

**The TMA Group**  
**Statement of Activities**  
**Grant 20, Franklin Transit Service**  
**For the Seven Months Ending January 31, 2015**

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
<b>Revenues</b>					
Revenue - Fares Fixed Route	\$ 5,442.40	\$ 6,166.67	\$ 43,115.44	\$ 43,166.69	74,000.00
Revenue - Transit Fares; HT	0.00	0.00	15,984.00	13,600.00	13,600.00
Revenue - Contracts	0.00	1,083.33	7,682.00	7,583.31	13,000.00
Revenue - Building & EquipRent	800.00	800.00	5,600.00	5,600.00	9,700.00
Revenue - Transit-Interest	305.13	833.33	1,939.17	5,833.31	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	5,541.00	6,250.00	12,500.00
Revenue Grant - Transit COF	116,349.18	40,575.00	650,458.62	284,025.00	486,900.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	249,515.00
Revenue Grant - St. New Freed	2,665.99	623.92	13,373.67	4,367.44	7,487.00
Capital Expend - STATE 5307	0.00	0.00	5,541.50	6,250.00	12,500.00
Revenue Grant - STATE 5307	0.00	0.00	15,888.96	15,817.00	75,535.00
Revenue Grant - STATE 5309	0.00	335.50	2,348.27	2,348.50	4,026.00
Revenue Grant - Fed New Freed	5,332.00	2,911.58	26,749.00	20,381.06	34,939.00
Capital Expend - FEDERAL 5307	0.00	0.00	44,332.00	50,000.00	100,000.00
Revenue Grant - FEDERAL 5307	0.00	0.00	127,112.00	127,076.00	574,200.00
Revenue Grant - FEDERAL 5309	0.00	2,684.00	14,074.00	18,788.00	32,208.00
<b>Total Revenues</b>	<b>130,894.70</b>	<b>56,013.33</b>	<b>979,739.63</b>	<b>611,086.31</b>	<b>1,717,610.00</b>
<b>Direct Cost of Program</b>					
Salaries	34,762.46	38,508.34	298,726.29	274,208.38	466,750.00
Employer Taxes and Benefits	22,939.20	14,649.85	155,788.70	103,500.95	176,750.00
Professional Services	1,677.50	1,687.50	16,473.16	11,812.50	20,250.00
Transit Bldg/Oper. Maintenance	2,709.07	1,027.00	15,517.09	11,465.00	16,600.00
Transit Maintenance	5,926.90	7,833.34	42,511.09	54,833.38	94,000.00
Transit Center Cleaning	422.00	375.00	2,954.00	2,625.00	4,500.00
Education/Community Outreach	150.00	833.33	179.38	5,833.31	10,000.00
Promotional Products	0.00	500.00	3,363.68	3,500.00	6,000.00
Print Advertising	1,859.50	1,250.00	7,424.94	8,750.00	15,000.00
Radio Advertising/Web	600.00	750.00	3,793.12	5,250.00	9,000.00
Printed Brochures & Pieces	0.00	687.50	2,294.69	4,812.50	8,250.00
Legal Fees	0.00	208.33	0.00	1,458.31	2,500.00
Planning/Transit	0.00	7,208.33	34,823.77	50,458.31	86,500.00
Transit-DAM Compliance	0.00	291.67	1,234.50	2,041.69	3,500.00
Transit Fuel	4,971.38	12,499.99	59,797.78	87,499.93	150,000.00
Supplies	517.23	958.33	4,997.20	6,708.31	11,500.00
Transit Maint. Fac - Utilities	2,539.02	1,333.33	9,585.52	9,333.31	16,000.00
Radio Communications	248.34	416.67	3,247.53	2,916.69	5,000.00
Trolley Insurance	6,306.63	5,133.33	39,264.98	35,933.31	61,600.00
Transit General Liability	379.50	741.67	2,639.05	5,191.69	8,900.00
Payouts for Insured Liab Damag	0.00	0.00	506.50	0.00	0.00
Recov. for Liab. & Dmge Settle	(2,540.40)	0.00	(2,540.40)	0.00	0.00
Errors & Omissions Liability	572.38	541.67	3,849.14	3,791.69	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	407.58	720.83	5,960.06	5,045.81	8,650.00
Meetings	0.00	208.33	227.00	1,458.31	2,500.00
Travel and Training	41.67	416.67	2,832.37	2,916.69	5,000.00
Trolley Cleaning Supplies	0.00	41.66	383.00	291.62	500.00
Bank Credit Card Charges	16.37	0.00	494.32	0.00	0.00
Equipment - Transit	0.00	0.00	55,692.35	62,500.00	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	204.05	0.00	0.00
<b>Total Direct Cost of Program</b>	<b>87,890.15</b>	<b>102,197.67</b>	<b>795,725.05</b>	<b>787,761.69</b>	<b>1,361,250.00</b>
<b>Indirect Expenditures</b>	<b>26,509.85</b>	<b>29,696.67</b>	<b>227,808.70</b>	<b>207,876.69</b>	<b>356,360.00</b>
<b>Net Difference</b>	<b>\$ 16,494.70</b>	<b>(\$ 75,881.01)</b>	<b>(\$ 43,794.12)</b>	<b>(\$ 384,552.07)</b>	<b>0.00</b>