

The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the One Month Ending July 31, 2014

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	\$ 5,900.52	\$ 6,166.67	\$ 5,900.52	\$ 6,166.67	74,000.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	13,600.00
Revenue - Contracts	0.00	1,083.33	0.00	1,083.33	13,000.00
Revenue - Building & EquipRent	800.00	800.00	800.00	800.00	9,700.00
Revenue - Transit-Interest	333.24	833.33	333.24	833.33	10,000.00
Revenue - Sale of Surpls Asset	0.00	0.00	0.00	0.00	7,500.00
Revenue Grant - COF Capital	0.00	0.00	0.00	0.00	12,500.00
Revenue Grant - Transit COF	120,825.10	40,575.00	120,825.10	40,575.00	486,900.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	249,515.00
Capital Expend - STATE 5307	0.00	0.00	0.00	0.00	12,500.00
Revenue Grant - STATE 5307	0.00	0.00	0.00	0.00	79,775.00
Revenue Grant - STATE 5309	335.47	335.50	335.47	335.50	4,026.00
Capital Expend - FEDERAL 5307	0.00	0.00	0.00	0.00	100,000.00
Revenue Grant - FEDERAL 5307	0.00	0.00	0.00	0.00	574,200.00
Revenue Grant - FEDERAL 5309	2,684.00	2,684.00	2,684.00	2,684.00	70,394.00
Total Revenues	130,878.33	52,477.83	130,878.33	52,477.83	1,717,610.00
Direct Cost of Program					
Salaries	36,321.51	38,941.66	36,321.51	38,941.66	467,300.00
Employer Taxes and Benefits	21,646.28	14,683.35	21,646.28	14,683.35	176,200.00
Professional Services	1,677.50	1,687.50	1,677.50	1,687.50	20,250.00
Transit Bldg/Oper. Maintenance	60.00	1,383.33	60.00	1,383.33	16,600.00
Transit Maintenance-Fxed Route	1,209.97	3,916.67	1,209.97	3,916.67	47,000.00
Transit Maintenance-TODD	4,392.95	3,916.67	4,392.95	3,916.67	47,000.00
Transit Center Cleaning	422.00	375.00	422.00	375.00	4,500.00
Education/Community Outreach	0.00	833.33	0.00	833.33	10,000.00
Promotional Products	0.00	500.00	0.00	500.00	6,000.00
Print Advertising	0.00	1,250.00	0.00	1,250.00	15,000.00
Radio Advertising/Web	0.00	750.00	0.00	750.00	9,000.00
Printed Brochures & Pieces	0.00	687.50	0.00	687.50	8,250.00
Legal Fees	0.00	208.33	0.00	208.33	2,500.00
Planning/Transit	0.00	7,208.33	0.00	7,208.33	86,500.00
Transit-DAM Compliance	148.00	291.67	148.00	291.67	3,500.00
Transit Fuel - Fixed Route	5,545.89	6,208.33	5,545.89	6,208.33	74,500.00
Transit Fuel - TODD	5,322.94	6,208.33	5,322.94	6,208.33	74,500.00
Transit Fuel - Contract	100.42	83.33	100.42	83.33	1,000.00
Supplies - Transit	0.00	958.33	0.00	958.33	11,500.00
Transit Maint. Fac - Utilities	346.43	1,333.33	346.43	1,333.33	16,000.00
Radio Communications	42.99	416.67	42.99	416.67	5,000.00
Trolley Insurance-Fixed Route	2,740.31	2,750.00	2,740.31	2,750.00	33,000.00
Trolley Insurance-TODD	2,219.85	2,383.33	2,219.85	2,383.33	28,600.00
Transit General Liability	371.73	741.67	371.73	741.67	8,900.00
Payouts for Insured Liab Damag	26.04	0.00	26.04	0.00	0.00
Errors & Omissions Liability	533.00	541.67	533.00	541.67	6,500.00
Dues, Subs, Tuition	184.58	720.83	184.58	720.83	8,650.00
Meetings	0.00	208.33	0.00	208.33	2,500.00
Travel & Training	5.38	416.67	5.38	416.67	5,000.00
Trolley Cleaning Supplies - FX	0.00	20.83	0.00	20.83	250.00
Trolley Cleaning Supplies TODD	0.00	20.83	0.00	20.83	250.00
Equipment - Transit	167.80	0.00	167.80	0.00	125,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	3,354.67	3,375.00	40,500.00
Depreciation - Transit Off Equ	29.15	0.00	29.15	0.00	0.00
Total Direct Cost of Program	86,869.39	103,020.82	86,869.39	103,020.82	1,361,250.00
Indirect Expenditures	27,698.79	29,696.67	27,698.79	29,696.67	356,360.00
Net Difference	\$ 16,310.15 (\$	80,239.66)	\$ 16,310.15 (\$	80,239.66)	0.00