



**FEBRUARY 8, 2018**

**AGENDA ITEM # 3**

**BUDGET-TO-ACTUAL REPORT - JULY 1, 2017 THROUGH SEPTEMBER 30, 2017**

Action Requested: Receive and File

Key Staff: Timothy Jones, Accounting/Finance Manager

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**Recommendation**

Receive and file the budget-to-actual report for the period July 1, 2017 through September 30, 2017.

**Discussion**

Each quarter Authority staff prepare and present analyses summarizing actual to budgeted revenue and expenditures for the Sacramento Transportation Authority, Freeway Service Patrol, and Sacramento Abandoned Vehicle Service Authority. The attached documents summarize the financial information for the first quarter of fiscal year 2018.

There are not any material variances from the expected revenue or expenditures thus far. This analysis should have been presented earlier in the fiscal year, but the fall meeting was cancelled and the December meetings were focused on higher priority matters.

Attachments