

# Financial Report – August 2022



# Monthly Operating Financial Report August 2022

October 26, 2022

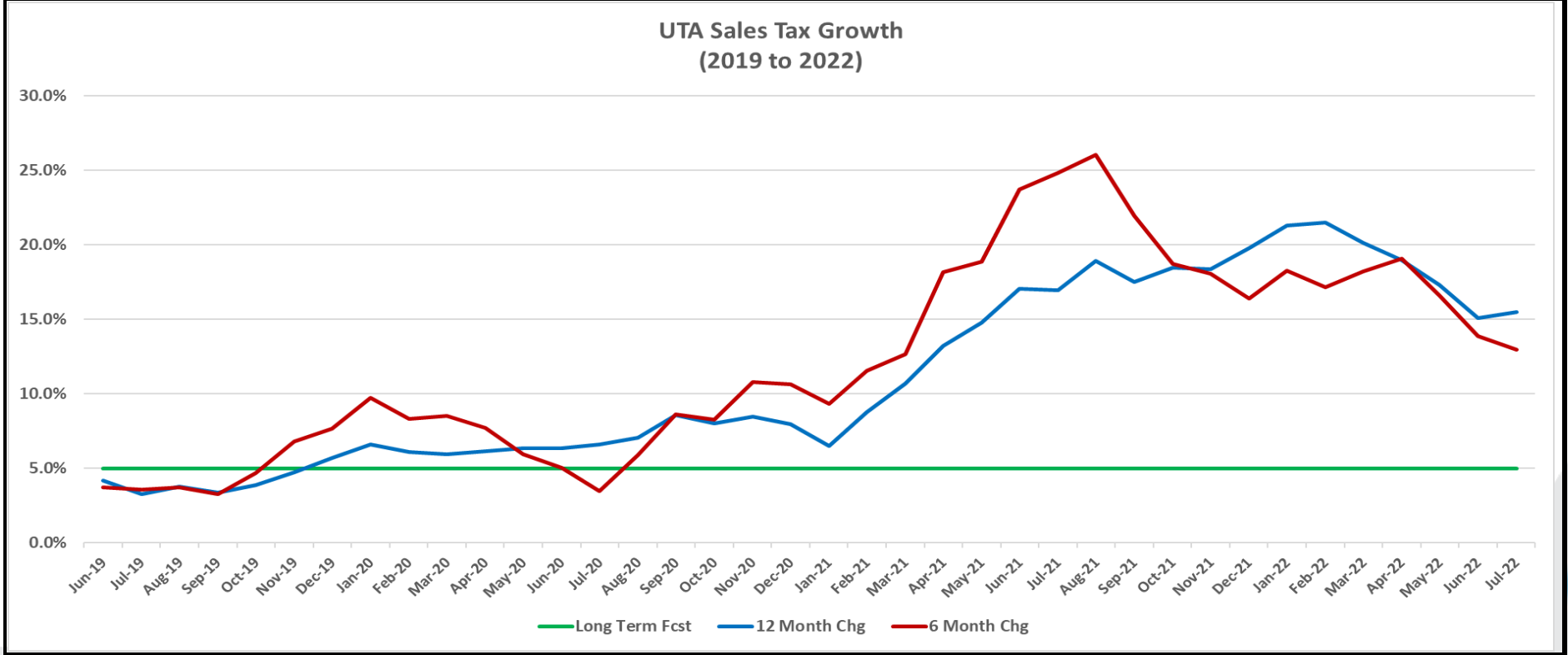


# UTA Board Dashboard

## August 2022

UTAH TRANSIT AUTHORITY

Financial Metrics	Fav/ (Unfav) %				Fav/ (Unfav) %			
	Aug Actual	Aug Budget			YTD Actual	YTD Budget		
Sales Tax (July '22 mm \$)	\$ 36.1	\$ 32.9	\$ 3.23	9.8%	\$ 272.3	\$ 244.2	\$ 28.17	11.5%
Fare Revenue (mm)	\$ 2.9	\$ 2.8	\$ 0.09	3.1%	\$ 23.1	\$ 22.4	\$ 0.66	3.0%
Operating Exp (mm)	\$ 29.8	\$ 30.4	0.58	1.9%	\$ 225.3	\$ 237.6	\$ 12.32	5.2%
Subsidy Per Rider (SPR)	\$ 9.64	\$ 13.25	\$ 3.61	27.2%	\$ 9.93	\$ 13.25	\$ 3.32	25.1%
UTA Diesel Price (\$/gal)	\$ 3.77	\$ 2.75	\$ (1.02)	-37.2%	\$ 3.87	\$ 2.75	\$ (1.12)	-40.5%
Operating Metrics	Aug Actual	Aug-21	F/ (UF)	%	YTD Actual	YTD 2021	F/ (UF)	%
Ridership (mm)	2.79	2.19	0.6	27.5%	20.36	14.64	5.7	39.1%
Alternative Fuels	CNG Price (Diesel Gal Equiv)		\$ 2.06					

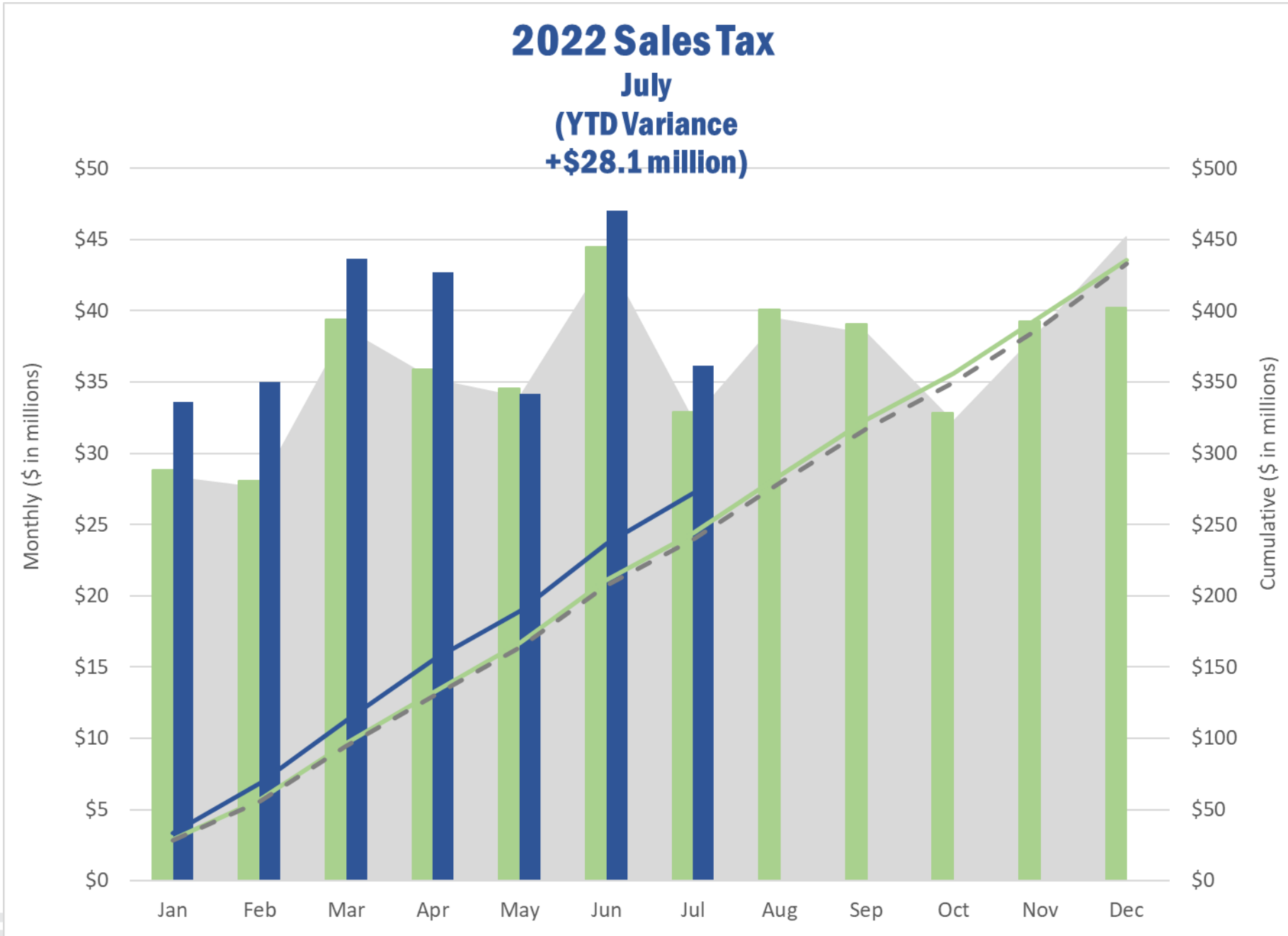


# Sales Tax

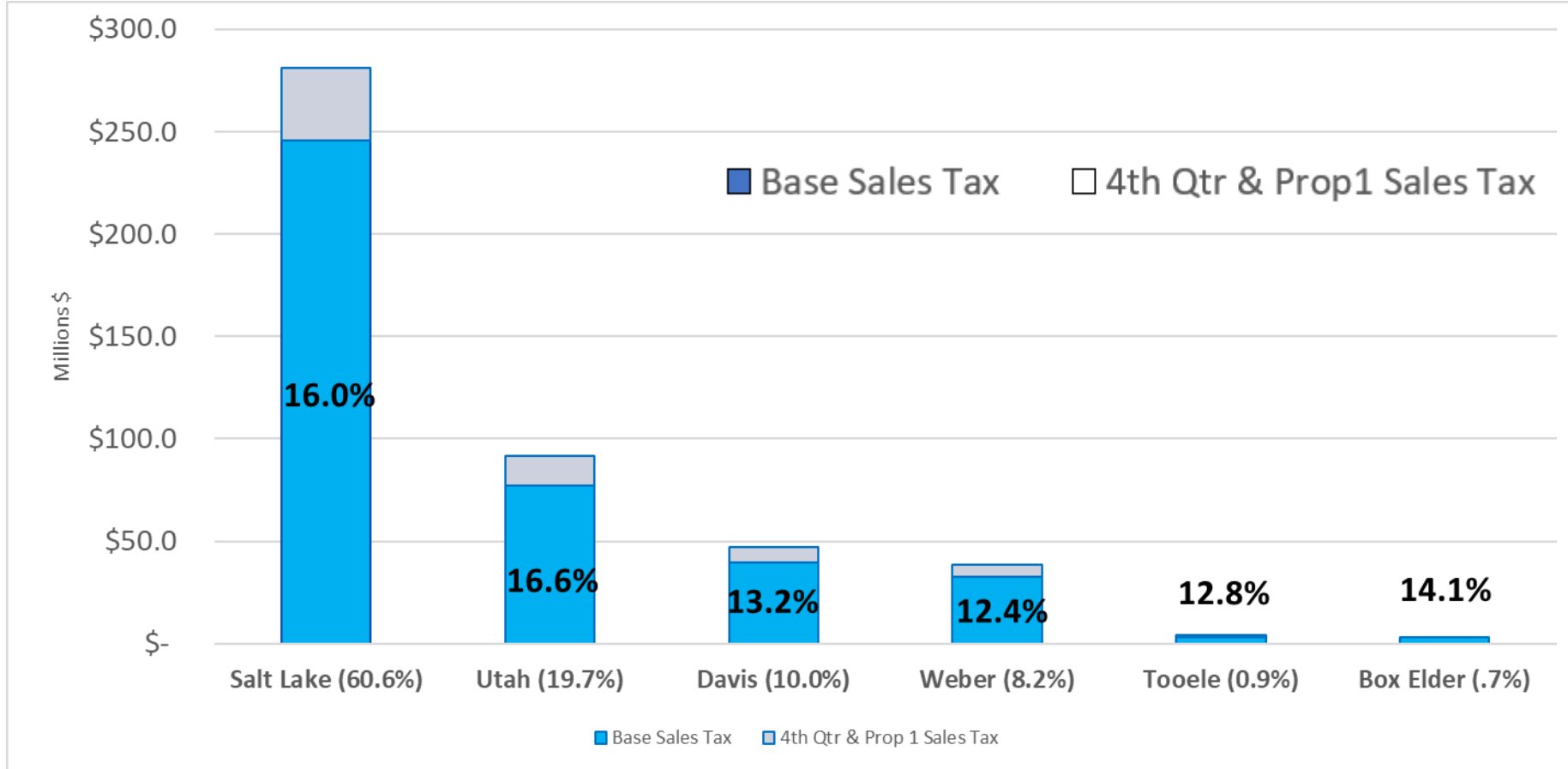
- 2021 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2021

UTAH TRANSIT AUTH

## 2022 Sales Tax July (YTD Variance +\$28.1 million)



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



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

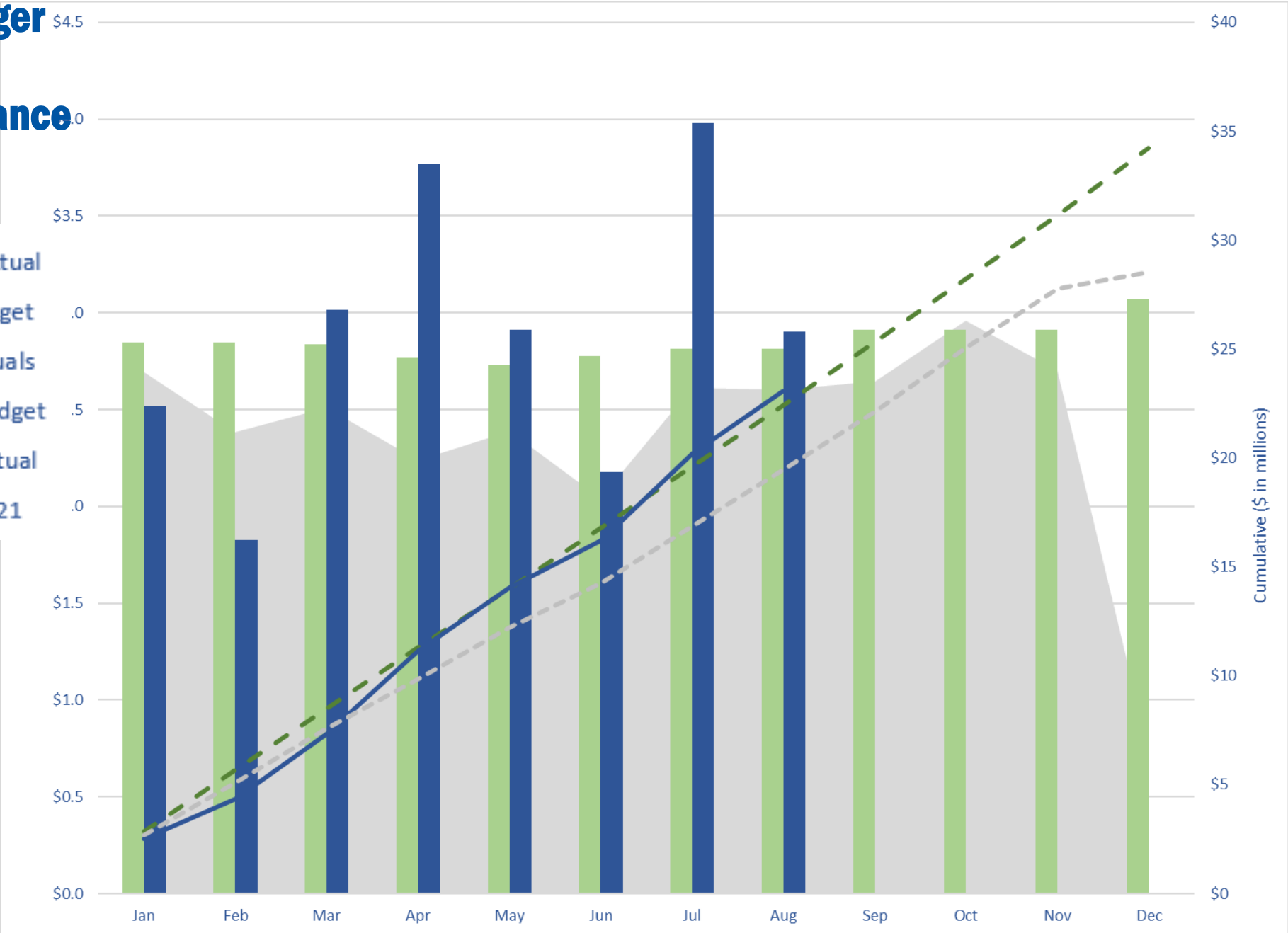


# 2022 Passenger Revenues

## Aug YTD Variance \$0.6 million

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- 2021 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2021





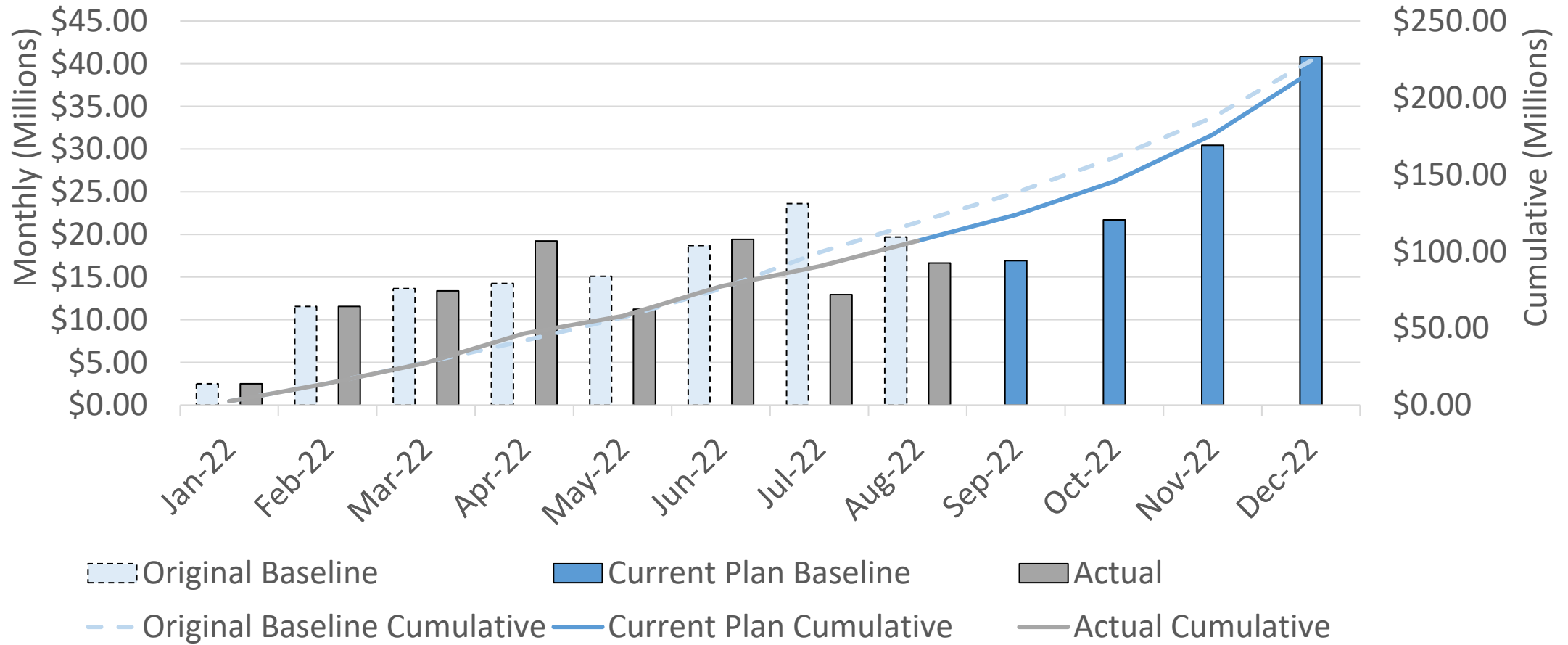
# Capital Program Update- January – August 2022

October 26, 2022



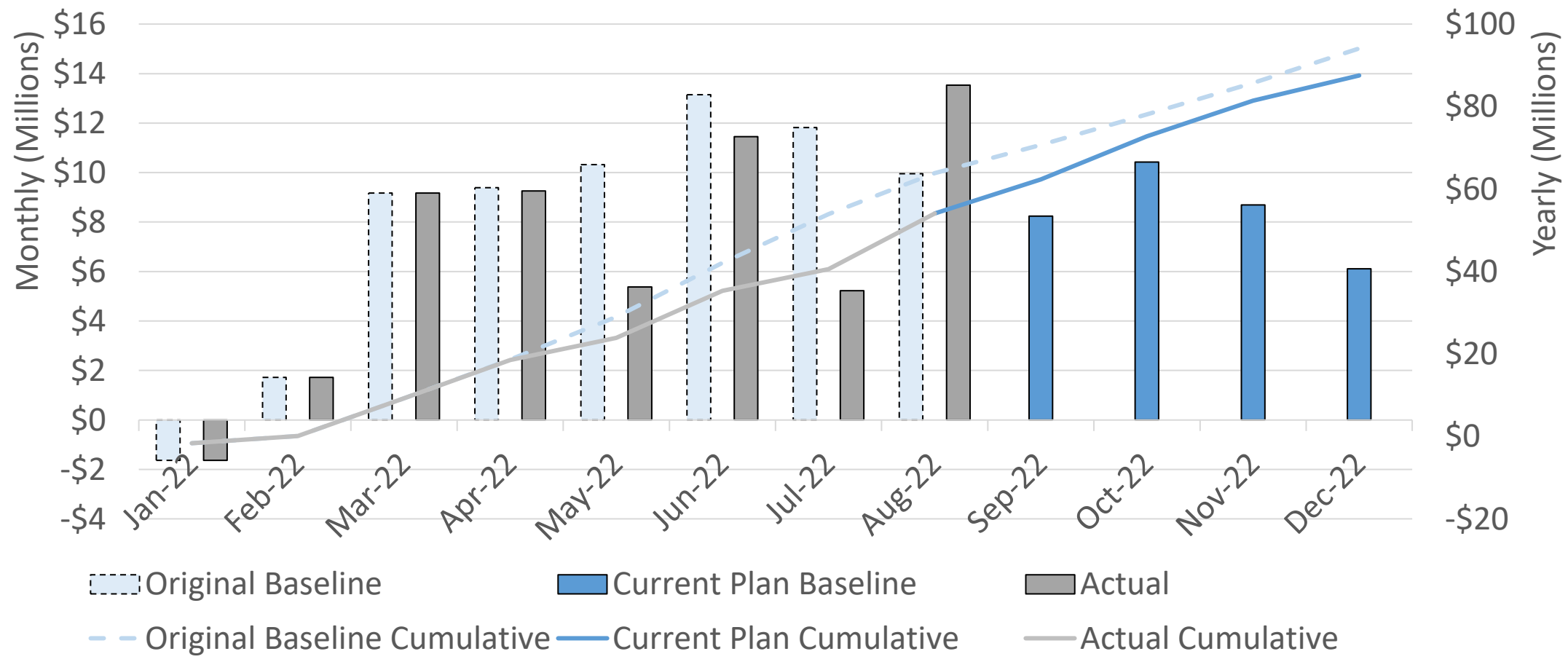
# Program Summary

## 2022 Capital Spending Program Summary- \$105.7 M Spent of Planned \$105.7 M, 0%



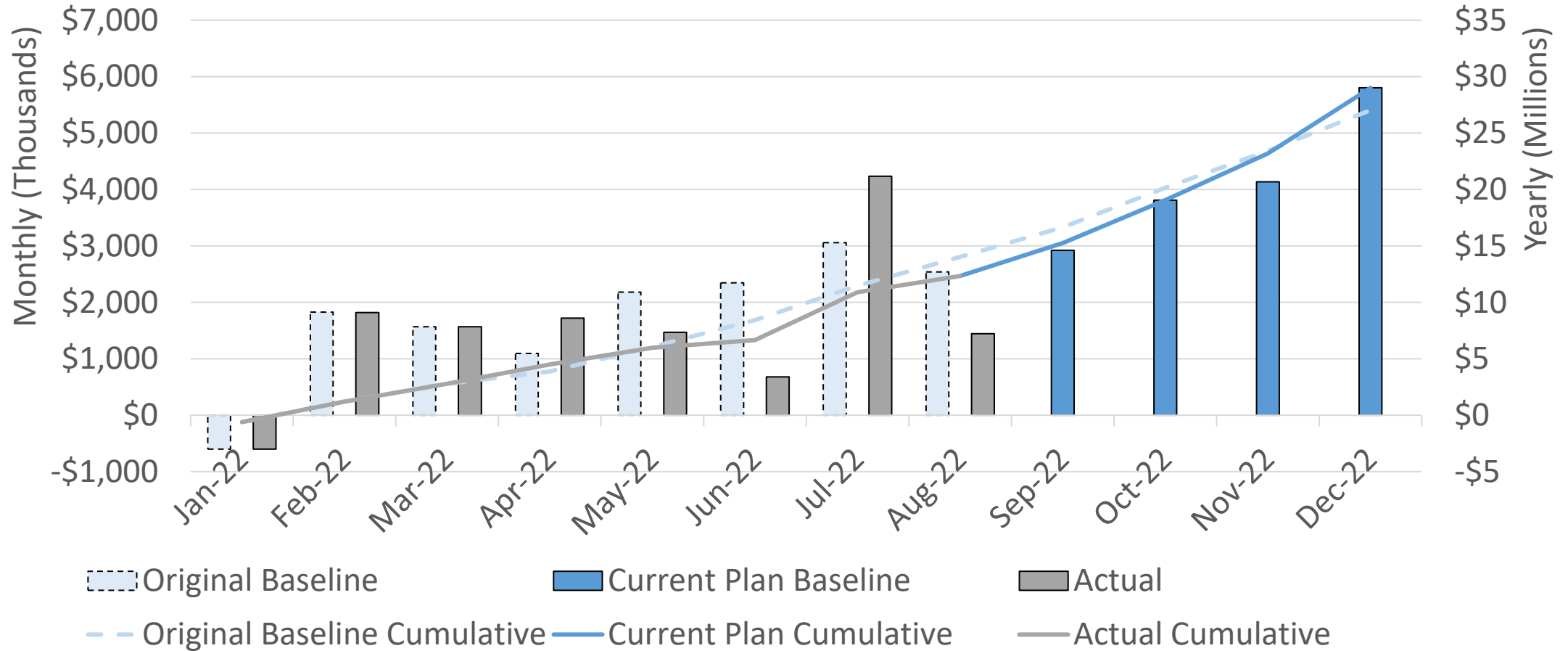
# Capital Construction

Capital Construction- \$54.1 M Spent of Planned \$54.1 M, 0%



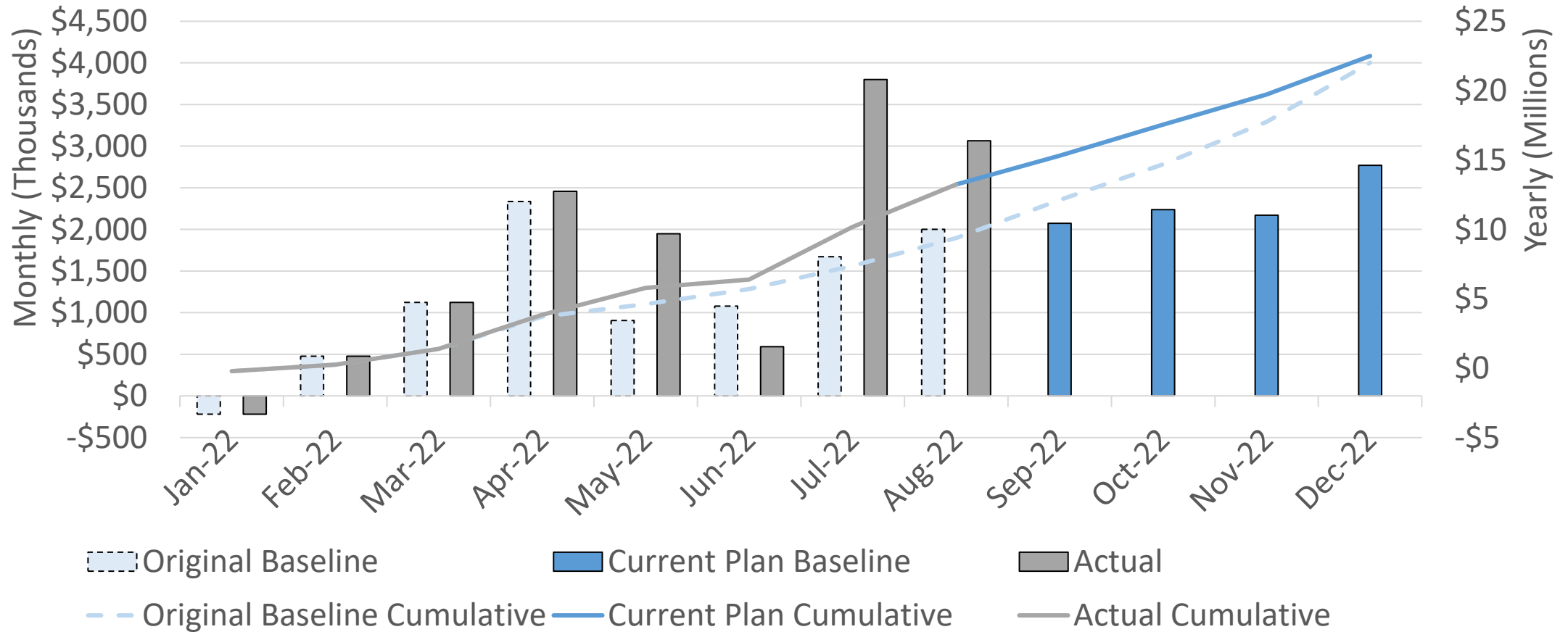
# Capital Development

Capital Development- \$12.3 M Spent of Planned \$12.3 M, 0%



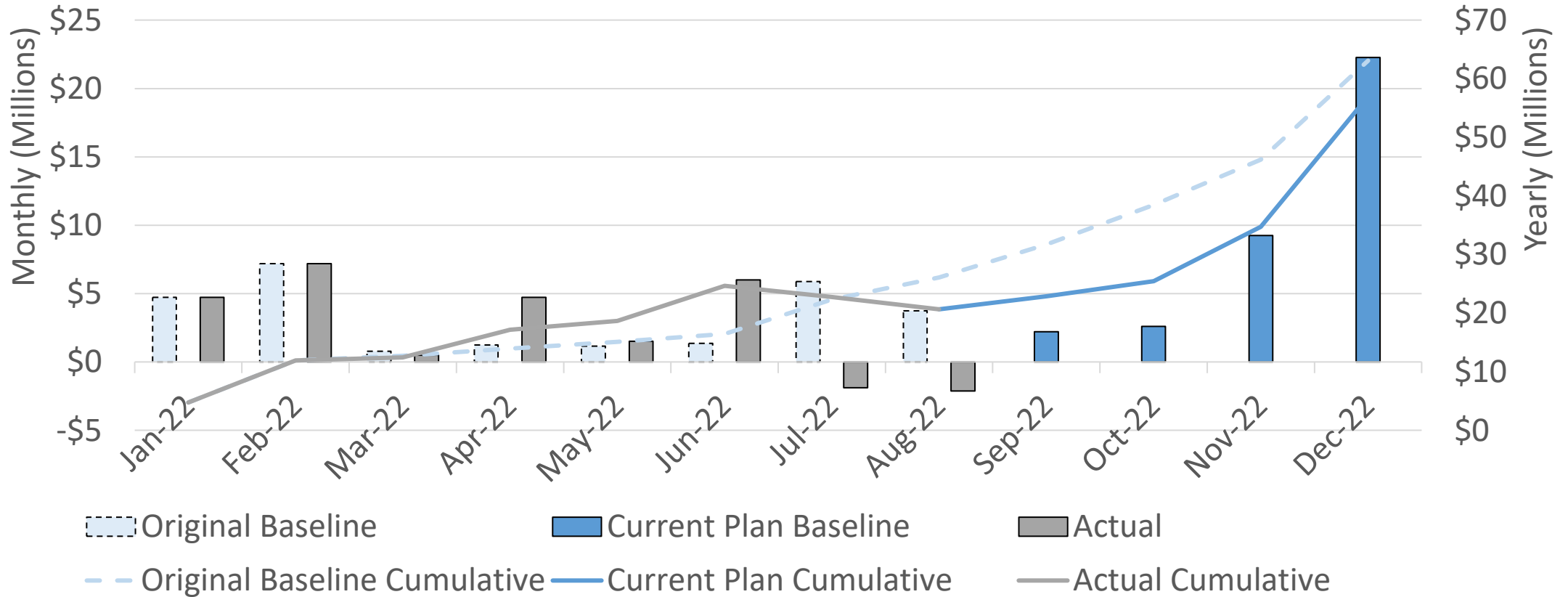
# Infrastructure SGR Projects

Infrastructure SGR Projects- \$13.2 M Spent of Planned \$13.2 M, 0%



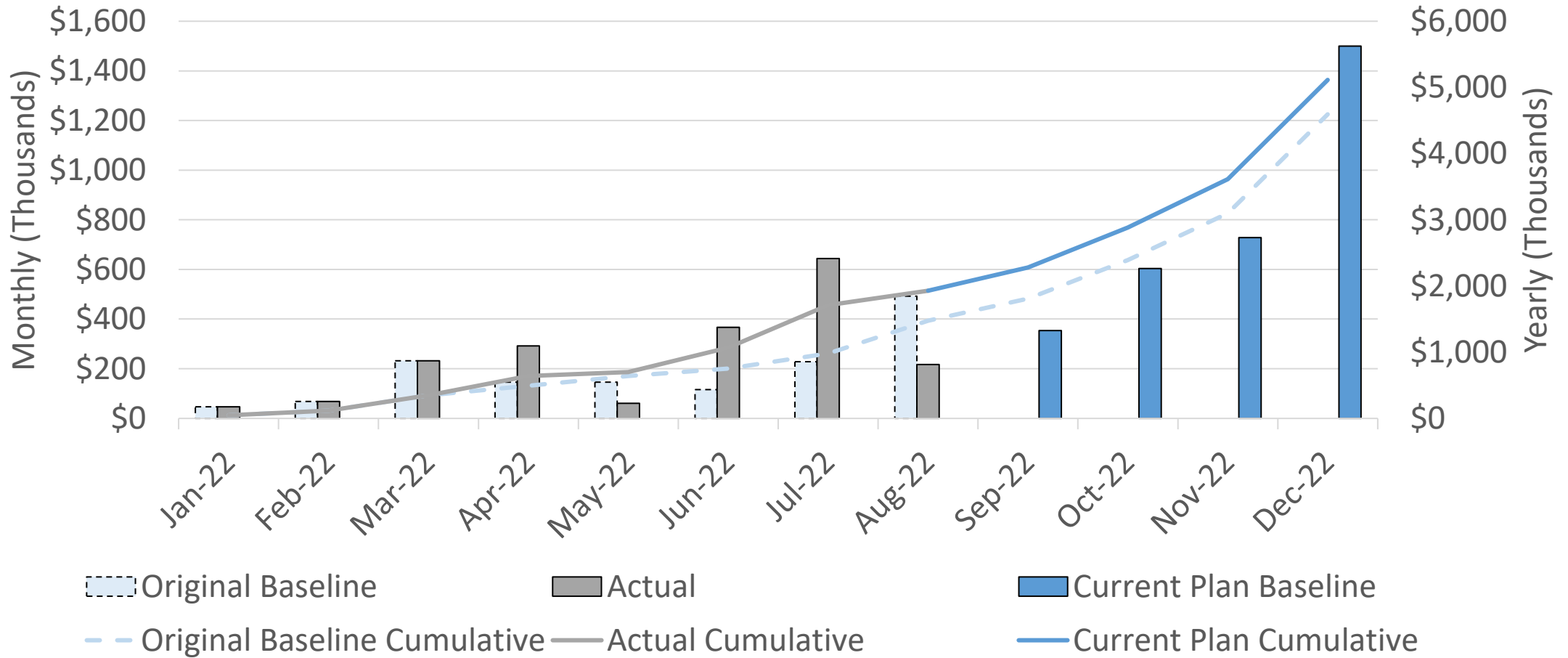
# Revenue/Service Vehicles

Revenue/Service Vehicles- \$20.6 M Spent of Planned \$20.6 M, 0%



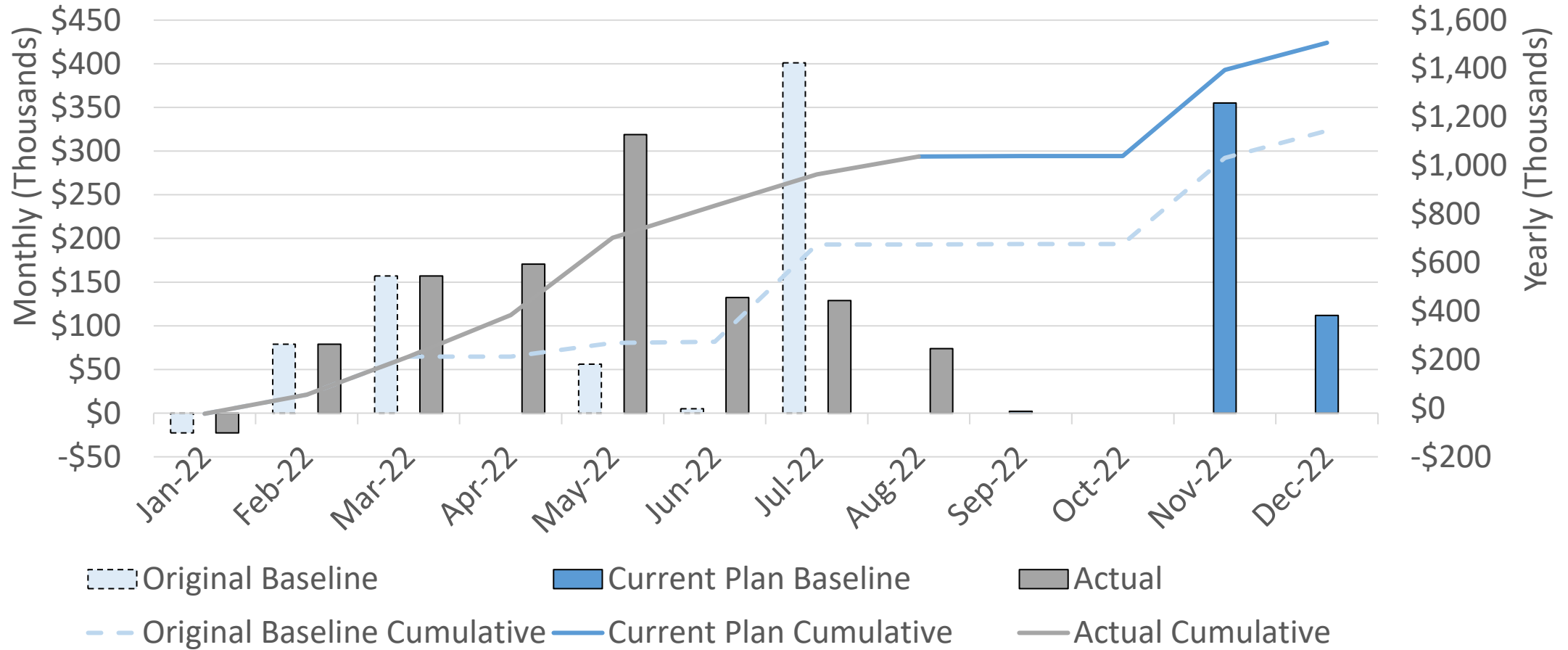
# Facilities- SGR

Facilities- SGR- Spent \$1.9 M of Planned \$1.9 M, 0%



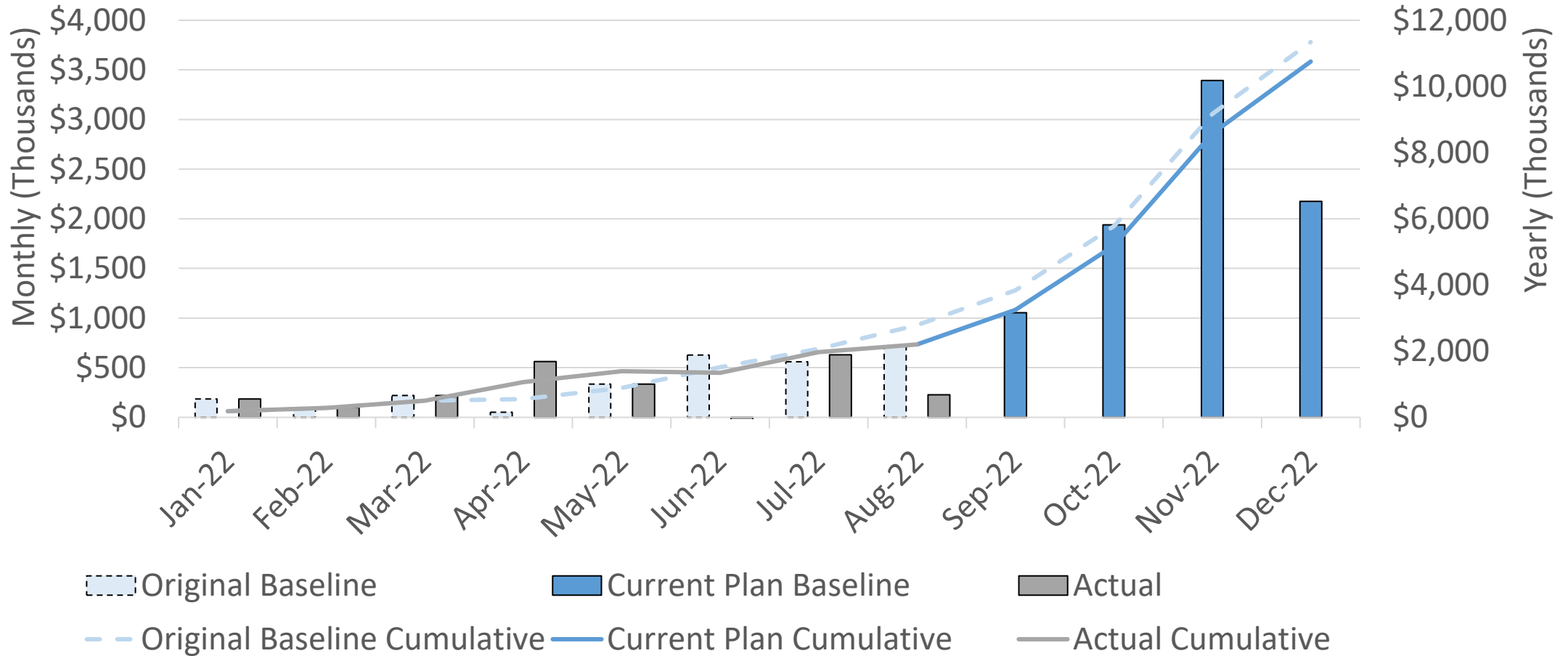
# Safety and Security

Safety and Security- Spent \$1.0 M of Planned \$1.0 M, 0%

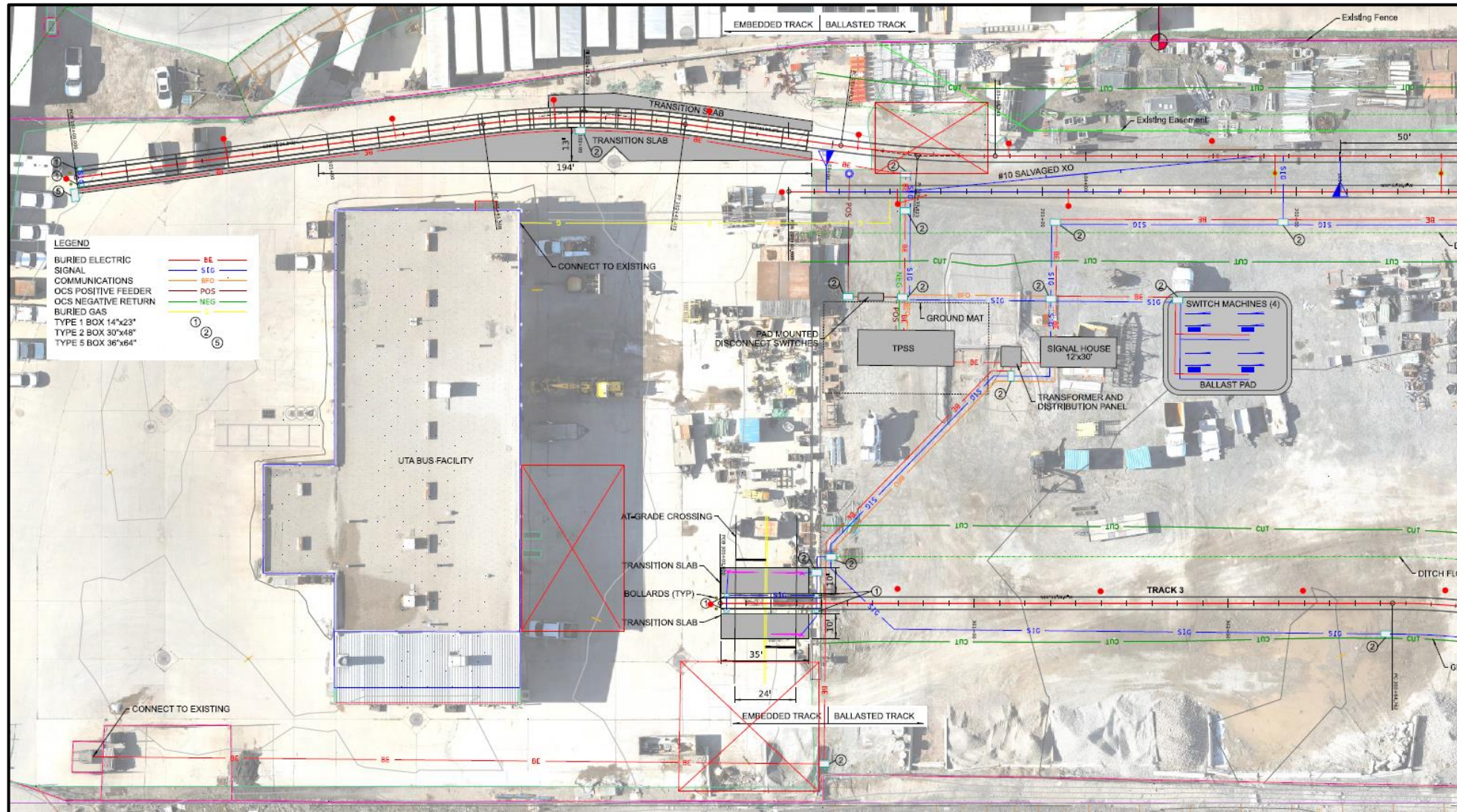


# Information Technology Projects

Information Technology Projects- Spent \$2.2 M of Planned \$2.2 M, 0%



# MSP271- Training Yard



# Questions?

