

The TMA Group
Statement of Activities
Grant 20 and Grant 98 Franklin Transit Service
For the One Month Ending July 31, 2013

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue Grant - Transit COF	111,036.22	102,762.51	111,036.22	102,762.51	1,447,150.00
Revenue - Transit Fares	5,771.33	5,416.67	5,771.33	5,416.67	65,000.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	13,000.00
Revenue - Contracts	1,425.00	833.33	1,425.00	833.33	10,000.00
Revenue - Transit-Interest	988.28	700.00	988.28	700.00	8,400.00
Total Revenues	119,220.83	109,712.51	119,220.83	109,712.51	1,543,550.00
Direct Cost of Program					
Salaries	35,474.87	39,770.26	35,474.87	39,770.26	477,243.00
Employer Taxes and Benefits	16,878.17	17,599.05	16,878.17	17,599.05	211,188.53
Meetings	(7.00)	250.00	(7.00)	250.00	3,000.00
Postage	15.56	62.50	15.56	62.50	750.00
Supplies	44.12	541.67	44.12	541.67	6,500.00
Communications	431.75	833.33	431.75	833.33	10,000.00
Bank Credit Card Charges	0.00	0.00	0.00	0.00	0.00
Misc. Expenditures	0.00	0.00	0.00	0.00	0.00
Memberships & Dues	559.00	720.83	559.00	720.83	8,650.00
Subscriptions	0.00	16.67	0.00	16.67	200.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	3,354.67	3,375.00	40,500.00
Transit Maint. Fac - Utilities	3,935.64	1,250.00	3,935.64	1,250.00	15,000.00
Transit Bldg/Oper. Maintenance	98.00	541.67	98.00	541.67	6,500.00
Transit Center Cleaning	305.00	333.33	305.00	333.33	4,000.00
Transit Maintenance	5,592.24	7,500.00	5,592.24	7,500.00	90,000.00
Travel & Training	21.62	583.33	21.62	583.33	7,000.00
Vehicle Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
Trolley Cleaning Supplies	0.00	83.33	0.00	83.33	1,000.00
Transit Fuel	10,646.82	12,500.00	10,646.82	12,500.00	150,000.00
Transit-DAM Compliance	211.00	291.67	211.00	291.67	3,500.00
Uniforms	727.76	916.67	727.76	916.67	11,000.00
Equipment - Transit	57.50	10,416.67	57.50	10,416.67	125,000.00
Transit General Liability	3,353.79	2,916.67	3,353.79	2,916.67	35,000.00
Errors & Omissions Liability	534.58	416.67	534.58	416.67	5,000.00
Automobile/Trolley Insurance	5,504.12	4,166.67	5,504.12	4,166.67	50,000.00
Education, Promotion, Communit	0.00	833.33	0.00	833.33	10,000.00
Marketing & Advertising	688.00	2,216.67	688.00	2,216.67	26,600.00
Printed Brochures & Pieces	0.00	583.33	0.00	583.33	7,000.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	208.33	0.00	208.33	2,500.00
Planning/Transit	0.00	5,333.33	0.00	5,333.33	64,000.00
Total Direct Cost of Program	88,427.21	114,260.98	88,427.21	114,260.98	1,371,131.53
Indirect Expenditures	23,868.18	14,368.21	23,868.18	14,368.21	172,418.47
Net Difference	\$ 6,925.44 (\$ 18,916.68)	\$ 6,925.44 (\$ 18,916.68)	\$ 6,925.44 (\$ 18,916.68)	\$ 6,925.44 (\$ 18,916.68)	0.00