

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for April 2025

The financial statements enclosed with these notes are as of April 30, 2025, which was the tenth month and the beginning of the fourth 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% increase in ridership compared to the same month of the previous year.
- Paratransit: 5% increase over last year.
- Commuter Express: 1.0.% decrease year-to-date from last year.
- Microtransit: 19% increase in ridership compared to the same period last year.

Revenue

- March's Year to Date Grant and Contract Income is \$2.7 million less than budget because less subsidy has been required than the budget anticipated.

Expense

- Year to Date Total Expense is \$232 thousand more than budget.
- The number of unfilled positions decreased during the month by 3 to 46 or 7% of total Approved Positions.

Reserves

- The Authority has 165 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 System Upgrade \$349,336

Featured Information

Please see the Fiscal Year 2026 Budget

Local Match Payments

All information as of 5/22/2025

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 – Paid 5/5/2025
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; Paid 5/5/2025
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; Paid 5/13/2025
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 5/22/2025 Second invoice 4/1/2025 – unpaid as of 5/22/2025

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

Susquehanna Regional Transportation Authority
Income Statement

For The Period Ended April 30 , 2025

		Period To Date		Year To Date		Budget Variance	Year To Date April 30, 2024
		Actual	Current Budget	Actual	Current Budget		
REVENUE							
	Operating Revenue	\$ 2,248,025	\$ 2,101,098	\$ 20,914,298	\$ 21,010,980	\$ (96,682)	\$ 19,775,762
	Grant/Contract Income	\$ 3,071,384	\$ 3,186,400	\$ 29,199,238	\$ 31,864,000	\$ (2,664,762)	\$ 29,637,668
TOTAL REVENUE		\$ 5,319,409	\$ 5,287,498	\$ 50,113,536	\$ 52,874,980	\$ (2,761,444)	\$ 49,413,430
	Wages	\$ 2,795,664	\$ 2,286,527	\$ 23,845,009	\$ 22,865,270	\$ (979,739)	\$ 21,422,656
	Benefits	\$ 1,278,389	\$ 1,398,223	\$ 13,683,819	\$ 13,982,230	\$ 298,411	\$ 12,964,753
	Services	\$ 355,074	\$ 288,052	\$ 3,197,261	\$ 2,880,520	\$ (316,741)	\$ 2,578,993
	Fuel	\$ 403,196	\$ 430,052	\$ 3,922,646	\$ 4,300,520	\$ 377,874	\$ 4,094,223
	Tires	\$ 31,284	\$ 26,500	\$ 240,658	\$ 265,000	\$ 24,342	\$ 242,542
	Materials and Supplies	\$ 189,900	\$ 145,708	\$ 1,485,532	\$ 1,457,080	\$ (28,452)	\$ 1,438,493
	Utilities	\$ 129,929	\$ 120,015	\$ 1,195,875	\$ 1,200,150	\$ 4,275	\$ 1,132,898
	Casualty and Liability Costs	\$ 86,922	\$ 143,746	\$ 1,443,031	\$ 1,437,460	\$ (5,571)	\$ 1,321,604
	Purchased Transportation	\$ 331,304	\$ 342,525	\$ 3,199,402	\$ 3,425,250	\$ 225,848	\$ 3,215,396
	Miscellaneous Expenses	\$ 48,184	\$ 58,792	\$ 540,269	\$ 587,920	\$ 47,651	\$ 561,078
	Leases and Rentals	\$ 10,311	\$ 11,500	\$ 141,357	\$ 115,000	\$ (26,357)	\$ 110,000
	Passed Through Expenses	\$ 19,725	\$ 35,859	\$ 211,673	\$ 358,590	\$ 146,917	\$ 330,794
TOTAL EXPENSES		\$ 5,679,882	\$ 5,287,499	\$ 53,106,531	\$ 52,874,990	\$ (231,541)	\$ 49,413,430
TOTAL NON OPERATING GRANT INCOME **		\$ 522,288	\$ 520,957	\$ 4,943,362	\$ 5,209,570	\$ 266,208	\$ 5,238,390
TOTAL NON OPERATING GRANT EXPENSES **		\$ 524,372	\$ 516,665	\$ 4,941,118	\$ 5,166,650	\$ 225,532	\$ 5,199,255
REE/(EER)		\$ (362,557)	\$ 4,291	\$ (2,990,750)	\$ 42,910	\$ (2,992,985)	\$ 39,136
CAPITAL REVENUES AND EXPENSES							
	Capital Grant Income/(Refund)	\$ 585,053	\$ -	\$ 5,059,441	\$ -	\$ -	\$ 8,617,542
TOTAL CAPITAL REVENUES AND EXPENSES		\$ 585,053	\$ -	\$ 5,059,441	\$ -	\$ -	\$ 8,617,542
REE/(EER)		\$ 222,497	\$ 4,291	\$ 2,068,692	\$ 42,910	\$ (2,025,782)	\$ 8,656,678
NET REE/(EER)		\$ 222,497	\$ 4,291	\$ 2,068,692	\$ 42,910	\$ (2,025,782)	\$ 8,656,678

**FindMyRide, UMPC, GMCO, ICB, GHP

Susquehanna Regional Transportation Authority
Balance Sheet

As of April 30, 2025

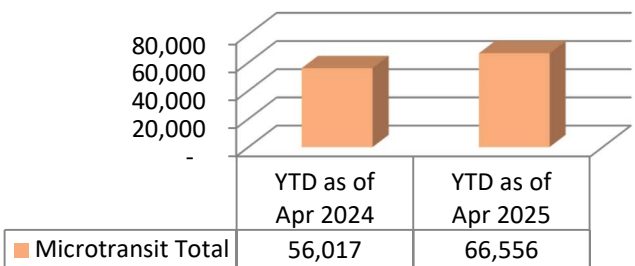
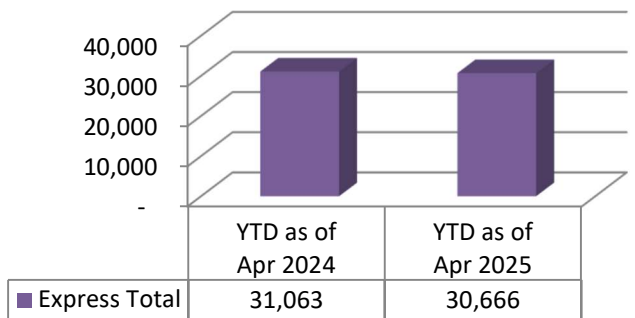
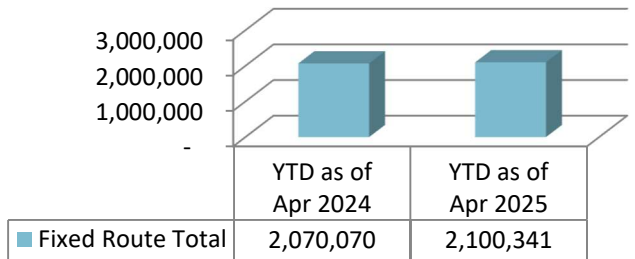
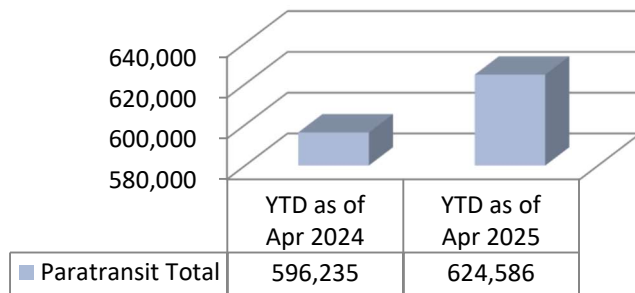
ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	15,187,444
	Restricted Cash	\$	879,214
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	40,533,069
	Materials & Supplies Inventory	\$	1,344,923
	Prepaid Expenses	\$	1,568,077
	Other Current Assets	\$	-
TOTAL CURRENT ASSETS			\$ 59,512,727
FIXED ASSETS			
	Buildings and Improvements	\$	105,136,930
	Revenue Equipment	\$	64,872,763
	Tools and Equipment	\$	5,409,034
	Accumulated Depreciation	\$	(84,793,559)
TOTAL FIXED ASSETS (NET)			\$ 90,625,168
TOTAL ASSETS			<u>\$ 150,137,895</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$	3,097,463
	Accrued Leave and Payroll	\$	3,224,093
	Accrued Expenses	\$	1,404,309
TOTAL CURRENT LIABILITIES			\$ 7,725,866
DEFERRED REVENUE			
	Revenue Received in Advance	\$	54,831,121
TOTAL DEFERRED REVENUE			\$ 54,831,121
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
TOTAL OTHER LIABILITIES			\$ -
NET ASSETS			
	Unrestricted Equity	\$	51,064,038
	Restricted Equity	\$	15,520
	Capital Grants	\$	36,501,350
TOTAL NET ASSETS			\$ 87,580,908
TOTAL LIABILITIES AND NET ASSETS			<u>\$ 150,137,895</u>

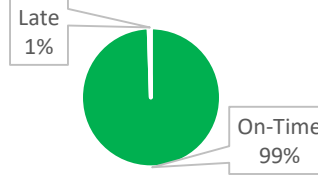
OPERATIONS – April



MAINTENANCE – April

Preventative Maintenance

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



207 PMs Complete; 1 Overdue

Adams – 17 Completed; 0 Overdue
 Columbia – 0 Completed; 0 Overdue
 Cumberland – 15 Completed; 0 Overdue
 Dauphin – 29 Completed; 0 Overdue
 Franklin – 12 Completed; 0 Overdue
 Montour – 6 Completed; 0 Overdue
 Northumberland – 23 Completed; 0 Overdue
 Perry – 14 Completed; 0 Overdue
 Union/Snyder – 24 Completed; 1 Overdue*
 York – 67 Completed; 0 Overdue

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

Road Calls:

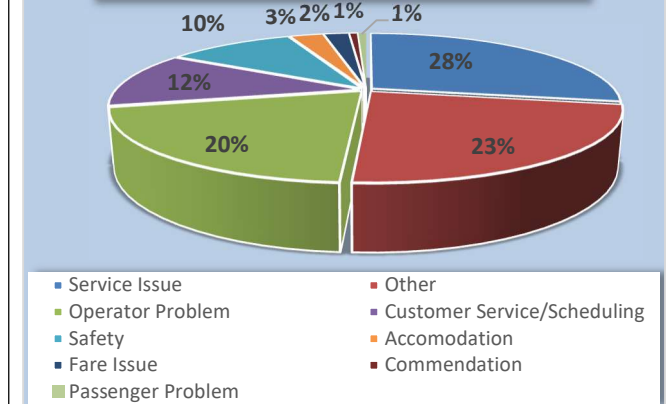
	Apr 2025	YTD FY2025	Apr 2024	YTD FY2024
Mechanical	12	120	10	131
Non-Mech.	6	69	5	85

SAFETY – April

	Apr 2025	YTD as of Apr 2025	Apr 2024	YTD as of Apr 2024
Preventable	22	191	12	145
Non-Preventable	5	75	8	88
Passenger Injury	0	7	0	7
Employee Injury	3	39	2	40

CUSTOMER COMPLAINTS – April

Count Distribution By Category 147 Complaints/Commendations*



*New system implemented January 2024

	Apr 2025	YTD as of Apr 2025	Apr 2024	YTD as of Apr 2024
Total Complaints	147	1,422	142	1,352

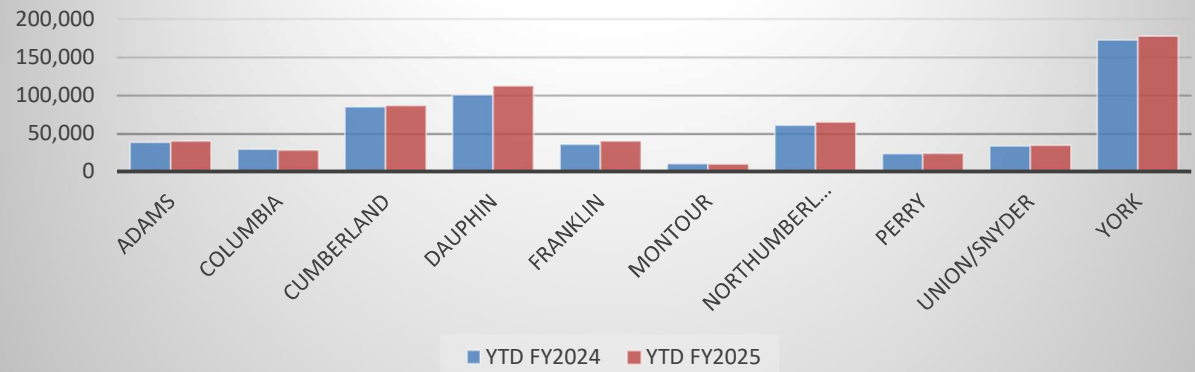
MARKETING – April

	Apr 2025	YTD as of Apr 2025	Apr 2024	YTD as of Apr 2024
PR Exposures	10	43	7	60
Outreaches	10	45	6	35
Views	126,031	1,230,028	165,956	1,486,037
Event Count	329,066	3,238,650	433,849	3,879,834
Users	19,907	211,621	28,410	262,829
Bikes	2,611	27,035	2,210	24,789

Paratransit Ridership - YTD

	YTD FY2024	YTD FY2025
<i>Adams</i>	39,298	40,817
<i>Columbia</i>	30,063	28,813
<i>Cumberland</i>	85,216	87,119
<i>Dauphin</i>	101,130	112,674
<i>Franklin</i>	36,541	40,847
<i>Montour</i>	11,115	11,059
<i>Northumberland</i>	61,262	65,459
<i>Perry</i>	24,508	24,847
<i>Union/Snyder</i>	34,416	35,491
<i>York</i>	172,686	177,460

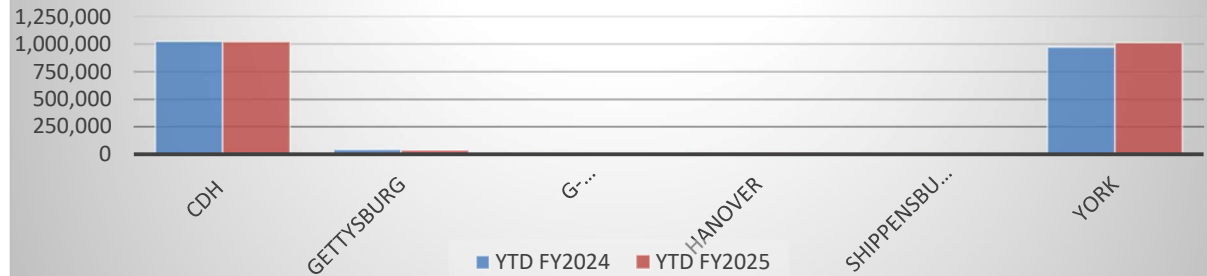
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD FY2024	YTD FY2025
<i>CDH</i>	1,024,886	1,021,455
<i>Gettysburg</i>	43,236	36,288
<i>G-burg/Hanover Connector</i>	7,643	7,186
<i>Hanover</i>	14,141	13,780
<i>Shippensburg</i>	9,833	8,490
<i>York</i>	970,331	1,013,142

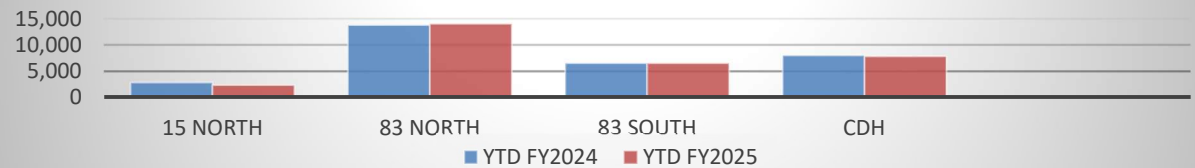
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD FY2024	YTD FY2025
<i>15 North</i>	2,804	2,345
<i>83 North</i>	13,803	14,022
<i>83 South</i>	6,490	6,501
<i>CDH</i>	7,966	7,798

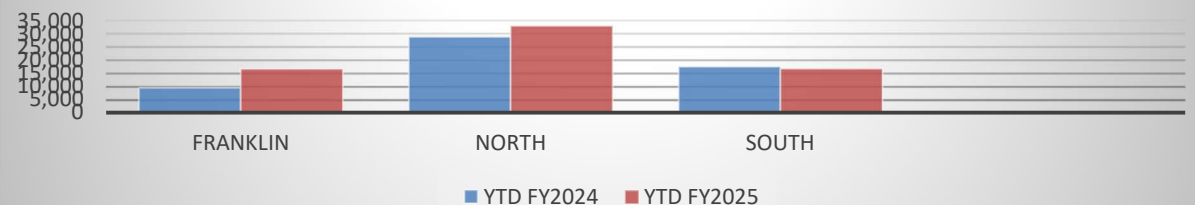
Express Ridership - YTD



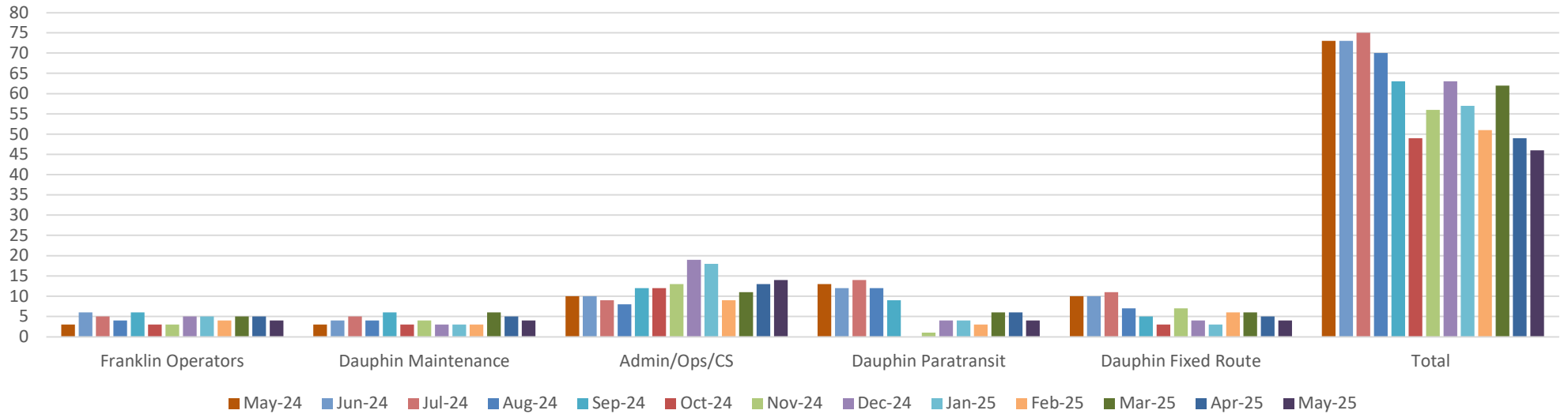
Microtransit Ridership – YTD

	YTD FY2024	YTD FY2025
<i>Franklin</i>	9,640	16,763
<i>North</i>	28,754	32,971
<i>South</i>	17,623	16,822

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



May 2025 (Prepared 5/16/2025)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	-	30	29	1
Administrative/Operations Support/Customer Service Rep	2	162	148	14
Columbia Operators	-	15	14	1
Cumberland Operators	2	39	35	4
Dauphin Fixed Route	6	95	91	4
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	1	27	22	5
Dauphin Paratransit	-	25	21	4
Franklin Operators	1	32	28	4
Montour Operators	-	9	9	-
Northumberland Operators	-	31	30	1
Perry Operators	4	23	23	-
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	1	35	34	1
York Express	-	7	7	-
York Fixed Route	2	62	61	1
York Maintenance (Mechanics and Porters)	-	19	15	4
York Paratransit	3	60	58	2
Totals – May 2025	22	675	629	46