

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

**Comparison to Prior Year**

	1/31/2013		Favorable		1/31/2012		
	Year to Date	Year to Date	(Unfavorable)	Percent	Year to Date	Favorable	Percent
	Budget	Actual	Variance		Actual	Variance	
<b>Revenues:</b>							
Passenger Revenue	\$962,504	\$796,473	(\$166,031)	-17.2% 1	\$764,649	\$31,824	4.2%
Subcontracted Revenue	409,601	481,321	71,720	17.5% 2	201,431	279,890	139.0%
Special Fares (EMU, UofM, go!Pass)	941,569	877,798	(63,771)	-6.8% 3	866,062	11,736	1.4%
Interest, Advertising and Other	75,332	86,799	11,467	15.2%	37,908	48,891	129.0%
Local Property Tax Revenue	3,089,332	3,089,332	0	0.0%	3,080,000	9,332	0.3%
Purchase of Service Agreements	528,630	540,337	11,707	2.2%	425,244	115,093	27.1%
State Operating Assistance	2,708,849	2,654,936	(53,913)	-2.0% 4	2,577,831	77,105	3.0%
Federal Operating Assistance	1,374,557	1,272,704	(101,853)	-7.4% 5	817,166	455,538	55.7%
<b>Total Revenues</b>	<b>10,090,374</b>	<b>9,799,700</b>	<b>(290,674)</b>	<b>-2.9%</b>	<b>8,770,291</b>	<b>1,029,409</b>	<b>11.7%</b>
<b>Expenses:</b>							
<b>Wages</b>							
Operator Wages	2,262,977	2,264,226	(1,249)	-0.1%	2,126,412	(137,814)	-6.5%
Other Wages	1,876,953	1,841,857	35,096	1.9% 6	1,639,146	(202,711)	-12.4%
<b>Total Wages</b>	<b>4,139,930</b>	<b>4,106,083</b>	<b>33,847</b>	<b>0.8%</b>	<b>3,765,558</b>	<b>(340,525)</b>	<b>-9.0%</b>
<b>Fringe Benefits:</b>							
Payroll Taxes	284,173	270,352	13,821	4.9%	252,484	(17,868)	-7.1%
Pension	272,454	248,896	23,558	8.6% 6	241,562	(7,334)	-3.0%
Medical Insurance	740,346	732,680	7,666	1.0% 7	635,343	(97,337)	-15.3%
Post-Retirement Benefits & HCSP	124,273	118,458	5,815	4.7%	108,477	(9,981)	-9.2%
Other Fringe Benefits	275,794	266,092	9,702	3.5%	242,177	(23,915)	-9.9%
<b>Total Fringe Benefits</b>	<b>1,697,040</b>	<b>1,636,478</b>	<b>60,562</b>	<b>3.6%</b>	<b>1,480,043</b>	<b>(156,435)</b>	<b>-10.6%</b>
<b>Purchased Services:</b>							
Contracted Maintenance	159,632	113,044	46,588	29.2% 8	92,667	(20,377)	-22.0%
Consulting Fees	65,626	15,103	50,523	77.0% 9	141,315	126,212	89.3%
Security Services	96,496	88,043	8,453	8.8%	64,123	(23,920)	-37.3%
Mobility Management	0	0	0	0.0%	83,236	83,236	100.0%
Other Purchased Services	A 210,478	171,903	38,575	18.3% 10	248,671	76,768	30.9%
<b>Total Purchased Services</b>	<b>532,232</b>	<b>388,093</b>	<b>144,139</b>	<b>27.1%</b>	<b>630,012</b>	<b>241,919</b>	<b>38.4%</b>
<b>Materials and Supplies:</b>							
Diesel Fuel and Gasoline	667,000	699,108	(32,108)	-4.8% 11	657,019	(42,089)	-6.4%
Fuel Futures (Gains) or Losses	0	(30,555)	30,555	100.0% 11	(104,924)	(74,369)	70.9%
Bus Parts	203,888	265,135	(61,247)	-30.0% 12	171,681	(93,454)	-54.4%
Printing	65,746	12,776	52,970	80.6% 13	28,458	15,682	55.1%
Other Materials and Supplies	B 371,530	276,484	95,046	25.6% 13	257,006	(19,478)	-7.6%
<b>Total Materials and Supplies</b>	<b>1,308,164</b>	<b>1,222,948</b>	<b>85,216</b>	<b>6.5%</b>	<b>1,009,240</b>	<b>(213,708)</b>	
Utilities	C 164,191	130,873	33,318	20.3%	136,302	5,429	4.0%
Casualty & Liability Insurance	180,664	161,263	19,401	10.7%	137,248	(24,015)	-17.5%
<b>Purchased Transportation:</b>							
Arise and Good as Gold	1,112,941	969,003	143,938	12.9% 14	1,033,345	64,342	6.2%
Night Ride	183,264	207,276	(24,012)	-13.1% 15	113,420	(93,856)	-82.8%
Air Ride	376,380	378,244	(1,864)	-0.5%	0	(378,244)	-100.0%
WWAVE, Northfield and Mobility Mgr	800,046	774,838	25,208	3.2%	419,750	(355,088)	-84.6%
<b>Total Purchased Transportation</b>	<b>2,096,251</b>	<b>1,951,117</b>	<b>145,134</b>	<b>6.9%</b>	<b>1,566,515</b>	<b>(384,602)</b>	<b>-24.6%</b>
Other Expenditures	D 202,664	111,171	91,493	45.1% 16	165,469	54,298	32.8%
Local Depreciation	63,332	63,332	0	0.0%	65,000	1,668	2.6%
<b>Total Expenses</b>	<b>10,384,468</b>	<b>9,771,358</b>	<b>613,110</b>	<b>5.9%</b>	<b>8,955,387</b>	<b>(815,971)</b>	<b>-9.1%</b>
<b>Gain (Loss) from Operations</b>	<b>(\$294,094)</b>	<b>\$28,342</b>	<b>\$322,436</b>		<b>(\$185,096)</b>	<b>213,438</b>	

**Variances:**

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

	January	January
	Year to Date	Year to Date
<b>A: Other Purchased Services Variances:</b>		
Management & Agency Fees	(\$1,146)	
Physical Exam Fees	3,485	
Legal Fees	4,702	
Auditing Fees	0	
Collection Fees	125	
IT Services	(372)	
Custodial Services	6,688	
Internet Services	20,658	
Towing	(2,766)	
Admin Fee - Benefit Source	7,201	
	<u>38,575</u>	
<b>B: Other Materials and Supplies Variances:</b>		
Lubricants	55,480	
Tires, Tubes and Wheels	25,132	
Tools and Equipment	2,175	
Equipment Repair	996	
Other Materials and Supplies	9,653	
Computer Software	1,610	
	<u>95,046</u>	
<b>C: Utilities Variances:</b>		
Natural Gas		20,085
Electricity		4,751
Water		3,681
Telephone		4,801
		<u>33,318</u>
<b>D: Other Expenses Variances:</b>		
Uniform Expense		13,659
Postage		3,971
Dues and Subscriptions		3,814
Conference and Travel		5,385
Media costs		46,677
Employee Development		11,880
Recruitment and Hiring		326
Equipment Rental		5,781
		<u>91,493</u>