

Ann Arbor Transportation Authority
 Report to the Treasurer: Summary Operating Statement by Mode
 For the Nine Months Ended June 30, 2013

Year-To-Date Summary Operating Statement by Mode							
	Fixed	Demand		Express		RideShare	Total
Revenues (except Property Tax):	Route	Response	NonUrban	Ride	AirRide	GDT, Planning	Actual
Passenger Revenue	\$1,499,155	\$121,505	\$0	\$82,129	\$0	\$0	\$1,702,789
Subcontracted Passenger Revenue	\$0	\$466,837	\$62,550	\$0	\$556,677	\$0	\$1,086,064
Special Fares (EMU,UofM,go!Pass)	\$1,887,446	\$0	\$0	\$0	\$0	\$0	\$1,887,446
Interest, Advertising and Other	\$322,581	\$0	\$0	\$0	\$0	\$55,822	\$378,403
Purchase of Service Agreements	\$574,586	164,937	\$330,381	\$0	\$121,446	\$37,195	\$1,228,545
State Operating Assistance	\$4,394,749	\$825,615	\$311,757	\$60,689	\$252,214	\$22,207	\$5,867,231
Federal Operating Assistance	\$1,560,397	\$601,932	\$135,000	\$81,312	\$0	\$1,064,968	\$3,443,609
Total Revenues	\$10,238,914	\$2,180,826	\$839,688	\$224,130	\$930,337	\$1,180,192	\$15,594,087
Expenses:							
Wages	8,261,020	139,295	15,089	114,572	20,138	501,869	9,051,983
Fringe Benefits	3,426,658	57,839	6,265	50,528	8,362	208,390	3,758,042
Purchased Services	771,338	16,666	3,726	13,705	19,956	416,676	1,242,067
Diesel Fuel, Net of Futures	1,586,260	0	0	17,698	0	0	1,603,958
Materials and Supplies	1,127,207	49,838	2,452	13,528	4,769	28,254	1,226,048
Utilities	304,640	14,556	0	3,561	0	0	322,757
Insurance	393,707	34,939	3,276	4,819	0	0	436,741
Purchased Transportation	0	2,780,736	807,147	0	839,028	405	4,427,316
Other Expenses	218,406	1,770	1,691	4,186	38,084	24,598	288,735
Local Depreciation	113,484	0	0	1,266	0	0	114,750
Total Expenses	16,202,720	3,095,639	839,647	223,862	930,337	1,180,192	22,472,397
Net Local Property Tax Applied	\$5,963,806	\$914,813	(\$41)	(\$268)	\$0	\$0	\$6,878,310
Percent of Total	86.7%	13.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Local Property Taxes							\$6,950,997
AATA Agency Wide Surplus							\$72,687
Service Hours	147,729	62,368		1,630	6,253		217,980
Cost per Service Hour	\$ 109.68	\$ 49.64		\$ 137.34	\$ 148.78		
Passengers	4,836,695	131,945		27,547	44,360		5,040,547
Cost per Passenger	\$ 3.35	\$ 23.46		\$ 8.13	\$ 20.97		\$ 4.46
Percent of Expenses Paid by Riders	20.9%	19.0%	7.4%	36.7%	59.8%		20.8%
Percent of Expenses Paid by Local Tax	36.8%	29.6%	0.0%	-0.1%	0.0%		30.6%

Balance Sheet	
Assets:	6/30/2013
Cash & Investments	\$4,490,604
Accounts Receivables	1,132,076
Grants Receivables	3,403,618
Other Receivables	6,904,680
Inventory	577,984
Prepaid Expenses	747,418
Total Current Assets	17,256,380
Land & Buildings	30,599,686
Equipment	57,319,649
Accum Depreciation	(38,192,230)
Net Fixed Assets	49,727,105
Total Assets	\$66,983,485
Liabilities:	
Accounts payable	\$434,150
Accrued Payroll	461,059
Accrued Vacation	1,131,943
Other Accruals	357,575
Unearned Revenue	273,313
Post-Retire Benefits	203,462
	2,861,502
Equity:	
Unrestricted (GASB 31)	6,950,997
Unrestricted (Available)	7,443,881
Total Unrestricted	14,394,878
Invested in Fixed Assets	49,727,105
Total Equity	64,121,983
Total Liab & Equity	66,983,485
Total FY 2013 Expenses*	\$30,960,681
Months in Unrestricted	
Net Assets (Min 3.0)	2.89
Amount below Minimum	(\$296,289)

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