

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Contracts	\$ 2,350.00	\$ 833.33	\$ 4,900.00	\$ 1,666.66	10,000.00
COF Transit Operating	132,984.16	149,859.17	265,968.32	299,718.34	1,798,310.04
Reimbursed to COF Transit Oper	(9,814.13)	(8,150.00)	(16,682.74)	(16,300.00)	(1,281,616.04)
Revenue - Fares Fixed Route	1,341.10	2,125.00	2,915.56	4,250.00	25,500.00
Revenue - Fares TODD	4,279.00	4,958.33	8,473.00	9,916.66	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	1,600.00	1,600.00	9,700.00
Revenue - Transit-Interest	331.28	266.67	637.28	533.34	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	132,271.41	150,692.50	267,811.42	301,385.00	1,539,560.00
Direct Cost of Program					
Salaries	40,653.77	42,499.99	82,272.83	84,999.98	531,500.00
Employer Taxes and Benefits	15,056.01	16,796.67	30,133.04	33,593.34	202,860.00
Professional Services	4,165.25	2,375.00	6,241.50	4,750.00	28,500.00
Transit Bldg/Oper. Maintenance	1,037.14	833.33	2,028.93	1,666.66	10,000.00
Transit Maintenance	10,241.59	6,750.00	14,761.14	13,500.00	81,000.00
Transit Center Cleaning	422.00	416.67	844.00	833.34	5,000.00
Education/Community Outreach	0.00	83.33	0.00	166.66	1,000.00
Promotional Products	0.00	333.33	0.00	666.66	4,000.00
Print Advertising	562.50	666.67	1,405.00	1,333.34	8,000.00
Radio Advertising/Web	350.00	500.00	700.00	1,000.00	6,000.00
Printed Brochures & Pieces	0.00	500.00	0.00	1,000.00	6,000.00
Legal Fees	0.00	208.33	100.00	416.66	2,500.00
Transit-DAM Compliance	150.00	166.67	456.00	333.34	2,000.00
Transit Fuel	7,077.98	10,833.34	15,452.20	21,666.68	130,500.00
Supplies	1,025.51	0.00	1,025.51	0.00	0.00
Transit Maint. Fac - Utilities	808.11	1,875.00	2,601.86	3,750.00	22,500.00
Trolley Insurance	6,306.63	5,583.34	12,613.26	11,166.68	67,000.00
Transit General Liability	381.14	500.00	761.43	1,000.00	6,000.00
Errors & Omissions Liability	572.38	541.67	1,144.76	1,083.34	6,500.00
Vehicle Licensing & Registrati	17.50	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	662.66	583.33	1,644.71	1,166.66	7,000.00
Meetings	0.00	41.67	90.00	83.34	500.00
Travel and Training	412.59	833.33	487.90	1,666.66	10,000.00
Trolley Cleaning Supplies	0.00	708.33	582.95	1,416.66	8,500.00
Equipment - Other	300.00	0.00	400.00	0.00	0.00
Bank Credit Card Charges	5.85	33.33	11.70	66.66	500.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	6,709.34	6,750.00	40,500.00
Depreciation - Transit Off Equ	123.25	8.33	246.50	16.66	100.00
Total Direct Cost of Program	93,686.53	97,046.66	182,732.06	194,093.32	1,187,960.00
Indirect Expenditures	31,894.89	29,300.00	63,228.14	58,600.00	351,600.00
Net Difference - Operations	\$ 6,689.99	\$ 24,345.84	\$ 21,851.22	\$ 48,691.68	0.00

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Planning					
Federal 5307 Planning	\$ 2,454.88	\$ 2,916.67	\$ 2,454.88	5,833.34	35,000.00
State 5307 Planning	306.86	364.58	306.86	729.16	4,375.00
COF Planning Cost Share	306.86	364.58	306.86	729.16	4,375.00
Total Planning Revenues	3,068.60	3,645.83	3,068.60	7,291.66	43,750.00
Planning Costs					
Planning/Transit	0.00	3,645.83	3,068.60	7,291.66	43,750.00
Net Difference - Planning	\$ 3,068.60	\$ 0.00	\$ 0.00	0.00	0.00
Equipment					
Federal 5307 Capital Expenditu	\$ 0.00	\$ 30,000.00	\$ 0.00	30,000.00	180,000.00
State 5307 Capital Expenditure	0.00	3,750.00	0.00	3,750.00	22,500.00
COF Capital Cost Share	0.00	3,750.00	0.00	3,750.00	22,500.00
Total Equipment Revenues	0.00	37,500.00	0.00	37,500.00	225,000.00
Equipment Costs					
Equipment - Transit	0.00	37,500.00	0.00	37,500.00	225,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00