

Ann Arbor Transportation Authority
 Report to the Treasurer: Summary Operating Statement by Mode
 For the Five Months Ended February 28, 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	\$862,854	\$67,264	\$0	\$49,696	\$0	\$0	\$979,814
Subcontracted Passenger Revenue	\$0	\$247,040	\$34,750	\$0	\$296,309	\$0	\$578,099
Special Fares (EMU,UofM,go!Pass)	\$1,085,650	\$0	\$0	\$0	\$0	\$0	\$1,085,650
Interest, Advertising and Other	\$177,243	\$0	\$0	\$0	\$0	\$20,933	\$198,176
Purchase of Service Agreements	\$421,046	80,129	\$183,545	\$0	\$0	\$0	\$684,720
State Operating Assistance	\$2,510,068	\$423,005	\$172,441	\$32,945	\$131,967	\$5,058	\$3,275,484
Federal Operating Assistance	\$649,222	\$208,901	\$75,000	\$38,883	\$58,508	\$456,278	\$1,486,792
Total Revenues	\$5,706,082	\$1,026,340	\$465,736	\$121,524	\$486,784	\$482,269	\$8,288,735
Expenses:							
Wages	4,593,480	77,386	8,383	63,651	11,188	278,816	5,032,904
Fringe Benefits	1,856,085	32,133	3,481	28,071	4,646	115,772	2,040,187
Purchased Services	447,891	16,666	1,633	6,158	3,058	68,791	544,197
Diesel Fuel, Net of Futures	835,757	0	0	9,565	0	0	845,322
Materials and Supplies	592,031	26,445	1,282	7,256	799	13,418	641,231
Utilities	169,883	8,120	0	2,037	0	0	180,040
Insurance	181,195	16,085	1,508	2,275	0	0	201,063
Purchased Transportation	0	1,507,801	448,415	0	463,924	195	2,420,335
Other Expenses	111,463	1,770	1,034	1,790	3,170	5,277	124,504
Local Depreciation	63,029	0	0	721	0	0	63,750
Total Expenses	8,850,814	1,686,406	465,736	121,524	486,784	482,269	12,093,533
Net Local Property Tax Applied	\$3,144,732	\$660,066	\$0	\$0	\$0	\$0	\$3,804,798
Percent of Total	82.7%	17.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Local Property Taxes							\$3,861,665
AATA Agency Wide Surplus (Loss)							\$56,867
Service Hours	83,251	34,098		942	3,474		121,765
Cost per Service Hour	\$ 106.31	\$ 49.46		\$ 129.01	\$ 140.12		
Passengers	2,802,024	72,293		14,895	23,738		2,912,950
Cost per Passenger	\$ 3.16	\$ 23.33		\$ 8.16	\$ 20.51		\$ 4.15
Percent of Expenses Paid by Riders	22.0%	18.6%	7.5%	40.9%	60.9%		21.9%
Percent of Expenses Paid by Local Tax	35.5%	39.1%	0.0%	0.0%	0.0%		31.5%

Balance Sheet	
Assets:	2/28/2013
Cash & Investments	\$6,185,039
Accounts Receivables	958,978
Grants Receivables	4,840,687
Other Receivables	3,898,178
Inventory	810,724
Prepaid Expenses	652,122
Total Current Assets	17,345,728
Land & Buildings	29,770,809
Equipment	47,107,493
Accum Depreciation	(38,141,230)
Net Fixed Assets	38,737,072
Total Assets	\$56,082,800
Liabilities:	
Accounts payable	\$506,135
Accrued Payroll	652,498
Accrued Vacation	1,131,943
Other Accruals	200,032
Unearned Revenue	273,313
Post-Retire Benefits	203,872
	2,967,793
Equity:	
Unrestricted (GASB 31)	6,950,997
Unrestricted (Available)	7,426,938
Total Unrestricted	14,377,935
Invested in Fixed Assets	38,737,072
Total Equity	53,115,007
Total Liab & Equity	56,082,800
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	2.88
Amount below Minimum	(\$313,232)

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