The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Ten Months Ending April 30, 2015

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	$ 0.00	$ 1,083.33	$ 7,682.00	$ 10,833.30	13,000.00
COF Transit Operating	130,878.33	130,878.33	1,297,934.19	1,308,783.30	1,570,539.96
Reimbursed to COF Transit Oper	(12,817.61)	(91,204.41)	(500,225.85)	(912,044.10)	(1,094,452.96)
Revenue - Fares Fixed Route	8,386.75	6,166.67	67,678.69	61,666.70	74,000.00
Revenue - Transit Fares; HT	0.00	0.00	15,984.00	13,600.00	13,600.00
Revenue - Building & EquipRent	800.00	800.00	8,100.00	8,000.00	9,700.00
Revenue - Transit-Interest	383.31	833.33	3,007.39	8,333.30	10,000.00
Revenue - Sale of Surpls Asset	0.00	0.00	0.00	0.00	7,500.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	249,515.00
State New Freedoms	0.00	623.92	13,373.67	6,239.20	7,487.00
State 5307 Routematch	0.00	167.75	0.00	1,677.50	2,013.00
State 5307 Cap. Cost. Contract	0.00	5,163.25	32,931.73	51,632.50	61,959.00
State 5309 Rent Assistance	0.00	335.50	2,765.50	3,355.00	4,026.00
Federal New Freedoms	0.00	2,911.58	26,749.00	29,115.80	34,939.00
Feder 5307 Preventative Mainte	0.00	3,945.50	0.00	39,455.00	47,346.00
Federal 5307 Routematch	0.00	1,342.00	0.00	13,420.00	16,104.00
Feder 5307 Cap. Cost. Contract	0.00	35,416.67	263,454.00	354,166.70	425,000.00
Federal 5309 Rent Assistance	0.00	2,684.00	22,126.00	26,840.00	32,208.00
Total Revenues	**127,630.78**	**101,147.42**	**1,261,560.32**	**1,025,074.20**	**1,484,484.00**
Direct Cost of Program					
Salaries	39,150.95	38,508.34	458,781.99	389,733.43	466,750.00
Employer Taxes and Benefits	15,510.60	14,649.85	166,001.07	147,450.50	176,750.00
Professional Services	1,803.50	1,687.50	21,787.95	16,875.00	20,250.00
Transit Bldg/Oper. Maintenance	210.00	1,027.00	15,758.74	14,546.00	16,600.00
Transit Maintenance	6,345.24	7,833.34	57,465.10	78,333.40	94,000.00
Transit Center Cleaning	422.00	375.00	4,220.00	3,750.00	4,500.00
Transit Security	0.00	0.00	19.30	0.00	0.00
Education/Community Outreach	0.00	833.33	379.38	8,333.30	10,000.00
Marketing/Web (G&A)	0.00	0.00	22.32	0.00	0.00
Promotional Products	0.00	500.00	3,363.68	5,000.00	6,000.00
Print Advertising	462.50	1,250.00	8,499.94	12,500.00	15,000.00
Print Advertising HT	0.00	0.00	600.00	0.00	0.00
Radio Advertising/Web	(650.00)	750.00	3,674.59	7,500.00	9,000.00
Radio Advertising/Web HT	0.00	0.00	600.00	0.00	0.00
Printed Brochures & Pieces	3,384.00	687.50	5,853.10	6,875.00	8,250.00
Legal Fees	0.00	208.33	0.00	2,083.30	2,500.00
Transit-DAM Compliance	131.00	291.67	1,761.50	2,916.70	3,500.00
Transit Fuel	6,449.77	12,499.99	75,933.05	124,999.90	150,000.00
Supplies	204.98	958.33	7,316.09	9,583.30	11,500.00
Transit Maint. Fac - Utilities	1,469.56	1,333.33	15,802.86	13,333.30	16,000.00
Radio Communications	906.57	416.67	6,295.73	4,166.70	5,000.00
Trolley Insurance	6,306.63	5,133.33	58,184.87	51,333.30	61,600.00
Transit General Liability	379.05	741.67	3,777.74	7,416.70	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	5,566.28	5,416.70	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	538.33	720.83	4,923.63	7,208.30	8,650.00
Meetings	91.82	208.33	1,158.10	2,083.30	2,500.00
Travel and Training	151.52	416.67	3,484.93	4,166.70	5,000.00
Trolley Cleaning Supplies	562.00	41.66	1,047.00	416.60	500.00
Bank Credit Card Charges	10.00	0.00	526.79	0.00	0.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	33,546.70	33,750.00	40,500.00
Depreciation - Transit Off Equ	123.25	0.00	542.90	0.00	0.00
Total Direct Cost of Program	**87,890.32**	**94,989.34**	**964,878.93**	**959,771.43**	**1,149,750.00**
Indirect Expenditures	(1,127.83)	29,696.67	318,882.79	296,966.70	356,360.00
Net Difference - Operations	**$ 40,868.29**	**($ 23,538.59)**	**($ 22,201.40)**	**($ 231,663.93)**	**(21,626.00)**

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Planning					
Federal 5307 Planning	$ 2,606.00	$ 7,208.33	$ 43,656.00	$ 72,083.30	86,500.00
State 5307 Planning	325.78	901.08	5,462.89	9,010.80	10,813.00
COF Planning Cost Share	325.77	901.08	5,462.88	9,010.80	10,813.00
Total Planning Revenues	**3,257.55**	**9,010.49**	**54,581.77**	**90,104.90**	**108,126.00**
Planning Costs					
Planning/Transit	3,286.75	7,208.33	54,657.79	72,083.30	86,500.00
Net Difference - Planning	**($ 29.20)**	**$ 1,802.16**	**($ 76.02)**	**$ 18,021.60**	**21,626.00**
Equipment					
Federal 5307 Capital Expenditu	$ 0.00	$ 0.00	$ 45,012.00	$ 50,000.00	100,000.00
State 5307 Capital Expenditure	0.00	0.00	5,541.50	6,250.00	12,500.00
COF Capital Cost Share	0.00	0.00	5,711.50	6,250.00	12,500.00
Total Equipment Revenues	**0.00**	**0.00**	**56,265.00**	**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**	**$ 0.00**	**$ 0.00**	**0.00**