

# **SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY**

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

The accompanying financial statements are presented as of July 31, 2025, marking the beginning of fiscal year 2026. These statements provide a comprehensive analysis that includes performance against the approved fiscal year 2026 budget and year-over-year comparison with the prior fiscal year results.

### **Ridership**

Ridership in the first month of fiscal year 2026 reflects a 4% overall reduction in trips. The change by transportation type is as follows.

- Fixed Route: 5% decrease in ridership compared to the prior year.
- Paratransit: 3% decrease compared to the prior year.
- Commuter Express: 1% increase compared to the prior year.
- Microtransit: 15% increase in ridership compared to the prior year.

### **Revenue**

- During July, Grant and Contract Income is \$545 thousand below budget because less subsidy has been required than the budget anticipated. Lower than budgeted spending on Operating Costs (Expenses) account for most of the subsidy savings.

### **Expense**

- July expenses are less than the approved budget by \$370 thousand, due to savings from purchased transportation and wages.
- Unfilled positions decreased by 5 during the month to 48 or 7% of total vacancies.

### **Reserves**

- The Authority's cash balance is consistent with its target to have 180 days cash on hand.

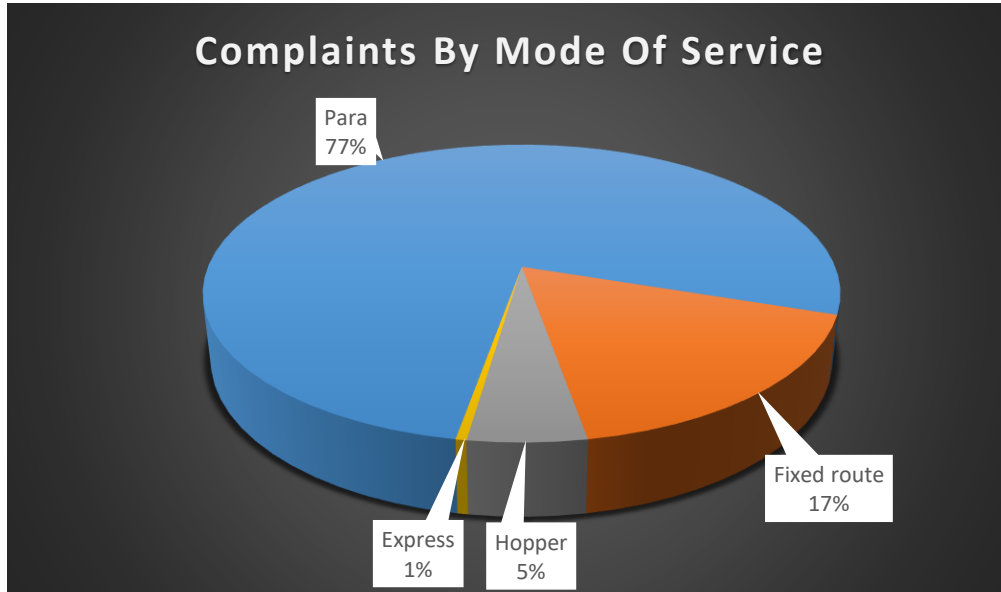
### **Line of Credit**

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

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

- Milton Project \$195,097
- Harrisburg Transfer Center \$62,931
- Equipment purchased for York Boardroom \$119,219

## Featured Information



### Local Match Payments

All information as of 8/25/2025

#### 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 – Invoice 7/3/2025 – <b>pay within 45 days</b>
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	Pays 1/9 Annual Amount monthly starting in April – <b>Paid 4/15/2025; Paid 5/5/2025; Paid 6/9/2025; Paid 7/14/2025; Paid 8/11/2025</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 <b>Paid 7/29/2025</b>
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 <b>Paid 8/4/2025</b>
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>Promised w/end 8/30/25</b> Second invoice 4/1/2025 – <b>Promised w/end 8/30/25</b> Third Invoice 7/3/2025 – <b>Promised w/end 8/30/25</b>

#### 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 <b>Columbia County (\$7,169.50) – Paid 7/24/2025</b>

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

For The Period Ended July 31, 2025

		Period To Date		Year To Date			Year To Date
		Actual	Current Budget	Actual	Current Budget	Budget Variance	July 31, 2024
REVENUE							
	Operating Rev	\$ 2,164,687	\$ 2,216,879	\$ 2,164,687	\$ 2,216,879	\$ (52,192)	\$ 1,809,343
	Grant/Contract	\$ 3,022,355	\$ 3,567,091	\$ 3,022,355	\$ 3,567,091	\$ (544,736)	\$ 3,073,352
TOTAL REVENUE		\$ 5,187,041	\$ 5,783,970	\$ 5,187,041	\$ 5,783,970	\$ (596,929)	\$ 4,882,695
EXPENSES							
	Wages	\$ 1,272,596	\$ 1,333,333	\$ 1,272,596	\$ 1,333,333	\$ 60,737	\$ 1,222,616
	Benefits	\$ 548,936	\$ 474,205	\$ 548,936	\$ 474,205	\$ (74,731)	\$ 494,235
	Services	\$ 299,935	\$ 337,830	\$ 299,935	\$ 337,830	\$ 37,895	\$ 231,741
	Fuel	\$ 144,336	\$ 158,333	\$ 144,336	\$ 158,333	\$ 13,997	\$ 164,792
	Tires	\$ 7,802	\$ 8,333	\$ 7,802	\$ 8,333	\$ 531	\$ 13,751
	Parts, Material	\$ 43,487	\$ 49,231	\$ 43,487	\$ 49,231	\$ 5,744	\$ 64,306
	Utilities	\$ 110,868	\$ 122,369	\$ 110,868	\$ 122,369	\$ 11,501	\$ 81,020
	Casualty and Li	\$ 58,794	\$ 40,484	\$ 58,794	\$ 40,484	\$ (18,310)	\$ (21,580)
	Purchased Trar	\$ 2,869,203	\$ 3,175,000	\$ 2,869,203	\$ 3,175,000	\$ 305,797	\$ 2,559,326
	Miscellaneous	\$ 25,873	\$ 53,514	\$ 25,873	\$ 53,514	\$ 27,641	\$ 33,784
	Leases and Ren	\$ 9,017	\$ 10,010	\$ 9,017	\$ 10,010	\$ 993	\$ 9,360
	Passed Throug	\$ 23,432	\$ 21,328	\$ 23,432	\$ 21,328	\$ (2,104)	\$ 29,344
TOTAL EXPENSES		\$ 5,414,279	\$ 5,783,970	\$ 5,414,279	\$ 5,783,970	\$ 369,691	\$ 4,882,695
TOTAL NON OPERATING GRANT INCOME **		\$ 912,905	\$ 439,563	\$ 912,905	\$ 439,563	\$ (473,342)	\$ 476,805
TOTAL NON OPERATING GRANT EXPENSES **		\$ 916,209	\$ 439,146	\$ 916,209	\$ 439,146	\$ (477,063)	\$ 471,496
REE/(EER)		\$ (230,542)	\$ 417	\$ (230,542)	\$ 417	\$ (227,237)	\$ 5,309
CAPITAL REVENUES AND EXPENSES							
	Capital Grant In	\$ 370,066	\$ -	\$ 370,066	\$ -	\$ -	\$ 453,843
TOTAL CAPITAL REVENUES AND EXPENSES		\$ 370,066	\$ -	\$ 370,066	\$ -	\$ -	\$ 453,843
REE/(EER)		\$ 139,525	\$ 417	\$ 139,525	\$ 417	\$ (227,237)	\$ 459,152
NET REE/(EER)		\$ 139,525	\$ 417	\$ 139,525	\$ 417	\$ (227,237)	\$ 459,152

\*\*FindMyRide, GHP, UPMCO, ICB, Cambria Co MATP

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

**As of July 31, 2025**

**ASSETS**

**CURRENT ASSETS**

Unrestricted Cash	\$	10,925,769	
Restricted Cash	\$	814,678	
Reserved Cash - Capital Projects	\$	-	
Accounts Receivable	\$	45,803,540	
Materials & Supplies Inventory	\$	1,414,575	
Prepaid Expenses	\$	1,312,053	
Other Current Assets	\$	-	

TOTAL CURRENT ASSETS \$ 60,270,614

**FIXED ASSETS**

Buildings and Improvements	\$	105,689,052	
Revenue Equipment	\$	65,833,363	
Tools and Equipment	\$	5,428,802	
Accumulated Depreciation	\$	(84,793,559)	

TOTAL FIXED ASSETS (NET) \$ 92,157,659

TOTAL ASSETS \$ 152,428,273

**LIABILITIES AND NET ASSETS**

**CURRENT LIABILITIES**

Accounts Payable	\$	5,068,348	
Accrued Leave and Payroll	\$	2,731,711	
Accrued Expenses	\$	1,181,518	

TOTAL CURRENT LIABILITIES \$ 8,981,577

**DEFERRED REVENUE**

Revenue Received in Advance	\$	55,395,498	

TOTAL DEFERRED REVENUE \$ 55,395,498

**OTHER LIABILITIES**

Capital Lease Obligation	\$	-	
Current Notes Payable	\$	-	
Consortium Buses	\$	-	

TOTAL OTHER LIABILITIES \$ -

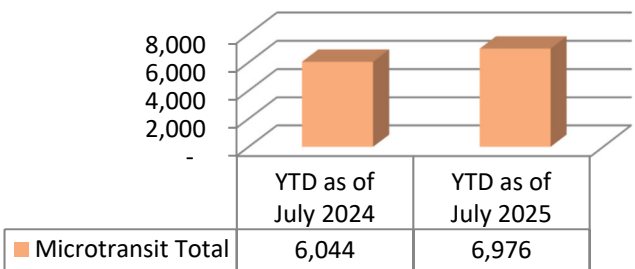
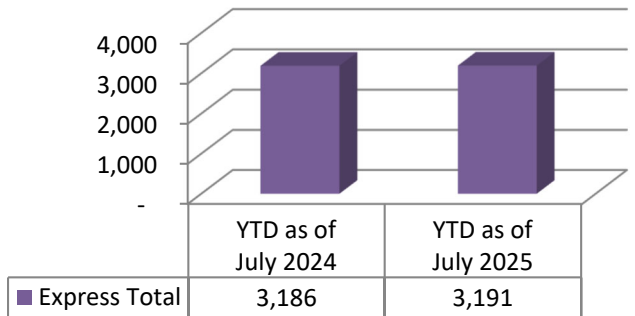
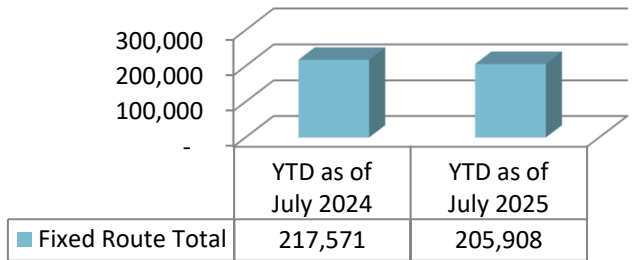
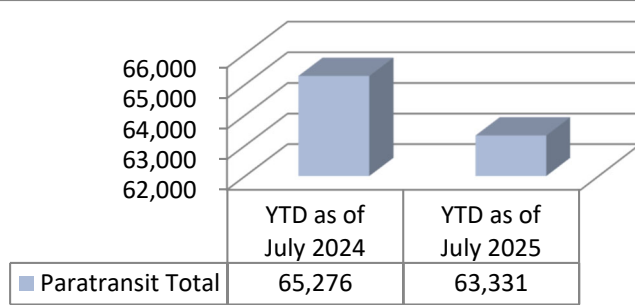
**NET ASSETS**

Unrestricted Equity	\$	49,505,384	
Restricted Equity	\$	15,520	
Capital Grants	\$	38,530,293	

TOTAL NET ASSETS \$ 88,051,197

TOTAL LIABILITIES AND NET ASSETS \$ 152,428,273

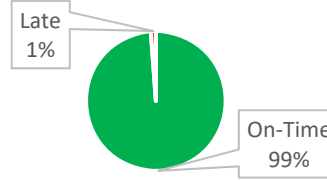
## OPERATIONS – July



## MAINTENANCE – July

### Preventative Maintenance

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



175 PMs Complete; 2 Overdue  
 Adams – 14 Completed; 0 Overdue  
 Columbia – 6 Completed; 0 Overdue  
 Cumberland – 18 Completed; 0 Overdue  
 Dauphin – 33 Completed; 2 Overdue\*  
 Franklin – 12 Completed; 0 Overdue  
 Montour – 0 Completed; 0 Overdue  
 Northumberland – 21 Completed; 0 Overdue  
 Perry – 11 Completed; 0 Overdue  
 Union/Snyder – 19 Completed; 0 Overdue  
 York – 62 Completed; 0 Overdue  
 \* Fuel Focus Meter Issues

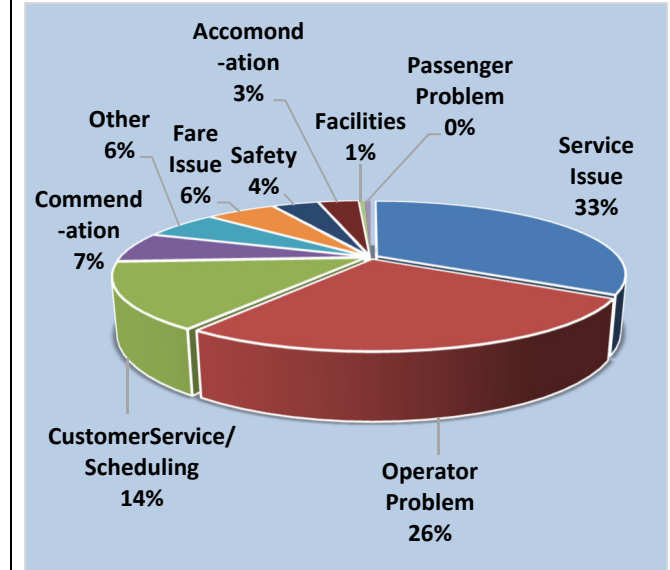
### Road Calls:

	July 2025	YTD FY2026	July 2024	YTD FY2025
Mechanical	17	17	20	20
Non-Mech.	5	5	11	11

## SAFETY – July

	July 2025	YTD as of July 2025	July 2024	YTD as of July 2024
Preventable	15	15	16	16
Non-Preventable	6	6	8	8
Passenger Injury	1	1	1	1
Employee Injury	1	1	9	9

## CUSTOMER COMPLAINTS – July



	July 2025	YTD as of July 2025	July 2024	YTD as of July 2024
Total Complaints	216	216	162	162

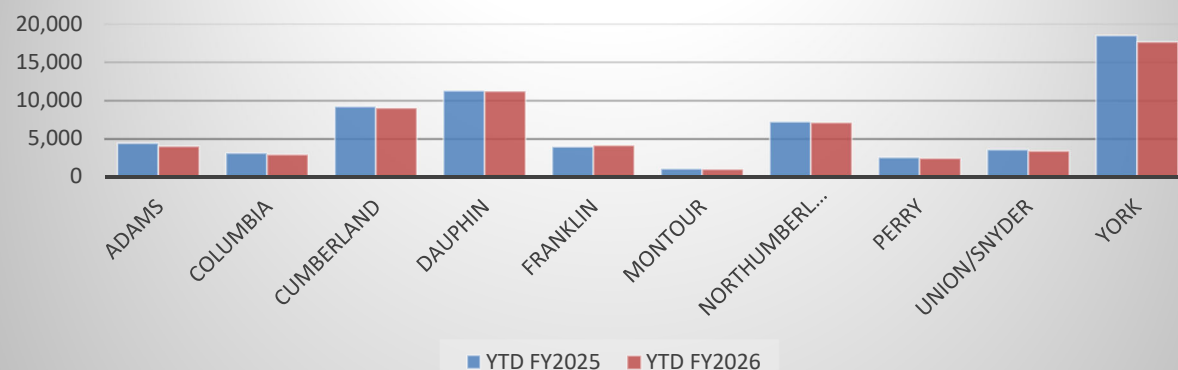
## MARKETING – July

	July 2025	YTD FY2026	July 2024	YTD FY2025
PR Exposures	10	10	1	1
Outreaches	4	4	4	4
Views	147,395	147,395	124,444	124,444
Event Count	379,513	379,513	331,080	331,080
Users	22,673	22,673	22,521	22,521
Bikes	3,143	3,143	3,252	3,252

## Paratransit Ridership - YTD

	YTD FY2025	YTD FY2026
<i>Adams</i>	4,466	4,059
<i>Columbia</i>	3,173	2,978
<i>Cumberland</i>	9,244	9,054
<i>Dauphin</i>	11,302	11,228
<i>Franklin</i>	3,994	4,193
<i>Montour</i>	1,120	1,056
<i>Northumberland</i>	7,255	7,153
<i>Perry</i>	2,604	2,493
<i>Union/Snyder</i>	3,618	3,447
<i>York</i>	18,500	17,670

## Paratransit Ridership - YTD



## Fixed Route Ridership -YTD

	YTD FY2025	YTD FY2026
<i>CDH</i>	104,020	98,462
<i>Gettysburg</i>	4,908	4,799
<i>G-burg/Hanover Connector</i>	770	497
<i>Hanover</i>	1,282	1,419
<i>Shippensburg</i>	640	954
<i>York</i>	105,951	99,777

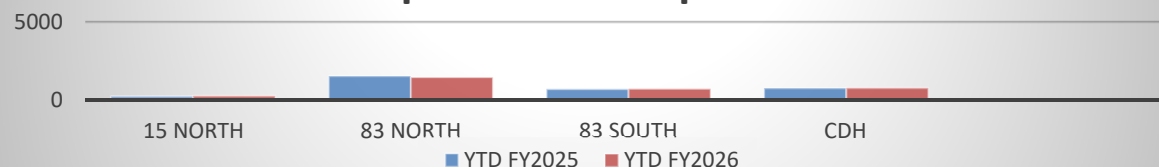
## Fixed Route Ridership - YTD



## Express Ridership - YTD

	YTD FY2025	YTD FY2026
<i>15 North</i>	241	275
<i>83 North</i>	1,499	1,431
<i>83 South</i>	690	717
<i>CDH</i>	756	768

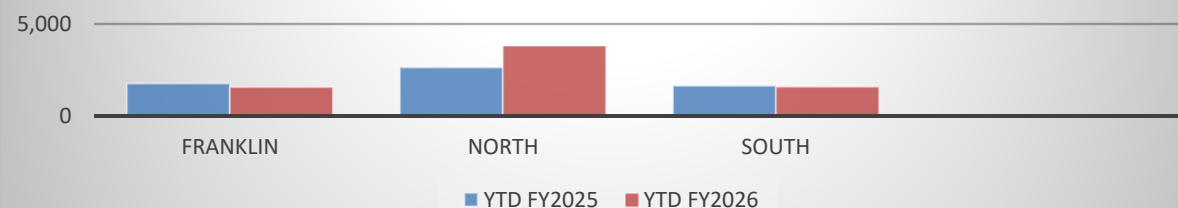
## Express Ridership - YTD



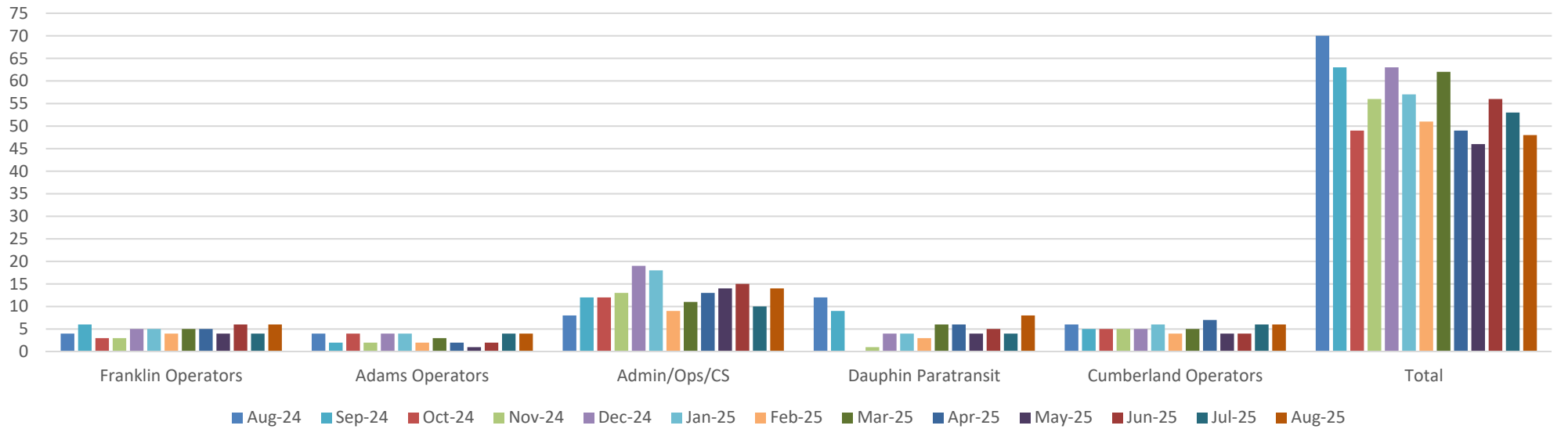
## Microtransit Ridership – YTD

	YTD FY2025	YTD FY2026
<i>Franklin</i>	1,771	1,573
<i>North</i>	2,632	3,807
<i>South</i>	1,641	1,596

## Microtransit Ridership - YTD



## Top 5 Divisions- Open Positions



August 2025 (Prepared 8/18/2025)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	32	28	4
Administrative/Operations Support/Customer Service Rep	1	165	151	14
Columbia Operators	1	17	17	-
Cumberland Operators	2	41	36	5
Dauphin Fixed Route	7	95	94	1
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	22	3
Dauphin Paratransit	2	27	19	8
Franklin Operators	1	33	27	6
Montour Operators	-	9	8	1
Northumberland Operators	1	30	30	-
Perry Operators	1	22	21	1
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	2	34	33	1
York Express	-	7	7	-
York Fixed Route	3	63	63	-
York Maintenance (Mechanics and Porters)	-	20	18	2
York Paratransit	3	61	59	2
<b>Totals – August 2025</b>	<b>25</b>	<b>685</b>	<b>637</b>	<b>48</b>