

**Ann Arbor Transportation Authority  
Report of Operations - Unaudited  
For the Eight Months Ended May 31, 2012**

**Comparison to Prior Year**

	5/31/2012	5/31/2012	Favorable		5/31/2011	Favorable	
	Year to Date	Year to Date	(Unfavorable)	Percent	Year to Date	(Unfavorable)	Percent
	Budget	Actual	Variance		Actual	Variance	
<b>Revenues:</b>							
Passenger Revenue	\$1,614,331	\$1,538,763	(\$75,568)	-4.7%	\$1,371,788	\$166,975	12.2%
Subcontracted Revenue	483,153	500,605	17,452	3.6%	377,451	123,154	32.6%
Special Fares (EMU,UofM,go!Pass)	1,671,676	1,661,885	(9,791)	-0.6%	1,558,582	103,303	6.6%
Interest, Advertising and Other	121,140	140,344	19,204	15.9%	88,826	51,518	58.0%
Local Property Tax Revenue	6,160,000	6,160,000	0	0.0%	6,166,229	(6,229)	-0.1%
Purchase of Service Agreements	850,341	870,639	20,298	2.4%	906,031	(35,392)	-3.9%
State Operating Assistance	5,706,250	5,649,854	(56,396)	-1.0%	4,663,297	986,557	21.2%
Federal Operating Assistance	2,257,904	2,062,274	(195,630)	-8.7%	1,796,753	265,521	14.8%
<b>Total Revenues</b>	<b>18,864,795</b>	<b>18,584,364</b>	<b>(280,431)</b>	<b>-1.5%</b>	<b>16,928,957</b>	<b>1,655,407</b>	<b>9.8%</b>
<b>Expenses:</b>							
<b>Wages</b>							
Operator Wages	4,322,537	4,273,627	48,910	1.1%	3,965,690	(307,937)	-7.8%
Other Wages	3,415,542	3,285,809	129,733	3.8%	2,989,167	(296,642)	-9.9%
<b>Total Wages</b>	<b>7,738,079</b>	<b>7,559,436</b>	<b>178,643</b>	<b>2.3%</b>	<b>6,954,857</b>	<b>(604,579)</b>	<b>-8.7%</b>
<b>Fringe Benefits:</b>							
Payroll Taxes	559,476	543,358	16,118	2.9%	520,128	(23,230)	-4.5%
Pension	532,189	505,038	27,151	5.1%	541,997	36,959	6.8%
Medical Insurance	1,357,347	1,269,649	87,698	6.5%	1,159,244	(110,405)	-9.5%
Post-Retirement Benefits & HCSP	239,083	219,079	20,004	8.4%	222,783	3,704	1.7%
Other Fringe Benefits	547,157	379,720	167,437	30.6%	495,828	116,108	23.4%
<b>Total Fringe Benefits</b>	<b>3,235,252</b>	<b>2,916,844</b>	<b>318,408</b>	<b>9.8%</b>	<b>2,939,980</b>	<b>23,136</b>	<b>0.8%</b>
<b>Purchased Services:</b>							
Contracted Maintenance	300,608	246,356	54,252	18.0%	244,352	(2,004)	-0.8%
Consulting Fees	414,797	334,972	79,825	19.2%	411,951	76,979	18.7%
Security Services	147,992	140,704	7,288	4.9%	109,808	(30,896)	-28.1%
Mobility Management	133,328	126,230	7,098	5.3%	123,692	(2,538)	-2.1%
Other Purchased Services	602,321	573,545	28,776	4.8%	326,476	(247,069)	-75.7%
<b>Total Purchased Services</b>	<b>1,599,046</b>	<b>1,421,807</b>	<b>177,239</b>	<b>11.1%</b>	<b>1,216,279</b>	<b>(205,528)</b>	<b>-16.9%</b>
<b>Materials and Supplies:</b>							
Diesel Fuel and Gasoline	1,160,000	1,380,636	(220,636)	-19.0%	1,204,415	(176,221)	-14.6%
Fuel Futures (Gains) or Losses	0	(206,921)	206,921	100.0%	(281,467)	(74,546)	26.5%
Bus Parts	376,886	343,668	33,218	8.8%	268,854	(74,814)	-27.8%
Printing	170,916	108,413	62,503	36.6%	96,322	(12,091)	-12.6%
Other Materials and Supplies	656,898	620,765	36,133	5.5%	594,512	(26,253)	-4.4%
<b>Total Materials and Supplies</b>	<b>2,364,700</b>	<b>2,246,561</b>	<b>118,139</b>	<b>5.0%</b>	<b>1,882,636</b>	<b>(363,925)</b>	<b>-19.3%</b>
<b>Utilities</b>	<b>345,492</b>	<b>302,066</b>	<b>43,426</b>	<b>12.6%</b>	<b>347,073</b>	<b>45,007</b>	<b>13.0%</b>
<b>Casualty &amp; Liability Insurance</b>	<b>328,664</b>	<b>340,287</b>	<b>(11,623)</b>	<b>-3.5%</b>	<b>335,115</b>	<b>(5,172)</b>	<b>-1.5%</b>
<b>Purchased Transportation:</b>							
Aride and Good as Gold	1,931,644	2,106,706	(175,062)	-9.1%	2,000,828	(105,878)	-5.3%
Night Ride	243,216	261,380	(18,164)	-7.5%	193,922	(67,458)	-34.8%
WWAVE, Northfield and Mobility Mgmt	980,980	1,012,648	(31,668)	-3.2%	733,825	(278,823)	-38.0%
<b>Total Purchased Transportation</b>	<b>3,155,840</b>	<b>3,380,734</b>	<b>(224,894)</b>	<b>-7.1%</b>	<b>2,928,575</b>	<b>(452,159)</b>	<b>-15.4%</b>
<b>Other Expenditures</b>	<b>409,379</b>	<b>361,810</b>	<b>47,569</b>	<b>11.6%</b>	<b>220,191</b>	<b>(141,619)</b>	<b>-64.3%</b>
<b>Local Depreciation</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0.0%</b>	<b>140,000</b>	<b>10,000</b>	<b>7.1%</b>
<b>Total Expenses</b>	<b>19,306,452</b>	<b>18,659,545</b>	<b>646,907</b>	<b>3.4%</b>	<b>16,964,706</b>	<b>(1,694,839)</b>	<b>-10.0%</b>
<b>Gain (Loss) from Operations</b>	<b>(\$441,657)</b>	<b>(\$75,181)</b>	<b>\$366,476</b>		<b>(\$35,749)</b>	<b>(39,432)</b>	<b>110.3%</b>

**Variations:**

**Detail of Budget Variances - Positive (Negative):**

	May	May	
	Year to Date	Year to Date	
<b>A: Other Purchased Services Variances:</b>		<b>C: Utilities Variances:</b>	
Agency & Design Fees	\$57,212	Natural Gas	47,189
Physical Exam Fees	(1,000)	Electricity	(14,682)
Legal Fees	(53,207)	Water	5,576
Auditing Fees	0	Telephone	5,343
Collection Fees	0		<u>43,426</u>
IT Services	4,023		
Custodial Services	5,436	<b>D: Other Expenses Variances:</b>	
Internet Services	16,443	Uniform Expense	(14,793)
Towing	(3,612)	Postage	30,141
Admin Fee - Benefit Source	3,481	Dues and Subscriptions	5,028
	<u>28,776</u>	Conference and Travel	(13,727)
		Media costs	3,859
<b>B: Other Materials and Supplies Variances:</b>		Employee Development	31,239
Lubricants	19,869	Recruitment and Hiring	(142)
Tires, Tubes and Wheels	17,902	Equipment Rental	5,964
Tools and Equipment	3,086		<u>47,569</u>
Equipment Repair	465		
Other Materials and Supplies	(5,372)		
Computer Software	183		

**Ann Arbor Transportation Authority**  
**Report to the Treasurer: Summary Operating Statement by Mode**  
**For the Eight Months Ended May 31, 2012**

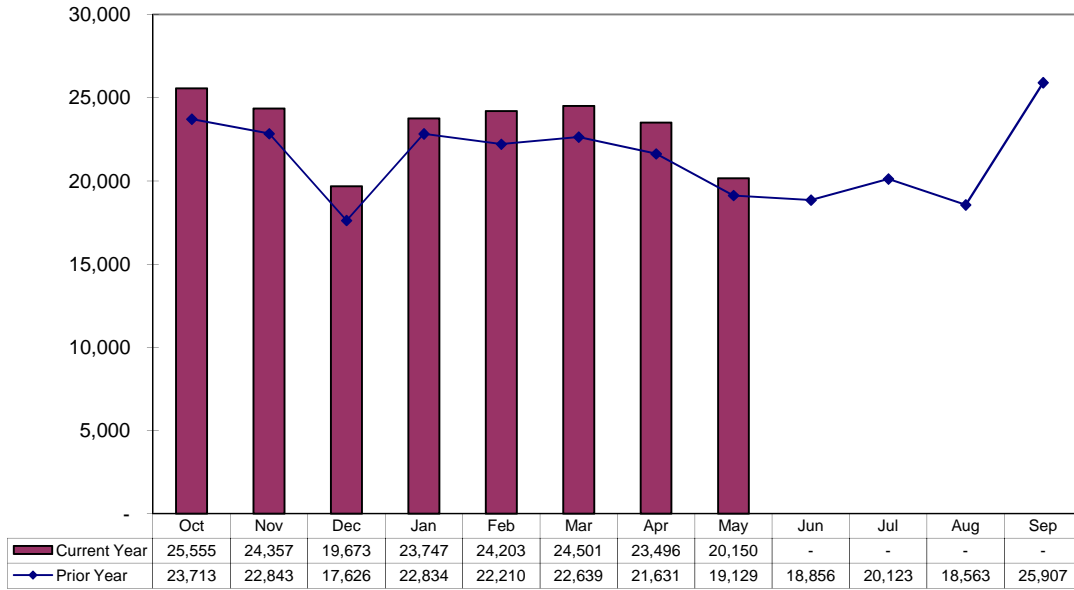
<b>Year-To-Date Summary Operating Statement by Mode</b>							
	<b>Fixed Route</b>	<b>Demand Response</b>	<b>NonUrban</b>	<b>Commuter Express</b>	<b>AIRide</b>	<b>TDM, GDT, County-Wide</b>	<b>Total Actual</b>
<b>Revenues (except Property Tax):</b>							
Passenger Revenue	\$1,355,807	\$111,702	\$0	\$71,254	\$0	\$0	\$1,538,763
Subcontracted Revenue	\$0	\$370,512	\$55,600	\$0	\$74,493	\$0	\$500,605
Special Fares (EMU,UofM,go!Pass)	\$1,661,885	\$0	\$0	\$0	\$0	\$0	\$1,661,885
Interest, Advertising and Other	\$85,126	\$0	\$0	\$0	\$45,000	\$10,218	\$140,344
Purchase of Service Agreements	\$466,045	\$113,658	\$290,936	\$0	\$0	\$0	\$870,639
State Operating Assistance	\$4,142,242	\$909,798	\$272,477	\$58,170	\$84,051	\$183,116	\$5,649,854
Federal Operating Assistance	\$1,325,440	\$235,641	\$155,200	\$0	\$0	\$345,993	\$2,062,274
<b>Total Revenues</b>	<b>\$9,036,545</b>	<b>\$1,741,311</b>	<b>774,213</b>	<b>\$129,424</b>	<b>\$203,544</b>	<b>\$539,327</b>	<b>\$12,424,364</b>
<b>Expenses:</b>							
Wages	7,045,517	84,362	16,796	86,213	6,316	320,232	\$7,559,436
Fringe Benefits	2,682,435	38,525	7,670	39,091	2,884	146,239	\$2,916,844
Purchased Services	891,762	155,409	4,265	20,008	43,859	306,504	\$1,421,807
Diesel Fuel, Net of Futures	1,158,614	0	0	15,101	0	0	1,173,715
Materials and Supplies	954,238	51,090	2,146	15,950	7,035	42,387	1,072,846
Utilities	281,037	13,623	0	4,041	0	3,365	302,066
Insurance	298,149	27,223	2,552	3,056	2,502	6,806	340,287
Purchased Transportation	0	2,457,706	739,336	0	183,600	92	3,380,734
Other Expenses	237,053	8,850	1,447	4,655	28,032	81,773	361,810
Local Depreciation	128,327	0	0	1,673	0	0	130,000
<b>Total Expenses</b>	<b>13,677,133</b>	<b>2,836,788</b>	<b>774,213</b>	<b>189,787</b>	<b>274,228</b>	<b>907,397</b>	<b>18,659,545</b>
<b>Net Local Property Tax Applied</b>	<b>\$4,640,588</b>	<b>\$1,095,476</b>	<b>\$0</b>	<b>\$60,363</b>	<b>\$70,684</b>	<b>\$368,070</b>	<b>\$6,235,181</b>
Percent of Total	74.4%	17.6%	0.0%	1.0%	1.1%	5.9%	100.0%
Local Property Taxes							\$6,160,000
<b>AATA Agency Wide Surplus (Loss)</b>							<b>(\$75,181)</b>
Service Hours	<b>129,101</b>	<b>52,854</b>		<b>1,661</b>	<b>1,360</b>		<b>184,976</b>
Cost per Service Hour	<b>\$ 105.94</b>	<b>\$ 53.67</b>		<b>\$ 114.26</b>	<b>\$ 201.64</b>		
Passengers	<b>4,280,580</b>	<b>112,483</b>		<b>24,957</b>	<b>7,009</b>		<b>4,425,029</b>
Cost per Passenger	<b>\$ 3.20</b>	<b>\$ 25.22</b>		<b>\$ 7.60</b>	<b>\$ 39.13</b>		<b>\$ 4.22</b>
Percent of Expenses Paid by Fares	<b>22.1%</b>	<b>17.0%</b>	<b>7.2%</b>	<b>37.5%</b>	<b>27.2%</b>	<b>0.0%</b>	<b>19.8%</b>
Percent of Expenses Paid by Local Tax	<b>33.9%</b>	<b>38.6%</b>		<b>31.8%</b>	<b>25.8%</b>	<b>40.6%</b>	<b>33.4%</b>

<b>Balance Sheet</b>	
<b>Assets:</b>	<b>5/31/2012</b>
Cash & Investments	\$6,320,871
Accounts Receivables	4,708,083
Grants Receivables	2,482,940
Other Receivables	2,388,683
Inventory	872,707
Prepaid Expenses	444,427
<b>Total Current Assets</b>	<b>17,217,711</b>
Land & Buildings	26,674,263
Equipment	49,584,171
Accum Depreciation	(36,875,771)
Net Fixed Assets	39,382,663
<b>Total Assets</b>	<b>\$56,600,374</b>
<b>Liabilities:</b>	
Accounts payable	\$512,621
Accrued Payroll	425,573
Accrued Vacation	1,025,120
Other Accruals	44,114
Unearned Revenue	444,170
Post-Retire Benefits	207,602
	2,659,200
<b>Equity:</b>	
Invested in Fixed Assets	39,382,663
Unrestricted	14,558,511
<b>Total Equity</b>	<b>53,941,174</b>
<b>Total Liab &amp; Equity</b>	<b>\$56,600,374</b>
<b>Total FY 2012 Expenses</b>	<b>\$30,410,616</b>
Months in Unrestricted	
Net Assets (Min 3.0)	<b>5.74</b>
Amount over Minimum	<b>\$6,955,857</b>

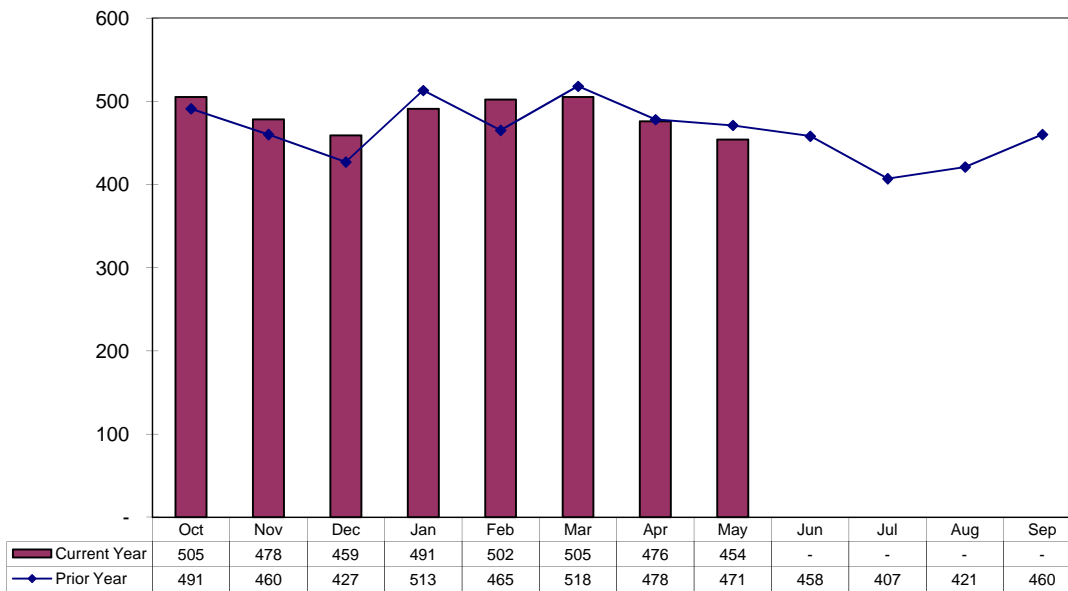
# Average Weekday Passengers

May 2012

## Fixed Route Average Weekday Passengers



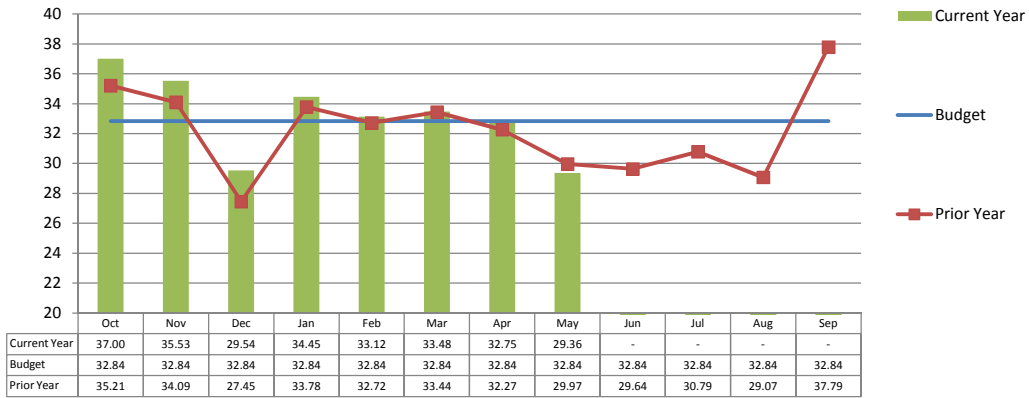
## A-Ride Average Weekday Passengers



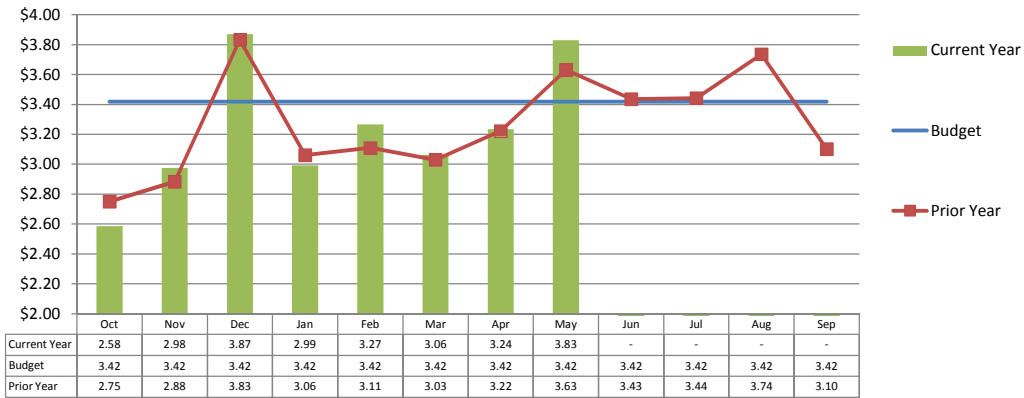
# Urban Fixed Route Service

October - 2011 -- May - 2012

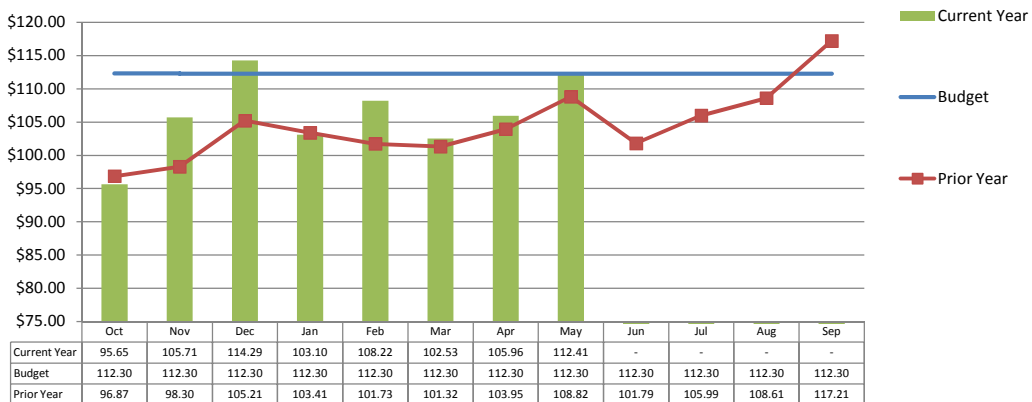
## Passengers per Service Hour



## Operating Expense per Passenger

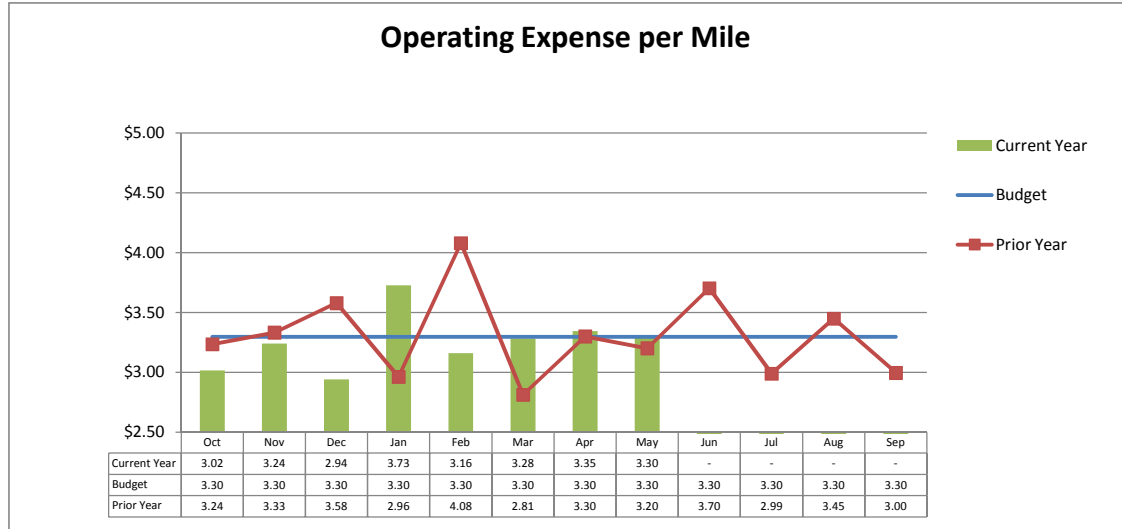
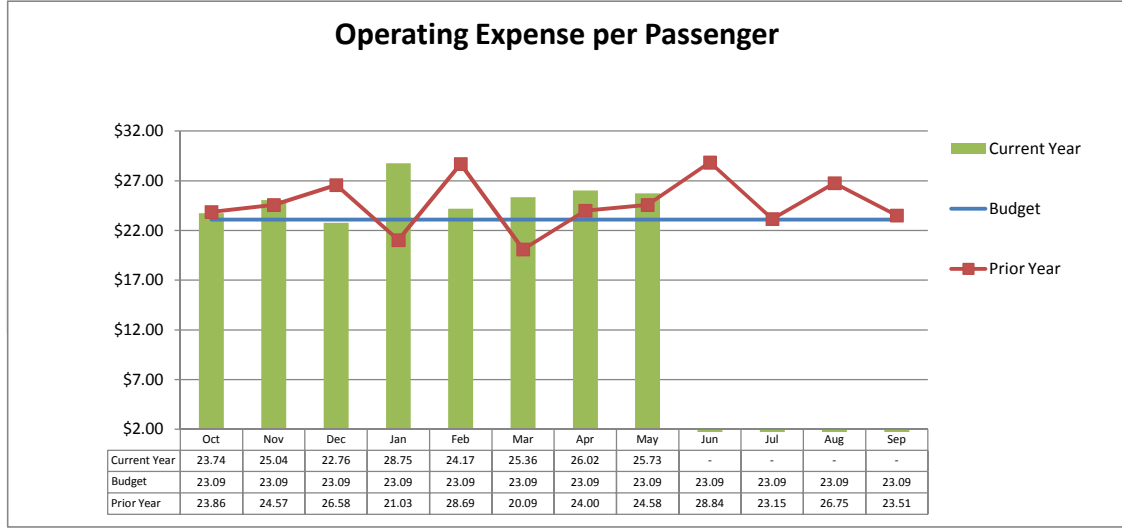


## Operating Expense per Service Hour



# Urban Demand Response Subcontracted Service

October - 2011 -- May - 2012



# Ann Arbor Transportation Authority

## Performance Report - Year to Date

### Urban Fixed-Route Service

May 2012

Performance Indicators	Actual		Budgeted		Previous Year		
	Year to Date		Year to Date	% Variance	to Same Date	% Variance	
Average # of Weekday Passengers	23,012				21,452	7%	
Passengers per Service Hour	33.2		32.8	1%	32.4	2%	
Operating Expense per Passenger	\$	3.20	\$	3.42	\$	3.16	1%
Operating Expense per Service Hour	\$	105.94	\$	112.30	\$	102.40	3%
Operating Expense per Service Mile	\$	7.65	\$	8.83	\$	7.36	4%
Percent of Cost paid by Passenger	22.1%		21.6%	2%	22.0%	0%	

Base Data	Actual		Previous Year	
	Year to Date		to Same Date	% Variance
Service Inputs				
AATA Operating Expenses	\$	13,677,133	12,569,168	9%
Service Outputs				
AATA Service Hours		129,101	122,745	5%
AATA Service Miles		1,788,906	1,707,004	5%
Service Consumption				
AATA Passengers		4,280,580	3,973,751	8%
AATA Passenger Revenue	\$	3,017,692	2,762,805	9%
Total # of Weekday Passengers		3,958,038	3,668,207	8%

Number of Weekdays      Fy 2011:    171  
    Fy 2012:    172

# Ann Arbor Transportation Authority

## Performance Report - Year to Date

### Urban Demand-Response Service

May 2012

Performance Indicators	Actual	Budgeted		Previous Year	
	Year to Date	Year to Date	% Variance	to Same Date	% Variance
Average # of Weekday Passengers	548			524	4%
Passengers per Service Mile	0.129	0.143	-10%	0.137	-6%
Operating Expense per Passenger	\$ 25.22	\$ 23.09	9%	\$ 24.03	5%
Operating Expense per Service Mile	\$ 3.25	\$ 3.30	-1%	\$ 3.29	-1%
Percent of Cost paid by Passenger	17%	18%	-5%	18%	-4%

Base Data	Actual	Previous Year	
	Year to Date	to Same Date	% Variance
Service Inputs			
SubContracted Operating Expenses	\$ 2,836,788	\$ 2,545,752	11%
Service Outputs			
SubContracted Service Miles	871,974	773,560	13%
Service Consumption			
SubContracted Passengers	112,483	105,961	6%
SubContracted Passenger Revenue	\$ 482,214	\$ 452,841	6%
Total # of Weekday Passengers	94,721	90,703	4%

Number of Weekdays      Fy 2011:    173  
    Fy 2012:    174

# Ann Arbor Transportation Authority

## Performance Report - Year to Date

### ExpressRide - Fixed-Route Service

May 2012

Performance Indicators	Actual	Budgeted		Previous Year	
	Year to Date	Year to Date	% Variance	to Same Date	% Variance
Average # of Weekday Passengers	145			89.2	63%
Passengers per Service Hour	15.0	12.0	25%	9.7	55%
Operating Expense per Passenger	\$ 7.60	\$ 10.90	-30%	13.70	-44%
Operating Expense per Service Hour	\$ 114.27	\$ 130.80	-13%	132.41	-14%
Operating Expense per Service Mile	\$ 4.59	\$ 4.79	-4%	5.40	-15%
Percent of Cost paid by Passenger	37.5%	31.4%	20%	25.0%	50%

Base Data	Actual	Previous Year	
	Year to Date	to Same Date	% Variance
Service Inputs			
Operating Expenses	\$ 189,787	\$ 208,886	-9%
Service Outputs			
Service Hours	1,661	1,577.60	5%
Service Miles	41,333	38,711.41	7%
Service Consumption			
Passengers	24,957	15,249	64%
Passenger Revenue	\$ 71,254	\$ 52,175	37%
Total # of Weekday Passengers	24,957	15,249	64%

Number of Weekdays  
 Fy 2011: 171  
 Fy 2012: 172



# Ann Arbor Transportation Authority

## Performance Report - Year to Date

### AirRide - Fixed Route Service

May 2012

Performance Indicators	Actual Year to Date	Budgeted		Previous Year	
		Year to Date	% Variance	to Same Date	% Variance
Average # of Weekday Passengers	120				
Passengers per Service Hour	5.2	#DIV/0!	#DIV/0!		
Operating Expense per Passenger	\$ 39.13	#DIV/0!	#DIV/0!		
Operating Expense per Service Hour	\$ 201.61	#DIV/0!	#DIV/0!		
Operating Expense per Service Mile	\$ 6.16	#DIV/0!	#DIV/0!		
Percent of Cost paid by Passenger	27.2%	0.0%	#DIV/0!		

Base Data	Actual Year to Date	Previous Year	
		to Same Date	% Variance
Service Inputs			
Operating Expenses	\$ 274,228		
Service Outputs			
Service Hours	1,360		
Service Miles	44,545		
Service Consumption			
Passengers	7,009		
Passenger Revenue	\$ 74,493		
Total # of Weekday Passengers	5,281		

Number of Weekdays

Fy 2011:

0

Fy 2012:

44