

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	\$ 860.00	\$ 833.33	\$ 7,185.00	\$ 4,166.65	10,000.00
COF Transit Operating	132,984.16	132,984.16	664,920.80	664,920.80	1,595,809.92
Reimbursed to COF Transit Oper	(250,018.98)	(214,569.99)	(307,314.51)	(332,121.24)	(1,079,115.92)
Revenue - Fares Fixed Route	3,648.82	2,125.00	9,000.18	10,625.00	25,500.00
Revenue - Fares TODD	3,918.00	4,958.33	21,002.00	24,791.65	59,500.00
Revenue - Transit Fares; HT	11,472.00	14,000.00	11,472.00	15,200.00	16,000.00
Revenue - Building & EquipRent	800.00	800.00	4,000.00	4,000.00	9,700.00
Revenue - Transit-Interest	279.40	266.67	1,473.12	1,333.35	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	25,575.11	20,953.33	25,575.11	20,953.33	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	21,450.00	21,500.00	85,008.00
Feder 5307 Cap. Cost. Contract	204,600.84	171,466.66	204,600.84	171,466.66	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	134,119.35	133,817.49	663,364.54	606,836.20	1,539,560.00
Direct Cost of Program					
Salaries	59,465.10	45,649.99	259,684.26	215,649.95	531,500.00
Employer Taxes and Benefits	17,763.00	16,796.67	86,491.60	83,983.35	202,860.00
Professional Services	2,926.50	2,375.00	16,101.75	11,875.00	28,500.00
Transit Bldg/Oper. Maintenance	416.00	833.33	2,860.93	4,166.65	10,000.00
Transit Maintenance	6,807.96	6,750.00	33,736.89	33,750.00	81,000.00
Transit Center Cleaning	422.00	416.67	2,110.00	2,083.35	5,000.00
Transit Security	50.00	0.00	225.00	0.00	0.00
Education/Community Outreach	0.00	83.33	0.00	416.65	1,000.00
Education/Community Outreach	62.36	0.00	62.36	0.00	0.00
Promotional Products	0.00	333.33	0.00	1,666.65	4,000.00
Print Advertising	724.50	666.67	4,162.32	3,333.35	8,000.00
Print Advertising HT	911.50	0.00	911.50	0.00	0.00
Radio Advertising/Web	850.00	500.00	2,750.00	2,500.00	6,000.00
Printed Brochures & Pieces	138.00	500.00	138.00	2,500.00	6,000.00
Legal Fees	0.00	208.33	100.00	1,041.65	2,500.00
Transit-DAM Compliance	248.00	166.67	1,246.00	833.35	2,000.00
Transit Fuel	5,024.45	10,833.34	32,587.16	54,166.70	130,500.00
Supplies	645.68	0.00	2,631.92	0.00	0.00
Transit Maint. Fac - Utilities	1,704.08	1,875.00	8,481.20	9,375.00	22,500.00
Radio Communications	90.00	0.00	1,607.92	0.00	0.00
Trolley Insurance	6,608.33	5,583.33	32,165.61	27,916.65	67,000.00
Transit General Liability	1,806.45	500.00	4,759.35	2,500.00	6,000.00
Errors & Omissions Liability	606.68	541.67	2,896.14	2,708.35	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	620.67	583.33	3,436.72	2,916.65	7,000.00
Meetings	7.09	41.67	627.09	208.35	500.00

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Travel and Training	2,689.53	833.33	4,095.11	4,166.65	10,000.00
Trolley Cleaning Supplies	410.00	708.33	3,068.95	3,541.65	8,500.00
Equipment - Other	0.00	0.00	400.00	0.00	0.00
Bank Credit Card Charges	305.19	103.33	321.34	261.65	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	16,773.35	16,875.00	40,500.00
Depreciation - Transit Off Equ	152.26	8.33	703.20	41.65	100.00
Total Direct Cost of Program	114,810.00	100,266.65	525,153.17	488,478.25	1,187,960.00
Indirect Expenditures	40,882.98	29,300.00	174,330.78	146,500.00	351,600.00
Net Difference - Operations	(\$ 21,573.63)	\$ 4,250.84	(\$ 36,119.41)	(\$ 28,142.05)	0.00
Planning					
Federal 5307 Planning	\$ 0.00	\$ 0.00	\$ 7,226.08	\$ 7,691.67	35,000.00
State 5307 Planning	0.00	0.00	903.26	964.58	4,375.00
COF Planning Cost Share	0.00	0.00	903.26	964.58	4,375.00
Total Planning Revenues	0.00	0.00	9,032.60	9,620.83	43,750.00
Planning Costs					
Planning/Transit	0.00	0.00	9,032.60	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