

Ann Arbor Transportation Authority
 Report to the Treasurer: Summary Operating Statement by Mode - Revised
 For the Four Months Ended January 31, 2013

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	\$737,356	\$59,117	\$0	\$0	\$0	\$0	\$796,473
Subcontracted Revenue	(\$28,569)	\$201,214	\$27,800	\$28,569	\$252,307	\$0	\$481,321
Special Fares (EMU,UofM,go!Pass)	\$877,798	\$0	\$0	\$0	\$0	\$0	\$877,798
Interest, Advertising and Other	\$65,866	\$0	\$0	\$0	\$0	\$20,933	\$86,799
Purchase of Service Agreements	\$329,014	64,487	\$146,836	\$0	\$0	\$0	\$540,337
State Operating Assistance	\$2,042,902	\$335,236	\$137,514	\$26,346	\$107,881	\$5,058	\$2,654,936
Federal Operating Assistance	\$677,510	\$125,290	\$60,000	\$42,266	\$37,750	\$329,888	\$1,272,704
Total Revenues	\$4,701,878	\$785,343	\$372,150	\$97,181	\$397,938	\$355,879	\$6,710,368
Expenses:							
Wages	3,754,544	61,909	6,706	50,921	8,950	223,053	4,106,083
Fringe Benefits	1,489,196	25,706	2,785	22,457	3,716	92,618	1,636,478
Purchased Services	339,889	16,666	1,164	4,375	3,058	22,941	388,093
Diesel Fuel, Net of Futures	661,016	0	0	7,537	0	0	668,553
Materials and Supplies	510,354	22,972	1,109	6,250	799	12,911	554,395
Utilities	123,496	5,902	0	1,475	0	0	130,873
Insurance	145,335	12,901	1,209	1,818	0	0	161,263
Purchased Transportation	0	1,214,039	358,732	0	378,244	102	1,951,117
Other Expenses	99,898	1,770	445	1,634	3,170	4,254	111,171
Local Depreciation	62,618	0	0	714	0	0	63,332
Total Expenses	7,186,346	1,361,865	372,150	97,180	397,938	355,879	9,771,358
Net Local Property Tax Applied	\$2,484,468	\$576,522	\$0	\$0	\$0	\$0	\$3,060,990
Percent of Total	81.2%	18.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Local Property Taxes							\$3,089,332
AATA Agency Wide Surplus (Loss)							\$28,342
Service Hours	66,526	27,548		750	2,828		97,652
Cost per Service Hour	\$ 108.02	\$ 49.44		\$ 129.57	\$ 140.71		
Passengers	2,258,682	58,299		11,944	19,777		2,348,702
Cost per Passenger	\$ 3.18	\$ 23.36		\$ 8.14	\$ 20.12		\$ 4.16
Percent of Expenses Paid by Riders	22.1%	19.1%	7.5%	29.4%	63.4%		22.1%
Percent of Expenses Paid by Local Tax	34.6%	42.3%	0.0%	0.0%	0.0%		31.3%

Balance Sheet	
Assets:	1/31/2013
Cash & Investments	\$7,245,720
Accounts Receivables	825,966
Grants Receivables	4,390,372
Other Receivables	3,118,089
Inventory	726,608
Prepaid Expenses	895,296
Total Current Assets	17,202,051
Land & Buildings	29,770,809
Equipment	46,798,454
Accum Depreciation	(38,140,812)
Net Fixed Assets	38,428,451
Total Assets	\$55,630,502
Liabilities:	
Accounts payable	\$397,233
Accrued Payroll	657,925
Accrued Vacation	1,136,243
Other Accruals	160,647
Unearned Revenue	273,313
Post-Retire Benefits	204,540
	2,829,901
Equity:	
Unrestricted (GASB 31)	6,950,997
Unrestricted (Available)	7,421,153
Total Unrestricted	14,372,150
Invested in Fixed Assets	38,428,451
Total Equity	52,800,601
Total Liab & Equity	\$55,630,502
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	2.88
Amount below Minimum	(\$319,017)

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