

**ANN ARBOR TRANSPORTATION AUTHORITY  
PROPOSED OPERATING BUDGET  
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012**

**REVENUES:**

Local Tax Revenues .....	\$ 9,240,000
Purchase of Service Agreements - Urban.....	811,624
Purchase of Service Agreements - Nonurban.....	436,456
Purchase of Service Agreements - Interurban .....	546,982
Passenger Revenue .....	5,480,987
State Operating Assistance .....	8,659,837
Federal Operating Assistance .....	3,774,143
Interest and Other .....	<u>468,967</u>
<b>TOTAL REVENUES .....</b>	<b>\$ <u>29,418,995</u></b>

**EXPENSES:**

Operations Wages.....	\$ 6,744,119
Maintenance Wages.....	1,478,707
Management Wages .....	3,526,672
Fringe Benefits .....	<u>4,893,290</u>
<b>SUBTOTAL .....</b>	<b><u>16,642,788</u></b>
Purchased Services .....	2,819,884
Diesel Fuel and Gasoline.....	1,745,000
Materials & Supplies .....	1,744,079
Utilities .....	463,838
Casualty & Liability Costs .....	493,000
Purchased Transportation .....	5,545,914
Other Expenses .....	761,113
Local Depreciation .....	<u>195,000</u>
<b>TOTAL EXPENSES .....</b>	<b>\$ <u>30,410,616</u></b>

OPERATING SURPLUS (DEFICIT).....\$ (991,621)\*

\*Unrestricted Net Assets (Reserves) will be used to fund deficit.