

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for January 2025

The financial statements enclosed with these notes are as of January 31, 2025. Marking the seventh month of fiscal year 2025. These statements present a comparison with the approved budget for the fiscal year 2025 and a year-to-date comparison to the previous year.

Ridership

Year to date comparisons to the prior year are as follows:

- Fixed Route: 3% increase in ridership compared to the same month of the previous year. As mentioned last month, this overall increase is uneven in that some locations experience decreases while others increase. Here is the increase or decrease by location:
Cumberland, Dauphin, Harrisburg +.4%
Gettysburg -14%
Hanover -1%
Shippensburg -24%
York + 7.8%
Total +3%
Please see the **Featured Information** below for more detail.
- Paratransit: 6% increase over last year.
- Commuter Express: 3% year to date increase over last year.
- Microtransit: 17% adjusted increase in ridership compared to the same period last year.

Revenue

- December's Year to Date Grant and Contract Income is \$1.7 million less than budget because subsidy has been required than the budget anticipated.

Expense

- Year to Date Total Expense is \$165 thousand greater than budget. January's expenses are always higher than other months. This is due to the recognition of the Union contract leave award provisions which occur on January 1st. Additionally, all employees except York Paratransit received their annual pay increases on January 1st. This expense recognition will normalize over the remaining months of the fiscal year.
- The number of unfilled positions decreased last month by 6 to 51 or 8% of total Approved Positions.

Reserves

- The Authority had 167 days cash on hand at the end of January. 23 days of cash are in process and expected to be received in the first week of March when our forecast predicts that the Authority's goal of 180 days will again be in hand.

Line of Credit

- There were no draws on the organization’s lines of credit.

Capital Expenditure (over \$50,000)

- There are no Capital Expenditures over \$50,000 this month

Featured Information

While total Fixed Route ridership continues to increase, each division’s percentage has changed. This is presented below. York has moved from second to first place as measured by percentage of total ridership. You can also see that York and Harrisburg dwarf the ridership of the other fixed route services,



**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended January 31, 2025

	Period To Date		Year To Date		Budget Variance	Year To Date January 31, 2024
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 1,929,379	\$ 2,101,098	\$ 14,473,655	\$ 14,707,686	\$ (234,031)	\$ 13,622,404
Grant/Contract Income	\$ 4,018,763	\$ 3,186,400	\$ 20,619,752	\$ 22,304,800	\$ (1,685,048)	\$ 20,848,944
TOTAL REVENUE	\$ 5,948,142	\$ 5,287,498	\$ 35,093,407	\$ 37,012,486	\$ (1,919,079)	\$ 34,471,348
Wages	\$ 2,666,723	\$ 2,286,527	\$ 16,461,207	\$ 16,005,689	\$ (455,518)	\$ 14,797,453
Benefits	\$ 2,103,827	\$ 1,398,223	\$ 9,719,482	\$ 9,787,561	\$ 68,079	\$ 9,257,170
Services	\$ 420,589	\$ 288,052	\$ 2,253,139	\$ 2,016,364	\$ (236,775)	\$ 1,755,721
Fuel	\$ 380,122	\$ 430,052	\$ 2,761,664	\$ 3,010,364	\$ 248,700	\$ 2,880,254
Tires	\$ 27,742	\$ 26,500	\$ 171,031	\$ 185,500	\$ 14,469	\$ 167,036
Materials and Supplies	\$ 205,608	\$ 145,708	\$ 1,046,914	\$ 1,019,956	\$ (26,958)	\$ 913,526
Utilities	\$ 157,766	\$ 120,015	\$ 785,857	\$ 840,105	\$ 54,248	\$ 763,814
Casualty and Liability Costs	\$ 129,310	\$ 143,746	\$ 1,081,731	\$ 1,006,222	\$ (75,509)	\$ 998,563
Purchased Transportation	\$ 322,290	\$ 342,525	\$ 2,276,472	\$ 2,397,675	\$ 121,203	\$ 2,222,882
Miscellaneous Expenses	\$ 42,963	\$ 58,792	\$ 363,158	\$ 411,544	\$ 48,386	\$ 385,537
Leases and Rentals	\$ 9,631	\$ 11,500	\$ 109,750	\$ 80,500	\$ (29,250)	\$ 73,916
Passed Through Expenses	\$ 17,731	\$ 35,859	\$ 147,340	\$ 251,013	\$ 103,673	\$ 259,547
TOTAL EXPENSES	\$ 6,484,303	\$ 5,287,499	\$ 37,177,744	\$ 37,012,493	\$ (165,251)	\$ 34,475,419
TOTAL NON OPERATING GRANT INCOME **	\$ 476,273	\$ 520,957	\$ 3,494,368	\$ 3,646,699	\$ 152,331	\$ 3,489,902
TOTAL NON OPERATING GRANT EXPENSES **	\$ 478,058	\$ 516,665	\$ 3,492,658	\$ 3,616,655	\$ 123,997	\$ 3,462,784
REE/(EER)	\$ (537,946)	\$ 4,291	\$ (2,082,628)	\$ 30,037	\$ (2,084,331)	\$ 23,047
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 27,191	\$ -	\$ 3,993,653	\$ -	\$ -	\$ 8,175,759
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 27,191	\$ -	\$ 3,993,653	\$ -	\$ -	\$ 8,175,759
REE/(EER)	\$ (510,755)	\$ 4,291	\$ 1,911,026	\$ 30,037	\$ (1,880,989)	\$ 8,198,806
NET REE/(EER)	\$ (510,755)	\$ 4,291	\$ 1,911,026	\$ 30,037	\$ (1,880,989)	\$ 8,198,806

**FindMyRide, UMPC, GMCO, ICB, GHP

Susquehanna Regional Transportation Authority
Balance Sheet

As of January 31, 2025

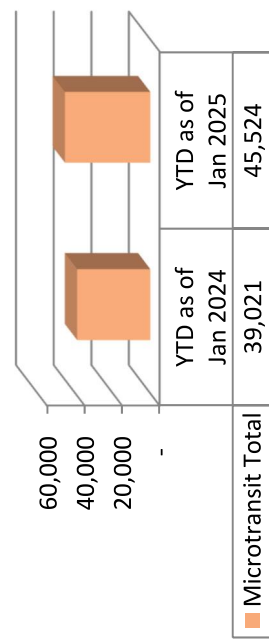
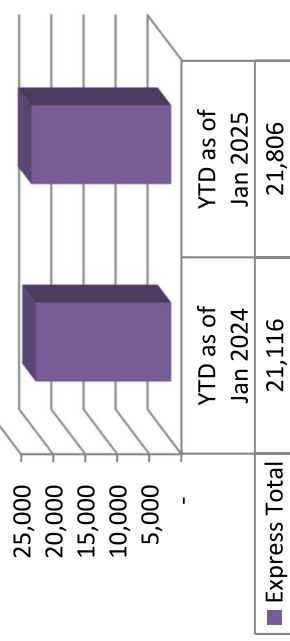
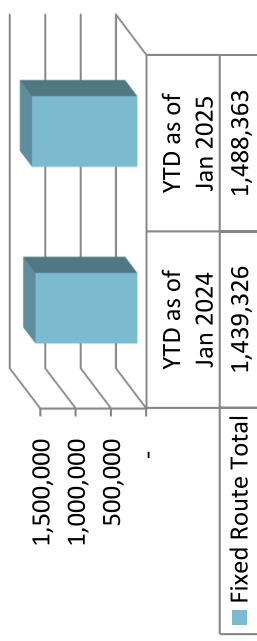
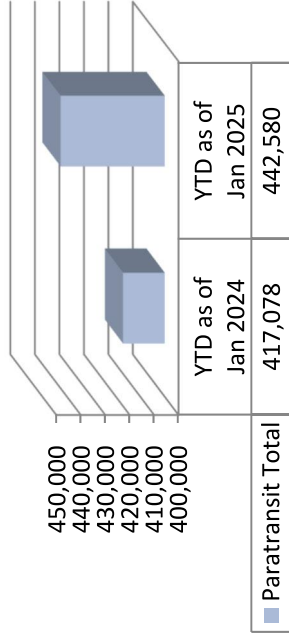
ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	16,824,394
	Restricted Cash	\$	825,135
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	35,255,611
	Materials & Supplies Inventory	\$	1,288,141
	Prepaid Expenses	\$	1,586,499
	Other Current Assets	\$	-
	TOTAL CURRENT ASSETS	\$	55,779,780
FIXED ASSETS			
	Buildings and Improvements	\$	105,002,015
	Revenue Equipment	\$	64,374,468
	Tools and Equipment	\$	4,866,563
	Accumulated Depreciation	\$	(84,793,559)
	TOTAL FIXED ASSETS (NET)	\$	89,449,487
	TOTAL ASSETS	\$	145,229,267

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$	2,372,204
	Accrued Leave and Payroll	\$	2,771,764
	Accrued Expenses	\$	1,063,691
	TOTAL CURRENT LIABILITIES	\$	6,207,659
DEFERRED REVENUE			
	Revenue Received in Advance	\$	51,598,366
	TOTAL DEFERRED REVENUE	\$	51,598,366
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
	TOTAL OTHER LIABILITIES	\$	-
NET ASSETS			
	Unrestricted Equity	\$	51,959,960
	Restricted Equity	\$	15,520
	Capital Grants	\$	35,447,762
	TOTAL NET ASSETS	\$	87,423,242
	TOTAL LIABILITIES AND NET ASSETS	\$	145,229,267

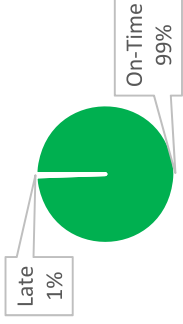
OPERATIONS – January



MAINTENANCE – January

Preventative Maintenance

**FTA Standard = 80% On-Time



191 PMs Complete; 1 Overdue

- Adams – 17 Completed; 0 Overdue
- Columbia – 6 Completed; 0 Overdue
- Cumberland – 13 Completed; 0 Overdue
- Dauphin – 35 Completed; 1 Overdue*
- Franklin – 6 Completed; 0 Overdue
- Montour – 1 Completed; 0 Overdue
- Northumberland – 24 Completed; 0 Overdue
- Perry – 12 Completed; 0 Overdue
- Union/Snyder – 23 Completed; 0 Overdue
- York – 54 Completed; 0 Overdue

* (1) bad meter reading

Road Calls:

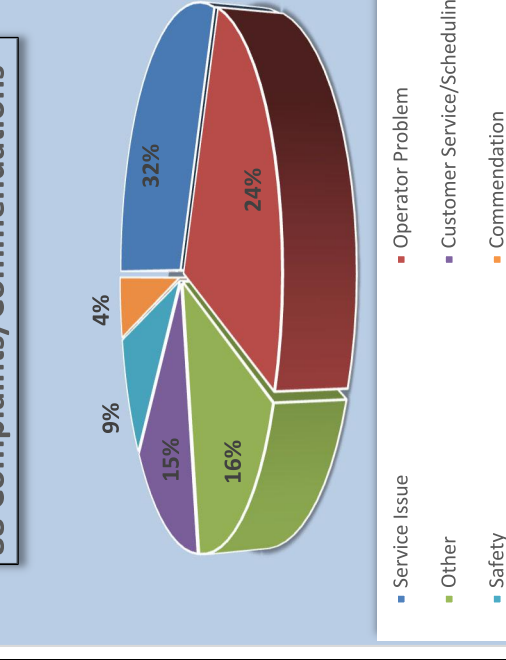
	Jan 2025	YTD FY2025	Jan 2024	YTD FY2024
Mechanical	6	90	21	96
Non-Mech.	7	52	11	68

SAFETY – January

	Jan 2025	YTD as of Jan 2025	Jan 2024	YTD as of Jan 2024
Preventable	17	132	21	94
Non-Preventable	13	59	6	63
Passenger Injury	0	6	0	6
Employee Injury	1	33	5	33

CUSTOMER COMPLAINTS – January

Count Distribution By Category 88 Complaints/Commendations*



*New system implemented January 2024

	Jan 2025	YTD as of Jan 2025	Jan 2024	YTD as of Jan 2024
Total Complaints	88	1,058	97	909

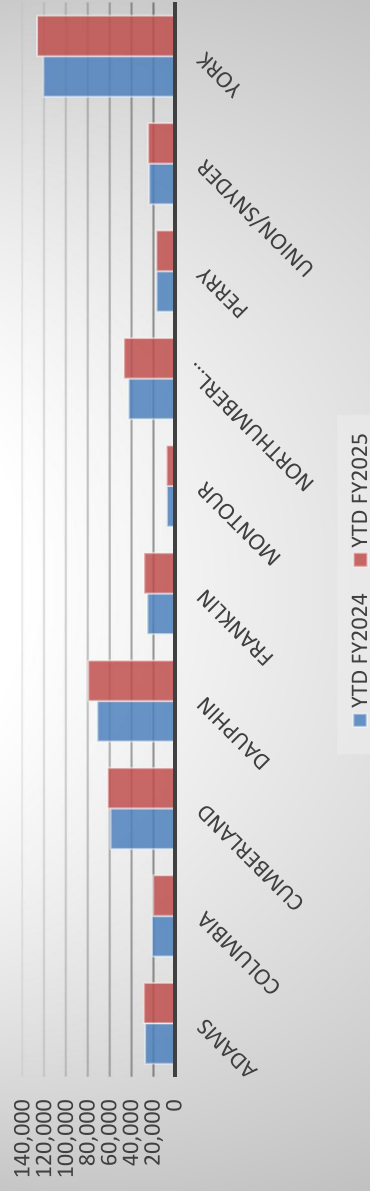
MARKETING – January

	Jan 2025	YTD as of Jan 2025	Jan 2024	YTD as of Jan 2024
PR Exposures	4	31	2	31
Outreaches	3	33	2	24
Views	136,911	870,937	155,803	1,022,203
Event Count	354,912	2,302,970	413,055	2,710,186
Users	21,801	154,965	27,844	182,992
Bikes	1,882	20,105	2,325	18,548

Paratransit Ridership - YTD

	YTD FY2024	YTD FY2025
Adams	27,597	28,881
Columbia	21,352	20,280
Cumberland	59,244	61,680
Dauphin	71,325	79,561
Franklin	25,572	28,578
Montour	7,717	8,026
Northumberland	42,623	46,943
Perry	17,145	17,407
Union/Snyder	23,952	24,889
York	120,551	126,335

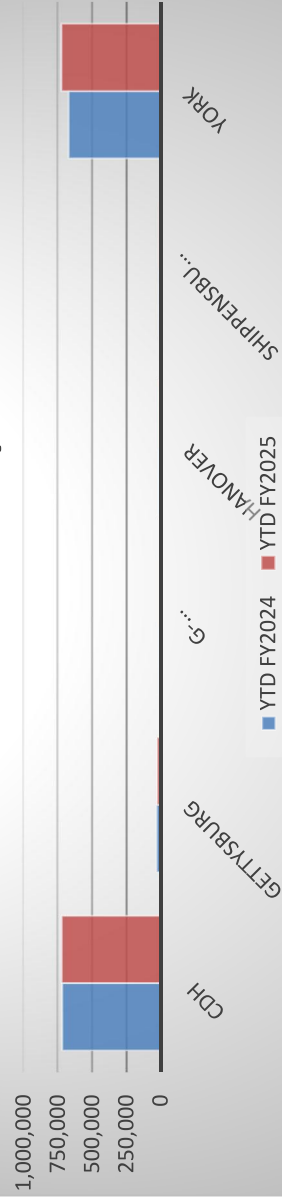
Paratransit Ridership - YTD



Fixed Route Ridership - YTD

	YTD FY2024	YTD FY2025
CDH	715,800	718,908
Gettysburg	32,712	28,101
G-burg/Hanover Connector	5,234	5,133
Hanover	9,907	9,815
Shippensburg	7,311	5,582
York	668,362	720,824

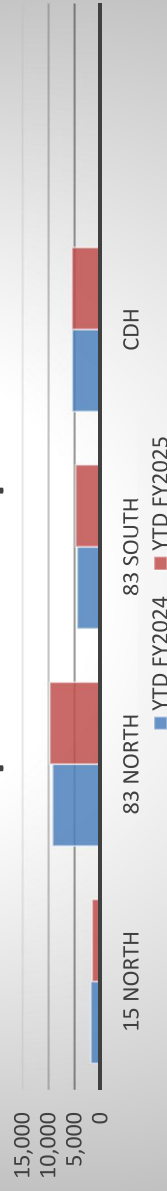
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD FY2024	YTD FY2025
15 North	1,885	1,638
83 North	9,239	9,799
83 South	4,527	4,819
CDH	5,465	5,550

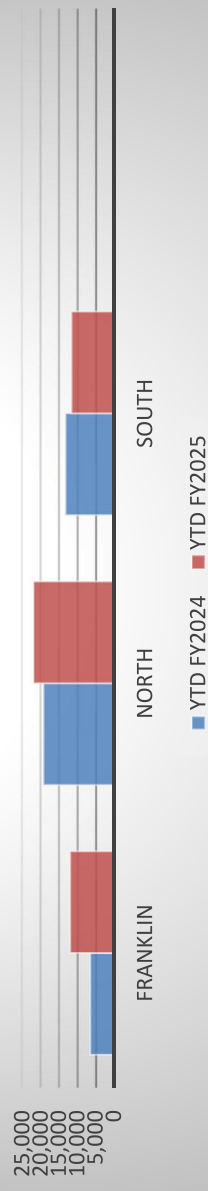
Express Ridership - YTD



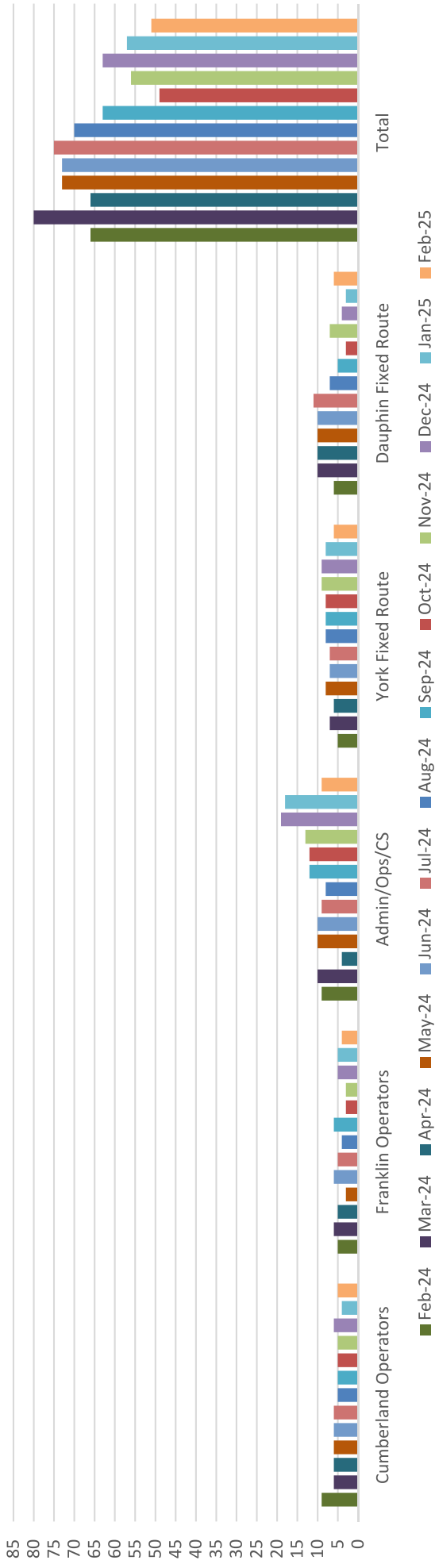
Microtransit Ridership - YTD

	YTD FY2024	YTD FY2025
Franklin	6,580	12,002
North	19,195	21,893
South	13,246	11,629

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



February 2025	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	-	30	28	2
Administrative/Operations Support/Customer Service Rep	2	162	153	9
Columbia Operators	-	14	14	-
Cumberland Operators	3	39	34	5
Dauphin Fixed Route	1	91	85	6
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	1	24	21	3
Dauphin Paratransit	-	24	21	3
Franklin Operators	1	33	29	4
Montour Operators	-	9	8	1
Northumberland Operators	1	31	30	1
Perry Operators	1	22	21	1
Shippensburg Operators	-	3	2	1
Union/Snyder Operators	3	35	35	-
York Express	-	8	7	1
York Fixed Route	-	63	57	6
York Maintenance (Mechanics and Porters)	-	20	16	4
York Paratransit	2	61	57	4
Totals – February 2025	15	671	620	51

Local Match Payments

All Municipalities are current as of 2/25/2025

Act 44/89 Local Match Requirement

Municipality	Requested Amount (request letter sent 7/31)	Received Notification of Amount Approved	Status
Adams County	\$78,535	\$78,535	Invoice in July
Gettysburg Boro	\$4,862	\$4,862	Invoiced in February - Invoiced 2/24/2025
York County	\$761,463	\$761,463	Pays 1/9 Annual Amount monthly starting in April
Cumberland County	\$471,609	\$471,609	Quarterly at the beginning of the Quarter (after receipt of confirmation letter) First invoice 1/28/2025
Dauphin County	\$529,950	\$529,950	Quarterly at the beginning of the Quarter (after receipt of confirmation letter) First invoice 1/28/2025 (Paid 2/10/2025)
City of Harrisburg	\$407,223	\$407,223	Quarterly at the beginning of the Quarter (after receipt of confirmation letter) First invoice 1/28/2025

Local Billings tied to other grants

Franklin County	\$26,195	Awaiting Letter	Annual in February
Columbia County	\$18,469	Approved @ Commissioner Meeting	Annually in June
Montour County	\$5,492	\$5,492	Annually in June
Northumberland County	\$14,347	Approved @ Commissioner Meeting	Annually in June
Union County	\$8,557		Have not received notification of support
Snyder County	\$7,962		Have not received notification of support