

**Susquehanna Regional Transportation Authority  
Income Statement**

For The Period Ended April 30, 2023

	Period To Date		Year To Date		Budget Variance	Year To Date April 30, 2022
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,040,324	\$ 1,867,942	\$ 20,299,813	\$ 18,679,420	\$ 1,620,393	\$ 15,533,002
Grant/Contract Income	\$ 2,396,119	\$ 3,225,545	\$ 26,333,658	\$ 32,255,450	\$ (5,921,792)	\$ 23,270,867
<b>TOTAL REVENUE</b>	<b>\$ 4,436,443</b>	<b>\$ 5,093,487</b>	<b>\$ 46,633,471</b>	<b>\$ 50,934,870</b>	<b>\$ (4,301,399)</b>	<b>\$ 38,803,869</b>
Wages	\$ 1,918,360	\$ 2,295,704	\$ 20,425,257	\$ 22,957,040	\$ 2,531,783	\$ 18,349,279
Benefits	\$ 974,955	\$ 1,309,344	\$ 12,121,364	\$ 13,093,440	\$ 972,076	\$ 11,541,500
Services	\$ 268,897	\$ 284,311	\$ 2,778,845	\$ 2,843,110	\$ 64,265	\$ 2,684,711
Fuel	\$ 352,123	\$ 408,803	\$ 3,556,638	\$ 4,088,030	\$ 531,392	\$ 3,168,245
Tires	\$ 16,995	\$ 25,025	\$ 245,827	\$ 250,250	\$ 4,423	\$ 217,987
Materials and Supplies	\$ 117,733	\$ 143,186	\$ 1,233,995	\$ 1,431,860	\$ 197,865	\$ 1,350,067
Utilities	\$ 127,742	\$ 100,654	\$ 1,072,101	\$ 1,006,540	\$ (65,561)	\$ 974,131
Casualty and Liability Costs	\$ 126,236	\$ 89,568	\$ 1,100,614	\$ 895,680	\$ (204,934)	\$ 914,132
Purchased Transportation	\$ 473,223	\$ 350,677	\$ 3,460,498	\$ 3,506,770	\$ 46,272	\$ 2,859,802
Miscellaneous Expenses	\$ 17,996	\$ 30,815	\$ 238,947	\$ 308,150	\$ 69,203	\$ 234,655
Leases and Rentals	\$ 11,577	\$ 20,833	\$ 93,312	\$ 208,330	\$ 115,018	\$ 84,301
Passed Through Expenses	\$ 30,607	\$ 34,567	\$ 306,073	\$ 345,670	\$ 39,597	\$ 275,928
<b>TOTAL EXPENSES</b>	<b>\$ 4,436,443</b>	<b>\$ 5,093,487</b>	<b>\$ 46,633,471</b>	<b>\$ 50,934,870</b>	<b>\$ 4,301,399</b>	<b>\$ 42,654,738</b>
TOTAL NON OPERATING GRANT INCOME **	\$ 558,421	\$ 208,333	\$ 4,839,921	\$ 1,041,667	\$ (3,798,254)	\$ 523,481
TOTAL NON OPERATING GRANT EXPENSES **	\$ 553,559	\$ 208,333	\$ 4,770,288	\$ 1,041,667	\$ (3,728,621)	\$ 523,481
REE/(EER)	\$ 4,862	\$ -	\$ 69,633	\$ -	\$ 0	\$ (3,850,869)
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 150,975	\$ -	\$ 6,943,425	\$ -	\$ -	\$ 5,513,847
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 150,975	\$ -	\$ 6,943,425	\$ -	\$ -	\$ 5,513,847
REE/(EER)	\$ 155,837	\$ -	\$ 7,013,058	\$ -	\$ -	\$ 1,662,978
NET REE/(EER)	\$ 155,837	\$ -	\$ 7,013,058	\$ -	\$ -	\$ 1,662,978

\*\*FindMyRide, UMPC, GMCO, ICB, GHP

**Susquehanna Regional Transportation Authority  
Balance Sheet**

As of April 30, 2023

**ASSETS**

CURRENT ASSETS			
	Unrestricted Cash	\$ 9,233,907	
	Restricted Cash	\$ 37,334	
	Reserved Cash - Capital Projects	\$ -	
	Accounts Receivable	\$ 25,742,801	
	Materials & Supplies Inventory	\$ 922,101	
	Prepaid Expenses	\$ 1,206,244	
	Other Current Assets	\$ -	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ -</b>	<b>\$ 37,142,387</b>
FIXED ASSETS			
	Buildings and Improvements	\$ 59,897,105	
	Revenue Equipment	\$ 90,764,135	
	Tools and Equipment	\$ 7,950,511	
	Accumulated Depreciation	\$ (76,406,124)	
	<b>TOTAL FIXED ASSETS (NET)</b>	<b>\$ -</b>	<b>\$ 82,205,627</b>
OTHER ASSETS			
	Pension Asset	\$ 75,915	
	<b>TOTAL OTHER ASSETS</b>	<b>\$ -</b>	<b>\$ 75,915</b>
	<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 119,423,929</b>

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES			
	Accounts Payable	\$ 3,462,409	
	Accrued Leave and Payroll	\$ 2,212,141	
	Accrued Expenses	\$ 1,121,076	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ 6,795,627</b>
DEFERRED REVENUE			
	Revenue Received in Advance	\$ 49,711,058	
	<b>TOTAL DEFERRED REVENUE</b>	<b>\$ -</b>	<b>\$ 49,711,058</b>
OTHER LIABILITIES			
	Capital Lease Obligation	\$ -	
	Accrued Sick Pay	\$ 292,144	
	Current Notes Payable	\$ -	
	Consortium Buses	\$ -	
	<b>TOTAL OTHER LIABILITIES</b>	<b>\$ -</b>	<b>\$ 292,144</b>
NET ASSETS			
	Unrestricted Equity	\$ 25,052,878	
	Restricted Equity	\$ 15,520	
	Capital Grants	\$ 37,556,703	
	<b>TOTAL NET ASSETS</b>	<b>\$ -</b>	<b>\$ 62,625,100</b>
	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ -</b>	<b>\$ 119,423,929</b>

# SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

## Financial Statement & Statistical Notes for April 2023

- The financial statements enclosed with these notes, are as of April 30, 2023. This is the tenth month of fiscal year 2023 and the beginning of the fourth 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 18% above last year and 68% of pre-covid ridership.
  - Paratransit was 14% above the previous year and 80% of pre-covid ridership levels.
  - Commuter Express was 13% above last year and rose to 36% of pre-covid levels as the Governor's decision to bring more staff back to their offices in Harrisburg beginning in March continued to have a positive impact on Commuter Express ridership.
  - Microtransit's, ridership was 282% of the same time last year.

### **Revenue**

- Year to Date Grant and Contract Income is below budget by \$5.9 million because less subsidy was required than the budget anticipated.

### **Expenses**

- Year to Date Total Expenses are \$4.3 million, or 8% lower than budget.
- Unfilled positions are down fifteen (15) from March to a total of fifty-seven (57) or 9% of approved positions. This is down from 11% the month before. Please see the graph and numbers by Division in the SRTA Dashboard.

### **Reserves**

- As of April 30, SRTA had 107 days of cash on hand. Cash received in May increased the cash on hand to over 165 days. It is the goal of the Authority to maintain 180 days of cash on average.

### **Line of Credit**

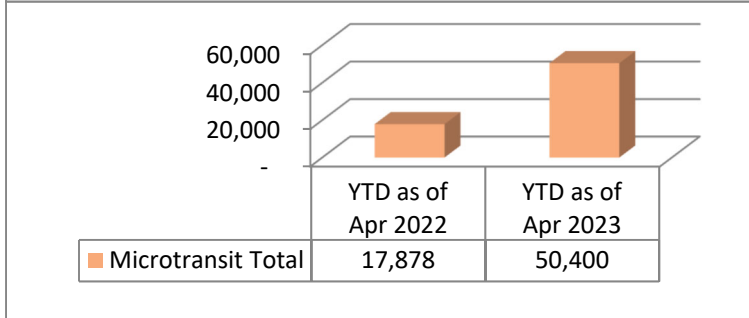
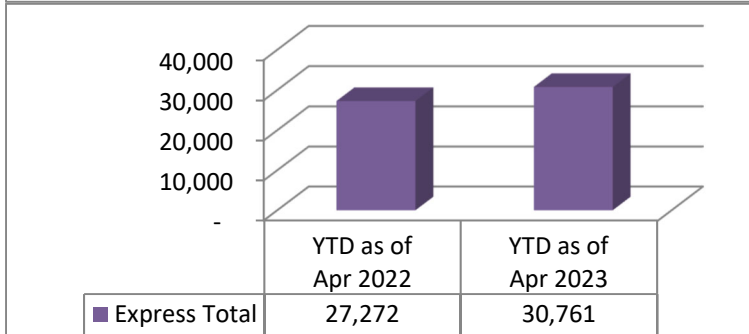
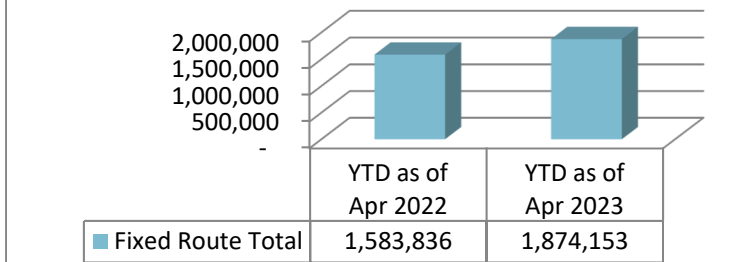
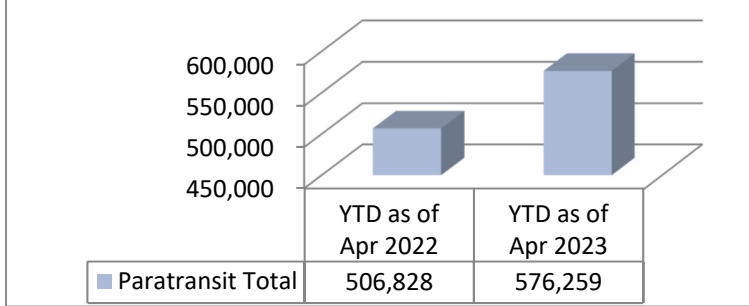
- There are no draws on the organization's lines of credit.

### **Capital Expenditure (over \$50,000)**

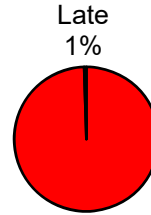
- 1 Paratransit Vehicle/Radio      \$111,241

### **Featured Information**

- We will present the FY 2024 Budget at the Board Meeting.



**MAINTENANCE – April**  
Preventative Maintenance



On-time 99%

162 PMs Complete; 1 Overdue  
 CDH –27 Completed; 0 Overdue  
 York –53 Completed; 0 Overdue  
 Adams – 9 Completed; 0 Overdue  
 Cumberland – 11 Completed; 0 Overdue  
 Northumberland – 16 Completed; 1 Overdue\*  
 Franklin – 9 Completed; 0 Overdue  
 Columbia – 9 Completed; 0 Overdue  
 Montour – 0 Completed; 0 Overdue  
 Union/Snyder – 16 Completed; 0 Overdue  
 Perry – 13 Completed; 0 Overdue  
 ^Vehicle was 8 miles over

**Road Calls:**

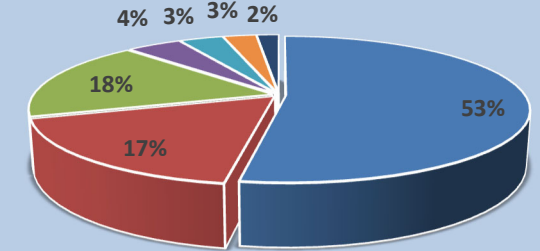
	Apr 2023	YTD FY2023	Apr 2022	YTD FY2022
Mechanical #	10	119	6	130
Non-Mech.	6	74	19	145

**SAFETY – April**

	Apr 2023	YTD as of Apr 2023	Apr 2022	YTD as of Apr 2022
Preventable	18	147	16	135
Non-Preventable	14	100	5	58
Passenger Injury	1	7	1	10
Employee Injury	3	30	4	36

**CUSTOMER COMPLAINTS – April**

Count Distribution By Category  
114 Complaints/Commendations



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

	Apr 2023	YTD as of Apr 2023	Apr 2022	YTD as of Apr 2022
Total Complaints#	114	1,574	133	1,254

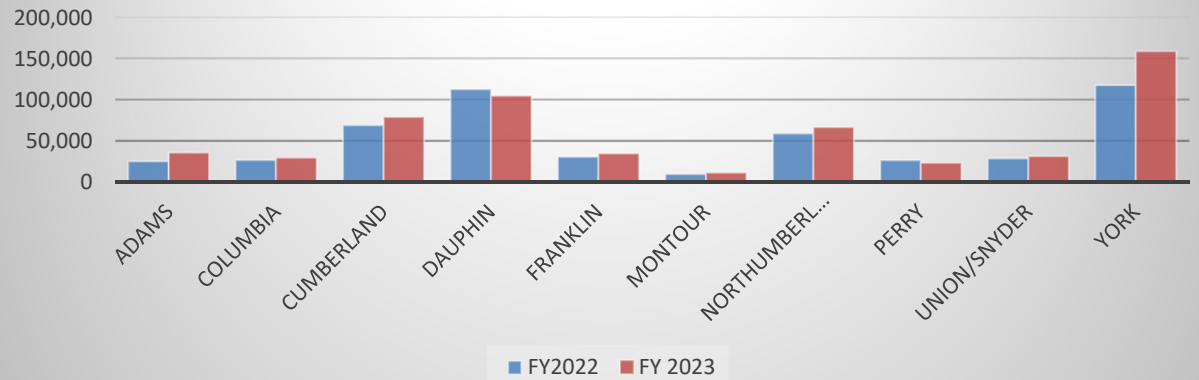
**MARKETING – April**

	Apr 2023	YTD as of Apr 2023	Apr 2022	YTD as of Apr 2022
PR Exposures#	12	38	20	103
Outreaches#	10	28	3	33
Pageviews#	121,379	1,302,572	134,641	833,312
Unique Pageviews#	98,504	1,051,084	106,715	680,362
Bikes	2,329	23,173	1,779	17,625

### Paratransit Ridership - YTD

	YTD 2022	YTD 2023
Adams	25,372	35,833
Columbia	26,776	29,844
Cumberland	69,065	78,931
Dauphin	112,503	104,721
Franklin	30,791	34,871
Montour	9,976	11,595
Northumberland	59,068	66,771
Perry	26,761	23,613
Union/Snyder	28,906	31,550
York	117,610	158,530

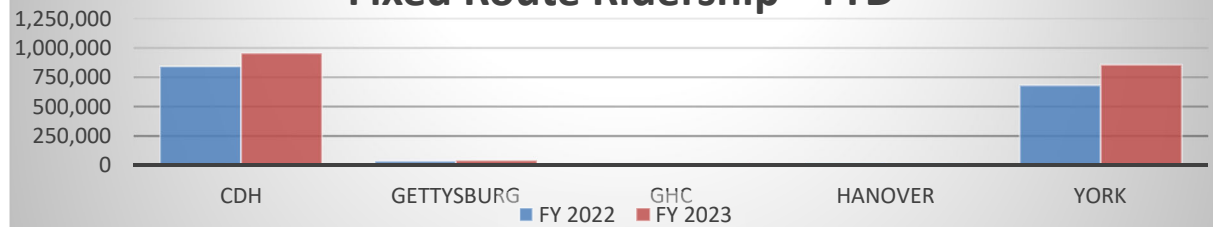
### Paratransit Ridership - YTD



### Fixed Route Ridership -YTD

	YTD 2022	YTD 2023
CDH	843,522	955,870
Gettysburg	35,133	42,339
G-burg/Hanover Connector	4,284	7,076
Hanover	19,023	11,799
York	681,874	857,069

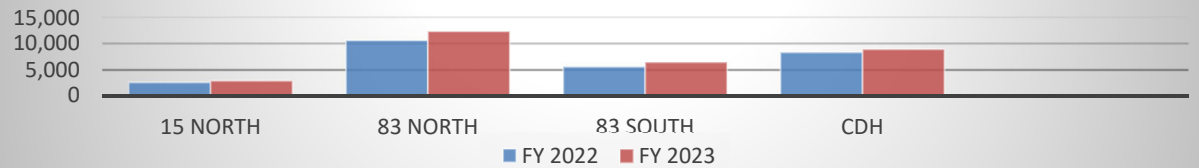
### Fixed Route Ridership - YTD



### Express Ridership - YTD

	YTD 2022	YTD 2023
15 North	2,672	2,991
83 North	10,631	12,330
83 South	5,630	6,504
CDH	8,339	8,936

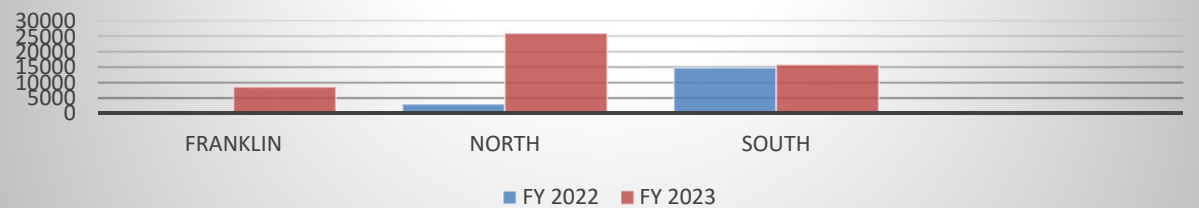
### Express Ridership - YTD



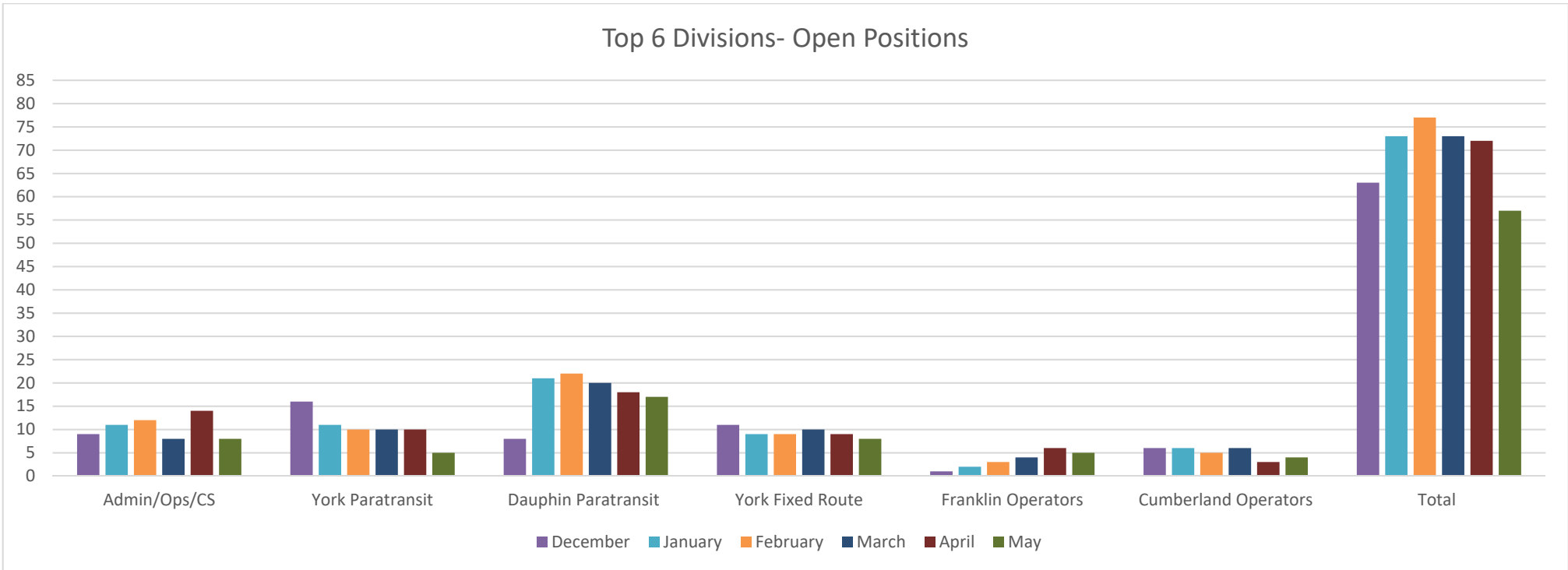
### Microtransit Ridership – YTD

	YTD 2022	YTD 2023
Franklin (Began 8/22)	-	8,625
North (Began 1/22)	3,047	25,964
South	14,831	15,811

### Microtransit Ridership - YTD



### Top 6 Divisions- Open Positions



May 2023	<u>Approved Positions</u>	<u>Current employees</u>	<u>Number approved openings</u>
Dauphin Paratransit	31	14	17
Administrative/Operations Support/Customer Service Rep	151	143	8
York Fixed Route	63	55	8
Franklin Operators	32	27	5
York Paratransit	61	56	5
Cumberland Operators	31	27	4
Adams Operators	30	27	3
Dauphin Fixed Route	89	86	3
Dauphin Maintenance (Mechanics, Serviceperson)	22	21	1
Northumberland Operators	35	34	1
Perry Operators	20	19	1
Union/Snyder Operators	33	32	1
Columbia Operators	12	12	0
Dauphin Info Specialists	2	2	0
Montour Operators	7	7	0
York Express	7	7	0
York Maintenance (Mechanics and Porters)	17	17	0
<b>May 2023</b>	<b>643</b>	<b>586</b>	<b>57</b>