

General Manager's Report September 25, 2017

PREPARATION OF GOLDEN 1 CENTER EVENTS

Oral presentation by Henry Li

DISTRICTWIDE PERFORMANCE UPDATE

PowerPoint presentation – August Financials by Brent Bernegger

SACRT CALENDAR

Regional Transit Board Meeting

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

November 13, 2017
RT Auditorium
5:30 P.M.

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

Quarterly Retirement Board Meeting

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

Mobility Advisory Council Meeting

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

Paratransit, Inc. Board Meeting

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

August 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 August 31, 2017

Categories (\$ in thousands)	Actual	Budget	\$ Variance	% Variance
Income				
Fare Revenue	\$2,577	\$2,523	\$54	2.1%
Contracted Services	527	467	60	12.8%
Other Income	285	298	(13)	-4.4%
State & Local Revenue	7,543	7,543	0	0.0%
Federal Revenue	2,588	2,588	0	0.0%
Total	13,520	13,419	101	0.8%
Expenses				
Salaries/Fringes	9,085	9,050	(35)	-0.4%
Services	1,750	1,910	160	8.4%
Supplies	920	753	(167)	-22.2%
Utilities	753	733	(20)	-2.7%
Insurance/Liability	653	653	0	0.0%
Other Expenses	154	324	170	52.5%
Total	13,315	13,423	108	0.8%
Net Operating Surplus (Deficit)	\$205			

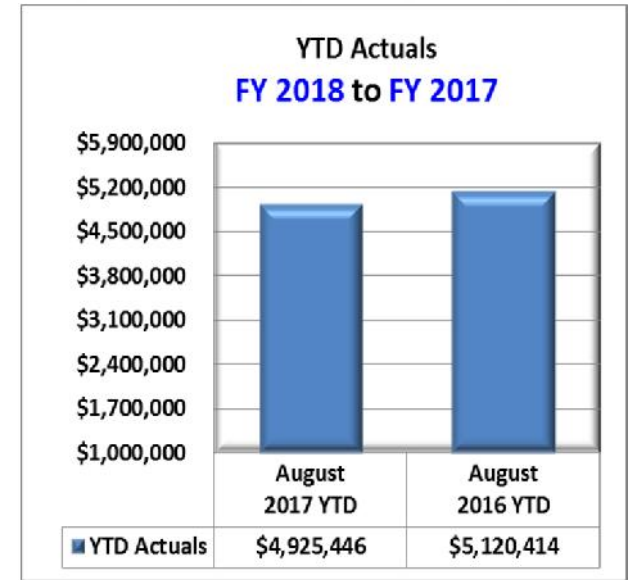
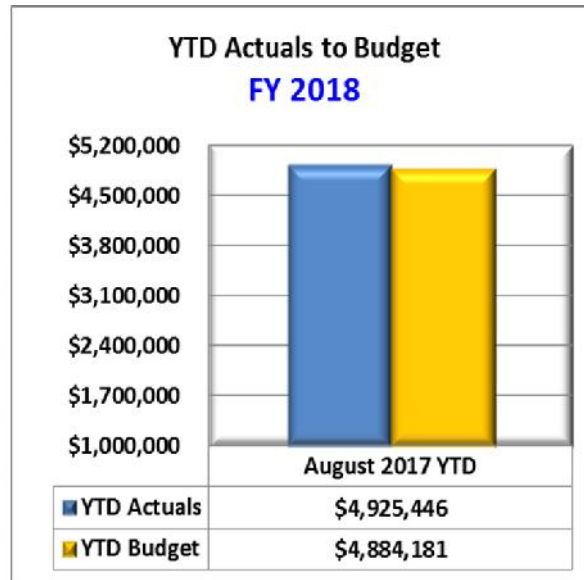
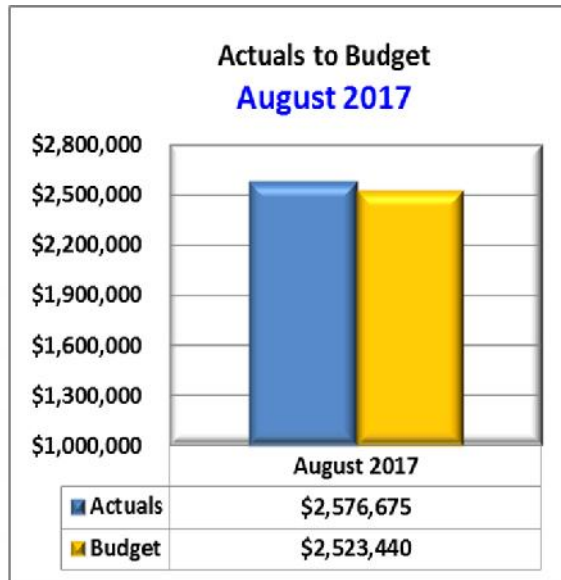
FY 2018 YTD

Actual	Budget	\$ Variance	% Variance
\$4,925	\$4,884	\$41	0.8%
1,044	934	110	11.8%
627	596	31	5.2%
15,086	15,086	0	0.0%
5,176	5,176	0	0.0%
26,858	26,676	182	0.7%
17,915	18,112	197	1.1%
3,491	3,838	347	9.0%
1,693	1,507	(186)	-12.3%
1,410	1,384	(26)	-1.9%
1,311	1,306	(5)	-0.4%
370	648	278	42.9%
26,190	26,795	605	2.3%
\$668			

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

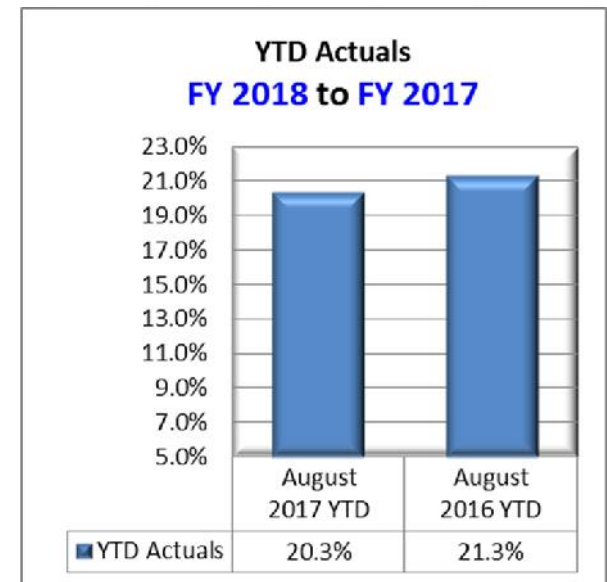
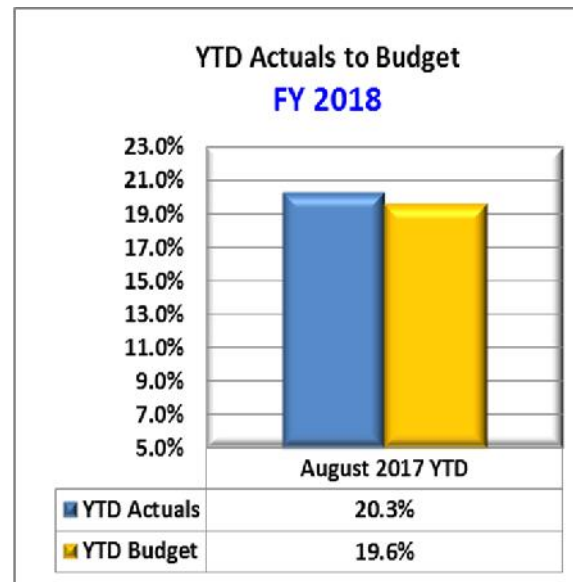
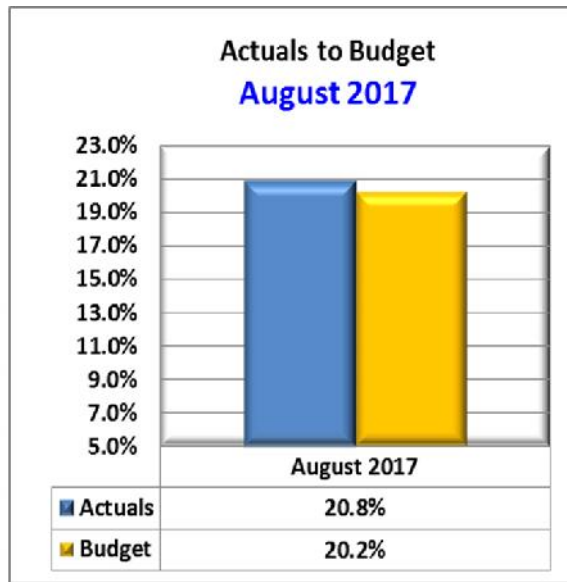
Key Performance Indicators

Fare Revenue Comparison



Key Performance Indicators

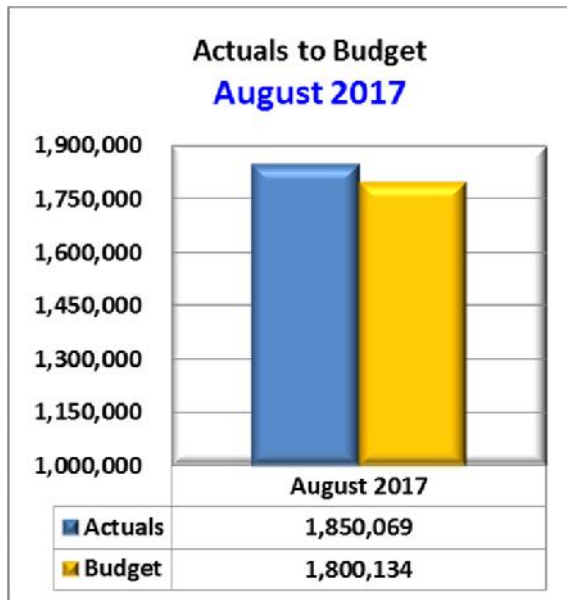
Farebox Recovery Comparison



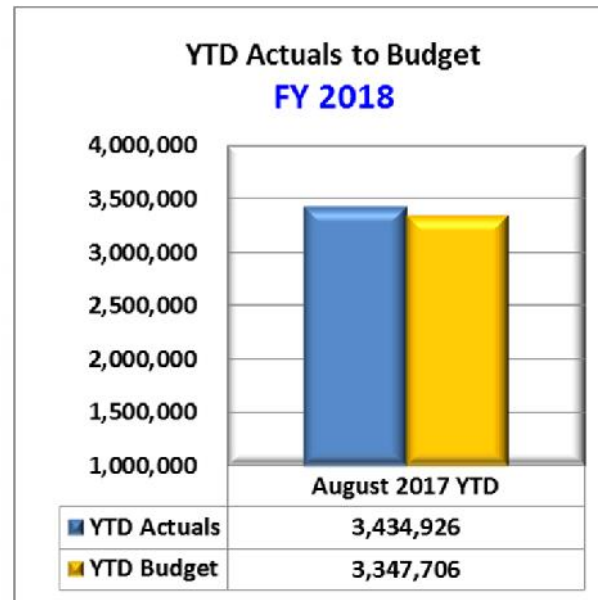
Note: Farebox Recovery ratio excludes Paratransit cost.

Key Performance Indicators

Total Ridership Comparison



↑ 2.8%



↑ 2.6%

