

The TMA Group
Statement of Activities
Franklin Transit Service
For the Nine Months Ending March 31, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	\$ 300.00	\$ 833.33	\$ 11,335.00	7,499.97	10,000.00
COF Transit Operating	132,984.16	132,984.16	1,196,857.44	1,196,857.44	1,595,809.92
Reimbursed to COF Transit Oper	(64,499.96)	(89,926.33)	(512,882.57)	(809,336.97)	(1,079,115.92)
Revenue - Fares Fixed Route	12,328.00	2,125.00	28,780.23	19,125.00	25,500.00
Revenue - Fares TODD	0.00	4,958.33	29,419.00	44,624.97	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	7,200.00	7,200.00	9,700.00
Revenue - Transit-Interest	492.81	266.67	2,900.89	2,400.03	3,200.00
Revenue - Sale of Surpls Asset	20,151.32	0.00	20,151.32	0.00	0.00
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	0.00	4,190.67	38,997.14	37,716.03	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	30,744.00	31,000.00	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	308,639.97	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	133,300.33	121,525.16	1,201,636.45	904,230.44	1,539,560.00
Direct Cost of Program					
Salaries	45,325.80	42,499.99	429,705.72	393,999.91	521,500.00
Employer Taxes and Benefits	16,552.09	16,796.67	147,138.05	152,470.03	202,860.00
Professional Services	5,040.13	2,366.67	36,115.68	21,400.03	28,500.00
Transit Bldg/Oper. Maintenance	55.00	833.33	4,239.49	7,499.97	10,000.00
Transit Maintenance	3,326.43	6,750.00	63,169.73	60,750.00	81,000.00
Transit Center Cleaning	347.00	416.67	3,723.00	3,750.03	5,000.00
Transit Security	0.00	0.00	225.00	0.00	0.00
Education/Community Outreach	0.00	83.33	147.62	749.97	1,000.00
Promotional Products	0.00	333.33	0.00	2,999.97	4,000.00
Recruitment	404.07	0.00	607.39	0.00	0.00
Print Advertising	499.50	666.67	7,694.76	6,000.03	8,000.00
Radio Advertising/Web	233.34	500.00	4,283.34	4,500.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	8,436.00	4,500.00	6,000.00
Legal Fees	0.00	208.33	100.00	1,874.97	2,500.00
Transit-DAM Compliance	100.00	166.67	3,437.35	1,500.03	2,000.00
Transit Fuel	4,910.08	10,833.34	49,719.01	98,000.06	130,500.00
Supplies	529.92	0.00	4,822.04	0.00	0.00
Transit Maint. Fac - Utilities	1,887.21	1,875.00	16,149.19	16,875.00	22,500.00
Radio Communications	441.65	0.00	3,701.52	0.00	0.00
Trolley Insurance	6,608.33	5,583.33	58,598.93	50,249.97	67,000.00
Transit General Liability	1,808.81	500.00	11,994.20	4,500.00	6,000.00
Errors & Omissions Liability	606.68	541.67	5,322.86	4,875.03	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	585.67	583.33	6,189.40	5,249.97	7,000.00
Meetings	120.00	41.67	812.93	375.03	500.00
Travel and Training	1,128.26	833.33	5,278.71	7,499.97	10,000.00
Trolley Cleaning Supplies	320.00	708.33	4,941.95	6,374.97	8,500.00
Equipment - Other	0.00	0.00	694.00	0.00	0.00
Bank Credit Card Charges	16.17	33.33	456.05	399.97	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	30,192.03	30,375.00	40,500.00
Depreciation - Transit Off Equ	165.50	8.33	1,365.20	74.97	100.00

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Total Direct Cost of Program	94,366.31	97,038.32	909,278.65	886,844.88	1,177,960.00
Indirect Expenditures	27,312.73	29,300.00	302,477.72	263,700.00	351,600.00
Net Difference - Operations	\$ 11,621.29 (\$	4,813.16) (\$	10,119.92) (\$	246,314.44)	10,000.00

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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	\$ 0.00	\$ 0.00	\$ 46,980.00	47,640.00	180,000.00
State 5307 Capital Expenditure	0.00	0.00	5,872.50	5,955.00	22,500.00
COF Capital Cost Share	0.00	0.00	5,872.50	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

