

## **General Manager's Report January 22, 2018**

### **SacRT MEETING CALENDAR**

#### **Regional Transit Board Meeting**

February 26, 2018  
SacRT Auditorium  
5:30 P.M

March 12, 2018  
SacRT Auditorium  
5:30 P.M

#### **Quarterly Retirement Board Meeting**

March 14, 2018  
SacRT Auditorium  
9:00 A.M.

June 20, 2018  
SacRT Auditorium  
9:00 A.M

September 12, 2018  
SacRT Auditorium  
9:00 A.M

#### **Mobility Advisory Council Meeting**

March 1, 2018  
SacRT Auditorium  
2:30 P.M.

May 3, 2018  
SacRT Auditorium  
2:30 P.M.

November 2017  
Finance Update and  
Key Performance Report

**Brent Bernegger**

VP of Finance/Chief Financial Officer

## FY 2018 - Budget to Actual Comparison

### Month Ended November 30, 2017

Categories (\$ in thousands)	Actual	Budget	\$ Variance	% Variance
<b>Income</b>				
Fare Revenue	\$2,229	\$2,574	(\$345)	-13.4%
Contracted Services	523	467	56	12.0%
Other Income	272	298	(26)	-8.7%
State & Local Revenue	7,543	7,543	0	0.0%
Federal Revenue	2,588	2,588	0	0.0%
<b>Total</b>	<b>13,155</b>	<b>13,470</b>	<b>(315)</b>	<b>-2.3%</b>
<b>Expenses</b>				
Salaries/Fringes	8,944	9,079	135	1.5%
Services	1,747	1,891	144	7.6%
Supplies	641	751	110	14.6%
Utilities	461	442	(19)	-4.3%
Insurance/Liability	663	653	(10)	-1.5%
Other Expenses	455	644	189	29.3%
<b>Total</b>	<b>12,911</b>	<b>13,460</b>	<b>549</b>	<b>4.1%</b>
<b>Net Operating Surplus (Deficit)</b>	<b>\$244</b>			

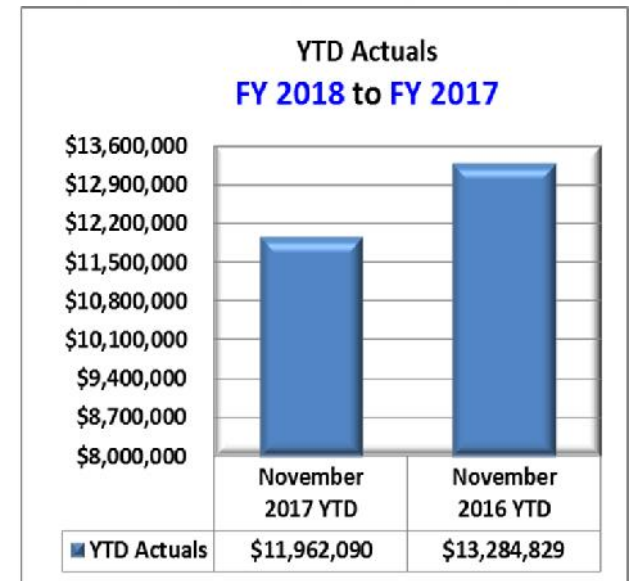
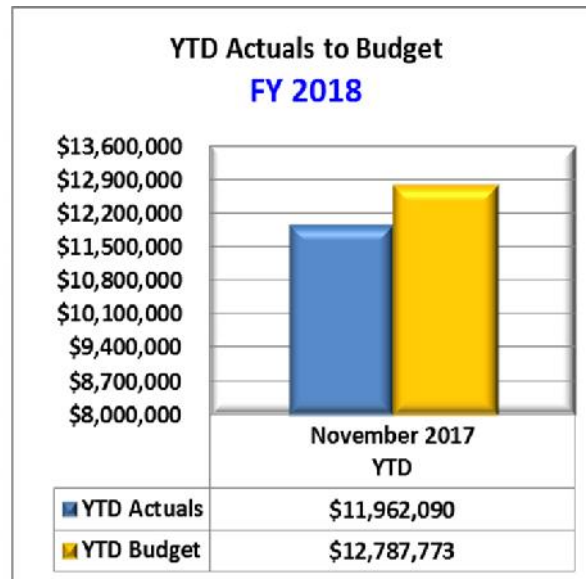
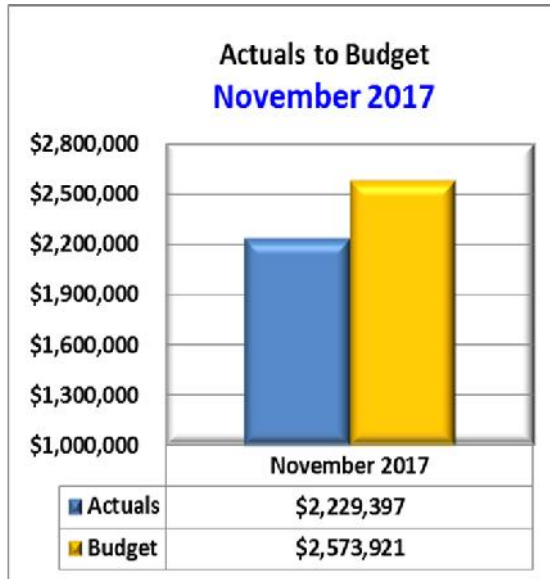
### FY 2018 YTD

Actual	Budget	\$ Variance	% Variance
\$11,962	\$12,788	(\$826)	-6.5%
2,599	2,335	264	11.3%
1,631	1,491	140	9.4%
37,715	37,715	0	0.0%
12,940	12,940	0	0.0%
<b>66,847</b>	<b>67,269</b>	<b>(422)</b>	<b>-0.6%</b>
44,573	45,345	772	1.7%
9,046	9,790	744	7.6%
3,818	3,757	(61)	-1.6%
3,117	3,179	62	2.0%
3,297	3,266	(31)	-0.9%
1,155	1,941	786	40.5%
<b>65,006</b>	<b>67,278</b>	<b>2,272</b>	<b>3.4%</b>
<b>\$1,841</b>			

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

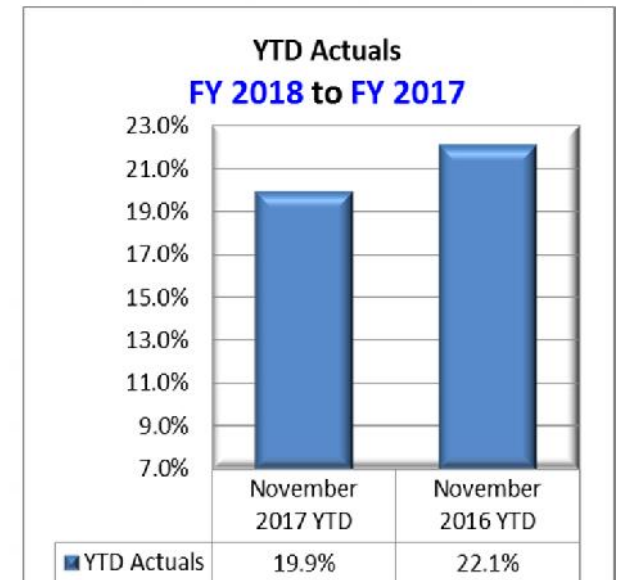
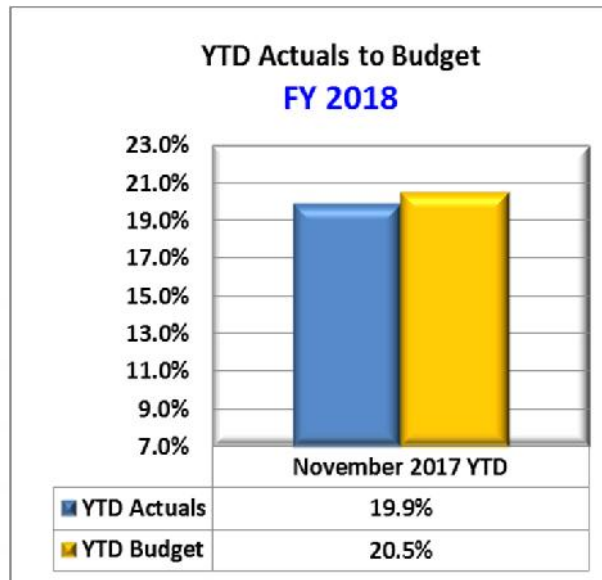
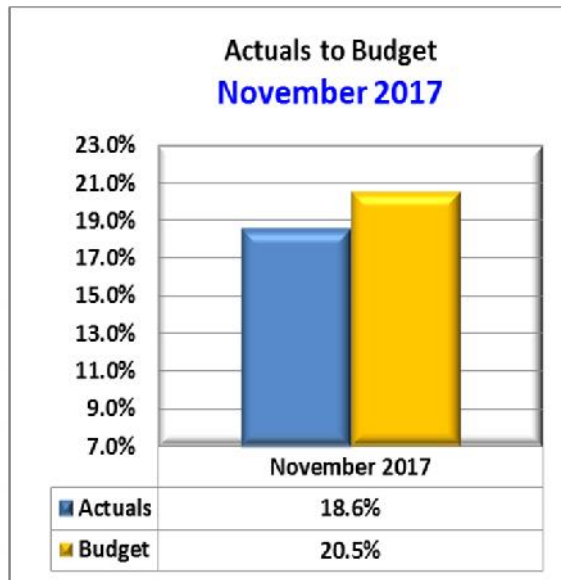
# Key Performance Indicators

## Fare Revenue Comparison



# Key Performance Indicators

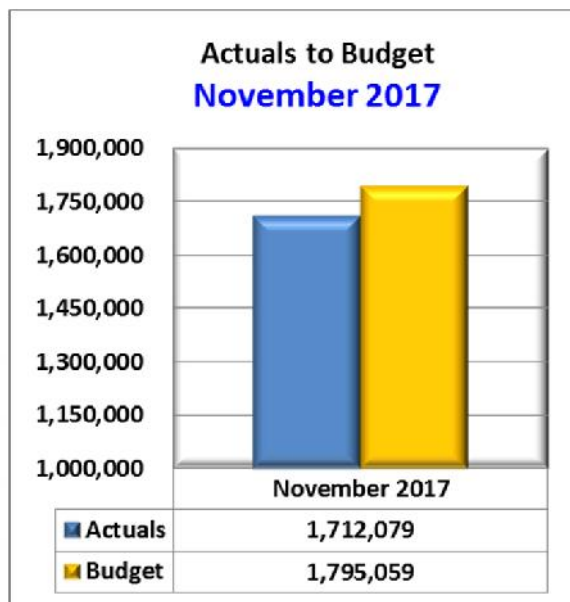
## Farebox Recovery Comparison



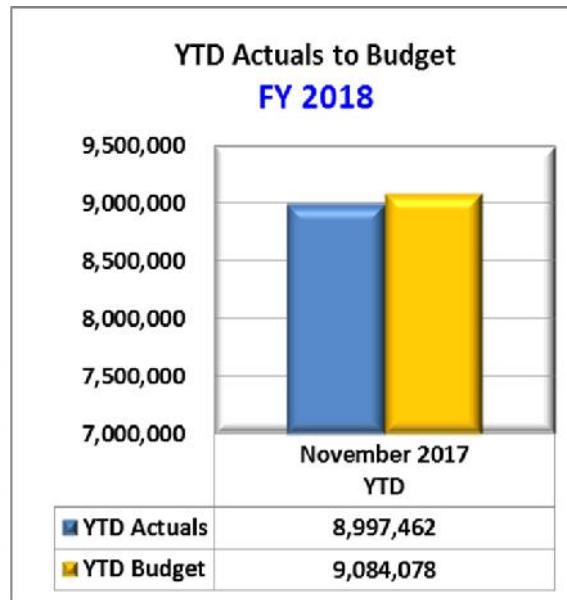
Note: Farebox Recovery ratio excludes Paratransit cost.

# Key Performance Indicators

## Total Ridership Comparison



↓ -4.6%



↓ -1.0%

