

**Ann Arbor Transportation Authority**  
**Report to the Treasurer: Summary Operating Statement by Mode**  
**For the Three Months Ended December 31, 2011**

**Year-To-Date Summary Operating Statement by Mode**

	Fixed Route	Demand Response	NonUrban	Commuter Express	WALLY, GDT, County-Wide	Total Actual
<b>Revenues (except Property Tax):</b>						
Passenger Revenue	\$533,668	\$40,686	\$0	\$23,612	\$0	\$597,966
Subcontracted Revenue	\$0	\$130,674	\$20,850	\$0	\$0	\$151,524
Special Fares (EMU,UofM,go!Pass)	\$648,244	\$0	\$0	\$0	\$0	\$648,244
Interest, Advertising and Other	\$33,041	\$0	\$0	\$0	\$582	\$33,623
Purchase of Service Agreements	\$156,881	\$42,622	\$109,101	\$0	\$0	\$308,604
State Operating Assistance	\$1,482,676	\$320,631	\$101,229	\$22,179	\$0	\$1,926,716
Federal Operating Assistance	\$329,440	\$1,339	\$58,200	\$0	\$52,800	\$441,779
<b>Total Revenues</b>	<b>\$3,183,951</b>	<b>\$535,952</b>	<b>289,380</b>	<b>\$45,791</b>	<b>\$53,382</b>	<b>\$4,108,456</b>
<b>Expenses:</b>						
Wages	2,629,861	31,636	6,299	32,330	124,824	\$2,824,949
Fringe Benefits	1,015,307	14,447	2,876	14,659	57,003	\$1,104,292
Purchased Services	318,026	16,666	1,082	12,192	12,713	360,679
Diesel Fuel, Net of Futures	363,282	0	0	4,571	0	367,853
Materials and Supplies	321,247	13,829	691	4,296	5,668	345,732
Utilities	87,387	4,227	0	1,165	937	93,715
Insurance	90,874	8,261	774	1,283	2,065	103,257
Purchased Transportation	0	885,123	277,251	0	0	1,162,374
Other Expenses	99,172	0	406	1,260	555	101,393
Local Depreciation	48,144	0	0	606	0	48,750
<b>Total Expenses</b>	<b>4,973,299</b>	<b>974,188</b>	<b>289,380</b>	<b>72,362</b>	<b>203,765</b>	<b>6,512,994</b>
<b>Net Local Property Tax Applied</b>	<b>\$1,789,349</b>	<b>\$438,236</b>	<b>\$0</b>	<b>\$26,571</b>	<b>\$150,383</b>	<b>\$2,404,538</b>
Percent of Total	74.4%	18.2%	0.0%	1.1%	6.3%	100.0%
Local Property Taxes						\$2,310,000
<b>AATA Agency Wide Surplus (Loss)</b>						<b>(\$94,538)</b>
Service Hours	<b>47,879</b>	<b>19,064</b>		<b>595</b>		<b>67,538</b>
Cost per Service Hour	<b>\$ 103.87</b>	<b>\$ 51.10</b>		<b>\$ 121.62</b>		
Passengers	<b>1,609,038</b>	<b>40,827</b>		<b>8,664</b>	<b>-</b>	<b>1,658,529</b>
Cost per Passenger	<b>\$ 3.09</b>	<b>\$ 23.86</b>		<b>\$ 8.35</b>		<b>\$ 3.93</b>
Percent of Expenses Paid by Fares	<b>23.8%</b>	<b>17.6%</b>	<b>7.2%</b>	<b>32.6%</b>	<b>0.0%</b>	<b>21.5%</b>
Percent of Expenses Paid by Local Tax	<b>36.0%</b>	<b>45.0%</b>		<b>36.7%</b>	<b>73.8%</b>	<b>36.9%</b>

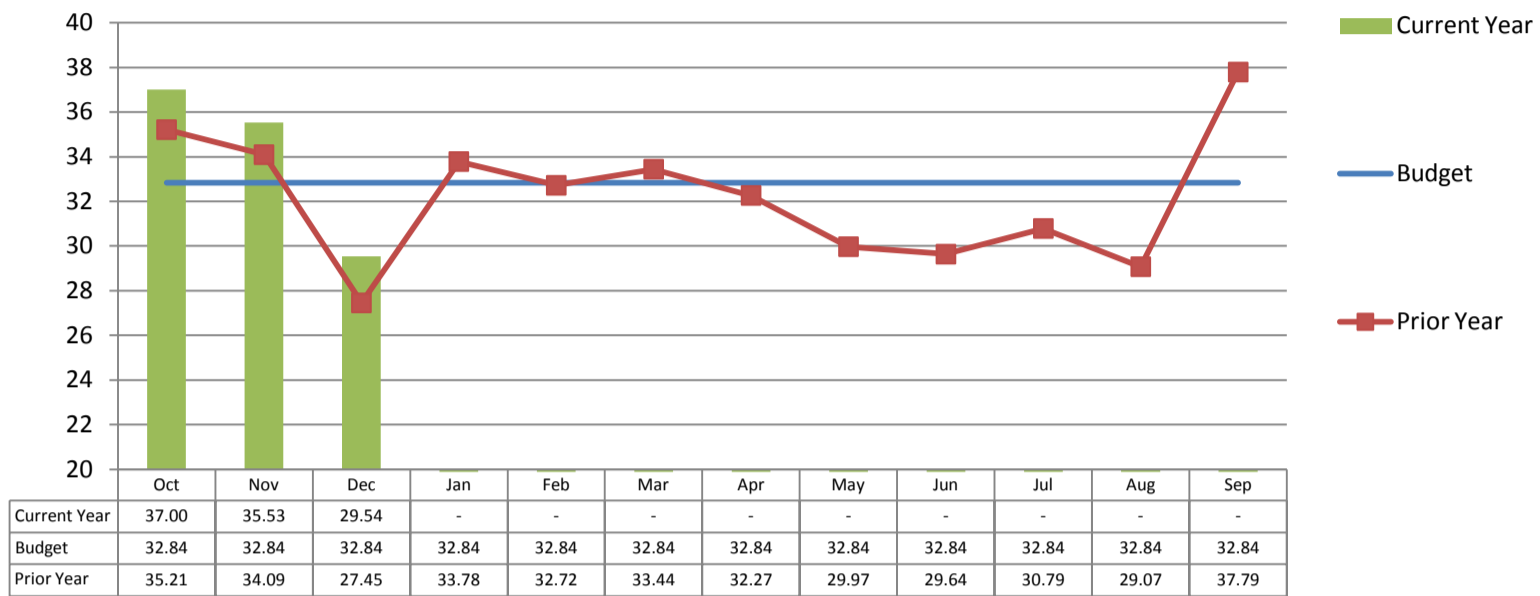
**Balance Sheet**

<b>Assets:</b>	12/31/2011
Cash & Investments	\$10,490,648
Accounts Receivables	660,306
Grants Receivables	2,909,450
Other Receivables	196,261
Inventory	890,120
Prepaid Expenses	693,336
<b>Total Current Assets</b>	<b>15,840,121</b>
Land & Buildings	25,491,932
Equipment	48,372,724
Accum Depreciation	(36,794,521)
Net Fixed Assets	37,070,135
<b>Total Assets</b>	<b>\$52,910,256</b>
<b>Liabilities:</b>	
Accounts payable	\$608,161
Accrued Payroll	450,890
Accrued Vacation	1,028,920
Other Accruals	121,573
Unearned Revenue	4,803,766
Post-Retire Benefits	207,772
	7,221,082
<b>Equity:</b>	
Invested in Fixed Assets	37,070,135
Unrestricted	8,619,039
<b>Total Equity</b>	<b>45,689,174</b>
<b>Total Liab &amp; Equity</b>	<b>\$52,910,256</b>
Total FY 2012 Expenses	\$30,410,616
Months in Unrestricted Net Assets (Min 3.0)	<b>3.40</b>
Amount over Minimum	\$1,016,385

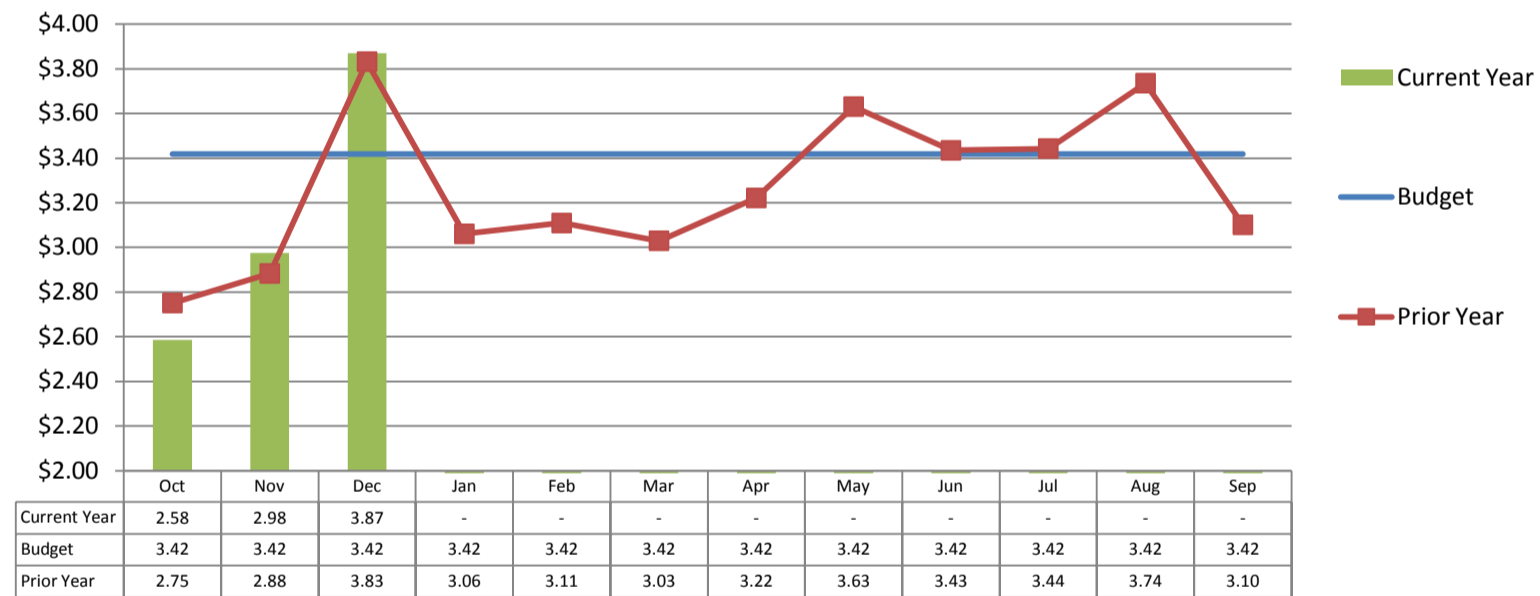
# Urban Fixed Route Service

October - 2011 -- December - 2011

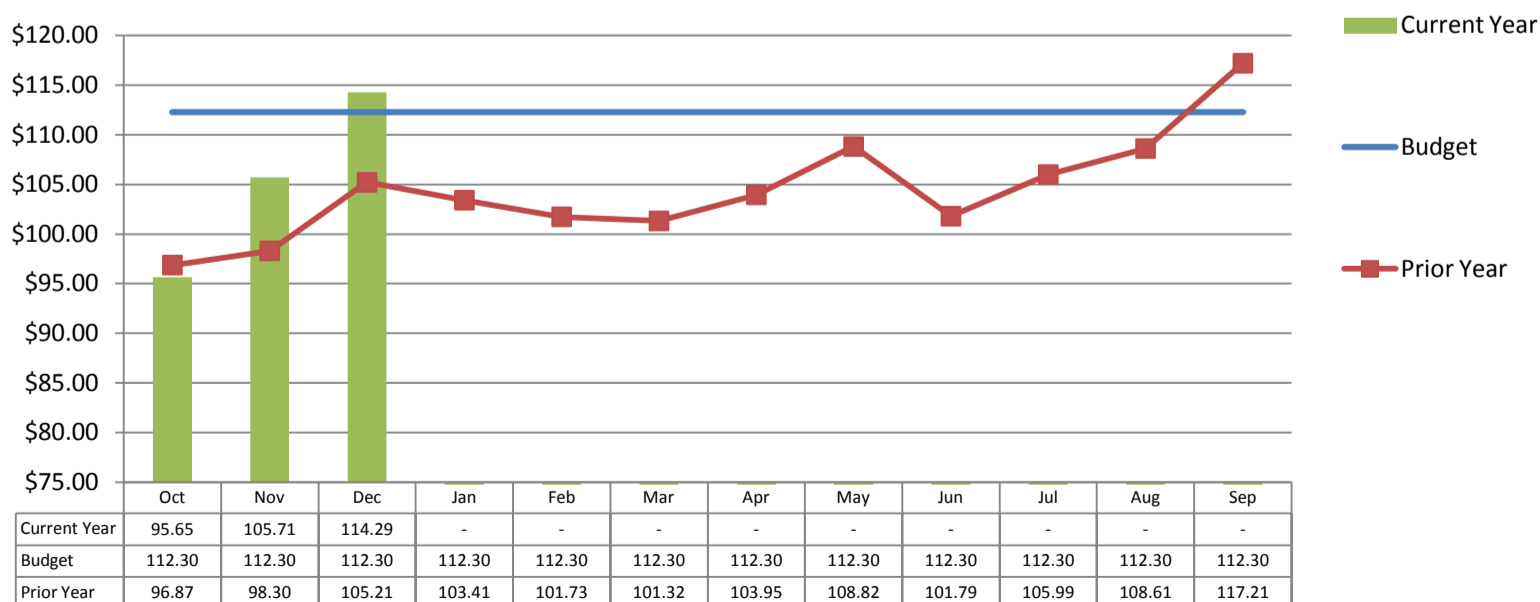
## Passengers per Service Hour



## Operating Expense per Passenger

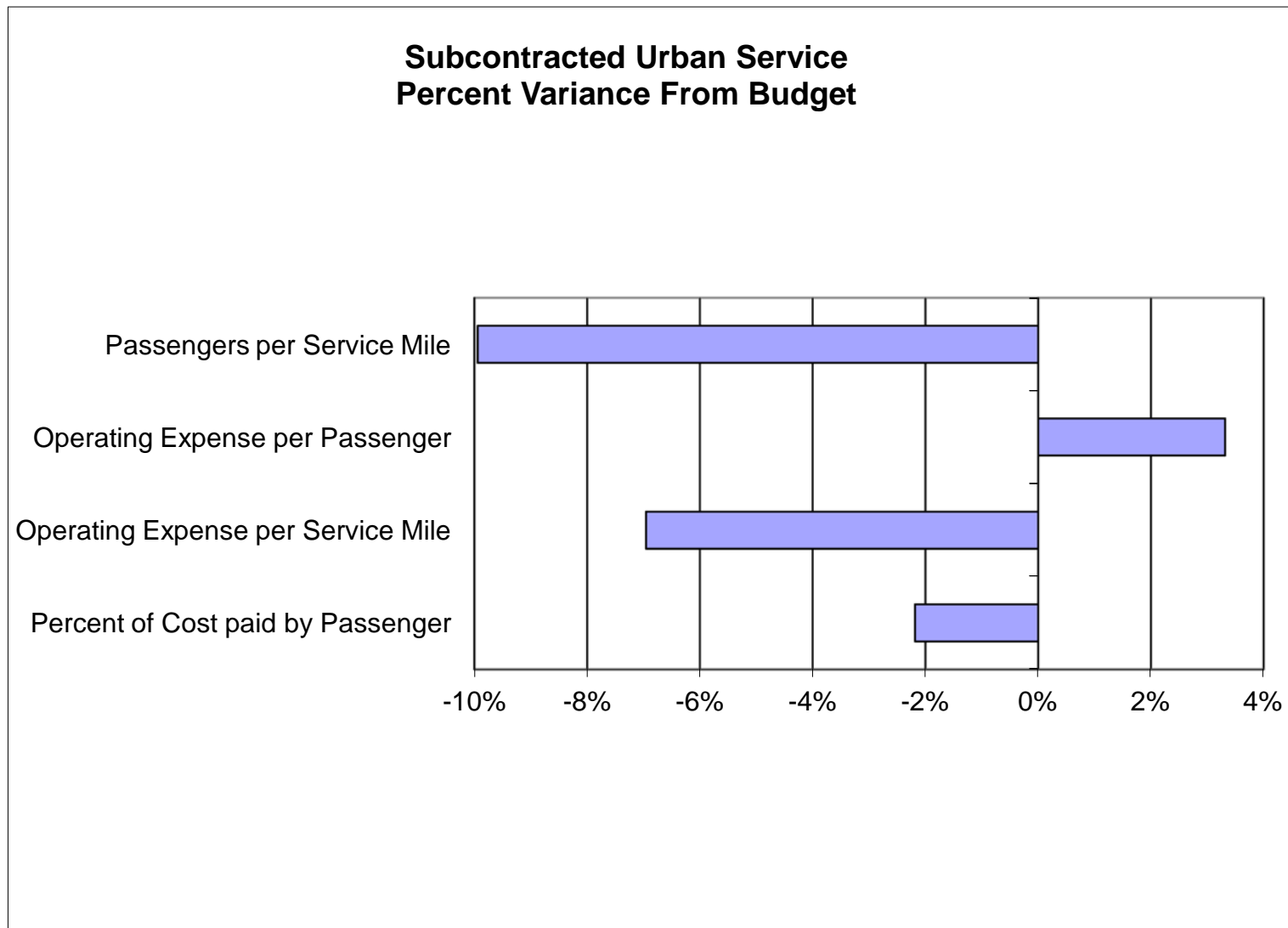
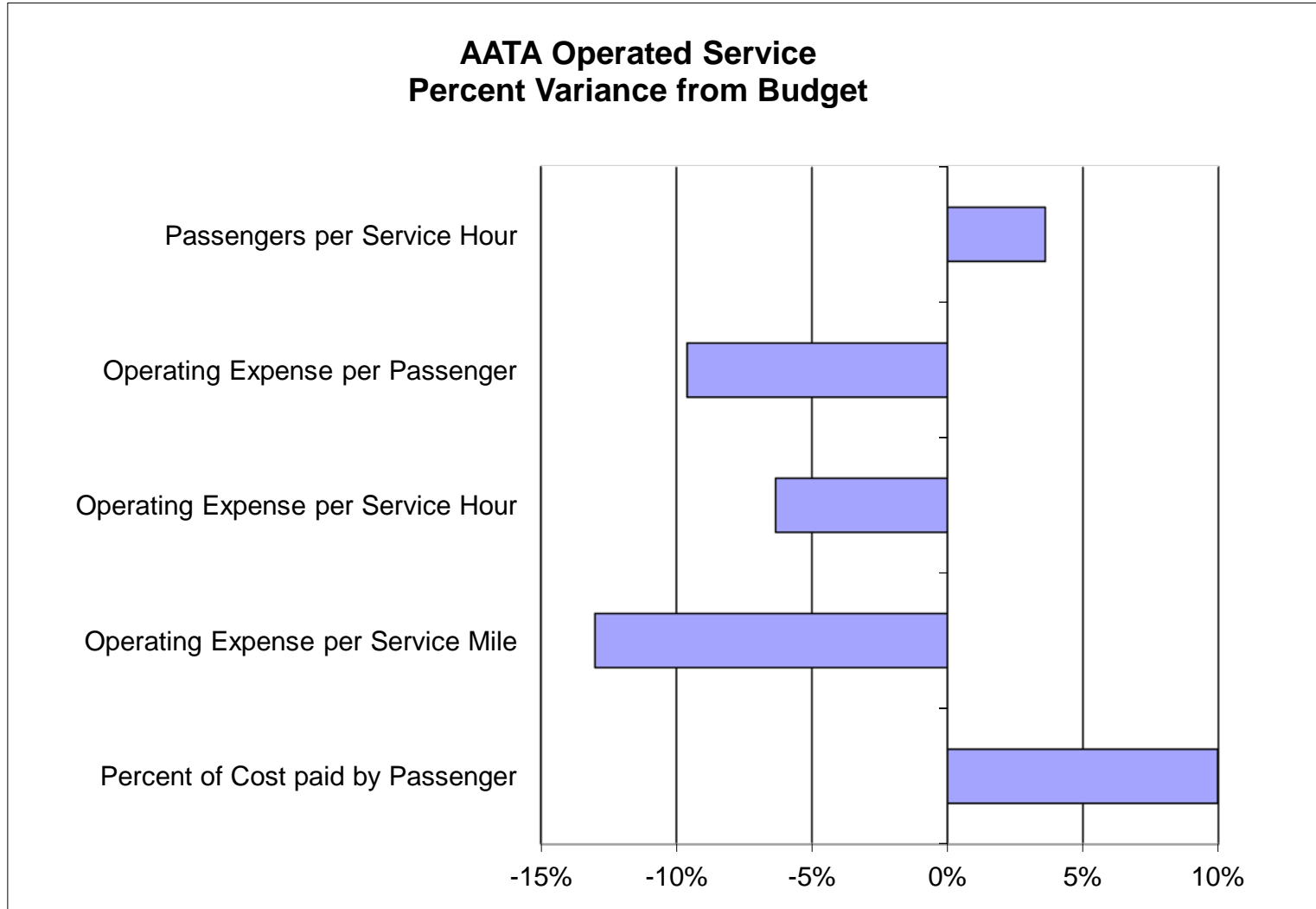


## Operating Expense per Service Hour



# Monthly Performance Report

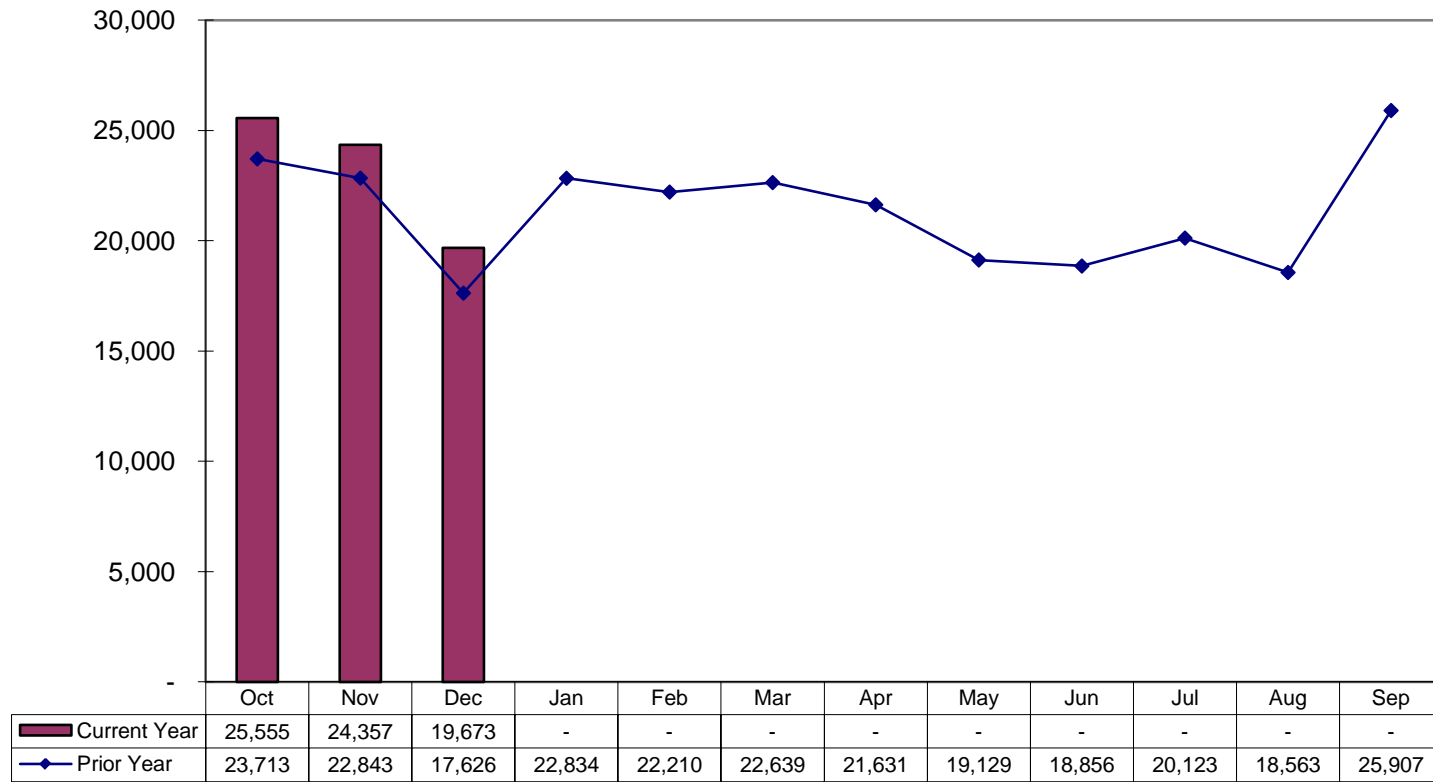
December 2011



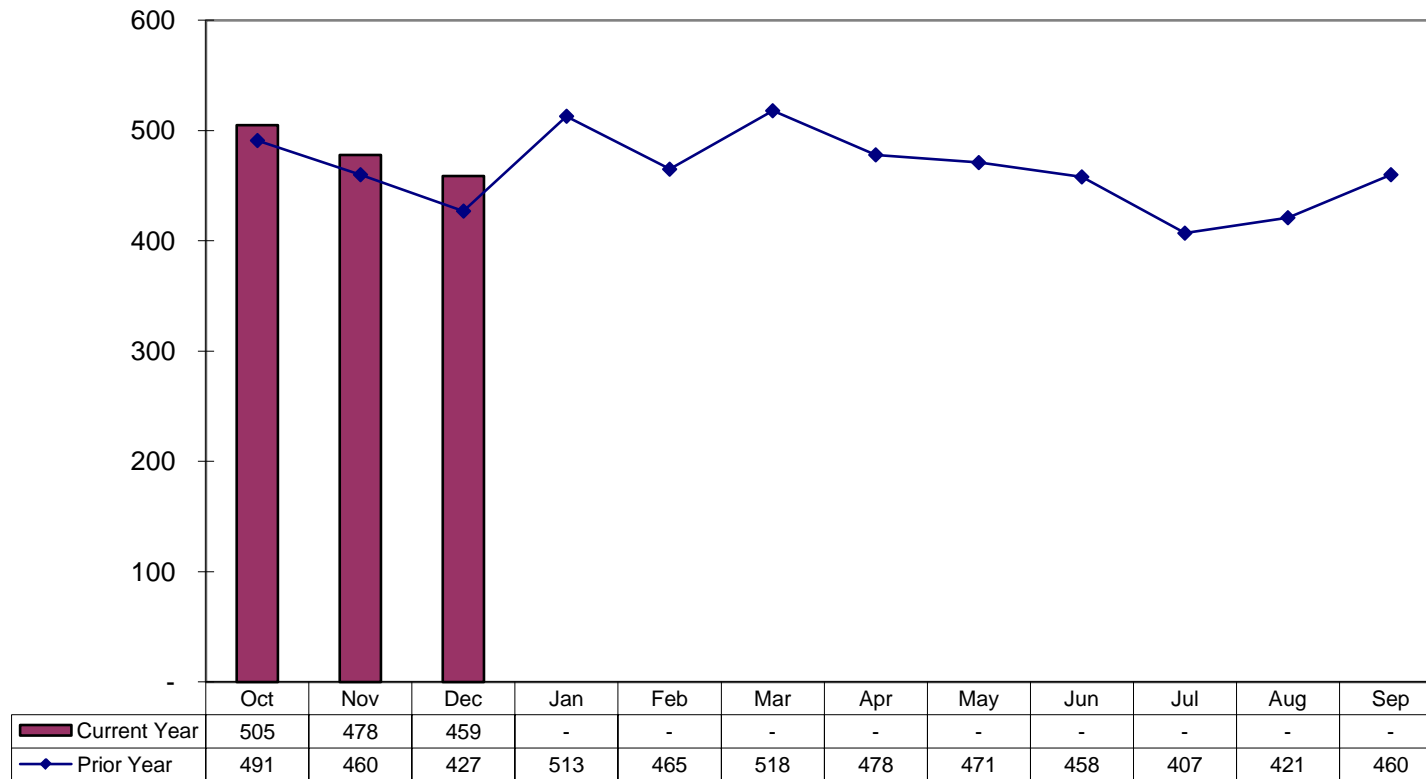
# Average Weekday Passengers

December 2011

## Fixed Route Average Weekday Passengers



## A-Ride Average Weekday Passengers





# Ann Arbor Transportation Authority

## Performance Report - Year to Date

### Urban Demand-Response Service

December 2011

Performance Indicators	Actual		Budgeted		Previous Year	
	Year to Date		Year to Date	% Variance	to Same Date	% Variance
Average # of Weekday Passengers	524				506	3%
Passengers per Service Mile	0.128		0.143	-10%	0.135	-5%
Operating Expense per Passenger	\$ 23.86		\$ 23.09	3%	\$ 24.97	-4%
Operating Expense per Service Mile	\$ 3.07		\$ 3.30	-7%	\$ 3.38	-9%
Percent of Cost paid by Passenger	18%		18%	-2%	17%	5%

Base Data	Actual		Previous Year	
	Year to Date		to Same Date	% Variance
Service Inputs				
SubContracted Operating Expenses	\$ 974,188		\$ 975,533	0%
Service Outputs				
SubContracted Service Miles	317,752		288,744	10%
Service Consumption				
SubContracted Passengers	40,827		39,069	4%
SubContracted Passenger Revenue	\$ 171,360		\$ 162,848	5%
Total # of Weekday Passengers	34,551		33,389	3%

Number of Weekdays      Fy 2011:    66  
    Fy 2012:    65

# Ann Arbor Transportation Authority

## Performance Report - Year to Date

### A2X - Fixed-Route Service

December 2011

Performance Indicators	Actual		Budgeted		Previous Year	
	Year to Date		Year to Date	% Variance	to Same Date	% Variance
Average # of Weekday Passengers	135				77	76%
Passengers per Service Hour	14.6		12.0	21%	9.1	60%
Operating Expense per Passenger	\$ 8.35		\$ 10.90	-23%	\$ 13.74	-39%
Operating Expense per Service Hour	\$ 121.58		\$ 130.80	-7%	\$ 124.71	-3%
Operating Expense per Service Mile	\$ 4.70		\$ 4.79	-2%	\$ 5.19	-9%
Percent of Cost paid by Passenger	32.6%		31.4%	4%	23.8%	37%

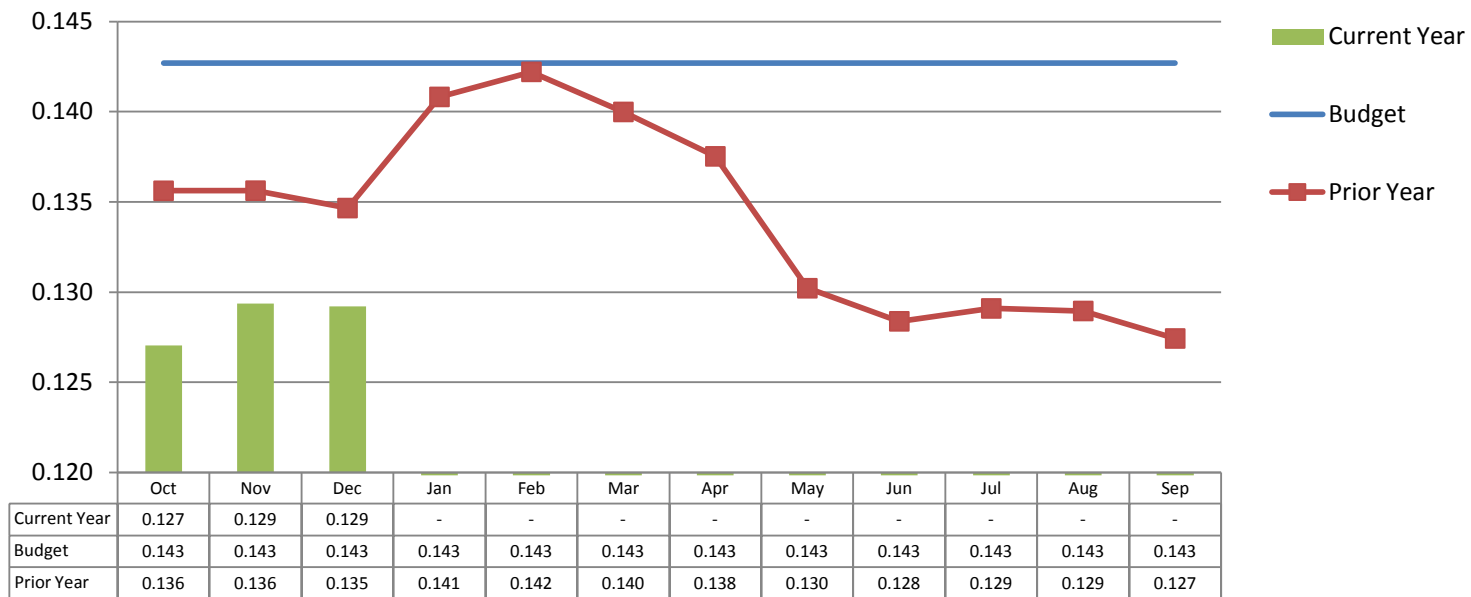
Base Data	Actual		Previous Year	
	Year to Date		to Same Date	% Variance
Service Inputs				
Operating Expenses	\$ 72,362		\$ 68,744	5%
Service Outputs				
Service Hours	595		551	8%
Service Miles	15,380		13,239	16%
Service Consumption				
Passengers	8,664		5,005	73%
Passenger Revenue	\$ 23,612		\$ 16,327	45%
Total # of Weekday Passengers	8,664		5,005	73%

Number of Weekdays      Fy 2011:    65  
    Fy 2012:    64

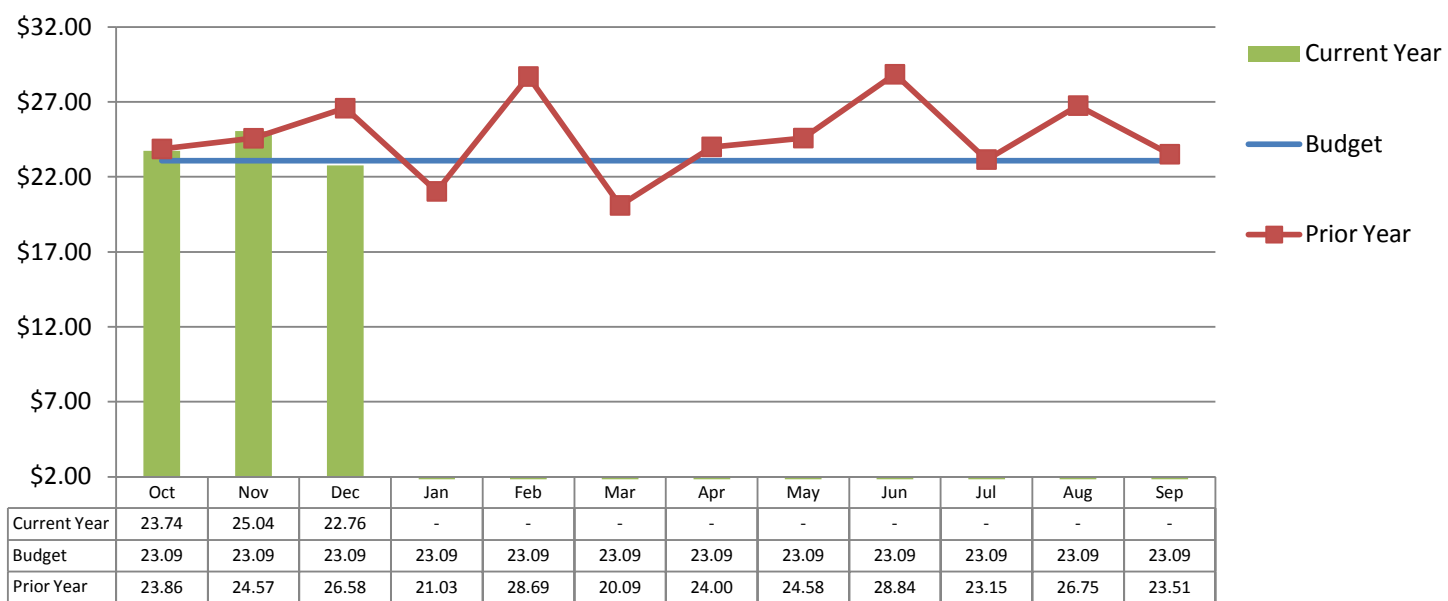
# Urban Demand Response Subcontracted Service

October - 2011 -- December - 2011

## Passengers per Mile



## Operating Expense per Passenger



## Operating Expense per Mile

