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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	$ 3,400.00	$ 833.33	$ 10,585.00	$ 4,999.98	10,000.00
COF Transit Operating	132,984.16	132,984.16	797,904.96	797,904.96	1,595,809.92
Reimbursed to COF Transit Oper	(80,602.50)	(75,335.00)	(387,917.01)	(407,456.24)	(1,079,115.92)
Revenue - Fares Fixed Route	3,245.25	2,125.00	12,245.43	12,750.00	25,500.00
Revenue - Fares TODD	3,738.00	4,958.33	24,740.00	29,749.98	59,500.00
Revenue - Transit Fares; HT	1,118.00	800.00	12,590.00	16,000.00	16,000.00
Revenue - Building & EquipRent	800.00	800.00	4,800.00	4,800.00	9,700.00
Revenue - Transit-Interest	286.20	266.67	1,759.32	1,600.02	3,200.00
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	4,882.96	4,885.00	30,458.07	25,838.33	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	21,450.00	21,500.00	42,900.00	43,000.00	85,008.00
Feder 5307 Cap. Cost. Contract	39,063.72	40,000.00	243,664.56	211,466.66	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	**130,365.79**	**133,817.49**	**793,730.33**	**740,653.69**	**1,539,560.00**
Direct Cost of Program					
Salaries	47,831.15	60,849.99	307,515.39	276,499.94	531,500.00
Employer Taxes and Benefits	15,238.01	18,096.67	95,375.04	102,080.02	202,860.00
Professional Services	3,532.00	2,375.00	25,988.32	14,250.00	28,500.00
Transit Bldg/Oper. Maintenance	140.06	833.33	3,000.99	4,999.98	10,000.00
Transit Maintenance	6,971.56	6,750.00	40,708.45	40,500.00	81,000.00
Transit Center Cleaning	422.00	416.67	2,532.00	2,500.02	5,000.00
Transit Security	0.00	0.00	225.00	0.00	0.00
Education/Community Outreach	0.00	83.33	0.00	499.98	1,000.00
Education/Community Outreach	85.26	0.00	147.62	0.00	0.00
Promotional Products	0.00	333.33	0.00	1,999.98	4,000.00
Print Advertising	1,708.94	666.67	5,871.26	4,000.02	8,000.00
Print Advertising HT	0.00	0.00	911.50	0.00	0.00
Radio Advertising/Web	600.00	500.00	3,350.00	3,000.00	6,000.00
Printed Brochures & Pieces	135.00	500.00	273.00	3,000.00	6,000.00
Legal Fees	0.00	208.33	100.00	1,249.98	2,500.00
Transit-DAM Compliance	243.50	166.67	1,489.50	1,000.02	2,000.00
Transit Fuel	4,952.08	11,333.34	37,539.24	65,500.04	130,500.00
Supplies	377.53	0.00	3,009.45	0.00	0.00
Transit Maint. Fac - Utilities	1,633.72	1,875.00	9,941.16	11,250.00	22,500.00
Radio Communications	783.27	0.00	2,391.19	0.00	0.00
Trolley Insurance	6,608.33	5,583.33	38,773.94	33,499.98	67,000.00
Transit General Liability	1,807.77	500.00	6,567.12	3,000.00	6,000.00
Errors & Omissions Liability	606.68	541.67	3,502.82	3,250.02	6,500.00

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	785.67	583.33	4,222.39	3,499.98	7,000.00
Meetings	0.00	41.67	627.09	250.02	500.00
Travel and Training	55.34	833.33	4,150.45	4,999.98	10,000.00
Trolley Cleaning Supplies	350.00	708.33	3,458.95	4,249.98	8,500.00
Equipment - Other	0.00	0.00	400.00	0.00	0.00
Bank Credit Card Charges	34.07	38.33	355.41	299.98	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	20,128.02	20,250.00	40,500.00
Depreciation - Transit Off Equ	165.50	8.33	868.70	49.98	100.00
Total Direct Cost of Program	**98,422.11**	**117,201.65**	**623,441.50**	**605,679.90**	**1,187,960.00**
Indirect Expenditures	33,319.29	29,300.00	207,650.07	175,800.00	351,600.00
Net Difference - Operations	**($ 1,375.61)**	**($ 12,684.16)**	**($ 37,361.24)**	**($ 40,826.21)**	**0.00**

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

		Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Planning						
Federal 5307 Planning	$	4,842.00 $	0.00 $	12,068.08 $	7,691.67	35,000.00
State 5307 Planning		605.30	0.00	1,508.56	964.58	4,375.00
COF Planning Cost Share		605.70	0.00	1,508.96	964.58	4,375.00
Total Planning Revenues		**6,053.00**	**0.00**	**15,085.60**	**9,620.83**	**43,750.00**
Planning Costs						
Planning/Transit		6,053.00	0.00	15,085.60	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	5,873.00	5,955.00	22,500.00
COF Capital Cost Share		0.00	0.00	5,872.00	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**