

**INTERURBAN TRANSIT PARTNERSHIP
OPERATING REVENUE BY CATEGORY
FY 2012 BUDGET**

	FY 2009	FY 2010	FY 2011	FY 2012
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED BUDGET</u>
PASSENGER FARES:				
Passenger Fares - Linehaul	\$4,278,367	\$4,394,808	\$4,537,128	\$4,980,507
Passenger Fares - Paratransit	\$716,804	\$707,055	\$756,444	\$792,833
Passenger Fares - Other	<u>\$36,628</u>	<u>\$26,905</u>	<u>\$35,769</u>	<u>\$49,005</u>
TOTAL FARES	\$5,031,799	\$5,128,768	\$5,329,341	\$5,822,345
SALE OF TRANSPORTATION SERVICES				
Community Mental Health	\$1,713,434	\$1,726,340	\$1,665,514	\$1,826,910
Downtown Area Shuttle	\$789,115	\$812,260	\$797,500	\$814,890
Grand Valley State University	\$2,326,169	\$2,573,255	\$2,359,156	\$2,417,102
Employment Transportation (Vanpool Lease)	\$121,820	\$83,986	\$120,000	\$144,000
Township Services	\$373,192	\$358,542	\$316,166	\$251,000
Other	<u>\$302,909</u>	<u>\$116,423</u>	<u>\$145,616</u>	<u>\$279,132</u>
TOTAL SALES	\$5,626,639	\$5,670,806	\$5,403,952	\$5,733,034
OTHER REVENUE & SUPPORT				
State Operating Assistance	\$10,182,205	\$9,523,509	\$9,683,401	\$11,247,466
Property Taxes	\$12,261,811	\$11,709,833	\$11,568,599	\$14,677,143
Advertising	\$79,617	\$102,186	\$112,246	\$140,000
Interest & Miscellaneous	<u>\$307,715</u>	<u>\$467,463</u>	<u>\$462,653</u>	<u>\$426,506</u>
TOTAL OTHER	\$22,831,348	\$21,802,991	\$21,826,899	\$26,491,115
TOTAL REVENUES	\$33,489,786	\$32,602,565	\$32,560,192	\$38,046,494
NET ASSETS				
Restricted (Total @ 9/30/00 = \$440,492)	\$440,492	\$0	\$0	\$0
Unrestricted Additions/(Losses)	\$1,092,570	\$576,830	\$0	\$1,169,556
Unrestricted Cumulative (\$5,707,567 @ 9/30/00)	\$13,393,985	\$13,970,815	\$13,970,815	\$15,140,371

**INTERURBAN TRANSIT PARTNERSHIP
OPERATING EXPENSE BY CATEGORY
FY 2012 BUDGET**

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ACTUAL</u>	FY 2011 <u>BUDGET</u>	FY 2012 <u>PROPOSED BUDGET</u>
LABOR:				
Administrative Salaries	\$2,755,877	\$2,865,395	\$2,835,584	\$2,952,951
Driver Wages	\$8,095,214	\$7,917,324	\$8,357,002	\$9,069,947
Mechanics Wages	<u>\$1,235,903</u>	<u>\$1,196,377</u>	<u>\$1,308,975</u>	<u>\$1,508,861</u>
TOTAL LABOR	\$12,086,994	\$11,979,096	\$12,501,561	\$13,531,759
FRINGE BENEFITS:				
FICA	\$1,025,821	\$1,006,023	\$1,052,702	\$1,138,463
Pension	\$898,010	\$929,313	\$938,846	\$1,081,328
Group Medical	\$2,781,301	\$2,574,005	\$2,872,760	\$3,086,909
Unemployment Insurance	\$156,998	\$154,091	\$154,035	\$163,611
Workers Compensation	\$478,336	\$451,135	\$325,000	\$300,000
Sick Leave	\$171,600	\$136,081	\$116,083	\$121,176
Holiday	\$302,571	\$293,756	\$301,789	\$322,985
Vacation	\$759,470	\$758,494	\$823,837	\$878,288
Bereavement	\$12,008	\$11,372	\$12,000	\$12,000
Uniform Allowance	\$72,829	\$65,467	\$78,190	\$94,764
Personal Days - Union	\$221,334	\$233,800	\$248,029	\$268,635
Fringe Benefits Distributed to Grants	<u>(\$52,511)</u>	<u>(\$52,110)</u>	<u>(\$61,537)</u>	<u>(\$55,417)</u>
TOTAL FRINGE BENEFITS	\$6,827,767	\$6,561,427	\$6,861,734	\$7,412,742
TOTAL LABOR & FRINGES	\$18,914,761	\$18,540,523	\$19,363,295	\$20,944,501
SERVICES:				
Audit, Legal & Consultant	\$186,884	\$180,498	\$230,400	\$249,000
Contract Service (Janitorial, Bus Cleaning, Fuel Lane & Shelter Snow Removal)	\$787,018	\$754,476	\$772,404	\$793,419
Other Services	<u>\$655,370</u>	<u>\$633,311</u>	<u>\$820,502</u>	<u>\$848,546</u>
TOTAL SERVICES	\$1,629,272	\$1,568,285	\$1,823,306	\$1,890,965
MATERIAL & SUPPLIES:				
Fuel & Lubricants	\$2,189,671	\$2,596,155	\$2,880,582	\$4,315,945
Tires & Tubes	\$7,456	\$12,013	\$13,896	\$19,608
Office Supplies	\$39,974	\$38,864	\$43,450	\$50,489
Printing	\$58,042	\$31,064	\$64,040	\$101,540
Repair Parts	\$1,015,903	\$812,648	\$999,978	\$1,019,413
Supplies - Other	<u>\$101,494</u>	<u>\$80,961</u>	<u>\$79,290</u>	<u>\$95,936</u>
TOTAL MATERIAL & SUPPLIES	\$3,412,540	\$3,571,705	\$4,081,236	\$5,602,931
UTILITIES:				
Electronic Communications	\$41,763	\$45,370	\$59,030	\$50,226
Gas Heat	\$196,206	\$195,220	\$238,000	\$375,382
Electric	\$211,456	\$238,733	\$212,000	\$280,598
Other	<u>\$60,759</u>	<u>\$57,728</u>	<u>\$66,200</u>	<u>\$88,550</u>
TOTAL UTILITIES	\$510,184	\$537,051	\$575,230	\$794,756

INTERURBAN TRANSIT PARTNERSHIP
 OPERATING EXPENSE BY CATEGORY - CONTINUED
 FY 2012 BUDGET

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ACTUAL</u>	FY 2011 <u>BUDGET</u>	FY 2012 PROPOSED <u>BUDGET</u>
CASUALTY & LIABILITY COSTS:				
PL & PD Insurance	\$772,629	\$559,836	\$523,854	\$571,500
Building & Other Insurance	<u>\$151,725</u>	<u>\$132,380</u>	<u>\$173,239</u>	<u>\$154,384</u>
TOTAL CASUALTY & LIABILITY	\$924,354	\$692,216	\$697,093	\$725,884
PURCHASED TRANSPORTATION	\$3,921,744	\$4,013,560	\$4,244,521	\$4,481,698
PURCHASED TRANSPORTATION - COMMUNITY MENTAL HEALTH	\$2,336,826	\$2,359,484	\$2,259,519	\$2,502,954
PURCHASED TRANSPORTATION - SUBURBAN PARATRANSIT	\$253,935	\$256,603	\$234,764	\$333,397
OTHER EXPENSES:				
Dues & Subscriptions	\$59,938	\$62,687	\$61,863	\$60,688
Professional Development	\$95,235	\$66,673	\$79,050	\$81,520
Promotion	\$117,185	\$121,474	\$97,000	\$100,000
Community Outreach	\$110,309	\$119,221	\$120,000	\$170,000
Office Equipment	\$16,081	\$13,000	\$17,040	\$16,740
Shop Tools	\$33,403	\$26,424	\$31,225	\$35,600
Miscellaneous	<u>\$61,449</u>	<u>\$76,829</u>	<u>\$50,553</u>	<u>\$56,800</u>
TOTAL OTHER EXPENSES	\$493,600	\$486,308	\$456,731	\$521,348
NET SURPLUS/(DEFICIT)	\$1,092,570	\$576,830	\$0	\$1,169,556
OPERATING EXPENSES - CAPITALIZED	\$0	\$0	(\$1,175,503)	(\$921,496)
TOTAL EXPENDITURES	\$33,489,786	\$32,602,565	\$32,560,192	\$38,046,494