

# SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

## Financial Statement & Statistical Notes for September 2022

- The financial statements enclosed with these notes, are as of September 30, 2022. This is the third month and the end of the first quarter 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 15% above last year and at 59 % of pre-covid ridership
  - Paratransit was 13% above the previous year and 79% of pre-covid ridership levels.
  - Commuter Express was 56% above last year (YTD) but only 34% of pre-covid levels
  - During July and August, Microtransit's, ridership was 191% above same time last year.

### Revenue

- Year to Date Operating Revenue is 16% or \$911 thousand higher than budget and \$1.3 million higher than same time last year.

### Expenses

- Year to Date Total Expenses are \$1.8 million or 11.8 % lower than budget.
- This favorable budget variance is primarily 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 Open Positions by Division below.

### Reserves

- SRTA currently has 191 days of cash on hand.
- We have reached the Authority's target of 180 days cash on hand.

### Line of Credit

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

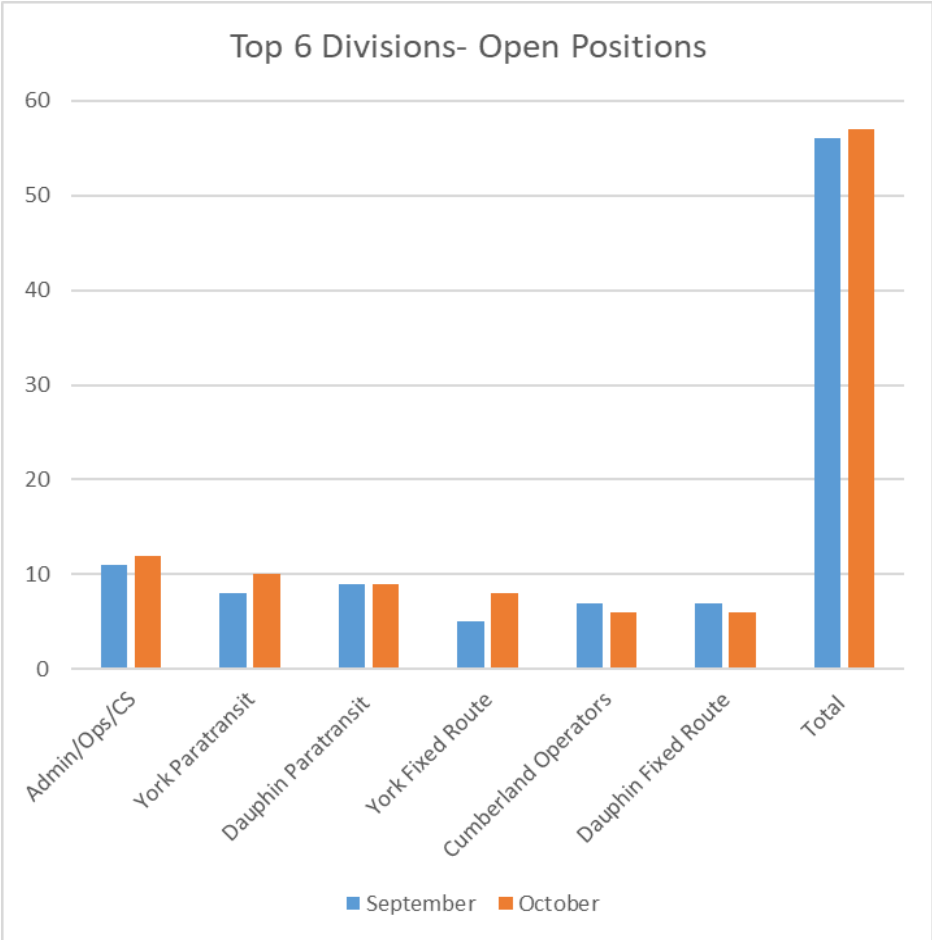
### Capital Expenditures

Capital expenditures over \$50,000 for the month were:

- York TC (includes retainage released) - \$343,334

### Featured Information

Once again, we present a graphic comparison of unfilled positions by division since this is one of the more critical statistics to follow for the organization. As you see below, open positions increased from September to October by one (1). Nine percent (9%) of all approved positions are unfilled at this time.



Summary of Open Positions	Approved Positions	Currently Filled Positions	Unfilled Positions
<b>Total September</b>	<b>628</b>	<b>572</b>	<b>56</b>
<b>Total October</b>	<b>627</b>	<b>570</b>	<b>57</b>
<b>Top 6 Divisions</b>			
<b>Unfilled Positions</b>	<b>September</b>	<b>October</b>	
Admin/Ops/CS	11	12	
York Paratransit	8	10	
Dauphin Paratransit	9	9	
York Fixed Route	5	8	
Cumberland Operators	7	6	
Dauphin Fixed Route	7	6	
<b>Total</b>	<b>56</b>	<b>57</b>	

**Susquehanna Regional Transportation Authority  
Income Statement**

For The Period Ended September 30, 2022

	Period To Date		Year To Date		Budget Variance	Year To Date September 30, 2021
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,449,627	\$ 1,867,942	\$ 6,514,890	\$ 5,603,826	\$ 911,064	\$ 5,191,410
Grant/Contract Income	\$ 1,865,174	\$ 3,433,878	\$ 7,518,973	\$ 10,301,634	\$ (2,782,661)	\$ 6,501,294
<b>TOTAL REVENUE</b>	<b>\$ 4,314,800</b>	<b>\$ 5,301,820</b>	<b>\$ 14,033,863</b>	<b>\$ 15,905,460</b>	<b>\$ (1,871,597)</b>	<b>\$ 11,692,704</b>
Wages	\$ 1,816,224	\$ 2,295,704	\$ 5,868,470	\$ 6,887,112	\$ 1,018,642	\$ 5,503,708
Benefits	\$ 1,046,529	\$ 1,309,344	\$ 3,321,527	\$ 3,928,032	\$ 606,505	\$ 3,124,997
Services	\$ 202,045	\$ 284,311	\$ 1,019,671	\$ 852,933	\$ (166,738)	\$ 628,598
Fuel	\$ 334,595	\$ 408,803	\$ 1,425,913	\$ 1,226,409	\$ (199,504)	\$ 975,539
Tires	\$ 20,835	\$ 25,025	\$ 64,299	\$ 75,075	\$ 10,776	\$ 62,623
Materials and Supplies	\$ 169,554	\$ 143,186	\$ 465,800	\$ 429,558	\$ (36,242)	\$ 320,835
Utilities	\$ 71,342	\$ 100,654	\$ 246,354	\$ 301,962	\$ 55,608	\$ 223,390
Casualty and Liability Costs	\$ 139,895	\$ 89,568	\$ 362,249	\$ 268,704	\$ (93,545)	\$ 334,754
Purchased Transportation	\$ 325,883	\$ 559,010	\$ 952,320	\$ 1,677,030	\$ 724,710	\$ 739,970
Miscellaneous Expenses	\$ 16,352	\$ 30,815	\$ 62,612	\$ 92,445	\$ 29,833	\$ 60,902
Leases and Rentals	\$ 137,850	\$ 20,833	\$ 159,987	\$ 62,499	\$ (97,488)	\$ 34,253
Passed Through Expenses	\$ 33,695	\$ 34,567	\$ 84,661	\$ 103,701	\$ 19,040	\$ 65,533
<b>TOTAL EXPENSES</b>	<b>\$ 4,314,800</b>	<b>\$ 5,301,820</b>	<b>\$ 14,033,863</b>	<b>\$ 15,905,460</b>	<b>\$ 1,871,597</b>	<b>\$ 12,075,102</b>
TOTAL NON OPERATING GRANT INCOME **	\$ 440,499	\$ -	\$ 1,320,493	\$ -	\$ (1,320,493)	\$ 117,367
TOTAL NON OPERATING GRANT EXPENSES **	\$ 440,499	\$ -	\$ 1,320,493	\$ -	\$ (1,320,493)	\$ 117,367
REE/(EER)	\$ 0	\$ -	\$ (0)	\$ -	\$ (0)	\$ (382,398)
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 357,698	\$ -	\$ 786,591	\$ -	\$ -	\$ 1,098,260
<b>TOTAL CAPITAL REVENUES AND EXPENSES</b>	<b>\$ 357,698</b>	<b>\$ -</b>	<b>\$ 786,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,098,260</b>
REE/(EER)	\$ 357,698	\$ -	\$ 786,591	\$ -	\$ -	\$ 715,862
<b>NET REE/(EER)</b>	<b>\$ 357,698</b>	<b>\$ -</b>	<b>\$ 786,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,862</b>

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

**Susquehanna Regional Transportation Authority  
Balance Sheet**

As of September 30, 2022

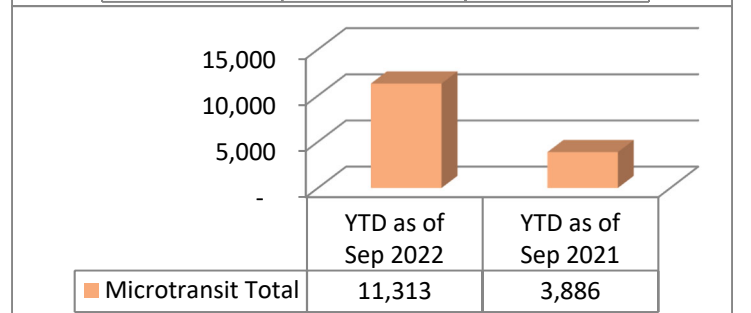
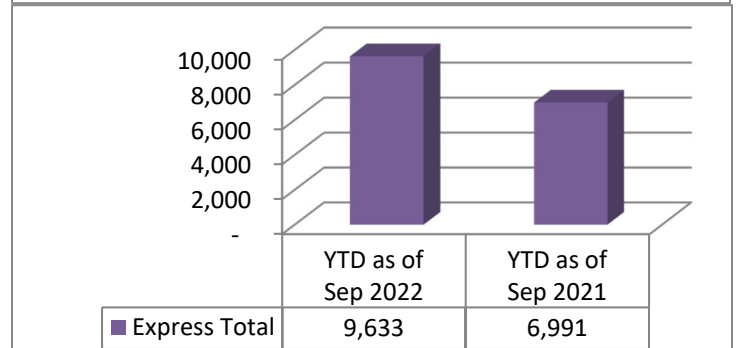
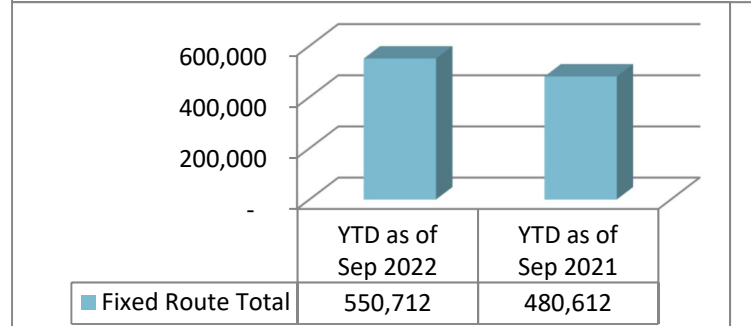
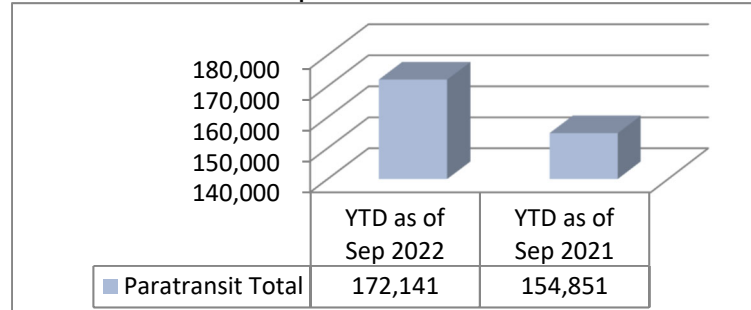
**ASSETS**

CURRENT ASSETS			
	Unrestricted Cash	\$ 18,354,941	
	Restricted Cash	\$ 142,580	
	Reserved Cash - Capital Projects	\$ -	
	Accounts Receivable	\$ 18,169,626	
	Materials & Supplies Inventory	\$ 849,063	
	Prepaid Expenses	\$ 762,724	
	Other Current Assets	\$ -	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 38,278,933</b>	
FIXED ASSETS			
	Buildings and Improvements	\$ 55,249,765	
	Revenue Equipment	\$ 89,247,981	
	Tools and Equipment	\$ 7,566,332	
	Accumulated Depreciation	\$ (71,262,484)	
	<b>TOTAL FIXED ASSETS (NET)</b>	<b>\$ 80,801,593</b>	
OTHER ASSETS			
	Pension Asset	\$ 75,915	
	<b>TOTAL OTHER ASSETS</b>	<b>\$ 75,915</b>	
	<b>TOTAL ASSETS</b>	<b>\$ 119,156,441</b>	

**LIABILITIES AND NET ASSETS**

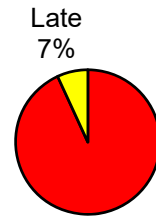
CURRENT LIABILITIES			
	Accounts Payable	\$ 2,575,627	
	Accrued Leave and Payroll	\$ 1,770,100	
	Accrued Expenses	\$ 1,001,249	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 5,346,975</b>	
DEFERRED REVENUE			
	Revenue Received in Advance	\$ 38,557,473	
	<b>TOTAL DEFERRED REVENUE</b>	<b>\$ 38,557,473</b>	
OTHER LIABILITIES			
	Capital Lease Obligation	\$ -	
	Accrued Sick Pay	\$ 224,092	
	Current Notes Payable	\$ -	
	Consortium Buses	\$ -	
	<b>TOTAL OTHER LIABILITIES</b>	<b>\$ 224,092</b>	
NET ASSETS			
	Unrestricted Equity	\$ 36,897,378	
	Restricted Equity	\$ 15,520	
	Capital Grants	\$ 38,115,002	
	<b>TOTAL NET ASSETS</b>	<b>\$ 75,027,900</b>	
	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 119,156,441</b>	

## OPERATIONS – September



## MAINTENANCE – September

### Preventative Maintenance



175 PMs Complete ; 12 Overdue  
 CDH –38 Completed; 6 Overdue~  
 York –58 Completed; 0 Overdue  
 Adams – 14 Completed; 0 Overdue  
 Cumberland –13 Completed; 0 Overdue  
 Northumberland – 16 Completed; 0 Overdue  
 Franklin – 11Completed;1 Overdue#  
 Columbia –3 Completed; 1 Overdue\*\*\*  
 Montour – 2 Completed; 0 Overdue  
 Union/Snyder –10 Completed; 3 Overdue\*\*\*  
 Perry – 10 Completed; 1 Overdue  
 \*\*\*All due to converter thefts ~ Scheduling error  
 #Vendor completed PM 9 days after repairs

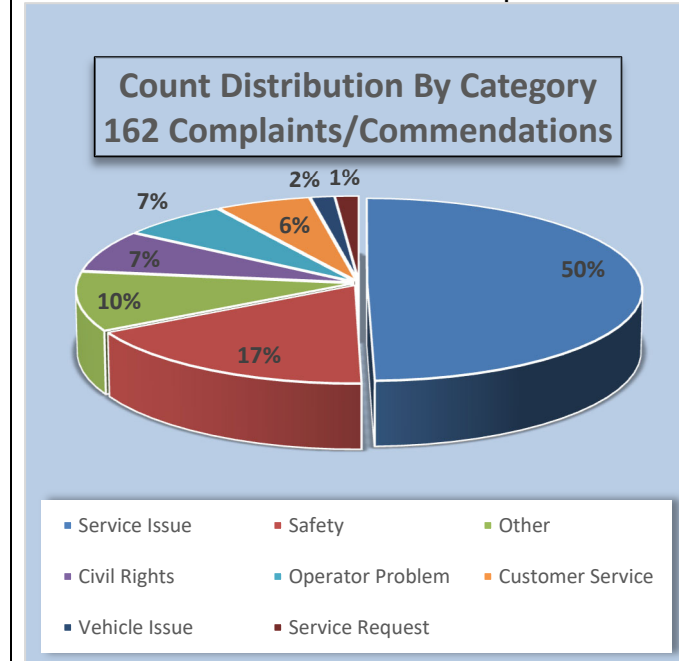
### Road Calls:

	Sep 2022	YTD FY2023	Sep 2021	YTD FY2022
Mechanical #	9	35	25	36
Non-Mech.	2	18	19	77

## SAFETY – September

	Sep 2022	YTD as of Sep 2022	Sep 2021	YTD as of Sep 2022
Preventable	17	46	11	41
Non-Preventable	9	28	5	11
Passenger Injury	0	0	1	6
Employee Injury	1	9	3	10

## CUSTOMER COMPLAINTS – September



	Sep 2022	YTD as of Sep 2022	Sep 2021	YTD as of Sep 2021
Total Complaints#	135	424	107	303

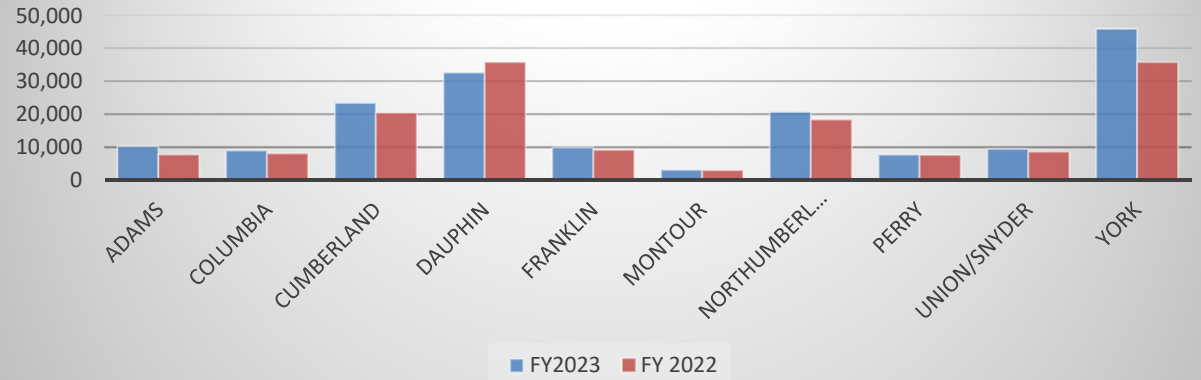
## MARKETING – September

	Sep 2022	YTD as of Sept 2022	Sep 2021	YTD as of Sept 2021
PR Exposures#	0	17	3	22
Outreaches#	7	13	5	14
Pageviews#	139,173	434,383	58,650	176,698
Unique Pageviews#	112,049	347,052	45,607	139,379
Bikes	2,573	7,788	2,080	6,554

### Paratransit Ridership - YTD

	YTD 2023	YTD 2022
<i>Adams</i>	10,267	7,813
<i>Columbia</i>	9,020	8,140
<i>Cumberland</i>	23,387	20,445
<i>Dauphin</i>	32,559	35,735
<i>Franklin</i>	9,942	9,219
<i>Montour</i>	3,160	3,038
<i>Northumberland</i>	20,665	18,398
<i>Perry</i>	7,761	7,664
<i>Union/Snyder</i>	9,519	8,664
<i>York</i>	45,861	33,048

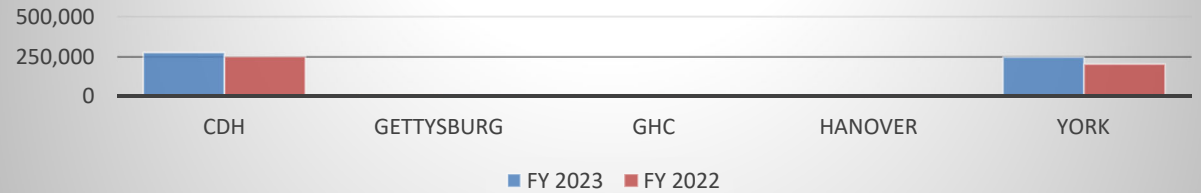
### Paratransit Ridership - YTD



### Fixed Route Ridership -YTD

	YTD 2023	YTD 2022
<i>CDH</i>	277,368	253,073
<i>Gettysburg</i>	15,748	14,431
<i>G-burg/Hanover Connector</i>	2,328	1,044
<i>Hanover</i>	6,681	6,300
<i>York</i>	248,587	205,767

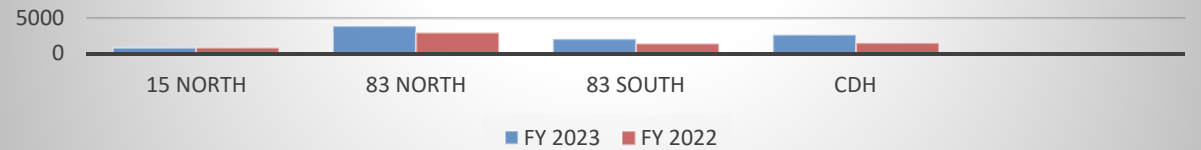
### Fixed Route Ridership - YTD



### Express Ridership - YTD

	YTD 2023	YTD 2022
<i>15 North</i>	890	912
<i>83 North</i>	3,916	3,016
<i>83 South</i>	2,116	1,487
<i>CDH</i>	2,711	1,576

### Express Ridership - YTD



### Microtransit Ridership – YTD

	YTD 2023	YTD 2022
<i>Franklin (Began 8/22)</i>	969	-
<i>North (Began 1/22)</i>	6,263	-
<i>South</i>	4,081	3,886

### Microtransit Ridership - YTD

