

**The TMA Group
Statement of Activities
Franklin Transit Service
For the Eight Months Ending February 29, 2016**

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	\$ 0.00	\$ 833.33	\$ 11,035.00	\$ 6,666.64	10,000.00
COF Transit Operating	132,984.16	132,984.16	1,063,873.28	1,063,873.28	1,595,809.92
Reimbursed to COF Transit Oper	(56,318.12)	(46,267.36)	(462,087.91)	(493,460.61)	(1,079,115.92)
Revenue - Fares Fixed Route	2,971.30	2,125.00	16,904.73	17,000.00	25,500.00
Revenue - Fares TODD	2,526.00	4,958.33	29,419.00	39,666.64	59,500.00
Revenue - Transit Fares; HT	0.00	0.00	12,590.00	16,000.00	16,000.00
Revenue - Building & EquipRent	800.00	800.00	6,400.00	6,400.00	9,700.00
Revenue - Transit-Interest	369.45	266.67	2,408.08	2,133.36	3,200.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	250,000.00
State New Freedoms	0.00	0.00	0.00	0.00	13,500.00
State 5307 IT	0.00	0.00	0.00	0.00	2,800.00
State 5307 Cap. Cost. Contract	5,519.04	4,190.67	40,473.06	33,525.36	50,288.00
State 5309 Rent Assistance	0.00	0.00	0.00	0.00	4,050.00
Federal New Freedoms	0.00	0.00	0.00	0.00	27,000.00
Federal 5307 IT	0.00	0.00	0.00	0.00	22,400.00
Feder 5307 Preventative Mainte	0.00	0.00	21,450.00	42,504.00	85,008.00
Federal 5307 Routematch	0.00	0.00	2,086.00	0.00	0.00
Feder 5307 Cap. Cost. Contract	44,152.00	34,293.33	323,784.00	274,346.64	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	133,003.83	134,184.13	1,068,335.24	1,008,655.31	1,539,560.00
Direct Cost of Program					
Salaries	52,669.79	42,499.99	398,960.05	361,499.92	531,500.00
Employer Taxes and Benefits	18,468.56	16,796.67	130,465.91	135,673.36	202,860.00
Professional Services	3,848.70	2,366.67	33,100.55	19,033.36	28,500.00
Transit Bldg/Oper. Maintenance	468.50	833.33	4,184.49	6,666.64	10,000.00
Transit Maintenance	5,663.25	6,750.00	58,083.30	54,000.00	81,000.00
Transit Center Cleaning	422.00	416.67	3,376.00	3,333.36	5,000.00
Transit Security	0.00	0.00	225.00	0.00	0.00
Education/Community Outreach	0.00	83.33	0.00	666.64	1,000.00
Education/Community Outreach	0.00	0.00	147.62	0.00	0.00
Promotional Products	0.00	333.33	0.00	2,666.64	4,000.00
Recruitment	199.91	0.00	203.32	0.00	0.00
Print Advertising	412.50	666.67	6,283.76	5,333.36	8,000.00
Print Advertising HT	0.00	0.00	911.50	0.00	0.00
Radio Advertising/Web	350.00	500.00	4,050.00	4,000.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	8,436.00	4,000.00	6,000.00
Legal Fees	0.00	208.33	100.00	1,666.64	2,500.00
Transit-DAM Compliance	952.85	166.67	3,337.35	1,333.36	2,000.00
Transit Fuel	3,614.17	10,833.34	44,808.93	87,166.72	130,500.00
Supplies	592.13	0.00	4,292.12	0.00	0.00
Transit Maint. Fac - Utilities	2,255.27	1,875.00	14,261.98	15,000.00	22,500.00
Radio Communications	434.59	0.00	3,259.87	0.00	0.00
Trolley Insurance	6,608.33	5,583.33	51,990.60	44,666.64	67,000.00
Transit General Liability	1,811.42	500.00	10,185.39	4,000.00	6,000.00
Errors & Omissions Liability	606.68	541.67	4,716.18	4,333.36	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	795.67	583.33	5,603.73	4,666.64	7,000.00
Meetings	65.84	41.67	692.93	333.36	500.00
Travel and Training	0.00	833.33	4,150.45	6,666.64	10,000.00
Trolley Cleaning Supplies	393.00	708.33	4,261.95	5,666.64	8,500.00
Equipment - Other	49.00	0.00	449.00	0.00	0.00
Bank Credit Card Charges	19.67	33.33	439.00	366.64	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	26,837.36	27,000.00	40,500.00
Depreciation - Transit Off Equ	165.50	8.33	1,199.70	66.64	100.00
Total Direct Cost of Program	104,222.00	97,038.32	829,031.54	799,806.56	1,187,960.00
Indirect Expenditures	34,699.39	29,300.00	274,736.00	234,400.00	351,600.00
Net Difference - Operations	(\$ 5,917.56)	\$ 7,845.81	(\$ 35,432.30)	(\$ 25,551.25)	0.00

The TMA Group
Statement of Activities
Franklin Transit Service
For the Eight Months Ending February 29, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Planning					
Federal 5307 Planning	\$ 0.00	\$ 0.00	\$ 5,538.00	\$ 7,691.67	\$ 35,000.00
State 5307 Planning	0.00	0.00	692.26	964.58	4,375.00
COF Planning Cost Share	0.00	0.00	692.34	964.58	4,375.00
Total Planning Revenues	0.00	0.00	6,922.60	9,620.83	43,750.00
Planning Costs					
Planning/Transit	0.00	0.00	6,922.60	9,620.83	43,750.00
Net Difference - Planning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment					
Federal 5307 Capital Expenditu	\$ 0.00	\$ 0.00	\$ 46,980.00	\$ 47,640.00	\$ 180,000.00
State 5307 Capital Expenditure	0.00	0.00	5,872.50	5,955.00	22,500.00
COF Capital Cost Share	0.00	0.00	5,872.50	5,955.00	22,500.00
Total Equipment Revenues	0.00	0.00	58,725.00	59,550.00	225,000.00
Equipment Costs					
Equipment - Transit	0.00	0.00	58,725.00	59,550.00	225,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00