

**The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Eight Months Ending February 28, 2014**

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	\$ 8,106.45	\$ 5,416.67	\$ 52,638.60	\$ 43,333.36	65,000.00
Revenue - Transit Fares; HT	0.00	0.00	13,597.02	13,000.00	13,000.00
Revenue - Contracts	300.00	833.33	8,040.00	6,666.64	10,000.00
Revenue - Transit-Interest	922.54	700.00	7,691.34	5,600.00	8,400.00
Revenue Grant - Transit COF	103,120.03	51,933.33	677,441.73	415,466.64	623,200.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	214,000.00
Revenue Grant - STATE 5307	650.00	4,010.42	39,250.13	32,083.36	48,125.00
Revenue Grant - STATE 5309	2,012.81	370.42	18,644.82	2,963.36	4,445.00
Revenue Grant - FEDERAL 5307	300.00	43,485.42	54,868.00	347,883.36	521,825.00
Revenue Grant - FEDERAL 5309	2,684.00	2,962.92	39,812.00	23,703.36	35,555.00
Total Revenues	118,095.83	109,712.51	911,983.64	890,700.08	1,543,550.00
Direct Cost of Program					
Salaries	37,491.46	36,349.78	339,960.65	313,821.11	477,243.00
Employer Taxes and Benefits	17,074.89	18,338.01	145,237.97	148,836.18	222,188.13
Professional Services	0.00	0.00	168.00	0.00	0.00
Transit Bldg/Oper. Maintenance	175.00	541.67	2,557.84	4,333.36	6,500.00
Transit Maintenance-Fixed Route	4,003.90	3,333.33	25,267.30	26,666.64	40,000.00
Transit Maintenance-TODD	2,822.44	3,333.33	22,966.82	26,666.64	40,000.00
Transit Maintenance-CONTRACT	0.00	833.33	4,639.12	6,666.64	10,000.00
Transit Center Cleaning	422.00	333.33	3,132.00	2,666.64	4,000.00
Education/Community Outreach	100.00	833.33	173.13	6,666.64	10,000.00
Promotional Products	0.00	416.67	1,338.72	3,333.36	5,000.00
Print Advertising	340.00	850.00	7,508.85	6,800.00	10,200.00
Radio Advertising/Web	20.00	750.00	3,759.00	6,000.00	9,000.00
TV Advertising/PR	0.00	200.00	0.00	1,600.00	2,400.00
Printed Brochures & Pieces	276.00	583.33	2,747.46	4,666.64	7,000.00
Legal Fees	0.00	208.33	0.00	1,666.64	2,500.00
Planning/Transit	0.00	5,333.33	3,037.80	42,666.64	64,000.00
Transit-DAM Compliance	0.00	291.67	2,043.84	2,333.36	3,500.00
Transit Fuel - Fixed Route	4,456.14	6,250.00	41,751.00	50,000.00	75,000.00
Transit Fuel - TODD	4,686.59	6,250.00	37,343.07	50,000.00	75,000.00
Supplies - Transit	667.72	541.67	5,116.42	4,333.36	6,500.00
Supplies - Special Events	76.51	0.00	76.51	0.00	0.00
Transit Maint. Fac - Utilities	2,020.51	1,250.00	11,934.46	10,000.00	15,000.00
Radio Communications	536.69	833.33	3,089.48	6,666.64	10,000.00
Trolley Insurance-Fixed Route	3,685.98	4,166.67	34,963.26	33,333.36	50,000.00
Trolley Insurance-TODD	2,219.85	1,416.67	11,099.25	11,333.36	17,000.00
Transit General Liability	376.73	1,416.67	2,622.98	11,333.36	17,000.00
Payouts for Insured Liab Damag	1,000.00	0.00	1,085.00	0.00	0.00
Errors & Omissions Liability	533.00	500.00	4,270.36	4,000.00	6,000.00
Dues, Subs, Tuition	1,687.00	720.83	6,116.16	5,766.64	8,650.00
Meetings	0.00	250.00	193.00	2,000.00	3,000.00
Postage	6.11	62.50	385.29	500.00	750.00
Travel & Training	10.00	583.33	1,775.19	4,666.64	7,000.00
Trolley Cleaning Supplies - FX	160.00	83.33	660.00	666.64	1,000.00
Equipment - Transit	604.00	10,416.67	9,589.95	83,333.36	125,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	26,837.36	27,000.00	40,500.00
Depreciation - Transit Off Equ	29.15	0.00	58.30	0.00	0.00
Total Direct Cost of Program	88,836.34	110,646.11	763,505.54	910,323.85	1,370,931.13
Indirect Expenditures	31,127.03	14,384.87	218,124.93	115,078.96	172,618.47
Net Difference	(\$ 1,867.54)	(\$ 15,318.47)	(\$ 69,646.83)	(\$ 134,702.73)	0.40