The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Eleven Months Ending May 31, 2015

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	$ 900.00	$ 1,083.33	$ 8,582.00	$ 11,916.63	13,000.00
COF Transit Operating	130,878.33	130,878.33	1,428,818.32	1,439,661.63	1,570,539.96
Reimbursed to COF Transit Oper	(532,097.98)	(91,204.41)	(1,032,078.89)	(1,003,248.51)	(1,094,452.96)
Revenue - Fares Fixed Route	1,032.20	6,166.67	27,956.89	67,833.37	74,000.00
Revenue - Fares TODD	3,854.00	0.00	44,608.00	0.00	0.00
Revenue - Transit Fares; HT	0.00	0.00	15,984.00	13,600.00	13,600.00
Revenue - Building & EquipRent	800.00	800.00	8,900.00	8,800.00	9,700.00
Revenue - Transit-Interest	260.77	833.33	3,268.16	9,166.63	10,000.00
Revenue - Sale of Surpls Asset	0.00	0.00	0.00	0.00	7,500.00
Revenue - Operating Assistance	249,600.00	249,515.00	249,600.00	249,515.00	249,515.00
State New Freedoms	0.00	623.92	13,373.67	6,863.12	7,487.00
State 5307 Routematch	0.00	167.75	0.00	1,845.25	2,013.00
State 5307 Cap. Cost. Contract	19,699.47	4,427.08	52,631.20	48,697.88	53,125.00
State 5309 Rent Assistance	0.00	335.50	3,100.97	3,690.50	4,026.00
Federal New Freedoms	0.00	2,911.58	26,749.00	32,027.38	34,939.00
Feder 5307 Preventative Mainte	66,020.00	4,681.67	66,020.00	51,498.37	56,180.00
Federal 5307 Routematch	17,714.00	1,342.00	17,714.00	14,762.00	16,104.00
Feder 5307 Cap. Cost. Contract	157,596.00	35,416.67	421,050.00	389,583.37	425,000.00
Federal 5309 Rent Assistance	0.00	2,684.00	24,808.95	29,524.00	32,208.00
Total Revenues	**116,256.79**	**350,662.42**	**1,381,086.27**	**1,375,736.62**	**1,484,484.00**
Direct Cost of Program					
Salaries	64,250.57	38,508.34	523,032.56	428,241.77	466,750.00
Employer Taxes and Benefits	22,867.46	14,649.85	188,868.53	162,100.35	176,750.00
Professional Services	2,373.25	1,687.50	24,161.20	18,562.50	20,250.00
Transit Bldg/Oper. Maintenance	2,143.00	1,027.00	17,901.74	15,573.00	16,600.00
Transit Maintenance	10,207.61	7,833.34	67,672.71	86,166.74	94,000.00
Transit Center Cleaning	422.00	375.00	4,642.00	4,125.00	4,500.00
Transit Security	0.00	0.00	19.30	0.00	0.00
Education/Community Outreach	0.00	833.33	379.38	9,166.63	10,000.00
Marketing/Web (G&A)	0.00	0.00	138.32	0.00	0.00
Promotional Products	0.00	500.00	3,363.68	5,500.00	6,000.00
Print Advertising	592.00	1,250.00	9,091.94	13,750.00	15,000.00
Print Advertising HT	0.00	0.00	600.00	0.00	0.00
Radio Advertising/Web	350.00	750.00	4,024.59	8,250.00	9,000.00
Radio Advertising/Web HT	0.00	0.00	600.00	0.00	0.00
Printed Brochures & Pieces	0.00	687.50	5,853.10	7,562.50	8,250.00
Legal Fees	0.00	208.33	0.00	2,291.63	2,500.00
Transit-DAM Compliance	48.00	291.67	1,809.50	3,208.37	3,500.00
Transit Fuel	6,866.52	12,499.99	82,799.57	137,499.89	150,000.00
Supplies	800.49	958.33	8,116.58	10,541.63	11,500.00
Transit Maint. Fac - Utilities	860.61	1,333.33	16,663.47	14,666.63	16,000.00
Radio Communications	650.34	416.67	6,946.07	4,583.37	5,000.00
Trolley Insurance	6,306.63	5,133.33	64,491.50	56,466.63	61,600.00
Transit General Liability	390.58	741.67	4,168.32	8,158.37	8,900.00
Payouts for Insured Liab Damag	0.00	0.00	506.50	0.00	0.00
Recov. for Liab. & Dmge Settle	(1,977.29)	0.00	(4,517.69)	0.00	0.00
Errors & Omissions Liability	572.38	541.67	6,138.66	5,958.37	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	538.33	720.83	5,461.96	7,929.13	8,650.00
Meetings	0.00	208.33	1,158.10	2,291.63	2,500.00
Travel and Training	41.67	416.67	3,526.60	4,583.37	5,000.00
Trolley Cleaning Supplies	0.00	41.66	1,047.00	458.26	500.00
Bank Credit Card Charges	23.44	0.00	550.23	0.00	0.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	36,901.37	37,125.00	40,500.00
Depreciation - Transit Off Equ	123.25	0.00	666.15	0.00	0.00
Total Direct Cost of Program	**121,805.51**	**94,989.34**	**1,086,800.44**	**1,054,760.77**	**1,149,750.00**
Indirect Expenditures	22,799.90	29,696.67	341,682.69	326,663.37	356,360.00
Net Difference - Operations	**($ 28,348.62)**	**$ 225,976.41**	**($ 47,396.86)**	**($ 5,687.52)**	**(21,626.00)**

The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Eleven Months Ending May 31, 2015

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Planning					
Federal 5307 Planning	$ 12,436.00	$ 7,208.33	$ 53,486.00	$ 79,291.63	86,500.00
State 5307 Planning	1,554.49	901.08	6,685.79	9,911.88	10,813.00
COF Planning Cost Share	1,554.49	901.08	6,685.80	9,911.88	10,813.00
Total Planning Revenues	**15,544.98**	**9,010.49**	**66,857.59**	**99,115.39**	**108,126.00**
Planning Costs					
Planning/Transit	12,316.06	7,208.33	66,857.85	79,291.63	86,500.00
Net Difference - Planning	**$ 3,228.92**	**$ 1,802.16**	**($ 0.26)**	**$ 19,823.76**	**21,626.00**
Equipment					
Federal 5307 Capital Expenditu	$ 0.00	$ 0.00	$ 45,012.00	$ 50,000.00	100,000.00
State 5307 Capital Expenditure	0.00	0.00	5,541.50	6,250.00	12,500.00
COF Capital Cost Share	0.00	0.00	5,711.50	6,250.00	12,500.00
Total Equipment Revenues	**0.00**	**0.00**	**56,265.00**	**62,500.00**	**125,000.00**
Equipment Costs					
Equipment - Transit	0.00	0.00	56,265.00	62,500.00	125,000.00
Net Difference - Equipment	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00**