

Ann Arbor Transportation Authority
 Report to the Treasurer: Summary Operating Statement by Mode
 For the One Month Ended October 31, 2012

Year-To-Date Summary Operating Statement by Mode							
	Fixed Route	Demand Response	NonUrban	Express Ride	AirRide	WALLY, GDT, County-Wide	Total Actual
Revenues (except Property Tax):							
Passenger Revenue	\$169,831	\$11,417	\$0	\$11,405		\$0	\$192,653
Subcontracted Revenue	\$0	\$50,744	\$6,950	\$0	\$60,635	\$0	\$118,329
Special Fares (EMU,UofM,go!Pass)	\$188,177	\$0	\$0	\$0	\$0	\$0	\$188,177
Interest, Advertising and Other	\$10,878	\$0	\$0	\$0	\$0	\$0	\$10,878
Purchase of Service Agreements	\$87,375	\$15,642	\$36,367	\$0	\$0	\$0	\$139,384
State Operating Assistance	\$531,655	\$99,285	\$34,603	\$8,715	\$26,833	\$0	\$701,090
Federal Operating Assistance	\$169,640	\$0	\$15,000	\$12,014	\$11,473	\$87,106	\$295,233
Total Revenues	\$1,157,556	\$177,088	\$92,920	\$32,134	\$98,941	\$87,106	\$1,645,744
Expenses:							
Wages	949,782	15,193	1,677	12,730	2,238	55,763	1,037,383
Fringe Benefits	372,408	6,309	696	5,614	929	23,154	409,111
Purchased Services	8,847	16,666	104	8,163	0	1,001	34,782
Diesel Fuel, Net of Futures	168,173	0	0	2,221	0	0	170,394
Materials and Supplies	132,826	5,887	294	1,919	784	5,464	147,174
Utilities	17,741	850	0	246	0	0	18,836
Insurance	38,266	3,403	319	555	0	0	42,543
Purchased Transportation	0	316,017	89,683	0	94,860	0	500,560
Other Expenses	32,526	1,770	147	479	130	1,723	36,776
Local Depreciation	15,627	0	0	206	0	0	15,833
Total Expenses	1,736,196	366,095	92,921	32,134	98,941	87,106	2,413,392
Net Local Property Tax Applied	\$578,641	\$189,007	\$0	\$0	\$0	\$0	\$767,648
Percent of Total	75.4%	24.6%	0.0%	0.0%	0.0%	0.0%	100.0%
Local Property Taxes							\$772,333
AATA Agency Wide Surplus (Loss)							\$4,685
Service Hours	17,796	7,293		232	703		26,024
Cost per Service Hour	\$ 97.56	\$ 50.20		\$ 138.51	\$ 140.74		
Passengers	663,732	15,560		3,436	4,751		687,479
Cost per Passenger	\$ 2.62	\$ 23.53		\$ 9.35	\$ 20.83		\$ 3.51
Percent of Expenses Paid by Riders	20.6%	17.0%	7.5%	35.5%	61.3%		20.7%
Percent of Expenses Paid by Local Tax	33.3%	51.6%	0.0%	0.0%	0.0%		31.8%

Balance Sheet	
Assets:	10/31/2012
Cash & Investments	\$11,095,542
Accounts Receivables	555,609
Grants Receivables	3,094,544
Other Receivables	995,762
Inventory	757,617
Prepaid Expenses	369,234
Total Current Assets	16,868,308
Land & Buildings	26,987,855
Equipment	50,350,914
Accum Depreciation	(36,956,604)
Net Fixed Assets	40,382,165
Total Assets	\$57,250,473
Liabilities:	
Accounts payable	\$403,327
Accrued Payroll	319,073
Accrued Vacation	1,021,112
Other Accruals	98,762
Unearned Revenue	273,313
Post-Retire Benefits	207,985
	2,323,572
Equity:	
Unrestricted (GASB 31)	6,950,997
Unrestricted (Available)	7,594,739
Total Unrestricted	14,545,736
Invested in Fixed Assets	40,382,165
Total Equity	54,927,901
Total Liab & Equity	\$57,251,473
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	2.94
Amount above Minimum	(\$145,431)

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