

The TMA Group  
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS  
Grant 20 and Grant 98 Franklin Transit Service  
For The Month Ending April 30, 2011

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Total Yr. Budg</u>
<b>REVENUES:</b>					
Revenue Grant - Transit	\$ 84,737.63	\$ 83,333.00	\$ 828,204.03	\$ 833,334.00	1,000,000.00
Revenue - Contracts	1,200.00	0.00	7,765.00	0.00	0.00
Revenue - Transit Fares	3,900.45	5,305.00	56,976.77	53,048.00	63,657.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>89,838.08</b>	<b>88,638.00</b>	<b>892,945.80</b>	<b>886,382.00</b>	<b>1,063,657.00</b>
<b>RANSIT OPERATIONS COST:</b>					
Salaries - Transit Admin.	6,694.58	8,504.00	93,034.77	85,047.00	102,057.00
Salaries - Transit Drivers	29,579.27	21,437.00	215,702.30	214,372.00	257,247.00
Salaries - Contracts	624.92	196.00	7,500.85	1,958.00	2,350.00
Salaries - Transit Operation	7,565.31	8,314.00	59,665.39	83,133.00	99,760.00
Salaries - Cleaning	246.04	607.00	431.20	6,067.00	7,280.00
Salaries - Holly Trolley	(59.18)	0.00	0.00	9,035.00	9,035.00
Employer PR Tax	3,574.38	3,352.00	28,662.40	33,511.00	40,212.00
Empl'ers WC/UC	2,701.67	3,014.00	24,339.13	30,141.00	36,168.00
Empl'ee Benefits-Transit Ad	1,630.33	2,322.00	26,401.69	23,227.00	27,873.00
Empl'ee Benefits-Transit Dri	7,267.34	6,665.00	61,282.32	66,650.00	79,980.00
Employee Benefits - Contra	153.54	58.00	2,230.52	584.00	700.00
Empl'ee Benefits-Transit Op	1,858.72	1,723.00	16,937.79	17,221.00	20,665.00
Employee Benefits - Cleani	60.45	174.00	92.30	1,741.00	2,090.00
Meetings	86.00	17.00	1,044.17	167.00	200.00
Memberships/Dues	0.00	625.00	4,227.00	6,250.00	7,500.00
Subscriptions	0.00	50.00	310.70	500.00	600.00
Education	1,123.70	400.00	4,224.13	4,000.00	4,800.00
Print Advertising	200.00	666.00	7,608.16	6,666.00	8,000.00
TV Advertising	0.00	0.00	0.00	0.00	0.00
Radio Advertising	0.00	750.00	5,454.96	7,500.00	9,000.00
Printed Brochures & Pieces	0.00	583.00	3,756.00	5,833.00	7,000.00
Promotional Products	0.00	83.00	2,466.79	833.00	1,000.00
Transit Maintenance	4,056.02	4,167.00	39,324.09	41,666.00	50,000.00
Transit Bldg/Oper. Maintena	135.00	1,458.00	11,922.89	14,583.00	17,500.00
Transit Maint. Facility-Rent	3,354.67	0.00	36,346.70	0.00	0.00
Transit Maint. Fac - Utilities	2,091.01	0.00	21,500.74	0.00	0.00
Trolley Cleaning & Supplies	0.00	67.00	0.00	668.00	800.00
Transit Center Cleaning	305.00	333.00	3,240.00	3,332.00	4,000.00
Equipment - Transit	2,213.46	1,500.00	4,052.09	15,000.00	18,000.00
Postage	233.00	92.00	933.60	917.00	1,100.00
Supplies	488.23	833.00	6,665.12	8,333.00	10,000.00
Uniforms	462.97	750.00	7,607.67	7,500.00	9,000.00
Radio Communications	439.37	542.00	5,940.36	5,417.00	6,500.00
Travel & Training	56.92	292.00	1,873.63	2,917.00	3,500.00
Transit Fuel	7,744.00	5,416.00	55,103.88	54,166.00	65,000.00
Automobile/Trolley Insuranc	(6,370.00)	5,083.00	76,293.00	50,833.00	61,000.00
Legal Fees	153.25	209.00	1,981.25	2,084.00	2,500.00
Transit General Liability	39.69	2,731.00	35,636.19	27,312.00	32,775.00
Errors & Omissions Liability	0.00	719.00	6,367.00	7,195.00	8,635.00
Transit-DAM Compliance	192.00	167.00	1,344.00	1,667.00	2,000.00
Planning/Transit	0.00	83.00	0.00	834.00	1,000.00
Ind Chgs Reassign-Transit	2,427.52	3,696.00	32,538.90	36,962.00	44,355.00
Ind Chgs Reassign-Contract	34.46	207.00	604.99	2,061.00	2,475.00
<b>Total Operations Cost</b>	<b>81,363.64</b>	<b>87,885.00</b>	<b>914,648.67</b>	<b>887,883.00</b>	<b>1,063,657.00</b>
<b>Net Difference (Deficits)</b>	<b>\$ 8,474.44</b>	<b>\$ 753.00</b>	<b>\$ (21,702.87)</b>	<b>\$ (1,501.00)</b>	<b>0.00</b>

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  
 JFF and JARC Funding Reimbursed directly to COF