

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue Grant - Transit COF	109,952.60	102,762.51	610,867.28	616,575.06	1,447,150.00
Revenue - Transit Fares	4,907.22	5,416.67	38,029.13	32,500.02	65,000.00
Revenue - Transit Fares; HT	538.54	0.00	13,681.02	13,000.00	13,000.00
Revenue - Contracts	(20.00)	833.33	5,040.00	4,999.98	10,000.00
Revenue - Transit-Interest	1,021.47	700.00	5,774.55	4,200.00	8,400.00
Total Revenues	116,399.83	109,712.51	673,391.98	671,275.06	1,543,550.00
Direct Cost of Program					
Salaries	43,808.17	36,734.40	269,074.16	238,621.53	477,243.00
Employer Taxes and Benefits	17,800.97	17,599.05	104,812.19	105,594.30	211,188.53
Meetings	0.00	250.00	193.00	1,500.00	3,000.00
Postage	67.90	62.50	457.18	375.00	750.00
Supplies	877.97	541.67	3,116.90	3,250.02	6,500.00
Communications	259.16	833.33	1,990.55	4,999.98	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	4,324.98	8,650.00
Subscriptions	0.00	16.67	54.16	100.02	200.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	20,128.02	20,250.00	40,500.00
Transit Maint. Fac - Utilities	1,227.35	1,250.00	8,124.12	7,500.00	15,000.00
Transit Bldg/Oper. Maintenance	36.50	541.67	447.50	3,250.02	6,500.00
Transit Center Cleaning	400.00	333.33	2,310.00	1,999.98	4,000.00
Transit Maintenance-Fixed Route	7,193.11	7,500.00	37,055.39	45,000.00	90,000.00
Transit Maintenance-TODD	0.00	0.00	0.00	0.00	0.00
Travel & Training	837.12	583.33	1,133.76	3,499.98	7,000.00
Vehicle Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
Trolley Cleaning Supplies - FX	0.00	83.33	480.00	499.98	1,000.00
Trolley Cleaning Supplies - TD	0.00	0.00	0.00	0.00	0.00
Transit Fuel - Fixed Route	9,400.06	12,500.00	60,996.77	75,000.00	150,000.00
Transit Fuel - TODD	0.00	0.00	0.00	0.00	0.00
Transit-DAM Compliance	289.00	291.67	1,706.32	1,750.02	3,500.00
Uniforms	568.87	916.67	3,766.45	5,500.02	11,000.00
Equipment - Transit	(21.30)	10,416.67	9,045.95	62,500.02	125,000.00
Transit General Liability	2,256.02	2,916.67	16,661.82	17,500.02	35,000.00
Errors & Omissions Liability	533.00	416.67	3,204.36	2,500.02	5,000.00
Trolley Insurance-Fixed Route	6,286.43	4,166.67	34,610.45	25,000.02	50,000.00
Trolley Insurance-TODD	0.00	0.00	0.00	0.00	0.00
Education, Promotion, Communit	0.00	833.33	937.28	4,999.98	10,000.00
Marketing & Advertising	1,485.40	2,216.67	8,250.50	13,300.02	26,600.00
Printed Brochures & Pieces	0.00	583.33	2,351.46	3,499.98	7,000.00
Professional Services	0.00	0.00	168.00	0.00	0.00
Legal Fees	0.00	208.33	0.00	1,249.98	2,500.00
Planning/Transit	0.00	5,333.33	0.00	31,999.98	64,000.00
Total Direct Cost of Program	96,660.40	111,225.12	595,880.29	685,565.85	1,371,131.53
Indirect Expenditures	24,966.17	14,368.21	149,481.05	86,209.26	172,418.47
Net Difference	(\$ 5,226.74)	(\$ 15,880.82)	(\$ 71,969.36)	(\$ 100,500.05)	0.00