

**Ann Arbor Transportation Authority
Report of Operations - Unaudited
For the Nine Months Ended June 30, 2013**

Comparison to Prior Year

	6/30/2013	6/30/2013	Favorable		6/30/2012	Favorable	
	Year to Date Budget	Year to Date Actual	(Unfavorable) Variance	Percent	Year to Date Actual	(Unfavorable) Variance	Percent
Revenues:							
Passenger Revenue	2,109,759	\$1,702,789	(\$406,970)	-19.3% 1	\$1,707,718	(\$4,929)	-0.3%
Subcontracted Revenue	937,602	1,086,064	148,462	15.8% 2	591,858	494,206	83.5%
Special Fares (EMU, UofM, go/Pass)	2,026,791	1,887,446	(139,345)	-6.9% 3	1,937,504	(50,058)	-2.6%
Interest, Advertising and Other	191,997	378,403	186,406	97.1% 4	151,361	227,042	150.0%
Local Property Tax Revenue	6,950,997	6,950,997	0	0.0%	6,930,000	20,997	0.3%
Purchase of Service Agreements	1,216,618	1,228,545	11,927	1.0%	1,045,124	183,421	17.6%
State Operating Assistance	6,130,530	5,867,231	(263,299)	-4.3% 5	6,412,897	(545,666)	-8.5%
Federal Operating Assistance	3,422,422	3,443,609	21,187	0.6%	2,274,209	1,169,400	51.4%
Total Revenues	22,986,716	22,545,084	(441,632)	-1.9%	21,050,671	1,494,413	7.1%
Expenses:							
Wages:							
Operator Wages	5,006,391	4,985,723	20,668	0.4%	4,754,342	(231,381)	-4.9%
Other Wages	4,116,171	4,066,260	49,911	1.2% 6	3,688,868	(377,392)	-10.2%
Total Wages	9,122,562	9,051,983	70,579	0.8%	8,443,210	(608,773)	-7.2%
Fringe Benefits:							
Payroll Taxes	671,384	651,904	19,480	2.9%	608,157	(43,747)	-7.2%
Pension	643,628	594,462	49,166	7.6% 7	564,761	(29,701)	-5.3%
Medical Insurance	1,607,871	1,647,946	(40,075)	-2.5% 7	1,436,674	(211,272)	-14.7%
Post-Retirement Benefits & HCSP	279,623	270,503	9,120	3.3%	247,167	(23,336)	-9.4%
Other Fringe Benefits	634,441	593,227	41,214	6.5%	442,463	(150,764)	-34.1%
Total Fringe Benefits	3,836,947	3,758,042	78,905	2.1%	3,299,222	(458,820)	-13.9%
Purchased Services:							
Contracted Maintenance	359,172	288,060	71,112	19.8% 8	269,453	(18,607)	-6.9%
Consulting Fees/Public Relations	404,586	337,977	66,609	16.5% 9	353,001	15,024	4.3%
Security Services	217,116	198,467	18,649	8.6%	160,576	(37,891)	-23.6%
Mobility Management	0	0	0	0.0%	152,589	152,589	100.0%
Other Purchased Services A	484,970	417,563	67,407	13.9% 10	631,571	214,008	33.9%
Total Purchased Services	1,465,844	1,242,067	223,777	15.3%	1,567,190	325,123	20.7%
Materials and Supplies:							
Diesel Fuel and Gasoline	1,469,400	1,574,898	(105,498)	-7.2% 11	1,561,326	(13,572)	-0.9%
Fuel Futures (Gains) or Losses	0	29,060	(29,060)	100.0% 11	(188,954)	(218,014)	115.4%
Bus Parts	458,748	490,243	(31,495)	-6.9% 12	392,499	(97,744)	-24.9%
Printing	153,203	89,622	63,581	41.5% 13	120,335	30,713	25.5%
Other Materials and Supplies B	749,606	646,183	103,423	13.8% 13	667,347	21,164	3.2%
Total Materials and Supplies	2,830,957	2,830,006	951	0.0%	2,552,553	(277,453)	
Utilities C	378,188	322,757	55,431	14.7% 14	322,900	143	0.0%
Casualty & Liability Insurance	406,494	436,741	(30,247)	-7.4%	428,101	(8,640)	-2.0%
Purchased Transportation:							
Aride and Good as Gold	2,471,764	2,204,594	267,170	10.8% 15	2,352,312	147,718	6.3%
Night Ride	407,016	453,725	(46,709)	-11.5% 16	301,984	(151,741)	-50.2%
Air Ride	835,380	839,028	(3,648)	-0.4%	275,400	(563,628)	-204.7%
WWAVE, Northfield and Mobility Mgmt	953,254	929,969	23,285	2.4%	945,105	15,136	1.6%
Total Purchased Transportation	4,667,414	4,427,316	240,098	5.1%	3,874,801	(552,515)	-14.3%
Other Expenses D	454,637	288,735	165,902	36.5% 17	422,795	134,060	31.7%
Local Depreciation	142,497	114,750	27,747	19.5%	146,250	31,500	21.5%
Total Expenses	23,305,540	22,472,397	833,143	3.6%	21,057,022	(1,415,375)	-6.7%
Gain (Loss) from Operations	(\$318,824)	\$72,687	\$391,511		(\$6,351)	79,038	

Variations:

Detail of Budget Variances - Positive (Negative):

	June Year to Date	June Year to Date
A: Other Purchased Services Variances:		
Management & Agency Fees	(\$10,063)	
Physical Exam Fees	3,601	
Legal Fees	1,181	
Auditing Fees	(1,923)	
Collection Fees	176	
IT Services	(1,351)	
Custodial Services	13,759	
Internet Services	49,627	
Towing	(3,512)	
Admin Fee - Benefit Source	15,912	
	<u>67,407</u>	
B: Other Materials and Supplies Variances:		
Lubricants	110,242	
Tires, Tubes and Wheels	61,345	
Tools and Equipment	2,625	
Equipment Repair	814	
Other Materials and Supplies	25,335	
Inventory Allowance	(100,000)	
Computer Software	3,062	
	<u>103,423</u>	
C: Utilities Variances:		
Natural Gas	27,930	
Electricity	8,239	
Water	7,419	
Telephone	11,843	
	<u>55,431</u>	
D: Other Expenses Variances:		
Uniform Expense	25,059	
Postage	9,201	
Dues and Subscriptions	8,621	
Conference and Travel	(13,045)	
Media costs	106,457	
Employee Development	23,770	
Recruitment and Hiring	(11)	
Equipment Rental	5,850	
	<u>165,902</u>	