

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

	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>REVENUES:</b>					
Revenue Grant - Transit	\$ 99,418.24	\$ 98,333.00	\$ 396,836.54	\$ 393,333.00	1,180,000.00
Revenue - Contracts	0.00	0.00	5,720.00	400.00	1,000.00
Revenue - Transit Fares	4,248.76	4,333.00	17,831.46	17,334.00	52,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; H	0.00	1,200.00	0.00	1,200.00	12,000.00
Revenue - Transit-Other	0.00	0.00	8,368.84	0.00	0.00
<b>Total Revenues</b>	<b>103,667.00</b>	<b>103,866.00</b>	<b>428,756.84</b>	<b>412,267.00</b>	<b>1,245,000.00</b>
<b>TRANSIT OPERATIONS COST:</b>					
Salaries - Transit Admin.	5,315.48	8,400.00	23,811.93	33,600.00	100,800.00
Salaries - Transit Drivers	21,227.03	23,814.00	90,303.87	95,259.00	285,778.00
Salaries - Contracts	444.84	0.00	1,334.94	800.00	2,000.00
Salaries - Transit Operation	4,832.49	7,191.00	24,349.09	28,766.00	86,300.00
Salaries - Cleaning	0.00	84.00	38.19	334.00	1,000.00
Salaries - Holly Trolley	0.00	0.00	0.00	0.00	5,000.00
Employer PR Tax	2,569.67	3,085.00	11,519.79	12,341.00	37,025.00
Empl'ers WC/UC	1,275.09	2,417.00	5,630.86	9,666.00	29,000.00
Empl'ee Benefits-Transit Ad	1,841.61	3,167.00	8,059.40	12,667.00	38,000.00
Empl'ee Benefits-Transit Dri	7,354.34	7,666.00	24,868.71	30,666.00	92,000.00
Employee Benefits - Contra	154.12	92.00	568.21	367.00	1,100.00
Empl'ee Benefits-Transit Op	1,674.27	2,300.00	6,573.19	9,200.00	27,600.00
Employee Benefits - Cleani	0.00	53.00	30.78	212.00	640.00
Meetings	46.00	167.00	107.00	667.00	2,000.00
Memberships/Dues	0.00	625.00	4,321.00	2,500.00	7,500.00
Subscriptions	39.95	50.00	39.95	200.00	600.00
Education/Community Outre	0.00	1,000.00	191.03	4,000.00	12,000.00
Print Advertising	967.50	975.00	4,015.05	3,900.00	11,700.00
TV Advertising	1,200.00	0.00	1,200.00	0.00	0.00
Radio Advertising	700.00	750.00	2,275.00	3,000.00	9,000.00
Printed Brochures & Pieces	1,340.00	584.00	2,455.00	2,334.00	7,000.00
Promotional Products	28.95	375.00	1,042.70	1,500.00	4,500.00
Transit Maintenance	2,956.51	5,416.00	15,802.32	21,666.00	65,000.00
Transit Bldg/Oper. Maintena	501.00	1,500.00	2,365.50	6,000.00	18,000.00
Transit Maint. Facility-Rent	3,354.67	3,355.00	13,418.68	13,420.00	40,260.00
Transit Maint. Fac - Utilities	1,557.46	1,833.00	5,889.28	7,333.00	22,000.00
Trolley Cleaning & Supplies	0.00	0.00	0.00	0.00	0.00
Transit Center Cleaning	305.00	400.00	1,220.00	1,600.00	4,800.00
Equipment - Transit	325.50	425.00	717.12	1,700.00	5,100.00
Postage	12.00	98.00	347.34	392.00	1,175.00
Professional Services	0.00	1,000.00	11,962.50	12,800.00	18,220.00
Supplies	740.88	833.00	2,427.34	3,334.00	10,000.00
Uniforms	868.23	763.00	2,716.86	3,050.00	9,150.00
Radio Communications	599.70	750.00	2,524.87	3,000.00	9,000.00
Travel & Training	413.88	292.00	1,570.95	1,167.00	3,500.00
Transit Fuel	7,460.65	6,250.00	32,021.77	25,000.00	75,000.00
Automobile/Trolley Insuranc	44,836.00	93,000.00	44,850.00	93,000.00	93,000.00
Legal Fees	340.00	209.00	1,300.00	834.00	2,500.00
Transit General Liability	35,011.11	36,600.00	35,145.72	36,600.00	36,600.00
Errors & Omissions Liability	0.00	6,562.00	0.00	6,562.00	6,562.00
Transit-DAM Compliance	0.00	167.00	951.00	667.00	2,000.00
Planning/Transit	0.00	1,465.00	0.00	5,862.00	17,590.00
Ind Chgs Reassign-Transit	2,503.74	3,667.00	11,505.43	14,667.00	44,000.00
Ind Chgs Reassign-Contract	35.52	83.00	157.59	333.00	1,000.00
<b>Total Operations Cost</b>	<b>152,833.19</b>	<b>227,463.00</b>	<b>399,629.96</b>	<b>510,966.00</b>	<b>1,245,000.00</b>
<b>Net Difference (Deficits)</b>	<b>(49,166.19)</b>	<b>(123,597.00)</b>	<b>29,126.88</b>	<b>(98,699.00)</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  
 NFF Funding Reimbursed directly to COF

For Management Purposes Only