

General Manager's Report August 28, 2017

DISTRICTWIDE PERFORMANCE UPDATE

PowerPoint Presentation by Brent Bernegger.

SACRT CALENDAR

Regional Transit Board Meeting

September 11, 2017
RT Auditorium
5:30 P.M.

September 25, 2017
RT Auditorium
5:30 P.M.

October 23, 2017
RT Auditorium
5:30 P.M.

Quarterly Retirement Board Meeting

September 13, 2017
RT Auditorium
9:00 A.M.

December 13, 2017
RT Auditorium
9:00 A.M.

Mobility Advisory Council Meeting

September 7, 2017
RT Auditorium
2:30 P.M.

November 2, 2017
RT Auditorium
2:30 P.M.

Paratransit, Inc. Board Meeting

September 28, 2017
2501 Florin Road
6:00 P.M.

July 2017

Finance Update and Key Performance Report

Brent Bernegger

VP of Finance/Chief Financial Officer

FY 2018 - Budget to Actual Comparison (Preliminary results)

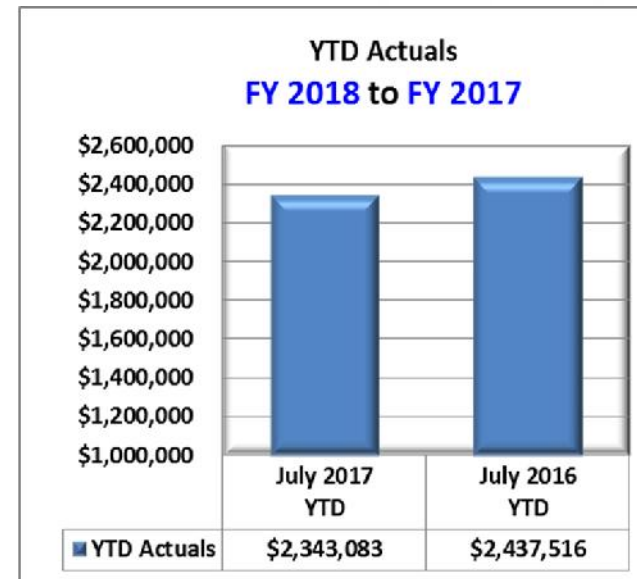
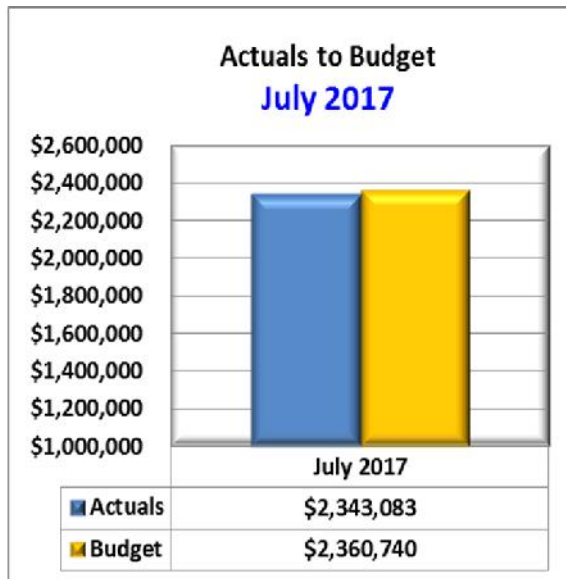
Month Ended July 31, 2017

Categories (\$ in thousands)	Actual	Budget	\$ Variance	% Variance
<u>Income</u>				
Fare Revenue	\$2,343	\$2,361	(\$18)	-0.8%
Contracted Services	517	467	50	10.7%
Other Income	342	298	44	14.8%
State & Local Revenue	7,543	7,543	0	0.0%
Federal Revenue	2,588	2,588	0	0.0%
Total	13,333	13,257	76	0.6%
<u>Expenses</u>				
Salaries/Fringes	8,817	9,062	245	2.7%
Services	1,741	1,920	179	9.3%
Supplies	773	753	(20)	-2.7%
Utilities	657	651	(6)	-0.9%
Insurance/Liability	658	653	(5)	-0.8%
Other Expenses	217	332	115	34.6%
Total	12,863	13,371	508	3.8%
Net Operating Surplus (Deficit)	\$470			

* Budget is seasonally adjusted (not straight-line budget)

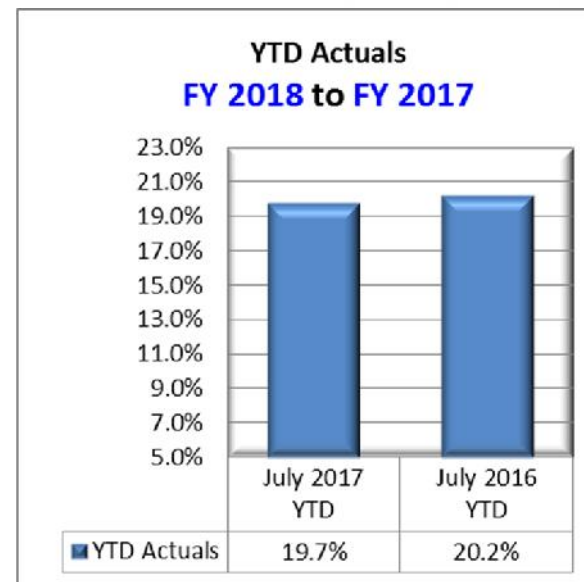
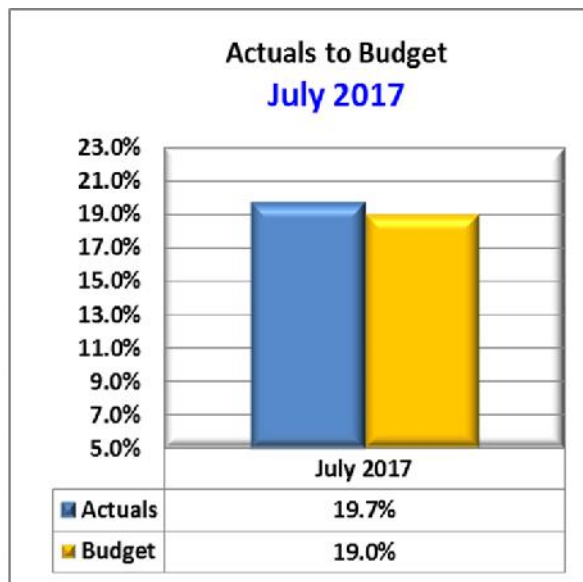
Key Performance Indicators

Fare Revenue Comparison



Key Performance Indicators

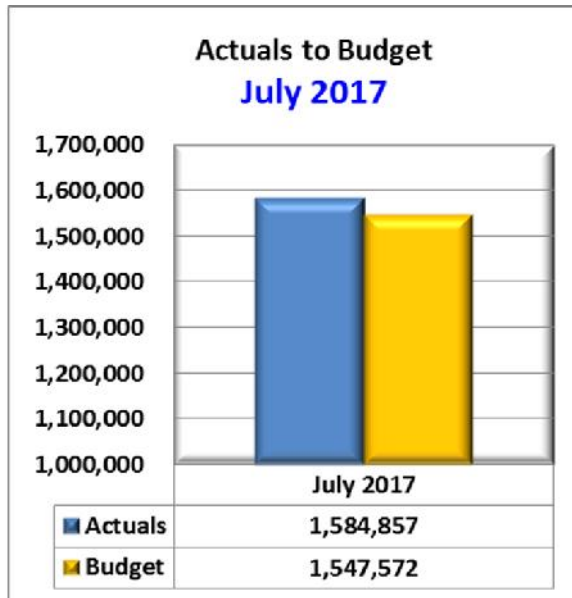
Farebox Recovery Comparison



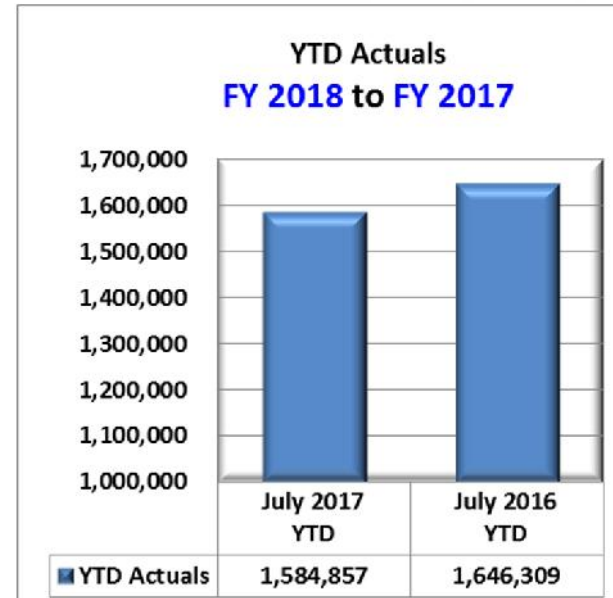
Note: Farebox Recovery ratio excludes Paratransit cost.

Key Performance Indicators

Total Ridership Comparison



↑ 2.4%



↓ 3.7%