

Hem 12D
Finance
4/19/11

The TMA Group
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending March 31, 2011

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Yr. Budg</u>
EVENUES:					
Revenue Grant - Transit	\$ 84,049.40	\$ 83,333.00	\$ 743,466.40	\$ 750,001.00	1,000,000.00
Revenue - Contracts	0.00	0.00	6,565.00	0.00	0.00
Revenue - Transit Fares	4,588.68	5,305.00	53,076.32	47,743.00	63,657.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	88,638.08	88,638.00	803,107.72	797,744.00	1,063,657.00
RANSIT OPERATIONS COST:					
Salaries - Transit Admin.	14,060.80	8,504.00	86,340.19	76,543.00	102,057.00
Salaries - Transit Drivers	20,975.62	21,437.00	186,123.03	192,935.00	257,247.00
Salaries - Contracts	1,095.57	196.00	6,875.93	1,762.00	2,350.00
Salaries - Transit Operation	5,995.93	8,313.00	52,100.08	74,819.00	99,760.00
Salaries - Cleaning	90.98	606.00	185.16	5,460.00	7,280.00
Salaries - Holly Trolley	0.00	0.00	59.18	9,035.00	9,035.00
Employer PR Tax	2,752.30	3,351.00	25,088.02	30,159.00	40,212.00
Empl'ers WC/UC	2,612.57	3,015.00	21,637.46	27,127.00	36,168.00
Empl'ee Benefits-Transit Ad	2,464.26	2,323.00	24,771.36	20,905.00	27,873.00
Empl'ee Benefits-Transit Dri	3,692.07	6,665.00	54,014.98	59,985.00	79,980.00
Employee Benefits - Contra	192.01	59.00	2,076.98	526.00	700.00
Empl'ee Benefits-Transit Op	1,050.83	1,722.00	15,079.07	15,498.00	20,665.00
Employee Benefits - Cleani	0.00	174.00	31.85	1,567.00	2,090.00
Meetings	222.00	17.00	958.17	150.00	200.00
Memberships/Dues	0.00	625.00	4,227.00	5,625.00	7,500.00
Subscriptions	132.11	50.00	310.70	450.00	600.00
Education	0.00	400.00	3,100.43	3,600.00	4,800.00
Print Advertising	185.50	667.00	7,408.16	6,000.00	8,000.00
TV Advertising	0.00	0.00	0.00	0.00	0.00
Radio Advertising	300.00	750.00	5,454.96	6,750.00	9,000.00
Printed Brochures & Pieces	0.00	584.00	3,756.00	5,250.00	7,000.00
Promotional Products	0.00	83.00	2,466.79	750.00	1,000.00
Transit Maintenance	2,270.90	4,166.00	35,268.07	37,499.00	50,000.00
Transit Bldg/Oper. Maintena	400.47	1,458.00	11,787.89	13,125.00	17,500.00
Transit Maint. Facility-Rent	3,354.67	0.00	32,992.03	0.00	0.00
Transit Maint. Fac - Utilities	2,339.93	0.00	19,409.73	0.00	0.00
Trolley Cleaning & Supplies	0.00	66.00	0.00	601.00	800.00
Transit Center Cleaning	305.00	333.00	2,935.00	2,999.00	4,000.00
Equipment - Transit	0.00	1,500.00	1,838.63	13,500.00	18,000.00
Postage	9.79	92.00	700.60	825.00	1,100.00
Supplies	600.92	834.00	6,176.89	7,500.00	10,000.00
Uniforms	432.45	750.00	7,144.70	6,750.00	9,000.00
Radio Communications	767.84	542.00	5,500.99	4,875.00	6,500.00
Travel & Training	205.51	291.00	1,816.71	2,625.00	3,500.00
Transit Fuel	10,803.59	5,417.00	47,359.88	48,750.00	65,000.00
Automobile/Trolley Insuranc	0.00	5,084.00	82,663.00	45,750.00	61,000.00
Legal Fees	508.00	208.00	1,828.00	1,875.00	2,500.00
Transit General Liability	38.46	2,731.00	35,596.50	24,581.00	32,775.00
Errors & Omissions Liability	0.00	720.00	6,367.00	6,476.00	8,635.00
Transit-DAM Compliance	48.00	167.00	1,152.00	1,500.00	2,000.00
Planning/Transit	0.00	83.00	0.00	751.00	1,000.00
Ind Chgs Reassign-Transit	3,351.45	3,696.00	30,111.38	33,266.00	44,355.00
Ind Chgs Reassign-Contract	89.29	206.00	570.53	1,854.00	2,475.00
Total Operations Cost	81,348.82	87,885.00	833,285.03	799,998.00	1,063,657.00
Net Difference (Deficits)	\$ 7,289.26	\$ 753.00	\$ (30,177.31)	\$ (2,254.00)	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
 IFF and JARC Funding Reimbursed directly to COF