

The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Three Months Ending September 30, 2015

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	\$ 300.00	\$ 833.33	\$ 5,200.00	\$ 2,499.99	10,000.00
COF Transit Operating	132,984.16	132,984.16	398,952.48	398,952.48	1,595,809.92
Reimbursed to COF Transit Oper	(12,343.83)	(15,000.00)	(29,026.57)	(31,650.00)	(1,079,115.92)
Revenue - Fares Fixed Route	894.00	2,125.00	3,809.56	6,375.00	25,500.00
Revenue - Fares TODD	4,411.00	4,958.33	12,884.00	14,874.99	59,500.00
Revenue - Transit Fares; HT	0.00	0.00	0.00	0.00	16,000.00
Revenue - Building & EquipRent	800.00	800.00	2,400.00	2,400.00	9,700.00
Revenue - Transit-Interest	276.78	266.67	914.06	800.01	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	85,008.00
Feder 5307 Cap. Cost. Contract	0.00	0.00	0.00	0.00	411,520.00
Federal 5309 Rent Assistance	0.00	0.00	0.00	0.00	32,400.00
Total Revenues	127,322.11	126,967.49	395,133.53	394,252.47	1,539,560.00
Direct Cost of Program					
Salaries	68,215.26	42,499.99	150,488.09	127,499.97	531,500.00
Employer Taxes and Benefits	20,852.55	16,796.67	51,147.99	50,390.01	202,860.00
Professional Services	3,037.75	2,375.00	9,279.25	7,125.00	28,500.00
Transit Bldg/Oper. Maintenance	272.00	833.33	2,300.93	2,499.99	10,000.00
Transit Maintenance	7,556.10	6,750.00	22,880.23	20,250.00	81,000.00
Transit Center Cleaning	422.00	416.67	1,266.00	1,250.01	5,000.00
Transit Security	175.00	0.00	175.00	0.00	0.00
Education/Community Outreach	0.00	83.33	0.00	249.99	1,000.00
Promotional Products	0.00	333.33	0.00	999.99	4,000.00
Print Advertising	1,050.00	666.67	2,455.00	2,000.01	8,000.00
Radio Advertising/Web	350.00	500.00	1,050.00	1,500.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	0.00	1,500.00	6,000.00
Legal Fees	0.00	208.33	100.00	624.99	2,500.00
Transit-DAM Compliance	200.00	166.67	756.00	500.01	2,000.00
Transit Fuel	6,189.68	10,833.34	21,641.88	32,500.02	130,500.00
Supplies	469.22	0.00	1,494.73	0.00	0.00
Transit Maint. Fac - Utilities	1,611.64	1,875.00	5,228.65	5,625.00	22,500.00
Radio Communications	386.92	0.00	1,146.90	0.00	0.00
Trolley Insurance	6,335.69	5,583.33	18,948.95	16,749.99	67,000.00
Transit General Liability	391.59	500.00	1,153.02	1,500.00	6,000.00
Errors & Omissions Liability	572.38	541.67	1,717.14	1,625.01	6,500.00
Vehicle Licensing & Registrati	0.00	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	585.67	583.33	2,230.38	1,749.99	7,000.00
Meetings	0.00	41.67	90.00	125.01	500.00
Travel and Training	524.01	833.33	1,011.91	2,499.99	10,000.00
Trolley Cleaning Supplies	91.00	708.33	673.95	2,124.99	8,500.00
Equipment - Other	0.00	0.00	400.00	0.00	0.00
Bank Credit Card Charges	1.95	33.33	13.65	99.99	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	10,064.01	10,125.00	40,500.00
Depreciation - Transit Off Equ	152.22	8.33	398.72	24.99	100.00

For Management Purposes Only

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	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Total Direct Cost of Program	122,797.30	97,046.65	308,129.88	291,139.95	1,187,960.00
Indirect Expenditures	38,814.96	29,300.00	102,043.10	87,900.00	351,600.00
Net Difference - Operations	\$ (34,290.15)	\$ 620.84	\$ (15,039.45)	\$ 15,212.52	0.00
Planning					
Federal 5307 Planning	\$ 4,771.20	\$ 4,775.00	\$ 7,226.08	\$ 7,691.67	35,000.00
State 5307 Planning	596.40	600.00	903.26	964.58	4,375.00
COF Planning Cost Share	596.40	600.00	903.26	964.58	4,375.00
Total Planning Revenues	5,964.00	5,975.00	9,032.60	9,620.83	43,750.00
Planning Costs					
Planning/Transit	5,964.00	5,975.00	9,032.60	9,620.83	43,750.00
Net Difference - Planning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Equipment					
Federal 5307 Capital Expenditu	\$ 46,980.00	\$ 47,640.00	\$ 46,980.00	\$ 47,640.00	180,000.00
State 5307 Capital Expenditure	5,873.00	5,955.00	5,873.00	5,955.00	22,500.00
COF Capital Cost Share	5,872.00	5,955.00	5,872.00	5,955.00	22,500.00
Total Equipment Revenues	58,725.00	59,550.00	58,725.00	59,550.00	225,000.00
Equipment Costs					
Equipment - Transit	58,725.00	59,550.00	58,725.00	59,550.00	225,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00