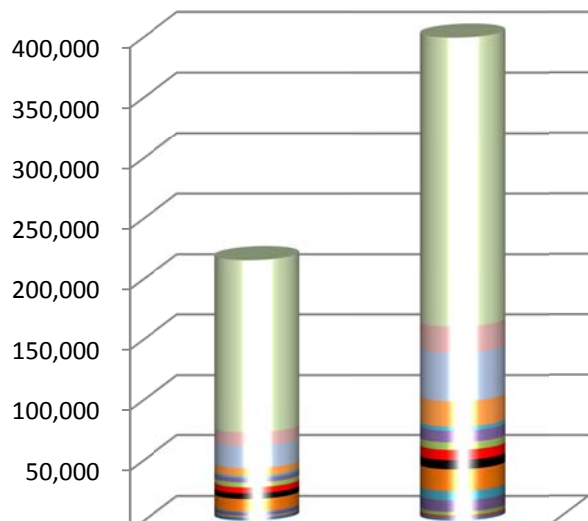
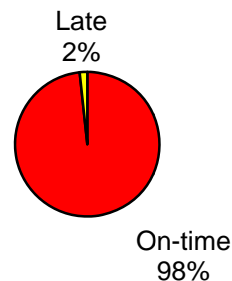


OPERATIONS – August


	YTD FY2021	YTD FY2020
FR York	142,999	238,740
Cumberland	11,202	21,571
York/Adams	18,398	39,936
Freedom Transit	6,173	21,710
Montour	1,629	3,446
Union/Snyder	3,612	9,549
Perry	4,031	6,215
Franklin	4,939	8,524
Columbia	4,740	7,622
Northumberland	10,200	17,379
Express North	953	7,813
FR Hanover	2,817	9,414
Express South	1,246	3,072
Express 15 North	431	2,143
Microtransit	2,276	2,198

MAINTENANCE – August
 Preventative Maintenance


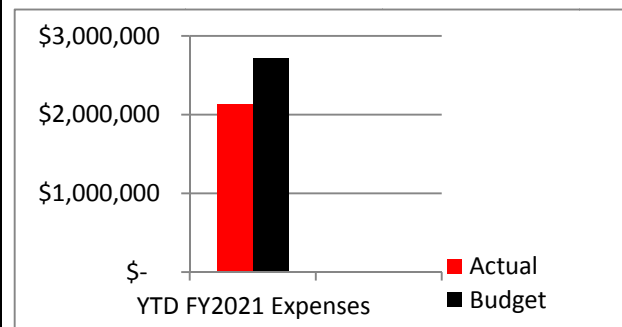
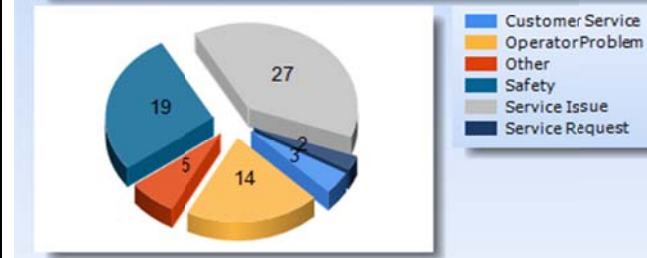
118 PMs Complete; 2 Overdue
 York – 58 Completed; 0 Overdue
 Adams – 5 Completed; 1 Overdue*
 Cumberland – 8 Completed; 0 Overdue
 Northumberland – 11 Completed; 1 Overdue*
 Franklin – 5 Completed; 0 Overdue
 Columbia – 4 Completed; 0 Overdue
 Montour – 1 Completed; 0 Overdue
 Union/Snyder – 9 Completed; 0 Overdue
 Perry – 17 Completed; 0 Overdue
 *- Due to mileage entry errors

Road Calls:

	Aug 2020	YTD FY2021	Aug 2019	YTD FY2020
Mechanical	15	30	1	3
Non-Mech.	27	50	49	111

SAFETY – August

	Aug 2020	YTD FY2021	Aug 2019	YTD FY2020
Preventable	6	15	9	22
Non-Preventable	2	6	8	19
Passenger Injury	2	2	1	4
Employee Injury	1	3	2	4

FINANCE – July

CUSTOMER COMPLAINTS – August
Count distribution by Category
70 Total Complaints


	Aug 2020	YTD FY2021	Aug 2019	YTD FY2020
Total Complaints	70	147	123	227

MARKETING – August

	Aug 2020	YTD FY2021	Aug 2019	YTD FY2020
PR Exposures	5	8	5	17
Outreaches	0	0	9	15
Pageviews	47,799	96,343		
Unique Pageviews	35,884	72,179		
Bikes	871	1,656	1,466	2,896

**New website launched 2/2020

Financial Statement & Statistical Notes for July 2020

- The financial statements, enclosed with these notes, are as of July 31, 2020. This is the first month of fiscal year 2020/2021 and the fourth month under the Pennsylvania COVID-19 Emergency Proclamation.
 - The presented financial statements have been updated for the adopted fiscal year 2021 budget.
 - The budget is entered into the statements using 1/12 of the total budget monthly.
 - The adopted budget was prepared pre-COVID-19 and does not reflect any anticipated impacts to the Authority.
- This month continues to reflect the ongoing impact of the COVID-19 pandemic on our operating statistics and financial performance.
 - Our different service modes are experiencing a drop in ridership of between -39% and -100%
 - Only service mode showing an increase in ridership is the Stop Hopper microtransit service - +19%
 - Fixed Route York -39% drop in ridership
 - Varying paratransit agencies (i.e. – York/Adams MH-IDD) – 100% drop in ridership
 - The performance measurement charts gives a good visual showing costs continuing higher than normal for the amount of revenue miles, ridership and revenue collections we are experiencing.
 - We are continuing to not use subcontractors for paratransit trips, unless it is the most reasonable option
 - Normally, about 7% of all paratransit trips are subcontracted; however, currently, only 0.1% of the trips are being subcontracted.
- Total revenue is 25% under budget.
 - Operating revenues – 11% under budget
 - Grant income – 36% under budget
 - Paratransit divisional losses will be evaluated for subsidy at the close of the fiscal year.
 - We continue to utilize the Federal CARES Act funding in lieu of other operating funds to cover our monthly deficit. All other operating funds are available for future use to assist with cash flows and future sustainability of the system.
- Total expenses are 21% under budget
 - There were two major expense category exceeding the expense budget
 - Materials and Supplies - +13%
 - This was expected due to the extraordinary PPE and cleaning supplies purchased due to COVID-19
 - Leases and Rentals - +1%
 - Due to the timing of an equipment lease invoice which comes quarterly

- Paratransit Division Performance

Division	REE/EER*	Amount	Variance to Budget
York/Adams	EER	(\$153,706)	(\$152,472)
Perry	EER	(\$8,365)	(\$8,365)
Montour	REE	\$6,338	\$5,104
Union/Snyder	EER	(\$19,782)	(\$19,782)
Columbia	REE	\$14,419	\$14,419
Cumberland	EER	(\$6,709)	(\$6,709)
Northumberland	REE	\$36,088	\$36,088
Franklin	REE	\$5,257	\$5,257

*REE=Revenue in Excess of Expenses (“Profit”); EER=Expenses in Excess of Revenue (“Loss”)

- Even with the dismal ridership, a paratransit division could have revenue in excess of expenses based on their mix of trip rates and division expenditures.
- There have been no draws on the ACNB line of credit.
- Capital purchases for the month of July 2020 total \$8,782
 - Operations/Dispatch Area Furniture for Distancing - \$5,552
 - Upgraded Security Monitors - \$1,940
 - Call Center/Phone Upgrades - \$1,290
- The PA DOT performance measurement charts have been updated for this fiscal year with the PA DOT targets. None of the four targets were attained.
- RKL is schedule to begin their audit fieldwork on Tuesday, September 8th.

**Central Pennsylvania Transportation Authority
Income Statement**

For The Period Ended July 31, 2020

	Period To Date		Year To Date		Budget Variance
	Actual	Current Budget	Actual	Current Budget	
REVENUE					
Operating Revenue	\$ 1,025,813.84	\$ 1,156,239.00	\$ 1,025,813.84	\$ 1,156,239.00	\$ (130,425.16)
Grant/Contract Income	\$ 993,819.00	\$ 1,553,858.00	\$ 993,819.00	\$ 1,553,858.00	\$ (560,039.00)
TOTAL REVENUE	\$ 2,019,632.84	\$ 2,710,097.00	\$ 2,019,632.84	\$ 2,710,097.00	\$ (690,464.16)
EXPENSES					
Wages	\$ 991,658.28	\$ 1,222,028.00	\$ 991,658.28	\$ 1,222,028.00	\$ 230,369.72
Benefits	\$ 616,310.36	\$ 686,042.00	\$ 616,310.36	\$ 686,042.00	\$ 69,731.64
Services	\$ 87,949.67	\$ 145,075.00	\$ 87,949.67	\$ 145,075.00	\$ 57,125.33
Fuel	\$ 154,546.34	\$ 209,192.00	\$ 154,546.34	\$ 209,192.00	\$ 54,645.66
Tires	\$ 9,200.00	\$ 15,436.00	\$ 9,200.00	\$ 15,436.00	\$ 6,236.00
Parts	\$ 31,635.39	\$ 50,445.00	\$ 31,635.39	\$ 50,445.00	\$ 18,809.61
Materials and Supplies	\$ 29,339.49	\$ 25,880.00	\$ 29,339.49	\$ 25,880.00	\$ (3,459.49)
Utilities	\$ 45,969.17	\$ 59,284.00	\$ 45,969.17	\$ 59,284.00	\$ 13,314.83
Casualty and Liability Costs	\$ 66,989.93	\$ 69,766.00	\$ 66,989.93	\$ 69,766.00	\$ 2,776.07
Purchased Transportation	\$ 57,956.64	\$ 178,532.00	\$ 57,956.64	\$ 178,532.00	\$ 120,575.36
Miscellaneous Expenses	\$ 19,711.61	\$ 21,438.00	\$ 19,711.61	\$ 21,438.00	\$ 1,726.39
Leases and Rentals	\$ 11,010.80	\$ 10,881.00	\$ 11,010.80	\$ 10,881.00	\$ (129.80)
Passed Through Expenses	\$ 11,162.77	\$ 13,830.00	\$ 11,162.77	\$ 13,830.00	\$ 2,667.23
TOTAL EXPENSES	\$ 2,133,440.45	\$ 2,707,829.00	\$ 2,133,440.45	\$ 2,707,829.00	\$ 574,388.55
TOTAL NON OPERATING GRANT INCOME **	\$ 10,734.14	\$ -	\$ 10,734.14	\$ -	\$ (10,734.14)
TOTAL NON OPERATING GRANT EXPENSES **	\$ 10,734.14	\$ -	\$ 10,734.14	\$ -	\$ (10,734.14)
REE/(EER)	\$ (113,807.61)	\$ 2,268.00	\$ (113,807.61)	\$ 2,268.00	\$ (116,075.61)
CAPITAL REVENUES AND EXPENSES					
Capital Grant Income/(Refund)	\$ 8,781.93	\$ -	\$ 8,781.93	\$ -	
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 8,781.93	\$ -	\$ 8,781.93	\$ -	
REE/(EER)	\$ (105,025.68)	\$ 2,268.00	\$ (105,025.68)	\$ 2,268.00	
NET REE/(EER)	\$ (105,025.68)	\$ 2,268.00	\$ (105,025.68)	\$ 2,268.00	

**Para Demonstration, 3P Ride, FindMyRide, CAT TA

Central Pennsylvania Transportation Authority
Balance Sheet

As of July 31, 2020

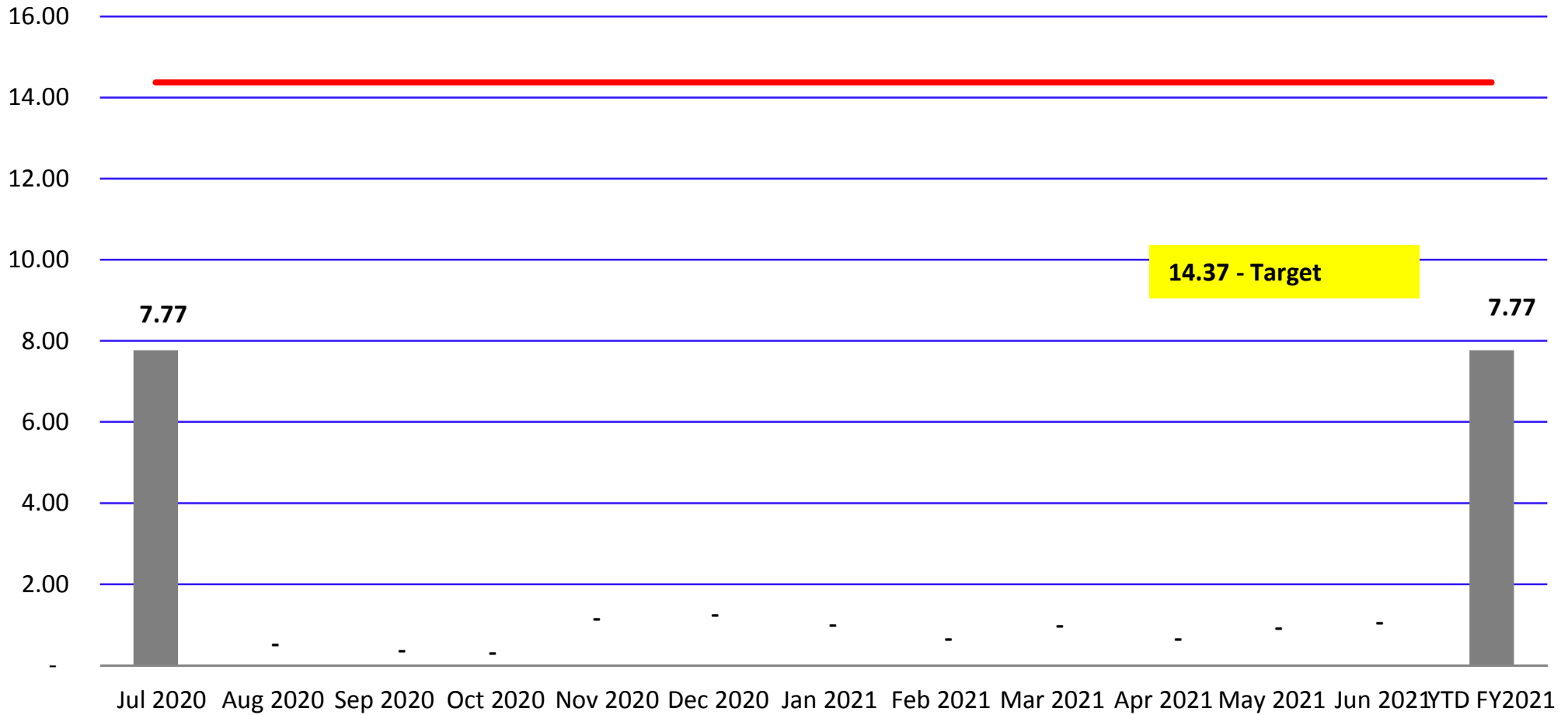
ASSETS

CURRENT ASSETS			
Unrestricted Cash	\$	6,383,668.50	
Restricted Cash	\$	222,126.40	
Reserved Cash - Capital Projects	\$	-	
Accounts Receivable	\$	6,711,500.63	
Materials & Supplies Inventory	\$	391,589.49	
Prepaid Expenses	\$	590,836.93	
Other Current Assets	\$	-	
TOTAL CURRENT ASSETS			\$ 14,299,721.95
FIXED ASSETS			
Buildings and Improvements	\$	36,650,981.05	
Revenue Equipment	\$	38,414,898.28	
Tools and Equipment	\$	2,427,368.07	
Accumulated Depreciation	\$	(26,996,243.20)	
TOTAL FIXED ASSETS (NET)			\$ 50,497,004.20
TOTAL ASSETS			<u>\$ 64,796,726.15</u>

LIABILITIES AND NET ASSETS

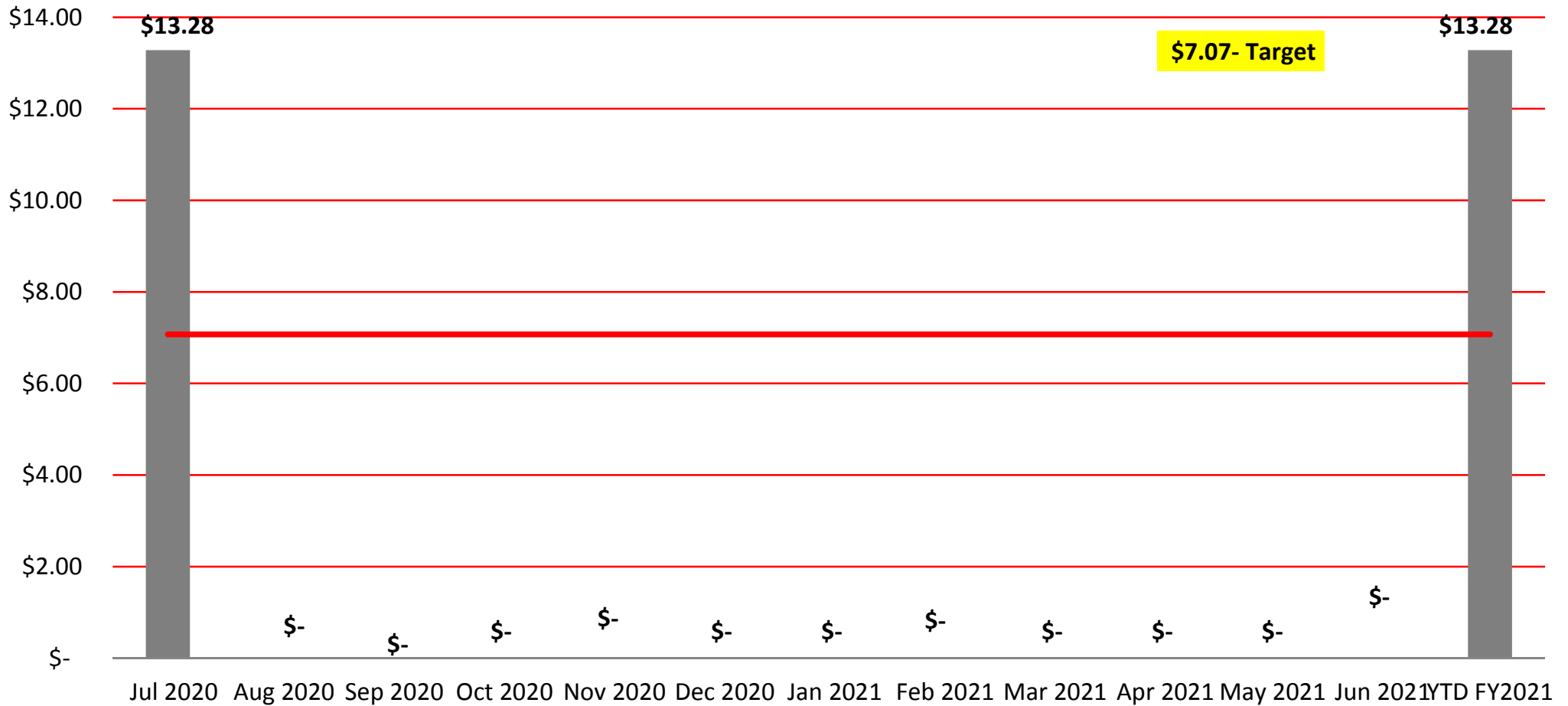
CURRENT LIABILITIES			
Accounts Payable	\$	356,158.94	
Accrued Leave and Payroll	\$	795,392.15	
Accrued Expenses	\$	76,360.53	
TOTAL CURRENT LIABILITIES			\$ 1,227,911.62
DEFERRED REVENUE			
Revenue Received in Advance	\$	12,730,560.00	
TOTAL DEFERRED REVENUE			\$ 12,730,560.00
OTHER LIABILITIES			
Capital Lease Obligation	\$	-	
Current Notes Payable	\$	-	
Consortium Buses	\$	-	
TOTAL OTHER LIABILITIES			\$ -
NET ASSETS			
Unrestricted Equity	\$	39,014,406.75	
Restricted Equity	\$	15,519.99	
Capital Grants	\$	11,808,327.79	
TOTAL NET ASSETS			\$ 50,838,254.53
TOTAL LIABILITIES AND NET ASSETS			<u>\$ 64,796,726.15</u>

Passengers/Revenue Hour



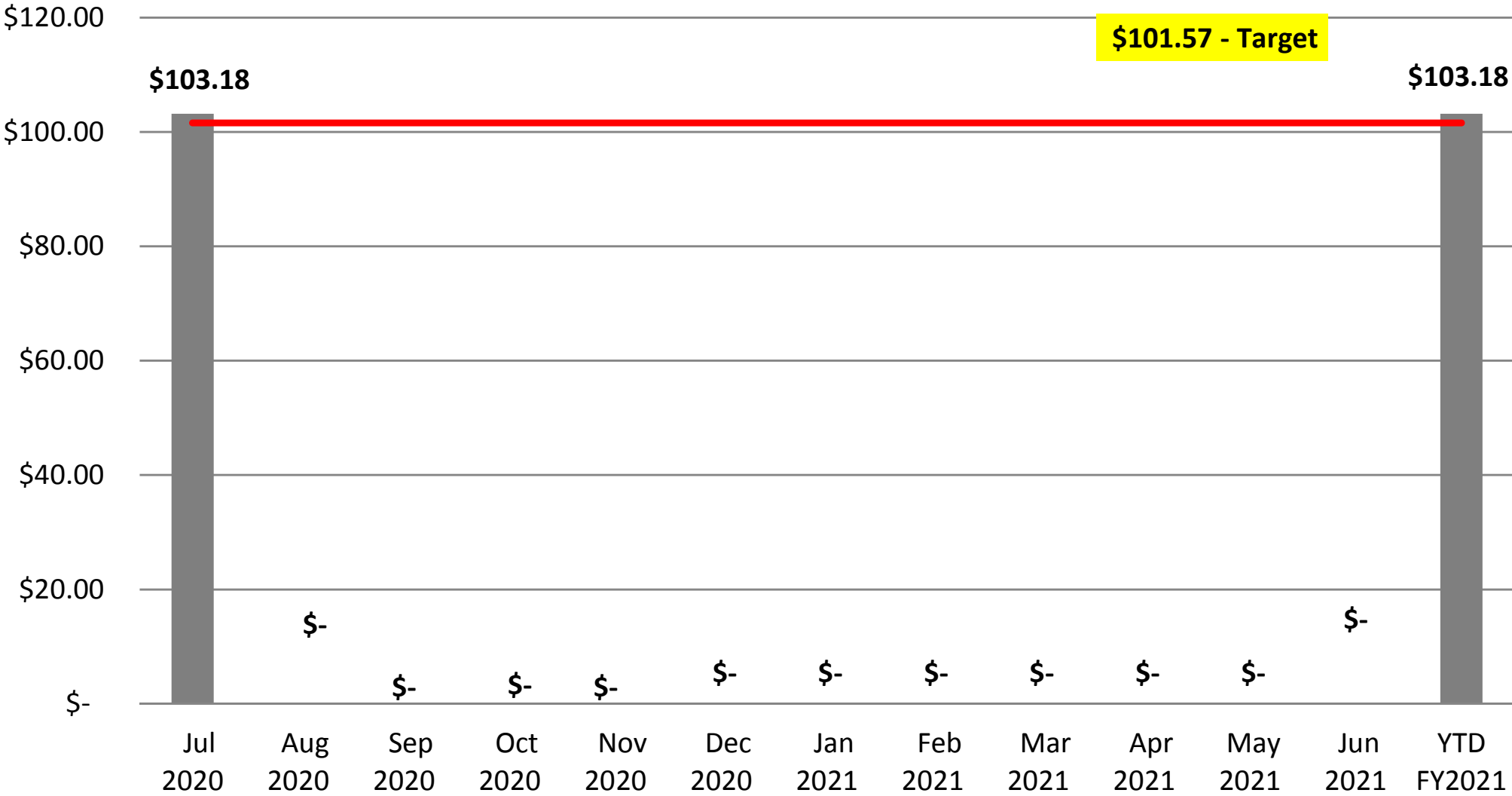
**FY2021 PA DOT target assigned for passengers/revenue hour is 14.37. Actual performance should exceed this target.

Operating Cost/Passenger



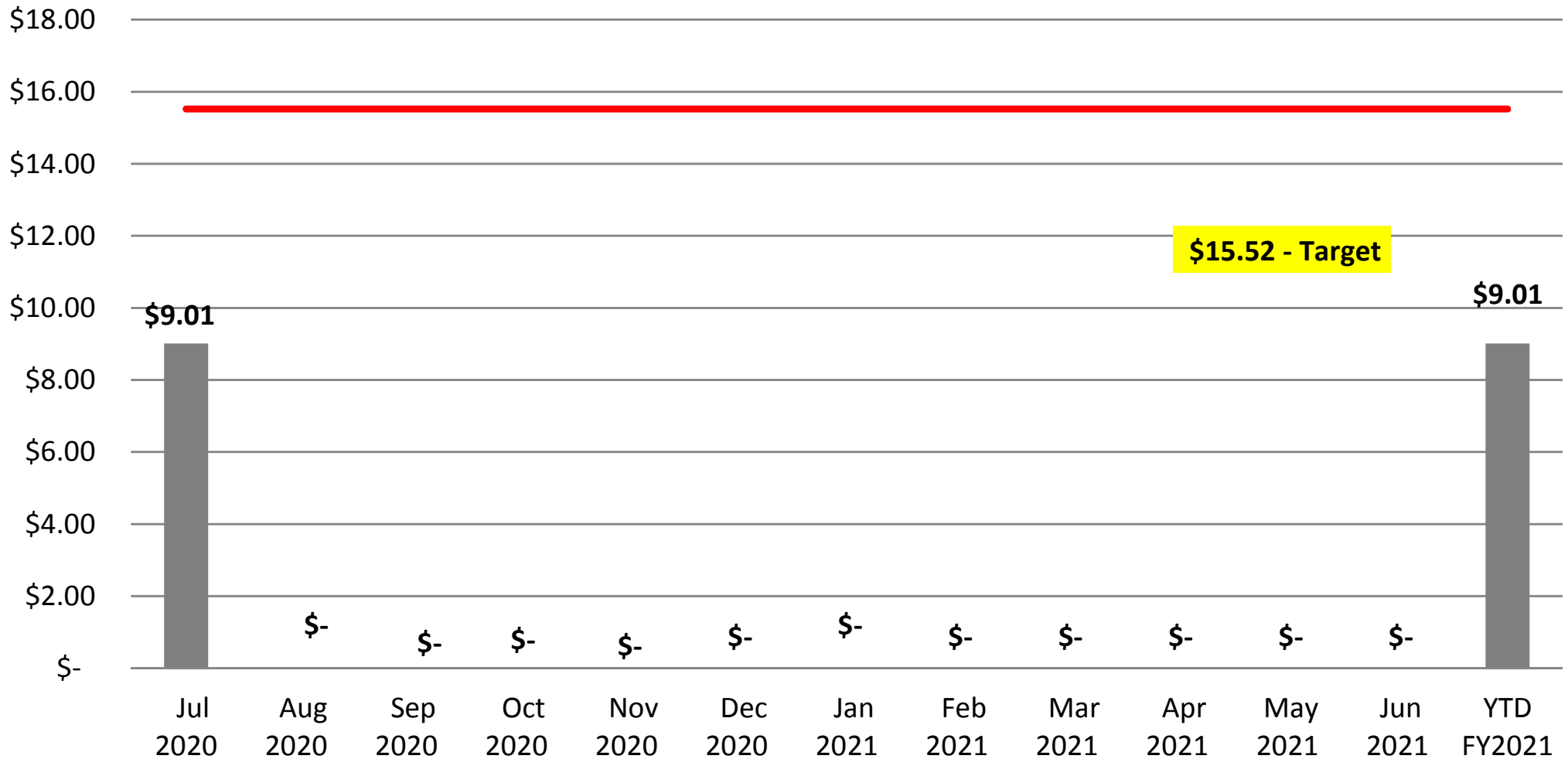
**FY2021 PA DOT target assigned for operating cost/passenger is \$7.07. Actual performance should be less than or equal to this target.

Operating Cost/Revenue Hour



**FY2021 PA DOT target assigned for operating cost/revenue hour is \$101.57. Actual performance should be less than or equal to this target.

Operating Revenue/Revenue Hour



**FY2021 PA DOT target assigned for operating revenue /revenue hour is \$15.52. Actual performance should be higher than or equal to this target.