

The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Ten Months Ending April 30, 2014

| | Month Actual | Month Budget | YTD Actual | YTD Budget | Total Budget |
|-------------------------------------|--------------------|-----------------------|------------------------|------------------------|---------------------|
| Revenues | | | | | |
| Revenue - Fares Fixed Route | \$ 9,463.00 | \$ 5,416.67 | \$ 67,269.65 | \$ 54,166.70 | 65,000.00 |
| Revenue - Transit Fares; HT | 0.00 | 0.00 | 13,597.02 | 13,000.00 | 13,000.00 |
| Revenue - Contracts | 450.00 | 833.33 | 8,490.00 | 8,333.30 | 10,000.00 |
| Revenue - Transit-Interest | 1,022.47 | 700.00 | 9,753.40 | 7,000.00 | 8,400.00 |
| Revenue Grant - Transit COF | 88,522.36 | 42,933.33 | 536,554.28 | 429,333.30 | 515,200.00 |
| Revenue - Operating Assistance | 0.00 | 0.00 | 249,649.00 | 214,000.00 | 214,000.00 |
| Capital Expend - STATE 5307 | 0.00 | 0.00 | 0.00 | 6,000.00 | 12,000.00 |
| Revenue Grant - STATE 5307 | 0.00 | 0.00 | 4,310.75 | 0.00 | 48,125.00 |
| Revenue Grant - STATE 5309 | 0.00 | 370.42 | 4,526.44 | 3,704.20 | 4,445.00 |
| Capital Expend - FEDERAL 5307 | 0.00 | 0.00 | 44,333.00 | 48,000.00 | 96,000.00 |
| Revenue Grant - FEDERAL 5307 | 16,104.00 | 11,402.08 | 64,478.00 | 114,020.80 | 521,825.00 |
| Revenue Grant - FEDERAL 5309 | 2,684.00 | 2,962.92 | 36,703.00 | 29,629.20 | 35,555.00 |
| Total Revenues | 118,245.83 | 64,618.75 | 1,039,664.54 | 927,187.50 | 1,543,550.00 |
| Direct Cost of Program | | | | | |
| Salaries | 40,701.99 | 39,002.88 | 410,306.94 | 395,336.54 | 473,650.00 |
| Employer Taxes and Benefits | 14,162.91 | 16,410.03 | 185,733.31 | 164,482.40 | 197,302.47 |
| Professional Services | 1,620.50 | 0.00 | 1,863.50 | 0.00 | 0.00 |
| Transit Bldg/Oper. Maintenance | 120.00 | 541.67 | 3,735.45 | 5,416.70 | 6,500.00 |
| Transit Maintenance-Fixed Route | 560.08 | 3,333.33 | 32,506.28 | 33,333.30 | 40,000.00 |
| Transit Maintenance-TODD | 126.90 | 3,333.33 | 26,396.04 | 33,333.30 | 40,000.00 |
| Transit Maintenance-CONTRACT | 0.00 | 833.33 | 4,639.12 | 8,333.30 | 10,000.00 |
| Transit Center Cleaning | 422.00 | 333.33 | 3,976.00 | 3,333.30 | 4,000.00 |
| Education/Community Outreach | 0.00 | 833.33 | 173.13 | 8,333.30 | 10,000.00 |
| Promotional Products | 0.00 | 416.67 | 1,338.72 | 4,166.70 | 5,000.00 |
| Print Advertising | 300.00 | 850.00 | 7,958.85 | 8,500.00 | 10,200.00 |
| Radio Advertising/Web | 653.32 | 750.00 | 4,762.32 | 7,500.00 | 9,000.00 |
| TV Advertising/PR | 0.00 | 200.00 | 0.00 | 2,000.00 | 2,400.00 |
| Printed Brochures & Pieces | 0.00 | 583.33 | 5,805.46 | 5,833.30 | 7,000.00 |
| Legal Fees | 0.00 | 208.33 | 0.00 | 2,083.30 | 2,500.00 |
| Planning/Transit | 0.00 | 5,333.33 | 3,037.80 | 53,333.30 | 64,000.00 |
| Transit-DAM Compliance | 400.00 | 291.67 | 2,539.84 | 2,916.70 | 3,500.00 |
| Transit Fuel - Fixed Route | 5,487.62 | 5,833.33 | 52,042.28 | 58,333.30 | 70,000.00 |
| Transit Fuel - TODD | 5,406.73 | 5,833.33 | 47,244.50 | 58,333.30 | 70,000.00 |
| Transit Fuel - Contract | 200.13 | 0.00 | 680.00 | 0.00 | 0.00 |
| Supplies - Transit | 257.91 | 541.67 | 6,341.01 | 5,416.70 | 6,500.00 |
| Supplies - Special Events | 0.00 | 0.00 | 76.51 | 0.00 | 0.00 |
| Transit Maint. Fac - Utilities | 957.82 | 1,250.00 | 14,143.89 | 12,500.00 | 15,000.00 |
| Radio Communications | 615.83 | 833.33 | 4,241.66 | 8,333.30 | 10,000.00 |
| Trolley Insurance-Fixed Route | 2,740.31 | 4,166.67 | 41,389.55 | 41,666.70 | 50,000.00 |
| Trolley Insurance-TODD | 2,219.85 | 1,416.67 | 15,538.95 | 14,166.70 | 17,000.00 |
| Transit General Liability | 350.75 | 333.33 | 3,324.48 | 3,333.30 | 4,000.00 |
| Payouts for Insured Liab Damag | 1,414.80 | 0.00 | 4,959.40 | 0.00 | 0.00 |
| Recov. for Liab. & Dmge Settle | (1,000.00) | 0.00 | (1,033.13) | 0.00 | 0.00 |
| Errors & Omissions Liability | 533.00 | 500.00 | 5,336.36 | 5,000.00 | 6,000.00 |
| Dues, Subs, Tuition | 0.00 | 720.83 | 6,116.16 | 7,208.30 | 8,650.00 |
| Meetings | 36.40 | 83.33 | 229.40 | 833.30 | 1,000.00 |
| Postage | 0.00 | 62.50 | 385.29 | 625.00 | 750.00 |
| Travel & Training | 569.79 | 583.33 | 2,625.58 | 5,833.30 | 7,000.00 |
| Trolley Cleaning Supplies - FX | 0.00 | 83.33 | 660.00 | 833.30 | 1,000.00 |
| Equipment - Transit | 115.22 | 10,416.67 | 10,215.17 | 104,166.70 | 125,000.00 |
| Transit Maint. Facility-Rent | 3,354.67 | 3,375.00 | 33,546.70 | 33,750.00 | 40,500.00 |
| Depreciation - Transit Off Equ | 29.15 | 0.00 | 116.60 | 0.00 | 0.00 |
| Total Direct Cost of Program | 82,357.68 | 109,287.88 | 942,952.12 | 1,098,568.64 | 1,317,452.47 |
| Indirect Expenditures | 32,050.49 | 18,841.46 | 281,138.79 | 188,414.60 | 226,097.53 |
| Net Difference | \$ 3,837.66 | (\$ 63,510.59) | (\$ 184,426.37) | (\$ 359,795.74) | 0.00 |