

The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Seven Months Ending January 31, 2014

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	\$ 6,503.02	\$ 5,416.67	\$ 44,532.15	\$ 37,916.69	65,000.00
Revenue - Transit Fares; HT	(84.00)	0.00	13,597.02	13,000.00	13,000.00
Revenue - Contracts	2,700.00	833.33	7,740.00	5,833.31	10,000.00
Revenue - Transit-Interest	994.25	700.00	6,768.80	4,900.00	8,400.00
Revenue Grant - Transit COF	54,534.56	51,933.33	574,321.70	363,533.31	623,200.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	214,000.00
Revenue Grant - STATE 5307	0.00	4,010.42	38,600.13	28,072.94	48,125.00
Revenue Grant - STATE 5309	171.00	370.42	16,632.01	2,592.94	4,445.00
Revenue Grant - FEDERAL 5307	42,257.00	43,485.42	54,568.00	304,397.94	521,825.00
Revenue Grant - FEDERAL 5309	13,420.00	2,962.92	37,128.00	20,740.44	35,555.00
Total Revenues	120,495.83	109,712.51	793,887.81	780,987.57	1,543,550.00
Direct Cost of Program					
Salaries	33,811.80	36,734.40	302,469.19	275,355.93	477,243.00
Employer Taxes and Benefits	20,361.92	17,599.05	123,564.67	123,193.35	211,188.53
Professional Services	0.00	0.00	168.00	0.00	0.00
Transit Bldg/Oper. Maintenance	585.34	541.67	2,382.84	3,791.69	6,500.00
Transit Maintenance-Fixed Route	4,361.25	7,500.00	21,263.40	52,500.00	90,000.00
Transit Maintenance-TODD	5,322.00	0.00	20,144.38	0.00	0.00
Transit Maintenance-CONTRACT	0.00	0.00	4,639.12	0.00	0.00
Transit Center Cleaning	400.00	333.33	2,710.00	2,333.31	4,000.00
Education/Community Outreach	0.00	833.33	73.13	5,833.31	10,000.00
Promotional Products	906.57	416.67	1,338.72	2,916.69	5,000.00
Print Advertising	2,350.50	850.00	7,168.85	5,950.00	10,200.00
Radio Advertising/Web	620.00	750.00	3,739.00	5,250.00	9,000.00
TV Advertising/PR	0.00	200.00	0.00	1,400.00	2,400.00
Printed Brochures & Pieces	120.00	583.33	2,471.46	4,083.31	7,000.00
Legal Fees	0.00	208.33	0.00	1,458.31	2,500.00
Planning/Transit	3,037.80	5,333.33	3,037.80	37,333.31	64,000.00
Transit-DAM Compliance	337.52	291.67	2,043.84	2,041.69	3,500.00
Transit Fuel - Fixed Route	4,289.62	12,500.00	37,294.86	87,500.00	150,000.00
Transit Fuel - TODD	4,664.95	0.00	32,656.48	0.00	0.00
Supplies - Transit	1,186.65	541.67	4,448.70	3,791.69	6,500.00
Transit Maint. Fac - Utilities	1,789.83	1,250.00	9,913.95	8,750.00	15,000.00
Radio Communications	562.24	833.33	2,552.79	5,833.31	10,000.00
Trolley Insurance-Fixed Route	4,073.58	4,166.67	32,024.48	29,166.69	50,000.00
Trolley Insurance-TODD	2,219.85	0.00	8,879.40	0.00	0.00
Transit General Liability	2,256.02	2,916.67	18,917.84	20,416.69	35,000.00
Payouts for Insured Liab Damag	85.00	0.00	85.00	0.00	0.00
Errors & Omissions Liability	533.00	416.67	3,737.36	2,916.69	5,000.00
Dues, Subs, Tuition	130.00	720.83	4,429.16	5,045.81	8,650.00
Meetings	0.00	250.00	193.00	1,750.00	3,000.00
Postage	0.00	62.50	379.18	437.50	750.00
Travel & Training	31.43	583.33	1,765.19	4,083.31	7,000.00
Trolley Cleaning Supplies - FX	20.00	83.33	500.00	583.31	1,000.00
Equipment - Transit	(60.00)	10,416.67	8,985.95	72,916.69	125,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	23,482.69	23,625.00	40,500.00
Depreciation - Transit Off Equ	29.15	0.00	29.15	0.00	0.00
Total Direct Cost of Program	97,380.69	110,291.78	687,489.58	790,257.59	1,359,931.53
Indirect Expenditures	23,127.13	14,384.87	169,653.16	100,694.09	172,618.47
Net Difference	(\$ 11.99)	(\$ 14,964.14)	(\$ 63,254.93)	(\$ 109,964.11)	11,000.00