

**The TMA Group
Statement of Activities
Franklin Transit Service
For the Four Months Ending October 31, 2016**

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	159,028.49	71,788.00	633,213.20	287,152.00	861,456.00
Revenue - Contracts	450.00	833.33	910.00	3,333.32	10,000.00
Transit Fares	6,800.15	7,083.33	22,061.15	28,333.32	85,000.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	12,500.00
Revenue - Contracts	450.00	833.33	910.00	3,333.32	10,000.00
Revenue - Building & EquipRent	800.00	800.00	3,300.00	3,300.00	9,700.00
Revenue - Transit-Interest	622.55	266.67	2,201.22	1,066.68	3,200.00
Revenue - Sale of Surplis Asset	0.00	0.00	0.00	0.00	0.00
Revenue - Operating Assistance	0.00	20,833.33	0.00	83,333.32	250,000.00
State New Freedoms	0.00	1,250.00	0.00	5,000.00	15,000.00
State 5307 Routematch	0.00	208.33	0.00	833.32	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	0.00	337.50	0.00	1,350.00	4,050.00
Federal New Freedoms	0.00	2,500.00	0.00	10,000.00	30,000.00
Feder 5307 Preventative Mainte	0.00	7,501.33	0.00	30,005.32	90,016.00
Federal 5307 Routematch	0.00	1,666.67	0.00	6,666.68	20,000.00
Feder 5307 Cap. Cost. Contract	0.00	42,994.42	0.00	171,977.68	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	7,856.00	10,800.00	32,400.00
Total Revenues	168,151.19	161,596.24	670,451.57	646,484.96	1,951,755.00
Direct Cost of Program					
Salaries	42,545.76	55,566.67	183,753.77	222,266.68	666,800.00
Employer Taxes and Benefits	15,008.19	19,945.42	63,047.31	79,781.68	239,345.00
Professional Services	3,346.60	7,083.33	14,003.65	28,333.32	85,000.00
Transit Building Maintenance	120.00	500.00	2,052.07	2,000.00	6,000.00
Transit Maintenance	6,787.85	7,250.00	39,523.15	29,000.00	87,000.00
Transit Center Cleaning	422.00	425.00	1,688.00	1,700.00	5,100.00
Transit Security	0.00	41.67	0.00	166.68	500.00
Education/Community Outreach	254.95	83.33	254.95	333.32	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	666.68	2,000.00
Recruitment	0.00	0.00	162.15	0.00	0.00
Print Advertising	250.00	916.67	1,651.50	3,666.68	11,000.00
Print Advertising HT	425.00	166.67	425.00	666.68	2,000.00
Radio Advertising/Web	382.76	550.00	1,307.15	2,200.00	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	2,000.00	6,000.00
Legal Fees	0.00	208.33	0.00	833.32	2,500.00
Transit-DAM Compliance	96.00	250.00	654.00	1,000.00	3,000.00
Transit Fuel	4,944.82	10,000.00	22,840.65	40,000.00	120,000.00
Supplies	609.58	466.67	1,883.00	1,716.68	5,600.00
Transit Maint. Fac - Utilities	1,429.18	2,500.00	6,440.03	10,000.00	30,000.00
Radio Communications	529.31	0.00	1,785.68	0.00	0.00
Trolley Insurance	4,563.16	8,000.00	23,747.17	32,000.00	96,000.00
Transit General Liability	1,736.57	1,500.00	7,319.76	6,000.00	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	606.63	625.00	2,426.67	2,500.00	7,500.00
Vehicle Licensing & Registrati	0.00	8.33	0.00	33.32	100.00
Dues, Subs, Tuition	589.42	750.00	2,896.35	3,000.00	9,000.00
Meetings	23.38	166.67	44.63	666.68	2,000.00
Postage	0.00	0.00	17.55	0.00	0.00
Travel and Training	1,067.42	1,000.00	1,667.42	4,000.00	12,000.00

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Trolley Cleaning Supplies	637.63	762.50	1,763.63	3,050.00	9,150.00
Equipment - Other	0.00	41.67	100.00	166.68	500.00
Bank Credit Card Charges	21.61	66.67	66.75	266.68	800.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	13,418.68	13,500.00	40,500.00
Depreciation - Transit Off Equ	165.50	166.67	662.00	666.68	2,000.00
Total Direct Cost of Program	89,917.99	123,082.94	395,602.67	492,181.76	1,476,995.00
Indirect Expenditures	25,735.80	38,730.00	102,862.16	154,920.00	464,760.00
Net Difference - Operations	\$ 52,497.40	(\$ 216.70)	\$ 171,986.74	(\$ 616.80)	10,000.00
Planning					
Federal 5307 Planning	\$ 3,672.00	\$ 5,000.00	\$ 3,955.00	\$ 20,000.00	60,000.00
State 5307 Planning	459.02	625.00	494.37	2,500.00	7,500.00
COF Planning Cost Share	459.21	625.00	494.36	2,500.00	7,500.00
Total Planning Revenues	4,590.23	6,250.00	4,943.73	25,000.00	75,000.00
Planning Costs					
Planning/Transit	4,590.23	6,250.00	4,943.73	25,000.00	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	\$ 61,333.32	184,000.00
State 5307 Capital Expenditure	0.00	1,916.67	0.00	7,666.68	23,000.00
COF Capital Cost Share	0.00	1,916.67	0.00	7,666.68	23,000.00
Total Equipment Revenues	0.00	19,166.67	0.00	76,666.68	230,000.00
Equipment Costs					
Equipment - Transit	0.00	19,166.67	0.00	76,666.68	230,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00