

**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended May 31, 2023

	Period To Date		Year To Date		Budget Variance	Year To Date May 31, 2022
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,127,290	\$ 1,867,942	\$ 22,427,103	\$ 20,547,362	\$ 1,879,741	\$ 17,238,069
Grant/Contract Income	\$ 2,529,144	\$ 3,225,545	\$ 28,862,802	\$ 35,480,995	\$ (6,618,193)	\$ 25,243,542
TOTAL REVENUE	\$ 4,656,434	\$ 5,093,487	\$ 51,289,905	\$ 56,028,357	\$ (4,738,452)	\$ 42,481,611
Wages	\$ 2,307,485	\$ 2,295,704	\$ 22,732,743	\$ 25,252,744	\$ 2,520,001	\$ 20,209,593
Benefits	\$ 1,046,297	\$ 1,309,344	\$ 13,167,661	\$ 14,402,784	\$ 1,235,123	\$ 12,660,586
Services	\$ 204,316	\$ 284,311	\$ 2,983,162	\$ 3,127,421	\$ 144,259	\$ 2,963,198
Fuel	\$ 376,269	\$ 408,803	\$ 3,932,907	\$ 4,496,833	\$ 563,926	\$ 3,568,501
Tires	\$ 25,220	\$ 25,025	\$ 271,047	\$ 275,275	\$ 4,228	\$ 237,603
Materials and Supplies	\$ 126,415	\$ 143,186	\$ 1,360,410	\$ 1,575,046	\$ 214,636	\$ 1,462,383
Utilities	\$ 108,775	\$ 100,654	\$ 1,180,876	\$ 1,107,194	\$ (73,682)	\$ 1,048,491
Casualty and Liability Costs	\$ 87,100	\$ 89,568	\$ 1,187,714	\$ 985,248	\$ (202,466)	\$ 1,013,660
Purchased Transportation	\$ 270,155	\$ 350,677	\$ 3,730,653	\$ 3,857,447	\$ 126,794	\$ 3,157,067
Miscellaneous Expenses	\$ 55,388	\$ 30,815	\$ 294,335	\$ 338,965	\$ 44,630	\$ 273,160
Leases and Rentals	\$ 11,809	\$ 20,833	\$ 105,121	\$ 229,163	\$ 124,042	\$ 95,216
Passed Through Expenses	\$ 37,204	\$ 34,567	\$ 343,276	\$ 380,237	\$ 36,961	\$ 322,508
TOTAL EXPENSES	\$ 4,656,434	\$ 5,093,487	\$ 51,289,905	\$ 56,028,357	\$ 4,738,452	\$ 47,011,967
TOTAL NON OPERATING GRANT INCOME **	\$ 574,446	\$ 208,333	\$ 5,414,367	\$ 1,041,667	\$ (4,372,700)	\$ 523,481
TOTAL NON OPERATING GRANT EXPENSES **	\$ 571,330	\$ 208,333	\$ 5,341,618	\$ 1,041,667	\$ (4,299,951)	\$ 523,481
REE/(EER)	\$ 3,116	\$ -	\$ 72,749	\$ -	\$ 0	\$ (4,530,357)
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 928,624	\$ -	\$ 7,872,049	\$ -	\$ -	\$ 5,852,011
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 928,624	\$ -	\$ 7,872,049	\$ -	\$ -	\$ 5,852,011
REE/(EER)	\$ 931,740	\$ -	\$ 7,944,798	\$ -	\$ -	\$ 1,321,654
NET REE/(EER)	\$ 931,740	\$ -	\$ 7,944,798	\$ -	\$ -	\$ 1,321,654

**FindMyRide, UMPC, GMCO, ICB, GHP

Susquehanna Regional Transportation Authority
Balance Sheet

As of May 31, 2023

ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$ 13,374,725	
	Restricted Cash	\$ 69,567	
	Reserved Cash - Capital Projects	\$ -	
	Accounts Receivable	\$ 21,695,102	
	Materials & Supplies Inventory	\$ 994,431	
	Prepaid Expenses	\$ 1,121,833	
	Other Current Assets	\$ -	
	TOTAL CURRENT ASSETS	\$ -	\$ 37,255,657
FIXED ASSETS			
	Buildings and Improvements	\$ 60,890,075	
	Revenue Equipment	\$ 90,716,185	
	Tools and Equipment	\$ 8,012,021	
	Accumulated Depreciation	\$ (76,718,423)	
	TOTAL FIXED ASSETS (NET)	\$ -	\$ 82,899,857
OTHER ASSETS			
	Pension Asset	\$ 75,915	
	TOTAL OTHER ASSETS	\$ -	\$ 75,915
	TOTAL ASSETS	\$ -	\$ 120,231,429

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$ 3,681,787	
	Accrued Leave and Payroll	\$ 2,641,893	
	Accrued Expenses	\$ 1,168,053	
	TOTAL CURRENT LIABILITIES	\$ -	\$ 7,491,733
DEFERRED REVENUE			
	Revenue Received in Advance	\$ 51,594,516	
	TOTAL DEFERRED REVENUE	\$ -	\$ 51,594,516
OTHER LIABILITIES			
	Capital Lease Obligation	\$ -	
	Accrued Sick Pay	\$ 274,874	
	Current Notes Payable	\$ -	
	Consortium Buses	\$ -	
	TOTAL OTHER LIABILITIES	\$ -	\$ 274,874
NET ASSETS			
	Unrestricted Equity	\$ 23,569,978	
	Restricted Equity	\$ 15,520	
	Capital Grants	\$ 37,284,809	
	TOTAL NET ASSETS	\$ -	\$ 60,870,307
	TOTAL LIABILITIES AND NET ASSETS	\$ -	\$ 120,231,429

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Financial Statement & Statistical Notes for May 2023

- The financial statements enclosed with these notes, are as of May 31, 2023. This is the eleventh month of fiscal year 2023.
- 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 19% above last year and 65% of pre-covid ridership.
 - Paratransit was 15% above the previous year and 81% of pre-covid ridership levels.
 - Commuter Express was 12% above last year and 33% of pre-covid levels
 - Microtransit's, ridership was 266% of the same time last year.

Revenue

- Year to Date Grant and Contract Income is below budget by \$6.6 million because less subsidy was required than the budget anticipated.

Expenses

- Year to Date Total Expenses are \$4.7 million, remaining at 8% lower than budget.
- Unfilled positions are down another five (5) from May and twenty-one (21) from March falling to a total of fifty-two (52) or 8% of approved positions. In March 11% of all approved positions were unfilled. Please see the graph and numbers by Division in the SRTA Dashboard.

Reserves

- Reserves are currently at goal. As of May 31, SRTA had 155 days of cash on hand. Cash received in June however increased the cash on hand to be consistent with 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.

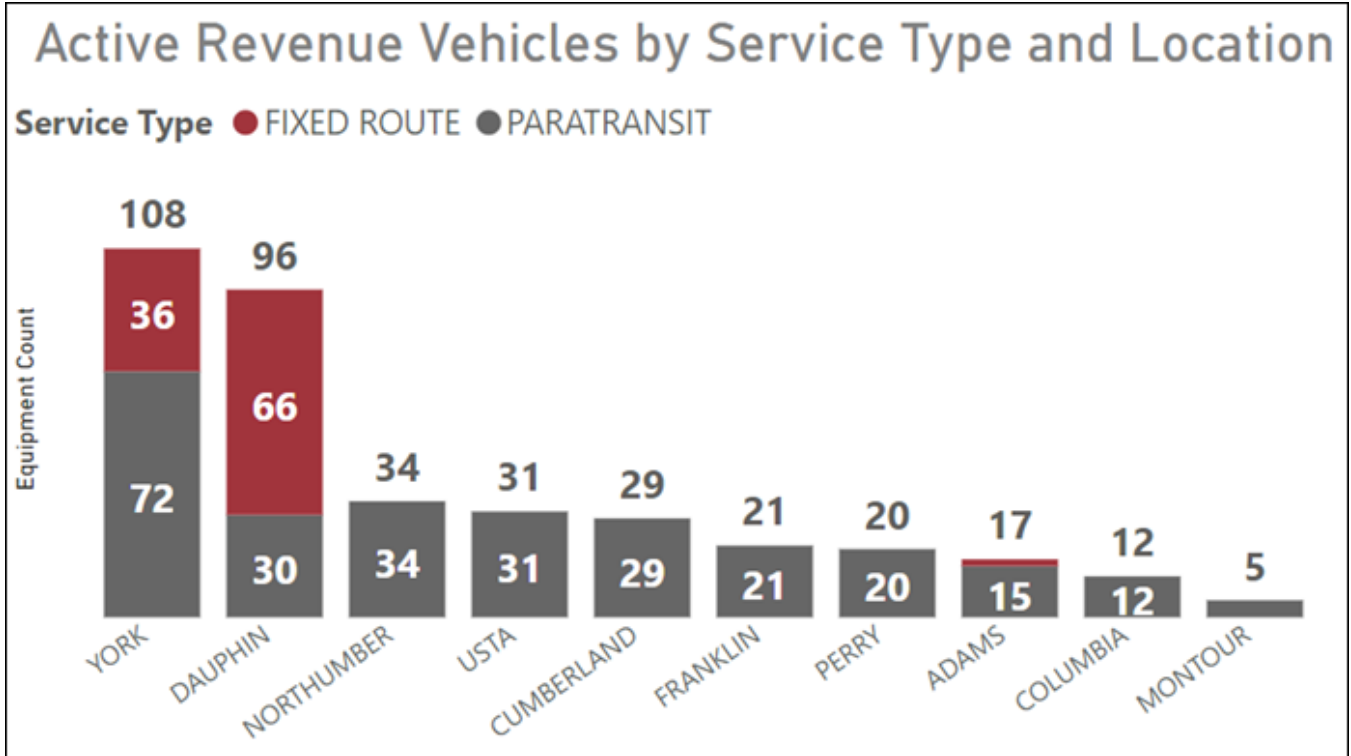
Capital Expenditure (over \$50,000)

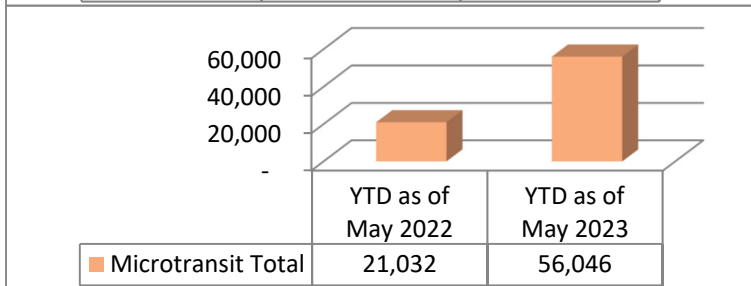
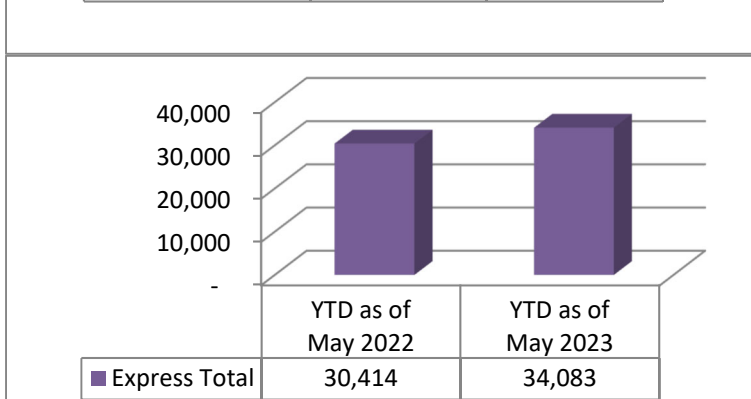
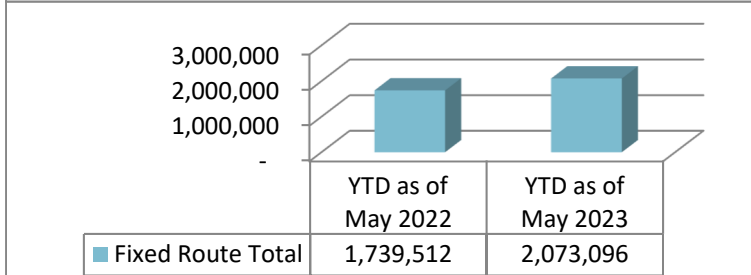
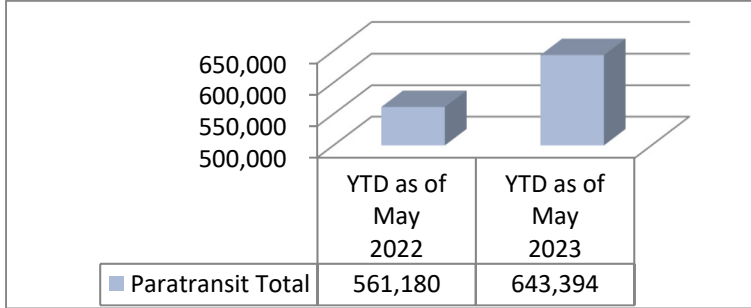
- Paratransit Vehicles \$872,874
- Transfer Center/Cameron Street Bus shelter project \$193,347

Featured Information

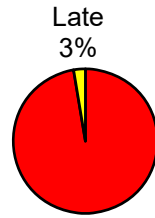
- With the Board's approval and support, the maintenance department recently purchased and installed new maintenance software and added the position of Performance Maintenance Analyst to focus on improving the

newly consolidated department's efficiency. The creation of actionable, visual, user friendly reporting is an early step in that planned process. Below is a graph of the number of SRTA active revenue producing vehicles by type and location, produced as part of the department's newly designed reporting effort.





MAINTENANCE – May
Preventative Maintenance



185 PMs Complete; 5 Overdue
 CDH –34 Completed; 0 Overdue
 York –58 Completed; 0 Overdue
 Adams – 13 Completed; 0 Overdue
 Cumberland – 13 Completed; 0 Overdue
 Northumberland – 25 Completed; 1 Overdue*
 Franklin – 11 Completed; 1 Overdue^
 Columbia – 2 Completed; 0 Overdue
 Montour – 2 Completed; 0 Overdue
 Union/Snyder – 20 Completed; 3 Overdue~
 Perry – 7 Completed; 0 Overdue
 *Mechanic on vacation
 ^Vendor unable to schedule/complete
 ~Park out vehicles

Road Calls:

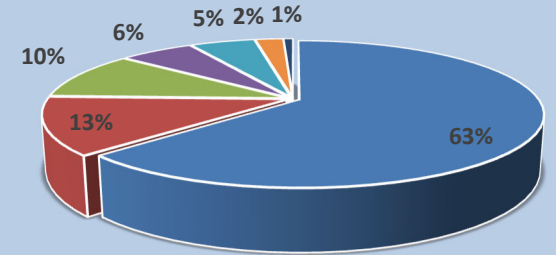
	May 2023	YTD FY2023	May 2022	YTD FY2022
Mechanical #	9	128	19	149
Non-Mech.	8	82	16	161

SAFETY – May

	May 2023	YTD as of May 2023	May 2022	YTD as of May 2022
Preventable	11	158	15	150
Non-Preventable	7	107	8	66
Passenger Injury	6	13	0	10
Employee Injury	2	32	4	40

CUSTOMER COMPLAINTS – May

Count Distribution By Category
114 Complaints/Commendations



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

	May 2023	YTD as of May 2023	May 2022	YTD as of May 2022
Total Complaints#	135	1,709	118	1,372

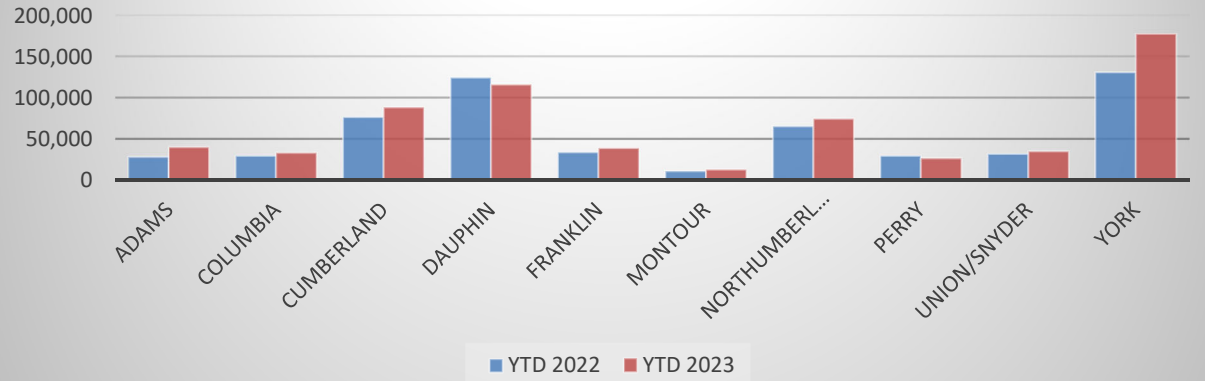
MARKETING – May

	May 2023	YTD as of May 2023	May 2022	YTD as of May 2022
PR Exposures#	16	54	21	124
Outreaches#	8	36	10	43
Pageviews#	133,778	1,436,350	140,392	973,704
Unique Pageviews#	108,319	1,159,403	111,558	791,920
Bikes	2,648	25,821	1,868	20,357

Paratransit Ridership - YTD

	YTD 2022	YTD 2023
Adams	28,219	40,224
Columbia	29,642	33,370
Cumberland	76,410	88,339
Dauphin	124,316	115,843
Franklin	33,976	38,940
Montour	11,029	13,046
Northumberland	65,270	74,480
Perry	29,673	26,582
Union/Snyder	32,012	35,136
York	130,633	177,434

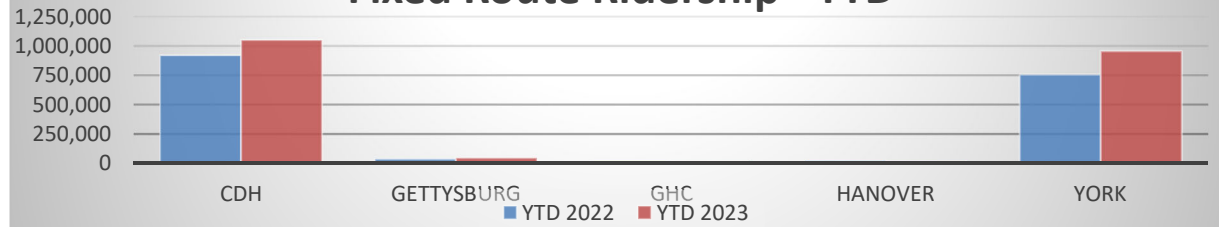
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD 2022	YTD 2023
CDH	921,959	1,051,047
Gettysburg	37,039	46,140
G-burg/Hanover Connector	4,887	7,844
Hanover	20,741	13,020
York	754,886	955,045

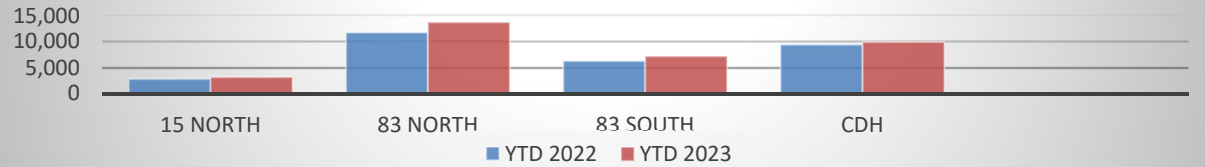
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD 2022	YTD 2023
15 North	2,940	3,285
83 North	11,733	13,642
83 South	6,324	7,244
CDH	9,417	9,912

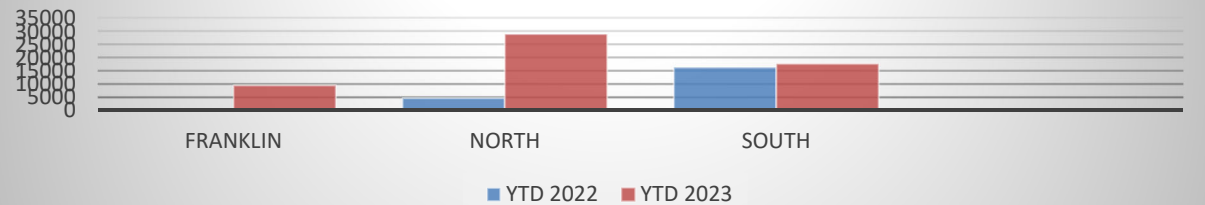
Express Ridership - YTD



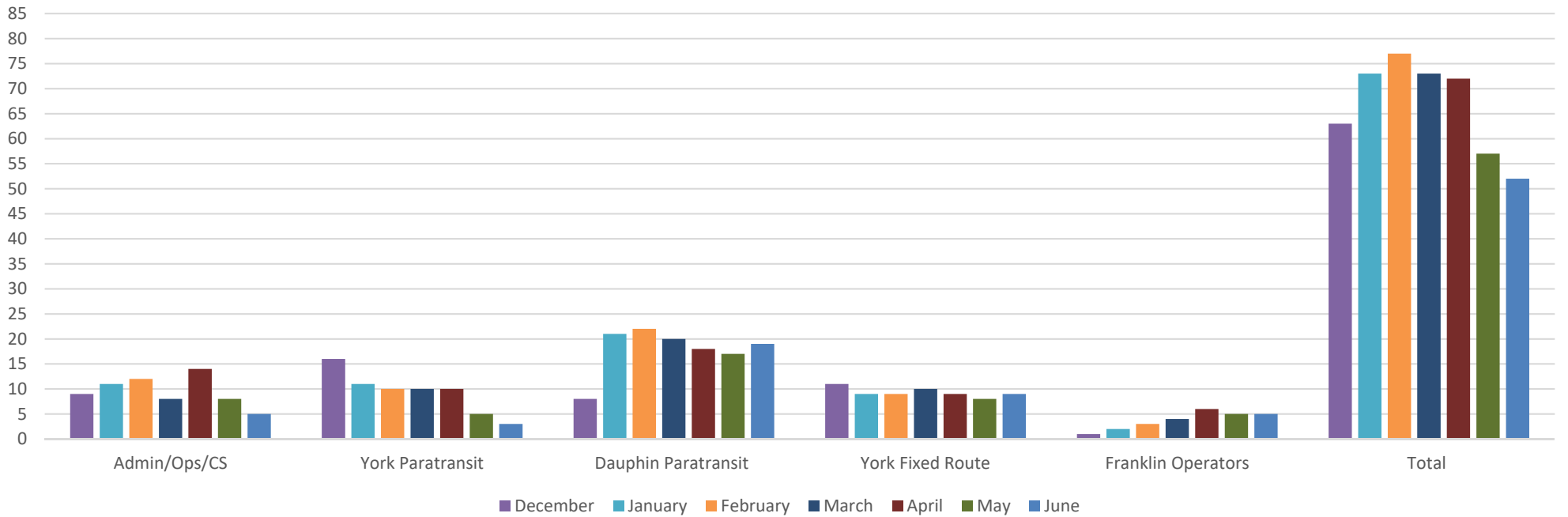
Microtransit Ridership – YTD

	YTD 2022	YTD 2023
Franklin (Began 8/22)	-	9,519
North (Began 1/22)	4,706	28,881
South	16,326	17,646

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



	<u>Approved Positions</u>	<u>Current employees</u>	<u>Number approved openings</u>
June 2023			
Adams Operators	30	27	3
Administrative/Operations Support/Customer Service Rep	150	145	5
Columbia Operators	12	12	0
Cumberland Operators	31	29	2
Dauphin Fixed Route	90	87	3
Dauphin Info Specialists	2	2	0
Dauphin Maintenance (Mechanics, Serviceperson)	22	20	2
Dauphin Paratransit	32	13	19
Franklin Operators	33	28	5
Montour Operators	7	7	0
Northumberland Operators	35	35	0
Perry Operators	21	21	0
Union/Snyder Operators	33	32	1
York Express	7	7	0
York Fixed Route	63	54	9
York Maintenance (Mechanics and Porters)	17	17	0
York Paratransit	61	58	3
Total - June 2023	646	594	52