

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

Year-To-Date Summary Operating Statement by Mode							
	Fixed Route	Demand Response	NonUrban	Express Ride	AirRide	RideShare GDT, Planning	Total Actual
Revenues (except Property Tax):							
Passenger Revenue	\$1,888,092	\$153,126	\$0	\$125,850	\$0	\$0	\$2,167,068
Subcontracted Passenger Revenue	\$0	\$569,848	\$76,450	\$0	\$687,282	\$0	\$1,333,580
Special Fares (EMU,UofM,go!Pass)	\$2,214,030	\$0	\$0	\$0	\$0	\$0	\$2,214,030
Interest, Advertising and Other	\$384,984	\$0	\$0	\$0	\$0	\$54,579	\$439,563
Purchase of Service Agreements	\$752,591	196,221	\$403,799	\$0	\$97,781	\$42,811	\$1,493,203
State Operating Assistance	\$5,941,934	\$1,111,130	\$381,519	\$85,380	\$347,143	\$60,563	\$7,927,669
Federal Operating Assistance	\$1,782,629	\$850,973	\$165,000	\$67,334	\$397	\$1,301,942	\$4,168,275
Total Revenues	\$12,964,260	\$2,881,299	\$1,026,768	\$278,564	\$1,132,603	\$1,459,895	\$19,743,388
Expenses:							
Wages	10,183,629	170,249	18,442	140,032	24,613	613,395	11,150,361
Fringe Benefits	4,254,977	70,692	7,658	61,756	10,220	254,699	4,660,002
Purchased Services	1,065,815	16,892	4,950	18,051	20,056	524,115	1,649,879
Diesel Fuel, Net of Futures	1,899,870	0	0	21,015	0	0	1,920,885
Materials and Supplies	1,300,909	57,899	2,834	15,500	5,467	34,148	1,416,757
Utilities	349,602	16,703	0	4,052	0	0	370,357
Insurance	516,746	45,854	4,299	6,271	0	0	573,170
Purchased Transportation	0	3,509,224	986,513	0	1,028,748	405	5,524,890
Other Expenses	291,975	2,805	2,071	10,353	43,499	33,133	383,836
Local Depreciation	138,716	0	0	1,534	0	0	140,250
Total Expenses	20,002,239	3,890,318	1,026,767	278,564	1,132,603	1,459,895	27,790,387
Net Local Property Tax Applied	\$7,037,979	\$1,009,020	\$0	\$0	\$0	\$0	\$8,046,999
Percent of Total	87.5%	12.5%	0.0%	0.0%	0.0%	0.0%	100.0%
Local Property Taxes	100.0%						\$8,495,663
AATA Agency Wide Surplus							\$448,664
Service Hours	181,710	75,442		1,988	7,659		266,799
Cost per Service Hour	\$ 110.08	\$ 51.57		\$ 140.12	\$ 147.88		
Passengers	5,822,600	160,245		33,804	54,720		6,071,369
Cost per Passenger	\$ 3.44	\$ 24.28		\$ 8.24	\$ 20.70		\$ 4.58
Percent of Expenses Paid by Riders	20.5%	18.6%	7.4%	45.2%	60.7%		20.6%
Percent of Expenses Paid by Local Tax	35.2%	25.9%	0.0%	0.0%	0.0%		29.0%

Balance Sheet	
Assets:	8/31/2013
Cash & Investments	\$13,456,838
Accounts Receivables	681,728
Grants Receivables	2,167,394
Other Receivables	11,501
Inventory	559,241
Prepaid Expenses	613,432
Total Current Assets	17,490,134
Land & Buildings	30,599,686
Equipment	57,897,446
Accum Depreciation	(38,217,730)
Net Fixed Assets	50,279,402
Total Assets	\$67,769,536
Liabilities:	
Accounts payable	\$378,855
Accrued Payroll	232,661
Accrued Vacation	1,131,943
Other Accruals	418,544
Unearned Revenue	267,697
Post-Retire Benefits	204,792
	2,634,492
Equity:	
Unrestricted (GASB 31)	6,950,997
Unrestricted (Available)	7,904,645
Total Unrestricted	14,855,642
Invested in Fixed Assets	50,279,402
Total Equity	65,135,044
Total Liab & Equity	67,769,536
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	3.06
Amount above Minimum	\$164,475

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