

ANN ARBOR TRANSPORTATION AUTHORITY
 REVENUE AND EXPENSE ALLOCATION AMONG EXISTING & COMMITTED SERVICES AND NEW SERVICES & PROGRAMS
 FY 2013 WORKSHEET

	SUMMARY			CORE SERVICES									SUBTOTAL CORE SERVICES
	Audited FY 2011	Adopted Budget FY 2012	Projected Budget FY 2013	FIXED ROUTE	DEMAND RESPONSE				EMPLOYER/COMMUTER OUTREACH				
				FIXED ROUTE FOUNDATION	A-RIDE & GOOD AS GOLD	CORE NIGHT RIDE	NON- URBAN	MOBILITY MGMT	EMPLOYER OUTREACH	GET DOWNTOWN	VAN POOL		
REVENUES:													
Passenger Revenue	\$5,022,108	\$5,730,987	\$6,804,955	18.7%	\$5,152,132	\$609,000	\$124,000	\$83,400	\$0	\$0	\$0	\$0	\$5,968,532
Local Property Taxes	8,778,816	9,240,000	9,268,000	0.3%	\$7,704,110	\$1,276,403	\$121,454	\$0	\$0	\$0	\$0	\$31,684	\$9,133,651
Purchase of Service Agmts - Urban	715,935	811,624	821,396	1.2%	\$633,692	\$187,704	\$0	\$0	\$0	\$0	\$0	\$0	\$821,396
Purchase of Service Agmts - Nonurban	359,442	436,456	437,020	0.1%	\$0	\$0	\$0	\$437,020	\$0	\$0	\$0	\$0	\$437,020
Purchase of Service Agmts - Interurban	0	296,982	194,593	-34.5%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Operating Assistance	7,126,340	8,659,839	9,252,925	6.8%	\$6,405,956	\$1,129,612	\$110,538	\$405,176	\$73,000	\$0	\$0	\$13,656	\$8,137,938
Federal Operating Assistance	3,201,094	3,774,143	5,794,464	53.5%	\$2,019,740	\$440,076	\$0	\$207,524	\$142,000	\$185,749	\$210,691	\$58,560	\$3,264,340
Interest and Other	389,327	468,967	793,388	69.2%	\$176,000	\$0	\$11,000	\$0	\$130,000	\$0	\$57,388	\$0	\$374,388
TOTAL REVENUES	\$25,593,062	\$29,418,998	\$33,366,740	13.4%	\$22,091,630	\$3,642,795	\$366,992	\$1,133,120	\$345,000	\$185,749	\$268,079	\$103,900	\$28,137,265
EXPENSES:													
PERSONNEL:													
Operator Wages	\$5,958,394	\$6,499,246	\$6,797,557	4.6%	\$6,448,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,448,393
Call Taker Wages	157,098	163,273	276,243	69.2%	122,714	64,590	0	7,625	74,849	0	0	0	269,777
Vehicle Maintenance Wages	820,348	915,021	925,378	1.1%	879,065	0	0	0	0	0	0	0	879,065
Vehicle Service Wages	393,961	408,187	413,204	1.2%	392,524	0	0	0	0	0	0	0	392,524
Facility Maintenance Wages	97,301	141,099	142,842	1.2%	140,959	0	0	0	0	0	0	0	140,959
Hourly Cashout	137,122	96,000	108,000	12.5%	102,595	0	0	0	0	0	0	0	102,595
Total Hourly Wages	7,564,224	8,222,826	8,663,224	5.4%	8,086,250	64,590	0	7,625	74,849	0	0	0	8,233,313
Management Wages	3,122,282	3,526,678	3,913,529	11.0%	2,563,120	193,456	3,200	15,288	99,600	129,000	144,542	74,100	3,222,305
Subtotal Wages	10,686,506	11,749,504	12,576,753	7.0%	10,649,370	258,045	3,200	22,913	174,449	129,000	144,542	74,100	11,455,618
Fringe Benefits	4,339,488	4,893,290	5,209,454	6.5%	4,931,375	0	0	1,193	20,200	0	0	0	4,952,769
Subtotal - Personnel	15,025,994	16,642,794	17,786,207	6.9%	15,580,745	258,045	3,200	24,106	194,649	129,000	144,542	74,100	16,408,387
OTHER EXPENSES:													
Purchased Services	2,156,818	2,819,884	3,502,371	24.2%	1,304,060	62,500	0	0	0	40,300	65,088	0	1,471,948
Diesel Fuel and Gasoline	1,482,947	1,745,000	1,963,600	12.5%	1,865,327	0	0	0	0	0	0	0	1,865,327
Materials and Supplies	1,480,500	1,744,079	1,866,864	7.0%	1,665,626	10,750	1,000	0	351	7,500	16,299	9,800	1,711,326
Utilities	474,942	463,838	483,852	4.3%	473,977	0	792	0	0	0	2,750	0	477,519
Casualty & Liability Insurance	509,243	493,000	552,000	12.0%	525,221	0	0	0	0	0	0	0	525,221
Purchased Transportation	4,240,378	5,545,914	6,260,414	12.9%	0	3,300,000	362,000	1,109,014	150,000	0	2,000	10,000	4,933,014
Other Expenses	419,926	761,114	738,740	-2.9%	463,982	11,500	0	0	0	8,949	37,400	10,000	531,831
Local Depreciation	208,587	195,000	190,000	-2.6%	190,000	0	0	0	0	0	0	0	190,000
Total Other Expenses	10,973,341	13,767,829	15,557,841	13.0%	6,488,193	3,384,750	363,792	1,109,014	150,351	56,749	123,537	29,800	11,706,186
TOTAL EXPENSES	25,999,335	30,410,622	33,344,048	9.6%	22,068,938	3,642,795	366,992	1,133,120	345,000	185,749	268,079	103,900	28,114,573
OPERATING SURPLUS (DEFICIT)	(\$406,273)	(\$991,625)	\$22,692	-102.3%	\$22,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,692

EARLY INVESTMENTS IN TMP SERVICES					TRANSIT MASTER PLAN & OTHER WORK PLAN PROJECTS							TOTAL
EXPRESS RIDE	ROUTE #4 IMPROVEMENTS	AIR RIDE SERVICES	ADDITIONAL NIGHT RIDE	SUBTOTAL EARLY INVEST TMP SERVICES	TMP PLAN DEVELOPMENT	FUNDING EDUCATION	196 BOARD & DISTRICT OUTREACH	WALLY RAIL	CONNECTOR ALTERNATIVES ANALYSIS	OTHER WORK PLAN	SUBTOTAL TMP & WORK PLAN	FY 2013 PROPOSED BUDGET
\$124.58	\$91.52											
\$112,000	\$96,423	\$580,000	\$48,000	\$836,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,804,955
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$90,000	\$19,349	\$134,349	\$9,268,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$821,396
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,020
\$0	\$0	\$194,593	\$0	\$194,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,593
\$96,643	\$198,465	\$377,569	\$83,005	\$755,682	\$74,050	\$81,926	\$107,528	\$48,000	\$0	\$47,801	\$359,305	\$9,252,925
\$105,217	\$364,028	\$56,388	\$83,095	\$608,728	\$171,800	\$190,074	\$249,872	\$0	\$1,209,700	\$99,950	\$1,921,396	\$5,794,464
\$7,000	\$0	\$45,000	\$0	\$52,000	\$0	\$0	\$0	\$157,000	\$210,000	\$0	\$367,000	\$793,388
\$320,860	\$658,916	\$1,253,550	\$214,100	\$2,447,426	\$245,850	\$272,000	\$357,400	\$230,000	\$1,509,700	\$167,100	\$2,782,050	\$33,366,741
\$98,594	\$250,570	\$0	\$0	\$349,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,797,557
1,703	4,762	0	0	6,465	0	0	0	0	0	0	0	276,243
12,202	34,111	0	0	46,313	0	0	0	0	0	0	0	925,378
5,448	15,231	0	0	20,680	0	0	0	0	0	0	0	413,204
1,883	0	0	0	1,883	0	0	0	0	0	0	0	142,842
1,424	3,981	0	0	\$5,405	0	0	0	0	0	0	0	108,000
121,255	308,656	0	0	429,911	0	0	0	0	0	0	0	8,663,224
34,248	0	39,400	1,600	75,248	173,000	185,000	197,400	8,775	9,700	42,100	615,975	3,913,528
155,503	308,656	39,400	1,600	505,159	173,000	185,000	197,400	8,775	9,700	42,100	615,975	12,576,752
68,409	188,277	0	0	256,686	0	0	0	0	0	0	\$0	5,209,454
223,912	496,933	39,400	1,600	761,845	173,000	185,000	197,400	8,775	9,700	42,100	615,975	17,786,207
19,690	12,432	2,500	0	34,622	35,000	5,000	115,000	215,800	1,500,000	125,000	1,995,800	3,502,371
25,892	72,382	0	0	98,273	0	0	0	0	0	0	0	1,963,600
25,031	51,982	19,750	1,000	97,763	12,350	20,000	20,000	5,425	0	0	57,775	1,866,864
6,333	0	0	0	6,333	0	0	0	0	0	0	0	483,852
7,279	19,500	0	0	26,779	0	0	0	0	0	0	0	552,000
500	0	1,116,900	210,000	1,327,400	0	0	0	0	0	0	0	6,260,414
12,224	5,686	75,000	1,500	94,411	25,500	62,000	25,000	0	0	0	112,500	738,740
0	0	0	0	0	0	0	0	0	0	0	0	190,000
96,948	161,982	1,214,150	212,500	1,685,582	72,850	87,000	160,000	221,225	1,500,000	125,000	2,166,075	15,557,841
320,860	658,916	1,253,550	214,100	2,447,426	245,850	272,000	357,400	230,000	1,509,700	167,100	2,782,050	33,344,048
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,692