

TMA Group
Statement of Activities
Franklin Transit Service
For the Seven Months Ending January 31, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	\$ 450.00	\$ 833.33	\$ 11,035.00	\$ 5,833.31	10,000.00
COF Transit Operating	132,984.16	132,984.16	930,889.12	930,889.12	1,595,809.92
Reimbursed to COF Transit Oper	(47,097.43)	(49,915.25)	(435,014.44)	(447,193.25)	(1,079,115.92)
Revenue - Fares Fixed Route	1,688.00	2,125.00	13,933.43	14,875.00	25,500.00
Revenue - Fares TODD	2,153.00	4,958.33	26,893.00	34,708.31	59,500.00
Revenue - Transit Fares; HT	0.00	0.00	12,590.00	16,000.00	16,000.00
Revenue - Building & EquipRent	800.00	800.00	5,600.00	5,600.00	9,700.00
Revenue - Transit-Interest	279.31	266.67	2,038.63	1,866.69	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	4,495.95	4,190.67	34,954.02	29,334.69	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	42,900.00	42,504.00	85,008.00
Federal 5307 Routematch	2,086.00	0.00	2,086.00	0.00	0.00
Feder 5307 Cap. Cost. Contract	35,967.59	34,293.33	279,632.15	240,053.31	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	133,806.58	130,536.24	927,536.91	874,471.18	1,539,560.00

Direct Cost of Program

Salaries	38,774.87	42,499.99	346,290.26	318,999.93	531,500.00
Employer Taxes and Benefits	16,633.30	16,796.67	111,997.35	118,876.69	202,860.00
Professional Services	3,263.53	2,366.67	29,251.85	16,666.69	28,500.00
Transit Bldg/Oper. Maintenance	715.00	833.33	3,715.99	5,833.31	10,000.00
Transit Maintenance	10,828.45	6,750.00	51,536.90	47,250.00	81,000.00
Transit Center Cleaning	422.00	416.67	2,954.00	2,916.69	5,000.00
Transit Security	0.00	0.00	225.00	0.00	0.00
Education/Community Outreach	0.00	83.33	0.00	583.31	1,000.00
Education/Community Outreach	0.00	0.00	147.62	0.00	0.00
Promotional Products	0.00	333.33	0.00	2,333.31	4,000.00
Recruitment	3.41	0.00	3.41	0.00	0.00
Print Advertising	0.00	666.67	5,871.26	4,666.69	8,000.00
Print Advertising HT	0.00	0.00	911.50	0.00	0.00
Radio Advertising/Web	350.00	500.00	3,700.00	3,500.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	273.00	3,500.00	6,000.00
Legal Fees	0.00	208.33	100.00	1,458.31	2,500.00
Transit-DAM Compliance	895.00	166.67	2,384.50	1,166.69	2,000.00
Transit Fuel	3,655.52	10,833.34	41,194.76	76,333.38	130,500.00
Supplies	187.89	0.00	3,699.99	0.00	0.00
Transit Maint. Fac - Utilities	2,065.55	1,875.00	12,006.71	13,125.00	22,500.00
Radio Communications	434.09	0.00	2,825.28	0.00	0.00
Trolley Insurance	6,608.33	5,583.33	45,382.27	39,083.31	67,000.00
Transit General Liability	1,806.85	500.00	8,373.97	3,500.00	6,000.00
Errors & Omissions Liability	606.68	541.67	4,109.50	3,791.69	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	585.67	583.33	4,808.06	4,083.31	7,000.00
Meetings	0.00	41.67	627.09	291.69	500.00
Travel and Training	0.00	833.33	4,150.45	5,833.31	10,000.00
Trolley Cleaning Supplies	410.00	708.33	3,868.95	4,958.31	8,500.00

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Equipment - Other	0.00	0.00	400.00	0.00	0.00
Bank Credit Card Charges	63.92	33.33	419.33	333.31	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	23,482.69	23,625.00	40,500.00
Depreciation - Transit Off Equ	165.50	8.33	1,034.20	58.31	100.00
Total Direct Cost of Program	91,830.23	97,038.32	715,763.39	702,768.24	1,187,960.00
Indirect Expenditures	32,386.54	29,300.00	240,036.61	205,100.00	351,600.00
Net Difference - Operations	\$ 9,589.81	\$ 4,197.92	(\$ 28,263.09)	(\$ 33,397.06)	0.00
Planning					
Federal 5307 Planning	\$ 0.00	\$ 0.00	\$ 12,068.00	7,691.67	35,000.00
State 5307 Planning	0.00	0.00	1,508.56	964.58	4,375.00
COF Planning Cost Share	0.00	0.00	1,509.04	964.58	4,375.00
Total Planning Revenues	0.00	0.00	15,085.60	9,620.83	43,750.00
Planning Costs					
Planning/Transit	0.00	0.00	15,085.60	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