

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

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
REVENUES:					
Revenue Grant - Transit	\$ 99,311.80	\$ 98,334.00	\$ 199,171.75	\$ 196,667.00	1,180,000.00
Revenue - Contracts	3,460.00	0.00	4,060.00	200.00	1,000.00
Revenue - Transit Fares	4,355.20	4,334.00	8,162.25	8,668.00	52,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; H	0.00	0.00	0.00	0.00	12,000.00
Revenue - Transit-Other	8,368.84	0.00	8,368.84	0.00	0.00
Total Revenues	115,495.84	102,668.00	219,762.84	205,535.00	1,245,000.00
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	5,348.73	8,400.00	10,109.55	16,800.00	100,800.00
Salaries - Transit Drivers	20,566.29	23,815.00	39,179.09	47,630.00	285,778.00
Salaries - Contracts	133.38	0.00	236.02	400.00	2,000.00
Salaries - Transit Operation	5,958.43	7,191.00	11,165.41	14,383.00	86,300.00
Salaries - Cleaning	25.70	84.00	38.19	167.00	1,000.00
Salaries - Holly Trolley	0.00	0.00	0.00	0.00	5,000.00
Employer PR Tax	2,564.22	3,086.00	5,112.14	6,171.00	37,025.00
Empl'ers WC/UC	1,299.51	2,417.00	2,471.21	4,833.00	29,000.00
Empl'ee Benefits-Transit Ad	1,320.86	3,167.00	4,219.13	6,334.00	38,000.00
Empl'ee Benefits-Transit Dri	5,078.80	7,666.00	10,389.53	15,333.00	92,000.00
Employee Benefits - Contra	32.94	91.00	258.21	183.00	1,100.00
Empl'ee Benefits-Transit Op	1,471.42	2,300.00	2,908.77	4,600.00	27,600.00
Employee Benefits - Cleani	6.35	53.00	30.78	106.00	640.00
Meetings	23.00	167.00	23.00	333.00	2,000.00
Memberships/Dues	0.00	625.00	3,866.00	1,250.00	7,500.00
Subscriptions	0.00	50.00	0.00	100.00	600.00
Education	50.00	1,000.00	(25.00)	2,000.00	12,000.00
Print Advertising	950.93	975.00	3,009.55	1,950.00	11,700.00
TV Advertising	0.00	0.00	0.00	0.00	0.00
Radio Advertising	350.00	750.00	1,050.00	1,500.00	9,000.00
Printed Brochures & Pieces	1,115.00	583.00	1,115.00	1,167.00	7,000.00
Promotional Products	0.00	375.00	0.00	750.00	4,500.00
Transit Maintenance	4,422.97	5,417.00	7,796.14	10,833.00	65,000.00
Transit Bldg/Oper. Maintena	446.50	1,500.00	857.00	3,000.00	18,000.00
Transit Maint. Facility-Rent	3,354.67	3,355.00	6,709.34	6,710.00	40,260.00
Transit Maint. Fac - Utilities	1,104.55	1,833.00	2,634.33	3,666.00	22,000.00
Trolley Cleaning & Supplies	0.00	0.00	0.00	0.00	0.00
Transit Center Cleaning	305.00	400.00	610.00	800.00	4,800.00
Equipment - Transit	0.00	425.00	205.25	850.00	5,100.00
Postage	12.00	98.00	317.34	196.00	1,175.00
Professional Services	7,800.00	3,150.00	7,800.00	7,800.00	18,220.00
Supplies	305.29	834.00	734.93	1,668.00	10,000.00
Uniforms	765.79	763.00	1,268.64	1,525.00	9,150.00
Radio Communications	829.59	750.00	1,333.81	1,500.00	9,000.00
Travel & Training	34.54	292.00	34.54	584.00	3,500.00
Transit Fuel	8,819.88	6,250.00	16,812.10	12,500.00	75,000.00
Automobile/Trolley Insuranc	7.00	0.00	7.00	0.00	93,000.00
Legal Fees	960.00	208.00	960.00	417.00	2,500.00
Transit General Liability	38.46	0.00	76.92	0.00	36,600.00
Errors & Omissions Liability	0.00	0.00	0.00	0.00	6,562.00
Transit-DAM Compliance	362.00	167.00	558.00	334.00	2,000.00
Planning/Transit	0.00	1,465.00	0.00	2,930.00	17,590.00
Ind Chgs Reassign-Transit	3,091.20	3,667.00	5,579.06	7,334.00	44,000.00
Ind Chgs Reassign-Contract	12.93	83.00	74.07	167.00	1,000.00
Total Operations Cost	78,967.93	93,452.00	149,525.05	188,804.00	1,245,000.00
Net Difference (Deficits)	36,527.91	9,216.00	70,237.79	16,731.00	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
 NFF Funding Reimbursed directly to COF

For Management Purposes Only