

Ann Arbor Transportation Authority  
Comparison of PDC Budget (Sept 11) and Board Budget (Sept 27)

	FY 2013 Budget			
	PDC Budget	Board Budget	Difference	Comments
REVENUES:				
Passenger Revenue	\$6,804,955	\$6,794,297	(\$10,658)	Reduce NightRide revenue - slow growth
Local Property Tax Revenue	\$9,268,000	\$9,268,000	\$0	
Purchase of Service Agmts - Urban	\$821,396	\$821,396	\$0	
Purchase of Service Agmts - Nonurban	\$437,020	\$440,490	\$3,470	
Purchase of Service Agmts - Interurban	\$194,593	\$194,593	(\$0)	
State Operating Assistance	\$9,252,925	\$8,301,880	(\$951,045)	State Urban from 30.12% to 27.11% \$803,500 and reduction due to lower expenses \$174,500 and Nonurban is higher to 38.5% Sec 5311 is 16.0%, not 18.5% Increase estimate on Advertising Revenue
Federal Operating Assistance	\$5,794,464	\$5,767,116	(\$27,348)	
Interest and Other	\$793,388	\$813,388	\$20,000	
TOTAL REVENUES	\$33,366,741	\$32,401,160	(\$965,581)	
EXPENSES:				
Operator Wages	\$6,797,557	\$6,690,399	\$107,158	A Two fewer full-time MCO FTEs (125 - 123)
Call Taker Wages	\$276,243	\$276,243	\$0	
Vehicle Maintenance Wages	\$925,378	\$925,378	\$0	
Vehicle Service Wages	\$413,204	\$413,204	\$0	
Facility Maintenance Wages	\$142,842	\$142,842	\$0	
Hourly Cashout	\$108,000	\$108,000	\$0	B No 2.0% Merit, no bonus pool of \$40K  Lower fringes on above changes
Total Hourly Wages	\$8,663,224	\$8,556,066	\$107,158	
Management Wages	\$3,913,529	\$3,804,169	\$109,360	
Subtotal Wages	\$12,576,753	\$12,360,235	\$216,518	
Fringe Benefits	\$5,209,454	\$5,131,498	\$77,956	
SUBTOTAL Personnel	\$17,786,207	\$17,491,734	\$294,473	Consulting: OSP \$100K, u196 \$5K, Staff Dev C \$20K, Legal \$25K, Internet Svcs \$20K  D Bus parts \$32K, tires \$20K, Software \$19.5K D Gas \$10K, Electric \$5K, Water \$5K D Reduce estimate on claims D Reduce growth of NightRide D Postage \$38.6K, Travel/Conferences \$10K
Purchased Services	\$3,502,371	\$3,331,871	\$170,501	
Diesel Fuel and Gasoline	\$1,963,600	\$1,963,600	\$0	
Materials & Supplies	\$1,866,864	\$1,795,171	\$71,693	
Utilities	\$483,852	\$463,852	\$20,000	
Casualty & Liability Costs	\$552,000	\$542,000	\$10,000	
Purchased Transportation	\$6,260,414	\$6,231,814	\$28,600	
Other Expenses	\$738,740	\$690,140	\$48,600	
Local Depreciation	\$190,000	\$190,000	\$0	
Total Expenses	\$33,344,048	\$32,700,181	\$643,867	
Surplus (Deficit)	\$22,693	(\$299,022)	(\$321,715)	27.11% \$174,552 State % Reduction in State Urban Assistance \$469,314 Net of reduced State Urban percentage