

Ann Arbor Transportation Authority
 Report to the Treasurer: Summary Operating Statement by Mode
 For the Nine Months Ended June 30, 2012

Year-To-Date Summary Operating Statement by Mode							
	Fixed Route	Demand Response	NonUrban	Commuter Express	AirRide	TDM, GDT, County-Wide	Total Actual
Revenues (except Property Tax):							
Passenger Revenue	\$1,500,825	\$121,692	\$0	\$85,201	\$0	\$0	\$1,707,718
Subcontracted Revenue	\$0	\$413,923	\$62,550	\$0	\$115,385	\$0	\$591,858
Special Fares (EMU,UofM,go!Pass)	\$1,937,504	\$0	\$0	\$0	\$0	\$0	\$1,937,504
Interest, Advertising and Other	\$95,956	\$0	\$0	\$0	\$45,000	\$10,405	\$151,361
Purchase of Service Agreements	\$500,675	217,146	\$327,303	\$0	\$0	\$0	\$1,045,124
State Operating Assistance	\$4,662,672	\$1,047,934	\$306,789	\$65,625	\$119,236	\$210,641	\$6,412,897
Federal Operating Assistance	\$1,493,440	\$241,846	\$174,600	\$0	\$0	\$364,323	\$2,274,209
Total Revenues	\$10,191,072	\$2,042,541	871,242	\$150,826	\$279,621	\$585,369	\$14,120,671
Expenses:							
Wages	7,864,262	94,907	18,896	96,989	7,895	360,261	\$8,443,210
Fringe Benefits	3,035,152	43,341	8,629	43,977	3,605	164,518	\$3,299,222
Purchased Services	998,336	181,768	4,702	22,028	43,859	316,498	\$1,567,190
Diesel Fuel, Net of Futures	1,354,584	0	0	17,788	0	0	1,372,372
Materials and Supplies	1,043,385	55,383	2,360	17,444	15,521	46,088	1,180,181
Utilities	300,424	14,563	0	4,340	0	3,573	322,900
Insurance	374,014	34,248	3,211	3,861	4,205	8,562	428,101
Purchased Transportation	0	2,767,441	831,753	0	275,400	207	3,874,801
Other Expenses	252,101	8,850	1,691	5,790	38,541	115,822	422,795
Local Depreciation	144,354	0	0	1,896	0	0	146,250
Total Expenses	15,366,612	3,200,501	871,242	214,112	389,026	1,015,530	21,057,022
Net Local Property Tax Applied	\$5,175,541	\$1,157,960	\$0	\$63,285	\$109,405	\$430,161	\$6,936,351
Percent of Total	74.6%	16.7%	0.0%	0.9%	1.6%	6.2%	100.0%
Local Property Taxes		91.3%					\$6,930,000
AATA Agency Wide Surplus (Loss)							(\$6,351)
Service Hours	144,508	59,266		1,873	2,040		207,687
Cost per Service Hour	\$ 106.34	\$ 54.00		\$ 114.31	\$ 190.70		
Passengers	4,730,277	125,865		28,186	10,842		4,895,170
Cost per Passenger	\$ 3.25	\$ 25.43		\$ 7.60	\$ 35.88		\$ 4.30
Percent of Expenses Paid by Fares	22.4%	16.7%	7.2%	39.8%	29.7%	0.0%	20.1%
Percent of Expenses Paid by Local Tax	33.7%	36.2%		29.6%	28.1%	42.4%	32.9%

Balance Sheet	
Assets:	6/30/2012
Cash & Investments	\$6,237,400
Accounts Receivables	1,184,872
Grants Receivables	2,200,515
Other Receivables	7,010,541
Inventory	943,447
Prepaid Expenses	392,463
Total Current Assets	17,969,238
Land & Buildings	26,732,940
Equipment	49,661,567
Accum Depreciation	(36,892,021)
Net Fixed Assets	39,502,486
Total Assets	\$57,471,724
Liabilities:	
Accounts payable	\$416,720
Accrued Payroll	436,524
Accrued Vacation	1,021,112
Other Accruals	312,917
Unearned Revenue	404,170
Post-Retire Benefits	207,568
	2,799,011
Equity:	
Unrestricted (GASB 31)	6,930,000
Unrestricted (Available)	8,240,227
Total Unrestricted	15,170,227
Invested in Fixed Assets	39,502,486
Total Equity	54,672,713
Total Liab & Equity	\$57,471,724
Total FY 2012 Expenses	\$30,410,616
Months in Unrestricted	
Net Assets (Min 3.0)	3.25
Amount over Minimum	\$637,573