

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Financial Statement & Statistical Notes for December 2022

- The financial statements enclosed with these notes, are as of December 31, 2022. This is the sixth month of fiscal year 2023 and the end of the second 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 13% above last year and 61% of pre-covid ridership.
 - Paratransit was 11% above the previous year and 77% of pre-covid ridership levels.
 - Commuter Express was 18% above last year but only 38% of pre-covid levels
 - Microtransit's, ridership was 304% of the same time last year.

Revenue

- Year to Date Grant and Contract Income is below budget by \$2.8 million because less subsidy was required than the budget anticipated. This is likely the high point of the year for this favorable variance, since employee pay increases went into effect in January.

Expenses

- Year to Date Total Expenses are \$3.5 million or 12% lower than budget.
- The majority of this favorable budget variance continues to be the result of unfilled positions resulting in lower than budgeted wages and benefits. Unfilled positions rose to 73 or 12% of approved positions in December. Please see the Graph of Open Positions by Division in the Dashboard.

Reserves

- As of December 31, SRTA had 129 days of cash on hand. The purchase of property next to the Harrisburg facility (Goodwill Property) in anticipation of future facility construction reduced the Authority's cash by approximately \$4.9M at month end. State Reimbursement of this advance was received on January 13th but is not reflected in the December 31st cash balance. Adding the \$4.9 million receipt in January increases the cash on hand to 183 days.

Line of Credit

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

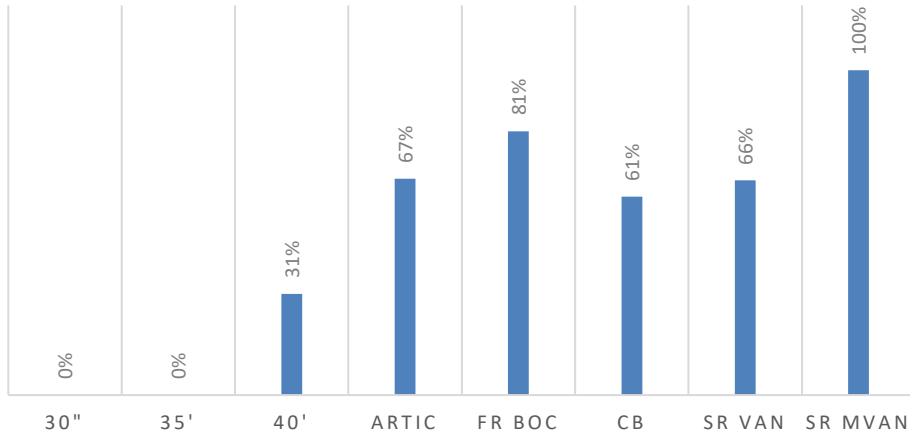
Capital Expenditures

- There were not Capital expenditures over \$50,000 for the month of December.

Featured Information

The percent of rabbitransit vehicles exceeding their useful life guidance is below:

% BEYOND ESTIMATED USEFUL LIFE



**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended December 31, 2022

| | Period To Date | | Year To Date | | Budget Variance | Year To Date Decemberr 31, 2021 |
|---------------------------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|------------------------------------|
| | Actual | Current Budget | Actual | Current Budget | | |
| REVENUE | | | | | | |
| Operating Revenue | \$ 1,864,852 | \$ 1,867,942 | \$ 10,500,566 | \$ 11,207,652 | \$ (707,086) | \$ 10,540,445 |
| Grant/Contract Inc | \$ 2,799,222 | \$ 3,225,545 | \$ 16,530,379 | \$ 19,353,270 | \$ (2,822,891) | \$ 13,123,679 |
| TOTAL REVENUE | \$ 4,664,074 | \$ 5,093,487 | \$ 27,030,945 | \$ 30,560,922 | \$ (3,529,977) | \$ 23,664,124 |
| Wages | \$ 2,221,461 | \$ 2,295,704 | \$ 12,110,282 | \$ 13,774,224 | \$ 1,663,942 | \$ 10,573,081 |
| Benefits | \$ 1,133,650 | \$ 1,309,344 | \$ 6,650,750 | \$ 7,856,064 | \$ 1,205,314 | \$ 6,196,832 |
| Services | \$ 275,978 | \$ 284,311 | \$ 1,441,577 | \$ 1,705,866 | \$ 264,289 | \$ 1,436,780 |
| Fuel | \$ 309,579 | \$ 408,803 | \$ 2,290,651 | \$ 2,452,818 | \$ 162,167 | \$ 1,893,771 |
| Tires | \$ 36,041 | \$ 25,025 | \$ 158,605 | \$ 150,150 | \$ (8,455) | \$ 125,661 |
| Materials and Supr | \$ 118,715 | \$ 143,186 | \$ 781,764 | \$ 859,116 | \$ 77,352 | \$ 804,650 |
| Utilities | \$ 128,134 | \$ 100,654 | \$ 486,297 | \$ 603,924 | \$ 117,627 | \$ 519,087 |
| Casualty and Liabili | \$ 78,386 | \$ 89,568 | \$ 667,130 | \$ 537,408 | \$ (129,722) | \$ 507,987 |
| Purchased Transpo | \$ 294,543 | \$ 350,677 | \$ 1,919,530 | \$ 2,104,062 | \$ 184,532 | \$ 1,614,508 |
| Miscellaneous Expi | \$ 26,894 | \$ 30,815 | \$ 147,207 | \$ 184,890 | \$ 37,683 | \$ 141,260 |
| Leases and Rentals | \$ 11,177 | \$ 20,833 | \$ 194,151 | \$ 124,998 | \$ (69,153) | \$ 37,211 |
| Passed Through Ex | \$ 29,514 | \$ 34,567 | \$ 183,001 | \$ 207,402 | \$ 24,401 | \$ 158,797 |
| TOTAL EXPENSES | \$ 4,664,074 | \$ 5,093,487 | \$ 27,030,945 | \$ 30,560,922 | \$ 3,529,977 | \$ 24,009,625 |
| TOTAL NON OPERATING GRANT INCOME ** | \$ 460,867 | \$ 208,333 | \$ 2,960,081 | \$ 1,041,667 | \$ (1,918,414) | \$ 346,423 |
| TOTAL NON OPERATING GRANT EXPENSES ** | \$ 468,926 | \$ 208,333 | \$ 2,968,140 | \$ 1,041,667 | \$ (1,926,473) | \$ 346,423 |
| REE/(EER) | \$ (8,059) | \$ - | \$ (8,059) | \$ - | \$ (0) | \$ (345,501) |
| CAPITAL REVENUES AND EXPENSES | | | | | | |
| Capital Grant Income/(Refund) | \$ 14,349 | \$ - | \$ 5,901,987 | \$ - | | \$ 3,469,950 |
| TOTAL CAPITAL REVENUES AND EXPENSES | \$ 14,349 | \$ - | \$ 5,901,987 | \$ - | | \$ 3,469,950 |
| REE/(EER) | \$ 6,290 | \$ - | \$ 5,893,927 | \$ - | | \$ 3,124,448 |
| NET REE/(EER) | \$ 6,290 | \$ - | \$ 5,893,927 | \$ - | | \$ 3,124,448 |

**FindMyRide, UMPC, GMCO, ICB, GHP

Susquehanna Regional Transportation Authority
Balance Sheet

18979

As of December 31, 2022

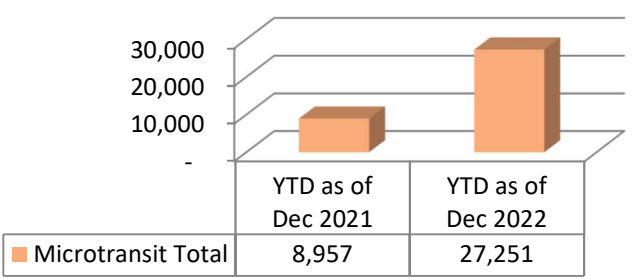
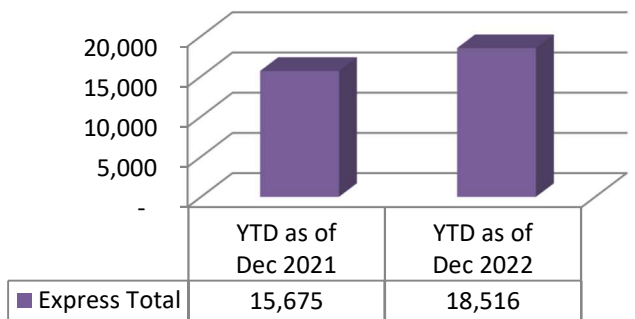
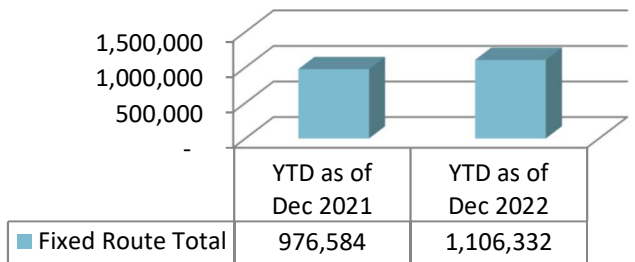
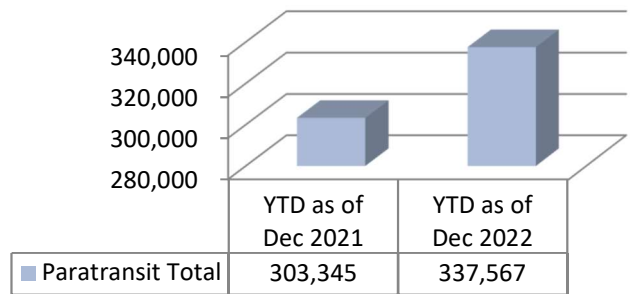
ASSETS

| | | | | |
|----------------|----------------------------------|----|--------------|---|
| CURRENT ASSETS | | | | |
| | Unrestricted Cash | \$ | 11,605,847 | |
| | Restricted Cash | \$ | 40,204 | |
| | Reserved Cash - Capital Projects | \$ | - | |
| | Accounts Receivable | \$ | 27,437,232 | |
| | Materials & Supplies Inventory | \$ | 835,440 | |
| | Prepaid Expenses | \$ | 1,223,404 | |
| | Other Current Assets | \$ | - | |
| | TOTAL CURRENT ASSETS | | | \$ 41,142,126 |
| FIXED ASSETS | | | | |
| | Buildings and Improvements | \$ | 59,578,614 | |
| | Revenue Equipment | \$ | 89,020,190 | |
| | Tools and Equipment | \$ | 7,788,610 | |
| | Accumulated Depreciation | \$ | (74,665,676) | |
| | TOTAL FIXED ASSETS (NET) | | | \$ 81,721,739 |
| OTHER ASSETS | | | | |
| | Pension Asset | \$ | 75,915 | |
| | TOTAL OTHER ASSETS | | | \$ 75,915 |
| | TOTAL ASSETS | | | <u>\$ 122,939,780</u> \$ 122,939,780.00 |

LIABILITIES AND NET ASSETS

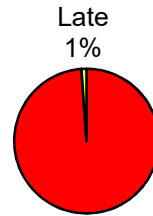
| | | | | |
|---------------------|---|----|------------|-----------------------|
| CURRENT LIABILITIES | | | | |
| | Accounts Payable | \$ | 3,872,890 | |
| | Accrued Leave and Payroll | \$ | 1,939,108 | |
| | Accrued Expenses | \$ | 1,240,619 | |
| | TOTAL CURRENT LIABILITIES | | | \$ 7,052,617 |
| DEFERRED REVENUE | | | | |
| | Revenue Received in Advance | \$ | 42,440,498 | |
| | TOTAL DEFERRED REVENUE | | | \$ 42,440,498 |
| OTHER LIABILITIES | | | | |
| | Capital Lease Obligation | \$ | - | |
| | Accrued Sick Pay | \$ | 172,831 | |
| | Current Notes Payable | \$ | - | |
| | Consortium Buses | \$ | - | |
| | TOTAL OTHER LIABILITIES | | | \$ 172,831 |
| NET ASSETS | | | | |
| | Unrestricted Equity | \$ | 61,449,986 | |
| | Restricted Equity | \$ | 15,520 | |
| | Capital Grants | \$ | 11,808,328 | |
| | TOTAL NET ASSETS | | | \$ 73,273,834 |
| | TOTAL LIABILITIES AND NET ASSETS | | | <u>\$ 122,939,780</u> |

OPERATIONS – December



MAINTENANCE – December

Preventative Maintenance



On-time
99%

181 PMs Complete ; 2 Overdue
 CDH –40 Completed; 0 Overdue
 York –53 Completed; 0 Overdue
 Adams – 11 Completed; 0 Overdue
 Cumberland –13 Completed; 0 Overdue
 Northumberland – 21 Completed; 1 Overdue[^]
 Franklin – 8 Completed; 1 Overdue[^]
 Columbia – 4 Completed; 0 Overdue
 Montour – 3 Completed; 0 Overdue
 Union/Snyder – 14 Completed; 0 Overdue
 Perry – 14 Completed; 0 Overdue
[^]Vehicle went over on route for PM

Road Calls:

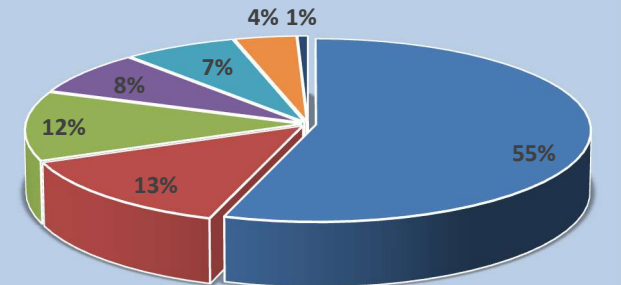
| | Dec 2022 | YTD FY2023 | Dec 2021 | YTD FY2022 |
|--------------|----------|------------|----------|------------|
| Mechanical # | 11 | 73 | 8 | 72 |
| Non-Mech. | 7 | 51 | 7 | 92 |

SAFETY – December

| | Dec 2022 | YTD as of Dec 2022 | Dec 2021 | YTD as of Dec 2021 |
|------------------|----------|--------------------|----------|--------------------|
| Preventable | 20 | 100 | 14 | 76 |
| Non-Preventable | 9 | 56 | 4 | 35 |
| Passenger Injury | 1 | 2 | 1 | 9 |
| Employee Injury | 5 | 20 | 5 | 19 |

CUSTOMER COMPLAINTS – December

Count Distribution By Category
156 Complaints/Commendations



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

| | Dec 2022 | YTD as of Dec 2022 | Dec 2021 | YTD as of Dec 2021 |
|-------------------|----------|--------------------|----------|--------------------|
| Total Complaints# | 156 | 976 | 276 | 802 |

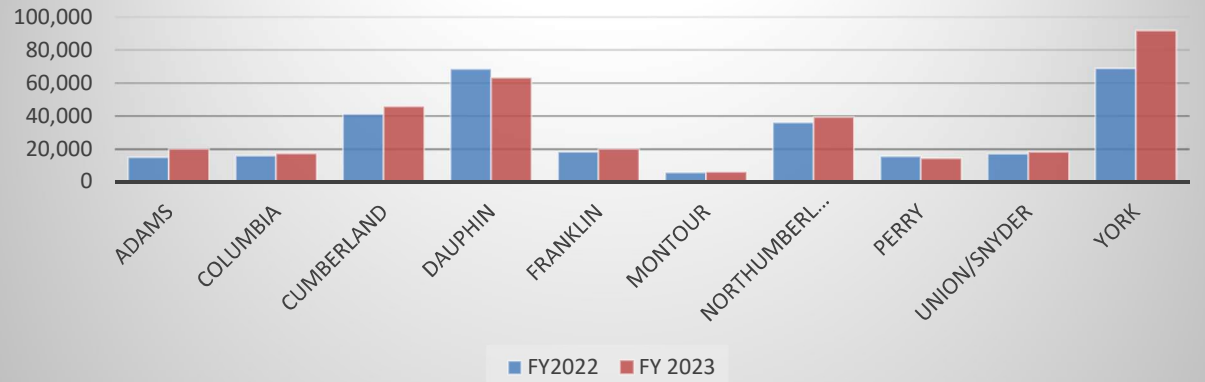
MARKETING – December

| | Dec 2022 | YTD as of Dec 2022 | Dec 2021 | YTD as of Dec 2021 |
|-------------------|----------|--------------------|----------|--------------------|
| PR Exposures# | 0 | 22 | 14 | 46 |
| Outreaches# | 0 | 16 | 0 | 28 |
| Pageviews# | 122,778 | 809,642 | 55,386 | 345,387 |
| Unique Pageviews# | 99,384 | 651,263 | 43,557 | 271,884 |
| Bikes | 1,827 | 14,406 | 1,728 | 12,352 |

Paratransit Ridership - YTD

| | YTD 2022 | YTD 2023 |
|----------------|----------|----------|
| Adams | 15,156 | 20,256 |
| Columbia | 16,038 | 17,391 |
| Cumberland | 41,342 | 45,984 |
| Dauphin | 68,487 | 63,211 |
| Franklin | 18,357 | 20,211 |
| Montour | 6,008 | 6,356 |
| Northumberland | 36,132 | 39,400 |
| Perry | 15,642 | 14,412 |
| Union/Snyder | 17,306 | 18,463 |
| York | 68,877 | 91,883 |

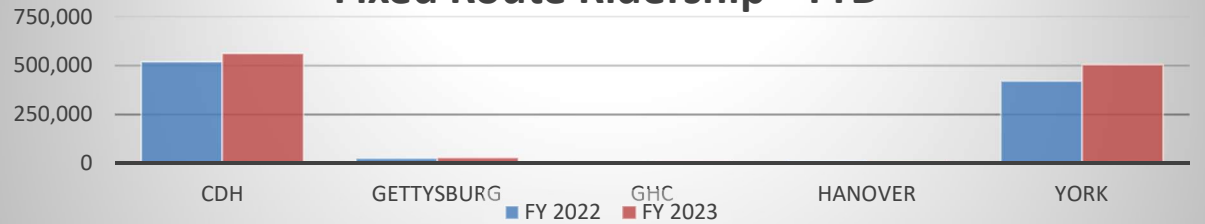
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

| | YTD 2022 | YTD 2023 |
|--------------------------|----------|----------|
| CDH | 518,483 | 562,152 |
| Gettysburg | 25,834 | 28,283 |
| G-burg/Hanover Connector | 2,423 | 4,504 |
| Hanover | 10,093 | 7,349 |
| York | 419,751 | 504,044 |

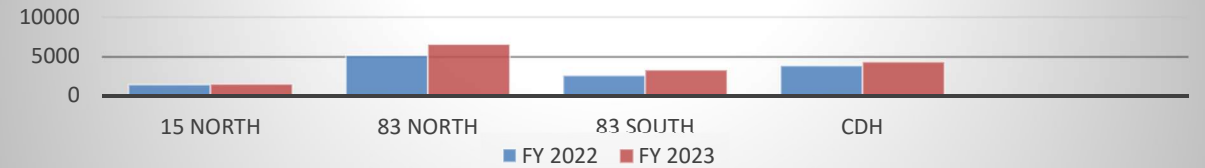
Fixed Route Ridership - YTD



Express Ridership - YTD

| | YTD 2022 | YTD 2023 |
|----------|----------|----------|
| 15 North | 1,772 | 1,866 |
| 83 North | 6,118 | 7,603 |
| 83 South | 3,260 | 3,909 |
| CDH | 4,525 | 5,138 |

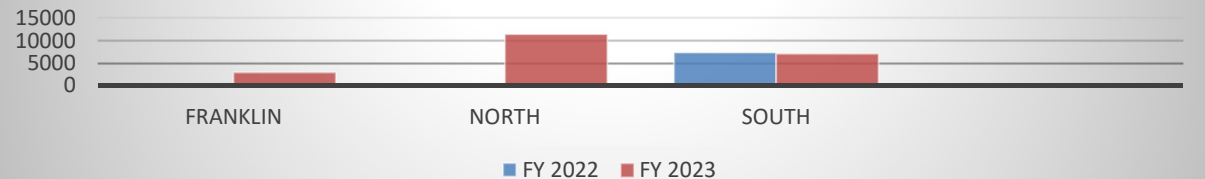
Express Ridership - YTD



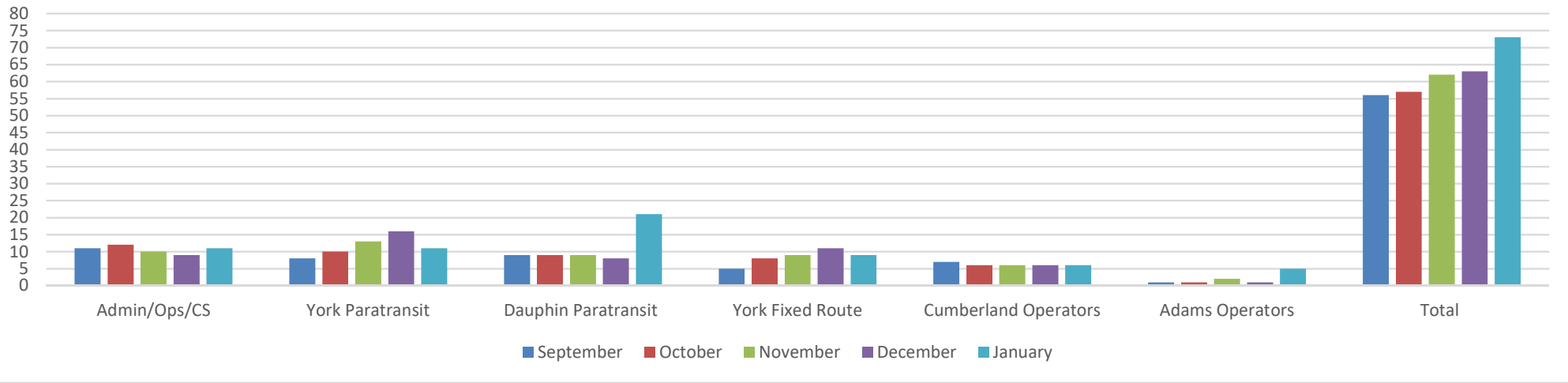
Microtransit Ridership – YTD

| | YTD 2022 | YTD 2023 |
|-----------------------|----------|----------|
| Franklin (Began 8/22) | - | 4,288 |
| North (Began 1/22) | - | 14,220 |
| South | 8,957 | 8,743 |

Microtransit Ridership - YTD



Top 6 Divisions- Open Positions



| January | Approved Positions | Current employees | Number approved openings |
|--|---------------------------|--------------------------|---------------------------------|
| Adams Operators | 30 | 25 | 5 |
| Administrative/Operations Support/Customer Service Rep | 146 | 135 | 11 |
| Columbia Operators | 12 | 12 | 0 |
| Cumberland Operators | 31 | 25 | 6 |
| Dauphin Fixed Route | 87 | 84 | 3 |
| Dauphin Info Specialists | 2 | 2 | 0 |
| Dauphin Maintenance (Mechanics, Serviceman) | 23 | 20 | 3 |
| Dauphin Paratransit | 34 | 13 | 21 |
| Franklin Operators | 29 | 27 | 2 |
| Montour Operators | 7 | 7 | 0 |
| Northumberland Operators | 33 | 32 | 1 |
| Perry Operators | 18 | 17 | 1 |
| Union/Snyder Operators | 31 | 31 | 0 |
| York Express | 7 | 7 | 0 |
| York Fixed Route | 62 | 53 | 9 |
| York Maintenance (Mechanics and Porters) | 17 | 17 | 0 |
| York Paratransit | 59 | 48 | 11 |
| Total January | 628 | 555 | 73 |