

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

Year-To-Date Summary Operating Statement by Mode							
	Fixed Route	Demand Response	NonUrban	Express Ride	AirRide	RideShare GDT, TMP	Total Actual
Revenues (except Property Tax):							
Passenger Revenue	\$510,677	\$36,317	\$0	\$27,547	\$0	\$0	\$574,541
Subcontracted Revenue	\$0	\$139,721	\$20,850	\$0	\$195,272	\$0	\$355,843
Special Fares (EMU,UofM,go!Pass)	\$667,658	\$0	\$0	\$0	\$0	\$0	\$667,658
Interest, Advertising and Other	\$52,940	\$0	\$0	\$0	\$0	\$1,254	\$54,194
Purchase of Service Agreements	\$240,420	48,339	\$110,127	\$0	\$0	\$0	\$398,886
State Operating Assistance	\$1,540,402	\$242,140	\$103,054	\$22,370	\$81,306	\$0	\$1,989,272
Federal Operating Assistance	\$453,353	\$125,290	\$45,000	\$32,599	\$23,333	\$257,064	\$936,639
Total Revenues	\$3,465,451	\$591,806	\$279,031	\$82,516	\$299,911	\$258,318	\$4,977,033
Expenses:							
Wages	2,810,616	46,432	5,030	38,191	6,713	167,290	3,074,270
Fringe Benefits	1,127,679	19,280	2,088	16,843	2,787	69,463	1,238,140
Purchased Services	224,023	16,666	794	11,199	3,058	9,022	264,762
Diesel Fuel, Net of Futures	480,479	0	0	6,417	0	0	486,896
Materials and Supplies	344,203	15,849	753	4,960	799	9,764	376,328
Utilities	83,538	4,001	0	1,169	0	0	88,708
Insurance	113,330	10,081	945	1,661	0	0	126,017
Purchased Transportation	0	904,386	269,049	0	283,384	82	1,456,901
Other Expenses	83,523	1,770	372	1,451	3,170	2,697	92,983
Local Depreciation	46,874	0	0	626	0	0	47,500
Total Expenses	5,314,265	1,018,464	279,031	82,516	299,911	258,318	7,252,505
Net Local Property Tax Applied	\$1,848,814	\$426,658	\$0	\$0	\$0	\$0	\$2,275,472
Percent of Total	81.2%	18.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Local Property Taxes							\$2,316,999
AATA Agency Wide Surplus (Loss)							\$41,527
Service Hours	49,094	20,467		647	2,125		72,333
Cost per Service Hour	\$ 108.25	\$ 49.76		\$ 127.54	\$ 141.13		
Passengers	1,701,013	43,462		8,750	15,338		1,768,563
Cost per Passenger	\$ 3.12	\$ 23.43		\$ 9.43	\$ 19.55		\$ 4.10
Percent of Expenses Paid by Riders	22.2%	17.3%	7.5%	33.4%	65.1%		22.0%
Percent of Expenses Paid by Local Tax	34.8%	41.9%	0.0%	0.0%	0.0%		31.4%

Balance Sheet	
Assets:	12/31/2012
Cash & Investments	\$7,697,509
Accounts Receivables	754,290
Grants Receivables	4,566,054
Other Receivables	2,520,489
Inventory	674,048
Prepaid Expenses	806,890
Total Current Assets	17,019,280
Land & Buildings	28,101,513
Equipment	50,399,378
Accum Depreciation	(36,988,270)
Net Fixed Assets	41,512,621
Total Assets	\$58,531,901
Liabilities:	
Accounts payable	\$278,636
Accrued Payroll	501,719
Accrued Vacation	1,137,018
Other Accruals	197,041
Unearned Revenue	273,313
Post-Retire Benefits	205,208
	2,592,935
Equity:	
Unrestricted (GASB 31)	6,950,997
Unrestricted (Available)	7,475,348
Total Unrestricted	14,426,345
Invested in Fixed Assets	41,512,621
Total Equity	55,938,966
Total Liab & Equity	\$58,531,901
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	2.90
Amount below Minimum	(\$264,822)

*Expenses do not include one-time projects; Connector Study & Wally