

The TMA Group
Statement of Activities
Franklin Transit Service
For the One Month Ending July 31, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	(5,915.09)	71,788.00	(5,915.09)	71,788.00	861,456.00
Revenue - Contracts	0.00	833.33	0.00	833.33	10,000.00
Revenue - Other	4,716.00	0.00	4,716.00	0.00	0.00
Revenue - Fares Fixed Route	0.00	7,083.33	0.00	7,083.33	85,000.00
Revenue - Fares TODD	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	12,500.00
Revenue - Building & EquipRent	800.00	900.00	800.00	900.00	9,700.00
Revenue - Transit-Interest	412.45	266.67	412.45	266.67	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	20,833.33	250,000.00
State New Freedoms	0.00	1,250.00	0.00	1,250.00	15,000.00
State 5307 Routematch	0.00	208.33	0.00	208.33	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	337.50	4,050.00
Federal New Freedoms	0.00	2,500.00	0.00	2,500.00	30,000.00
Feder 5307 Preventative Mainte	0.00	7,501.33	0.00	7,501.33	90,016.00
Federal 5307 Routematch	0.00	1,666.67	0.00	1,666.67	20,000.00
Feder 5307 Cap. Cost. Contract	0.00	42,994.42	0.00	42,994.42	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	2,700.00	32,400.00
Total Revenues	13.36	160,862.91	13.36	160,862.91	1,941,755.00
Direct Cost of Program					
Salaries	33,738.43	55,566.67	33,738.43	55,566.67	666,800.00
Employer Taxes and Benefits	11,825.26	19,945.42	11,825.26	19,945.42	239,345.00
Professional Services	2,825.05	7,083.33	2,825.05	7,083.33	85,000.00
Transit Building Maintenance	1,612.07	500.00	1,612.07	500.00	6,000.00
Transit Maintenance	14,954.82	7,250.00	14,954.82	7,250.00	87,000.00
Transit Center Cleaning	422.00	425.00	422.00	425.00	5,100.00
Transit Security	0.00	41.67	0.00	41.67	500.00
Education/Community Outreach	0.00	83.33	0.00	83.33	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	166.67	2,000.00
Recruitment	62.09	0.00	62.09	0.00	0.00
Print Advertising	564.00	916.67	564.00	916.67	11,000.00
Print Advertising HT	0.00	166.67	0.00	166.67	2,000.00
Radio Advertising/Web	308.29	550.00	308.29	550.00	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	500.00	6,000.00
Legal Fees	0.00	208.33	0.00	208.33	2,500.00
Transit-DAM Compliance	148.00	250.00	148.00	250.00	3,000.00
Transit Fuel	5,624.64	10,000.00	5,624.64	10,000.00	120,000.00
Supplies	462.95	416.67	462.95	416.67	5,600.00
Transit Maint. Fac - Utilities	1,558.67	2,500.00	1,558.67	2,500.00	30,000.00
Radio Communications	90.00	0.00	90.00	0.00	0.00
Trolley Insurance	6,518.67	8,000.00	6,518.67	8,000.00	96,000.00
Transit General Liability	1,801.34	1,500.00	1,801.34	1,500.00	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	606.68	625.00	7,500.00
Vehicle Licensing & Registrati	0.00	8.33	0.00	8.33	100.00
Dues, Subs, Tuition	1,131.76	750.00	1,131.76	750.00	9,000.00
Meetings	0.00	166.67	0.00	166.67	2,000.00

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	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Postage	0.00	0.00	0.00	0.00	0.00
Travel and Training	0.00	1,000.00	0.00	1,000.00	12,000.00
Trolley Cleaning Supplies	360.00	762.50	360.00	762.50	9,150.00
Equipment - Other	100.00	41.67	100.00	41.67	500.00
Bank Credit Card Charges	13.36	66.67	13.36	66.67	800.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	3,354.67	3,375.00	40,500.00
Depreciation - Transit Off Equ	165.50	166.67	165.50	166.67	2,000.00
Total Direct Cost of Program	88,248.25	123,032.94	88,248.25	123,032.94	1,476,995.00
Indirect Expenditures	27,554.25	38,730.00	27,554.25	38,730.00	464,760.00
Net Difference - Operations	(\$ 115,789.14)	(\$ 900.03)	(\$ 115,789.14)	(\$ 900.03)	0.00
Planning					
Federal 5307 Planning	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	60,000.00
State 5307 Planning	0.00	625.00	0.00	625.00	7,500.00
COF Planning Cost Share	0.00	625.00	0.00	625.00	7,500.00
Total Planning Revenues	0.00	6,250.00	0.00	6,250.00	75,000.00
Planning Costs					
Planning/Transit	0.00	6,250.00	0.00	6,250.00	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	\$ 15,333.33	184,000.00
State 5307 Capital Expenditure	0.00	1,916.67	0.00	1,916.67	23,000.00
COF Capital Cost Share	0.00	1,916.67	0.00	1,916.67	23,000.00
Total Equipment Revenues	0.00	19,166.67	0.00	19,166.67	230,000.00
Equipment Costs					
Equipment - Transit	0.00	19,166.67	0.00	19,166.67	230,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00