

**Ann Arbor Transportation Authority
Report of Operations - Unaudited
For the Six Months Ended March, 2013**

Comparison to Prior Year

	3/31/2013	3/31/2013	Favorable		3/31/2012	Favorable	
	Year to Date	Year to Date	(Unfavorable)	Percent	Year to Date	(Unfavorable)	Percent
	Budget	Actual	Variance		Actual	Variance	
Revenues:							
Passenger Revenue	1,408,006	\$1,187,942	(\$220,064)	-15.6% 1	\$1,166,790	\$21,152	1.8%
Subcontracted Revenue	617,717	697,285	79,568	12.9% 2	308,025	389,260	126.4%
Special Fares (EMU,UofM,go!Pass)	1,396,317	1,287,562	(108,755)	-7.8% 3	1,298,956	(11,394)	-0.9%
Interest, Advertising and Other	136,998	221,192	84,194	61.5% 4	63,112	158,080	250.5%
Local Property Tax Revenue	4,633,998	4,633,998	0	0.0%	4,620,000	13,998	0.3%
Purchase of Service Agreements	848,945	837,010	(11,935)	-1.4%	665,855	171,155	25.7%
State Operating Assistance	4,067,062	3,994,543	(72,519)	-1.8% 5	4,080,329	(85,786)	-2.1%
Federal Operating Assistance	2,139,353	1,980,884	(158,469)	-7.4% 6	1,478,438	502,446	34.0%
Total Revenues	15,248,396	14,840,416	(407,980)	-2.7%	13,681,505	1,158,911	8.5%
Expenses:							
Wages							
Operator Wages	3,342,067	3,294,393	47,674	1.4% 7	3,171,797	(122,596)	-3.9%
Other Wages	2,747,795	2,699,298	48,497	1.8% 7	2,432,391	(266,907)	-11.0%
Total Wages	6,089,862	5,993,691	96,171	1.6%	5,604,188	(389,503)	-7.0%
Fringe Benefits:							
Payroll Taxes	459,337	441,938	17,399	3.8%	410,871	(31,067)	-7.6%
Pension	440,382	405,225	35,157	8.0% 8	386,175	(19,050)	-4.9%
Medical Insurance	1,087,356	1,089,213	(1,857)	-0.2%	941,456	(147,757)	-15.7%
Post-Retirement Benefits & HCSP	186,413	179,417	6,996	3.8%	163,153	(16,264)	-10.0%
Other Fringe Benefits	427,905	413,852	14,053	3.3%	381,415	(32,437)	-8.5%
Total Fringe Benefits	2,601,393	2,529,645	71,748	2.8%	2,283,070	(246,575)	-10.8%
Purchased Services:							
Contracted Maintenance	239,448	219,833	19,615	8.2%	169,252	(50,581)	-29.9%
Consulting Fees/Public Relations	180,925	123,318	57,607	31.8% 9	234,710	111,392	47.5%
Security Services	144,744	141,605	3,139	2.2%	110,213	(31,392)	-28.5%
Mobility Management	0	0	0	0.0%	113,050	113,050	100.0%
Other Purchased Services	A 331,444	261,090	70,354	21.2% 10	412,391	151,301	36.7%
Total Purchased Services	896,561	745,846	150,715	16.8%	1,039,616	293,770	28.3%
Materials and Supplies:							
Diesel Fuel and Gasoline	985,900	1,071,348	(85,448)	-8.7% 11	1,009,129	(62,219)	-6.2%
Fuel Futures (Gains) or Losses	0	(43,646)	43,646	100.0% 11	(209,870)	(166,224)	79.2%
Bus Parts	305,832	387,018	(81,186)	-26.5% 12	253,234	(133,784)	-52.8%
Printing	104,177	69,252	34,925	33.5% 13	56,980	(12,272)	-21.5%
Other Materials and Supplies	B 498,062	372,532	125,530	25.2% 13	437,197	64,665	14.8%
Total Materials and Supplies	1,893,971	1,856,504	37,467	2.0%	1,546,670	(309,834)	
Utilities	C 279,526	227,710	51,816	18.5%	247,708	19,998	8.1%
Casualty & Liability Insurance	270,996	239,826	31,170	11.5%	233,883	(5,943)	-2.5%
Purchased Transportation:							
Aride and Good as Gold	1,643,529	1,461,581	181,948	11.1% 14	1,579,649	118,068	7.5%
Night Ride	270,634	305,168	(34,534)	-12.8% 15	181,427	(123,741)	-68.2%
Air Ride	556,920	558,783	(1,863)	-0.3%	0	(558,783)	-100.0%
WWAVE, Northfield and Mobility Mgmt	635,501	625,247	10,254	1.6%	627,341	2,094	0.3%
Total Purchased Transportation	3,106,584	2,950,779	155,805	5.0%	2,388,417	(562,362)	-23.5%
Other Expenditures	D 303,213	155,051	148,162	48.9% 16	238,981	83,930	35.1%
Local Depreciation	94,998	76,500	18,498	19.5%	97,500	21,000	21.5%
Total Expenses	15,537,104	14,775,552	761,552	4.9%	13,680,033	(1,095,519)	-8.0%
Gain (Loss) from Operations	(\$288,708)	\$64,864	\$353,572		\$1,472	63,392	

Variations:

Detail of Budget Variances - Positive (Negative):

	March			March	
	Year to Date			Year to Date	
A: Other Purchased Services Variances:			C: Utilities Variances:		
Management & Agency Fees	\$303		Natural Gas	33,578	
Physical Exam Fees	4,188		Electricity	5,049	
Legal Fees	17,178		Water	6,402	
Auditing Fees	0		Telephone	6,787	
Collection Fees	145			<u>51,816</u>	
IT Services	(895)		D: Other Expenses Variances:		
Custodial Services	10,911		Uniform Expense	18,625	
Internet Services	32,416		Postage	5,903	
Towing	(3,860)		Dues and Subscriptions	5,513	
Admin Fee - Benefit Source	9,968		Conference and Travel	(6,259)	
	<u>70,354</u>		Media costs	93,344	
B: Other Materials and Supplies Variances:			Employee Development	20,990	
Lubricants	64,882		Recruitment and Hiring	(260)	
Tires, Tubes and Wheels	39,782		Equipment Rental	10,306	
Tools and Equipment	2,290			<u>148,162</u>	
Equipment Repair	67				
Other Materials and Supplies	17,637				
Computer Software	872				
	<u>125,530</u>				