

**Ann Arbor Transportation Authority**  
**Report to the Treasurer: Summary Operating Statement by Mode**  
**For the Eight Months Ended May 31, 2013**

Year-To-Date Summary Operating Statement by Mode							
	Fixed Route	Demand Response	NonUrban	Express Ride	AirRide	RideShare GDT, Planning	Total Actual
<b>Revenues (except Property Tax):</b>							
Passenger Revenue	\$1,349,541	\$114,981	\$0	\$78,567	\$0	\$0	\$1,543,089
Subcontracted Passenger Revenue	\$0	\$422,306	\$55,600	\$0	\$497,335	\$0	\$975,241
Special Fares (EMU,UofM,go!Pass)	\$1,744,570	\$0	\$0	\$0	\$0	\$0	\$1,744,570
Interest, Advertising and Other	\$292,342	\$0	\$0	\$0	\$0	\$48,526	\$340,868
Purchase of Service Agreements	\$529,491	127,055	\$293,672	\$0	\$110,164	\$37,195	\$1,097,577
State Operating Assistance	\$4,105,707	\$724,652	\$276,799	\$54,005	\$225,947	\$0	\$5,387,110
Federal Operating Assistance	\$1,209,059	\$500,152	\$120,000	\$66,634	\$0	\$966,131	\$2,861,976
Total Revenues	\$9,230,710	\$1,889,146	\$746,071	\$199,206	\$833,446	\$1,051,852	\$13,950,431
<b>Expenses:</b>							
Wages	7,418,949	123,818	13,413	101,841	17,901	446,106	8,122,027
Fringe Benefits	3,067,875	51,412	5,569	44,913	7,433	185,236	3,362,438
Purchased Services	679,478	16,666	3,422	12,858	19,500	408,892	1,140,816
Diesel Fuel, Net of Futures	1,375,423	0	0	15,679	0	0	1,391,102
Materials and Supplies	963,421	42,687	2,095	11,804	3,301	23,959	1,047,267
Utilities	275,098	13,148	0	3,286	0	0	291,532
Insurance	310,041	27,522	2,580	3,878	0	0	344,021
Purchased Transportation	0	2,482,573	717,464	0	747,228	245	3,947,510
Other Expenses	178,686	1,770	1,528	3,796	38,084	24,194	248,058
Local Depreciation	100,850	0	0	1,150	0	0	102,000
Total Expenses	14,369,821	2,759,596	746,071	199,206	833,446	1,088,631	19,996,771
<b>Net Local Property Tax Applied</b>	<b>\$5,139,111</b>	<b>\$870,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,779</b>	<b>\$6,046,340</b>
Percent of Total	85.0%	14.4%	0.0%	0.0%	0.0%	0.6%	100.0%
Local Property Taxes							\$6,178,664
<b>AATA Agency Wide Surplus</b>							<b>\$132,324</b>
Service Hours	132,373	55,830		1,492	5,573		195,268
Cost per Service Hour	\$ 108.56	\$ 49.43		\$ 133.52	\$ 149.55		
Passengers	4,401,569	117,967		24,542	39,647		4,583,725
Cost per Passenger	\$ 3.26	\$ 23.39		\$ 8.12	\$ 21.02		\$ 4.36
Percent of Expenses Paid by Riders	21.5%	19.5%	7.5%	39.4%	59.7%		21.3%
Percent of Expenses Paid by Local Tax	35.8%	31.5%	0.0%	0.0%	0.0%		30.2%

Balance Sheet	
Assets:	5/31/2013
Cash & Investments	\$3,689,502
Accounts Receivables	1,430,751
Grants Receivables	4,759,779
Other Receivables	6,122,956
Inventory	704,766
Prepaid Expenses	606,918
Total Current Assets	17,314,672
Land & Buildings	29,770,810
Equipment	57,286,450
Accum Depreciation	(38,179,480)
Net Fixed Assets	48,877,780
Total Assets	\$66,192,452
<b>Liabilities:</b>	
Accounts payable	\$407,077
Accrued Payroll	472,044
Accrued Vacation	1,131,943
Other Accruals	366,722
Unearned Revenue	273,313
Post-Retire Benefits	205,144
	2,856,243
<b>Equity:</b>	
Unrestricted (GASB 31)	6,950,997
Unrestricted (Available)	7,507,432
Total Unrestricted	14,458,429
Invested in Fixed Assets	48,877,780
Total Equity	63,336,209
Total Liab & Equity	66,192,452
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	2.91
Amount below Minimum	(\$232,738)

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