

The TMA Group
Statement of Activities
Franklin Transit Service
For the Twelve Months Ending June 30, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	(173,284.53)	43,057.87	462,423.49	516,694.00	516,694.00
Revenue - Contracts	600.00	833.37	13,885.00	10,000.00	10,000.00
Revenue - Other	0.00	0.00	0.00	0.00	0.00
Revenue - Fares Fixed Route	5,090.85	2,125.00	46,872.58	25,500.00	25,500.00
Revenue - Fares TODD	0.00	4,958.37	29,419.00	59,500.00	59,500.00
Revenue - Transit Fares; HT	0.00	0.00	12,605.00	16,000.00	16,000.00
Revenue - Building & EquipRent	800.00	900.00	9,600.00	9,700.00	9,700.00
Revenue - Transit-Interest	393.27	266.63	4,391.70	3,200.00	3,200.00
Revenue - Sale of Surplis Asset	0.00	0.00	20,151.32	0.00	0.00
Revenue - Operating Assistance	0.00	0.00	249,600.00	250,000.00	250,000.00
State New Freedoms	7,119.65	0.00	21,964.74	13,500.00	13,500.00
State 5307 Routematch	0.00	2,800.00	0.00	2,800.00	2,800.00
State 5307 Cap. Cost. Contract	18,951.85	4,190.63	57,948.99	50,288.00	50,288.00
State 5309 Bus Surveillance	0.00	0.00	0.00	0.00	0.00
State 5309 Rent Assistance	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
Federal New Freedoms	14,239.00	0.00	43,929.00	27,000.00	27,000.00
Feder 5307 Preventative Mainte	34,020.00	11,504.00	86,214.00	85,008.00	85,008.00
Federal 5307 Routematch	19,486.00	22,400.00	21,572.00	22,400.00	22,400.00
Feder 5307 Cap. Cost. Contract	151,615.00	34,293.37	463,592.00	411,520.00	411,520.00
Federal 5309 Bus Surveillance	0.00	0.00	0.00	0.00	0.00
Federal 5309 Rent Assistance	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00
Total Revenues	115,481.09	163,779.24	1,580,618.82	1,539,560.00	1,539,560.00
Direct Cost of Program					
Salaries	52,523.38	42,500.11	581,732.77	531,500.00	531,500.00
Employer Taxes and Benefits	17,027.40	16,796.63	194,458.85	202,860.00	202,860.00
Professional Services	4,295.11	2,366.63	47,442.26	28,500.00	28,500.00
Transit Building Maintenance	0.00	833.37	5,563.77	10,000.00	10,000.00
Transit Maintenance	7,667.18	6,750.00	84,239.57	81,000.00	81,000.00
Transit Center Cleaning	422.00	416.63	4,989.00	5,000.00	5,000.00
Transit Security	0.00	0.00	225.00	0.00	0.00
Education/Community Outreach	0.00	83.37	0.00	1,000.00	1,000.00
Education/Community Outrch HT	0.00	0.00	147.62	0.00	0.00
Marketing/Web (G&A)	0.00	0.00	0.00	0.00	0.00
Promotional Products	0.00	333.37	0.00	4,000.00	4,000.00
Recruitment	50.43	0.00	857.03	0.00	0.00
Print Advertising	562.50	666.63	9,150.76	8,000.00	8,000.00
Print Advertising HT	0.00	0.00	911.50	0.00	0.00
Radio Advertising/Web	249.72	500.00	5,137.47	6,000.00	6,000.00
Radio Advertising/Web HT	0.00	0.00	0.00	0.00	0.00
TV Advertising/PR	0.00	0.00	0.00	0.00	0.00
Printed Brochures & Pieces	1,589.00	500.00	10,025.00	6,000.00	6,000.00
Legal Fees	0.00	208.37	100.00	2,500.00	2,500.00
Transit-DAM Compliance	397.50	166.63	4,842.49	2,000.00	2,000.00
Transit Fuel	6,680.94	10,833.26	67,657.14	130,500.00	130,500.00
Supplies	534.06	0.00	6,467.48	0.00	0.00
Transit Maint. Fac - Utilities	1,620.62	1,875.00	20,490.38	22,500.00	22,500.00
Radio Communications	434.97	0.00	5,012.65	0.00	0.00
Trolley Insurance	6,163.34	5,583.37	77,978.93	67,000.00	67,000.00
Transit General Liability	1,807.64	500.00	17,414.32	6,000.00	6,000.00
Payouts for Insured Liab Damag	1,441.80	0.00	1,441.80	0.00	0.00
Recov. for Liab. & Dmge Settle	0.00	0.00	0.00	0.00	0.00
Errors & Omissions Liability	606.68	541.63	7,142.90	6,500.00	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	35.00	0.00	0.00
Dues, Subs, Tuition	585.67	583.37	8,824.21	7,000.00	7,000.00

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	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Meetings	530.48	41.63	1,457.55	500.00	500.00
Postage	0.00	0.00	9.26	0.00	0.00
Travel and Training	0.00	833.37	5,328.71	10,000.00	10,000.00
Trolley Cleaning Supplies	378.00	708.37	6,114.95	8,500.00	8,500.00
Equipment - Other	0.00	0.00	789.00	0.00	0.00
Bank Credit Card Charges	22.78	33.37	532.26	500.00	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	40,256.04	40,500.00	40,500.00
Depreciation - Transit Off Equ	165.50	8.37	1,861.70	100.00	100.00
Total Direct Cost of Program	109,111.37	97,038.48	1,218,637.37	1,187,960.00	1,187,960.00
Indirect Expenditures	45,183.13	29,300.00	413,828.91	351,600.00	351,600.00
Net Difference - Operations	(\$ 38,813.41)	\$ 37,440.76	(\$ 51,847.46)	0.00	0.00
Planning					
Federal 5307 Planning	\$ 83.00	\$ 27,308.33	\$ 5,621.00	35,000.00	35,000.00
State 5307 Planning	(769.79)	3,410.42	(77.53)	4,375.00	4,375.00
COF Planning Cost Share	791.04	3,410.42	1,483.38	4,375.00	4,375.00
Total Planning Revenues	104.25	34,129.17	7,026.85	43,750.00	43,750.00
Planning Costs					
Planning/Transit	104.25	34,129.17	7,026.85	43,750.00	43,750.00
Net Difference - Planning	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00
Equipment					
Federal 5307 Capital Expenditu	\$ 0.00	\$ 132,360.00	\$ 90,828.00	180,000.00	180,000.00
State 5307 Capital Expenditure	0.00	16,545.00	11,353.50	22,500.00	22,500.00
COF Capital Cost Share	0.00	16,545.00	11,353.50	22,500.00	22,500.00
Total Equipment Revenues	0.00	165,450.00	113,535.00	225,000.00	225,000.00
Equipment Costs					
Equipment - Transit	0.00	165,450.00	113,535.00	225,000.00	225,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00