

Statement of Activities
Grant 20 and Grant 98 Franklin Transit Service
For the One Month Ending July 31, 2015

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	\$ 1,574.46	\$ 2,125.00	\$ 1,574.46	2,125.00	25,500.00
Revenue - Fares TODD	4,194.00	4,958.33	4,194.00	4,958.33	59,500.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	16,000.00
Revenue - Contracts	2,550.00	833.33	2,550.00	833.33	10,000.00
Revenue - Building & EquipRent	800.00	800.00	800.00	800.00	9,700.00
Revenue - Transit-Interest	306.00	266.67	306.00	266.67	3,200.00
Reimbursed to COF Transit Oper	(6,868.61)	(106,801.34)	(6,868.61)	(106,801.34)	(1,281,616.04)
COF Transit Operating	129,915.56	149,859.17	129,915.56	149,859.17	1,798,310.04
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	0.00	0.00	0.00	0.00	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	132,471.41	52,041.16	132,471.41	52,041.16	1,539,560.00

Direct Cost of Program

Salaries - Drivers Fixed Route	10,822.39	12,333.33	10,822.39	12,333.33	148,000.00
Salaries - Drivers TODD	14,148.60	13,583.33	14,148.60	13,583.33	163,000.00
Salaries - Transit Admin.	652.13	0.00	652.13	0.00	0.00
Salaries - Transit Operations	8,280.38	9,583.33	8,280.38	9,583.33	115,000.00
Salaries - Holly Trolley	0.00	0.00	0.00	0.00	2,000.00
Salaries - Contracts	0.00	125.00	0.00	125.00	1,500.00
Overtime-Drivers (FIXED ROUTE)	845.43	1,000.00	845.43	1,000.00	12,000.00
Overtime-Drivers (TODD)	991.40	1,666.67	991.40	1,666.67	20,000.00
Overtime-Cleaning	158.74	166.67	158.74	166.67	2,000.00
Overtime-Holly Trolley	0.00	0.00	0.00	0.00	200.00
Double Time - Drivers; Hol Tro	0.00	0.00	0.00	0.00	3,000.00
Double Time - Contracts	342.36	833.33	342.36	833.33	10,000.00
Triple Time - Drivers FIXED RT	0.00	0.00	0.00	0.00	3,000.00
Triple Time - Drivers TODD	0.00	0.00	0.00	0.00	3,300.00
Sick Pay - DRIVERS FIXED ROUTE	134.05	333.33	134.05	333.33	4,000.00
Sick Pay - DRIVER TODD	406.15	333.33	406.15	333.33	4,000.00
Sick Pay - Transit Operations	334.21	333.33	334.21	333.33	4,000.00
Holiday Pay-Drivers FIXED RT	620.36	333.33	620.36	333.33	4,000.00
Holiday Pay-Drivers TODD	766.56	375.00	766.56	375.00	4,500.00
Holiday Pay - Operations	530.03	291.67	530.03	291.67	3,500.00
Vacation - Drivers FIXED ROUTE	1,081.19	416.67	1,081.19	416.67	5,000.00
Vacation - Drivers TODD	1,096.76	500.00	1,096.76	500.00	6,000.00
Vacation - Operations	408.32	291.67	408.32	291.67	3,500.00
Incentive Pay - Driver FIXED	0.00	0.00	0.00	0.00	3,500.00
Incentive Pay - Driver TODD	0.00	0.00	0.00	0.00	3,500.00
Incentive Pay - Operations	0.00	0.00	0.00	0.00	3,000.00
Employer FICA/MED DRIVER FIXED	999.11	1,166.67	999.11	1,166.67	14,000.00
Employer FICA/MED DRIVER TODD	1,293.45	1,291.67	1,293.45	1,291.67	15,500.00
Employer FICA/MED Cleaning	12.14	12.50	12.14	12.50	150.00
Employer FICA/MED - Tran Admin	49.88	0.00	49.88	0.00	0.00
Employer FICA/MED Tran Oper.	699.58	833.33	699.58	833.33	10,000.00
Employer FICA/MED Holly Troll	0.00	0.00	0.00	0.00	400.00
Employer FICA/MED Contracts	26.19	66.67	26.19	66.67	800.00

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Emp Bene-Drivers FIXED RT	2,462.25	3,541.67	2,462.25	3,541.67	42,500.00
Emp Bene-Drivers TODD	5,035.32	4,166.67	5,035.32	4,166.67	50,000.00
Employee Benefits - Cleaning	37.41	41.67	37.41	41.67	500.00
Employee Benefits - Admin	41.66	0.00	41.66	0.00	0.00
Employee Benefits - Operations	1,877.11	2,666.67	1,877.11	2,666.67	32,000.00
Employee Benefits - Holly Trol	0.00	0.00	0.00	0.00	600.00
Employee Benefits - Contracts	78.06	208.33	78.06	208.33	2,500.00
FUTA/SUTA Drivers FIXED ROUTE	87.19	150.00	87.19	150.00	1,800.00
FUTA/SUTA Drivers TODD	10.26	166.67	10.26	166.67	2,000.00
FUTA/SUTA Cleaning	0.00	0.83	0.00	0.83	10.00
FUTA/SUTA Operations	0.00	108.33	0.00	108.33	1,300.00
FUTA/SUTA Holly Trolley	0.00	0.00	0.00	0.00	50.00
FUTA/SUTA Contracts	1.43	8.33	1.43	8.33	100.00
Workers Comp Drivers FIXED RTE	690.93	750.00	690.93	750.00	9,000.00
Workers Comp Drivers TODD	895.52	833.33	895.52	833.33	10,000.00
Employers Workers Comp Clean	8.03	8.33	8.03	8.33	100.00
Employers Workers Comp-Admin	1.57	0.00	1.57	0.00	0.00
Employers Workers Comp - Opera	224.66	233.33	224.66	233.33	2,800.00
Workers Comp Holly Trolley	0.00	0.00	0.00	0.00	250.00
Employers Workers Comp - Contr	17.48	41.67	17.48	41.67	500.00
Uniforms	527.82	500.00	527.82	500.00	6,000.00
Professional Services	2,036.25	2,375.00	2,036.25	2,375.00	28,500.00
Transit Bldg/Oper. Maintenance	991.79	833.33	991.79	833.33	10,000.00
Transit Maintenance-Fxed Route	2,183.44	3,333.33	2,183.44	3,333.33	40,000.00
Transit Maintenance-TODD	2,292.94	3,416.67	2,292.94	3,416.67	41,000.00
Transit Maintenance-CONTRACT	43.17	0.00	43.17	0.00	0.00
Transit Center Cleaning	422.00	416.67	422.00	416.67	5,000.00
Education/Community Outreach	0.00	83.33	0.00	83.33	1,000.00
Promotional Products	0.00	333.33	0.00	333.33	4,000.00
Print Advertising	842.50	666.67	842.50	666.67	8,000.00
Radio Advertising/Web	350.00	500.00	350.00	500.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	0.00	500.00	6,000.00
Legal Fees	100.00	208.33	100.00	208.33	2,500.00
Transit-DAM Compliance	306.00	166.67	306.00	166.67	2,000.00
Transit Fuel - Fixed Route	3,586.07	5,250.00	3,586.07	5,250.00	63,000.00
Transit Fuel - TODD	4,557.67	5,416.67	4,557.67	5,416.67	65,000.00
Transit Fuel - HT	0.00	0.00	0.00	0.00	500.00
Transit Fuel - Contract	230.48	166.67	230.48	166.67	2,000.00
Transit Maint. Fac - Utilities	1,793.75	1,875.00	1,793.75	1,875.00	22,500.00
Trolley Insurance-Fixed Route	4,280.34	2,791.67	4,280.34	2,791.67	33,500.00
Trolley Insurance-TODD	2,026.29	2,791.67	2,026.29	2,791.67	33,500.00

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Transit General Liability	380.29	500.00	380.29	500.00	6,000.00
Errors & Omissions Liability	572.38	541.67	572.38	541.67	6,500.00
Dues, Subs, Tuition	982.05	583.33	982.05	583.33	7,000.00
Meetings	90.00	41.67	90.00	41.67	500.00
Travel & Training	75.31	833.33	75.31	833.33	10,000.00
Trolley Cleaning Supplies - FX	291.47	333.33	291.47	333.33	4,000.00
Trolley Cleaning Supplies TODD	291.48	375.00	291.48	375.00	4,500.00
Equipment - Transit Other	100.00	0.00	100.00	0.00	0.00
Bank/Credit Card Charges	5.85	33.33	5.85	33.33	400.00
Bank/Credit Card Charges HT	0.00	0.00	0.00	0.00	100.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	3,354.67	3,375.00	40,500.00
Depreciation - Transit Off Equ	123.25	8.33	123.25	8.33	100.00
Total Direct Cost of Program	89,005.55	97,046.66	89,005.55	97,046.66	1,187,960.00
Indirect Expenditures	31,333.25	29,300.00	31,333.25	29,300.00	351,600.00
Net Difference	\$ 12,132.61	(\$ 74,305.50)	\$ 12,132.61	(\$ 74,305.50)	0.00

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Planning					
Federal 5307 Planning	\$ 2,454.88	\$ 2,916.67	\$ 2,454.88	2,916.67	35,000.00
State 5307 Planning	306.86	364.58	306.86	364.58	4,375.00
COF Planning Cost Share	306.86	364.58	306.86	364.58	4,375.00
Total Planning Revenues	3,068.60	3,645.83	3,068.60	3,645.83	43,750.00
Planning Costs					
Planning/Transit	3,068.60	3,645.83	3,068.60	3,645.83	43,750.00
Net Difference - Planning	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00
Equipment					
State 5307 Capital Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	0.00	22,500.00
Federal 5307 Capital Expenditu	0.00	0.00	0.00	0.00	180,000.00
COF Capital Cost Share	0.00	0.00	0.00	0.00	22,500.00
Total Equipment Revenues	0.00	0.00	0.00	0.00	225,000.00
Equipment Costs					
Equipment - Transit	0.00	0.00	0.00	0.00	225,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00