

# SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

## Unaudited Financial Statement & Statistical Notes for February 2025

The financial statements enclosed with these notes are as of February 28, 2025, which was the eighth 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: 2.3% increase in ridership compared to the same month of the previous year.
- Paratransit: 4.7% increase over last year.
- Commuter Express: 0.8% increase year-to-date from last year.
- Microtransit: 17.5% adjusted increase in ridership compared to the same period last year.

### Revenue

- February's Year to Date Grant and Contract Income is \$2.2 million less than budget because less subsidy has been required than the budget anticipated.

### Expense

- Year to Date Total Expense is \$167 thousand less than budget.
- The number of unfilled positions increased during the month by 11 to 62 or 9% of total Approved Positions. This was primarily the result of adding 10 approved driver positions, the purpose of which is to reduce overtime, improve performance and cover for individuals out on Workers Compensation.

### Reserves

- The Authority has 171 days cash on hand with State Grants and billing in process adequate to bring reserves up to the targeted 180 days.

### Line of Credit

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

### Capital Expenditure (over \$50,000)

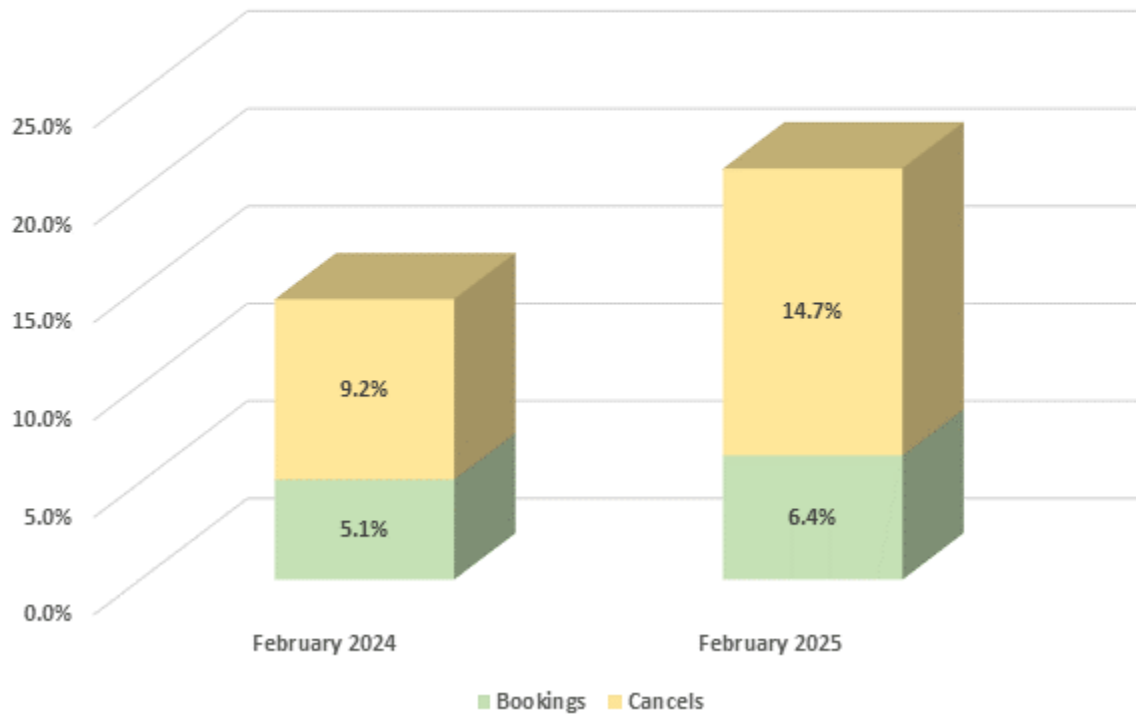
- Fare Collection Project - \$149,844
- Planning Mapping Software - \$81,000

### Featured Information

During the recent Board Retreat we discussed the Authority's goal of encouraging Paratransit riders to engage in reservation activity (bookings and cancellations) electronically through the Find My Ride App. Below is a graphical representation of the growth in usage of the Find My Ride App as a percentage of total scheduling activity.

# Find My Ride Schedule Activity February 2024 vs February 2025

*Expressed as percentage of all bookings & cancels*



**Susquehanna Regional Transportation Authority  
Income Statement**

For The Period Ended February 28 , 2025

	Period To Date		Year To Date		Budget Variance	Year To Date February 29, 2024
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,023,275	\$ 2,101,098	\$ 16,496,930	\$ 16,808,784	\$ (311,854)	\$ 15,907,546
Grant/Contract Income	\$ 2,658,752	\$ 3,186,400	\$ 23,278,504	\$ 25,491,200	\$ (2,212,696)	\$ 23,481,511
<b>TOTAL REVENUE</b>	<b>\$ 4,682,027</b>	<b>\$ 5,287,498</b>	<b>\$ 39,775,434</b>	<b>\$ 42,299,984</b>	<b>\$ (2,524,550)</b>	<b>\$ 39,389,057</b>
Wages	\$ 2,251,174	\$ 2,286,527	\$ 18,712,381	\$ 18,292,216	\$ (420,165)	\$ 16,952,260
Benefits	\$ 1,186,437	\$ 1,398,223	\$ 10,905,919	\$ 11,185,784	\$ 279,865	\$ 10,334,128
Services	\$ 282,339	\$ 288,052	\$ 2,535,478	\$ 2,304,416	\$ (231,062)	\$ 2,031,923
Fuel	\$ 369,155	\$ 430,052	\$ 3,130,818	\$ 3,440,416	\$ 309,598	\$ 3,289,574
Tires	\$ 23,282	\$ 26,500	\$ 194,313	\$ 212,000	\$ 17,687	\$ 194,400
Materials and Supplies	\$ 145,685	\$ 145,708	\$ 1,192,599	\$ 1,165,664	\$ (26,935)	\$ 1,090,391
Utilities	\$ 155,694	\$ 120,015	\$ 941,551	\$ 960,120	\$ 18,569	\$ 884,616
Casualty and Liability Costs	\$ 162,457	\$ 143,746	\$ 1,244,188	\$ 1,149,968	\$ (94,220)	\$ 1,090,886
Purchased Transportation	\$ 279,061	\$ 342,525	\$ 2,555,533	\$ 2,740,200	\$ 184,667	\$ 2,662,950
Miscellaneous Expenses	\$ 65,867	\$ 58,792	\$ 429,025	\$ 470,336	\$ 41,311	\$ 483,443
Leases and Rentals	\$ 10,530	\$ 11,500	\$ 120,280	\$ 92,000	\$ (28,280)	\$ 83,109
Passed Through Expenses	\$ 23,569	\$ 35,859	\$ 170,909	\$ 286,872	\$ 115,963	\$ 295,448
<b>TOTAL EXPENSES</b>	<b>\$ 4,955,251</b>	<b>\$ 5,287,499</b>	<b>\$ 42,132,996</b>	<b>\$ 42,299,992</b>	<b>\$ 166,996</b>	<b>\$ 39,393,128</b>
TOTAL NON OPERATING GRANT INCOME **	\$ 559,891	\$ 520,957	\$ 4,054,259	\$ 4,167,656	\$ 113,397	\$ 4,028,462
TOTAL NON OPERATING GRANT EXPENSES **	\$ 558,322	\$ 516,665	\$ 4,050,981	\$ 4,133,320	\$ 82,339	\$ 3,994,237
REE/(EER)	\$ (271,656)	\$ 4,291	\$ (2,354,284)	\$ 34,328	\$ (2,357,554)	\$ 30,153
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 358,572	\$ -	\$ 4,352,225	\$ -	\$ -	\$ 8,262,028
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 358,572	\$ -	\$ 4,352,225	\$ -	\$ -	\$ 8,262,028
REE/(EER)	\$ 86,916	\$ 4,291	\$ 1,997,942	\$ 34,328	\$ (1,963,614)	\$ 8,292,181
NET REE/(EER)	\$ 86,916	\$ 4,291	\$ 1,997,942	\$ 34,328	\$ (1,963,614)	\$ 8,292,181

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

**Susquehanna Regional Transportation Authority  
Balance Sheet**

As of February 28, 2025

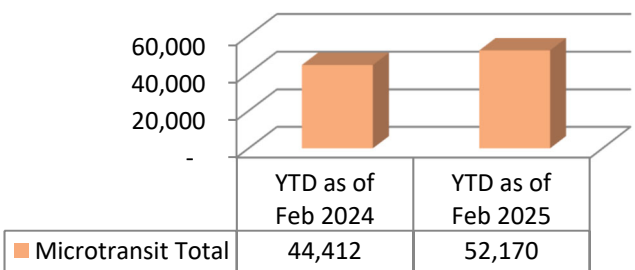
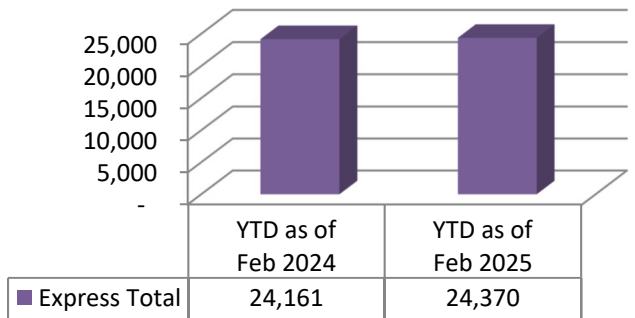
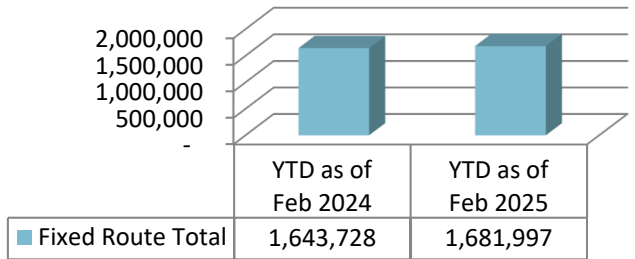
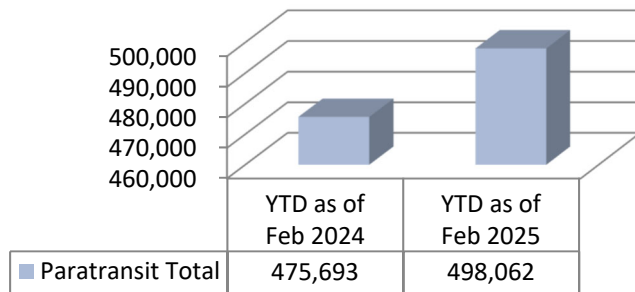
**ASSETS**

<b>CURRENT ASSETS</b>			
	Unrestricted Cash	\$	15,021,710
	Restricted Cash	\$	847,695
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	36,804,573
	Materials & Supplies Inventory	\$	1,284,444
	Prepaid Expenses	\$	1,557,908
	Other Current Assets	\$	-
	<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>55,516,329</b>
<b>FIXED ASSETS</b>			
	Buildings and Improvements	\$	105,033,703
	Revenue Equipment	\$	64,526,162
	Tools and Equipment	\$	5,011,851
	Accumulated Depreciation	\$	(84,793,559)
	<b>TOTAL FIXED ASSETS (NET)</b>	<b>\$</b>	<b>89,778,157</b>
	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>145,294,487</b>

**LIABILITIES AND NET ASSETS**

<b>CURRENT LIABILITIES</b>			
	Accounts Payable	\$	3,654,473
	Accrued Leave and Payroll	\$	2,699,051
	Accrued Expenses	\$	1,027,847
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>	<b>7,381,371</b>
<b>DEFERRED REVENUE</b>			
	Revenue Received in Advance	\$	50,402,958
	<b>TOTAL DEFERRED REVENUE</b>	<b>\$</b>	<b>50,402,958</b>
<b>OTHER LIABILITIES</b>			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
	<b>TOTAL OTHER LIABILITIES</b>	<b>\$</b>	<b>-</b>
<b>NET ASSETS</b>			
	Unrestricted Equity	\$	51,698,913
	Restricted Equity	\$	15,520
	Capital Grants	\$	35,795,725
	<b>TOTAL NET ASSETS</b>	<b>\$</b>	<b>87,510,158</b>
	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>145,294,487</b>

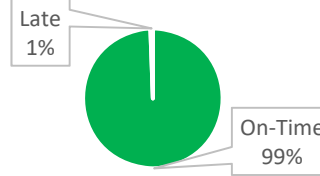
## OPERATIONS – February



## MAINTENANCE – February

### Preventative Maintenance

\*\*FTA Standard = 80% On-Time



170 PMs Complete; 1 Overdue  
 Adams – 10 Completed; 0 Overdue  
 Columbia – 6 Completed; 0 Overdue  
 Cumberland – 12 Completed; 0 Overdue  
 Dauphin – 31 Completed; 0 Overdue  
 Franklin – 9 Completed; 1 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

\* Division short on vehicles due to vendor turnaround time

### Road Calls:

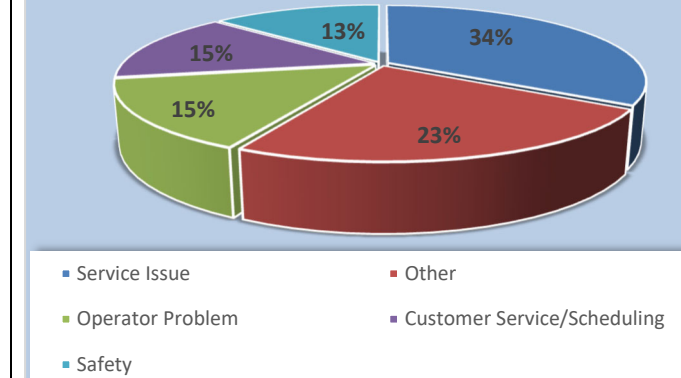
	Feb 2025	YTD FY2025	Feb 2024	YTD FY2024
Mechanical	9	99	13	109
Non-Mech.	4	56	7	75

## SAFETY – February

	Feb 2025	YTD as of Feb 2025	Feb 2024	YTD as of Feb 2024
Preventable	20	152	17	111
Non-Preventable	5	64	9	72
Passenger Injury	0	6	1	7
Employee Injury	0	33	4	37

## CUSTOMER COMPLAINTS – February

Count Distribution By Category  
 68 Complaints/Commendations\*



\*New system implemented January 2024

	Feb 2025	YTD as of Feb 2025	Feb 2024	YTD as of Feb 2024
Total Complaints	68	1,126	142	1,051

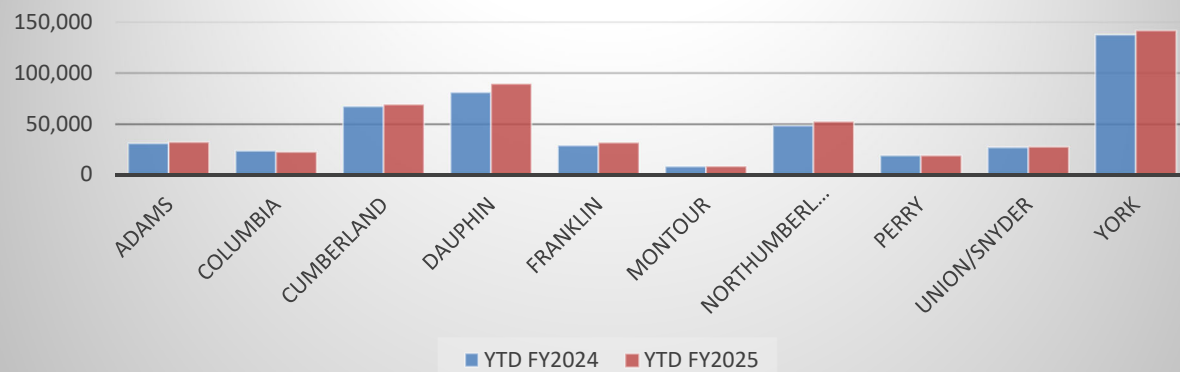
## MARKETING – February

	Feb 2025	YTD as of Feb 2025	Feb 2024	YTD as of Feb 2024
PR Exposures	1	32	13	44
Outreaches	2	35	2	26
Views	118,520	989,457	158,303	1,180,506
Event Count	308,980	2,611,950	363,066	3,073,252
Users	19,333	174,298	25,889	208,881
Bikes	1,712	21,817	1,897	20,445

### Paratransit Ridership - YTD

	YTD FY2024	YTD FY2025
Adams	31,422	32,601
Columbia	24,140	23,020
Cumberland	67,473	69,447
Dauphin	81,319	89,615
Franklin	29,277	32,229
Montour	8,859	9,011
Northumberland	48,713	52,721
Perry	19,535	19,595
Union/Snyder	27,360	28,041
York	137,595	141,782

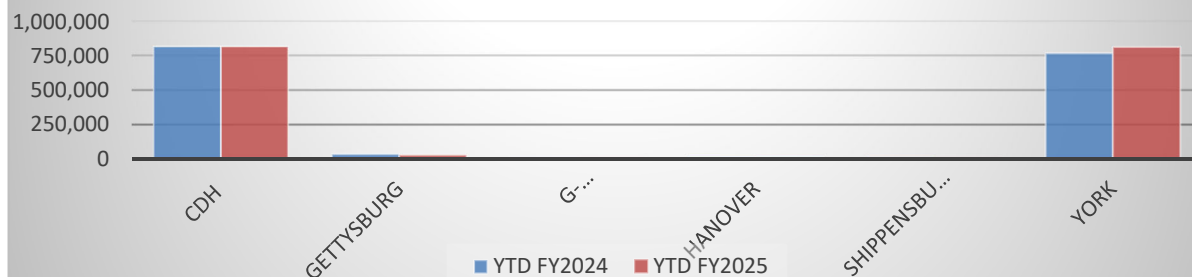
### Paratransit Ridership - YTD



### Fixed Route Ridership -YTD

	YTD FY2024	YTD FY2025
CDH	815,691	816,379
Gettysburg	36,592	30,700
G-burg/Hanover Connector	6,017	5,723
Hanover	11,395	11,085
Shippensburg	8,484	6,487
York	765,549	811,623

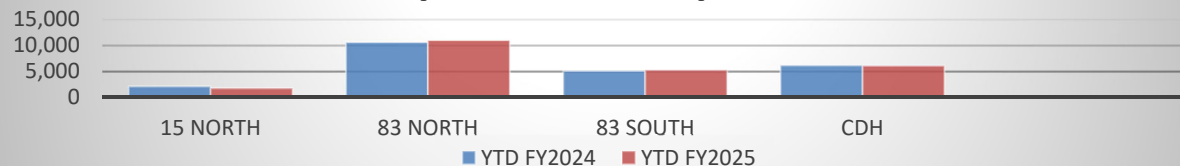
### Fixed Route Ridership - YTD



### Express Ridership - YTD

	YTD FY2024	YTD FY2025
15 North	2,171	1,844
83 North	10,650	11,040
83 South	5,131	5,322
CDH	6,209	6,164

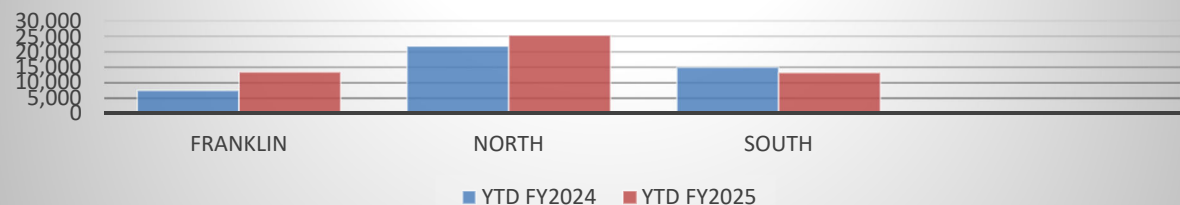
### Express Ridership - YTD



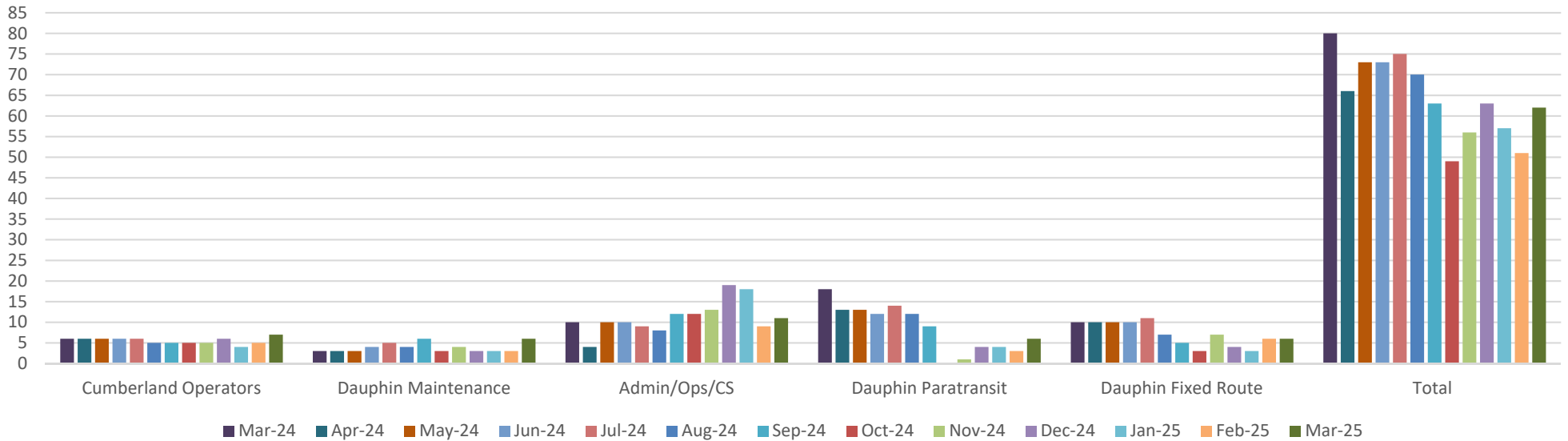
### Microtransit Ridership – YTD

	YTD FY2024	YTD FY2025
Franklin	7,537	13,493
North	21,884	25,399
South	14,991	13,278

### Microtransit Ridership - YTD



## Top 5 Divisions- Open Positions



March 2025 (Prepared 3/13/2025)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
<b>Adams Operators</b>	-	32	29	3
<b>Administrative/Operations Support/Customer Service Rep</b>	1	161	150	11
<b>Columbia Operators</b>	-	14	13	1
<b>Cumberland Operators</b>	4	40	33	7
<b>Dauphin Fixed Route</b>	2	93	87	6
<b>Dauphin Info Specialists</b>	-	2	2	-
<b>Dauphin Maintenance (Mechanics, Serviceperson)</b>	1	27	21	6
<b>Dauphin Paratransit</b>	-	27	21	6
<b>Franklin Operators</b>	1	33	28	5
<b>Montour Operators</b>	-	9	7	2
<b>Northumberland Operators</b>	-	31	29	2
<b>Perry Operators</b>	-	23	21	2
<b>Shippensburg Operators</b>	-	2	2	-
<b>Union/Snyder Operators</b>	3	36	35	1
<b>York Express</b>	-	8	7	1
<b>York Fixed Route</b>	2	63	61	2
<b>York Maintenance (Mechanics and Porters)</b>	-	19	16	3
<b>York Paratransit</b>	2	61	57	4
<b>Totals – March 2025</b>	<b>16</b>	<b>681</b>	<b>619</b>	<b>62</b>

## Local Match Payments

Harrisburg City is unpaid as of 3/25/2025

### 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 (Paid 3/20/2025)
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 (Paid 3/10/2025)
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 (Unpaid as of 3/25/2025)

### Local Billings tied to other grants

Franklin County	\$26,195	Awaiting Letter	In process
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