

**Ann Arbor Transportation Authority  
Report of Operations - Unaudited  
For the One Month Ended October 31, 2012**

	10/31/2012				Comparison to Prior Year		
	Year to Date	Year to Date	Favorable (Unfavorable)	Percent	10/31/2011 Year to Date	Favorable (Unfavorable)	Percent
	Budget	Actual	Variance		Actual	Variance	
<b>Revenues:</b>							
Passenger Revenue	\$222,751	\$192,653	(\$30,098)	-13.5%	\$178,249	\$14,404	8.1%
Subcontracted Revenue	105,128	118,329	13,201	12.6%	51,614	66,715	129.3%
Special Fares (EMU, UofM, go!Pass)	225,021	188,177	(36,844)	-16.4%	175,576	12,601	7.2%
Interest, Advertising and Other	12,333	10,878	(1,455)	-11.8%	7,533	3,345	44.4%
Local Property Tax Revenue	772,333	772,333	0	0.0%	770,000	2,333	0.3%
Purchase of Service Agreements	105,157	139,384	34,227	32.5%	103,097	36,287	35.2%
State Operating Assistance	660,380	701,090	40,710	6.2%	593,115	107,975	18.2%
Federal Operating Assistance	315,715	295,233	(20,482)	-6.5%	137,000	158,233	115.5%
<b>Total Revenues</b>	<b>2,418,818</b>	<b>2,418,077</b>	<b>(741)</b>	<b>0.0%</b>	<b>2,016,184</b>	<b>401,893</b>	<b>19.9%</b>
<b>Expenses:</b>							
<b>Wages</b>							
Operator Wages	585,164	574,122	11,042	1.9%	491,322	(82,800)	-16.9%
Other Wages	485,313	463,261	22,052	4.5%	405,080	(58,181)	-14.4%
<b>Total Wages</b>	<b>1,070,477</b>	<b>1,037,383</b>	<b>33,094</b>	<b>3.1%</b>	<b>896,402</b>	<b>(140,981)</b>	<b>-15.7%</b>
<b>Fringe Benefits:</b>							
Payroll Taxes	71,530	69,347	2,183	3.1%	60,535	(8,812)	-14.6%
Pension	68,579	64,072	4,507	6.6%	59,458	(4,614)	-7.8%
Medical Insurance	188,947	178,596	10,351	5.5%	151,479	(27,117)	-17.9%
Post-Retirement Benefits & HCSP	31,064	29,702	1,362	4.4%	28,088	(1,614)	-5.7%
Other Fringe Benefits	69,217	67,394	1,823	2.6%	58,732	(8,662)	-14.7%
<b>Total Fringe Benefits</b>	<b>429,337</b>	<b>409,111</b>	<b>20,226</b>	<b>4.7%</b>	<b>358,292</b>	<b>(50,819)</b>	<b>-14.2%</b>
<b>Purchased Services:</b>							
Contracted Maintenance	39,908	3,460	36,448	91.3%	2,201	(1,259)	-57.2%
Consulting Fees	17,448	844	16,604	95.2%	11,704	10,860	92.8%
Security Services	24,124	16,142	7,982	33.1%	16,740	598	3.6%
Mobility Management	0	0	0	0.0%	16,665	16,665	-100.0%
Other Purchased Services	A 67,218	14,336	52,882	78.7%	20,813	6,477	31.1%
<b>Total Purchased Services</b>	<b>148,698</b>	<b>34,782</b>	<b>113,916</b>	<b>76.6%</b>	<b>68,123</b>	<b>33,341</b>	<b>48.9%</b>
<b>Materials and Supplies:</b>							
Diesel Fuel and Gasoline	163,633	194,708	(31,075)	-19.0%	163,481	(31,227)	-19.1%
Fuel Futures (Gains) or Losses	0	(24,314)	24,314	100.0%	(19,602)	4,712	0.0%
Bus Parts	50,972	83,403	(32,431)	-63.6%	34,157	(49,246)	-144.2%
Printing	19,217	4,033	15,184	79.0%	4,898	865	17.7%
Other Materials and Supplies	B 79,390	59,738	19,652	24.8%	69,977	10,239	14.6%
<b>Total Materials and Supplies</b>	<b>313,212</b>	<b>317,568</b>	<b>(4,356)</b>	<b>-1.4%</b>	<b>252,911</b>	<b>(64,657)</b>	
<b>Utilities</b>	<b>C 24,179</b>	<b>18,836</b>	<b>5,343</b>	<b>22.1%</b>	<b>16,955</b>	<b>(1,881)</b>	<b>-11.1%</b>
Casualty & Liability Insurance	45,166	42,543	2,623	5.8%	33,969	(8,574)	-25.2%
<b>Purchased Transportation:</b>							
Aride and Good as Gold	297,647	262,429	35,218	11.8%	265,301	2,872	1.1%
Night Ride	49,013	53,588	(4,575)	-9.3%	28,524	(25,064)	-87.9%
WWAVE, Northfield and Guar Ride	200,774	184,543	16,231	8.1%	92,417	(92,126)	0.0%
<b>Total Purchased Transportation</b>	<b>547,434</b>	<b>500,560</b>	<b>46,874</b>	<b>8.6%</b>	<b>386,242</b>	<b>(114,318)</b>	<b>-29.6%</b>
<b>Other Expenditures</b>	<b>D 57,063</b>	<b>36,776</b>	<b>20,287</b>	<b>35.6%</b>	<b>29,224</b>	<b>(7,552)</b>	<b>-25.8%</b>
Local Depreciation	15,833	15,833	0	0.0%	16,250	417	2.6%
<b>Total Expenses</b>	<b>2,651,399</b>	<b>2,413,392</b>	<b>238,007</b>	<b>9.0%</b>	<b>2,058,368</b>	<b>(355,024)</b>	<b>-17.2%</b>
<b>Gain (Loss) from Operations</b>	<b>(\$232,581)</b>	<b>\$4,685</b>	<b>\$237,266</b>		<b>(\$42,184)</b>	<b>46,869</b>	

**Variations:**

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

	October Year to Date	October Year to Date
<b>A: Other Purchased Services Variances:</b>		
Management & Agency Fees	\$22,188	
Physical Exam Fees	1,105	
Legal Fees	16,466	
Auditing Fees	0	
Collection Fees	52	
IT Services	0	
Custodial Services	8,744	
Internet Services	6,175	
Towing	1,000	
Admin Fee - Benefit Source	(2,848)	
	<u>52,882</u>	
<b>B: Other Materials and Supplies Variances:</b>		
Lubricants	17,039	
Tires, Tubes and Wheels	6,880	
Tools and Equipment	952	
Equipment Repair	249	
Other Materials and Supplies	1,808	
Computer Software	(7,276)	
	<u>19,652</u>	
<b>C: Utilities Variances:</b>		
Natural Gas		700
Electricity		2,250
Water		0
Telephone		2,393
		<u>5,343</u>
<b>D: Other Expenses Variances:</b>		
Uniform Expense		5,338
Postage		514
Dues and Subscriptions		(17,000)
Conference and Travel		(624)
Media costs		22,711
Employee Development		6,200
Recruitment and Hiring		83
Equipment Rental		3,065
		<u>20,287</u>