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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	$ 6,283.92	$ 6,166.67	$ 18,232.74	$ 18,500.01	74,000.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	13,600.00
Revenue - Contracts	300.00	1,083.33	300.00	3,249.99	13,000.00
Revenue - Building & EquipRent	800.00	800.00	2,400.00	2,400.00	9,700.00
Revenue - Transit-Interest	246.02	833.33	799.37	2,499.99	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	116,350.34	40,575.00	348,662.09	121,725.00	486,900.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	249,515.00
Revenue Grant - St. New Freed	1,392.58	623.92	4,493.88	1,871.76	7,487.00
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	75,535.00
Revenue Grant - STATE 5309	335.47	335.50	1,006.41	1,006.50	4,026.00
Revenue Grant - Fed New Freed	2,786.00	2,911.58	8,989.00	8,734.74	34,939.00
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	8,052.00	8,052.00	32,208.00
Total Revenues	**131,178.33**	**56,013.33**	**392,934.99**	**168,039.99**	**1,717,610.00**
Direct Cost of Program					
Salaries	37,039.63	38,941.67	112,968.14	116,825.01	467,300.00
Employer Taxes and Benefits	22,435.20	14,683.35	62,996.24	44,050.05	176,200.00
Professional Services	2,090.00	1,687.50	6,196.96	5,062.50	20,250.00
Transit Bldg/Oper. Maintenance	6,210.00	2,452.00	7,221.50	7,357.00	16,600.00
Transit Maintenance-Fxed Route	2,391.29	3,916.67	6,488.75	11,750.01	47,000.00
Transit Maintenance-TODD	1,062.89	3,916.67	8,571.81	11,750.01	47,000.00
Transit Center Cleaning	422.00	375.00	1,266.00	1,125.00	4,500.00
Education/Community Outreach	0.00	833.33	0.00	2,499.99	10,000.00
Promotional Products	0.00	500.00	0.00	1,500.00	6,000.00
Print Advertising	0.00	1,250.00	2,880.00	3,750.00	15,000.00
Radio Advertising/Web	0.00	750.00	700.00	2,250.00	9,000.00
Printed Brochures & Pieces	0.00	687.50	2,270.00	2,062.50	8,250.00
Legal Fees	0.00	208.33	0.00	624.99	2,500.00
Planning/Transit	3,323.51	7,208.33	3,323.51	21,624.99	86,500.00
Transit-DAM Compliance	0.00	291.67	633.00	875.01	3,500.00
Transit Fuel - Fixed Route	4,563.16	6,208.33	15,695.02	18,624.99	74,500.00
Transit Fuel - TODD	5,086.41	6,208.33	15,443.92	18,624.99	74,500.00
Transit Fuel - Contract	244.32	83.33	447.93	249.99	1,000.00
Supplies - Transit	658.37	958.33	1,787.58	2,874.99	11,500.00
Transit Maint. Fac - Utilities	1,140.06	1,333.33	2,536.91	3,999.99	16,000.00
Radio Communications	338.34	416.67	1,295.67	1,250.01	5,000.00
Trolley Insurance-Fixed Route	2,740.31	2,750.00	8,220.93	8,250.00	33,000.00
Trolley Insurance-TODD	2,219.83	2,383.33	6,659.53	7,149.99	28,600.00
Transit General Liability	371.69	741.67	1,115.12	2,225.01	8,900.00
Payouts for Insured Liab Damag	0.00	0.00	26.04	0.00	0.00
Errors & Omissions Liability	533.00	541.67	1,599.00	1,625.01	6,500.00

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	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Dues, Subs, Tuition	659.58	720.83	1,028.74	2,162.49	8,650.00
Meetings	0.00	208.33	0.00	624.99	2,500.00
Travel & Training	0.00	416.67	305.38	1,250.01	5,000.00
Trolley Cleaning Supplies - FX	0.00	20.83	191.50	62.49	250.00
Trolley Cleaning Supplies TODD	0.00	20.83	191.50	62.49	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	10,064.01	10,125.00	40,500.00
Depreciation - Transit Off Equ	29.15	0.00	87.45	0.00	0.00
Total Direct Cost of Program	**96,913.41**	**104,089.50**	**282,489.49**	**312,269.50**	**1,361,250.00**
Indirect Expenditures	28,246.42	29,696.67	86,149.51	89,090.01	356,360.00
Net Difference	**$ 6,018.50**	**($ 77,772.84)**	**$ 24,295.99**	**($ 233,319.52)**	**0.00**