

The TMA Group
Statement of Activities
Franklin Transit Service
For the Two Months Ending August 31, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	159,944.78	71,788.00	321,259.27	143,576.00	861,456.00
Revenue - Contracts	160.00	833.33	160.00	1,666.66	10,000.00
Transit Fares	5,567.00	7,083.33	10,283.00	14,166.66	97,500.00
Revenue - Building & EquipRent	800.00	800.00	1,600.00	1,700.00	9,700.00
Revenue - Transit-Interest	581.13	266.67	993.58	533.34	3,200.00
Revenue - Sale of Surpls Asset	0.00	0.00	0.00	0.00	0.00
Revenue - Operating Assistance	0.00	20,833.33	0.00	41,666.66	250,000.00
State New Freedoms	0.00	1,250.00	0.00	2,500.00	15,000.00
State 5307 Routematch	0.00	208.33	0.00	416.66	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	675.00	4,050.00
Federal New Freedoms	0.00	2,500.00	0.00	5,000.00	30,000.00
Feder 5307 Preventative Mainte	0.00	7,501.33	0.00	15,002.66	90,016.00
Federal 5307 Routematch	0.00	1,666.67	0.00	3,333.34	20,000.00
Feder 5307 Cap. Cost. Contract	0.00	42,994.42	0.00	85,988.84	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	5,400.00	32,400.00
Total Revenues	167,052.91	160,762.91	334,295.85	321,625.82	1,941,755.00
Direct Cost of Program					
Salaries	59,080.05	55,566.67	92,818.48	111,133.34	666,800.00
Employer Taxes and Benefits	19,899.17	19,945.42	31,859.36	39,890.84	239,345.00
Professional Services	4,113.33	7,083.33	6,938.38	14,166.66	85,000.00
Transit Building Maintenance	75.00	500.00	1,687.07	1,000.00	6,000.00
Transit Maintenance	6,327.43	7,250.00	21,282.25	14,500.00	87,000.00
Transit Center Cleaning	422.00	425.00	844.00	850.00	5,100.00
Transit Security	0.00	41.67	0.00	83.34	500.00
Education/Community Outreach	0.00	83.33	0.00	166.66	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	333.34	2,000.00
Recruitment	100.06	0.00	162.15	0.00	0.00
Print Advertising	562.50	916.67	1,126.50	1,833.34	11,000.00
Print Advertising HT	0.00	166.67	0.00	333.34	2,000.00
Radio Advertising/Web	249.72	550.00	558.01	1,100.00	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	1,000.00	6,000.00
Legal Fees	0.00	208.33	0.00	416.66	2,500.00
Transit-DAM Compliance	410.00	250.00	558.00	500.00	3,000.00
Transit Fuel	6,078.47	10,000.00	11,703.11	20,000.00	120,000.00
Supplies	376.25	416.67	839.20	833.34	5,600.00
Transit Maint. Fac - Utilities	1,734.58	2,500.00	3,293.25	5,000.00	30,000.00
Radio Communications	351.32	0.00	898.81	0.00	0.00
Trolley Insurance	6,518.67	8,000.00	13,037.34	16,000.00	96,000.00
Transit General Liability	1,868.59	1,500.00	3,669.93	3,000.00	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	606.68	625.00	1,213.36	1,250.00	7,500.00
Vehicle Licensing & Registrati	0.00	8.33	0.00	16.66	100.00
Dues, Subs, Tuition	585.75	750.00	1,717.51	1,500.00	9,000.00
Meetings	0.00	166.67	0.00	333.34	2,000.00
Postage	10.20	0.00	10.20	0.00	0.00
Travel and Training	0.00	1,000.00	0.00	2,000.00	12,000.00
Trolley Cleaning Supplies	388.00	762.50	748.00	1,525.00	9,150.00

The TMA Group
Statement of Activities
Franklin Transit Service
For the Two Months Ending August 31, 2016

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Equipment - Other	0.00	41.67	100.00	83.34	500.00
Bank Credit Card Charges	16.83	66.67	30.19	133.34	800.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	6,709.34	6,750.00	40,500.00
Depreciation - Transit Off Equ	165.50	166.67	331.00	333.34	2,000.00
Total Direct Cost of Program	113,294.77	123,032.94	202,135.44	246,065.88	1,476,995.00
Indirect Expenditures	36,926.86	38,730.00	64,481.11	77,460.00	464,760.00
Net Difference - Operations	\$ 16,831.28 (\$	1,000.03) \$	67,679.30 (\$	1,900.06)	0.00
Planning					
Federal 5307 Planning	\$ 283.00	\$ 5,000.00	\$ 283.00	10,000.00	60,000.00
State 5307 Planning	35.35	625.00	35.35	1,250.00	7,500.00
COF Planning Cost Share	35.15	625.00	35.15	1,250.00	7,500.00
Total Planning Revenues	353.50	6,250.00	353.50	12,500.00	75,000.00
Planning Costs					
Planning/Transit	353.50	6,250.00	353.50	12,500.00	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	30,666.66	184,000.00
State 5307 Capital Expenditure	0.00	1,916.67	0.00	3,833.34	23,000.00
COF Capital Cost Share	0.00	1,916.67	0.00	3,833.34	23,000.00
Total Equipment Revenues	0.00	19,166.67	0.00	38,333.34	230,000.00
Equipment Costs					
Equipment - Transit	0.00	19,166.67	0.00	38,333.34	230,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00