

The TMA Group
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending February 28, 2011

ITEM#14D
FINANCE
03-17-11

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Yr. Budg</u>
REVENUES:					
Revenue Grant - Transit	\$ 85,096.58	\$ 83,334.00	\$ 659,417.00	\$ 666,668.00	1,000,000.00
Revenue - Contracts	300.00	0.00	6,565.00	0.00	0.00
Revenue - Transit Fares	3,541.50	5,305.00	48,487.64	42,438.00	63,657.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	88,938.08	88,639.00	714,469.64	709,106.00	1,063,657.00
RANSIT OPERATIONS COST:					
Salaries - Transit Admin.	4,545.50	8,504.00	72,279.39	68,039.00	102,057.00
Salaries - Transit Drivers	17,457.09	21,437.00	165,147.41	171,498.00	257,247.00
Salaries - Contracts	0.00	196.00	5,780.36	1,566.00	2,350.00
Salaries - Transit Operation	5,732.24	8,313.00	46,104.15	66,506.00	99,760.00
Salaries - Cleaning	0.00	607.00	94.18	4,854.00	7,280.00
Salaries - Holly Trolley	0.00	0.00	59.18	9,035.00	9,035.00
Employer PR Tax	2,238.32	3,351.00	22,335.72	26,808.00	40,212.00
Employers WC/UC	2,441.00	3,015.00	19,024.89	24,112.00	36,168.00
Employee Benefits-Transit Ad	1,295.22	2,323.00	22,307.10	18,582.00	27,873.00
Employee Benefits-Transit Dri	4,974.32	6,665.00	50,322.91	53,320.00	79,980.00
Employee Benefits - Contra	0.00	58.00	1,884.97	467.00	700.00
Employee Benefits-Transit Op	1,633.38	1,722.00	14,028.24	13,776.00	20,665.00
Employee Benefits - Cleani	0.00	174.00	31.85	1,393.00	2,090.00
Meetings	121.74	16.00	736.17	133.00	200.00
Memberships/Dues	0.00	625.00	4,227.00	5,000.00	7,500.00
Subscriptions	37.83	50.00	178.59	400.00	600.00
Education	0.00	400.00	3,100.43	3,200.00	4,800.00
Print Advertising	435.50	666.00	7,222.66	5,333.00	8,000.00
TV Advertising	0.00	0.00	0.00	0.00	0.00
Radio Advertising	95.96	750.00	5,154.96	6,000.00	9,000.00
Printed Brochures & Pieces	0.00	583.00	3,756.00	4,666.00	7,000.00
Promotional Products	0.00	83.00	2,466.79	667.00	1,000.00
Transit Maintenance	3,088.22	4,167.00	32,997.17	33,333.00	50,000.00
Transit Bldg/Oper. Maintena	363.80	1,459.00	11,387.42	11,667.00	17,500.00
Transit Maint. Facility-Rent	3,354.67	0.00	29,637.36	0.00	0.00
Transit Maint. Fac - Utilities	4,276.60	0.00	17,069.80	0.00	0.00
Trolley Cleaning & Supplies	0.00	67.00	0.00	535.00	800.00
Transit Center Cleaning	400.00	334.00	2,630.00	2,666.00	4,000.00
Equipment - Transit	0.00	1,500.00	1,838.63	12,000.00	18,000.00
Postage	12.00	91.00	690.81	733.00	1,100.00
Supplies	346.27	833.00	5,575.97	6,666.00	10,000.00
Uniforms	467.09	750.00	6,712.25	6,000.00	9,000.00
Radio Communications	435.50	542.00	4,733.15	4,333.00	6,500.00
Travel & Training	19.55	292.00	1,611.20	2,334.00	3,500.00
Transit Fuel	0.00	5,417.00	36,556.29	43,333.00	65,000.00
Automobile/Trolley Insuranc	0.00	5,083.00	82,663.00	40,666.00	61,000.00
Legal Fees	0.00	208.00	1,320.00	1,667.00	2,500.00
Transit General Liability	38.46	2,731.00	35,558.04	21,850.00	32,775.00
Errors & Omissions Liability	0.00	719.00	6,367.00	5,756.00	8,635.00
Transit-DAM Compliance	0.00	166.00	1,104.00	1,333.00	2,000.00
Planning/Transit	0.00	84.00	0.00	668.00	1,000.00
nd Chgs Reassign-Transit	4,946.38	3,696.00	26,759.93	29,570.00	44,355.00
nd Chgs Reassign-Contract	0.00	206.00	481.24	1,648.00	2,475.00
Total Operations Cost	58,756.64	87,883.00	751,936.21	712,113.00	1,063,657.00
Net Difference (Deficits)	\$ 30,181.44	\$ 756.00	\$ (37,466.57)	\$ (3,007.00)	0.00

Transit Maint Facility-Rent: 80% Federal and 10% State Funding Reimbursed Directly to COF
Equipment-Transit: 80% Federal and 10% State Funding Reimbursed Directly to COF
Automobile/Trolley Insurance and Transit General Liability: Annual Insurance Premiums
IF and JARC Funding Reimbursed directly to COF

For Management Purposes Only