

Financial Report - November 2022



Monthly Operating Financial Report November 2022

January 11, 2023

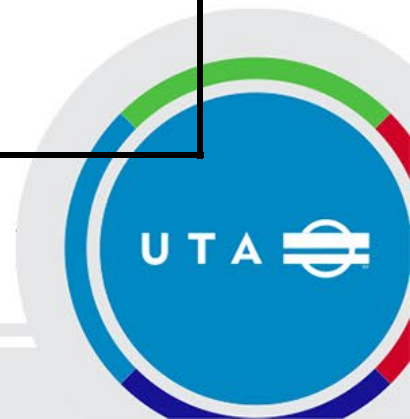


Utah Transit Authority

Board Dashboard: November 30, 2022

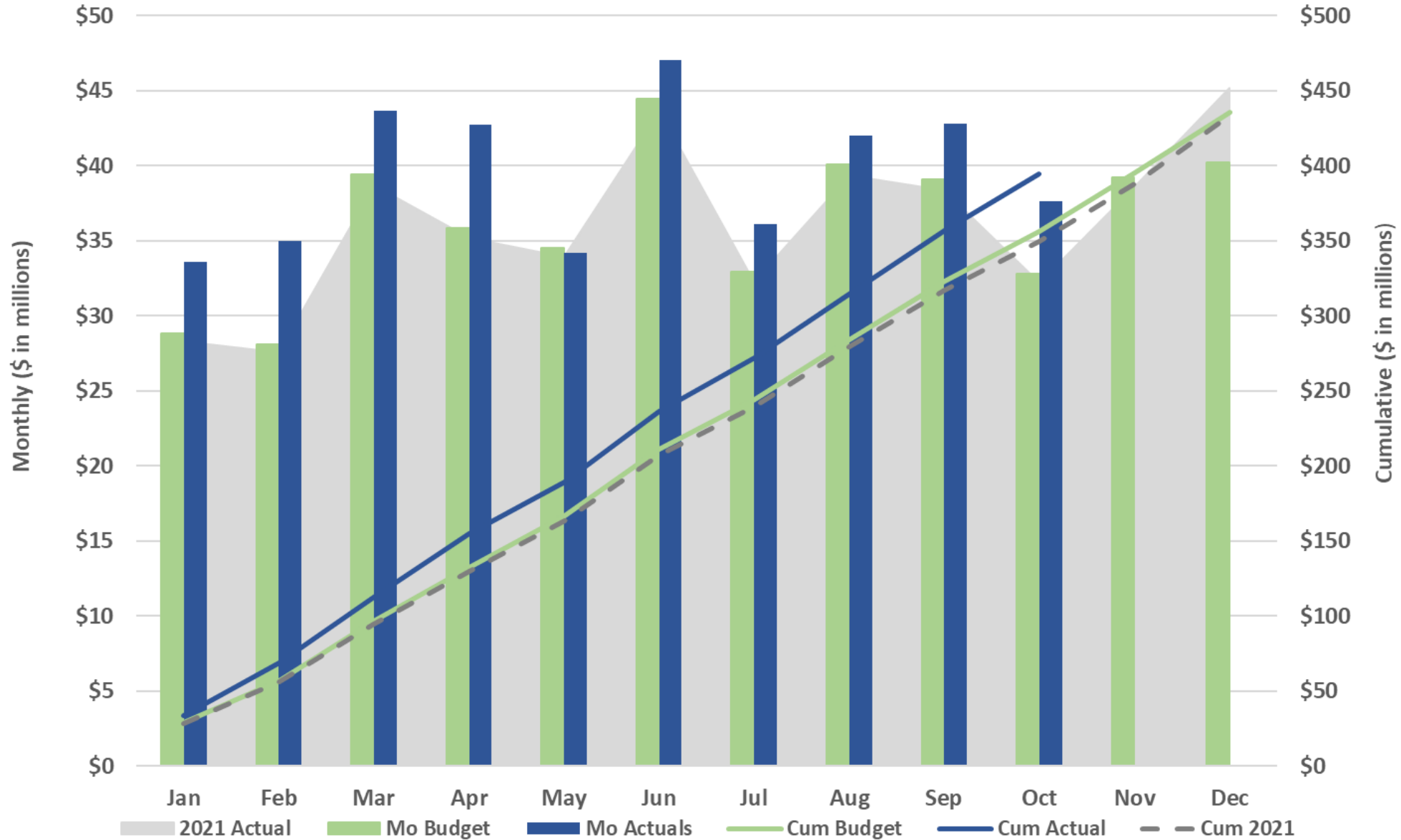
Financial Metrics	Nov Actual	Nov Budget	Fav/ (Unfav)	%	YTD Actual	YTD Budget	Fav/ (Unfav)	%
	Sales Tax (Oct '22 mm \$)	\$ 37.7	\$ 32.8	\$ 4.83	14.7%	\$ 394.8	\$ 356.2	\$ 38.64
Fare Revenue (mm)	\$ 2.7	\$ 2.9	\$ (0.17)	-6.0%	\$ 31.2	\$ 31.2	\$ 0.03	0.1%
Operating Exp (mm)	\$ 33.8	\$ 30.5	(3.24)	-10.6%	\$ 316.2	\$ 330.8	\$ 14.61	4.4%
Subsidy Per Rider (SPR)	\$ 11.78	\$ 13.25	\$ 1.47	11.1%	\$ 9.82	\$ 13.25	\$ 3.43	25.9%
UTA Diesel Price (\$/gal)	\$ 4.84	\$ 2.75	\$ (2.09)	-76.1%	\$ 3.99	\$ 2.75	\$ (1.24)	-45.2%
Operating Metrics	Nov Actual	Nov-21	F/ (UF)	%	YTD Actual	YTD 2021	F/ (UF)	%
Ridership (mm)	2.63	2.34	0.3	12.5%	29.02	21.83	7.2	32.9%
Energy Cost by Type								
Diesel (Cost per Mile)					\$	0.61		
Unleaded Gas (Cost per Mile)					\$	0.44		
CNG (Cost per Mile)					\$	0.41		
Bus Propulsion Power (Cost per Mile)					\$	0.86		
TRAX Propulsion Power (Cost per Mile)					\$	0.86		

UTAH TRANSIT AUTHORITY

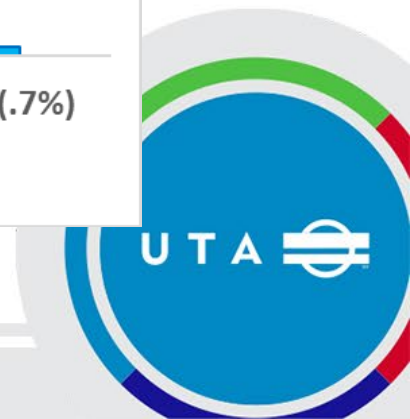
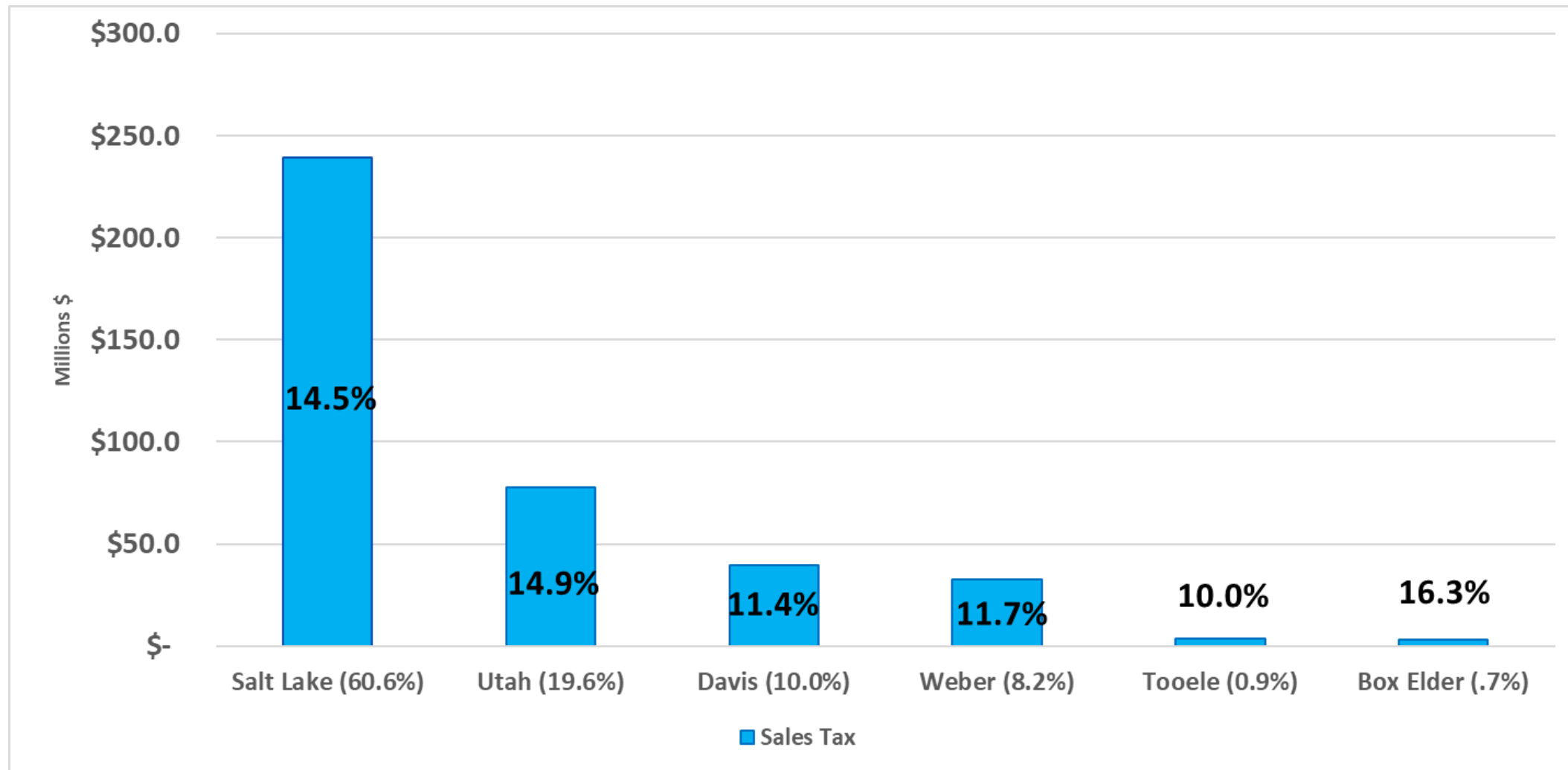


2022 Sales Tax

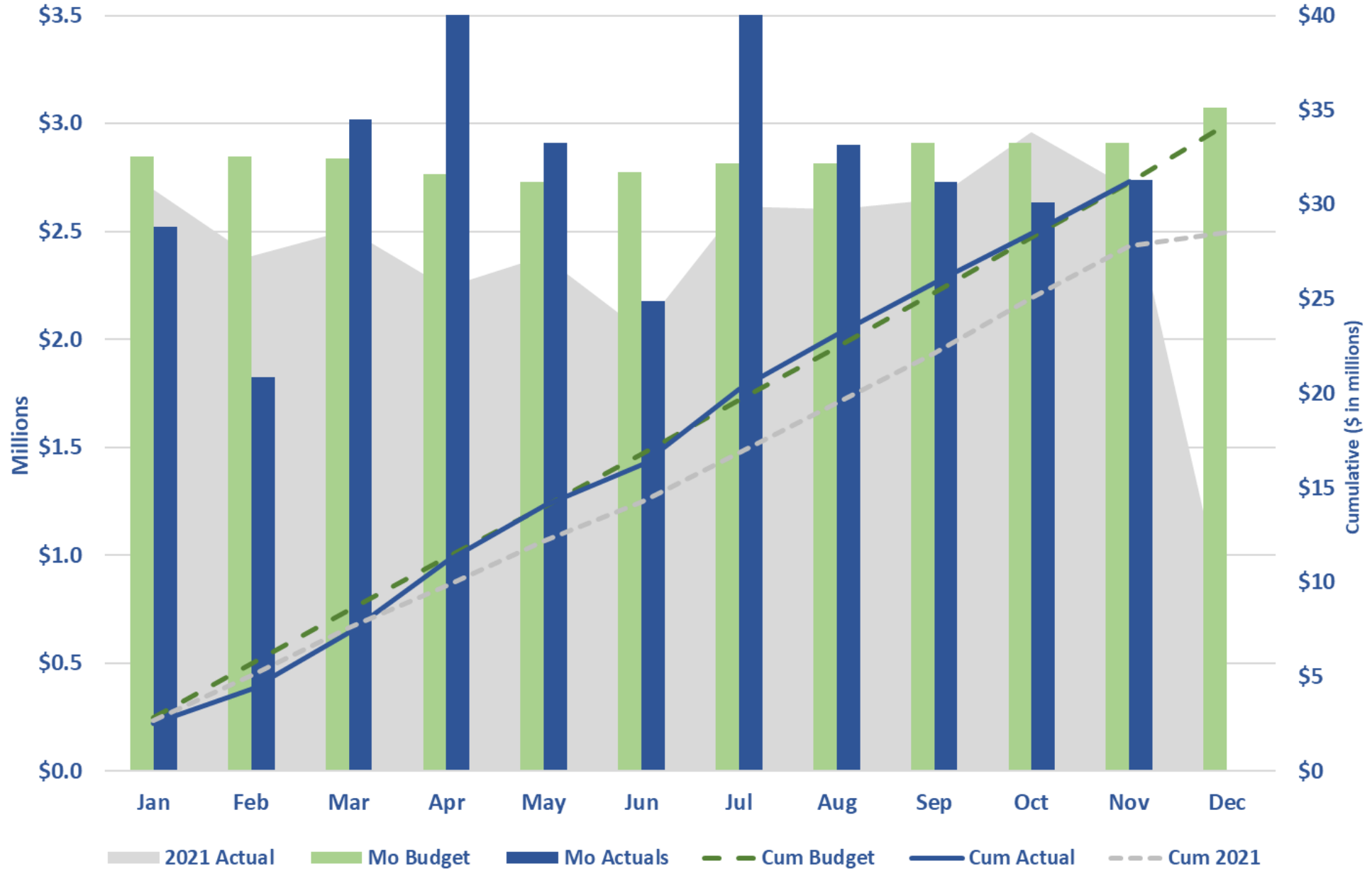
October (YTD Variance +\$38.6 million)



Sales Tax Collections (Percentage Growth for 12 months ended October 31, 2022)



2022 Passenger Revenue November YTD +\$27K



November 2022

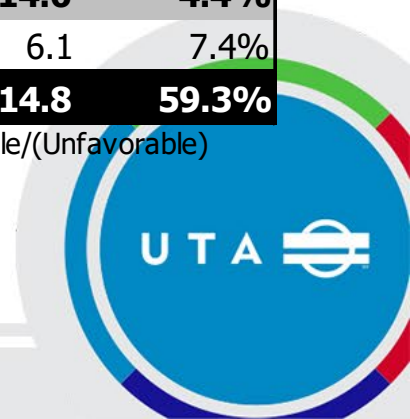
MONTHLY RESULTS						FISCAL YEAR 2022 Dollars in Millions	YEAR-TO-DATE RESULTS				
Prior Year	Current Year				Actual		Current Year				
Actual	Actual	Budget	Variance				Actual	Budget	Variance		
						Revenue					
\$ 34.0	\$ 43.0	\$ 39.3	\$ 3.7	9.6%		\$ 376.9	429.2	\$ 395.4	\$ 33.8	8.5%	
2.7	2.7	2.9	(0.2)	-6.0%		27.9	31.2	31.2	0.0	0.1%	
16.0	-	-	-	0.0%		232.3	217.4	159.6	57.8	36.2%	
1.0	3.4	1.9	1.5	76.8%		11.3	22.2	19.8	2.4	12.3%	
\$ 53.7	\$ 49.2	\$ 44.1	\$ 5.1	11.5%		\$ 648.4	\$ 700.0	\$ 606.0	\$ 94.1	15.5%	
						Expense					
\$ 14.1	\$ 14.7	\$ 14.4	\$ (0.4)	-2.4%		\$ 143.2	\$ 153.8	\$ 157.8	\$ 4.1	2.6%	
6.7	6.8	7.0	0.2	3.0%		70.1	74.8	77.7	2.9	3.7%	
2.6	4.2	2.9	(1.3)	-44.1%		22.3	28.7	32.1	3.4	10.7%	
1.7	2.2	1.9	(0.3)	-15.4%		16.7	15.9	20.9	5.0	23.9%	
1.8	3.4	2.3	(1.0)	-45.2%		20.3	30.4	25.4	(4.9)	-19.5%	
0.4	0.5	0.5	0.0	0.5%		5.3	4.9	5.8	0.9	15.5%	
2.6	2.4	2.4	0.0	1.5%		8.4	13.3	20.9	7.6	36.5%	
(0.2)	(0.4)	(0.9)	0.5	-57.2%		(7.1)	(5.5)	(9.9)	4.3	-44.1%	
\$ 29.7	\$ 33.8	\$ 30.5	\$ (3.2)	-10.6%		\$ 279.1	\$ 316.2	\$ 330.8	\$ 14.6	4.4%	
\$ 9.2	\$ 7.3	\$ 8.2	\$ 0.9	11.2%		\$ 85.0	\$ 75.6	\$ 81.6	\$ 6.1	7.4%	
\$ 14.9	\$ 8.1	\$ 5.3	\$ 2.7	51.4%		\$ 283.0	\$ 308.3	\$ 193.5	\$ 114.8	59.3%	

Favorable/(Unfavorable)

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*Does not include Sale of Assets

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UTAH TRANSIT AUTHORITY

Questions

