

# SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

## Unaudited Financial Statement & Statistical Notes for August 2024

The financial statements enclosed with these notes, are as of August 31, 2024. Marking the second month of fiscal year 2025. These statements present a comparison with the approved budget for the fiscal year 2025.

### ➤ **Ridership**

Year to date comparisons to the prior year are as follows:

- Fixed Route: 5% increase in ridership compared to the same month of the previous year.
- Paratransit: 9% increase over last year.
- Commuter Express: 4% year to date increase over last year.
- Microtransit: 9% adjusted increase in ridership compared to the same period last year.

### **Revenue**

- July Grant and Contract Income is \$700 thousand less than budget because less subsidy has been required than the budget anticipated.

### **Expense**

- July Total Expenses are \$314 thousand less than budgeted.
- The number of unfilled positions was reduced by 7 in August to 63 which is 9% of total Approved Positions.

### **Reserves**

- As of 8/31, The Authority had 120 days of cash on hand. The authority's target is to have 180 days. Last week the Authority's fiscal year 2025 State operating grant received final PennDot Approval. Payments under that grant will begin flowing in 30 days.

### **Line of Credit**

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

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

- (12) Ford E-450 paratransit revenue vehicles \$1,690,800

**Susquehanna Regional Transportation Authority  
Income Statement**

For The Period Ended August 31 , 2024

	Period To Date		Year To Date		Budget Variance	Year To Date August 31, 2023
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,146,593	\$ 2,101,098	\$ 3,955,937	\$ 4,202,196	\$ (246,259)	\$ 3,790,784
Grant/Contract Income	\$ 2,598,462	\$ 3,186,400	\$ 5,671,814	\$ 6,372,800	\$ (700,986)	\$ 5,364,873
<b>TOTAL REVENUE</b>	<b>\$ 4,745,055</b>	<b>\$ 5,287,498</b>	<b>\$ 9,627,751</b>	<b>\$ 10,574,996</b>	<b>\$ (947,245)</b>	<b>\$ 9,155,657</b>
Wages	\$ 2,457,051	\$ 2,286,527	\$ 5,025,007	\$ 4,573,054	\$ (451,953)	\$ 4,264,285
Benefits	\$ 1,239,264	\$ 1,398,223	\$ 2,406,800	\$ 2,796,446	\$ 389,646	\$ 2,222,615
Services	\$ 247,127	\$ 288,052	\$ 501,146	\$ 576,104	\$ 74,958	\$ 421,626
Fuel	\$ 441,122	\$ 430,052	\$ 863,918	\$ 860,104	\$ (3,814)	\$ 861,993
Tires	\$ 15,851	\$ 26,500	\$ 35,749	\$ 53,000	\$ 17,251	\$ 35,177
Materials and Supplies	\$ 132,342	\$ 145,708	\$ 224,004	\$ 291,416	\$ 67,412	\$ 224,600
Utilities	\$ 91,538	\$ 120,015	\$ 173,050	\$ 240,030	\$ 66,980	\$ 181,726
Casualty and Liability Costs	\$ 125,745	\$ 143,746	\$ 227,022	\$ 287,492	\$ 60,470	\$ 239,754
Purchased Transportation	\$ 351,794	\$ 342,525	\$ 687,456	\$ 685,050	\$ (2,406)	\$ 565,277
Miscellaneous Expenses	\$ 26,142	\$ 58,792	\$ 64,481	\$ 117,584	\$ 53,103	\$ 49,184
Leases and Rentals	\$ 9,144	\$ 11,500	\$ 18,937	\$ 23,000	\$ 4,063	\$ 20,293
Passed Through Expenses	\$ 3,677	\$ 35,859	\$ 33,021	\$ 71,718	\$ 38,697	\$ 69,126
<b>TOTAL EXPENSES</b>	<b>\$ 5,140,798</b>	<b>\$ 5,287,499</b>	<b>\$ 10,260,591</b>	<b>\$ 10,574,998</b>	<b>\$ 314,407</b>	<b>\$ 9,155,658</b>
TOTAL NON OPERATING GRANT INCOME **	\$ 578,782	\$ 520,957	\$ 1,055,587	\$ 1,041,914	\$ (13,673)	\$ 665,305
TOTAL NON OPERATING GRANT EXPENSES **	\$ 582,300	\$ 516,665	\$ 1,053,796	\$ 1,033,330	\$ (20,466)	\$ 650,610
REE/(EER)	\$ (399,260)	\$ 4,291	\$ (631,049)	\$ 8,582	\$ (632,838)	\$ 14,694
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 1,757,033	\$ -	\$ 2,010,876	\$ -	\$ -	\$ -
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 1,757,033	\$ -	\$ 2,010,876	\$ -	\$ -	\$ -
REE/(EER)	\$ 1,357,774	\$ 4,291	\$ 1,379,827	\$ 8,582	\$ (1,371,245)	\$ 14,694
NET REE/(EER)	\$ 1,357,774	\$ 4,291	\$ 1,379,827	\$ 8,582	\$ (1,371,245)	\$ 14,694

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

**Susquehanna Regional Transportation Authority  
Balance Sheet**

As of August 31, 2024

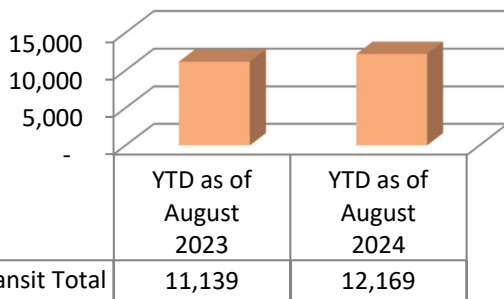
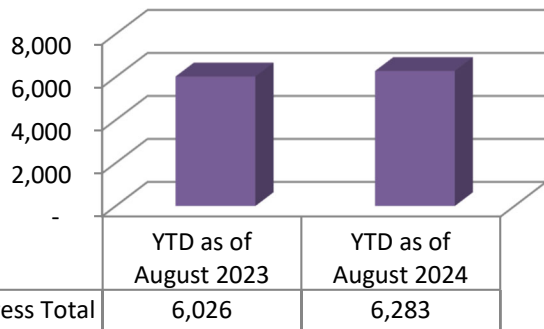
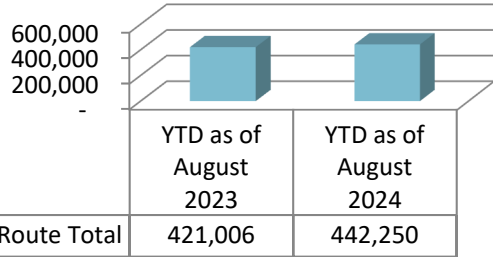
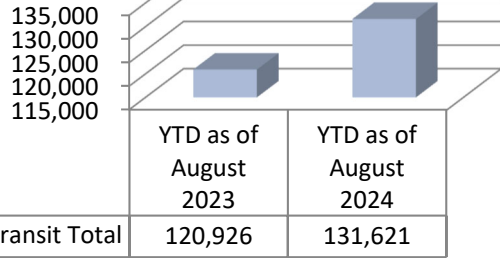
**ASSETS**

CURRENT ASSETS			
	Unrestricted Cash	\$	11,438,067
	Restricted Cash	\$	806,231
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	25,860,213
	Materials & Supplies Inventory	\$	1,235,490
	Prepaid Expenses	\$	1,103,156
	Other Current Assets	\$	-
	<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>40,443,156</b>
FIXED ASSETS			
	Buildings and Improvements	\$	104,860,372
	Revenue Equipment	\$	64,886,453
	Tools and Equipment	\$	4,586,531
	Accumulated Depreciation	\$	(77,463,891)
	<b>TOTAL FIXED ASSETS (NET)</b>	<b>\$</b>	<b>96,869,464</b>
	<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>137,312,620</u></b>

**LIABILITIES AND NET ASSETS**

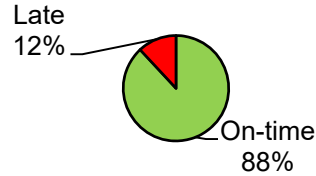
CURRENT LIABILITIES			
	Accounts Payable	\$	4,710,125
	Accrued Leave and Payroll	\$	2,430,432
	Accrued Expenses	\$	1,563,914
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>	<b>8,704,471</b>
DEFERRED REVENUE			
	Revenue Received in Advance	\$	37,506,764
	<b>TOTAL DEFERRED REVENUE</b>	<b>\$</b>	<b>37,506,764</b>
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
	<b>TOTAL OTHER LIABILITIES</b>	<b>\$</b>	<b>-</b>
NET ASSETS			
	Unrestricted Equity	\$	46,432,813
	Restricted Equity	\$	15,520
	Capital Grants	\$	44,653,052
	<b>TOTAL NET ASSETS</b>	<b>\$</b>	<b>91,101,385</b>
	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b><u>137,312,620</u></b>

## OPERATIONS – August



## MAINTENANCE – August

### Preventative Maintenance



201 PMs Complete; 24 Overdue

- Adams – 16 Completed; 0 Overdue
- Columbia – 5 Completed; 0 Overdue
- Cumberland – 14 Completed; 0 Overdue
- Dauphin – 36 Completed; 16 Overdue\*
- Franklin – 15 Completed; 1 Overdue\*
- Montour – 0 Completed; 0 Overdue
- Northumberland – 17 Completed; 1 Overdue\*\*
- Perry – 10 Completed; 0 Overdue
- Union/Snyder – 26 Completed; 6 Overdue#
- York – 62 Completed; 0 Overdue

# Division catching up from prior month  
 \* Short staffed with mechanics  
 ^ Vehicle was transferred between divisions & Location reports short on vehicles

### Road Calls:

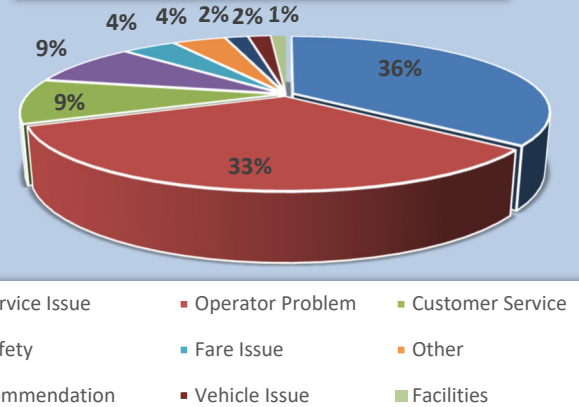
	Aug 2024	YTD FY2025	Aug 2023	YTD FY2024
Mechanical	14	34	16	27
Non-Mech.	7	18	8	18

## SAFETY – August

	Aug 2024	YTD as of Aug 2024	Aug 2023	YTD as of Aug 2023
Preventable	20	33	10	22
Non-Preventable	11	16	7	19
Passenger Injury	0	1	2	5
Employee Injury	9	18	2	11

## CUSTOMER COMPLAINTS – August

Count Distribution By Category  
 170  
 Complaints/Commendations\*



\*New system implemented January 2024

	Aug 2024	YTD as of Aug 2024	Aug 2023	YTD as of Aug 2023
Total Complaints	170	332	151	259

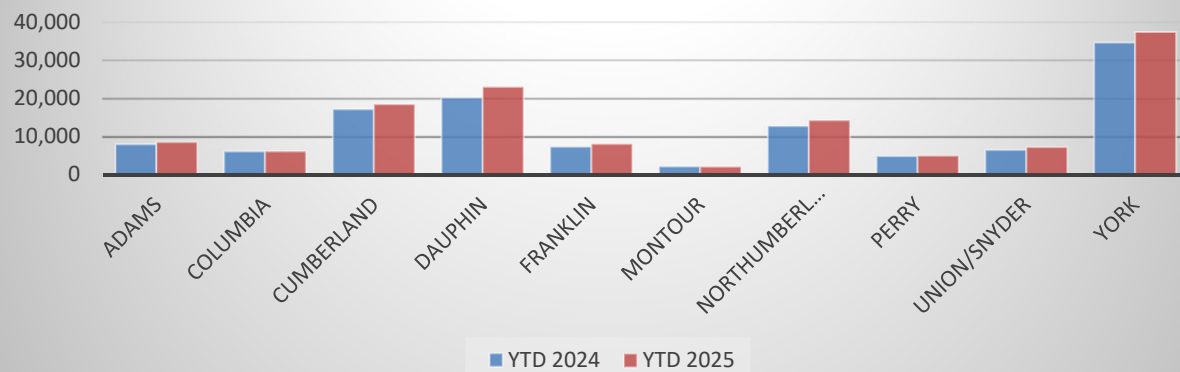
## MARKETING – August

	Aug 2024	YTD as of Aug 2024	Aug 2023	YTD as of Aug 2023
PR Exposures	3	4	10	13
Outreaches	4	8	7	11
Views	123,274	247,718	158,287	298,934
Event Count	330,616	661,696	420,580	793,174
Users	22,938	45,459	27,097	51,305
Bikes	3,187	6,439	3,037	6,017

### Paratransit Ridership - YTD

	YTD 2024	YTD 2025
<i>Adams</i>	8,095	8,709
<i>Columbia</i>	6,248	6,286
<i>Cumberland</i>	17,256	18,566
<i>Dauphin</i>	20,283	23,128
<i>Franklin</i>	7,471	8,233
<i>Montour</i>	2,361	2,302
<i>Northumberland</i>	12,885	14,408
<i>Perry</i>	5,058	5,177
<i>Union/Snyder</i>	6,628	7,391
<i>York</i>	34,641	37,421

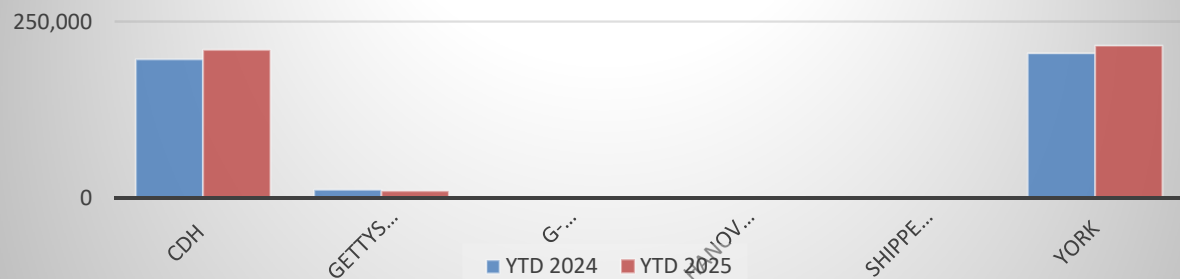
### Paratransit Ridership - YTD



### Fixed Route Ridership -YTD

	YTD 2024	YTD 2025
<i>CDH</i>	196,504	209,891
<i>Gettysburg</i>	12,423	10,718
<i>G-burg/Hanover Connector</i>	1,654	1,562
<i>Hanover</i>	3,331	2,662
<i>Shippensburg</i>	1,904	1,272
<i>York</i>	205,190	216,145

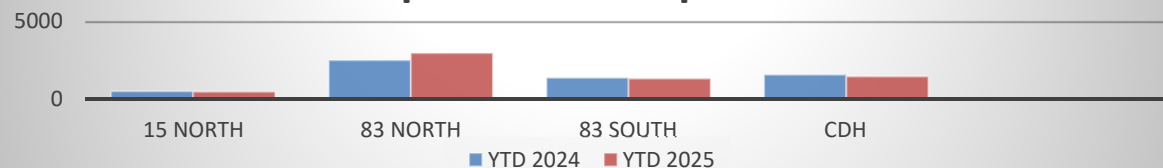
### Fixed Route Ridership - YTD



### Express Ridership - YTD

	YTD 2024	YTD 2025
<i>15 North</i>	536	512
<i>83 North</i>	2,504	2,950
<i>83 South</i>	1,396	1,343
<i>CDH</i>	1,590	1,478

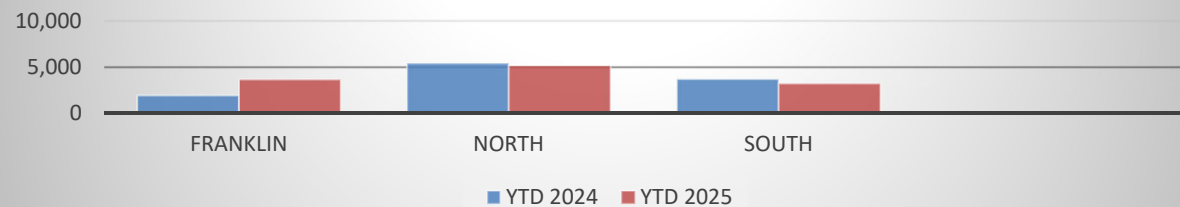
### Express Ridership - YTD



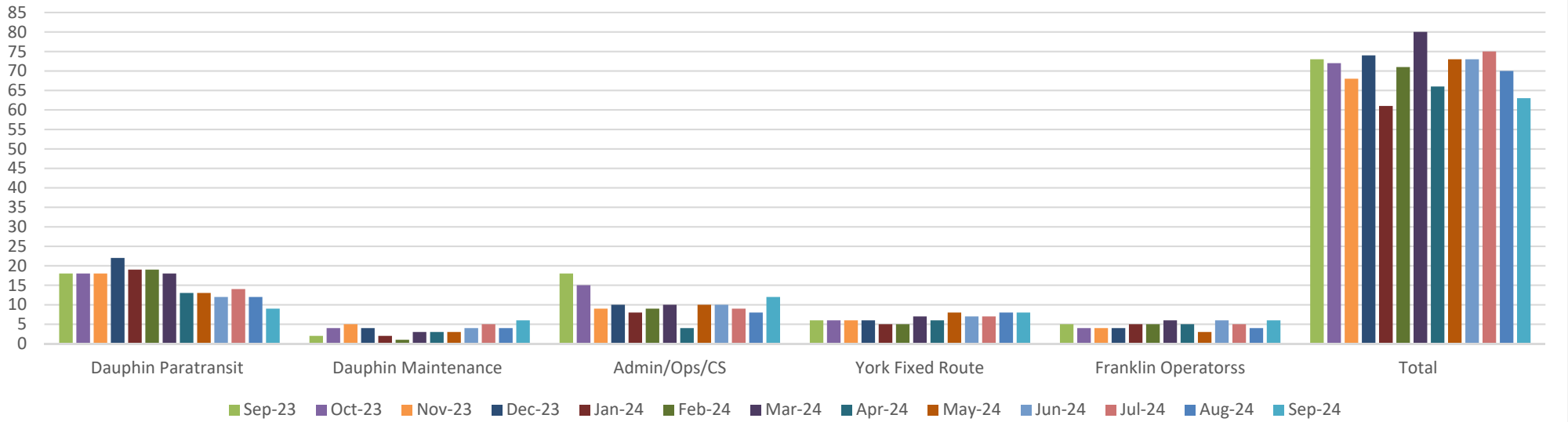
### Microtransit Ridership – YTD

	YTD 2024	YTD 2025
<i>Franklin</i>	1,969	3,691
<i>North</i>	5,447	5,213
<i>South</i>	3,723	3,265

### Microtransit Ridership - YTD



## Top 5 Divisions- Open Positions



<b>September 2024</b>	<b>FMLA/LOA</b>	<b>Approved Positions</b>	<b>Current employees</b>	<b>Number approved openings</b>
<b>Adams Operators</b>	3	31	29	2
<b>Administrative/Operations Support/Customer Service Rep</b>	3	162	150	12
<b>Columbia Operators</b>	-	13	13	-
<b>Cumberland Operators</b>	1	38	33	5
<b>Dauphin Fixed Route</b>	1	91	86	5
<b>Dauphin Info Specialists</b>	-	2	2	-
<b>Dauphin Maintenance (Mechanics, Serviceperson)</b>	1	26	20	6
<b>Dauphin Paratransit</b>	1	31	22	9
<b>Franklin Operators</b>	-	34	28	6
<b>Montour Operators</b>	-	9	9	-
<b>Northumberland Operators</b>	1	31	31	-
<b>Perry Operators</b>	-	22	20	-
<b>Shippensburg Operators</b>	-	2	2	-
<b>Union/Snyder Operators</b>	-	35	34	1
<b>York Express</b>	-	7	7	-
<b>York Fixed Route</b>	1	64	56	8
<b>York Maintenance (Mechanics and Porters)</b>	-	19	15	4
<b>York Paratransit</b>	4	61	58	3
<b>Totals – September 2024</b>	<b>16</b>	<b>678</b>	<b>615</b>	<b>63</b>