

The TMA Group
Statement of Activities
Franklin Transit Service
For the Five Months Ending November 30, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	129,689.59	71,788.00	758,312.56	358,940.00	861,456.00
Revenue - Contracts	600.00	833.33	1,510.00	4,166.65	10,000.00
Transit Fares	9,710.91	7,083.33	31,772.06	35,416.65	85,000.00
Revenue - Transit Fares; HT	12,432.00	0.00	12,432.00	0.00	12,500.00
Revenue - Building & EquipRent	800.00	800.00	4,100.00	4,100.00	9,700.00
Revenue - Transit-Interest	473.44	266.67	2,674.66	1,333.35	3,200.00
Revenue - Sale of Surpls Asset	0.00	0.00	0.00	0.00	0.00
Revenue - Operating Assistance	0.00	20,833.33	0.00	104,166.65	250,000.00
State New Freedoms	0.00	1,250.00	0.00	6,250.00	15,000.00
State 5307 Routematch	0.00	208.33	0.00	1,041.65	2,500.00
State 5307 Cap. Cost. Contract	(216.01)	0.00	(216.01)	0.00	0.00
State 5309 Bus Surveillance	0.00	0.00	0.00	0.00	0.00
State 5309 Rent Assistance	0.00	337.50	0.00	1,687.50	4,050.00
Federal New Freedoms	0.00	2,500.00	0.00	12,500.00	30,000.00
Feder 5307 Preventative Mainte	0.00	7,501.33	0.00	37,506.65	90,016.00
Federal 5307 Routematch	0.00	1,666.67	0.00	8,333.35	20,000.00
Feder 5307 Cap. Cost. Contract	0.00	42,994.42	0.00	214,972.10	515,933.00
Federal 5309 Bus Surveillance	0.00	0.00	0.00	0.00	0.00
Federal 5309 Rent Assistance	5,367.00	2,700.00	13,223.00	13,500.00	32,400.00
Total Revenues	158,856.93	160,762.91	823,808.27	803,914.55	1,941,755.00
Direct Cost of Program					
Salaries	54,857.50	55,566.67	238,611.27	277,833.35	666,800.00
Employer Taxes and Benefits	14,946.86	19,945.42	77,994.17	99,727.10	239,345.00
Professional Services	5,022.12	7,083.33	19,025.77	35,416.65	85,000.00
Transit Building Maintenance	983.76	500.00	3,035.83	2,500.00	6,000.00
Transit Maintenance	8,251.28	7,250.00	47,774.43	36,250.00	87,000.00
Transit Center Cleaning	422.00	425.00	2,110.00	2,125.00	5,100.00
Transit Security	0.00	41.67	0.00	208.35	500.00
Education/Community Outreach	0.00	83.33	254.95	416.65	1,000.00
Education/Community Outrch HT	0.00	0.00	0.00	0.00	0.00
Marketing/Web (G&A)	0.00	0.00	0.00	0.00	0.00
Promotional Products	0.00	166.67	0.00	833.35	2,000.00
Recruitment	0.00	0.00	162.15	0.00	0.00
Print Advertising	340.00	916.67	1,991.50	4,583.35	11,000.00
Print Advertising HT	0.00	166.67	425.00	833.35	2,000.00
Radio Advertising/Web	382.76	550.00	1,689.91	2,750.00	6,600.00
Radio Advertising/Web HT	0.00	0.00	0.00	0.00	0.00
TV Advertising/PR	0.00	0.00	0.00	0.00	0.00
Printed Brochures & Pieces	0.00	500.00	0.00	2,500.00	6,000.00
Legal Fees	0.00	208.33	0.00	1,041.65	2,500.00
Transit-DAM Compliance	156.00	250.00	810.00	1,250.00	3,000.00
Transit Fuel	4,944.82	10,000.00	29,068.33	50,000.00	120,000.00
Supplies	114.09	816.67	1,997.09	2,533.35	5,600.00
Transit Maint. Fac - Utilities	1,410.97	2,500.00	7,851.00	12,500.00	30,000.00
Radio Communications	529.31	0.00	2,314.99	0.00	0.00
Trolley Insurance	6,158.71	8,000.00	29,905.88	40,000.00	96,000.00

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Transit General Liability	1,690.20	1,500.00	9,009.96	7,500.00	18,000.00
Payouts for Insured Liab Damag	0.00	0.00	0.00	0.00	0.00
Recov. for Liab. & Dmge Settle	0.00	0.00	0.00	0.00	0.00
Errors & Omissions Liability	587.58	625.00	3,014.25	3,125.00	7,500.00
Vehicle Licensing & Registrati	0.00	8.33	0.00	41.65	100.00
Dues, Subs, Tuition	589.42	750.00	3,485.77	3,750.00	9,000.00
Meetings	255.00	166.67	299.63	833.35	2,000.00
Postage	0.00	0.00	17.55	0.00	0.00
Travel and Training	494.37	1,000.00	2,161.79	5,000.00	12,000.00
Trolley Cleaning Supplies	340.00	762.50	2,103.63	3,812.50	9,150.00
Equipment - Other	0.00	41.67	100.00	208.35	500.00
Bank Credit Card Charges	350.34	66.67	417.09	333.35	800.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	16,773.35	16,875.00	40,500.00
Depreciation - Transit Off Equ	165.50	166.67	827.50	833.35	2,000.00
Total Direct Cost of Program	106,347.26	123,432.94	503,232.79	615,614.70	1,476,995.00
Indirect Expenditures	35,638.00	38,730.00	138,500.16	193,650.00	464,760.00
Net Difference - Operations	\$ 16,871.67	(\$ 1,400.03)	\$ 182,075.32	(\$ 5,350.15)	0.00
Planning					
Federal 5307 Planning	\$ 7,458.00	\$ 5,000.00	\$ 11,413.00	\$ 25,000.00	\$ 60,000.00
State 5307 Planning	932.30	625.00	1,412.17	3,125.00	7,500.00
COF Planning Cost Share	932.69	625.00	1,441.55	3,125.00	7,500.00
Total Planning Revenues	9,322.99	6,250.00	14,266.72	31,250.00	75,000.00
Planning Costs					
Planning/Transit	9,322.99	6,250.00	14,266.72	31,250.00	75,000.00
Net Difference - Planning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Equipment					
Federal 5307 Capital Expenditu	\$ 0.00	\$ 15,333.33	\$ 0.00	\$ 76,666.65	\$ 184,000.00
State 5307 Capital Expenditure	0.00	1,916.67	0.00	9,583.35	23,000.00
COF Capital Cost Share	0.00	1,916.67	0.00	9,583.35	23,000.00
Total Equipment Revenues	0.00	19,166.67	0.00	95,833.35	230,000.00
Equipment Costs					
Equipment - Transit	0.00	19,166.67	0.00	95,833.35	230,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00