

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Financial Statement & Statistical Notes for August 2022

- The financial statements enclosed with these notes, are as of August 31, 2022. This is the second month of fiscal year 2023.
- The presented financial statements reflect the adopted fiscal year 2023 budget.
- The income statement includes the 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 10% above last year and at 56 % of pre-covid ridership
 - Paratransit was 13% above the previous year and 81% of pre-covid ridership levels.
 - Commuter Express was 25% above last year (YTD) but only 32% of pre-covid levels
 - During July and August, Microtransit's, ridership was 133% above same time last year.

Revenue

- Year to Date Operating Revenue is 19% or \$727 thousand higher than budget. This is slightly over \$1.0 million or 30% above same time last year.

Expenses

- Year to Date Total Expenses are \$822 thousand or 8% lower than budget.
- This favorable budget variance is the result of wage and associated benefit expenses being less than budgeted levels. Unfilled positions are responsible for the lower than budgeted wages. Please see the Graph of Positions by Division below.

Reserves

- SRTA currently has 172 days of cash on hand.
- The Authority's target is to have reserves of 180 days.

Line of Credit

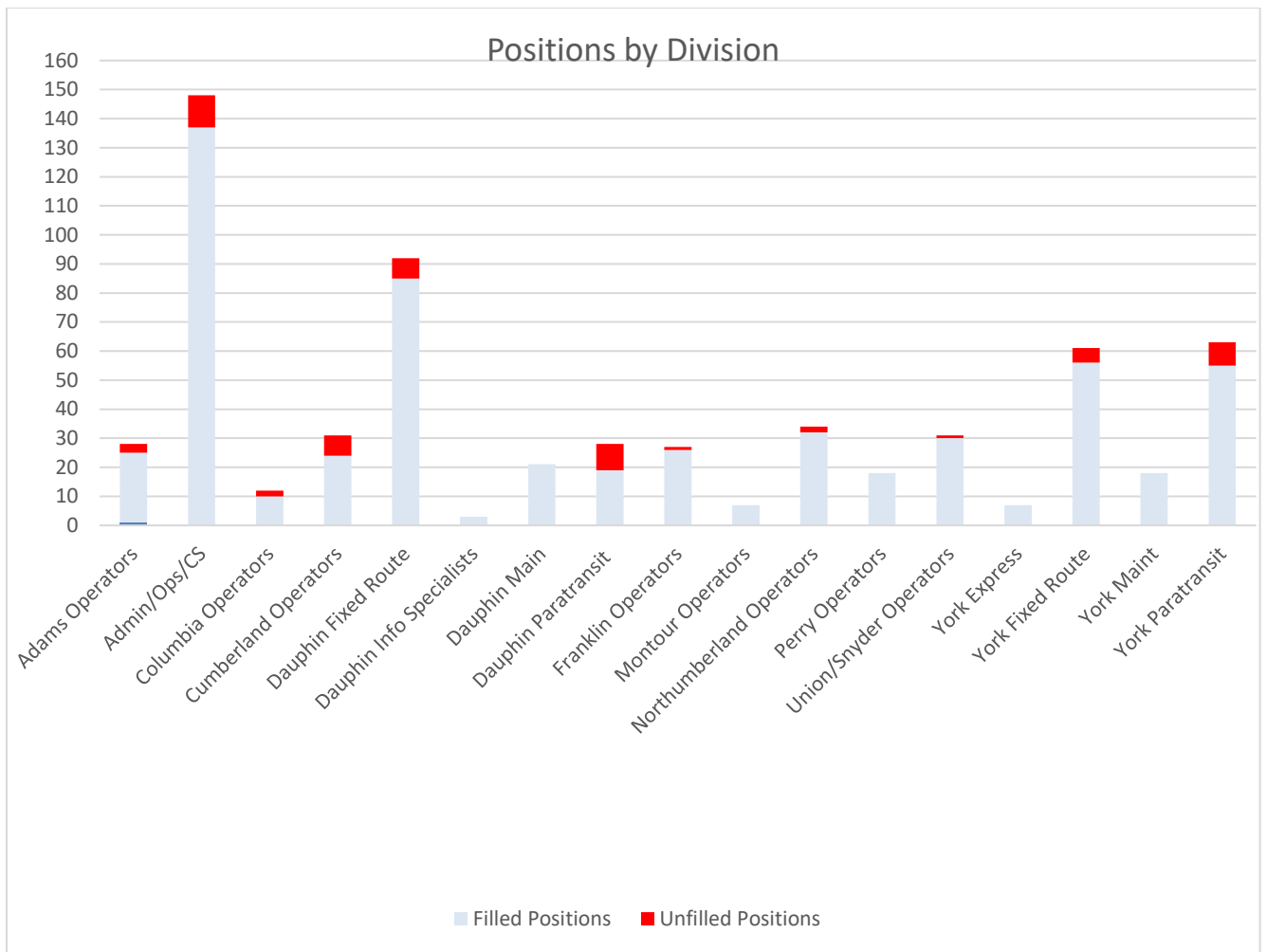
- There are no draws on the organization's lines of credit.

Capital Expenditures

- Capital expenditures over \$50,000 for the month were:
 - Maintenance Software \$109,567

Featured Information

A graphic comparison of approved positions to actual filled positions is below. 9% of all approved positions are open at this time.



	Approved Positions	Currently Filled Positions	Unfilled Positions
Adams Operators	27	24	3
Admin/Ops/CS	148	137	11
Columbia Operators	12	10	2
Cumberland Operators	31	24	7
Dauphin Fixed Route	92	85	7
Dauphin Info Specialists	3	3	0
Dauphin Maint.	21	21	0
Dauphin Paratransit	28	19	9
Franklin Operators	27	26	1
Montour Operators	7	7	0
Northumberland Operators	34	32	2
Perry Operators	18	18	0
Union/Snyder Operators	31	30	1
York Express	7	7	0
York Fixed Route	61	56	5
York Maint.	18	18	0
York Paratransit	63	55	8
Total	628	572	56

**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended August 31, 2022

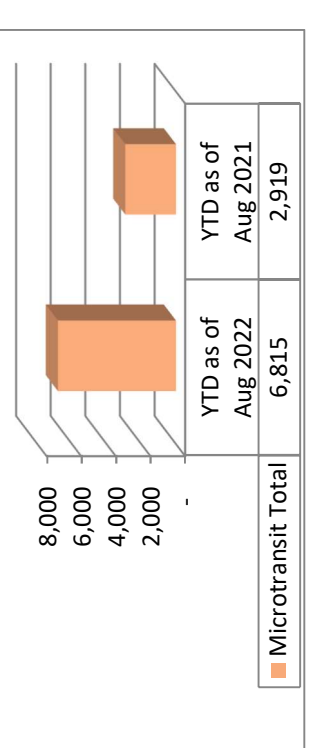
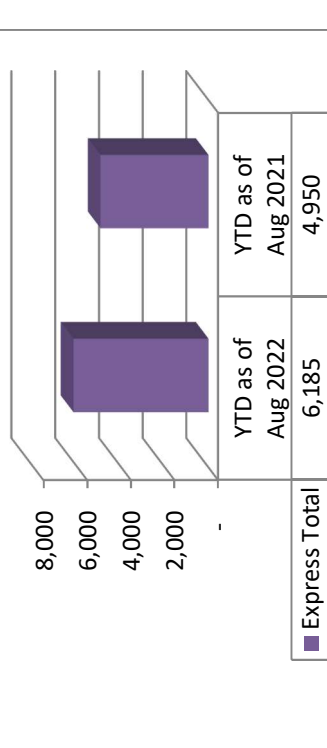
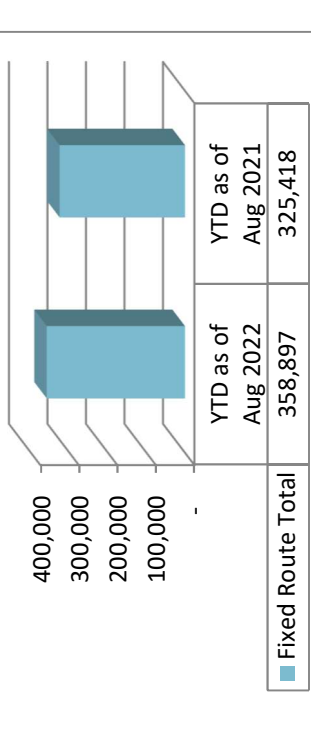
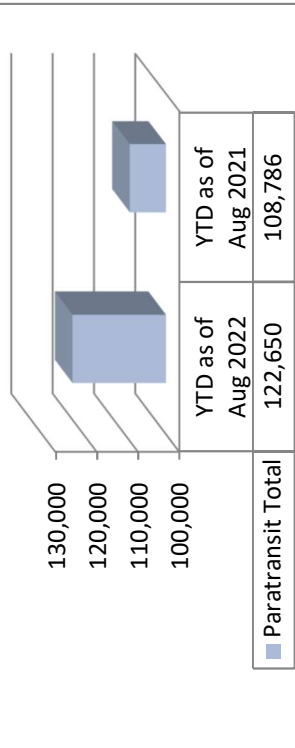
	Period To Date		Year To Date		Budget Variance	Year To Date August 31, 2021
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,273,180	\$ 1,867,942	\$ 4,463,578	\$ 3,735,884	\$ 727,694	\$ 3,435,285
Grant/Contract Inc	\$ 2,891,505	\$ 3,433,878	\$ 5,317,878	\$ 6,867,756	\$ (1,549,878)	\$ 4,426,331
TOTAL REVENUE	\$ 5,164,685	\$ 5,301,820	\$ 9,781,456	\$ 10,603,640	\$ (822,184)	\$ 7,861,617
Wages	\$ 2,210,754	\$ 2,295,704	\$ 4,016,397	\$ 4,591,408	\$ 575,011	\$ 3,823,950
Benefits	\$ 1,169,253	\$ 1,309,344	\$ 2,294,379	\$ 2,618,688	\$ 324,309	\$ 2,063,848
Services	\$ 476,159	\$ 284,311	\$ 688,698	\$ 568,622	\$ (120,076)	\$ 413,423
Fuel	\$ 549,754	\$ 408,803	\$ 954,206	\$ 817,606	\$ (136,600)	\$ 651,336
Tires	\$ 20,485	\$ 25,025	\$ 43,464	\$ 50,050	\$ 6,586	\$ 44,794
Materials and Supp	\$ 114,531	\$ 143,186	\$ 296,247	\$ 286,372	\$ (9,875)	\$ 225,674
Utilities	\$ 90,683	\$ 100,654	\$ 175,012	\$ 201,308	\$ 26,296	\$ 147,427
Casualty and Liabili	\$ 125,942	\$ 89,568	\$ 222,354	\$ 179,136	\$ (43,218)	\$ 240,487
Purchased Transpo	\$ 337,776	\$ 559,010	\$ 971,438	\$ 1,118,020	\$ 146,582	\$ 483,051
Miscellaneous Expi	\$ 25,990	\$ 30,815	\$ 46,159	\$ 61,630	\$ 15,472	\$ 31,701
Leases and Rentals	\$ 10,853	\$ 20,833	\$ 22,137	\$ 41,666	\$ 19,529	\$ 23,676
Passed Through Ex	\$ 32,507	\$ 34,567	\$ 50,965	\$ 69,134	\$ 18,169	\$ 41,168
TOTAL EXPENSES	\$ 5,164,685	\$ 5,301,820	\$ 9,781,456	\$ 10,603,640	\$ 822,184	\$ 8,190,534
TOTAL NON OPERATING GRANT INCOME **	\$ 948,613	\$ -	\$ 995,047	\$ -	\$ (995,047)	\$ 39,365
TOTAL NON OPERATING GRANT EXPENSES **	\$ 948,613	\$ -	\$ 995,047	\$ -	\$ (995,047)	\$ 39,365
REE/(EER)	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)	\$ (328,918)
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 269,340	\$ -	\$ 428,893	\$ -	\$ -	\$ 248,284
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 269,340	\$ -	\$ 428,893	\$ -	\$ -	\$ 248,284
REE/(EER)	\$ 269,339	\$ -	\$ 428,892	\$ -	\$ -	\$ (80,634)
NET REE/(EER)	\$ 269,339	\$ -	\$ 428,892	\$ -	\$ -	\$ (80,634)

**FindMyRide, UMPC, GMCO, ICB, Microtransit Franklin



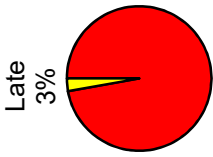
SRTA DASHBOARD – September 2022

OPERATIONS – August



MAINTENANCE – August

Preventative Maintenance



177 PMs Complete ; 5 Overdue
 GDH –33 Completed; 0 Overdue
 York –68 Completed; 0 Overdue
 Adams – 8 Completed; 0 Overdue
 Northumberland –11 Completed; 0 Overdue
 Cumberland – 6 Completed; 0 Overdue
 Franklin –7 Completed; 2 Overdue***
 Columbia – 3 Completed; 0 Overdue
 Montour – 3 Completed; 0 Overdue
 Union/Snyder –8 Completed; 3 Overdue***
 Perry – 7 Completed; 0 Overdue
 ***All due to converter thefts

Road Calls:

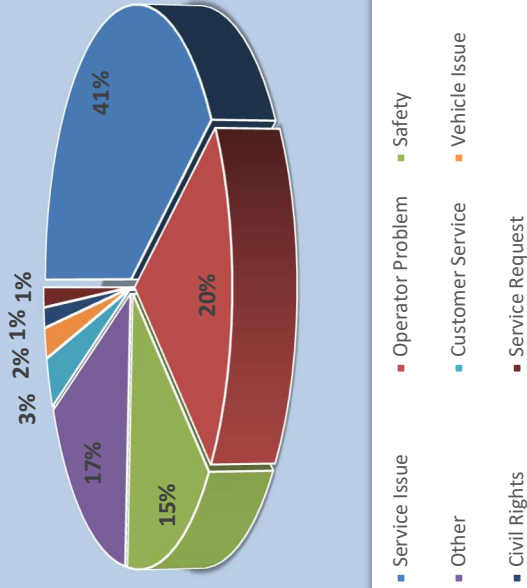
	Aug 2022	YTD FY2023	July 2021	YTD FY2022
Mechanical #	12	26	15	26
Non-Mech.	9	16	31	58

SAFETY – August

	Aug 2022	YTD as of Aug 2022	Aug 2021	YTD as of Aug 2021
Preventable	14	29	14	30
Non-Preventable	12	19	1	6
Passenger Injury	0	0	3	5
Employee Injury	6	8	5	7

CUSTOMER COMPLAINTS – August

Count Distribution By Category
 162 Complaints/Commendations



	Aug 2022	YTD as of Aug 2022	Aug 2021	YTD as of Aug 2021
Total Complaints#	162	289	103	196

MARKETING – August

	Aug 2022	YTD as of Aug 2022	Aug 2021	YTD as of Aug 2021
PR Exposures#	8	17	5	19
Outreaches#	4	6	7	9
Pageviews#	156,434	295,210	60,092	118,048
Unique Pageviews#	124,861	235,003	46,536	93,772
Bikes	2,719	5,215	2,417	4,474

#CDH Information Beginning 1/1/2022

Paratransit Ridership - YTD

	YTD 2023	YTD 2022
Adams	6,977	5,636
Columbia	6,721	6,142
Cumberland	16,019	14,555
Dauphin	23,785	24,162
Franklin	6,895	6,622
Montour	2,402	2,298
Northumberland	15,091	13,819
Perry	6,640	5,328
Union/Snyder	6,634	6,189
York	31,486	24,035

Fixed Route Ridership -YTD

	YTD 2023	YTD 2022
CDH	175,730	172,998
Gettysburg	11,178	10,149
G-burg/Hanover Connector	1,506	652
Hanover	4,518	4,394
York	165,965	137,225

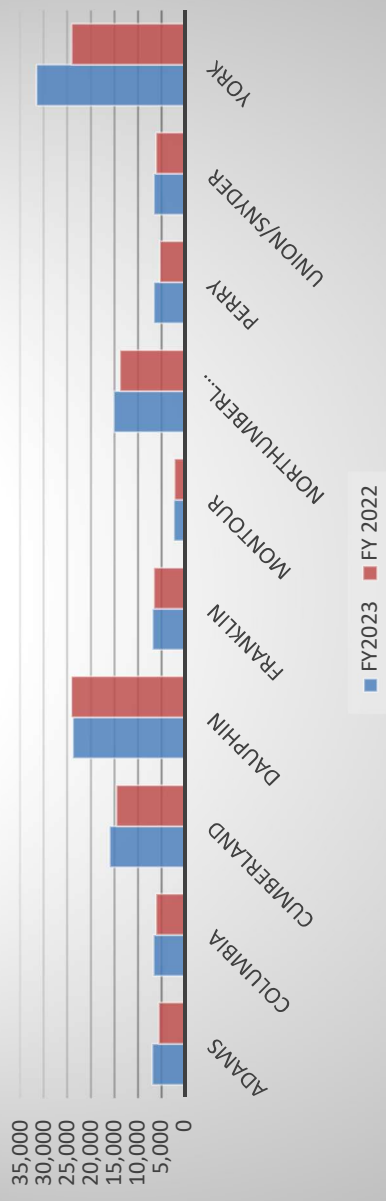
Express Ridership - YTD

	YTD 2023	YTD 2022
15 North	549	569
83 North	2,436	1,832
83 South	1,446	973
CDH	1,754	1,576

Microtransit Ridership – YTD

	YTD 2023	YTD 2022
Franklin (Began 8/22)	245	-
North (Began 1/22)	3,950	-
South	2,620	2,919

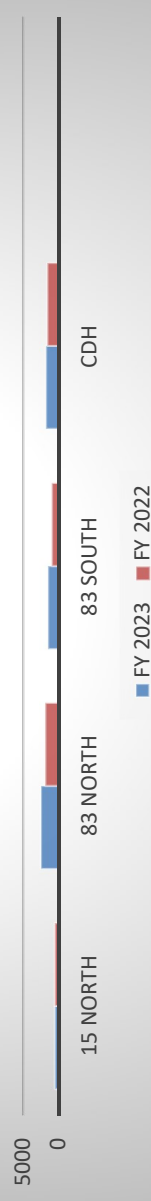
Paratransit Ridership - YTD



Fixed Route Ridership - YTD



Express Ridership - YTD



Microtransit Ridership - YTD

