

The TMA Group
GRANT RECEIPTS-DISBURSEMENTS/BUDGETS
Grant 20 and Grant 98 Franklin Transit Service
For The Month Ending June 30, 2012

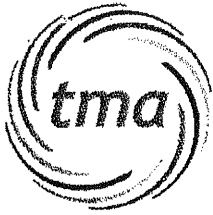
	<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
REVENUES:					
Revenue Grant - Transit	\$ (11,294.90)	\$ 98,334.00	\$ 1,054,868.34	\$ 1,180,000.00	1,180,000.00
Revenue - Contracts	4,050.00	0.00	16,020.00	1,000.00	1,000.00
Revenue - Transit Fares	4,687.50	4,334.00	67,200.16	52,000.00	52,000.00
Revenue - Transit Net/Ot	0.00	0.00	0.00	0.00	0.00
Revenue - Transit Fares;	0.00	0.00	11,661.10	12,000.00	12,000.00
Revenue - Transit-Other	0.00	0.00	0.00	0.00	0.00
Total Revenues	(2,557.40)	102,668.00	1,149,749.60	1,245,000.00	1,245,000.00
TRANSIT OPERATIONS COST:					
Salaries - Transit Admin.	5,271.02	8,400.00	70,699.49	100,800.00	100,800.00
Salaries - Transit Drivers	22,815.91	23,815.00	292,620.41	285,778.00	285,778.00
Salaries - Contracts	1,240.87	0.00	6,032.97	2,000.00	2,000.00
Salaries - Transit Operati	6,872.86	7,192.00	80,494.09	86,300.00	86,300.00
Salaries - Cleaning	173.49	83.00	1,187.00	1,000.00	1,000.00
Salaries - Holly Trolley	0.00	0.00	5,313.03	5,000.00	5,000.00
Employer PR Tax	3,082.31	3,086.00	38,936.01	37,025.00	37,025.00
Empl'ers WC/UC	1,513.11	2,416.00	23,651.50	29,000.00	29,000.00
Empl'ee Benefits-Transit	2,781.09	3,166.00	25,663.78	38,000.00	38,000.00
Empl'ee Benefits-Transit	12,038.10	7,667.00	93,084.91	92,000.00	92,000.00
Employee Benefits - Con	654.71	92.00	2,267.43	1,100.00	1,100.00
Empl'ee Benefits-Transit	3,626.25	2,300.00	25,656.35	27,600.00	27,600.00
Employee Benefits - Cle	91.54	54.00	414.01	640.00	640.00
Meetings	64.00	167.00	1,314.53	2,000.00	2,000.00
Memberships/Dues	0.00	625.00	4,835.00	7,500.00	7,500.00
Subscriptions	96.00	50.00	165.95	600.00	600.00
Education/Community O	0.00	1,000.00	557.03	12,000.00	12,000.00
Print Advertising	1,783.00	975.00	10,753.70	11,700.00	11,700.00
TV Advertising	1,593.32	0.00	2,793.32	0.00	0.00
Radio Advertising	282.33	750.00	7,228.70	9,000.00	9,000.00
Printed Brochures & Pie	0.00	584.00	6,577.00	7,000.00	7,000.00
Promotional Products	245.12	375.00	2,782.39	4,500.00	4,500.00
Transit Maintenance	4,118.42	5,417.00	57,984.12	65,000.00	65,000.00
Transit Bldg/Oper. Maint	917.50	1,500.00	9,443.31	18,000.00	18,000.00
Transit Maint. Facility-Re	3,354.67	3,355.00	40,256.04	40,260.00	40,260.00
Transit Maint. Fac - Utiliti	2,106.24	1,833.00	21,409.64	22,000.00	22,000.00
Trolley Cleaning & Suppl	0.00	0.00	216.91	0.00	0.00
Transit Center Cleaning	305.00	400.00	4,115.00	4,800.00	4,800.00
Equipment - Transit	724.00	425.00	7,646.28	5,100.00	5,100.00
Postage	268.00	98.00	933.46	1,175.00	1,175.00
Professional Services	0.00	0.00	15,252.50	18,220.00	18,220.00
Supplies	861.98	834.00	8,180.88	10,000.00	10,000.00
Uniforms	564.08	763.00	8,035.38	9,150.00	9,150.00
Bank/Credit Card Chrg	0.00	0.00	0.00	0.00	0.00
Communications	1,381.38	750.00	7,946.03	9,000.00	9,000.00
Travel & Training	625.62	291.00	3,358.31	3,500.00	3,500.00
Transit Fuel	9,744.88	6,250.00	106,645.71	75,000.00	75,000.00
Automobile/Trolley Insur	0.00	0.00	52,112.00	93,000.00	93,000.00
Legal Fees	0.00	209.00	3,080.00	2,500.00	2,500.00
Transit General Liability	57.69	0.00	38,935.09	36,600.00	36,600.00
Errors & Omissions Liabi	0.00	0.00	5,789.00	6,562.00	6,562.00
Transit-DAM Complianc	144.00	166.00	4,010.50	2,000.00	2,000.00
Planning/Transit	0.00	1,466.00	10,000.00	17,590.00	17,590.00
Ind Chgs Reassign-Tran	5,139.45	3,667.00	40,718.84	44,000.00	44,000.00
Ind Chgs Reassign-Cont	181.52	84.00	652.00	1,000.00	1,000.00
Total Operations Cost	94,719.46	90,305.00	1,149,749.60	1,245,000.00	1,245,000.00
Net Difference (Deficits)	(97,276.86)	12,363.00	0.00	0.00	0.00

Transit Maint Facility-Rent: 80% Federal and 10% State Funding Reimbursed Directly to COF

Equipment-Transit: 80% Federal and 10% State Funding Reimbursed Directly to COF

Automobile/Trolley Insurance and Transit General Liability: Annual Insurance Premiums

For Management Purposes Only



July 9, 2012

Mr. Russ Truell
City of Franklin
ACA Finance & Administration/CFO
109 3rd Ave. N.
Franklin, TN 37064

Dear Russ:

The attached check in the amount of \$110,274.40 is the amount due back to the City of Franklin for the overage in funding to Franklin Transit Authority (revenues less expenses) outside of the actual Budget.

The overage is due to several factors that affect the overall funding to Transit.

1. Overall Transit Fares (Fares and Holly Trolley combined) were above the projected revenues in the amount of **\$14,861.26**; a portion of this is due to Community Organizations that purchased fare book passes in advance to use as needed and due to the advanced sale of fare book passes to schools for some of the special needs programs. Franklin Transit is pleased to expand this service for those in need and work with our Community Organizations to help make this opportunity available.
2. Transit Fares were also above the projected revenues in the amount of **\$15,020.00** due to Contracts/Charters that Franklin Transit was able to service from Private Carriers that no longer provide a service or chose not to provide the services. Franklin Transit is required to follow the Federal Transit Administration guidelines and allow a charter to be picked up by Private Carriers before we can accept the charter. If the charter is not picked up by a Private Carrier, Franklin Transit is allowed to accept the Charter. In the prior year the majority of charters were all picked up by the Private Carriers.
3. Franklin Transit had made provisions for additional staff that was not put in place, however, that staff will be required in the upcoming Budget year.

TMA appreciates the opportunity to provide transit services and programs on behalf of Franklin Transit Authority for the City of Franklin and look forward to expanding transit services in the future to meet the growing needs of our city. Should you need additional information, please contact me or Calveta Burger.

Sincerely,

Debbie Henry
Executive Director

*The Transportation Management Association Group
708 Columbia Avenue, Franklin TN 37064 | 615.790.4005 | tmagroup.org*

*clean air
partnership*

*regional vanpool
program*

*franklin
transit*

*transportation demand
management*