

# **SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY**

## **Unaudited Financial Statement & Statistical Notes for June 2025**

The accompanying financial statements are presented as of June 30, 2025, marking the conclusion of fiscal year 2025. The year-to-date figures encompass the complete twelve-month fiscal period. These statements provide a comprehensive analysis that includes performance against the approved fiscal year 2025 budget, year-over-year comparison with the prior fiscal year results, and complete fiscal year 2025 financial position and operational outcomes.

### **Ridership**

Ridership performance for fiscal year 2025 reflects a return to pre-COVID growth patterns across most service lines when compared to the prior year:

- Fixed Route: 1% increase in ridership compared to the prior year.
- Paratransit: 4% increase compared to the prior year.
- Commuter Express: 1% decrease year-to-date compared to the prior year.
- Microtransit: 20% increase in ridership compared to the prior year.

### **Revenue**

- During fiscal year 2025, the Authority's revenue exceeded the approved budget by \$467,000, reflecting conservative budgeting assumptions that underestimated actual revenue performance.

### **Expense**

- Year-to-date total expenses exceed the approved budget by \$463,000, primarily due to a state-mandated change regarding Software as a Service (SaaS) expenditures. Under the new guidelines, SaaS costs that were previously classified and budgeted as capital expenditures must now be treated as operating expenses. This reclassification represents a change in funding category rather than an increase in actual spending levels.
- Unfilled positions decreased by 3 during the month to 53 total vacancies. The Authority was able to reduce open positions by 22 (29%) during fiscal 2025.

### **Reserves**

- The Authority had 131 days of cash on hand as of the end of June. The Authority is in the final step with federal partners to secure the release of planned operating grant funds that will restore days of cash on hand to the 180-day target.

### **Line of Credit**

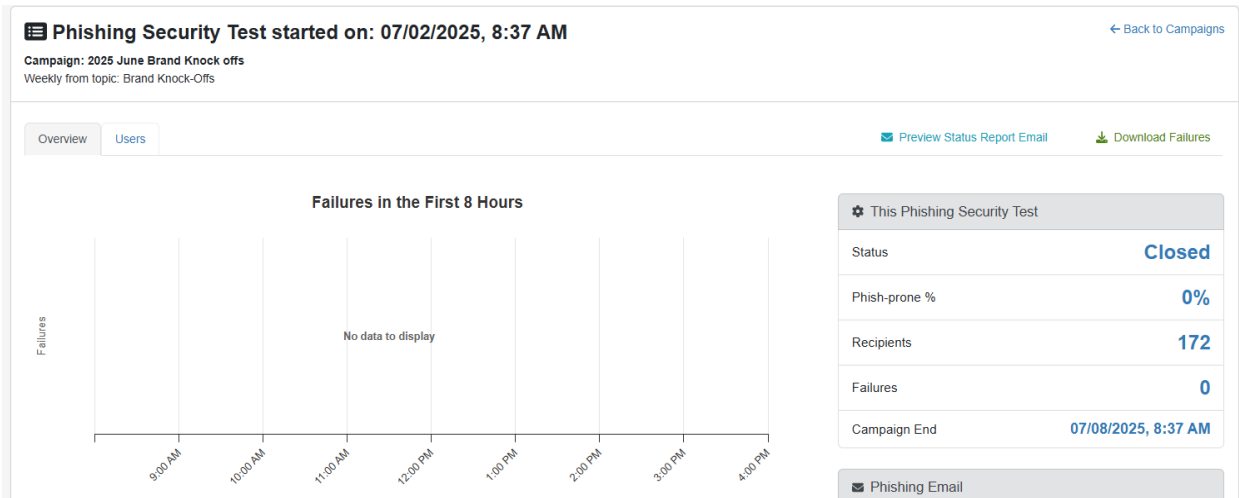
- No draws have been made on the organization's lines of credit.

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

- Milton Facility - \$248,000
- Revenue Vehicle - \$154,239
- Fare Collection System - \$421,982

## Featured Information

Cybersecurity remains a critical priority for the Authority. During a month-long phishing simulation test, all staff members successfully identified 100% of test phishing emails, indicating strong security awareness across the organization.



## Local Match Payments

All information as of 7/22/2025

### 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 – Invoice 7/3/2025
Gettysburg Boro	\$4,862	\$4,862	Invoiced in February - Invoiced 2/24/2025; <b>Paid 3/20/2025</b>
York County	\$761,463	\$761,463	<sup>1</sup> Pays 1/9 Annual Amount monthly starting in April – <b>Paid 4/15/2025; Paid 5/5/2025; Paid 6/9/2025; Paid 6/30/2025</b>
Cumberland County	\$471,609	\$471,609	Quarterly at the beginning of the Quarter (after receipt of confirmation letter) First invoice 1/28/2025; <b>Paid 3/10/2025</b> Second invoice 4/1/2025; <b>Paid 5/5/2025</b> Third Invoice 7/3/2025
Dauphin County	\$529,950	\$529,950	Quarterly at the beginning of the Quarter (after receipt of confirmation letter) First invoice 1/28/2025; <b>Paid 2/10/2025</b> Second invoice 4/1/2025; <b>Paid 5/13/2025</b> Third Invoice 7/3/2025
City of Harrisburg	\$407,223	\$407,223	Quarterly at the beginning of the Quarter (after receipt of confirmation letter) First invoice 1/28/2025 – <b>unpaid as of 7/22/2025</b> Second invoice 4/1/2025 – <b>unpaid as of 7/22/2025</b> Third Invoice 7/3/2025

### Local Billings tied to other grants

Franklin County	\$26,195	Approved	Invoice January 2026
Northern Microtransit	\$54,827		Received – Community Giving Foundation \$28,409 To Be Invoiced July 2025 - \$38,308 – Invoiced 7/3/2025

**Susquehanna Regional Transportation Authority**  
**Income Statement**

For The Period Ended June 30 , 2025

		Period To Date		Year To Date		Budget Variance	Year To Date May 31, 2024
		Actual	Current Budget	Actual	Current Budget		
REVENUE							
	Operating Revenue	\$ 2,128,527	\$ 2,101,098	\$ 25,105,816	\$ 25,213,176	\$ (107,360)	\$ 22,049,266
	Grant/Contract Income	\$ 6,697,965	\$ 3,186,400	\$ 38,811,924	\$ 38,236,800	\$ 575,124	\$ 32,874,174
TOTAL REVENUE		\$ 8,826,492	\$ 5,287,498	\$ 63,917,740	\$ 63,449,976	\$ 467,764	\$ 54,923,440
	Wages	\$ 2,418,792	\$ 2,286,527	\$ 28,497,204	\$ 27,438,324	\$ (1,058,880)	\$ 23,914,053
	Benefits	\$ 1,433,067	\$ 1,398,223	\$ 16,497,148	\$ 16,778,676	\$ 281,528	\$ 14,234,986
	Services	\$ 722,470	\$ 288,052	\$ 4,284,100	\$ 3,456,624	\$ (827,476)	\$ 2,932,248
	Fuel	\$ 304,136	\$ 430,052	\$ 4,585,921	\$ 5,160,624	\$ 574,703	\$ 4,549,890
	Tires	\$ 20,314	\$ 26,500	\$ 286,503	\$ 318,000	\$ 31,497	\$ 275,020
	Materials and Supplies	\$ 122,085	\$ 145,708	\$ 1,792,116	\$ 1,748,496	\$ (43,620)	\$ 1,620,166
	Utilities	\$ 103,791	\$ 120,015	\$ 1,428,926	\$ 1,440,180	\$ 11,254	\$ 1,267,794
	Casualty and Liability Costs	\$ 176,462	\$ 143,746	\$ 1,795,940	\$ 1,724,952	\$ (70,988)	\$ 1,509,138
	Purchased Transportation	\$ 197,090	\$ 342,525	\$ 3,702,283	\$ 4,110,300	\$ 408,017	\$ 3,561,953
	Miscellaneous Expenses	\$ 45,363	\$ 58,792	\$ 627,145	\$ 705,504	\$ 78,359	\$ 618,965
	Leases and Rentals	\$ 8,888	\$ 11,500	\$ 159,132	\$ 138,000	\$ (21,132)	\$ 114,698
	Passed Through Expenses	\$ 22,917	\$ 35,859	\$ 256,417	\$ 430,308	\$ 173,891	\$ 324,530
TOTAL EXPENSES		\$ 5,575,375	\$ 5,287,499	\$ 63,912,835	\$ 63,449,988	\$ (462,847)	\$ 54,923,441
TOTAL NON OPERATING GRANT INCOME **		\$ 1,340,074	\$ 520,957	\$ 7,637,521	\$ 6,251,484	\$ (1,386,037)	\$ 5,791,797
TOTAL NON OPERATING GRANT EXPENSES **		\$ 1,336,135	\$ 516,665	\$ 7,635,249	\$ 6,199,980	\$ (1,435,269)	\$ 5,739,860
REE/(EER)		\$ 3,255,056	\$ 4,291	\$ 7,177	\$ 51,492	\$ 4,917	\$ 51,936
CAPITAL REVENUES AND EXPENSES							
	Capital Grant Income/(Refund)	\$ 888,970	\$ -	\$ 6,718,319	\$ -	\$ -	\$ 14,032,699
TOTAL CAPITAL REVENUES AND EXPENSES		\$ 888,970	\$ -	\$ 6,718,319	\$ -	\$ -	\$ 14,032,699
REE/(EER)		\$ 4,144,026	\$ 4,291	\$ 6,725,495	\$ 51,492	\$ (6,674,003)	\$ 14,084,635
NET REE/(EER)		\$ 4,144,026	\$ 4,291	\$ 6,725,495	\$ 51,492	\$ (6,674,003)	\$ 14,084,635

\*\*FindMyRide, UMPC, GMCO, ICB, GHP, Cambria Co. MATP

**Susquehanna Regional Transportation Authority**  
**Balance Sheet**

As of June 30, 2025

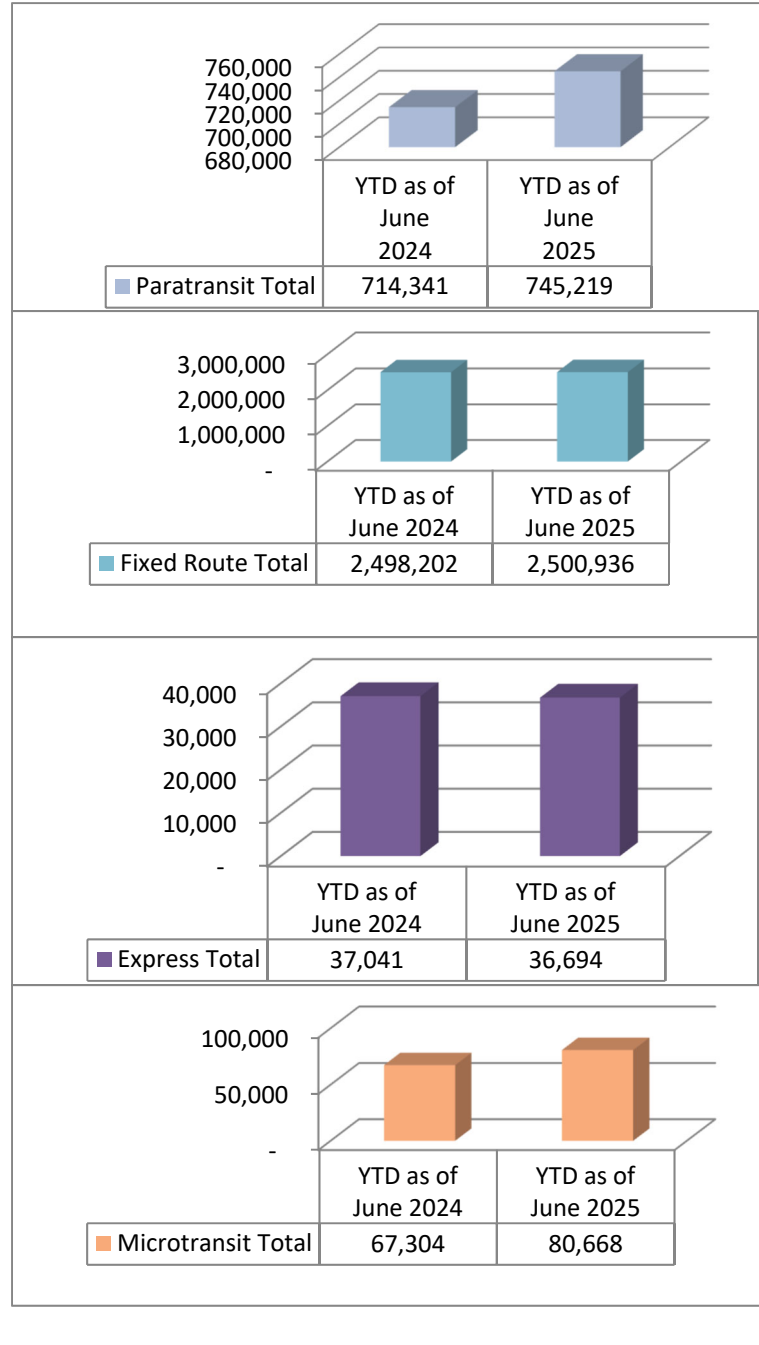
**ASSETS**

<b>CURRENT ASSETS</b>			
Unrestricted Cash	\$	13,005,838	
Restricted Cash	\$	828,221	
Reserved Cash - Capital Projects	\$	-	
Accounts Receivable	\$	41,181,868	
Materials & Supplies Inventory	\$	1,524,402	
Prepaid Expenses	\$	1,059,198	
Other Current Assets	\$	-	
<b>TOTAL CURRENT ASSETS</b>			\$ 57,599,527
<b>FIXED ASSETS</b>			
Buildings and Improvements	\$	105,324,097	
Revenue Equipment	\$	65,833,363	
Tools and Equipment	\$	5,303,994	
Accumulated Depreciation	\$	(84,793,559)	
<b>TOTAL FIXED ASSETS (NET)</b>			\$ 91,667,895
<b>TOTAL ASSETS</b>			<u><u>\$ 149,267,422</u></u>

**LIABILITIES AND NET ASSETS**

<b>CURRENT LIABILITIES</b>			
Accounts Payable	\$	4,770,443	
Accrued Leave and Payroll	\$	2,537,420	
Accrued Expenses	\$	948,189	
<b>TOTAL CURRENT LIABILITIES</b>			\$ 8,256,052
<b>DEFERRED REVENUE</b>			
Revenue Received in Advance	\$	57,883,774	
<b>TOTAL DEFERRED REVENUE</b>			\$ 57,883,774
<b>OTHER LIABILITIES</b>			
Capital Lease Obligation	\$	-	
Accrued Sick Pay	\$	-	
Current Notes Payable	\$	-	
Consortium Buses	\$	-	
<b>TOTAL OTHER LIABILITIES</b>			\$ -
<b>NET ASSETS</b>			
Unrestricted Equity	\$	44,951,850	
Restricted Equity	\$	15,520	
Capital Grants	\$	38,160,227	
<b>TOTAL NET ASSETS</b>			\$ 83,127,596
<b>TOTAL LIABILITIES AND NET ASSETS</b>			<u><u>\$ 149,267,422</u></u>

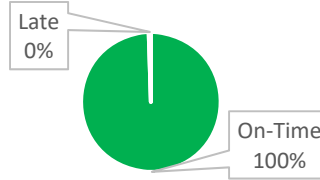
## OPERATIONS – June



## MAINTENANCE – June

### 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 – 53 Completed; 0 Overdue  
 \* Work order opened; didn't get scheduled

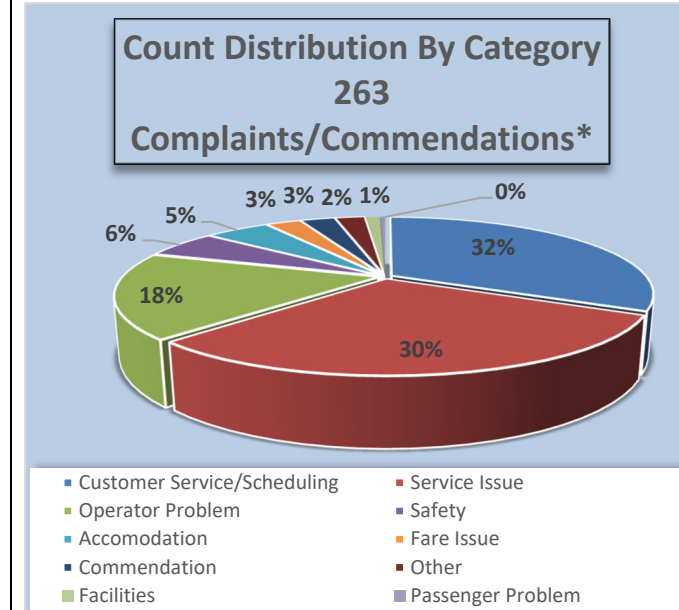
### Road Calls:

	June 2025	YTD FY2025	June 2024	YTD FY2024
Mechanical	12	149	15	157
Non-Mech.	6	86	8	99

## SAFETY – June

	June 2025	YTD as of June 2025	June 2024	YTD as of June 2024
Preventable	14	225	19	183
Non-Preventable	10	92	9	108
Passenger Injury	1	9	0	7
Employee Injury	2	44	5	51

## CUSTOMER COMPLAINTS – June



\*New system implemented January 2024

	June 2025	YTD as of June 2025	June 2024	YTD as of June 2024
Total Complaints	263	1,993	140	1,639

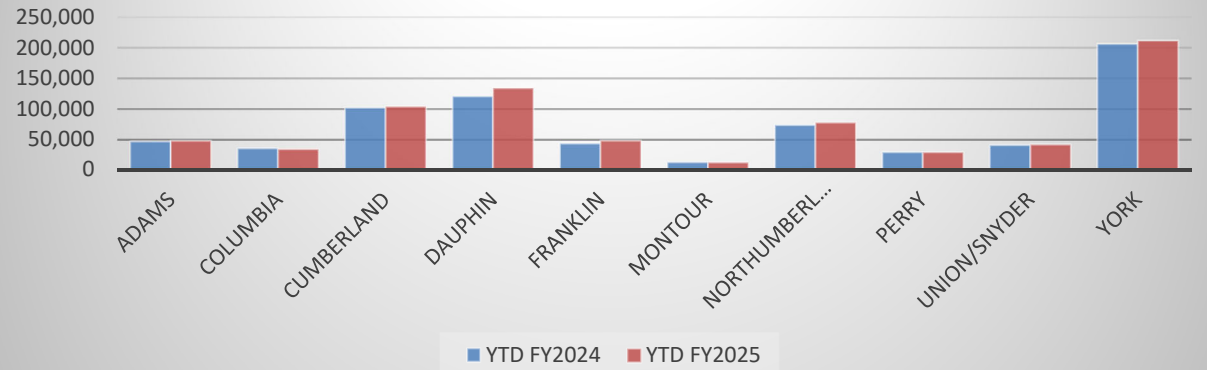
## MARKETING – June

	June 2025	YTD FY2025	June 2024	YTD FY2024
PR Exposures	23	73	8	73
Outreaches	2	58	4	42
Views	140,046	1,506,961	128,371	1,768,653
Event Count	361,412	3,954,588	339,612	4,621,912
Users	22,462	256,256	22,574	310,653
Bikes	2,755	32,518	3,081	30,770

## Paratransit Ridership - YTD

	YTD FY2024	YTD FY2025
<i>Adams</i>	47,331	48,457
<i>Columbia</i>	35,985	34,547
<i>Cumberland</i>	101,996	104,261
<i>Dauphin</i>	120,794	134,060
<i>Franklin</i>	43,868	48,674
<i>Montour</i>	13,215	13,198
<i>Northumberland</i>	73,975	78,045
<i>Perry</i>	29,632	29,741
<i>Union/Snyder</i>	41,309	42,349
<i>York</i>	206,236	211,887

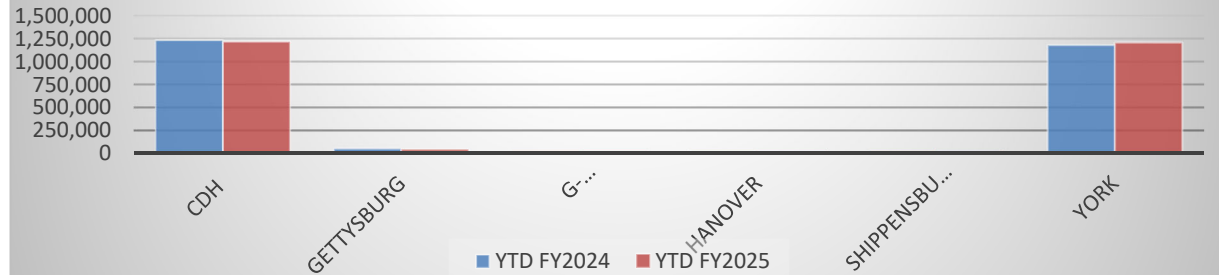
## Paratransit Ridership - YTD



## Fixed Route Ridership -YTD

	YTD FY2024	YTD FY2025
<i>CDH</i>	1,231,400	1,216,440
<i>Gettysburg</i>	52,412	44,554
<i>G-burg/Hanover Connector</i>	8,960	8,255
<i>Hanover</i>	16,750	16,246
<i>Shippensburg</i>	10,995	10,313
<i>York</i>	1,177,685	1,205,128

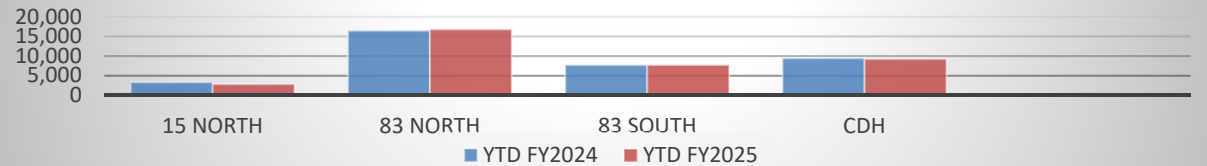
## Fixed Route Ridership - YTD



## Express Ridership - YTD

	YTD FY2024	YTD FY2025
<i>15 North</i>	3,346	2,858
<i>83 North</i>	16,476	16,836
<i>83 South</i>	7,737	7,746
<i>CDH</i>	9,482	9,254

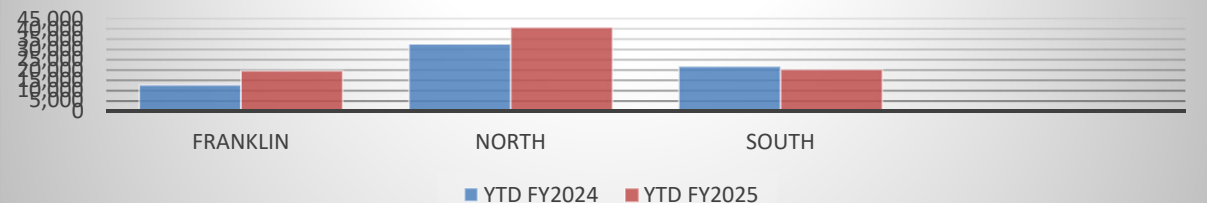
## Express Ridership - YTD



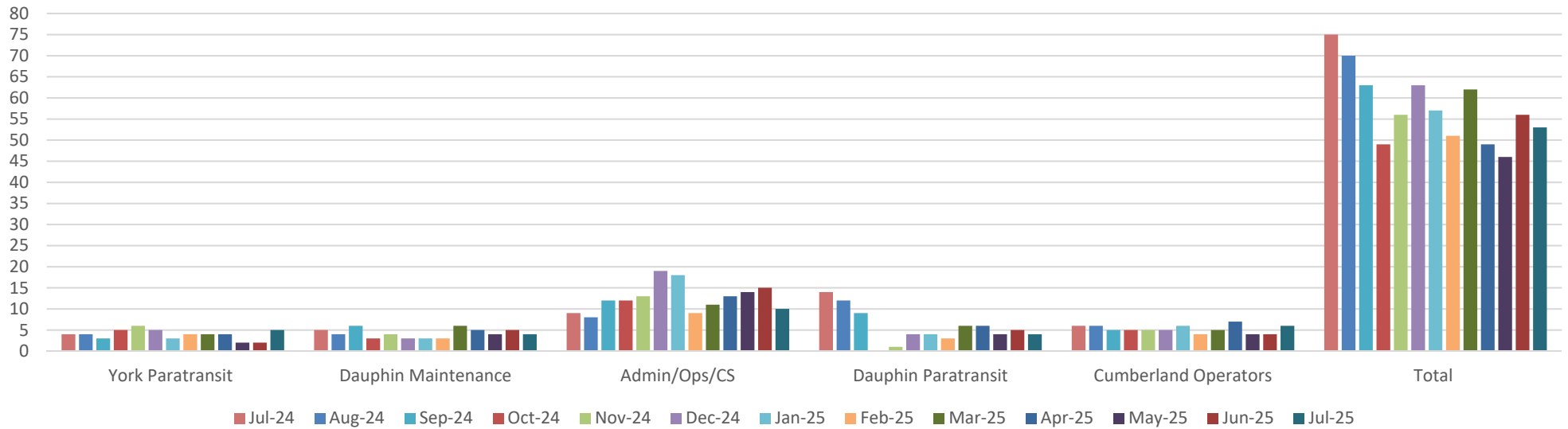
## Microtransit Ridership – YTD

	YTD FY2024	YTD FY2025
<i>Franklin</i>	12,794	19,687
<i>North</i>	32,688	40,648
<i>South</i>	21,822	20,333

## Microtransit Ridership - YTD



## Top 5 Divisions- Open Positions



July 2025 (Prepared 7/18/2025)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	31	27	4
Administrative/Operations Support/Customer Service Rep	3	163	153	10
Columbia Operators	1	17	16	1
Cumberland Operators	2	41	35	6
Dauphin Fixed Route	6	95	93	2
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	26	22	4
Dauphin Paratransit	1	25	21	4
Franklin Operators	-	33	29	4
Montour Operators	1	9	7	2
Northumberland Operators	-	30	29	1
Perry Operators	1	23	20	3
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	2	35	33	2
York Express	-	7	6	1
York Fixed Route	2	63	62	1
York Maintenance (Mechanics and Porters)	-	20	17	3
York Paratransit	4	61	56	5
<b>Totals – July 2025</b>	<b>24</b>	<b>683</b>	<b>630</b>	<b>53</b>