

**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended January 31, 2023

	Period To Date		Year To Date		Budget Variance	Year To Date January 31, 2022
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,449,212	\$ 1,867,942	\$ 14,188,079	\$ 13,075,594	\$ 1,112,485	\$ 12,699,082
Grant/Contract Inc	\$ 3,167,304	\$ 3,225,545	\$ 18,513,843	\$ 22,578,815	\$ (4,064,972)	\$ 15,157,057
TOTAL REVENUE	\$ 5,616,516	\$ 5,093,487	\$ 32,701,922	\$ 35,654,409	\$ (2,952,487)	\$ 27,856,139
Wages	\$ 2,067,193	\$ 2,295,704	\$ 14,252,249	\$ 16,069,928	\$ 1,817,679	\$ 12,595,468
Benefits	\$ 2,151,491	\$ 1,309,344	\$ 8,866,534	\$ 9,165,408	\$ 298,874	\$ 8,005,843
Services	\$ 227,468	\$ 284,311	\$ 1,802,346	\$ 1,990,177	\$ 187,831	\$ 1,676,488
Fuel	\$ 353,706	\$ 408,803	\$ 2,508,853	\$ 2,861,621	\$ 352,768	\$ 2,185,964
Tires	\$ 36,450	\$ 25,025	\$ 195,055	\$ 175,175	\$ (19,880)	\$ 154,510
Materials and Supp	\$ 92,526	\$ 143,186	\$ 874,841	\$ 1,002,302	\$ 127,461	\$ 951,367
Utilities	\$ 158,539	\$ 100,654	\$ 708,280	\$ 704,578	\$ (3,702)	\$ 638,460
Casualty and Liabili	\$ 94,857	\$ 89,568	\$ 761,987	\$ 626,976	\$ (135,011)	\$ 608,752
Purchased Transpo	\$ 367,041	\$ 350,677	\$ 2,286,571	\$ 2,454,739	\$ 168,168	\$ 1,898,595
Miscellaneous Expi	\$ 26,256	\$ 30,815	\$ 174,025	\$ 215,705	\$ 41,680	\$ 156,165
Leases and Rentals	\$ 11,371	\$ 20,833	\$ 58,561	\$ 145,831	\$ 87,270	\$ 48,820
Passed Through Ex	\$ 29,619	\$ 34,567	\$ 212,620	\$ 241,969	\$ 29,349	\$ 185,204
TOTAL EXPENSES	\$ 5,616,516	\$ 5,093,487	\$ 32,701,922	\$ 35,654,409	\$ 2,952,487	\$ 29,105,635
TOTAL NON OPERATING GRANT INCOME **	\$ 598,226	\$ 208,333	\$ 3,436,235	\$ 1,041,667	\$ (2,394,568)	\$ 397,562
TOTAL NON OPERATING GRANT EXPENSES **	\$ 473,502	\$ 208,333	\$ 3,378,349	\$ 1,041,667	\$ (2,336,682)	\$ 397,562
REE/(EER)	\$ 124,725	\$ -	\$ 57,886	\$ -	\$ 0	\$ (1,249,496)
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 922,257	\$ -	\$ 6,824,244	\$ -	\$ -	\$ 4,460,627
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 922,257	\$ -	\$ 6,824,244	\$ -	\$ -	\$ 4,460,627
REE/(EER)	\$ 1,046,982	\$ -	\$ 6,882,130	\$ -	\$ -	\$ 3,211,131
NET REE/(EER)	\$ 1,046,982	\$ -	\$ 6,882,130	\$ -	\$ -	\$ 3,211,131

**FindMyRide, UMPC, GMCO, ICB, GHP

**Susquehanna Regional Transportation Authority
Balance Sheet**

As of January 31, 2023

ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	14,253,410
	Restricted Cash	\$	50,532
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	30,368,255
	Materials & Supplies Inventory	\$	851,511
	Prepaid Expenses	\$	1,616,827
	Other Current Assets	\$	-
			<hr/>
	TOTAL CURRENT ASSETS	\$	47,140,535
FIXED ASSETS			
	Buildings and Improvements	\$	60,331,911
	Revenue Equipment	\$	88,303,316
	Tools and Equipment	\$	7,810,936
	Accumulated Depreciation	\$	(75,385,913)
			<hr/>
	TOTAL FIXED ASSETS (NET)	\$	81,060,250
OTHER ASSETS			
	Pension Asset	\$	75,915
			<hr/>
	TOTAL OTHER ASSETS	\$	75,915
			<hr/>
	TOTAL ASSETS	\$	<u>128,276,700</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$	2,328,519
	Accrued Leave and Payroll	\$	2,198,252
	Accrued Expenses	\$	1,300,950
			<hr/>
	TOTAL CURRENT LIABILITIES	\$	5,827,721
DEFERRED REVENUE			
	Revenue Received in Advance	\$	36,419,242
			<hr/>
	TOTAL DEFERRED REVENUE	\$	36,419,242
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	368,039
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
			<hr/>
	TOTAL OTHER LIABILITIES	\$	368,039
NET ASSETS			
	Unrestricted Equity	\$	47,471,276
	Restricted Equity	\$	15,520
	Capital Grants	\$	38,174,902
			<hr/>
	TOTAL NET ASSETS	\$	85,661,698
			<hr/>
	TOTAL LIABILITIES AND NET ASSETS	\$	<u>128,276,700</u>

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Financial Statement & Statistical Notes for January 2023

- The financial statements enclosed with these notes, are as of January 31, 2023. This is the seventh month of fiscal year 2023 and the beginning of the third quarter.
- The presented financial statements reflect the adopted fiscal year 2023 budget.
- The income statement includes comparative previous fiscal year to date information.

Ridership

- Year to date comparisons to the prior year and to pre-covid levels are as follows:
 - Fixed Route ran 17% above last year and 63% of pre-covid ridership.
 - Paratransit was 17% above the previous year and 80% of pre-covid ridership levels.
 - Commuter Express was 19% above last year but only 34% of pre-covid levels. The Governor's decision to bring more staff back to their offices in Harrisburg beginning in March may have a significantly positive impact on Commuter Express ridership. We will track any changes in ridership and keep the board informed.
 - Microtransit's, ridership was 323% of the same time last year.

Revenue

- Year to Date Grant and Contract Income is below budget by \$4.0 million because less subsidy was required than the budget anticipated.

Expenses

- Year to Date Total Expenses are \$2.9 million or 8% lower than budget.
- Although this is a favorable budget variance, it is less favorable than last month when Year to Date Total Expenses were \$3.5 million or 12% lower than budget. As expected the recognition of the expense associated with benefit time granted for future use to employees at the beginning of the calendar year, wage increases and one- time bonuses designed to incent contract approval and employee retention fully account for the reduction in the accumulated favorable budget variance. Unfilled positions remain at 77 or 12% of approved positions in January. If this trend continues, Year to Date wages and benefits will continue to stay well below the Year to Date budget going forward. Please see the Graph of Open Positions by Division in the Dashboard.

Reserves

- As of January 31, SRTA had 165 days of cash on hand. This is below our target of 180 days because of the one- time Bonus payments made in January (8 days) as well as a large pre-payment made into the SAFTI property and liability pool (7 days) at the beginning of the month. State grant applications are in process at this time that will restore the cash reserves to targeted levels.

Line of Credit

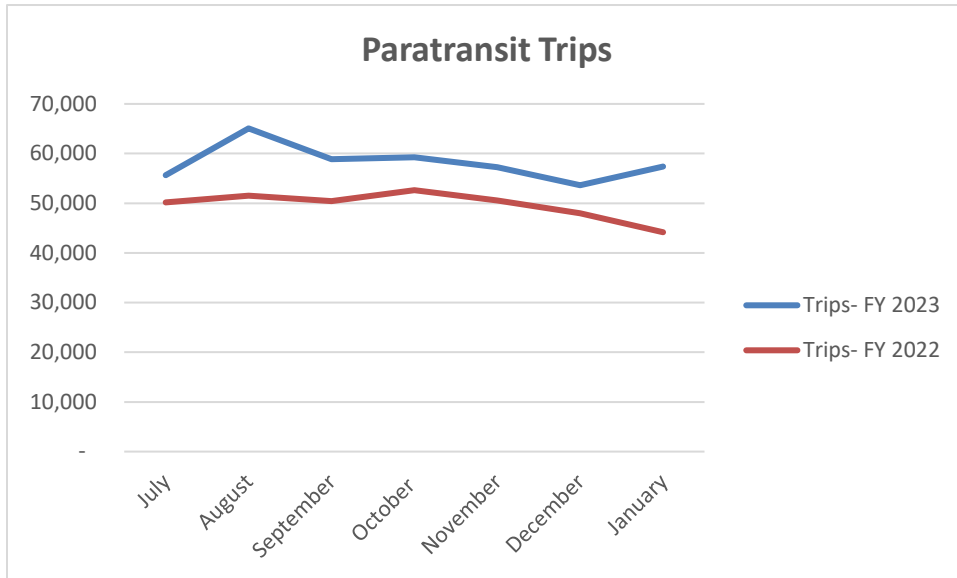
- There are no draws on the organization's lines of credit.

Capital Expenditures

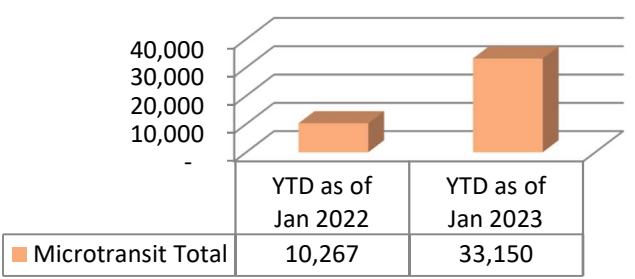
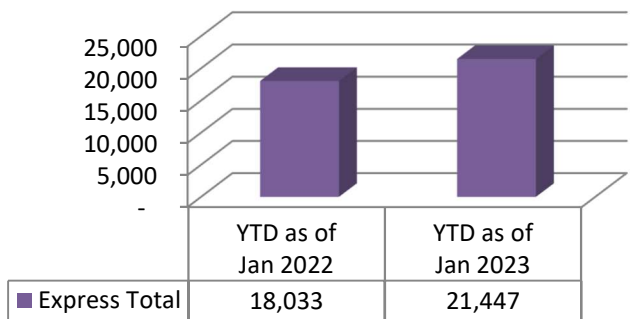
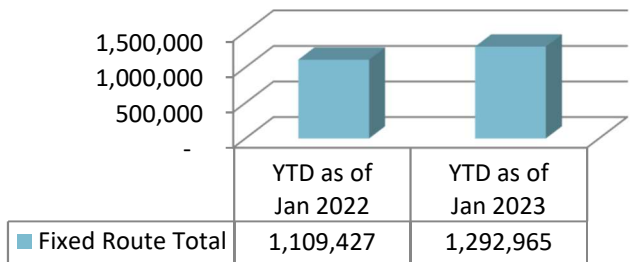
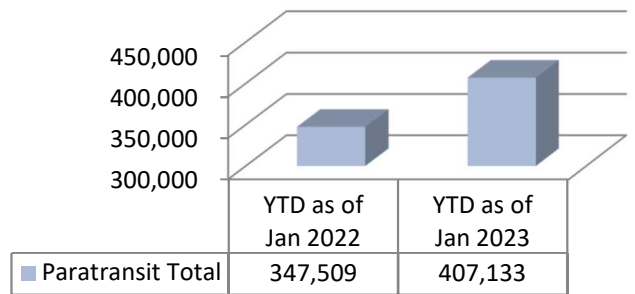
- \$892,971 was spent to purchase nine (9) Paratransit vehicles for the Harrisburg based Paratransit operation.

Featured Information

A comparison of the first 7 months of FY 2023 paratransit trips to FY 2022 trips is presented graphically below. The Months of August and January show the biggest gains over the previous year's volume.

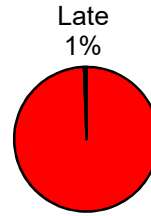


OPERATIONS – January



MAINTENANCE – January

Preventative Maintenance



173 PMs Complete ; 1 Overdue

- CDH –30 Completed; 0 Overdue
 - York –66 Completed; 0 Overdue
 - Adams – 10 Completed; 0 Overdue
 - Cumberland –14 Completed; 0 Overdue
 - Northumberland – 14 Completed; 0 Overdue
 - Franklin – 14 Completed; 0 Overdue
 - Columbia – 6 Completed; 0 Overdue
 - Montour – 2 Completed; 0 Overdue
 - Union/Snyder – 14 Completed; 1 Overdue[^]
 - Perry – 4 Completed; 0 Overdue
- [^]Vehicle went over en route for PM

Road Calls:

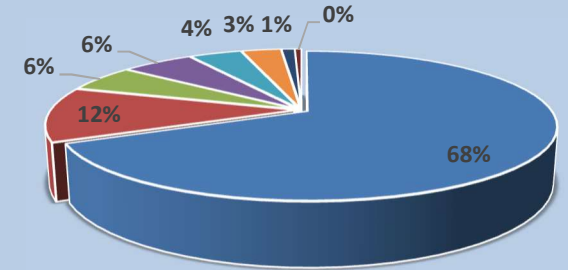
	Jan 2023	YTD FY2023	Jan 2022	YTD FY2022
Mechanical #	8	81	14	86
Non-Mech.	8	59	15	107

SAFETY – January

	Jan 2023	YTD as of Jan 2023	Jan 2022	YTD as of Jan 2022
Preventable	18	118	12	88
Non-Preventable	12	68	5	40
Passenger Injury	2	4	0	9
Employee Injury	4	24	5	24

CUSTOMER COMPLAINTS – January

Count Distribution By Category
195 Complaints/Commendations



- Service Issue
- Operator Problem
- Safety
- Service Request
- Other
- Customer Service
- Vehicle Issue
- Civil Rights

	Jan 2023	YTD as of Jan 2023	Jan 2022	YTD as of Jan 2022
Total Complaints#	195	1,171	121	923

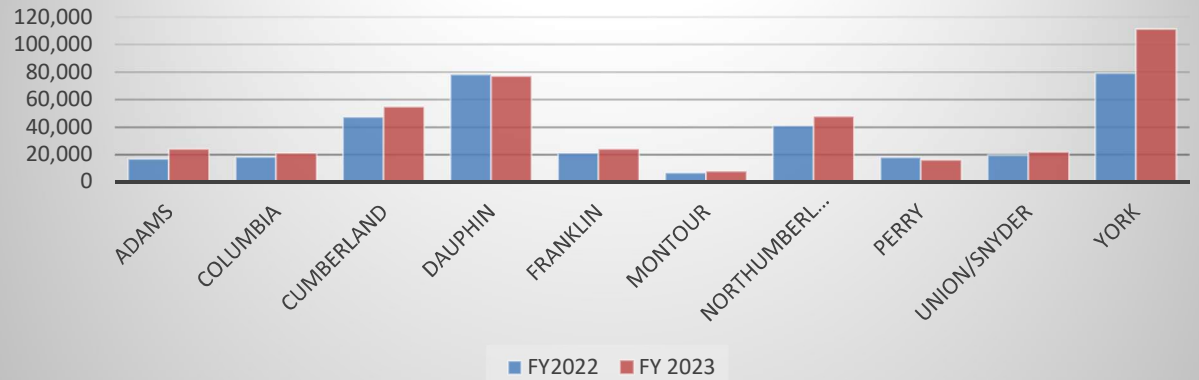
MARKETING – January

	Jan 2023	YTD as of Dec 2023	Jan 2022	YTD as of Jan 2022
PR Exposures#	1	23	14	60
Outreaches#	0	16	0	28
Pageviews#	132,518	942,160	124,478	469,865
Unique Pageviews#	107,354	758,617	98,212	370,096
Bikes	2,057	16,463	1,419	13,771

Paratransit Ridership - YTD

	YTD 2022	YTD 2023
Adams	16,909	24,212
Columbia	18,415	21,231
Cumberland	47,375	54,869
Dauphin	78,374	77,216
Franklin	21,098	24,286
Montour	6,968	8,091
Northumberland	41,178	47,769
Perry	18,112	16,239
Union/Snyder	19,794	21,990
York	79,286	111,230

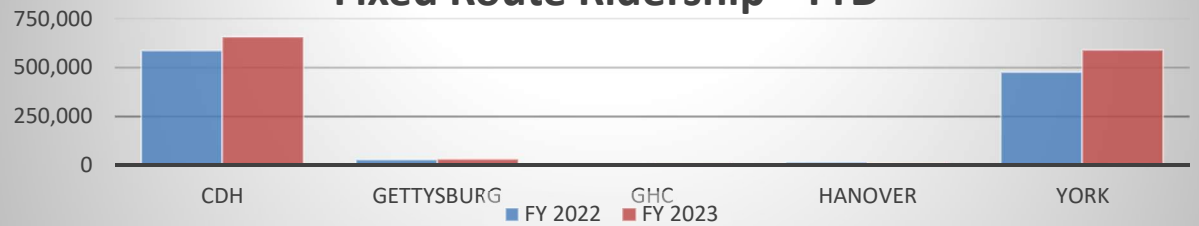
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD 2022	YTD 2023
CDH	586,453	657,380
Gettysburg	28,970	31,862
G-burg/Hanover Connector	2,660	5,111
Hanover	14,807	8,639
York	476,537	589,973

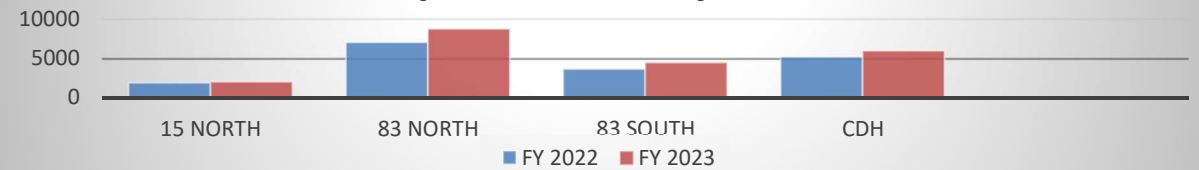
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD 2022	YTD 2023
15 North	1,998	2,122
83 North	7,082	8,775
83 South	3,718	4,532
CDH	5,235	6,018

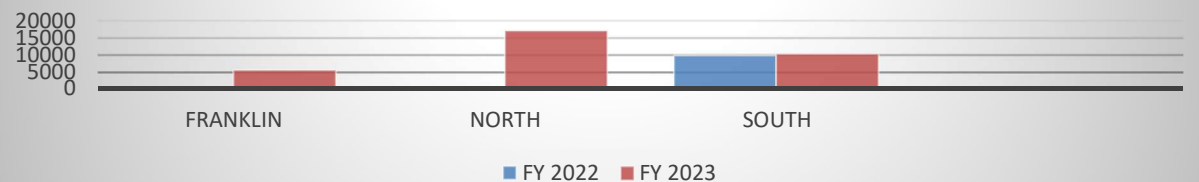
Express Ridership - YTD



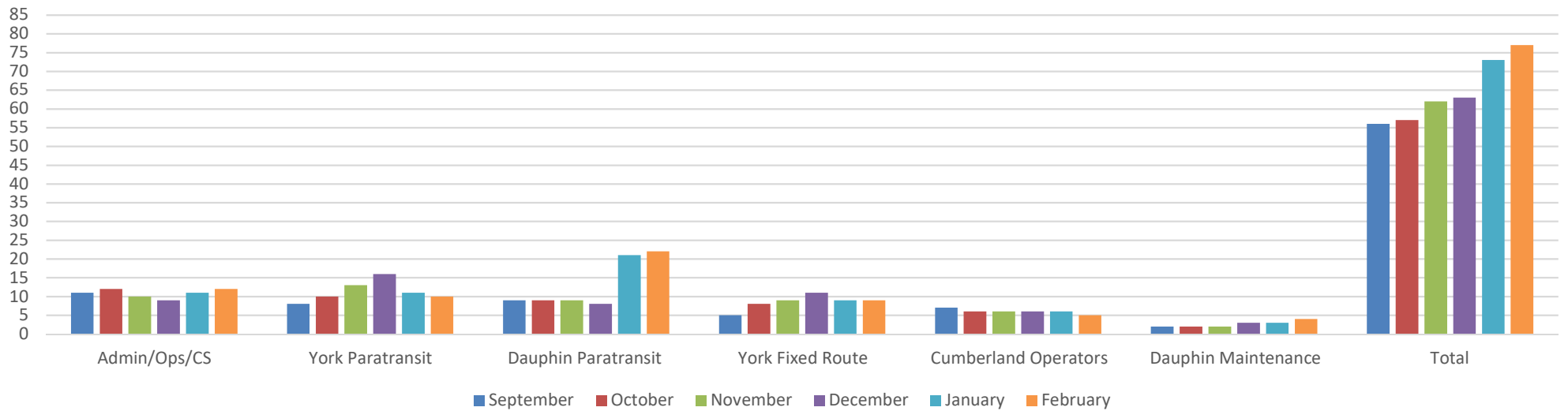
Microtransit Ridership – YTD

	YTD 2022	YTD 2023
Franklin (Began 8/22)	-	5,616
North (Began 1/22)	327	17,127
South	9,940	10,407

Microtransit Ridership - YTD



Top 6 Divisions- Open Positions



February	Approved Positions	Current employees	Number approved openings
Adams Operators	28	26	2
Administrative/Operations Support/Customer Service Rep	146	134	12
Columbia Operators	12	12	0
Cumberland Operators	33	28	5
Dauphin Fixed Route	88	84	4
Dauphin Info Specialists	2	2	0
Dauphin Maintenance (Mechanics, Serviceman)	23	19	4
Dauphin Paratransit	34	12	22
Franklin Operators	29	26	3
Montour Operators	7	6	1
Northumberland Operators	34	32	2
Perry Operators	18	17	1
Union/Snyder Operators	32	30	2
York Express	7	7	0
York Fixed Route	63	54	9
York Maintenance (Mechanics and Porters)	17	17	0
York Paratransit	60	50	10
Total February	633	556	77