

Ann Arbor Transportation Authority
 Report to the Treasurer: Summary Operating Statement by Mode
 For the Year Ended September 30, 2012 - First Close

Year-To-Date Summary Operating Statement by Mode							
	Fixed Route	Demand Response	NonUrban	Express Ride	AirRide	RideShre,GDT, County-Wide	Total Actual
Revenues (except Property Tax):							
Passenger Revenue	\$2,088,515	\$169,032	\$0	\$108,009	\$0	\$0	\$2,365,556
Subcontracted Revenue	\$0	\$555,826	\$83,400	\$0	\$258,631	\$0	\$897,857
Special Fares (EMU,UofM,go!Pass)	\$2,378,992	\$0	\$0	\$0	\$0	\$0	\$2,378,992
Interest, Advertising and Other	\$175,912	\$0	\$0	\$0	\$45,000	\$18,832	\$239,744
Purchase of Service Agreements	\$591,785	249,796	\$436,404	\$0	\$0	\$0	\$1,277,985
State Operating Assistance	\$6,340,564	\$1,322,776	\$430,069	\$89,744	\$217,858	\$238,056	\$8,639,067
Federal Operating Assistance	\$1,493,440	\$311,197	\$212,000	\$0	\$0	\$830,356	\$2,846,993
Total Revenues	\$13,069,208	\$2,608,627	1,161,873	\$197,753	\$521,489	\$1,087,244	\$18,646,194
Expenses:							
Wages	10,749,859	126,543	25,195	129,319	12,632	480,348	\$11,523,895
Fringe Benefits	4,248,344	57,787	11,505	58,636	5,768	219,358	\$4,601,399
Purchased Services	1,419,389	222,587	6,669	30,679	47,389	496,410	\$2,223,123
Diesel Fuel, Net of Futures	1,829,269	0	0	24,147	0	0	1,853,416
Materials and Supplies	1,433,600	73,329	3,208	23,042	12,363	58,279	1,603,821
Utilities	368,520	17,860	0	5,314	0	4,304	395,998
Insurance	421,811	38,846	3,642	4,373	7,191	9,711	485,573
Purchased Transportation	0	3,661,444	1,109,004	0	556,919	207	5,327,574
Other Expenses	375,252	12,385	2,650	14,753	68,531	189,041	662,612
Local Depreciation	192,459	0	0	2,541	0	0	195,000
Total Expenses	21,038,503	4,210,780	1,161,873	292,803	710,793	1,457,658	28,872,411
Net Local Property Tax Applied	\$7,969,296	\$1,602,153	\$0	\$95,050	\$189,304	\$370,414	\$10,226,217
Percent of Total	77.9%	15.7%	0.0%	0.9%	1.9%	3.6%	100.0%
Local Property Taxes	93.6%						\$8,970,905
AATA Agency Wide Surplus (Loss)							(\$1,255,312)
Service Hours	192,579	79,412		2,509	4,126		278,626
Cost per Service Hour	\$ 109.25	\$ 53.02		\$ 116.70	\$ 172.27		
Passengers	6,324,551	166,557		37,675	23,307	-	6,552,090
Cost per Passenger	\$ 3.33	\$ 25.28		\$ 7.77	\$ 30.50		\$ 4.41
Percent of Expenses Paid by Fares	21.2%	17.2%	7.2%	36.9%	36.4%	0.0%	19.5%
Percent of Expenses Paid by Local Tax	37.9%	38.0%		32.5%	26.6%	25.4%	35.4%

Balance Sheet	
Assets:	9/30/2012
Cash & Investments	\$9,956,062
Accounts Receivables	651,291
Grants Receivables	4,446,343
Other Receivables	311,561
Inventory	883,321
Prepaid Expenses	971,543
Total Current Assets	17,220,121
Land & Buildings	26,943,726
Equipment	50,317,243
Accum Depreciation	(36,940,771)
Net Fixed Assets	40,320,198
Total Assets	\$57,540,319
Liabilities:	
Accounts payable	\$389,060
Accrued Payroll	235,337
Accrued Vacation	1,021,112
Other Accruals	416,246
Unearned Revenue	273,313
Post-Retire Benefits	208,178
	2,543,246
Equity:	
Unrestricted (GASB 31)	6,930,000
Unrestricted (Available)	7,746,875
Total Unrestricted	14,676,875
Invested in Fixed Assets	40,320,198
Total Equity	54,997,073
Total Liab & Equity	\$57,540,319
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	3.00
Amount under Minimum	\$6,705

*Expenses do not include one-time projects; Connector Study & Wally