

Monthly Operating Financial Report

June 2021

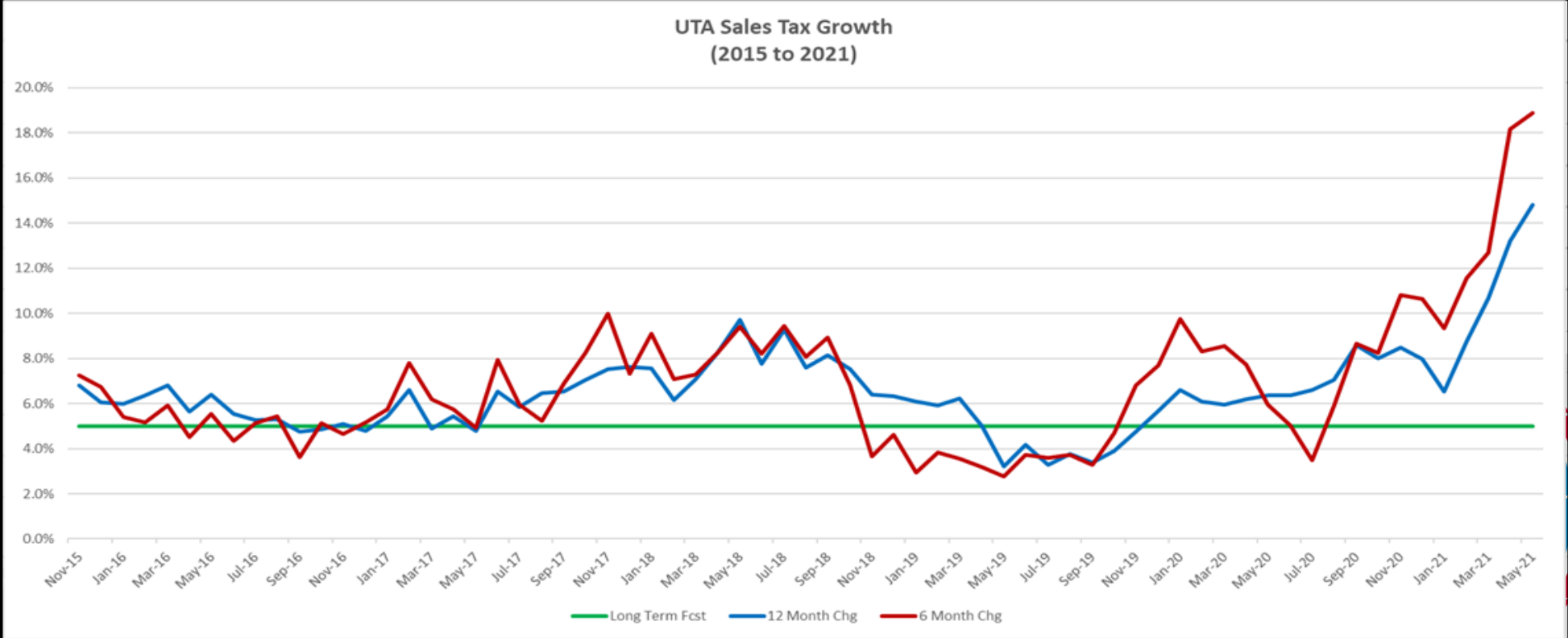
August 11, 2021



UTA Board Dashboard June 2021

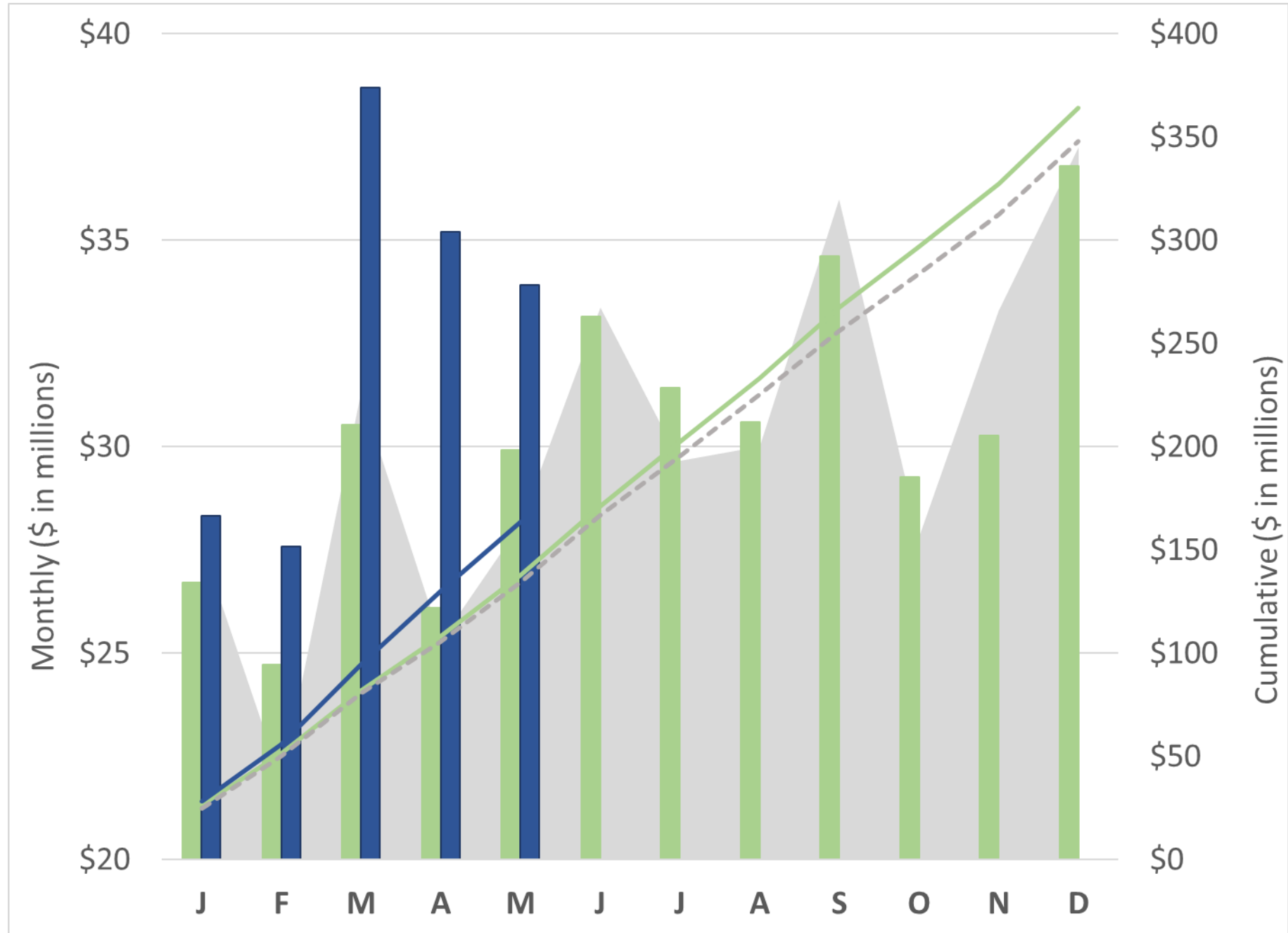
UTAH TRANSIT AUTHORITY

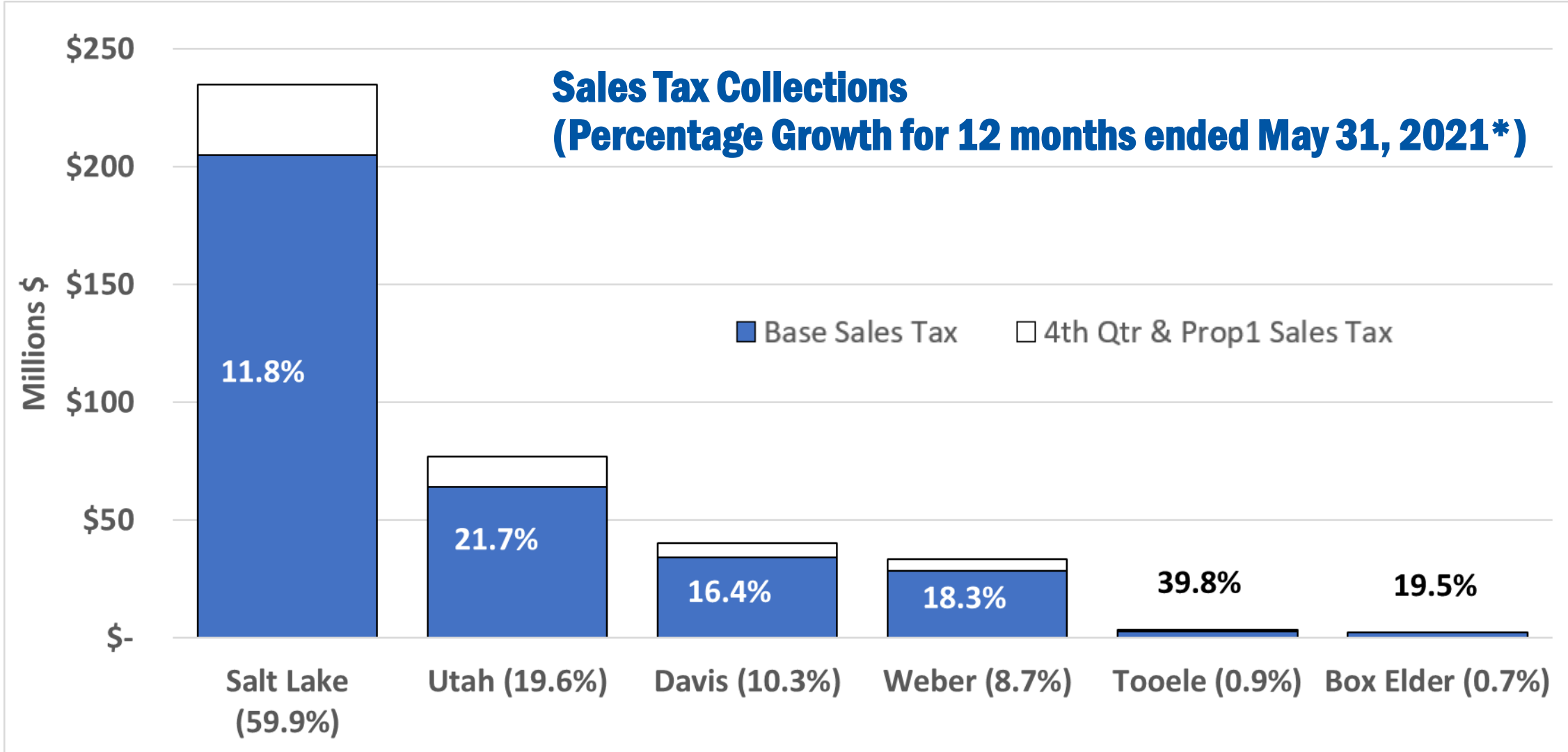
| Financial Metrics | June Actual | June Budget | Fav/ (Unfav) | % | YTD Actual | YTD Budget | Fav/ (Unfav) | % |
|---------------------------|------------------------------|-------------|-----------------|---------|------------|------------|-----------------|----------|
| | Sales Tax (May '21 mm \$) | \$ 33.9 | \$ 29.9 | \$ 4.01 | 13.4% | \$ 163.7 | \$ 138.0 | \$ 25.75 |
| Fare Revenue (mm) | \$ 2.0 | \$ 2.6 | \$ (0.56) | -21.6% | \$ 14.3 | \$ 15.4 | \$ (1.13) | -7.3% |
| Operating Exp (mm) | \$ 27.1 | \$ 27.0 | (0.13) | -0.5% | \$ 149.8 | \$ 160.8 | \$ 10.99 | 6.8% |
| Subsidy Per Rider (SPR) | \$ 13.57 | \$ 15.06 | \$ 1.49 | 9.9% | \$ 12.89 | \$ 15.06 | \$ 2.17 | 14.4% |
| UTA Diesel Price (\$/gal) | \$ 2.49 | \$ 2.25 | \$ (0.24) | -10.7% | \$ 2.26 | \$ 2.25 | \$ (0.01) | -0.6% |
| Operating Metrics | June Actual | Jun-20 | F/ (UF) | % | YTD Actual | YTD 2020 | F/ (UF) | % |
| Ridership (mm) | 1.85 | 1.40 | 0.4 | 31.6% | 10.51 | 14.02 | (3.5) | -25.0% |
| Alternative Fuels | CNG Price (Diesel Gal Equiv) | | \$ 1.39 | | | | | |



Sales Tax

- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020





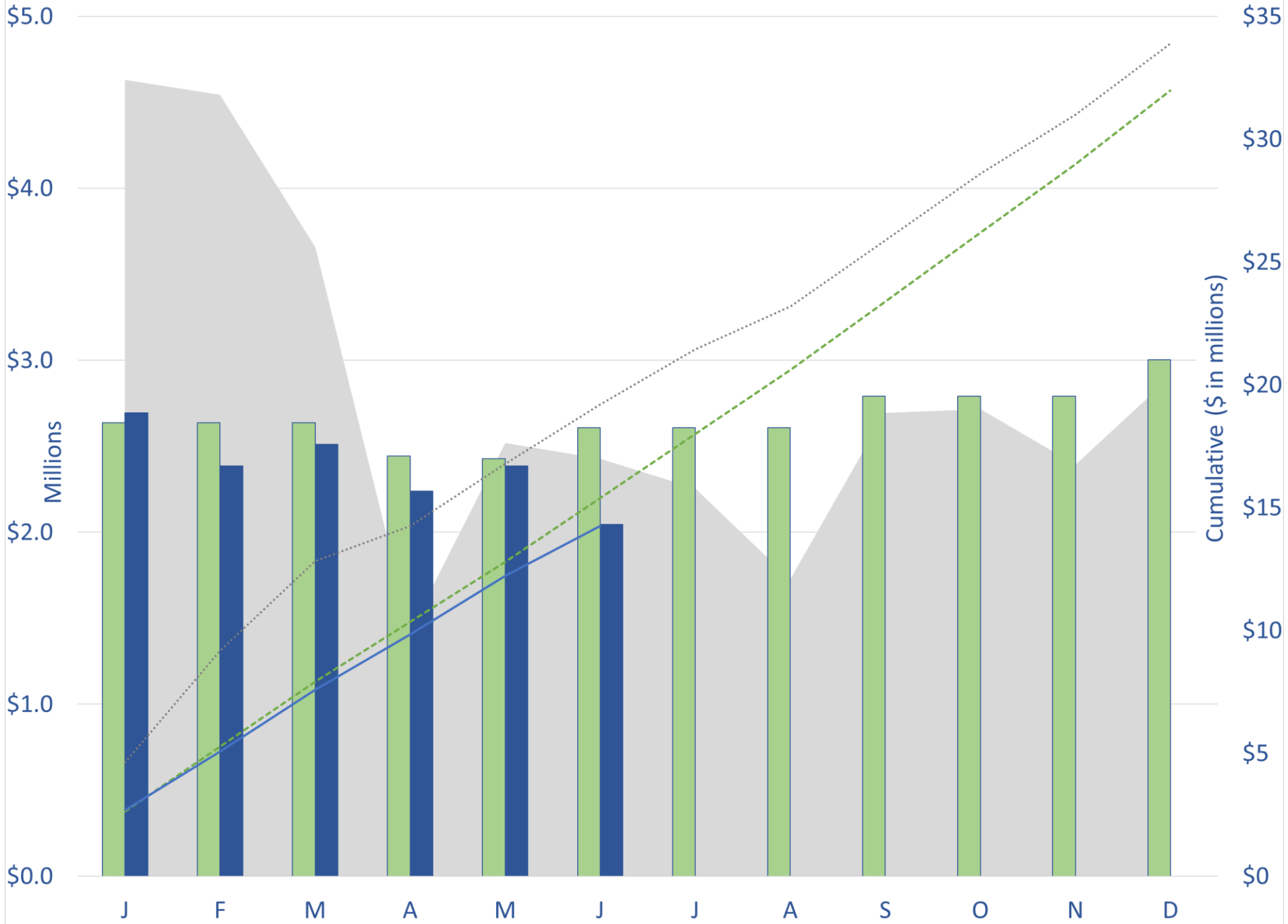
- % growth in base sales tax revenues over prior year
- (includes impact of Prop1 and 4th quarter rate changes in 2019).



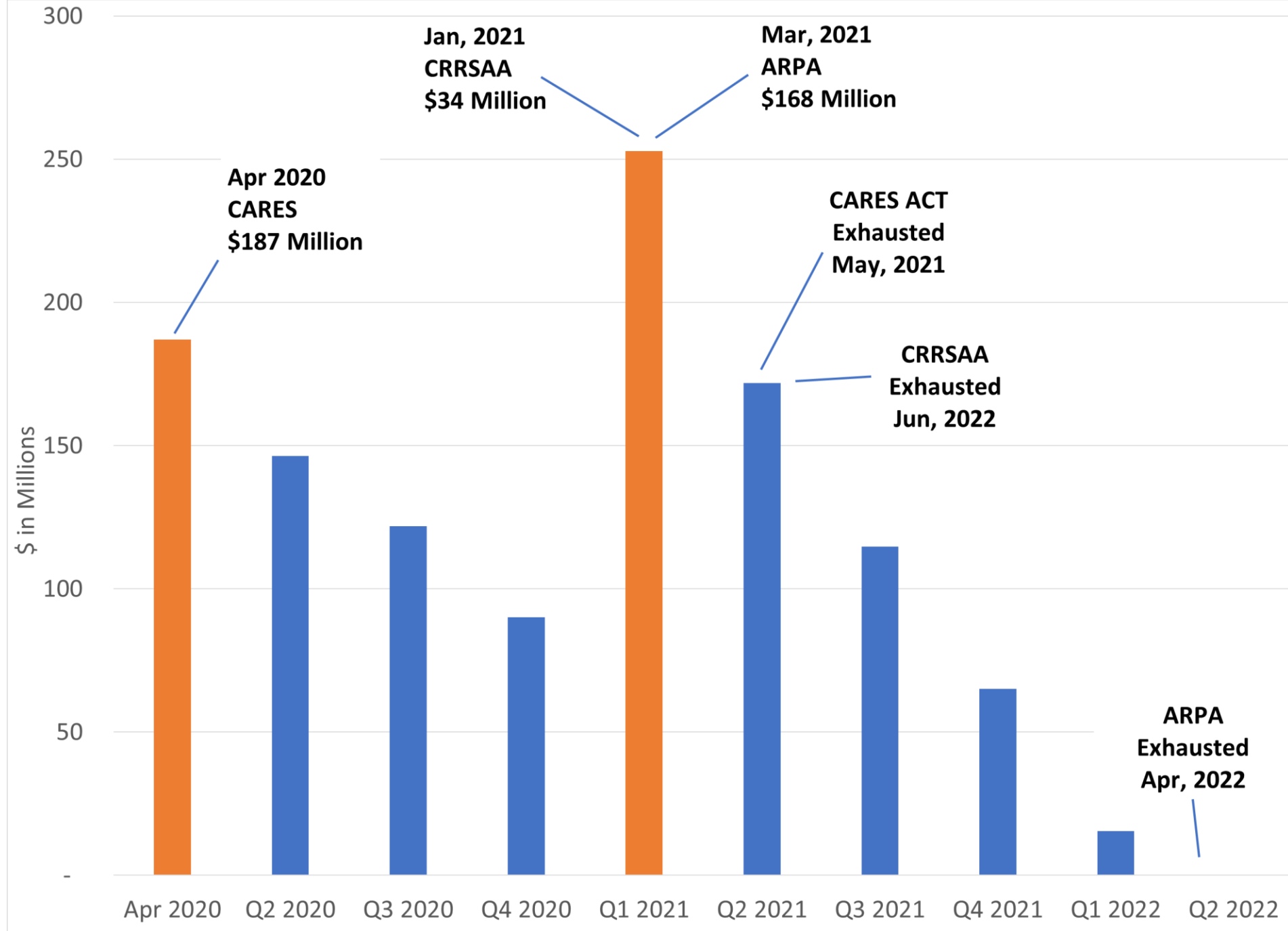
2021 Passenger Revenues

(June YTD Variance = (\$1.1 million)

- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020



2020 - 2021 Stimulus Funds



| MONTHLY RESULTS | | | | | | FISCAL YEAR 2021 | YEAR-TO-DATE RESULTS | | | | | |
|-----------------|----------------|----------------|-----------------|---------------|--------|---------------------------------|----------------------|-----------------|-----------------|----------------|---------------|--|
| Prior Year | Current Year | | | | | Dollars in Millions | Prior Year | Current Year | | | | |
| Actual | Actual | Budget | Variance | | Actual | | Actual | Budget | Variance | | | |
| | | | | | | Revenue | | | | | | |
| \$ 24.8 | \$ 42.3 | \$ 33.2 | \$ 9.1 | 27.5% | | Sales Tax <i>(Jun accrual)</i> | \$ 140.6 | 206.0 | \$ 171.1 | \$ 34.9 | 20.4% | |
| 2.4 | 2.0 | 2.6 | (0.6) | -21.6% | | Fares | 19.2 | 14.3 | 15.4 | (1.1) | -7.3% | |
| 14.2 | 2.4 | 14.3 | (11.9) | -83.1% | | Federal | 71.0 | 138.0 | 85.8 | 52.3 | 61.0% | |
| 1.1 | 0.7 | 1.4 | (0.7) | -47.6% | | Other | 7.6 | 4.6 | 8.4 | (3.8) | -44.9% | |
| \$ 42.6 | \$ 47.5 | \$ 51.5 | \$ (4.0) | -7.8% | | TOTAL REVENUE | \$ 238.4 | \$ 362.9 | \$ 280.7 | \$ 82.3 | 29.3% | |
| | | | | | | Expense | | | | | | |
| \$ 13.0 | \$ 13.5 | \$ 13.1 | \$ (0.4) | -3.0% | | Salary/Wages | \$ 77.7 | \$ 76.9 | \$ 79.2 | \$ 2.3 | 2.9% | |
| 6.6 | 6.6 | 6.2 | (0.3) | -5.0% | | Fringe Benefits | 36.7 | 37.6 | 37.4 | (0.1) | -0.4% | |
| 1.7 | 2.0 | 2.6 | 0.6 | 21.7% | | Services | 9.6 | 11.2 | 15.4 | 4.2 | 27.5% | |
| 1.8 | 1.6 | 1.9 | 0.3 | 13.8% | | Parts | 11.2 | 9.8 | 11.3 | 1.6 | 13.8% | |
| 1.0 | 2.3 | 2.0 | (0.3) | -13.2% | | Fuel | 7.8 | 10.7 | 11.4 | 0.7 | 5.8% | |
| 0.5 | 0.5 | 0.5 | (0.0) | -3.0% | | Utilities | 3.0 | 3.1 | 3.0 | (0.1) | -3.1% | |
| 0.2 | 1.1 | 1.4 | 0.3 | 18.2% | | Other | 4.2 | 4.9 | 7.7 | 2.9 | 36.9% | |
| (1.5) | (0.6) | (0.8) | 0.2 | -27.4% | | Capitalized Cost | (5.4) | (4.3) | (4.7) | 0.4 | -8.7% | |
| \$ 23.5 | \$ 27.1 | \$ 27.0 | \$ (0.1) | -0.5% | | TOTAL EXPENSE | \$ 144.8 | \$ 149.8 | \$ 160.8 | \$ 11.0 | 6.8% | |
| \$ 9.4 | \$ 7.5 | \$ 7.5 | \$ 0.1 | 0.9% | | Debt Service | \$ 53.5 | \$ 45.7 | \$ 45.2 | \$ (0.5) | -1.2% | |
| \$ 9.8 | \$ 12.9 | \$ 17.0 | \$ (4.1) | -23.9% | | Contrib. Capital/Reserve | \$ 40.1 | \$ 167.4 | \$ 74.7 | \$ 92.7 | 124.2% | |

Favorable/(Unfavorable)

Favorable/(Unfavorable)



Questions?

