

**The TMA Group**  
**GRANT RECEIPTS-DISBURSEMENTS/BUDGETS**  
**Grant 20 and Grant 98 Franklin Transit Service**  
**For The Month Ending December 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	\$ 95,129.42	\$ 98,334.00	\$ 576,723.59	\$ 590,000.00	1,180,000.00
Revenue - Contracts	0.00	200.00	7,670.00	800.00	1,000.00
Revenue - Transit Fares	8,537.58	4,333.00	45,278.41	26,000.00	52,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; H	0.00	6,000.00	0.00	12,000.00	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>108,867.00</b>	<b>638,040.84</b>	<b>628,800.00</b>	<b>1,245,000.00</b>
<b>TRANSIT OPERATIONS COST:</b>					
Salaries - Transit Admin.	4,722.80	8,400.00	35,257.73	50,400.00	100,800.00
Salaries - Transit Drivers	21,179.22	23,815.00	133,677.17	142,889.00	285,778.00
Salaries - Contracts	119.34	400.00	2,759.67	1,600.00	2,000.00
Salaries - Transit Operation	6,300.65	7,191.00	37,433.75	43,149.00	86,300.00
Salaries - Cleaning	212.43	84.00	282.93	501.00	1,000.00
Salaries - Holly Trolley	4,340.67	5,000.00	4,783.73	5,000.00	5,000.00
Employer PR Tax	3,563.65	3,086.00	18,927.62	18,512.00	37,025.00
Emp'ers WC/UC	1,464.37	2,417.00	8,552.46	14,500.00	29,000.00
Emp'ee Benefits-Transit Ad	3,134.21	3,167.00	13,751.40	19,001.00	38,000.00
Emp'ee Benefits-Transit Dri	7,323.92	7,667.00	40,114.38	46,000.00	92,000.00
Employee Benefits - Contra	41.27	92.00	1,075.41	550.00	1,100.00
Emp'ee Benefits-Transit Op	2,178.81	2,300.00	11,173.42	13,800.00	27,600.00
Employee Benefits - Cleani	73.46	53.00	115.77	318.00	640.00
Meetings	334.16	166.00	512.41	999.00	2,000.00
Memberships/Dues	0.00	625.00	4,321.00	3,750.00	7,500.00
Subscriptions	30.00	50.00	69.95	300.00	600.00
Education/Community Outre	66.00	1,000.00	257.03	6,000.00	12,000.00
Print Advertising	1,090.00	975.00	5,105.05	5,850.00	11,700.00
TV Advertising	0.00	0.00	1,200.00	0.00	0.00
Radio Advertising	742.03	750.00	4,263.03	4,500.00	9,000.00
Printed Brochures & Pieces	3,410.00	583.00	5,865.00	3,500.00	7,000.00
Promotional Products	0.00	375.00	2,537.27	2,250.00	4,500.00
Transit Maintenance	3,672.97	5,417.00	34,908.25	32,500.00	65,000.00
Transit Bldg/Oper. Maintena	221.00	1,500.00	4,018.19	9,000.00	18,000.00
Transit Maint. Facility-Rent	3,354.67	3,355.00	20,128.02	20,130.00	40,260.00
Transit Maint. Fac - Utilities	1,800.07	1,833.00	10,208.05	11,000.00	22,000.00
Trolley Cleaning & Supplies	0.00	0.00	10.00	0.00	0.00
Transit Center Cleaning	305.00	400.00	1,830.00	2,400.00	4,800.00
Equipment - Transit	506.66	425.00	2,941.28	2,550.00	5,100.00
Postage	12.00	98.00	351.17	587.00	1,175.00
Professional Services	1,275.00	1,000.00	13,237.50	14,800.00	18,220.00
Supplies	962.36	833.00	4,425.31	5,000.00	10,000.00
Uniforms	682.73	763.00	3,930.78	4,575.00	9,150.00
Radio Communications	616.90	750.00	3,606.27	4,500.00	9,000.00
Travel & Training	640.46	291.00	2,257.85	1,750.00	3,500.00
Transit Fuel	8,815.01	6,250.00	48,530.01	37,500.00	75,000.00
Automobile/Trolley Insuranc	2,402.00	0.00	49,949.00	93,000.00	93,000.00
Legal Fees	0.00	208.00	1,400.00	1,250.00	2,500.00
Transit General Liability	3,462.46	0.00	38,646.64	36,600.00	36,600.00
Errors & Omissions Liability	5,789.00	0.00	5,789.00	6,562.00	6,562.00
Transit-DAM Compliance	48.00	166.00	1,432.00	1,000.00	2,000.00
Planning/Transit	0.00	1,466.00	0.00	8,795.00	17,590.00
Ind Chgs Reassign-Transit	3,595.35	3,667.00	19,092.56	22,000.00	44,000.00
Ind Chgs Reassign-Contract	11.67	84.00	313.31	500.00	1,000.00
<b>Total Operations Cost</b>	<b>98,500.30</b>	<b>96,702.00</b>	<b>599,041.37</b>	<b>699,368.00</b>	<b>1,245,000.00</b>
<b>Net Difference (Deficits)</b>	<b>5,166.70</b>	<b>12,165.00</b>	<b>38,999.47</b>	<b>(70,568.00)</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

**The TMA Group**  
**GRANT RECEIPTS-DISBURSEMENTS/BUDGETS**  
**Grant 20 and Grant 98 Franklin Transit Service**  
**For The Month Ending November 30, 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	\$ 84,757.63	\$ 98,333.00	\$ 481,594.17	\$ 491,666.00	1,180,000.00
Revenue - Contracts	1,950.00	200.00	7,670.00	600.00	1,000.00
Revenue - Transit Fares	18,909.37	4,333.00	36,740.83	21,667.00	52,000.00
Revenue - Transit Net/Other	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; H	0.00	4,800.00	0.00	6,000.00	12,000.00
Revenue - Transit-Other	0.00	0.00	8,368.84	0.00	0.00
<b>Total Revenues</b>	<b>105,617.00</b>	<b>107,666.00</b>	<b>534,373.84</b>	<b>519,933.00</b>	<b>1,245,000.00</b>
<b>TRANSIT OPERATIONS COST:</b>					
Salaries - Transit Admin.	6,723.00	8,400.00	30,534.93	42,000.00	100,800.00
Salaries - Transit Drivers	22,194.08	23,815.00	112,497.95	119,074.00	285,778.00
Salaries - Contracts	1,305.39	400.00	2,640.33	1,200.00	2,000.00
Salaries - Transit Operation	6,784.01	7,192.00	31,133.10	35,958.00	86,300.00
Salaries - Cleaning	32.31	83.00	70.50	417.00	1,000.00
Salaries - Holly Trolley	443.06	0.00	443.06	0.00	5,000.00
Employer PR Tax	3,844.18	3,085.00	15,363.97	15,426.00	37,025.00
Emp'ers WC/UC	1,457.23	2,417.00	7,088.09	12,083.00	29,000.00
Emp'lee Benefits-Transit Ad	2,557.79	3,167.00	10,617.19	15,834.00	38,000.00
Emp'lee Benefits-Transit Dri	7,921.75	7,667.00	32,790.46	38,333.00	92,000.00
Employee Benefits - Contra	465.93	91.00	1,034.14	458.00	1,100.00
Emp'lee Benefits-Transit Op	2,421.42	2,300.00	8,994.61	11,500.00	27,600.00
Employee Benefits - Cleani	11.53	53.00	42.31	265.00	640.00
Meetings	71.25	166.00	178.25	833.00	2,000.00
Memberships/Dues	0.00	625.00	4,321.00	3,125.00	7,500.00
Subscriptions	0.00	50.00	39.95	250.00	600.00
Education/Community Outre	0.00	1,000.00	191.03	5,000.00	12,000.00
Print Advertising	0.00	975.00	4,015.05	4,875.00	11,700.00
TV Advertising	0.00	0.00	1,200.00	0.00	0.00
Radio Advertising	1,246.00	750.00	3,521.00	3,750.00	9,000.00
Printed Brochures & Pieces	0.00	583.00	2,455.00	2,917.00	7,000.00
Promotional Products	1,494.57	375.00	2,537.27	1,875.00	4,500.00
Transit Maintenance	15,432.96	5,417.00	31,235.28	27,083.00	65,000.00
Transit Bldg/Oper. Maintena	1,431.69	1,500.00	3,797.19	7,500.00	18,000.00
Transit Maint. Facility-Rent	3,354.67	3,355.00	16,773.35	16,775.00	40,260.00
Transit Maint. Fac - Utilities	2,518.70	1,834.00	8,407.98	9,167.00	22,000.00
Trolley Cleaning & Supplies	10.00	0.00	10.00	0.00	0.00
Transit Center Cleaning	305.00	400.00	1,525.00	2,000.00	4,800.00
Equipment - Transit	1,717.50	425.00	2,434.62	2,125.00	5,100.00
Postage	(8.17)	97.00	339.17	489.00	1,175.00
Professional Services	0.00	1,000.00	11,962.50	13,800.00	18,220.00
Supplies	1,035.61	833.00	3,462.95	4,167.00	10,000.00
Uniforms	531.19	762.00	3,248.05	3,812.00	9,150.00
Radio Communications	464.50	750.00	2,989.37	3,750.00	9,000.00
Travel & Training	46.44	292.00	1,617.39	1,459.00	3,500.00
Transit Fuel	7,693.23	6,250.00	39,715.00	31,250.00	75,000.00
Automobile/Trolley Insuranc	2,697.00	0.00	47,547.00	93,000.00	93,000.00
Legal Fees	100.00	208.00	1,400.00	1,042.00	2,500.00
Transit General Liability	38.46	0.00	35,184.18	36,600.00	36,600.00
Errors & Omissions Liability	0.00	0.00	0.00	6,562.00	6,562.00
Transit-DAM Compliance	433.00	167.00	1,384.00	834.00	2,000.00
Planning/Transit	0.00	1,467.00	0.00	7,329.00	17,590.00
Ind Chgs Reassign-Transit	3,991.78	3,666.00	15,497.21	18,333.00	44,000.00
Ind Chgs Reassign-Contract	144.05	83.00	301.64	416.00	1,000.00
<b>Total Operations Cost</b>	<b>100,911.11</b>	<b>91,700.00</b>	<b>500,541.07</b>	<b>602,666.00</b>	<b>1,245,000.00</b>
<b>Net Difference (Deficits)</b>	<b>4,705.89</b>	<b>15,966.00</b>	<b>33,832.77</b>	<b>(82,733.00)</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

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