

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue Grant - Transit COF	110,299.36	102,762.51	440,450.59	411,050.04	1,447,150.00
Revenue - Transit Fares	6,530.87	5,416.67	26,900.44	21,666.68	65,000.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	13,000.00
Revenue - Contracts	675.00	833.33	4,085.00	3,333.32	10,000.00
Revenue - Transit-Interest	965.60	700.00	3,832.29	2,800.00	8,400.00
Total Revenues	118,470.83	109,712.51	475,268.32	438,850.04	1,543,550.00
Direct Cost of Program					
Salaries	39,578.10	39,770.26	150,829.89	159,081.04	477,243.00
Employer Taxes and Benefits	14,916.79	17,599.05	64,283.21	70,396.20	211,188.53
Meetings	0.00	250.00	68.00	1,000.00	3,000.00
Postage	12.00	62.50	111.30	250.00	750.00
Supplies	628.65	541.67	1,884.15	2,166.68	6,500.00
Communications	46,352.24	833.33	47,625.69	3,333.32	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	0.00	720.83	4,804.00	2,883.32	8,650.00
Subscriptions	0.00	16.67	0.00	66.68	200.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	13,418.68	13,500.00	40,500.00
Transit Maint. Fac - Utilities	282.60	1,250.00	6,228.38	5,000.00	15,000.00
Transit Bldg/Oper. Maintenance	0.00	541.67	276.00	2,166.68	6,500.00
Transit Center Cleaning	400.00	333.33	1,510.00	1,333.32	4,000.00
Transit Maintenance	7,537.49	7,500.00	23,004.72	30,000.00	90,000.00
Travel & Training	45.12	583.33	211.97	2,333.32	7,000.00
Vehicle Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
Trolley Cleaning Supplies	0.00	83.33	280.00	333.32	1,000.00
Transit Fuel	10,760.09	12,500.00	42,237.43	50,000.00	150,000.00
Transit-DAM Compliance	384.32	291.67	1,265.32	1,166.68	3,500.00
Uniforms	341.98	916.67	2,581.76	3,666.68	11,000.00
Equipment - Transit	(60.00)	10,416.67	(122.50)	41,666.68	125,000.00
Transit General Liability	2,203.77	2,916.67	12,149.78	11,666.68	35,000.00
Errors & Omissions Liability	534.62	416.67	2,138.36	1,666.68	5,000.00
Automobile/Trolley Insurance	5,905.83	4,166.67	22,418.19	16,666.68	50,000.00
Education, Promotion, Communit	673.13	833.33	673.13	3,333.32	10,000.00
Marketing & Advertising	2,162.65	2,216.67	4,851.15	8,866.68	26,600.00
Printed Brochures & Pieces	44.46	583.33	2,351.46	2,333.32	7,000.00
Professional Services	12.00	0.00	12.00	0.00	0.00
Legal Fees	0.00	208.33	0.00	833.32	2,500.00
Planning/Transit	0.00	5,333.33	0.00	21,333.32	64,000.00
Total Direct Cost of Program	136,070.51	114,260.98	405,092.07	457,043.92	1,371,131.53
Indirect Expenditures	26,517.33	14,368.21	101,056.03	57,472.84	172,418.47
Net Difference	(\$ 44,117.01)	(\$ 18,916.68)	(\$ 30,879.78)	(\$ 75,666.72)	0.00