

Finance & Audit Committee

July 11, 2018



Safety Minute



**Each year, fireworks injure thousands
and cause thousands of fires.**



Celebrate safely



U T A 
SAFETY & SECURITY

July 2018

Item(s) for Consent



May Financial Report & Dashboard





Monthly Financial Report

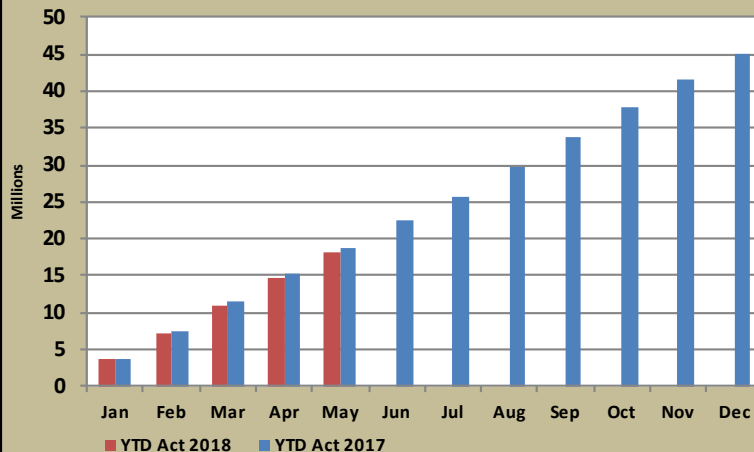
Finance & Audit Committee

July 11, 2018

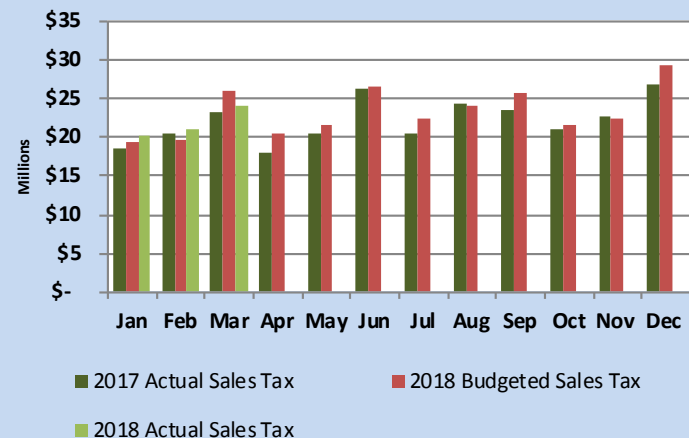
May 2018 Dashboard

Financial Metrics	Fav/ (Unfav)				Fav/ (Unfav)			
	May Actual	May Budget		%	YTD Actual	YTD Budget		%
Sales Tax (March '18 mm \$)	\$ 24.0	\$ 25.9	\$ (1.97)	-7.6%	\$ 65.3	\$ 64.9	\$ 0.42	0.6%
Fare Revenue (mm)	\$ 4.2	\$ 3.9	\$ 0.25	6.4%	\$ 21.6	\$ 19.9	\$ 1.68	8.4%
Operating Exp (mm)	\$ 23.5	\$ 22.9	\$ (0.54)	-2.4%	\$ 110.0	\$ 114.7	\$ 4.66	4.1%
Investment Per Rider (IPR)	\$ 5.41	\$ 5.13	\$ (0.28)	-5.5%	\$ 4.87	\$ 5.13	\$ 0.26	5.1%
IPR adj for fuel savings	\$ 5.37	\$ 5.13	\$ (0.24)	-4.7%	\$ 4.89	\$ 5.13	\$ 0.24	4.7%
UTA Diesel Price (\$/gal)	\$ 2.56	\$ 2.20	\$ (0.36)	-16.4%	\$ 2.27	\$ 2.20	\$ (0.07)	-3.4%
Operating Metrics	May Actual	May-17	F/ (UF)	%	YTD Actual	YTD 2017	F/ (UF)	%
Ridership (mm)	3.57	3.70	(0.1)	-3.4%	18.16	18.86	(0.7)	-3.7%
Alternative Fuels	\$/gal				YTD Actual			
CNG Price (Bus Diesel Equiv rtl)	\$ 1.21	Revenue Development (m\$)			\$ 25.72			
Debt Service	May Actual	May-17	Var	%	YTD Actual	YTD 2017	Var	%
Debt Service (net mm)	\$ 10.31	\$ 8.76	\$ (1.54)	-17.6%	\$ 47.01	\$ 44.22	\$ (2.79)	-6.3%

UTA Ridership Trends

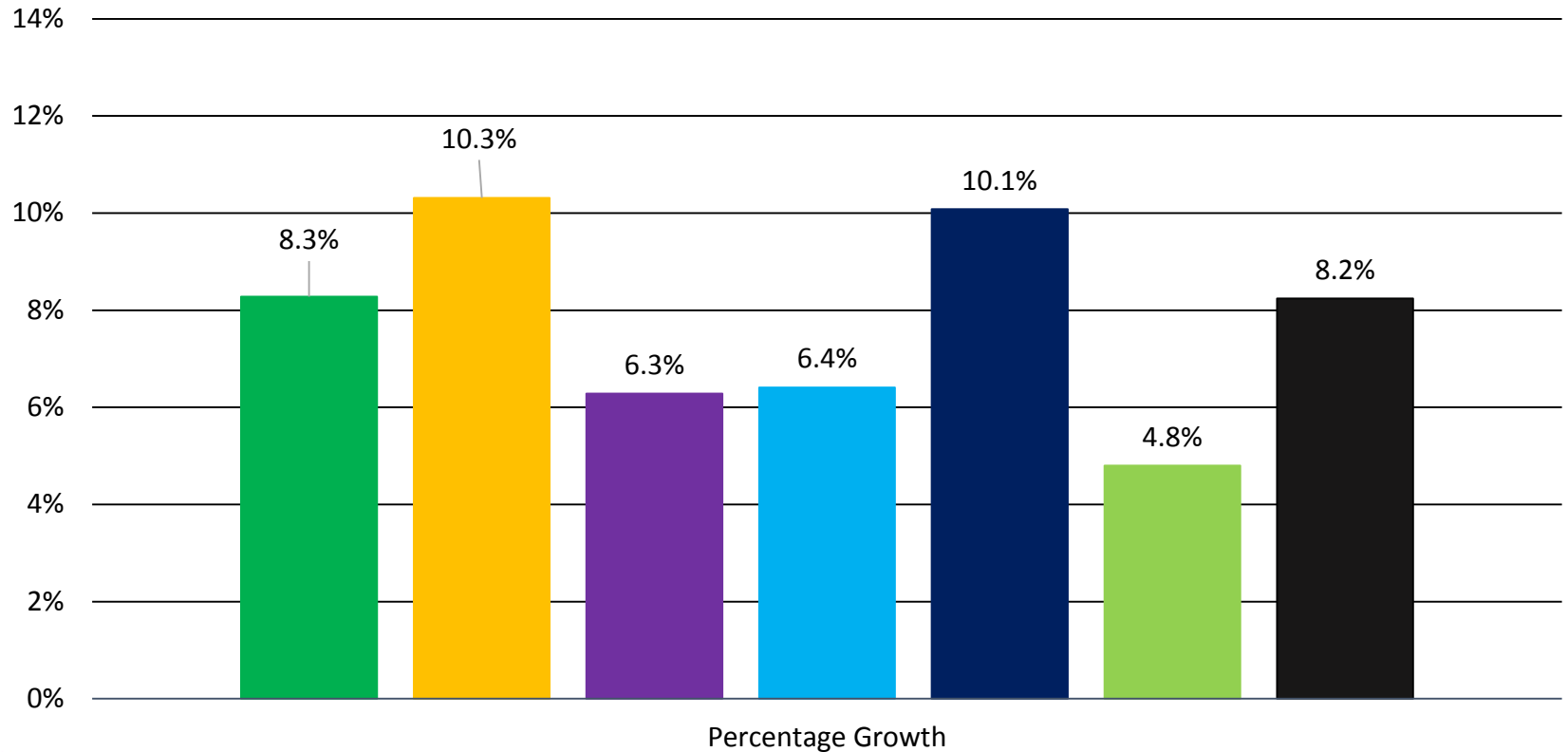


UTA Sales Tax Trends



Sales Tax Collections

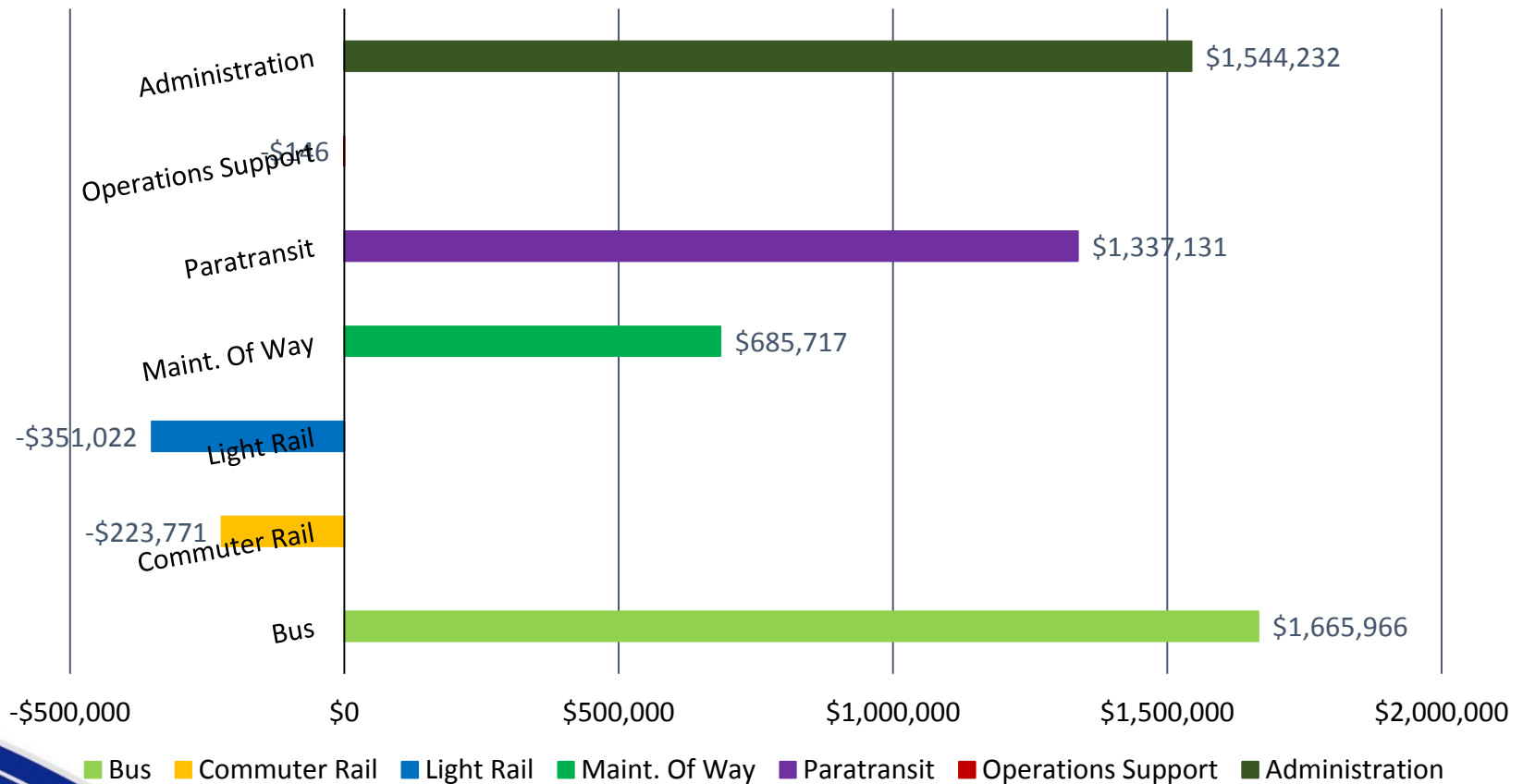
(2018 over 2017 for 12 months ended April 30)



■ Salt Lake (61.5%) ■ Utah (16.2%) ■ Davis (11.5%) ■ Weber (9.2%) ■ Tooele (.9%) ■ Box Elder (.7%) ■ Overall

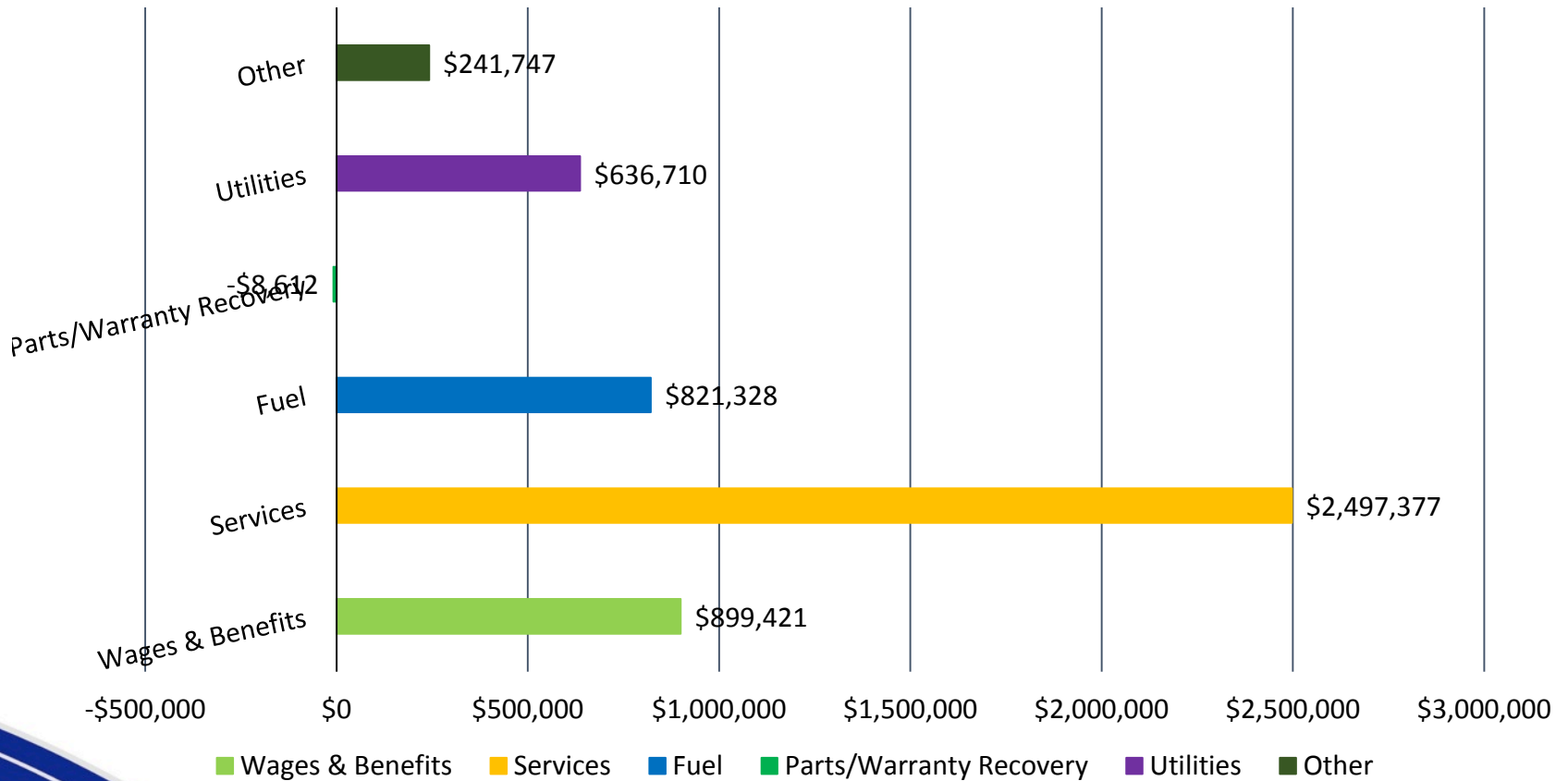
YTD 2018 Expense Thru May 31

Variance by Mode



YTD 2018 Expense Thru May 31

Variance by Type



Contracts, Disbursements & Change Orders



Pre-Procurement Update



Other Business



Adjourn

