The TMA Group
Statement of Activities
Grant 20 and Grant 98 Franklin Transit Service
For the Three Months Ending September 30, 2013

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue Grant - Transit COF	108,866.01	102,762.51	330,151.23	308,287.53	1,447,150.00
Revenue - Transit Fares	7,968.82	5,416.67	20,369.57	16,250.01	65,000.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	13,000.00
Revenue - Contracts	860.00	833.33	3,410.00	2,499.99	10,000.00
Revenue - Transit-Interest	961.00	700.00	2,866.69	2,100.00	8,400.00
Total Revenues	**118,655.83**	**109,712.51**	**356,797.49**	**329,137.53**	**1,543,550.00**
Direct Cost of Program					
Salaries	36,940.98	39,770.26	111,251.79	119,310.78	477,243.00
Employer Taxes and Benefits	17,276.14	17,599.05	49,366.42	52,797.15	211,188.53
Meetings	0.00	250.00	68.00	750.00	3,000.00
Postage	38.81	62.50	99.30	187.50	750.00
Supplies	1,025.11	541.67	1,255.50	1,625.01	6,500.00
Communications	42.99	833.33	897.74	2,499.99	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	475.00	720.83	4,804.00	2,162.49	8,650.00
Subscriptions	0.00	16.67	0.00	50.01	200.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	10,064.01	10,125.00	40,500.00
Transit Maint. Fac - Utilities	368.68	1,250.00	5,247.13	3,750.00	15,000.00
Transit Bldg/Oper. Maintenance	3.00	541.67	276.00	1,625.01	6,500.00
Transit Center Cleaning	500.00	333.33	1,110.00	999.99	4,000.00
Transit Maintenance	5,185.04	7,500.00	15,467.23	22,500.00	90,000.00
Travel & Training	0.00	583.33	166.85	1,749.99	7,000.00
Vehicle Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
Trolley Cleaning Supplies	30.00	83.33	280.00	249.99	1,000.00
Transit Fuel	9,555.84	12,500.00	31,477.34	37,500.00	150,000.00
Transit-DAM Compliance	148.00	291.67	881.00	875.01	3,500.00
Uniforms	696.22	916.67	2,239.78	2,750.01	11,000.00
Equipment - Transit	(60.00)	10,416.67	(62.50)	31,250.01	125,000.00
Transit General Liability	3,315.35	2,916.67	10,022.93	8,750.01	35,000.00
Errors & Omissions Liability	534.58	416.67	1,603.74	1,250.01	5,000.00
Automobile/Trolley Insurance	5,504.12	4,166.67	16,512.36	12,500.01	50,000.00
Education, Promotion, Communit	0.00	833.33	0.00	2,499.99	10,000.00
Marketing & Advertising	1,062.50	2,216.67	2,688.50	6,650.01	26,600.00
Printed Brochures & Pieces	2,307.00	583.33	2,307.00	1,749.99	7,000.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	208.33	0.00	624.99	2,500.00
Planning/Transit	0.00	5,333.33	0.00	15,999.99	64,000.00
Total Direct Cost of Program	**88,304.03**	**114,260.98**	**268,024.12**	**342,782.94**	**1,371,131.53**
Indirect Expenditures	24,750.46	14,368.21	74,538.70	43,104.63	172,418.47
Net Difference	**$ 5,601.34**	**($ 18,916.68)**	**$ 14,234.67**	**($ 56,750.04)**	**0.00**

The TMA Group
Statement of Activities
Grant 20 and Grant 98 Franklin Transit Service
For the Two Months Ending August 31, 2013

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue Grant - Transit COF	110,249.00	102,762.51	221,285.22	205,525.02	1,447,150.00
Revenue - Transit Fares	6,629.42	5,416.67	12,400.75	10,833.34	65,000.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	13,000.00
Revenue - Contracts	1,125.00	833.33	2,550.00	1,666.66	10,000.00
Revenue - Transit-Interest	917.41	700.00	1,905.69	1,400.00	8,400.00
Total Revenues	**118,920.83**	**109,712.51**	**238,141.66**	**219,425.02**	**1,543,550.00**
Direct Cost of Program					
Salaries	38,835.94	39,770.26	74,310.81	79,540.52	477,243.00
Employer Taxes and Benefits	15,212.11	17,599.05	32,090.28	35,198.10	211,188.53
Meetings	75.00	250.00	68.00	500.00	3,000.00
Postage	44.93	62.50	60.49	125.00	750.00
Supplies	186.27	541.67	230.39	1,083.34	6,500.00
Communications	423.00	833.33	854.75	1,666.66	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	3,770.00	720.83	4,329.00	1,441.66	8,650.00
Subscriptions	0.00	16.67	0.00	33.34	200.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	6,709.34	6,750.00	40,500.00
Transit Maint. Fac - Utilities	942.81	1,250.00	4,878.45	2,500.00	15,000.00
Transit Bldg/Oper. Maintenance	175.00	541.67	273.00	1,083.34	6,500.00
Transit Center Cleaning	305.00	333.33	610.00	666.66	4,000.00
Transit Maintenance	4,689.95	7,500.00	10,282.19	15,000.00	90,000.00
Travel & Training	145.23	583.33	166.85	1,166.66	7,000.00
Vehicle Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
Trolley Cleaning Supplies	250.00	83.33	250.00	166.66	1,000.00
Transit Fuel	11,274.68	12,500.00	21,921.50	25,000.00	150,000.00
Transit-DAM Compliance	522.00	291.67	733.00	583.34	3,500.00
Uniforms	815.80	916.67	1,543.56	1,833.34	11,000.00
Equipment - Transit	(60.00)	10,416.67	(2.50)	20,833.34	125,000.00
Transit General Liability	3,353.79	2,916.67	6,707.58	5,833.34	35,000.00
Errors & Omissions Liability	534.58	416.67	1,069.16	833.34	5,000.00
Automobile/Trolley Insurance	5,504.12	4,166.67	11,008.24	8,333.34	50,000.00
Education, Promotion, Communit	0.00	833.33	0.00	1,666.66	10,000.00
Marketing & Advertising	938.00	2,216.67	1,626.00	4,433.34	26,600.00
Printed Brochures & Pieces	0.00	583.33	0.00	1,166.66	7,000.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	208.33	0.00	416.66	2,500.00
Planning/Transit	0.00	5,333.33	0.00	10,666.66	64,000.00
Total Direct Cost of Program	**91,292.88**	**114,260.98**	**179,720.09**	**228,521.96**	**1,371,131.53**
Indirect Expenditures	26,020.08	14,368.21	49,788.24	28,736.42	172,418.47
Net Difference	**$ 1,607.87**	**($ 18,916.68)**	**$ 8,633.33**	**($ 37,833.36)**	**0.00**