

**Ann Arbor Transportation Authority  
Report of Operations - Unaudited  
For the Eight Months Ended May 31, 2013**

	5/31/2013	5/31/2013	Favorable			5/31/2012	Favorable		
	Year to Date	Year to Date	(Unfavorable)	Percent		Year to Date	(Unfavorable)	Percent	
<b>Revenues:</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>			<b>Actual</b>	<b>Variance</b>		
Passenger Revenue	1,888,508	\$1,543,089	(\$345,419)	-18.3%	1	\$1,538,763	\$4,326	0.3%	
Subcontracted Revenue	833,830	975,241	141,411	17.0%	2	500,605	474,636	94.8%	
Special Fares (EMU,UofM,go!Pass)	1,821,691	1,744,570	(77,121)	-4.2%	3	1,661,885	82,685	5.0%	
Interest, Advertising and Other	161,664	340,868	179,204	110.8%	4	140,344	200,524	142.9%	
Local Property Tax Revenue	6,178,664	6,178,664	0	0.0%		6,160,000	18,664	0.3%	
Purchase of Service Agreements	1,106,460	1,097,577	(8,883)	-0.8%		870,639	226,938	26.1%	
State Operating Assistance	5,432,697	5,387,110	(45,587)	-0.8%	5	5,649,854	(262,744)	-4.7%	
Federal Operating Assistance	2,968,674	2,861,976	(106,698)	-3.6%	6	2,062,274	799,702	38.8%	
<b>Total Revenues</b>	<b>20,392,188</b>	<b>20,129,095</b>	<b>(263,093)</b>	<b>-1.3%</b>		<b>18,584,364</b>	<b>1,544,731</b>	<b>8.3%</b>	
<b>Expenses:</b>									
<b>Wages</b>									
Operator Wages	4,493,787	4,470,431	23,356	0.5%	7	4,273,627	(196,804)	-4.6%	
Other Wages	3,694,996	3,651,596	43,400	1.2%	7	3,285,809	(365,787)	-11.1%	
<b>Total Wages</b>	<b>8,188,783</b>	<b>8,122,027</b>	<b>66,756</b>	<b>0.8%</b>		<b>7,559,436</b>	<b>(562,591)</b>	<b>-7.4%</b>	
<b>Fringe Benefits:</b>									
Payroll Taxes	599,469	580,736	18,733	3.1%		543,358	(37,378)	-6.9%	
Pension	574,722	531,651	43,071	7.5%	8	505,038	(26,613)	-5.3%	
Medical Insurance	1,434,366	1,462,053	(27,687)	-1.9%	8	1,269,649	(192,404)	-15.2%	
Post-Retirement Benefits & HCSP	248,553	240,001	8,552	3.4%		219,079	(20,922)	-9.5%	
Other Fringe Benefits	564,800	547,997	16,803	3.0%		379,720	(168,277)	-44.3%	
<b>Total Fringe Benefits</b>	<b>3,421,910</b>	<b>3,362,438</b>	<b>59,472</b>	<b>1.7%</b>		<b>2,916,844</b>	<b>(445,594)</b>	<b>-15.3%</b>	
<b>Purchased Services:</b>									
Contracted Maintenance	319,264	262,675	56,589	17.7%		246,356	(16,319)	-6.6%	
Consulting Fees/Public Relations	390,401	329,789	60,612	15.5%	9	334,972	5,183	1.5%	
Security Services	192,992	176,317	16,675	8.6%		140,704	(35,613)	-25.3%	
Mobility Management	0	0	0	0.0%		126,230	126,230	100.0%	
Other Purchased Services	A 441,600	372,035	69,565	15.8%	10	573,545	201,510	35.1%	
<b>Total Purchased Services</b>	<b>1,344,257</b>	<b>1,140,816</b>	<b>203,441</b>	<b>15.1%</b>		<b>1,421,807</b>	<b>280,991</b>	<b>19.8%</b>	
<b>Materials and Supplies:</b>									
Diesel Fuel and Gasoline	1,318,100	1,416,124	(98,024)	-7.4%	11	1,380,636	(35,488)	-2.6%	
Fuel Futures (Gains) or Losses	0	(25,022)	25,022	100.0%	11	(206,921)	(181,899)	87.9%	
Bus Parts	407,776	450,313	(42,537)	-10.4%	12	343,668	(106,645)	-31.0%	
Printing	133,986	74,942	59,044	44.1%	13	108,413	33,471	30.9%	
Other Materials and Supplies	B 691,091	522,012	169,079	24.5%	13	620,765	98,753	15.9%	
<b>Total Materials and Supplies</b>	<b>2,550,953</b>	<b>2,438,369</b>	<b>112,584</b>	<b>4.4%</b>		<b>2,246,561</b>	<b>(191,808)</b>		
<b>Utilities</b>	<b>C 344,584</b>	<b>291,532</b>	<b>53,052</b>	<b>15.4%</b>	<b>14</b>	<b>302,066</b>	<b>10,534</b>	<b>3.5%</b>	
Casualty & Liability Insurance	361,328	344,021	17,307	4.8%		340,287	(3,734)	-1.1%	
<b>Purchased Transportation:</b>									
Aride and Good as Gold	2,212,941	1,970,150	242,791	11.0%	15	2,106,706	136,556	6.5%	
Night Ride	364,396	403,704	(39,308)	-10.8%	16	261,380	(142,324)	-54.5%	
Air Ride	743,580	747,228	(3,648)	-0.5%		183,600	(563,628)	-100.0%	
WWAVE, Northfield and Mobility Mg	847,336	826,428	20,908	2.5%		829,048	2,620	0.3%	
<b>Total Purchased Transportation</b>	<b>4,168,253</b>	<b>3,947,510</b>	<b>220,743</b>	<b>5.3%</b>		<b>3,380,734</b>	<b>(566,776)</b>	<b>-16.8%</b>	
<b>Other Expenses</b>	<b>D 404,563</b>	<b>248,058</b>	<b>156,505</b>	<b>38.7%</b>	<b>17</b>	<b>361,810</b>	<b>113,752</b>	<b>31.4%</b>	
Local Depreciation	126,664	102,000	24,664	19.5%		130,000	28,000	21.5%	
<b>Total Expenses</b>	<b>20,911,295</b>	<b>19,996,771</b>	<b>914,524</b>	<b>4.4%</b>		<b>18,659,545</b>	<b>(1,337,226)</b>	<b>-7.2%</b>	
<b>Gain (Loss) from Operations</b>	<b>(\$519,107)</b>	<b>\$132,324</b>	<b>\$651,431</b>			<b>(\$75,181)</b>	<b>207,505</b>		

**Variances:**

**Detail of Budget Variances - Positive (Negative):**

	May		May
	Year to Date		Year to Date
<b>A: Other Purchased Services Variances:</b>		<b>C: Utilities Variances:</b>	
Management & Agency Fees	(\$6,413)	Natural Gas	27,673
Physical Exam Fees	3,610	Electricity	8,522
Legal Fees	6,896	Water	5,984
Auditing Fees	0	Telephone	10,873
Collection Fees	165		<u>53,052</u>
IT Services	(1,351)		
Custodial Services	11,555	<b>D: Other Expenses Variances:</b>	
Internet Services	43,326	Uniform Expense	22,943
Towing	(3,356)	Postage	7,849
Admin Fee - Benefit Source	15,133	Dues and Subscriptions	7,992
	<u>69,565</u>	Conference and Travel	(7,946)
		Media costs	89,449
<b>B: Other Materials and Supplies Variances:</b>		Employee Development	25,386
Lubricants	95,345	Recruitment and Hiring	(94)
Tires, Tubes and Wheels	54,564	Equipment Rental	10,926
Tools and Equipment	3,174		<u>156,505</u>
Equipment Repair	565		
Other Materials and Supplies	15,112		
Computer Software	319		
	<u>169,079</u>		