

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	153,025.44	71,788.00	474,284.71	215,364.00	861,456.00
Revenue - Contracts	300.00	833.33	460.00	2,499.99	10,000.00
Transit Fares	4,978.00	7,083.33	15,261.00	21,249.99	97,500.00
Revenue - Building & EquipRent	800.00	800.00	2,400.00	2,500.00	9,700.00
Revenue - Transit-Interest	585.09	266.67	1,578.67	800.01	3,200.00
Revenue - Sale of Surpls Asset	0.00	0.00	0.00	0.00	0.00
Revenue - Operating Assistance	0.00	20,833.33	0.00	62,499.99	250,000.00
State New Freedoms	0.00	1,250.00	0.00	3,750.00	15,000.00
State 5307 Routematch	0.00	208.33	0.00	624.99	2,500.00
State 5307 Cap. Cost. Contract	0.00	0.00	0.00	0.00	0.00
State 5309 Bus Surveillance	0.00	0.00	0.00	0.00	0.00
State 5309 Rent Assistance	7,856.00	337.50	7,856.00	1,012.50	4,050.00
Federal New Freedoms	0.00	2,500.00	0.00	7,500.00	30,000.00
Feder 5307 Preventative Mainte	0.00	7,501.33	0.00	22,503.99	90,016.00
Federal 5307 Routematch	0.00	1,666.67	0.00	5,000.01	20,000.00
Feder 5307 Cap. Cost. Contract	0.00	42,994.42	0.00	128,983.26	515,933.00
Federal 5309 Bus Surveillance	0.00	0.00	0.00	0.00	0.00
Federal 5309 Rent Assistance	0.00	2,700.00	0.00	8,100.00	32,400.00
Total Revenues	167,544.53	160,762.91	501,840.38	482,388.73	1,941,755.00
Direct Cost of Program					
Salaries	48,389.53	55,566.67	141,208.01	166,700.01	666,800.00
Employer Taxes and Benefits	16,179.76	19,945.42	48,039.12	59,836.26	239,345.00
Professional Services	3,718.67	7,083.33	10,657.05	21,249.99	85,000.00
Transit Building Maintenance	245.00	500.00	1,932.07	1,500.00	6,000.00
Transit Maintenance	11,297.39	7,250.00	32,735.30	21,750.00	87,000.00
Transit Center Cleaning	422.00	425.00	1,266.00	1,275.00	5,100.00
Transit Security	0.00	41.67	0.00	125.01	500.00
Education/Community Outreach	0.00	83.33	0.00	249.99	1,000.00
Education/Community Outrch HT	0.00	0.00	0.00	0.00	0.00
Marketing/Web (G&A)	0.00	0.00	0.00	0.00	0.00
Promotional Products	0.00	166.67	0.00	500.01	2,000.00
Recruitment	0.00	0.00	162.15	0.00	0.00
Print Advertising	275.00	916.67	1,401.50	2,750.01	11,000.00
Print Advertising HT	0.00	166.67	0.00	500.01	2,000.00
Radio Advertising/Web	366.38	550.00	924.39	1,650.00	6,600.00
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	0.00	500.00	0.00	1,500.00	6,000.00
Legal Fees	0.00	208.33	0.00	624.99	2,500.00
Transit-DAM Compliance	0.00	250.00	558.00	750.00	3,000.00
Transit Fuel	6,192.72	10,000.00	17,895.83	30,000.00	120,000.00
Supplies	434.22	416.67	1,273.42	1,250.01	5,600.00
Transit Maint. Fac - Utilities	1,717.60	2,500.00	5,010.85	7,500.00	30,000.00
Radio Communications	357.56	0.00	1,256.37	0.00	0.00
Trolley Insurance	6,146.67	8,000.00	19,184.01	24,000.00	96,000.00
Transit General Liability	1,913.26	1,500.00	5,583.19	4,500.00	18,000.00
Payouts for Insured Liab Damag	0.00	0.00	0.00	0.00	0.00
Recov. for Liab. & Dmge Settle	0.00	0.00	0.00	0.00	0.00
Errors & Omissions Liability	606.68	625.00	1,820.04	1,875.00	7,500.00
Vehicle Licensing & Registrati	0.00	8.33	0.00	24.99	100.00
Dues, Subs, Tuition	589.42	750.00	2,306.93	2,250.00	9,000.00
Meetings	21.25	166.67	21.25	500.01	2,000.00
Postage	7.35	0.00	17.55	0.00	0.00
Travel and Training	600.00	1,000.00	600.00	3,000.00	12,000.00
Trolley Cleaning Supplies	378.00	762.50	1,126.00	2,287.50	9,150.00
Equipment - Other	0.00	41.67	100.00	125.01	500.00
Bank Credit Card Charges	14.95	66.67	45.14	200.01	800.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	10,064.01	10,125.00	40,500.00

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Depreciation - Transit Off Equ	165.50	166.67	496.50	500.01	2,000.00
Total Direct Cost of Program	103,393.58	123,032.94	305,684.68	369,098.82	1,476,995.00
Indirect Expenditures	12,645.25	38,730.00	77,126.36	116,190.00	464,760.00
Net Difference - Operations	\$ 51,505.70 (\$	1,000.03) \$	119,029.34 (\$	2,900.09)	0.00
Planning					
Federal 5307 Planning	\$ 0.00	\$ 5,000.00	\$ 283.00	\$ 15,000.00	60,000.00
State 5307 Planning	0.00	625.00	35.35	1,875.00	7,500.00
COF Planning Cost Share	0.00	625.00	35.15	1,875.00	7,500.00
Total Planning Revenues	0.00	6,250.00	353.50	18,750.00	75,000.00
Planning Costs					
Planning/Transit	0.00	6,250.00	353.50	18,750.00	75,000.00
Net Difference - Planning	\$ 0.00 \$	0.00 \$	0.00 \$	0.00	0.00
Equipment					
Federal 5307 Capital Expenditu	\$ 0.00	\$ 15,333.33	\$ 0.00	\$ 45,999.99	184,000.00
State 5307 Capital Expenditure	0.00	1,916.67	0.00	5,750.01	23,000.00
COF Capital Cost Share	0.00	1,916.67	0.00	5,750.01	23,000.00
Total Equipment Revenues	0.00	19,166.67	0.00	57,500.01	230,000.00
Equipment Costs					
Equipment - Transit	0.00	19,166.67	0.00	57,500.01	230,000.00
Net Difference - Equipment	\$ 0.00 \$	0.00 \$	0.00 \$	0.00	0.00