\$3,364	\$5,081	\$2,850	
June	\$2,344	\$2,570	\$2,466	\$2,719	\$3,130	\$4,930	\$5,305	\$4,339	
Total	\$2,695	\$18,730	\$27,864	\$37,414	\$42,558	\$65,429	\$64,671	\$61,798	\$47,796

Previous years revenues included charters. The charter revenue is no longer an option for public transit agencies. Effective FY 2010