

**The TMA Group
Statement of Activities
Franklin Transit Service
For the Eleven Months Ending May 31, 2016**

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	(169,748.62)	43,057.83	635,663.02	473,636.13	516,694.00
Revenue - Contracts	1,500.00	833.33	13,285.00	9,166.63	10,000.00
Revenue - Fares Fixed Route	4,989.50	2,125.00	41,781.73	23,375.00	25,500.00
Revenue - Fares TODD	0.00	4,958.33	29,419.00	54,541.63	59,500.00
Revenue - Transit Fares; HT	0.00	0.00	12,621.00	16,000.00	16,000.00
Revenue - Building & EquipRent	800.00	800.00	8,800.00	8,800.00	9,700.00
Revenue - Transit-Interest	586.31	266.67	3,998.43	2,933.37	3,200.00
Revenue - Sale of Surpl's Asset	0.00	0.00	20,151.32	0.00	0.00
Revenue - Operating Assistance	249,600.00	250,000.00	249,600.00	250,000.00	250,000.00
State New Freedoms	14,845.09	13,500.00	14,845.09	13,500.00	13,500.00
State 5307 IT	0.00	0.00	0.00	0.00	2,800.00
State 5307 Cap. Cost. Contract	0.00	4,190.67	38,997.14	46,097.37	50,288.00
State 5309 Rent Assistance	0.00	0.00	0.00	0.00	4,050.00
Federal New Freedoms	29,690.00	27,000.00	29,690.00	27,000.00	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	52,194.00	73,504.00	85,008.00
Federal 5307 Routematch	0.00	0.00	2,086.00	0.00	0.00
Feder 5307 Cap. Cost. Contract	0.00	34,293.33	311,977.00	377,226.63	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	132,262.28	381,025.16	1,465,108.73	1,375,780.76	1,539,560.00
Direct Cost of Program					
Salaries	38,698.21	42,499.99	529,209.39	488,999.89	531,500.00
Employer Taxes and Benefits	14,158.02	16,796.67	177,431.45	186,063.37	202,860.00
Professional Services	3,407.84	2,366.67	43,147.15	26,133.37	28,500.00
Transit Bldg/Oper. Maintenance	962.50	833.33	6,293.41	9,166.63	10,000.00
Transit Maintenance	6,531.99	6,750.00	75,842.75	74,250.00	81,000.00
Transit Center Cleaning	422.00	416.67	4,567.00	4,583.37	5,000.00
Transit Security	0.00	0.00	225.00	0.00	0.00
Education/Community Outreach	0.00	83.33	0.00	916.63	1,000.00
Education/Community Outrch HT	0.00	0.00	147.62	0.00	0.00
Promotional Products	0.00	333.33	0.00	3,666.63	4,000.00
Recruitment	50.06	0.00	806.60	0.00	0.00
Print Advertising	1,080.00	666.67	8,588.26	7,333.37	8,000.00
Print Advertising HT	0.00	0.00	911.50	0.00	0.00
Radio Advertising/Web	240.04	500.00	4,756.71	5,500.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	8,436.00	5,500.00	6,000.00
Legal Fees	0.00	208.33	100.00	2,291.63	2,500.00
Transit-DAM Compliance	1,007.64	166.67	4,444.99	1,833.37	2,000.00
Transit Fuel	5,838.03	10,833.34	60,976.20	119,666.74	130,500.00
Supplies	642.68	0.00	5,904.42	0.00	0.00
Transit Maint. Fac - Utilities	1,303.99	1,875.00	18,869.76	20,625.00	22,500.00
Radio Communications	90.00	0.00	4,226.48	0.00	0.00
Trolley Insurance	6,608.33	5,583.33	71,815.59	61,416.63	67,000.00
Transit General Liability	1,805.03	500.00	15,606.68	5,500.00	6,000.00
Errors & Omissions Liability	606.68	541.67	6,536.22	5,958.37	6,500.00

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Vehicle Licensing & Registrati	0.00	0.00	35.00	0.00	0.00
Dues, Subs, Tuition	585.67	583.33	8,238.54	6,416.63	7,000.00
Meetings	114.14	41.67	927.07	458.37	500.00
Postage	9.26	0.00	9.26	0.00	0.00
Travel and Training	0.00	833.33	5,328.71	9,166.63	10,000.00
Trolley Cleaning Supplies	420.00	708.33	5,736.95	7,791.63	8,500.00
Equipment - Other	95.00	0.00	789.00	0.00	0.00
Bank Credit Card Charges	38.43	33.33	509.48	466.63	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	36,901.37	37,125.00	40,500.00
Depreciation - Transit Off Equ	165.50	8.33	1,696.20	91.63	100.00
Total Direct Cost of Program	88,235.71	97,038.32	1,109,014.76	1,090,921.52	1,187,960.00
Indirect Expenditures	32,855.40	29,300.00	366,805.66	322,300.00	351,600.00
Net Difference - Operations	\$ 11,171.17	\$ 254,686.84 (\$	10,711.69) (\$	37,440.76)	0.00

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Planning					
Federal 5307 Planning	\$ 0.00	\$ 0.00	\$ 5,538.00	7,691.67	35,000.00
State 5307 Planning	0.00	0.00	692.26	964.58	4,375.00
COF Planning Cost Share	0.00	0.00	692.34	964.58	4,375.00
Total Planning Revenues	0.00	0.00	6,922.60	9,620.83	43,750.00
Planning Costs					
Planning/Transit	0.00	0.00	6,922.60	9,620.83	43,750.00
Net Difference - Planning	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00
Equipment					
Federal 5307 Capital Expenditu	\$ 43,848.00	\$ 0.00	\$ 90,828.00	47,640.00	180,000.00
State 5307 Capital Expenditure	5,481.00	0.00	11,353.50	5,955.00	22,500.00
COF Capital Cost Share	5,481.00	0.00	11,353.50	5,955.00	22,500.00
Total Equipment Revenues	54,810.00	0.00	113,535.00	59,550.00	225,000.00
Equipment Costs					
Equipment - Transit	54,810.00	0.00	113,535.00	59,550.00	225,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00