

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Financial Statement & Statistical Notes for November 2022

- The financial statements enclosed with these notes, are as of November 30, 2022. This is the fifth 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 14% above last year and 61% of pre-covid ridership. Up from 59% last month.
 - Paratransit was 13% above the previous year and 78% of pre-covid ridership levels.
 - Commuter Express was 20% above last year (YTD) but only 34% of pre-covid levels
 - During July through November, Microtransit's, ridership was 290% above the same time last year.

Revenue

- Year to Date Grant and Contract Income is below budget by \$2.4 million because less subsidy was required than the budget anticipated. A year to date reclassification to better present Inter City Bus revenue as Non-Operating Grant Income was made during the month of November. This moved \$1.94 million out of Operating Revenue into Non- Operating Grant Income.

Expenses

- Year to Date Total Expenses are \$3.1 million or 12% lower than budget.
- This favorable budget variance continues to be primarily the result of unfilled positions resulting in lower than budgeted wages and benefits. Please see the Graph of Open Positions by Division in the Dashboard.

Reserves

- As of November 30, SRTA had 118 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 is anticipated in January.

Line of Credit

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

Capital Expenditures

- Capital expenditures over \$50,000 for the month included:
 - Goodwill Property Purchase \$4,865,746
 - Park and Ride Security Systems (Shrewsbury & Emigsville) \$80,783

Featured Information

Ten percent (10%) of all approved positions were unfilled as of December 19. The graph and data depicting this information is now included on the Dashboard since it will be shared each month going forward.

**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended November 30, 2022

	Period To Date		Year To Date		Budget Variance	Year To Date November 30, 2021
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,163,383	\$ 1,867,942	\$ 8,635,713	\$ 9,339,710	\$ (703,997)	\$ 8,841,744
Grant/Contract Inc	\$ 2,541,068	\$ 3,225,545	\$ 13,731,158	\$ 16,127,725	\$ (2,396,567)	\$ 10,907,368
TOTAL REVENUE	\$ 4,704,451	\$ 5,093,487	\$ 22,366,871	\$ 25,467,435	\$ (3,100,564)	\$ 19,749,112
Wages	\$ 2,254,290	\$ 2,295,704	\$ 9,888,821	\$ 11,478,520	\$ 1,589,699	\$ 8,914,346
Benefits	\$ 1,160,340	\$ 1,309,344	\$ 5,517,099	\$ 6,546,720	\$ 1,029,621	\$ 5,171,355
Services	\$ 241,773	\$ 284,311	\$ 1,165,599	\$ 1,421,555	\$ 255,956	\$ 1,144,189
Fuel	\$ 171,763	\$ 408,803	\$ 1,981,071	\$ 2,044,015	\$ 62,944	\$ 1,591,521
Tires	\$ 38,019	\$ 25,025	\$ 122,565	\$ 125,125	\$ 2,560	\$ 104,518
Materials and Supp	\$ 120,251	\$ 143,186	\$ 663,049	\$ 715,930	\$ 52,881	\$ 678,055
Utilities	\$ 83,974	\$ 100,654	\$ 358,163	\$ 503,270	\$ 145,107	\$ 389,958
Casualty and Liabili	\$ 119,352	\$ 89,568	\$ 588,744	\$ 447,840	\$ (140,904)	\$ 474,475
Purchased Transpo	\$ 434,195	\$ 350,677	\$ 1,624,986	\$ 1,753,385	\$ 128,399	\$ 1,327,588
Miscellaneous Expi	\$ 32,731	\$ 30,815	\$ 120,313	\$ 154,075	\$ 33,762	\$ 119,644
Leases and Rentals	\$ 11,177	\$ 20,833	\$ 182,974	\$ 104,165	\$ (78,809)	\$ 26,122
Passed Through Ex	\$ 36,585	\$ 34,567	\$ 153,487	\$ 172,835	\$ 19,348	\$ 132,603
TOTAL EXPENSES	\$ 4,704,451	\$ 5,093,487	\$ 22,366,872	\$ 25,467,435	\$ 3,100,563	\$ 20,074,374
TOTAL NON OPERATING GRANT INCOME **	\$ 371,392	\$ 208,333	\$ 2,499,214	\$ 1,041,667	\$ (1,457,547)	\$ 311,414
TOTAL NON OPERATING GRANT EXPENSES **	\$ 444,531	\$ 208,333	\$ 2,499,214	\$ 1,041,667	\$ (1,457,547)	\$ 311,414
REE/(EER)	\$ (73,139)	\$ -	\$ (0)	\$ -	\$ (0)	\$ (325,262)
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 5,022,645	\$ -	\$ 5,887,638	\$ -	\$ -	\$ 2,169,655
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 5,022,645	\$ -	\$ 5,887,638	\$ -	\$ -	\$ 2,169,655
REE/(EER)	\$ 4,949,506	\$ -	\$ 5,887,637	\$ -	\$ -	\$ 1,844,393
NET REE/(EER)	\$ 4,949,506	\$ -	\$ 5,887,637	\$ -	\$ -	\$ 1,844,393

**FindMyRide, UMPC, GMCO, ICB, GHP

Susquehanna Regional Transportation Authority
Balance Sheet

As of November 30, 2022

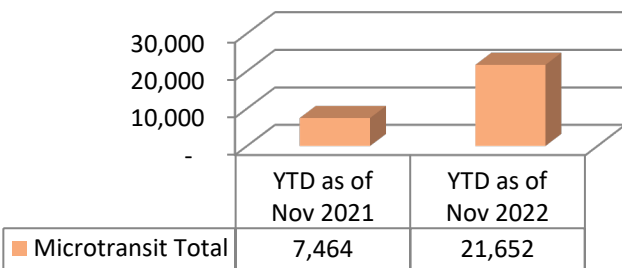
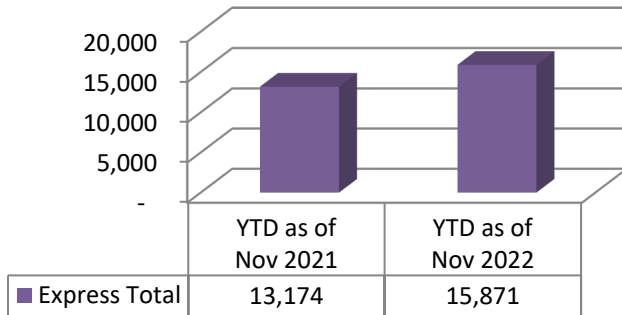
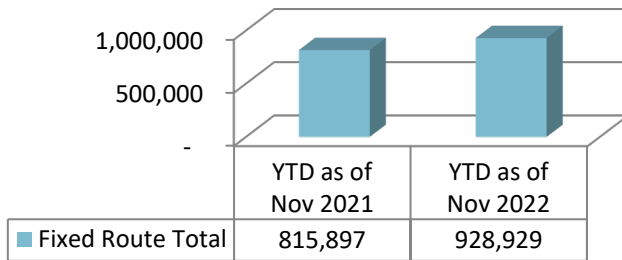
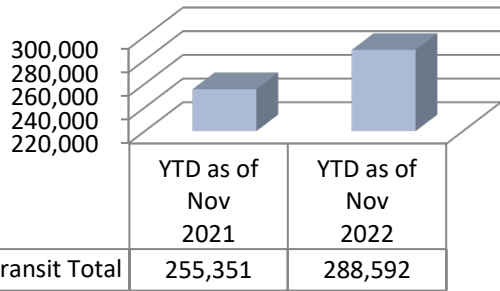
ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	10,577,485
	Restricted Cash	\$	100,743
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	27,858,076
	Materials & Supplies Inventory	\$	828,427
	Prepaid Expenses	\$	552,705
	Other Current Assets	\$	-
			<hr/>
TOTAL CURRENT ASSETS		\$	39,917,436
FIXED ASSETS			
	Buildings and Improvements	\$	60,275,493
	Revenue Equipment	\$	89,245,952
	Tools and Equipment	\$	7,788,199
	Accumulated Depreciation	\$	(71,968,743)
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TOTAL FIXED ASSETS (NET)		\$	85,340,901
OTHER ASSETS			
	Pension Asset	\$	75,915
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TOTAL OTHER ASSETS		\$	75,915
TOTAL ASSETS			<hr/> <hr/> \$ 125,334,251

LIABILITIES AND NET ASSETS

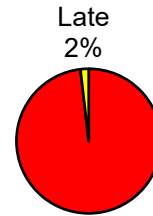
CURRENT LIABILITIES			
	Accounts Payable	\$	1,693,672
	Accrued Leave and Payroll	\$	2,215,178
	Accrued Expenses	\$	1,232,268
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TOTAL CURRENT LIABILITIES		\$	5,141,118
DEFERRED REVENUE			
	Revenue Received in Advance	\$	37,183,683
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TOTAL DEFERRED REVENUE		\$	37,183,683
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	200,564
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
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TOTAL OTHER LIABILITIES		\$	200,564
NET ASSETS			
	Unrestricted Equity	\$	45,225,167
	Restricted Equity	\$	15,520
	Capital Grants	\$	37,568,200
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TOTAL NET ASSETS		\$	82,808,887
TOTAL LIABILITIES AND NET ASSETS			<hr/> <hr/> \$ 125,334,251

OPERATIONS – November



MAINTENANCE – November

Preventative Maintenance



On-time
98%

160 PMs Complete ; 3 Overdue
 CDH –30 Completed; 0 Overdue
 York –62 Completed; 1 Overdue
 Adams – 11 Completed; 0 Overdue
 Cumberland –9 Completed; 0 Overdue
 Northumberland – 14 Completed; 1 Overdue
 Franklin – 11 Completed; 0 Overdue
 Columbia – 7 Completed; 0 Overdue
 Montour – 3 Completed; 0 Overdue
 Union/Snyder – 6 Completed; 1 Overdue
 Perry – 7 Completed; 0 Overdue

Road Calls:

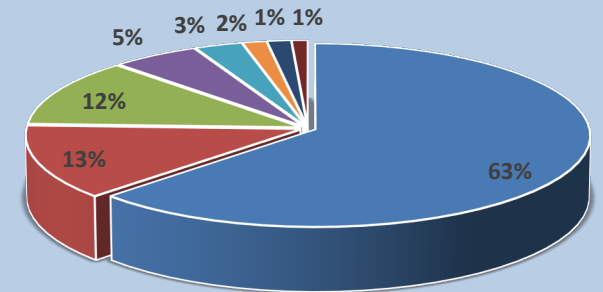
	Nov 2022	YTD FY2023	Nov 2021	YTD FY2022
Mechanical #	11	62	17	64
Non-Mech.	12	44	5	85

SAFETY – November

	Nov 2022	YTD as of Nov 2022	Nov 2021	YTD as of Nov 2021
Preventable	20	80	10	62
Non-Preventable	8	47	10	31
Passenger Injury	0	1	2	8
Employee Injury	2	15	3	14

CUSTOMER COMPLAINTS – November

Count Distribution By Category
201 Complaints/Commendations



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

	Nov 2022	YTD as of Nov 2022	Nov 2021	YTD as of Nov 2021
Total Complaints#	201	820	111	526

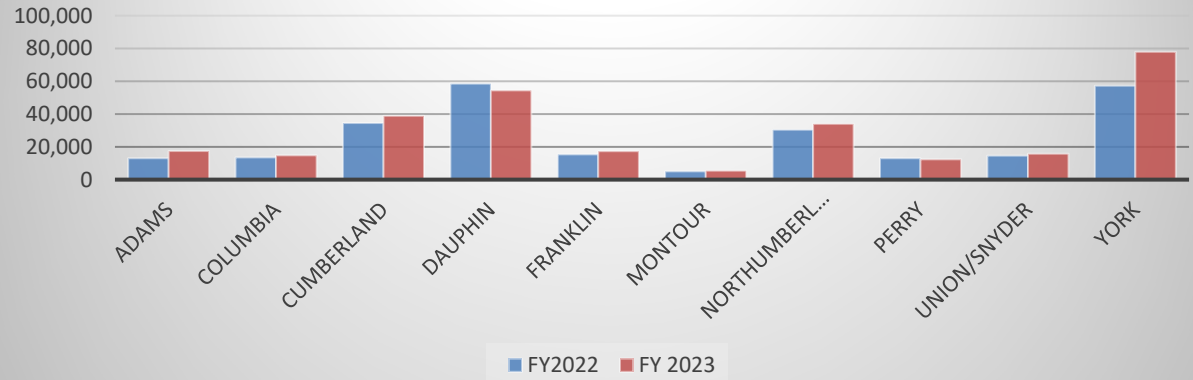
MARKETING – November

	Nov 2022	YTD as of Nov 2022	Nov 2021	YTD as of Nov 2021
PR Exposures#	5	22	3	32
Outreaches#	1	16	6	28
Pageviews#	119,685	686,864	53,666	290,001
Unique Pageviews#	97,352	551,879	42,673	228,327
Bikes	2,222	12,579	1,862	10,624

Paratransit Ridership - YTD

	YTD 2022	YTD 2023
Adams	13,018	17,415
Columbia	13,571	14,843
Cumberland	34,466	38,927
Dauphin	58,538	54,465
Franklin	15,409	17,379
Montour	5,042	5,451
Northumberland	30,434	34,002
Perry	13,021	12,375
Union/Snyder	14,611	15,812
York	57,241	77,923

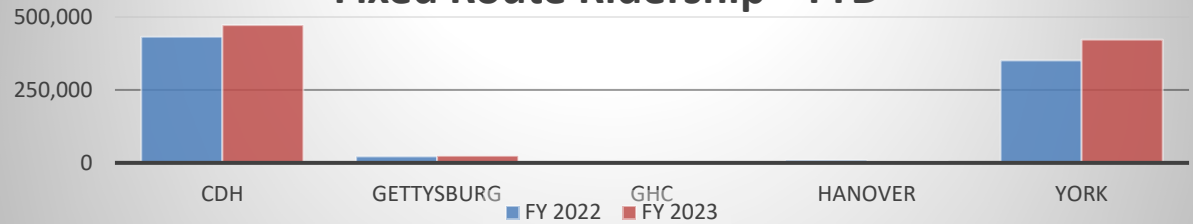
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD 2022	YTD 2023
CDH	432,307	472,312
Gettysburg	22,087	24,365
G-burg/Hanover Connector	2,021	3,837
Hanover	8,495	6,031
York	350,987	422,384

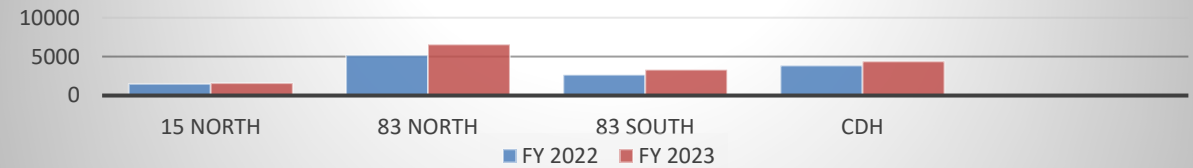
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD 2022	YTD 2023
15 North	1,491	1,593
83 North	5,174	6,577
83 South	2,654	3,322
CDH	3,855	4,379

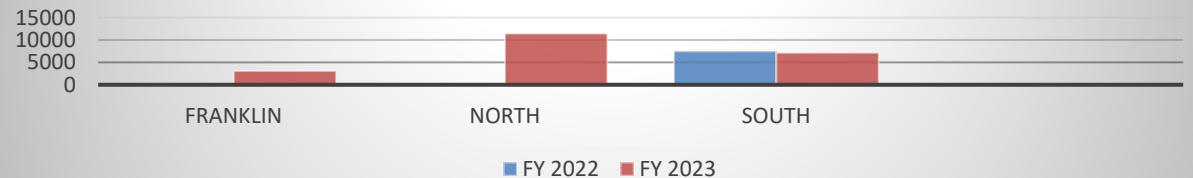
Express Ridership - YTD



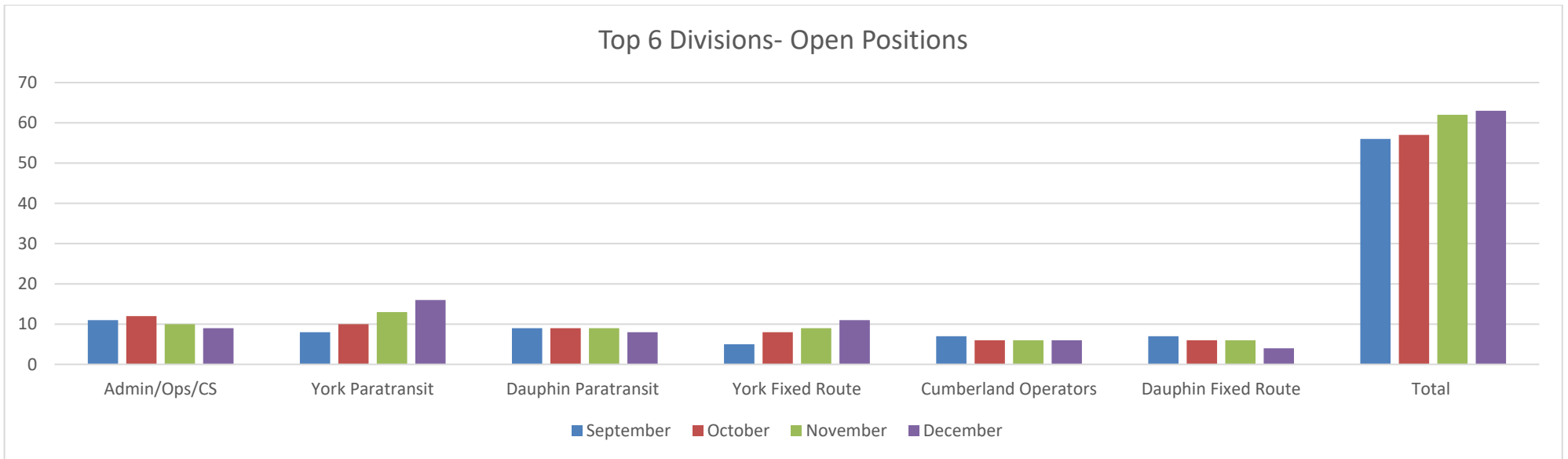
Microtransit Ridership – YTD

	YTD 2022	YTD 2023
Franklin (Began 8/22)	-	3,060
North (Began 1/22)	-	11,438
South	7,464	7,154

Microtransit Ridership - YTD



Top 6 Divisions- Open Positions



December	<u>Approved Postions</u>	<u>Current employees</u>	<u>Number approved openings</u>
Adams Operators	25	24	1
Administrative/Operations Support/Customer Service Rep	146	137	9
Columbia Operators	12	12	0
Cumberland Operators	31	25	6
Dauphin Fixed Route	88	84	4
Dauphin Info Specialists	2	2	0
Dauphin Maintenance (Mechanics, Serviceman)	23	20	3
Dauphin Paratransit	24	16	8
Franklin Operators	27	26	1
Montour Operators	7	7	0
Northumberland Operators	34	33	1
Perry Operators	19	17	2
Union/Snyder Operators	32	31	1
York Express	7	7	0
York Fixed Route	63	52	11
York Maintenance (Mechanics and Porters)	17	17	0
York Paratransit	63	47	16
Total December	620	557	63