

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for March 2025

The financial statements enclosed with these notes are as of March 31, 2025, which was the ninth month and the end of the third quarter 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: 2.0% increase in ridership compared to the same month of the previous year.
- Paratransit: 5.5% increase over last year.
- Commuter Express: 1.0.% decrease year-to-date from last year.
- Microtransit: 18.1% increase in ridership compared to the same period last year.

Revenue

- March's Year to Date Grant and Contract Income is \$2.5 million less than budget because less subsidy has been required than the budget anticipated.

Expense

- Year to Date Total Expense is \$161 thousand less than budget.
- The number of unfilled positions decreased during the month by 13 to 49 or 7% of total Approved Positions. This was primarily the result of successfully recruiting for driver positions across the Authority's footprint.

Reserves

- The Authority has 173 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.

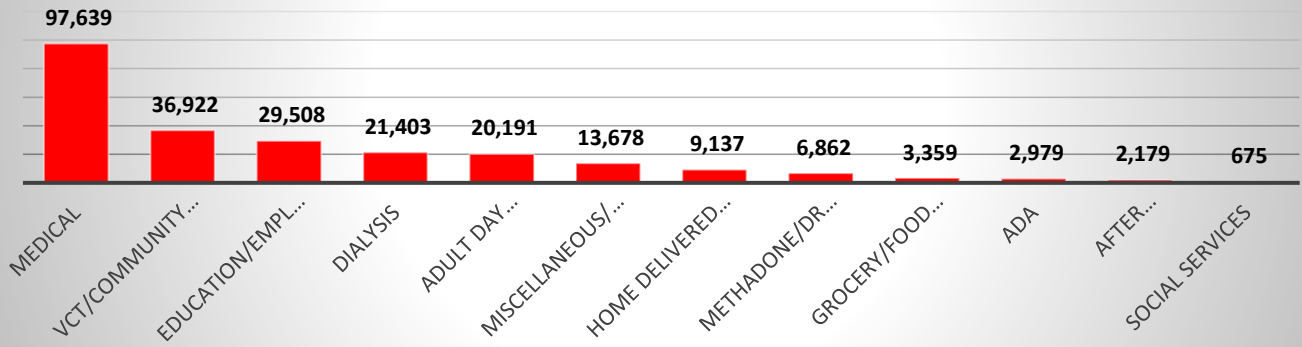
Capital Expenditure (over \$50,000)

- There are no capital expenditures over \$50,000 this month

Featured Information

The featured information this month is the first of several that are planned to be presented to understand SRTA's paratransit rider.

Paratransit Trips By Purposes FY2025 YTD



Local Match Payments

All information as of 4/21/2025

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	¹ 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 Second invoice 4/1/2025
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 Second invoice 4/1/2025
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 4/21/2025 Second invoice 4/1/2025

Local Billings tied to other grants

Franklin County	2026 \$37,467 2027 \$39,713 2028, \$42,099	Rec'd Confirmation of 3 years of Funding	Bill in January
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	Awaiting June Deadline	Awaiting June Deadline
Snyder County	\$7,962	Awaiting June Deadline	Awaiting June Deadline

**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended March 31 , 2025

	Period To Date		Year To Date		Budget Variance	Year To Date March 31, 2024
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,169,343	\$ 2,101,098	\$ 18,666,273	\$ 18,909,882	\$ (243,609)	\$ 17,839,514
Grant/Contract Income	\$ 2,849,350	\$ 3,186,400	\$ 26,127,855	\$ 28,677,600	\$ (2,549,745)	\$ 26,570,474
TOTAL REVENUE	\$ 5,018,693	\$ 5,287,498	\$ 44,794,127	\$ 47,587,482	\$ (2,793,355)	\$ 44,409,988
Wages	\$ 2,336,964	\$ 2,286,527	\$ 21,049,345	\$ 20,578,743	\$ (470,602)	\$ 19,147,048
Benefits	\$ 1,499,511	\$ 1,398,223	\$ 12,405,430	\$ 12,584,007	\$ 178,577	\$ 11,651,860
Services	\$ 306,708	\$ 288,052	\$ 2,842,187	\$ 2,592,468	\$ (249,719)	\$ 2,352,773
Fuel	\$ 388,631	\$ 430,052	\$ 3,519,450	\$ 3,870,468	\$ 351,018	\$ 3,693,237
Tires	\$ 15,062	\$ 26,500	\$ 209,375	\$ 238,500	\$ 29,125	\$ 227,136
Materials and Supplies	\$ 103,032	\$ 145,708	\$ 1,295,631	\$ 1,311,372	\$ 15,741	\$ 1,248,887
Utilities	\$ 124,395	\$ 120,015	\$ 1,065,946	\$ 1,080,135	\$ 14,189	\$ 1,018,994
Casualty and Liability Costs	\$ 111,920	\$ 143,746	\$ 1,356,109	\$ 1,293,714	\$ (62,395)	\$ 1,220,486
Purchased Transportation	\$ 312,565	\$ 342,525	\$ 2,868,098	\$ 3,082,725	\$ 214,627	\$ 2,935,928
Miscellaneous Expenses	\$ 63,059	\$ 58,792	\$ 492,084	\$ 529,128	\$ 37,044	\$ 503,913
Leases and Rentals	\$ 10,766	\$ 11,500	\$ 131,046	\$ 103,500	\$ (27,546)	\$ 100,466
Passed Through Expenses	\$ 21,040	\$ 35,859	\$ 191,949	\$ 322,731	\$ 130,782	\$ 313,332
TOTAL EXPENSES	\$ 5,293,653	\$ 5,287,499	\$ 47,426,649	\$ 47,587,491	\$ 160,842	\$ 44,414,059
TOTAL NON OPERATING GRANT INCOME **	\$ 366,815	\$ 520,957	\$ 4,421,074	\$ 4,688,613	\$ 267,539	\$ 4,465,348
TOTAL NON OPERATING GRANT EXPENSES **	\$ 365,765	\$ 516,665	\$ 4,416,746	\$ 4,649,985	\$ 233,239	\$ 4,428,558
REE/(EER)	\$ (273,909)	\$ 4,291	\$ (2,628,193)	\$ 38,619	\$ (2,632,512)	\$ 32,719
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 122,163	\$ -	\$ 4,474,388	\$ -	\$ -	\$ 8,589,894
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 122,163	\$ -	\$ 4,474,388	\$ -	\$ -	\$ 8,589,894
REE/(EER)	\$ (151,747)	\$ 4,291	\$ 1,846,195	\$ 38,619	\$ (1,807,576)	\$ 8,622,613
NET REE/(EER)	\$ (151,747)	\$ 4,291	\$ 1,846,195	\$ 38,619	\$ (1,807,576)	\$ 8,622,613

**FindMyRide, UMPC, GMCO, ICB, GHP

**Susquehanna Regional Transportation Authority
Balance Sheet**

As of March 31, 2025

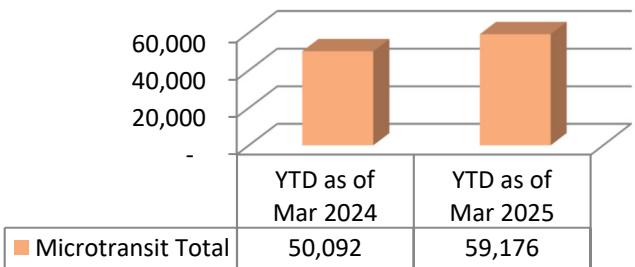
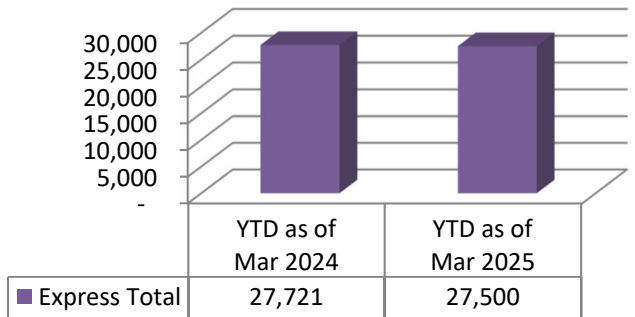
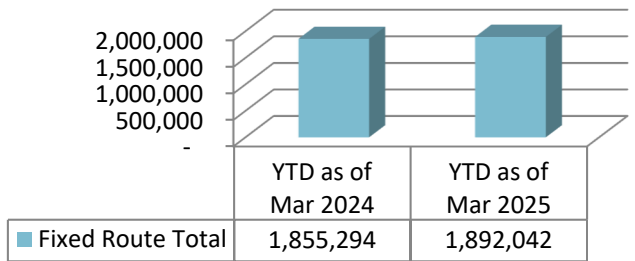
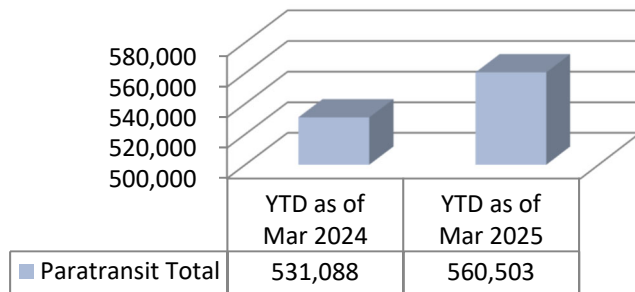
ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	16,184,039
	Restricted Cash	\$	834,120
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	37,453,122
	Materials & Supplies Inventory	\$	1,332,704
	Prepaid Expenses	\$	1,584,462
	Other Current Assets	\$	-
	TOTAL CURRENT ASSETS	\$	57,388,447
FIXED ASSETS			
	Buildings and Improvements	\$	105,051,839
	Revenue Equipment	\$	64,528,354
	Tools and Equipment	\$	5,328,488
	Accumulated Depreciation	\$	(84,793,559)
	TOTAL FIXED ASSETS (NET)	\$	90,115,123
	TOTAL ASSETS	\$	147,503,570

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$	2,953,527
	Accrued Leave and Payroll	\$	2,720,363
	Accrued Expenses	\$	1,450,565
	TOTAL CURRENT LIABILITIES	\$	7,124,455
DEFERRED REVENUE			
	Revenue Received in Advance	\$	53,020,704
	TOTAL DEFERRED REVENUE	\$	53,020,704
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
	TOTAL OTHER LIABILITIES	\$	-
NET ASSETS			
	Unrestricted Equity	\$	51,425,004
	Restricted Equity	\$	15,520
	Capital Grants	\$	35,917,888
	TOTAL NET ASSETS	\$	87,358,411
	TOTAL LIABILITIES AND NET ASSETS	\$	147,503,570

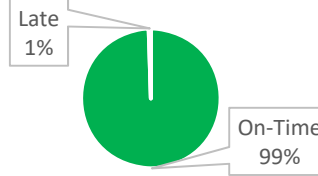
OPERATIONS – March



MAINTENANCE – February

Preventative Maintenance

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



198 PMs Complete; 1 Overdue

- Adams – 16 Completed; 0 Overdue
- Columbia – 8 Completed; 0 Overdue
- Cumberland – 15 Completed; 0 Overdue
- Dauphin – 39 Completed; 0 Overdue
- Franklin – 12 Completed; 0 Overdue
- Montour – 1 Completed; 0 Overdue
- Northumberland – 22 Completed; 0 Overdue
- Perry – 11 Completed; 0 Overdue
- Union/Snyder – 16 Completed; 1 Overdue*
- York – 58 Completed; 0 Overdue

*** Division opened a work order but vehicle didn't go to vendor**

Road Calls:

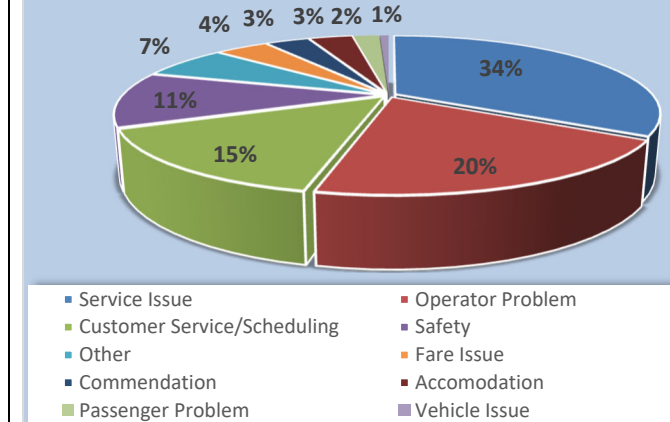
	Mar 2025	YTD FY2025	Mar 2024	YTD FY2024
Mechanical	9	108	12	121
Non-Mech.	7	63	5	80

SAFETY – March

	Mar 2025	YTD as of Mar 2025	Mar 2024	YTD as of Mar 2024
Preventable	17	169	22	133
Non-Preventable	6	70	6	80
Passenger Injury	1	7	0	7
Employee Injury	3	36	1	38

CUSTOMER COMPLAINTS – March

Count Distribution By Category
149 Complaints/Commendations*



*New system implemented January 2024

	Mar 2025	YTD as of Mar 2025	Mar 2024	YTD as of Mar 2024
Total Complaints	149	1,275	159	1,210

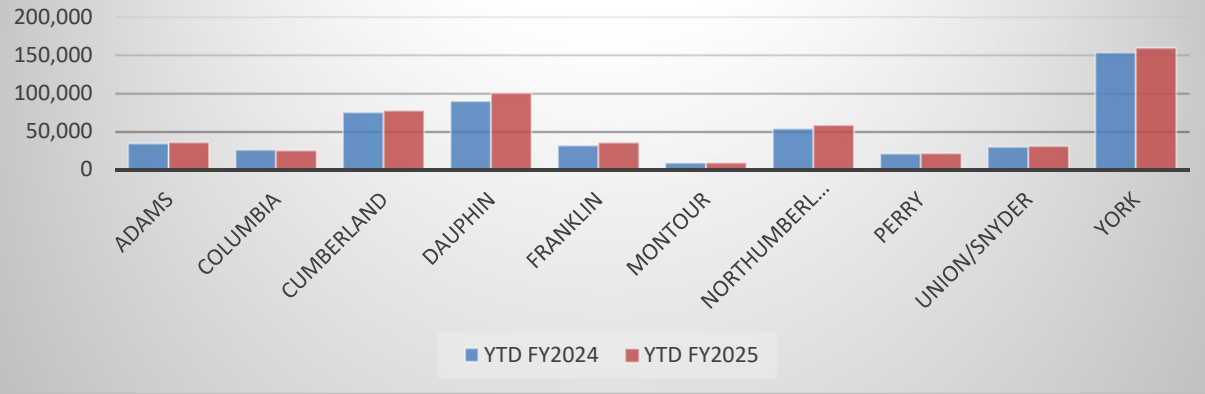
MARKETING – March

	Mar 2025	YTD as of Mar 2025	Mar 2024	YTD as of Mar 2024
PR Exposures	1	33	9	53
Outreaches	0	35	3	29
Views	114,540	1,103,997	139,575	1,320,081
Event Count	297,634	2,909,584	372,722	3,445,985
Users	17,416	191,714	25,538	234,419
Bikes	2,607	24,424	2,134	22,579

Paratransit Ridership - YTD

	YTD FY2024	YTD FY2025
Adams	35,093	36,665
Columbia	26,824	25,938
Cumberland	75,665	78,059
Dauphin	90,321	100,843
Franklin	32,641	36,446
Montour	9,905	10,027
Northumberland	54,545	58,995
Perry	21,847	22,242
Union/Snyder	30,677	31,620
York	153,570	159,668

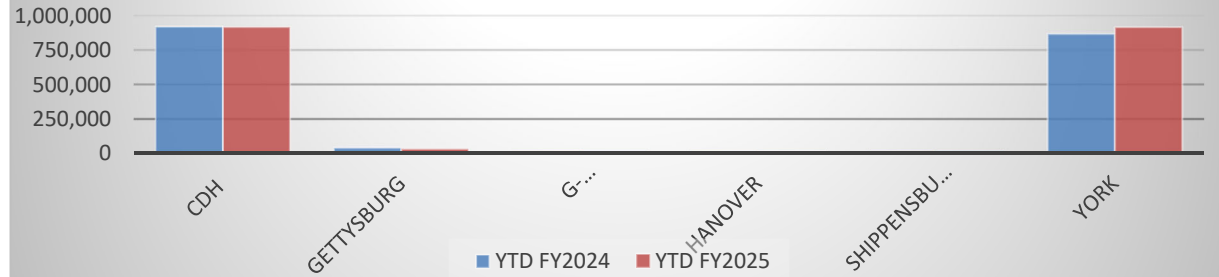
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD FY2024	YTD FY2025
CDH	919,274	916,686
Gettysburg	40,138	33,541
G-burg/Hanover Connector	6,857	6,410
Hanover	12,906	12,569
Shippensburg	8,955	7,434
York	867,164	915,402

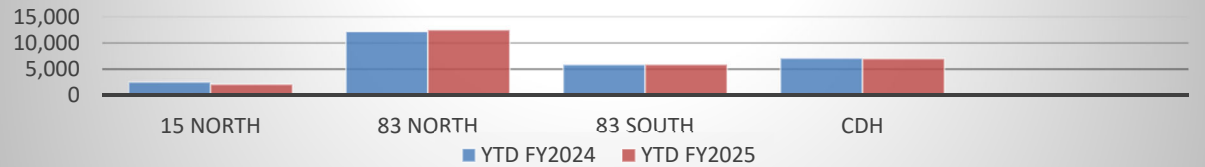
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD FY2024	YTD FY2025
15 North	2,542	2,104
83 North	12,223	12,500
83 South	5,855	5,901
CDH	7,101	6,995

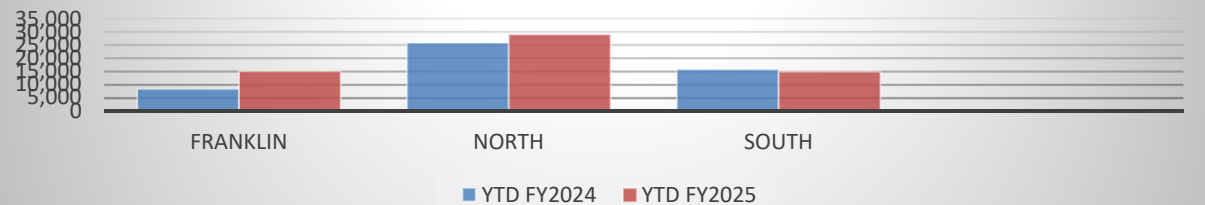
Express Ridership - YTD



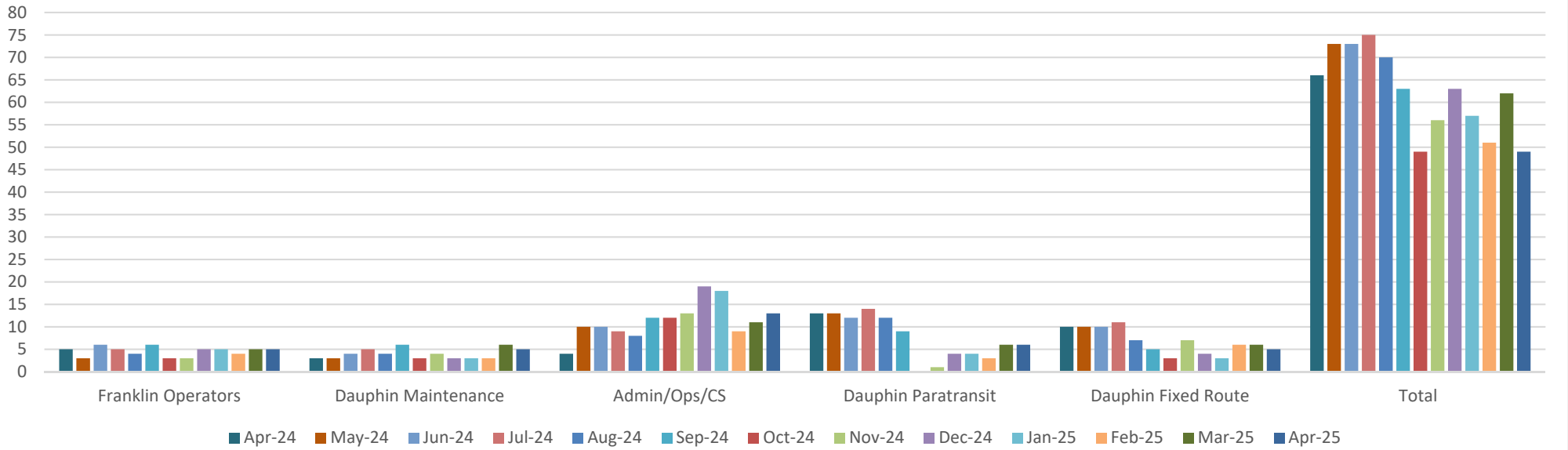
Microtransit Ridership – YTD

	YTD FY2024	YTD FY2025
Franklin	8,447	15,123
North	25,861	29,029
South	15,784	15,024

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



April 2025 (Prepared 4/16/2025)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	-	31	29	2
Administrative/Operations Support/Customer Service Rep	2	161	148	13
Columbia Operators	1	14	14	-
Cumberland Operators	1	38	35	3
Dauphin Fixed Route	4	95	90	5
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	1	27	22	5
Dauphin Paratransit	-	26	20	6
Franklin Operators	-	34	29	5
Montour Operators	-	9	9	-
Northumberland Operators	-	31	28	3
Perry Operators	1	23	22	1
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	1	35	35	-
York Express	-	7	7	-
York Fixed Route	3	62	62	-
York Maintenance (Mechanics and Porters)	-	19	17	2
York Paratransit	3	62	58	4
Totals – April 2025	17	678	629	49