

The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Nine Months Ending March 31, 2015

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	\$ 6,092.00	\$ 6,166.67	\$ 59,291.94	\$ 55,500.03	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	9,749.97	13,000.00
Revenue - Building & EquipRent	800.00	800.00	7,300.00	7,200.00	9,700.00
Revenue - Transit-Interest	393.29	833.33	2,624.08	7,499.97	10,000.00
Revenue - Sale of Surpl's Asset	0.00	0.00	0.00	0.00	7,500.00
COF Transit Operating	120,588.52	39,673.92	678,257.33	357,065.28	476,087.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	249,515.00
State New Freedoms	0.01	623.92	13,373.69	5,615.28	7,487.00
State 5307 Routematch	0.00	167.75	0.00	1,509.75	2,013.00
State 5307 Cap. Cost. Contract	0.00	5,163.25	32,931.73	46,469.25	61,959.00
State 5309 Rent Assistance	335.47	335.50	3,436.43	3,019.50	4,026.00
Federal New Freedoms	0.01	2,911.58	26,749.02	26,204.22	34,939.00
Feder 5307 Preventative Mainte	0.00	3,945.50	0.00	35,509.50	47,346.00
Federal 5307 Routematch	0.00	1,342.00	0.00	12,078.00	16,104.00
Feder 5307 Cap. Cost. Contract	0.00	35,416.67	263,454.00	318,750.03	425,000.00
Federal 5309 Rent Assistance	2,684.00	2,684.00	22,126.00	24,156.00	32,208.00
Total Revenues	130,893.30	101,147.42	1,133,210.22	923,926.78	1,484,484.00
Direct Cost of Program					
Salaries	41,766.33	38,508.34	419,631.04	351,225.06	466,750.01
Employer Taxes and Benefits	16,487.98	14,649.85	150,490.47	132,800.65	176,750.00
Professional Services	1,815.75	1,687.50	19,984.45	15,187.50	20,250.00
Transit Bldg/Oper. Maintenance	252.65	1,027.00	15,548.74	13,519.00	16,600.00
Transit Maintenance	3,304.47	7,833.34	51,119.86	70,500.06	94,000.00
Transit Center Cleaning	422.00	375.00	3,798.00	3,375.00	4,500.00
Transit Security	0.00	0.00	19.30	0.00	0.00
Education/Community Outreach	0.00	833.33	379.38	7,499.97	10,000.00
Marketing/Web (G&A)	22.32	0.00	22.32	0.00	0.00
Promotional Products	0.00	500.00	3,363.68	4,500.00	6,000.00
Print Advertising	500.00	1,250.00	8,037.44	11,250.00	15,000.00
Print Advertising HT	0.00	0.00	600.00	0.00	0.00
Radio Advertising/Web	9.97	750.00	3,624.59	6,750.00	9,000.00
Radio Advertising/Web HT	0.00	0.00	600.00	0.00	0.00
Printed Brochures & Pieces	174.41	687.50	2,469.10	6,187.50	8,250.00
Legal Fees	0.00	208.33	0.00	1,874.97	2,500.00
Transit-DAM Compliance	148.00	291.67	1,630.50	2,625.03	3,500.00
Transit Fuel	5,389.05	12,499.99	69,483.28	112,499.91	150,000.00
Supplies	607.08	958.33	7,111.11	8,624.97	11,500.00
Transit Maint. Fac - Utilities	2,377.96	1,333.33	14,333.30	11,999.97	16,000.00
Radio Communications	537.99	416.67	5,389.16	3,750.03	5,000.00
Trolley Insurance	6,306.63	5,133.33	51,878.24	46,199.97	61,600.00
Transit General Liability	379.79	741.67	3,398.69	6,675.03	8,900.00
Payouts for Insured Liab Damag	0.00	0.00	506.50	0.00	0.00
Recov. for Liab. & Dmge Settle	0.00	0.00	(2,540.40)	0.00	0.00
Errors & Omissions Liability	572.38	541.67	4,993.90	4,875.03	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	677.33	720.83	4,385.30	6,487.47	8,650.00
Meetings	44.00	208.33	1,066.28	1,874.97	2,500.00
Travel and Training	41.67	416.67	3,333.41	3,750.03	5,000.00
Trolley Cleaning Supplies	102.00	41.66	485.00	374.94	500.00
Bank Credit Card Charges	14.97	0.00	516.79	0.00	0.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	30,192.03	30,375.00	40,500.00
Depreciation - Transit Off Equ	123.25	0.00	419.65	0.00	0.00
Total Direct Cost of Program	85,432.65	94,989.34	876,288.61	864,782.06	1,149,750.01
Indirect Expenditures	31,850.99	29,696.67	320,010.62	267,270.03	356,360.00
Net Difference - Operations	\$ 13,609.66 (\$	23,538.59) (\$	63,089.01) (\$	208,125.31)	(21,626.01)

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Planning					
Federal 5307 Planning	\$ 0.00	\$ 7,208.33	\$ 41,096.82	64,874.97	86,500.00
State 5307 Planning	0.00	901.08	5,137.11	8,109.72	10,813.00
COF Planning Cost Share	0.00	901.08	5,137.11	8,109.72	10,813.00
Total Planning Revenues	0.00	9,010.49	51,371.04	81,094.41	106,126.00
Planning Costs					
Planning/Transit	0.00	7,208.33	51,371.04	64,874.97	86,500.00
Net Difference - Planning	\$ 0.00	\$ 1,802.16	\$ 0.00	16,219.44	21,626.00
Equipment					
State 5307 Capital Expenditure	\$ 0.00	\$ 0.00	\$ 5,541.50	6,250.00	12,500.00
Federal 5307 Capital Expenditure	0.00	0.00	45,012.00	50,000.00	100,000.00
COF Capital Cost Share	0.00	0.00	5,626.50	6,250.00	12,500.00
Total Equipment Revenues	0.00	0.00	56,180.00	62,500.00	125,000.00
Equipment Costs					
Equipment - Transit	0.00	0.00	56,265.00	62,500.00	125,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	(\$ 85.00)	0.00	0.00