## **Ann Arbor Area Transportation Authority**

## Report to the Treasurer: Summary Operating Statement by Mode

For the Five Months Ended February 29, 2016

Year-To-D Fixed	ate Summary C	Operating State	ement by Mod	de			Assets:	2/29/2016
Eivod								2,20,20.0
rixeu	Demand		Express		N/S Rail, GDT,	Total	Cash & Investments	\$13,705,139
Route	Response	NonUrban	Ride	AirRide	UrbanCore,Van	Actual	Accounts Receivables	470,805
\$811,947	\$92,732	\$0	\$0	\$0	\$0	\$904,679	Grants Receivables	1,519,076
\$0	\$210,686	\$43,500	\$0	\$476,413	\$14,907	\$745,506	Other Receivables	6,296,589
\$885,344	\$8,566	\$0	\$49,344	\$0	\$0	\$943,254	Inventory (Parts, Fuel)	873,045
\$125,337	\$0	\$0	\$0	\$0	\$9,662	\$134,999	Prepaid Expenses	699,170
\$265,395	101,722	\$172,368	\$6,250	\$0	\$8,800	\$554,535	Total Current Assets	23,563,824
\$3,351,953	\$739,487	\$175,604	\$37,043	\$130,591	\$38,564	\$4,473,242	Land & Buildings	36,103,440
\$1,560,609	\$30,000	\$84,610	\$27,632	\$0	\$347,203	\$2,050,054	Equipment	66,296,141
\$7,000,585	\$1,183,193	\$476,082	\$120,268	\$607,004	\$419,136	\$9,806,269	Accum Depreciation	(48,446,566)
							Net Capital Assets	53,953,015
							Total Assets	\$77,516,839
5,788,706	371,906	15,048	64,392	36,106	212,379	\$6,488,537		
2,365,194	159,388	6,449	27,597	15,474	91,020	2,665,121	Liabilities:	
586,003	0	2,010	6,432	14	75,642	670,101	Accounts payable	\$628,671
683,673	14,400	0	6,332	0	0	704,405	Accrued Payroll	360,205
795,933	20,771	1,693	7,608	1,181	19,133	846,319	Accrued Sick/Vacation	1,413,254
171,426	8,173	0	1,629	0	0	181,229	Other Accruals	329,232
259,682	22,993	2,156	2,584	0	0	287,414	Unearned Revenue	678,519
0	1,642,053	447,922	0	515,702	7,990	2,613,667	Post-Retire Benefits	237,900
139,739	7,129	805	2,170	38,528	12,973	201,344	Total Liabilities	3,647,781
168,224	0	0	1,526	0	0	169,750	Net Position	
10,958,581	2,246,815	476,083	120,268	607,005	419,136	14,827,887	Unrestricted (GASB 31)	11,087,523
							Unrestrctd (Fuel Savings)	239,517
\$3,957,996	\$1,063,622	\$0	\$0	\$0	\$0	\$5,021,618	Unrestricted (Available)	8,589,003
78.8%	21.2%	0.0%	0.0%	0.0%	0.0%	100.0%	Total Unrestricted	19,916,043
						\$5,738,285	Invested in Capital Assets_	53,953,015
					:	\$716,667	Total Net Position	73,869,058
							Total Liab & Net Position	77,516,839
95,004	45,980		854	3,876		145,714		
\$ 115.35	\$ 48.87		\$ 140.83	\$ 156.61			Total FY 2016 Expenses*_	\$38,655,850
2,656,166	70,509		11,961	38,420		2,777,056	Months in Unrestricted	
\$ 4.13	\$ 31.87		\$ 10.06	\$ 15.80		\$ 5.34	Net Assets (Min 2.5)	2.67
15.5%	13.9%	9.1%	41.0%	78.5%	1	17.5%		
		0.00/	0.00/	0.00/		22.00/	A	¢505 704
36.1%	47.3%	0.0%	0.0%	0.0%	1	33.9%	Amount above Minimum	\$535,701
36.1%	47.3%	0.0%	0.0%	0.0%	1	33.9%	*Expenses do not include	\$535,701
	\$811,947 \$0 \$885,344 \$125,337 \$265,395 \$3,351,953 \$1,560,609 \$7,000,585  5,788,706 2,365,194 586,003 683,673 795,933 171,426 259,682 0 139,739 168,224 10,958,581  \$3,957,996 78.8%  95,004 \$ 115.35 2,656,166 \$ 4.13	\$811,947 \$92,732 \$0 \$210,686 \$885,344 \$8,566 \$125,337 \$0 \$265,395 101,722 \$3,351,953 \$739,487 \$1,560,609 \$30,000 \$7,000,585 \$1,183,193  5,788,706 371,906 2,365,194 159,388 586,003 0 683,673 14,400 795,933 20,771 171,426 8,173 259,682 22,993 0 1,642,053 139,739 7,129 168,224 0 10,958,581 2,246,815  \$3,957,996 \$1,063,622 78.8% 21.2%  95,004 45,980 \$ 115.35 \$ 48.87 2,656,166 70,509 \$ 4.13 \$ 31.87	\$811,947 \$92,732 \$0 \$0 \$210,686 \$43,500 \$885,344 \$8,566 \$0 \$125,337 \$0 \$0 \$265,395 101,722 \$172,368 \$3,351,953 \$739,487 \$175,604 \$1,560,609 \$30,000 \$84,610 \$7,000,585 \$1,183,193 \$476,082  5,788,706 371,906 15,048 2,365,194 159,388 6,449 586,003 0 2,010 683,673 14,400 0 795,933 20,771 1,693 171,426 8,173 0 259,682 22,993 2,156 0 1,642,053 447,922 139,739 7,129 805 168,224 0 0 10,958,581 2,246,815 476,083  \$3,957,996 \$1,063,622 \$0  78.8% 21.2% 0.0%  95,004 45,980 \$ 115.35 \$ 48.87 2,656,166 70,509 \$ 4.13 \$ 31.87	\$811,947 \$92,732 \$0 \$0 \$0 \$210,686 \$43,500 \$0 \$885,344 \$8,566 \$0 \$49,344 \$125,337 \$0 \$0 \$0 \$265,395 101,722 \$172,368 \$6,250 \$3,351,953 \$739,487 \$175,604 \$37,043 \$1,560,609 \$30,000 \$84,610 \$27,632 \$7,000,585 \$1,183,193 \$476,082 \$120,268  5,788,706 371,906 15,048 64,392 2,365,194 159,388 6,449 27,597 586,003 0 2,010 6,432 683,673 14,400 0 6,332 795,933 20,771 1,693 7,608 171,426 8,173 0 1,629 259,682 22,993 2,156 2,584 0 1,642,053 447,922 0 139,739 7,129 805 2,170 168,224 0 0 1,526 10,958,581 2,246,815 476,083 120,268  \$3,957,996 \$1,063,622 \$0 \$0  78.8% 21.2% 0.0% 0.0%  95,004 45,980 \$54 \$ 115.35 \$48.87 \$140.83 2,656,166 70,509 11,961 \$ 4.13 \$31.87 \$10.06	\$811,947 \$92,732 \$0 \$0 \$0 \$0 \$0 \$210,686 \$43,500 \$0 \$476,413 \$885,344 \$8,566 \$0 \$0 \$49,344 \$0 \$125,337 \$0 \$0 \$0 \$0 \$265,395 101,722 \$172,368 \$6,250 \$0 \$3,351,953 \$739,487 \$175,604 \$37,043 \$130,591 \$1,560,609 \$30,000 \$84,610 \$27,632 \$0 \$7,000,585 \$1,183,193 \$476,082 \$120,268 \$607,004  5,788,706 371,906 15,048 64,392 36,106 2,365,194 159,388 6,449 27,597 15,474 586,003 0 2,010 6,432 14 683,673 14,400 0 6,332 0 795,933 20,771 1,693 7,608 1,181 171,426 8,173 0 1,629 0 259,682 22,993 2,156 2,584 0 0 1,642,053 447,922 0 515,702 139,739 7,129 805 2,170 38,528 168,224 0 0 1,526 0 10,958,581 2,246,815 476,083 120,268 607,005  \$3,957,996 \$1,063,622 \$0 \$0 \$0 \$0 \$0 \$95,004 45,980 \$854 3,876 \$115.35 \$48.87 \$140.83 \$156.61 2,656,166 70,509 11,961 38,420 \$4.13 \$31.87 \$10.06 \$15.80	\$811,947 \$92,732 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$811,947 \$92,732 \$0 \$0 \$0 \$0 \$10 \$904,679 \$0 \$210,686 \$43,500 \$0 \$476,413 \$14,907 \$745,506 \$885,344 \$8,566 \$0 \$49,344 \$0 \$0 \$943,254 \$125,337 \$0 \$0 \$0 \$0 \$0 \$0 \$8,800 \$554,535 \$125,337 \$0 \$0 \$0 \$0 \$0 \$0 \$8,800 \$554,535 \$3,351,953 \$739,487 \$175,604 \$37,043 \$130,591 \$38,564 \$4,473,242 \$1,560,609 \$30,000 \$84,610 \$27,632 \$0 \$347,203 \$2,050,054 \$7,000,585 \$1,183,193 \$476,082 \$120,268 \$607,004 \$419,136 \$9,806,269 \$134,999 \$1,063,622 \$0 \$30,000 \$84,610 \$27,632 \$0 \$347,203 \$2,050,054 \$1,000,000 \$1,	\$811,947 \$92,732 \$0 \$0 \$0 \$0 \$0 \$904,679 Cants Receivables \$0 \$210,886 \$43,500 \$0 \$476,413 \$14,907 \$745,506 Other Receivables \$885,344 \$8,566 \$0 \$49,344 \$0 \$0 \$943,254 Inventory (Parts, Fuel) \$125,337 \$0 \$0 \$0 \$0 \$9,662 \$134,999 Prepaid Expenses \$2265,395 101,722 \$172,368 \$6,250 \$0 \$8,800 \$554,535 Total Current Assets \$3,351,953 \$739,487 \$175,604 \$37,043 \$130,591 \$38,564 \$4,473,242 Land & Buildings \$1,560,609 \$30,000 \$84,610 \$27,632 \$0 \$347,203 \$2,050,054 \$equipment \$7,000,585 \$1,183,193 \$476,082 \$120,268 \$607,004 \$419,136 \$9,806,269 Accum Depreciation Net Capital Assets \$7,387,06 \$371,906 \$15,048 \$64,392 \$36,106 \$212,379 \$6,488,537 \$2,365,194 \$159,388 \$6,449 \$27,597 \$15,474 \$91,020 \$2,665,121 Liabilities: \$86,003 \$0 \$2,010 \$6,432 \$14 \$75,642 \$670,101 Accounts payable \$683,673 \$14,400 \$0 \$6,332 \$0 \$0 \$0 \$0 \$704,405 \$Accume Payroll \$795,933 \$20,771 \$1,693 \$7,608 \$1,181 \$19,133 \$846,319 \$Accrued Payroll \$795,933 \$20,771 \$1,693 \$7,608 \$1,181 \$19,133 \$846,319 \$Accrued Sick/Vacation \$171,426 \$8,173 \$0 \$1,629 \$0 \$0 \$181,229 \$0 \$0 \$1642,053 \$447,922 \$0 \$515,702 \$7,990 \$2,613,667 \$0st-Retire Benefits \$139,739 \$7,129 \$805 \$2,170 \$3,528 \$12,973 \$201,344 \$188,224 \$0 \$0 \$0 \$1,526 \$0 \$0 \$0 \$19,750 \$0 \$10,096 \$33,957,996 \$1,063,622 \$0 \$0 \$0 \$0 \$5,021,618 \$0 \$0 \$0 \$0,096 \$0,096 \$0,096 \$0,096 \$0,096 \$0,096 \$0,096 \$0,096 \$0,096 \$0,096 \$0,096 \$10

**Balance Sheet** 

I:\\_Finance\Shared\Other\2016 Monthly operating