

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

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
COF Transit Operating	141,982.77	71,788.00	900,295.33	430,728.00	861,456.00
Revenue - Contracts	2,400.00	833.33	3,910.00	4,999.98	10,000.00
Transit Fares	9,282.54	7,083.33	41,180.60	42,499.98	85,000.00
Revenue - Transit Fares; HT	0.00	12,500.00	12,432.00	12,500.00	12,500.00
Revenue - Building & EquipRent	800.00	800.00	4,900.00	4,900.00	9,700.00
Revenue - Transit-Interest	442.68	266.67	3,117.34	1,600.02	3,200.00
Revenue - Operating Assistance	0.00	20,833.33	0.00	124,999.98	250,000.00
State New Freedoms	0.00	1,250.00	0.00	7,500.00	15,000.00
State 5307 Routematch	2,232.75	208.33	2,232.75	1,249.98	2,500.00
State 5307 Cap. Cost. Contract	0.00	0.00	(216.01)	0.00	0.00
State 5309 Rent Assistance	1,652.94	337.50	1,652.94	2,025.00	4,050.00
Federal New Freedoms	0.00	2,500.00	0.00	15,000.00	30,000.00
Feder 5307 Preventative Mainte	0.00	7,501.33	0.00	45,007.98	90,016.00
Federal 5307 Routematch	0.00	1,666.67	0.00	10,000.02	20,000.00
Feder 5307 Cap. Cost. Contract	0.00	42,994.42	0.00	257,966.52	515,933.00
Federal 5309 Rent Assistance	0.00	2,700.00	13,223.00	16,200.00	32,400.00
Total Revenues	158,793.68	173,262.91	982,727.95	977,177.46	1,941,755.00
Direct Cost of Program					
Salaries	64,392.42	55,566.67	303,003.69	333,400.02	666,800.00
Employer Taxes and Benefits	19,266.85	19,945.42	97,261.02	119,672.52	239,345.00
Professional Services	3,970.15	7,083.33	22,995.92	42,499.98	85,000.00
Transit Building Maintenance	66.00	500.00	3,101.83	3,000.00	6,000.00
Transit Maintenance	5,093.36	7,250.00	50,379.79	43,500.00	87,000.00
Transit Center Cleaning	422.00	425.00	2,532.00	2,550.00	5,100.00
Transit Security	0.00	41.67	0.00	250.02	500.00
Education/Community Outreach	0.00	83.33	254.95	499.98	1,000.00
Promotional Products	0.00	166.67	0.00	1,000.02	2,000.00
Recruitment	0.00	0.00	162.15	0.00	0.00
Print Advertising	1,960.00	916.67	3,951.50	5,500.02	11,000.00
Print Advertising HT	0.00	166.67	425.00	1,000.02	2,000.00
Radio Advertising/Web	632.76	550.00	2,322.67	3,300.00	6,600.00
Printed Brochures & Pieces	3,440.00	500.00	3,440.00	3,000.00	6,000.00
Legal Fees	0.00	208.33	0.00	1,249.98	2,500.00
Transit-DAM Compliance	239.07	250.00	1,049.07	1,500.00	3,000.00
Transit Fuel	5,598.67	10,000.00	34,667.00	60,000.00	120,000.00
Supplies	676.38	566.67	2,673.47	3,100.02	5,600.00
Transit Maint. Fac - Utilities	2,129.03	2,500.00	9,980.03	15,000.00	30,000.00
Radio Communications	349.31	0.00	2,664.30	0.00	0.00
Trolley Insurance	6,158.71	8,000.00	36,064.59	48,000.00	96,000.00
Transit General Liability	1,698.10	1,500.00	10,708.06	9,000.00	18,000.00
Errors & Omissions Liability	587.58	625.00	3,601.83	3,750.00	7,500.00
Vehicle Licensing & Registrati	34.00	8.33	34.00	49.98	100.00
Dues, Subs, Tuition	589.42	750.00	4,075.19	4,500.00	9,000.00
Meetings	0.00	166.67	299.63	1,000.02	2,000.00
Postage	42.36	0.00	59.91	0.00	0.00
Travel and Training	0.00	1,000.00	2,161.79	6,000.00	12,000.00

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Trolley Cleaning Supplies	270.00	762.50	2,373.63	4,575.00	9,150.00
Equipment - Other	0.00	41.67	2,588.00	250.02	500.00
Bank Credit Card Charges	17.06	66.67	437.21	400.02	800.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	20,128.02	20,250.00	40,500.00
Depreciation - Transit Off Equ	191.12	166.67	1,018.62	1,000.02	2,000.00
Total Direct Cost of Program	121,179.02	123,182.94	624,414.87	738,797.64	1,476,995.00
Indirect Expenditures	32,613.68	38,730.00	171,113.84	232,380.00	464,760.00
Net Difference - Operations	\$ 5,000.98	\$ 11,349.97	\$ 187,199.24	\$ 5,999.82	0.00
Planning					
Federal 5307 Planning	\$ 8,694.00	\$ 5,000.00	\$ 20,107.00	30,000.00	60,000.00
State 5307 Planning	1,086.80	625.00	2,498.97	3,750.00	7,500.00
COF Planning Cost Share	1,087.16	625.00	2,528.71	3,750.00	7,500.00
Total Planning Revenues	10,867.96	6,250.00	25,134.68	37,500.00	75,000.00
Planning Costs					
Planning/Transit	10,867.96	6,250.00	25,134.68	37,500.00	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	91,999.98	184,000.00
State 5307 Capital Expenditure	0.00	1,916.67	0.00	11,500.02	23,000.00
COF Capital Cost Share	0.00	1,916.67	0.00	11,500.02	23,000.00
Total Equipment Revenues	0.00	19,166.67	0.00	115,000.02	230,000.00
Equipment Costs					
Equipment - Transit	0.00	19,166.67	0.00	115,000.02	230,000.00
Net Difference - Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00