

**BUDGET-TO-ACTUAL ANALYSIS**  
**Sacramento Transportation Authority (STA)**  
**FY 2018 Through Q3**

**Accrual Basis**

	<b>FY 18 Total Amended Budget</b>	<b>Expected Q1 Amounts</b>	<b>Expected Q2 Amounts</b>	<b>Expected Q3 Amounts</b>	<b>Actual Amount Through Q3</b>	<b>Expected/Actual Variance</b>	<b>Comments</b>
<b>Revenue</b>							
Sales Tax	122,668,000	8,688,983	30,667,000	30,667,000	70,412,663	389,680	Good
Mitigation Fees	6,000,000	-	-	3,000,000	3,627,477	627,477	Good
Interest	1,500,000	375,000	375,000	375,000	1,964,396	839,396	Swap interest revenue trending higher than expected because of interest rate increases.
Other	120,853	120,853	-	-	120,853	-	Settlement
<b>Total New Revenue</b>	<b>130,288,853</b>	<b>9,184,836</b>	<b>31,042,000</b>	<b>34,042,000</b>	<b>76,125,389</b>	<b>1,856,553</b>	See above
Beginning Fund Balance	35,543,009	-	-	-	-	-	
<b>Total Revenue and Beginning Fund Balance</b>	<b>165,831,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Appropriations</b>							
Salaries and Benefits	332,849	83,212	83,212	83,212	241,960	7,676	Good
CalPERS Unfunded Liability	59,971	59,971	-	-	59,971	-	Good
Rent	19,071	11,834	-	3,000	10,071	4,763	Good
Training, Conference, and Travel	6,000	500	500	5,000	6,000	-	Good
Insurance	30,318	30,318	-	-	30,318	0	Good
Professional Services	81,120	10,000	11,000	9,000	27,228	2,772	Consulting fees will be lower than originally projected
ITOC	56,333	-	56,333	-	56,333	-	Good
Other Operating	21,000	5,250	5,250	5,250	16,295	(545)	Good
<b>Total Administration</b>	<b>606,662</b>	<b>201,085</b>	<b>156,295</b>	<b>105,462</b>	<b>448,176</b>	<b>14,667</b>	see above
<b>Ongoing Contributions to Measure A Entities</b>							
Isleton	49,067	3,476	12,267	12,267	28,147	(138)	Good
Galt	1,226,680	86,890	306,670	306,670	703,671	(3,441)	Good
Neighborhood Shuttle	1,000,000	83,333	250,000	250,000	583,334	(1)	Good
SMAQMD	1,805,884	127,729	451,471	451,471	1,034,528	(3,857)	Good
Paratransit	4,213,729	298,035	1,053,432	1,053,432	2,413,900	(9,001)	Good
CTSA set aside	1,203,923	85,153	300,981	300,981	689,686	(2,572)	Good
Sac County Regional Parks	1,000,000	83,333	250,000	250,000	583,334	(1)	Good
Regional Transit	41,535,327	2,937,773	10,383,832	10,383,832	23,794,158	(88,721)	Good
Traffic Control and Safety	3,611,768	255,459	902,942	902,942	2,061,342	-	Good
Safety Streetscaping, Pedestrian, and Bike Facilities	5,019,613	342,431	1,254,903	1,254,903	2,852,237	-	Good
Street and Road Maintenance	36,117,676	2,554,585	9,029,419	9,029,419	20,613,423	-	Good
<b>Total Ongoing Contributions</b>	<b>96,783,667</b>	<b>6,858,197</b>	<b>24,195,917</b>	<b>24,195,916</b>	<b>55,357,761</b>	<b>(107,731)</b>	see above
<b>Capital Projects</b>							
Caltrans	2,001,704	500,426	500,426	500,426	1,243,681	257,397	Agency reports spending will be \$400,000 in Q4. With this expectation, spending for the fiscal year will be \$1.64 million, which is \$350,000 less than the agency planned to spend.
Capital Southeast Connector Authority	9,332,179	2,333,045	2,333,045	2,333,045	4,730,522	2,268,612	Agency reports spending will be \$1.5 million in Q4. With this expectation, spending for the fiscal year will be \$6.2 million, which is about \$3 million less than the agency planned to spend.
Rancho Cordova	858,339	214,585	214,585	214,585	209,032	434,722	Agency reports spending will be \$300,000 in Q4. With this expectation, spending for the fiscal year will be \$510,000, which is \$350,000 less than the agency planned to spend.
Sacramento City	2,860,664	715,166	715,166	715,166	1,860,664	284,834	Agency reports spending will be \$300,000 in Q4. With this expectation, spending for the fiscal year will be \$2.16 million, which is \$700,000 less than the agency planned to spend.
Sacramento County	911,243	227,811	227,811	227,811	400,320	283,112	Agency reports spending will be \$325,000 in Q4. With this expectation, spending for the fiscal year will be \$735,000, which is about \$200,000 less than the agency planned to spend.
Sacramento Regional Transit District	104,919	26,230	26,230	26,230	104,919	(26,230)	Agency reports spending will be \$26,230 in Q4 leaving a zero balance.
<b>Total Capital Projects</b>	<b>16,069,048</b>	<b>4,017,262</b>	<b>4,017,262</b>	<b>4,017,262</b>	<b>8,549,338</b>	<b>3,502,448</b>	see above
Debt Service	19,990,000	5,731,283	5,731,283	5,731,283	16,612,749	581,100	Interest revenue from the Authority's swap partners is coming in higher than expected because of increased interest rates, reducing the net debt service payments.
<b>Total Appropriations</b>	<b>133,449,377</b>	<b>16,807,827</b>	<b>34,100,757</b>	<b>34,049,924</b>	<b>80,968,024</b>	<b>3,990,484</b>	see above
Ending Fund Balance	32,382,485	24,759,494	21,700,737	21,692,814	27,539,850		

By: MA **REVIEWED** Date: 6/6/18

**BUDGET TO ACTUAL ANALYSIS**  
**SacMetro Freeway Service Patrol (SacMetro FSP)**  
**FY 2018 Through Q3**

Accrual Basis

	FY 18 Total Amended Budget	Expected Q1 Amounts	Expected Q2 Amounts	Expected Q3 Amounts	Actual Amount Through Q3	Expected/Actual Variance	Comments
<b>Revenue</b>							
State Allocation	1,199,457	-	-	734,217	734,217	-	The expected amount is equal to the claims submitted by STA to Caltrans for reimbursement.
CVR-SAFE*	943,600	943,600	-	-	943,600	-	We typically receive the local contribution for the entire fiscal year by August each fiscal year.
<b>Total New Revenue</b>	<b>2,143,057</b>	<b>943,600</b>	<b>-</b>	<b>734,217</b>	<b>1,677,817</b>	<b>-</b>	See above
Beginning Fund Balance	(41,747)	-	-	-	-	-	
<b>Total Revenue and Beginning Fund Balance</b>	<b>2,101,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	See above
<b>Appropriations</b>							
Contractors	1,787,170	415,000	405,000	407,000	1,226,412	588	Good
Salaries and Benefits	126,379	31,595	31,595	31,595	82,478	12,306	Good
Professional Services	130,375	-	-	-	-	-	Professional services provided by the CHP will be billed in Q4.
Communications	46,125	11,531	11,531	11,531	24,360	10,234	Good
Rent	12,000	2,888	-	-	2,888	-	Rent expense for the entire fiscal year will be expensed by June 30, 2018
Other Operating Expenditures	19,925	4,981	4,981	4,981	2,070	12,874	Brochure and legal expenses will also be much lower than expected.
Conferences and Travel	850	213	213	213	881	(243)	Good
<b>Total Appropriations</b>	<b>2,122,824</b>	<b>466,208</b>	<b>453,320</b>	<b>455,320</b>	<b>1,339,088</b>	<b>35,759</b>	See above
Ending Fund Balance	(21,514)	455,878	2,559	281,456	317,214	-	

*John P. [Signature]*  
6/15/18

**BUDGET TO ACTUAL ANALYSIS**  
**Sacramento Abandoned Vehicle Service Authority (SAVSA)**  
**FY 2018 Through Q3**

Accrual Basis

	FY 18 Total Amended Budget	Expected Q1 Amounts	Expected Q2 Amounts	Expected Q3 Amounts	Actual Amount Through Q3	Expected/Actual Variance	Comments
<b>Revenue</b>							
Vehicle License Fees	1,174,600	-	293,650	293,650	614,060	26,760	The number of vehicle registrations are higher than projected, creating additional revenue.
Interest	400	25	175	175	909	534	Rising interest rates are providing more interest revenue than projected
<b>Total New Revenue</b>	<b>1,175,000</b>	<b>25</b>	<b>293,825</b>	<b>293,825</b>	<b>614,969</b>	<b>27,294</b>	See above
Beginning Fund Balance	-	-	-	-	-	-	
<b>Total Revenue and Beginning Fund Balance</b>	<b>1,175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Appropriations</b>							
Contributions to SAVSA Entities	1,112,623	-	300,000	300,000	614,060	14,060	Good
Salaries and Benefits	87,219	-	-	-	-	-	Administration charges will be paid later in the fiscal year when the program has sufficient cash.
<b>Total Appropriations</b>	<b>1,199,842</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>614,060</b>	<b>14,060</b>	See above
Ending Fund Balance	(24,842)	(24,817)	(30,992)	(37,167)	(23,933)	-	

*JRP* 12/5/18