

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	\$ 1,125.00	\$ 833.33	\$ 6,325.00	3,333.32	10,000.00
COF Transit Operating	132,984.16	132,984.16	531,936.64	531,936.64	1,595,809.92
Reimbursed to COF Transit Oper	(28,268.96)	(31,350.00)	(57,295.53)	(55,800.00)	(1,079,115.92)
Revenue - Fares Fixed Route	1,541.80	2,125.00	5,351.36	8,500.00	25,500.00
Revenue - Fares TODD	4,200.00	4,958.33	17,084.00	19,833.32	59,500.00
Revenue - Transit Fares; HT	0.00	1,200.00	0.00	1,200.00	16,000.00
Revenue - Building & EquipRent	800.00	800.00	3,200.00	3,200.00	9,700.00
Revenue - Transit-Interest	279.66	266.67	1,193.72	1,066.68	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	0.00	0.00	0.00	0.00	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	21,450.00	21,500.00	21,450.00	21,500.00	85,008.00
Feder 5307 Cap. Cost. Contract	0.00	0.00	0.00	0.00	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	134,111.66	133,317.49	529,245.19	534,769.96	1,539,560.00
Direct Cost of Program					
Salaries	49,731.07	42,499.99	200,219.16	169,999.96	531,500.00
Employer Taxes and Benefits	17,580.61	16,796.67	68,728.60	67,186.68	202,860.00
Professional Services	3,896.00	2,375.00	13,175.25	9,500.00	28,500.00
Transit Bldg/Oper. Maintenance	144.00	833.33	2,444.93	3,333.32	10,000.00
Transit Maintenance	4,048.70	6,750.00	26,928.93	27,000.00	81,000.00
Transit Center Cleaning	422.00	416.67	1,688.00	1,666.68	5,000.00
Transit Security	0.00	0.00	175.00	0.00	0.00
Education/Community Outreach	0.00	83.33	0.00	333.32	1,000.00
Promotional Products	0.00	333.33	0.00	1,333.32	4,000.00
Print Advertising	720.32	666.67	3,175.32	2,666.68	8,000.00
Radio Advertising/Web	850.00	500.00	1,900.00	2,000.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	0.00	2,000.00	6,000.00
Legal Fees	0.00	208.33	100.00	833.32	2,500.00
Transit-DAM Compliance	242.00	166.67	998.00	666.68	2,000.00
Transit Fuel	5,920.83	10,833.34	27,562.71	43,333.36	130,500.00
Supplies	491.51	0.00	1,986.24	0.00	0.00
Transit Maint. Fac - Utilities	1,537.22	1,875.00	6,765.87	7,500.00	22,500.00
Radio Communications	371.02	0.00	1,517.92	0.00	0.00
Trolley Insurance	6,608.33	5,583.33	25,557.28	22,333.32	67,000.00
Transit General Liability	1,799.88	500.00	2,952.90	2,000.00	6,000.00
Errors & Omissions Liability	572.32	541.67	2,289.46	2,166.68	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	585.67	583.33	2,816.05	2,333.32	7,000.00
Meetings	530.00	41.67	620.00	166.68	500.00
Travel and Training	393.67	833.33	1,405.58	3,333.32	10,000.00
Trolley Cleaning Supplies	1,985.00	708.33	2,658.95	2,833.32	8,500.00

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	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Equipment - Other	0.00	0.00	400.00	0.00	0.00
Bank Credit Card Charges	2.50	58.33	16.15	158.32	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	13,418.68	13,500.00	40,500.00
Depreciation - Transit Off Equ	152.22	8.33	550.94	33.32	100.00
Total Direct Cost of Program	101,939.54	97,071.65	410,069.42	388,211.60	1,187,960.00
Indirect Expenditures	31,404.70	29,300.00	133,447.80	117,200.00	351,600.00
Net Difference - Operations	\$ 767.42	\$ 6,945.84	(\$ 14,272.03)	\$ 29,358.36	0.00
Planning					
Federal 5307 Planning	\$ 0.00	\$ 0.00	\$ 7,226.08	7,691.67	35,000.00
State 5307 Planning	0.00	0.00	903.26	964.58	4,375.00
COF Planning Cost Share	0.00	0.00	903.26	964.58	4,375.00
Total Planning Revenues	0.00	0.00	9,032.60	9,620.83	43,750.00
Planning Costs					
Planning/Transit	0.00	0.00	9,032.60	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	5,873.00	5,955.00	22,500.00
COF Capital Cost Share	0.00	0.00	5,872.00	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