

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	\$ 5,215.82	\$ 6,166.67	\$ 31,772.27	\$ 30,833.35	74,000.00
Revenue - Transit Fares; HT	13,521.91	12,000.00	14,677.18	12,000.00	13,600.00
Revenue - Contracts	3,582.00	1,083.33	4,782.00	5,416.65	13,000.00
Revenue - Building & EquipRent	800.00	800.00	4,000.00	4,000.00	9,700.00
Revenue - Transit-Interest	261.51	833.33	1,305.93	4,166.65	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	(0.50)	0.00	12,500.00
Revenue Grant - Transit COF	85,761.47	40,575.00	423,757.46	202,875.00	486,900.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	249,515.00
Revenue Grant - St. New Freed	2,684.27	623.92	8,924.68	3,119.60	7,487.00
Capital Expend - STATE 5307	0.00	0.00	0.00	0.00	12,500.00
Revenue Grant - STATE 5307	1,582.89	1,500.00	15,148.37	15,067.00	75,535.00
Revenue Grant - STATE 5309	335.46	335.50	2,348.26	1,677.50	4,026.00
Revenue Grant - Fed New Freed	5,368.00	2,911.58	17,851.00	14,557.90	34,939.00
Capital Expend - FEDERAL 5307	0.00	0.00	0.00	0.00	100,000.00
Revenue Grant - FEDERAL 5307	12,663.00	12,665.00	121,187.00	121,076.00	574,200.00
Revenue Grant - FEDERAL 5309	2,684.00	2,684.00	13,420.00	13,420.00	32,208.00
Total Revenues	134,460.33	82,178.33	659,173.65	428,209.65	1,717,610.00
Direct Cost of Program					
Salaries	69,850.19	38,941.67	222,183.61	194,708.35	467,300.00
Employer Taxes and Benefits	30,561.33	14,683.35	111,647.84	73,416.75	176,200.00
Professional Services	3,236.75	1,687.50	11,300.21	8,437.50	20,250.00
Transit Bldg/Oper. Maintenance	3,980.16	1,027.00	12,584.30	9,411.00	16,600.00
Transit Maintenance-Fixed Route	1,599.11	3,916.67	11,070.91	19,583.35	47,000.00
Transit Maintenance-TODD	1,712.38	3,916.67	12,999.61	19,583.35	47,000.00
Transit Maintenance-CONTRACT	0.00	0.00	307.53	0.00	0.00
Transit Center Cleaning	422.00	375.00	2,110.00	1,875.00	4,500.00
Education/Community Outreach	0.00	833.33	0.00	4,166.65	10,000.00
Promotional Products	0.00	500.00	0.00	2,500.00	6,000.00
Print Advertising	1,266.00	1,250.00	5,165.44	6,250.00	15,000.00
Radio Advertising/Web	350.00	750.00	1,900.00	3,750.00	9,000.00
Printed Brochures & Pieces	0.00	687.50	2,294.69	3,437.50	8,250.00
Legal Fees	0.00	208.33	0.00	1,041.65	2,500.00
Planning/Transit	0.00	7,208.33	28,375.81	36,041.65	86,500.00
Transit-DAM Compliance	111.00	291.67	1,136.00	1,458.35	3,500.00
Transit Fuel - Fixed Route	3,368.12	6,208.33	23,869.52	31,041.65	74,500.00
Transit Fuel - TODD	3,414.97	6,208.33	22,957.93	31,041.65	74,500.00
Transit Fuel - Contract	493.30	83.33	1,226.13	416.65	1,000.00
Supplies - Transit	459.70	958.33	3,672.06	4,791.65	11,500.00
Transit Maint. Fac - Utilities	278.29	1,333.33	4,466.16	6,666.65	16,000.00
Radio Communications	626.34	416.67	2,458.35	2,083.35	5,000.00
Trolley Insurance-Fixed Route	3,859.34	2,750.00	15,939.61	13,750.00	33,000.00
Trolley Insurance-TODD	2,026.29	2,383.33	10,712.11	11,916.65	28,600.00
Transit General Liability	391.76	741.67	1,878.22	3,708.35	8,900.00
Payouts for Insured Liab Damag	0.00	0.00	26.04	0.00	0.00
Errors & Omissions Liability	572.38	541.67	2,704.38	2,708.35	6,500.00
Dues, Subs, Tuition	184.58	720.83	5,167.90	3,604.15	8,650.00
Meetings	0.00	208.33	227.00	1,041.65	2,500.00
Travel & Training	1,430.30	416.67	2,293.72	2,083.35	5,000.00
Trolley Cleaning Supplies - FX	0.00	20.83	191.50	104.15	250.00
Trolley Cleaning Supplies TODD	0.00	20.83	191.50	104.15	250.00
Equipment - Transit	0.00	0.00	277.35	0.00	125,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	16,773.35	16,875.00	40,500.00
Depreciation - Transit Off Equ	29.15	0.00	145.75	0.00	0.00
Total Direct Cost of Program	133,578.11	102,664.50	538,254.53	517,598.50	1,361,250.00
Indirect Expenditures	53,267.77	29,696.67	169,437.25	148,483.35	356,360.00
Net Difference	(\$ 52,385.55)	(\$ 50,182.84)	(\$ 48,518.13)	(\$ 237,872.20)	0.00