

# Financial Report - October 2021



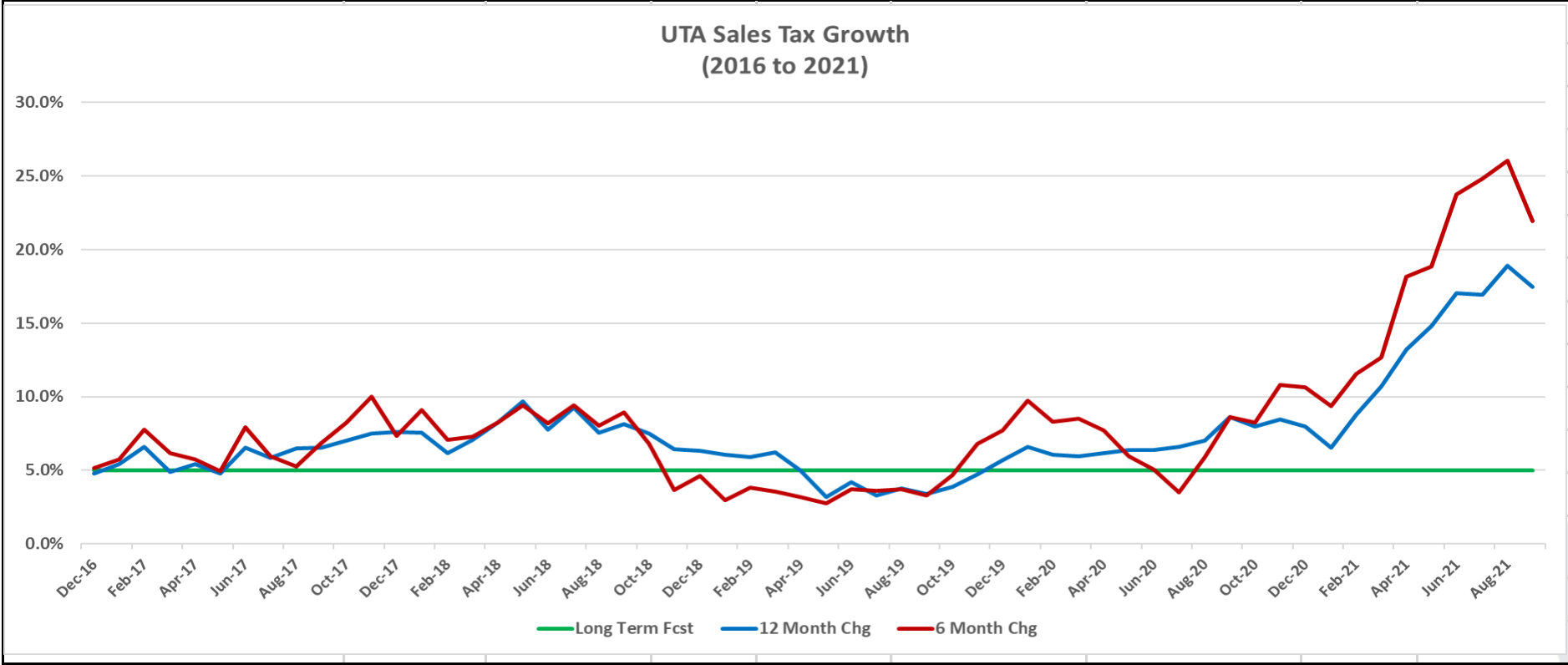
# Monthly Operating Financial Report October 2021



# UTA Board Dashboard October 2021

UTAH TRANSIT AUTHORITY

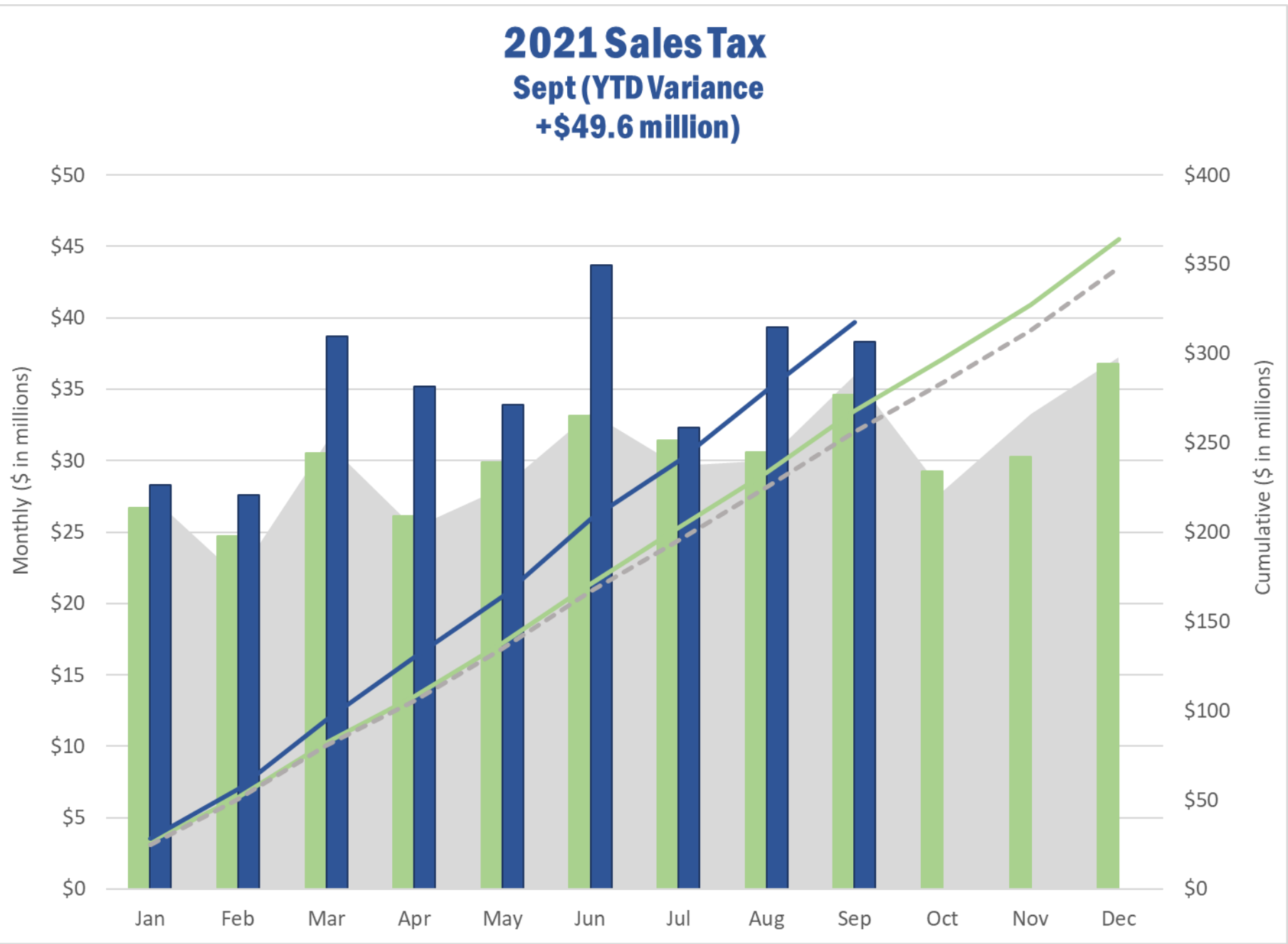
Financial Metrics	Oct		Fav/ (Unfav)		YTD		Fav/ (Unfav)	
	Actual	Budget		%	Actual	Budget		%
Sales Tax (Sept '21 mm \$)	\$ 38.3	\$ 34.6	\$ 3.73	10.8%	\$ 317.4	\$ 267.8	\$ 49.64	18.5%
Fare Revenue (mm)	\$ 3.0	\$ 2.8	\$ 0.25	8.8%	\$ 25.2	\$ 26.2	\$ (1.03)	-3.9%
Operating Exp (mm)	\$ 24.6	\$ 27.5	2.90	10.5%	\$ 251.6	\$ 270.1	\$ 18.53	6.9%
Subsidy Per Rider (SPR)	\$ 9.11	\$ 15.06	\$ 5.95	39.5%	\$ 11.62	\$ 15.06	\$ 3.44	22.8%
UTA Diesel Price (\$/gal)	\$ 2.91	\$ 2.25	\$ (0.66)	-29.5%	\$ 2.49	\$ 2.25	\$ (0.24)	-10.5%
Operating Metrics	Oct Actual	Oct-20	F/ (UF)	%	YTD Actual	YTD 2020	F/ (UF)	%
Ridership (mm)	2.37	1.76	0.6	34.7%	19.52	20.53	(1.0)	-4.9%
Alternative Fuels	CNG Price (Diesel Gal Equiv)		\$ 1.39					



# Sales Tax

## 2021 Sales Tax Sept (YTD Variance +\$49.6 million)

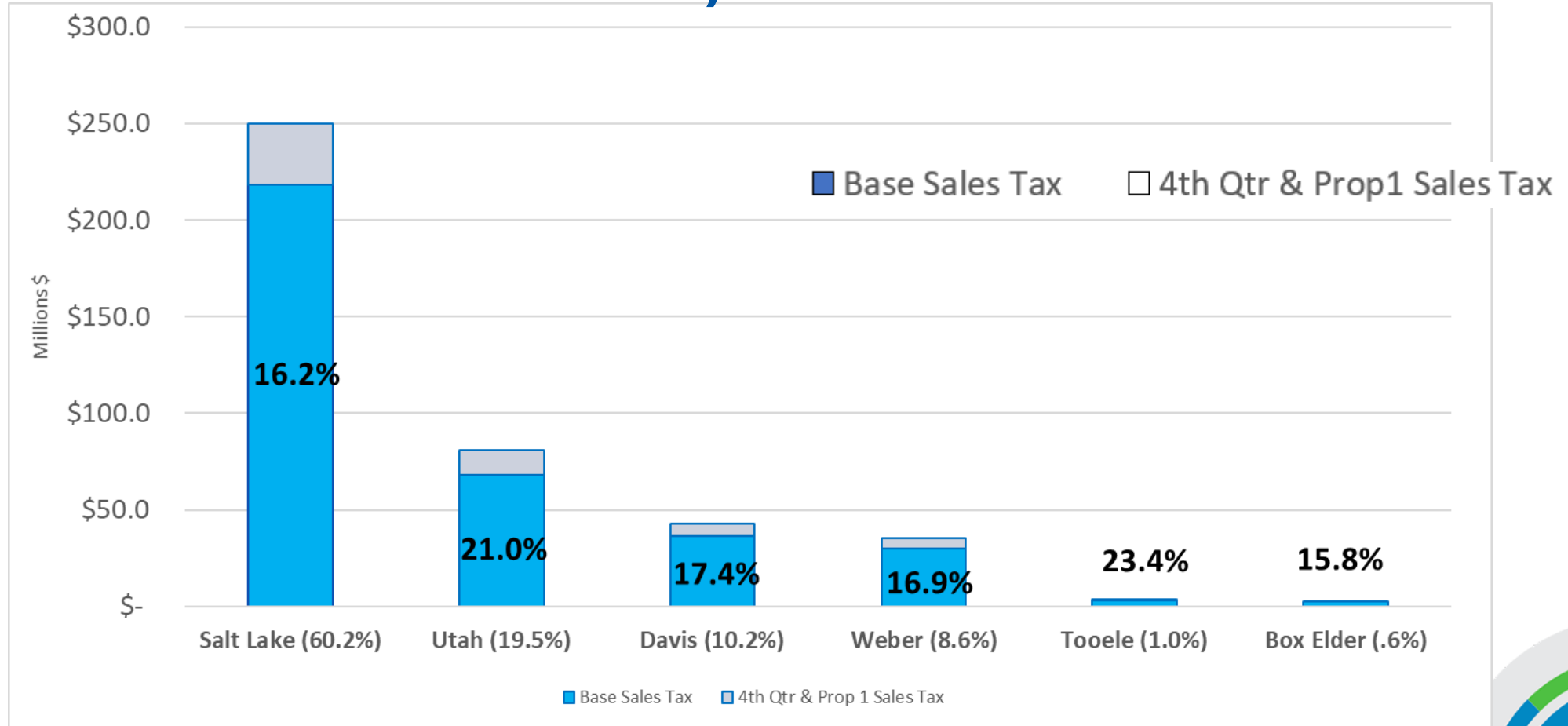
- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020



UTAH TRANS



# Sales Tax Collections (Percentage Growth for 12 months ended September 30, 2021\*)



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

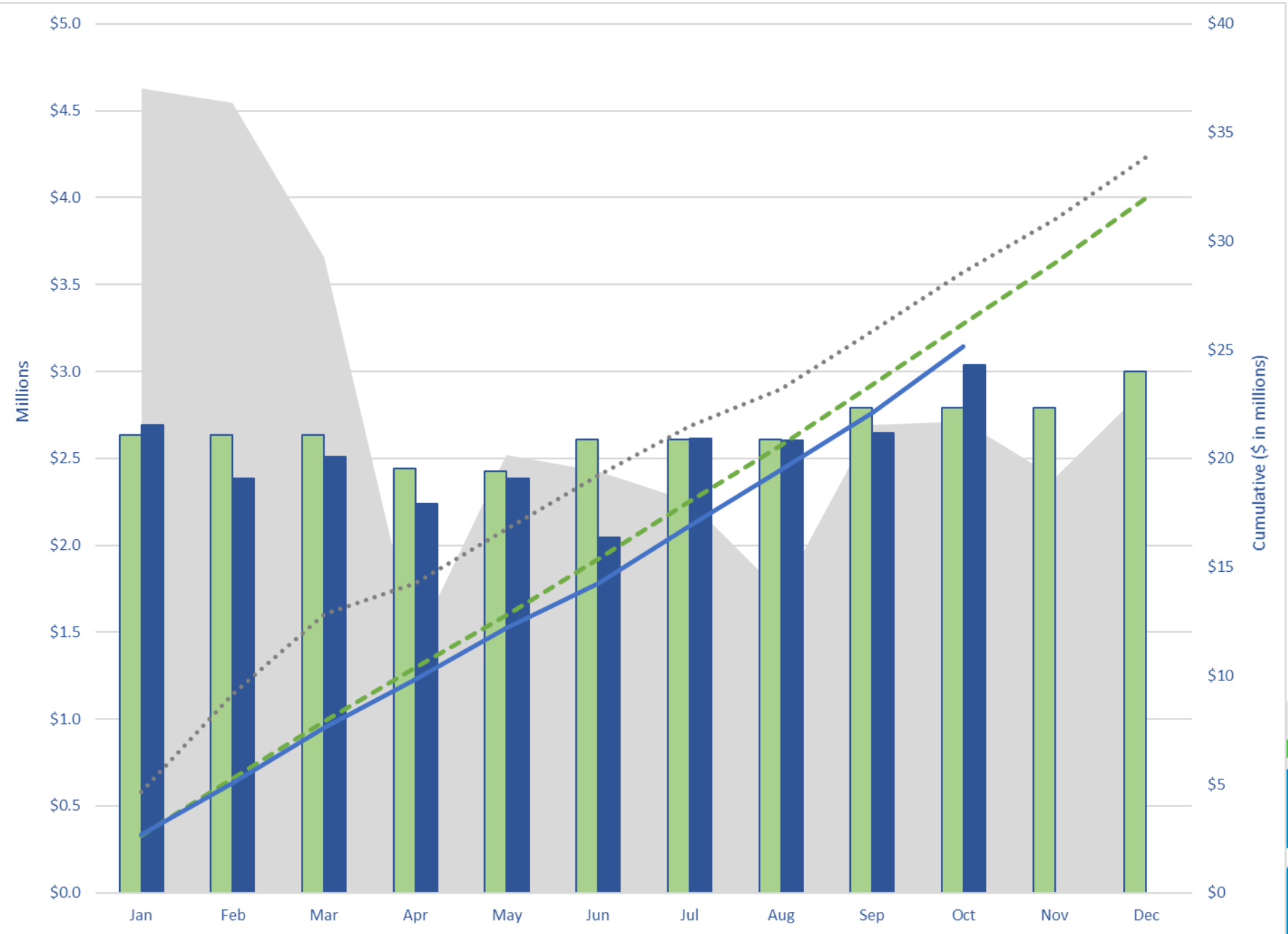


# 2021 Passenger Revenues

## (October YTD Variance = (\$1.03 million))

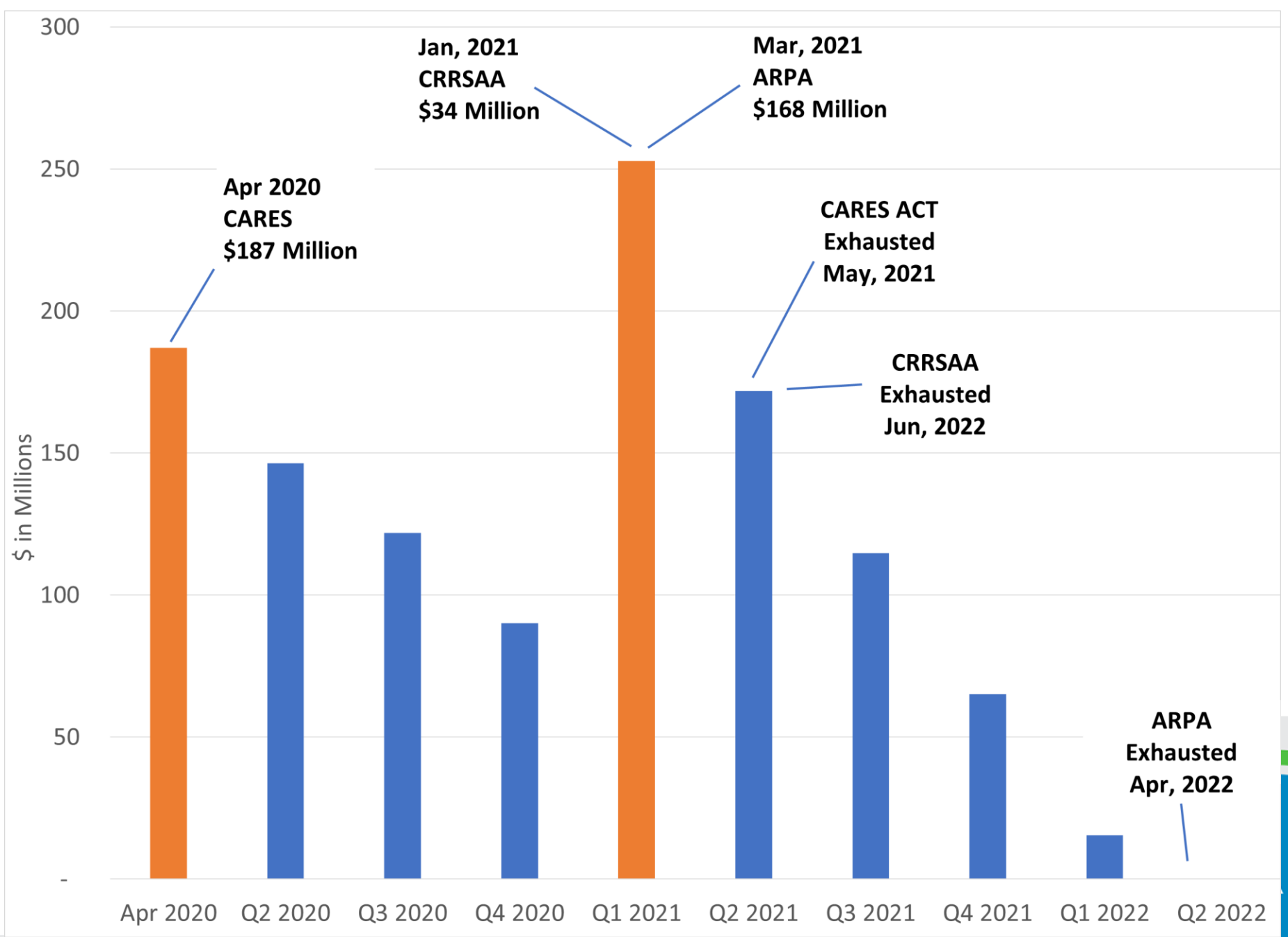
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- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020



# 2020 - 2021 Stimulus Funds

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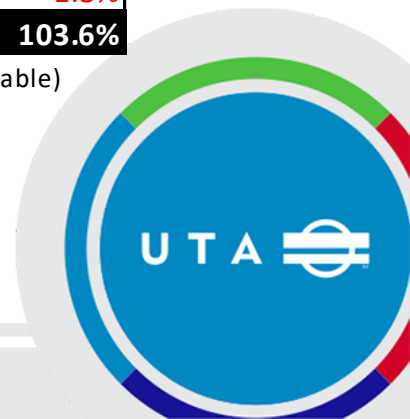
# October 2021

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MONTHLY RESULTS						FISCAL YEAR 2021 Dollars in Millions	YEAR-TO-DATE RESULTS					
Prior Year	Current Year						Prior Year	Current Year				
Actual	Actual	Budget	Variance				Actual	Actual	Budget	Variance		
<b>Revenue</b>												
\$ 44.1	\$ 38.1	\$ 29.3	\$ 8.8	30.0%		\$ 289.3	352.6	\$ 297.0	\$ 55.6	18.7%		
2.7	3.0	2.8	0.2	8.8%		28.6	25.2	26.2	(1.0)	-3.9%		
15.8	25.2	14.3	10.9	76.3%		129.4	216.3	142.9	73.4	51.3%		
3.8	1.0	1.4	(0.4)	-25.4%		14.4	9.5	14.0	(4.5)	-32.0%		
<b>\$ 66.3</b>	<b>\$ 67.3</b>	<b>\$ 47.8</b>	<b>\$ 19.6</b>	<b>41.0%</b>		<b>\$ 461.7</b>	<b>\$ 603.6</b>	<b>\$ 480.2</b>	<b>\$ 123.4</b>	<b>25.7%</b>		
<b>Expense</b>												
\$ 12.7	\$ 12.7	\$ 13.1	\$ 0.5	3.7%		\$ 127.4	\$ 129.2	\$ 131.9	\$ 2.7	2.1%		
6.0	6.1	6.3	0.2	2.9%		60.1	63.3	62.6	(0.7)	-1.1%		
1.6	2.1	2.6	0.5	19.5%		16.8	19.7	25.4	5.8	22.7%		
1.4	1.1	1.9	0.7	39.7%		15.7	15.0	18.8	3.8	20.3%		
1.4	2.6	1.9	(0.7)	-37.7%		13.0	18.5	18.6	0.2	0.9%		
0.4	0.5	0.5	(0.0)	-1.3%		4.9	4.9	5.0	0.1	1.6%		
0.8	0.3	2.0	1.7	83.9%		9.0	8.0	15.6	7.6	48.6%		
(0.8)	(0.8)	(0.8)	(0.0)	1.1%		(9.4)	(6.9)	(7.8)	0.9	-11.3%		
<b>\$ 23.6</b>	<b>\$ 24.6</b>	<b>\$ 27.5</b>	<b>\$ 2.9</b>	<b>10.5%</b>		<b>\$ 237.4</b>	<b>\$ 251.6</b>	<b>\$ 270.1</b>	<b>\$ 18.5</b>	<b>6.9%</b>		
\$ 8.3	\$ 7.5	\$ 7.3	\$ (0.2)	-2.9%		\$ 87.2	\$ 75.8	\$ 74.4	\$ (1.3)	-1.8%		
<b>\$ 34.4</b>	<b>\$ 35.2</b>	<b>\$ 12.9</b>	<b>\$ 22.3</b>	<b>172.0%</b>		<b>\$ 137.1</b>	<b>\$ 276.2</b>	<b>\$ 135.6</b>	<b>\$ 140.6</b>	<b>103.6%</b>		

Favorable/(Unfavorable)

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# Questions?

