

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for October 2024

The financial statements enclosed with these notes, are as of October 31, 2024. Marking the fourth month of fiscal year 2025. and the beginning of the second quarter. 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: 5% increase in ridership compared to the same month of the previous year.
- Paratransit: 8% increase over last year.
- Commuter Express: 9% year to date increase over last year.
- Microtransit: 12% adjusted increase in ridership compared to the same period last year.

Revenue

- October Year to Date Grant and Contract Income is \$1.7 million less than budget because less subsidy has been required than the budget anticipated.

Expense

- Year to Date Total Expenses are \$293 thousand than budgeted.
- The number of unfilled positions increased by 7 since last month to 56 which is 8% of total Approved Positions..

Reserves

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

Line of Credit

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

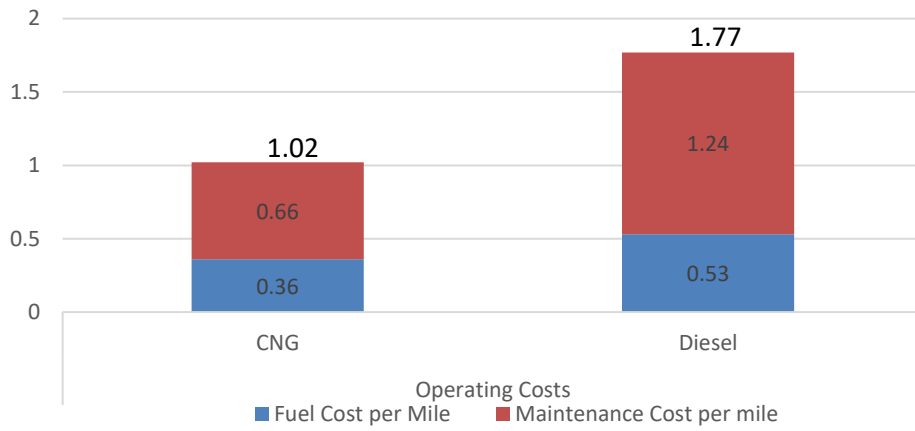
Capital Expenditure (over \$50,000)

- (7) paratransit vehicles - \$972,760
- Shop Equipment - \$203,269

Featured Information

A comparison of the operating costs per mile for Fixed Route CNG vs. Diesel buses is presented below. As you can see CNG is less expensive as a fuel and requires less maintenance cost per mile as well. There are currently 27 CNG and 75 Deisel Heavy Duty Fixed Route buses in the fleet.

Total Operating Cost per Mile by Fuel Type Fixed Route Vehicles



**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended October 31, 2024

	Period To Date		Year To Date		Budget Variance	Year To Date October 31, 2023
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,395,299	\$ 2,101,098	\$ 8,680,287	\$ 8,404,392	\$ 275,895	\$ 7,827,292
Grant/Contract Income	\$ 2,656,429	\$ 3,186,400	\$ 11,033,302	\$ 12,745,600	\$ (1,712,298)	\$ 10,563,858
TOTAL REVENUE	\$ 5,051,728	\$ 5,287,498	\$ 19,713,589	\$ 21,149,992	\$ (1,436,403)	\$ 18,391,150
Wages	\$ 2,512,524	\$ 2,286,527	\$ 9,568,184	\$ 9,146,108	\$ (422,076)	\$ 7,860,952
Benefits	\$ 1,152,130	\$ 1,398,223	\$ 4,829,823	\$ 5,592,892	\$ 763,069	\$ 4,461,123
Services	\$ 322,446	\$ 288,052	\$ 1,171,246	\$ 1,152,208	\$ (19,038)	\$ 977,018
Fuel	\$ 396,692	\$ 430,052	\$ 1,628,040	\$ 1,720,208	\$ 92,168	\$ 1,812,106
Tires	\$ 28,055	\$ 26,500	\$ 95,923	\$ 106,000	\$ 10,077	\$ 95,485
Materials and Supplies	\$ 211,469	\$ 145,708	\$ 651,458	\$ 582,832	\$ (68,626)	\$ 492,952
Utilities	\$ 94,485	\$ 120,015	\$ 362,307	\$ 480,060	\$ 117,753	\$ 376,093
Casualty and Liability Costs	\$ 202,712	\$ 143,746	\$ 627,340	\$ 574,984	\$ (52,356)	\$ 574,650
Purchased Transportation	\$ 350,630	\$ 342,525	\$ 1,543,628	\$ 1,370,100	\$ (173,528)	\$ 1,319,428
Miscellaneous Expenses	\$ 38,831	\$ 58,792	\$ 160,969	\$ 235,168	\$ 74,199	\$ 209,626
Leases and Rentals	\$ 10,343	\$ 11,500	\$ 79,967	\$ 46,000	\$ (33,967)	\$ 45,943
Passed Through Expenses	\$ 48,752	\$ 35,859	\$ 138,133	\$ 143,436	\$ 5,303	\$ 165,776
TOTAL EXPENSES	\$ 5,369,069	\$ 5,287,499	\$ 20,857,018	\$ 21,149,996	\$ 292,978	\$ 18,391,152
TOTAL NON OPERATING GRANT INCOME **	\$ 538,934	\$ 520,957	\$ 2,166,404	\$ 2,083,828	\$ (82,576)	\$ 1,877,808
TOTAL NON OPERATING GRANT EXPENSES **	\$ 517,540	\$ 516,665	\$ 2,152,740	\$ 2,066,660	\$ (86,080)	\$ 1,858,096
REE/(EER)	\$ (295,947)	\$ 4,291	\$ (1,129,764)	\$ 17,164	\$ (1,143,424)	\$ 19,710
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 1,081,922	\$ -	\$ 3,830,982	\$ -	\$ -	\$ 6,701,308
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 1,081,922	\$ -	\$ 3,830,982	\$ -	\$ -	\$ 6,701,308
REE/(EER)	\$ 785,975	\$ 4,291	\$ 2,701,218	\$ 17,164	\$ (2,684,054)	\$ 6,721,018
NET REE/(EER)	\$ 785,975	\$ 4,291	\$ 2,701,218	\$ 17,164	\$ (2,684,054)	\$ 6,721,018

**FindMyRide, UMPC, GMCO, ICB, GHP

Susquehanna Regional Transportation Authority
Balance Sheet

As of October 31, 2024

ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	19,910,500
	Restricted Cash	\$	881,898
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	33,912,100
	Materials & Supplies Inventory	\$	1,406,305
	Prepaid Expenses	\$	895,271
	Other Current Assets	\$	-
	TOTAL CURRENT ASSETS	\$	57,006,074
FIXED ASSETS			
	Buildings and Improvements	\$	104,987,487
	Revenue Equipment	\$	63,836,245
	Tools and Equipment	\$	4,603,706
	Accumulated Depreciation	\$	(84,793,559)
	TOTAL FIXED ASSETS (NET)	\$	88,633,880
	TOTAL ASSETS	\$	145,639,954

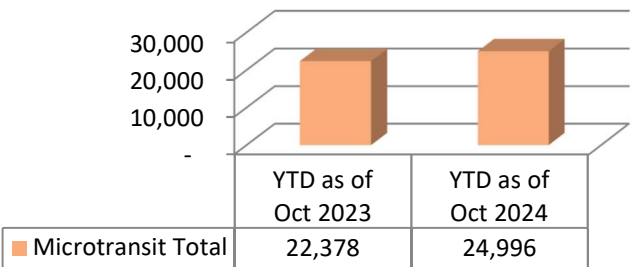
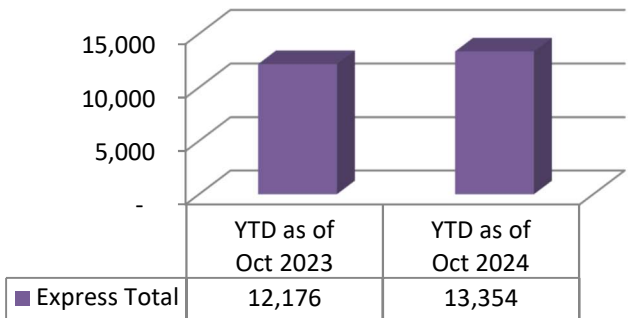
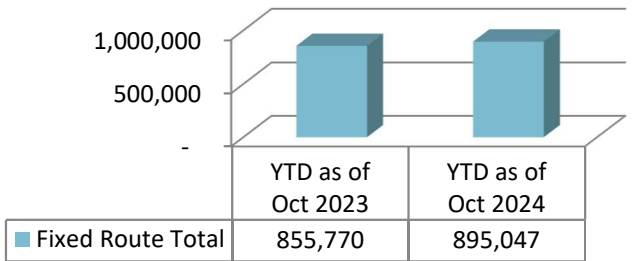
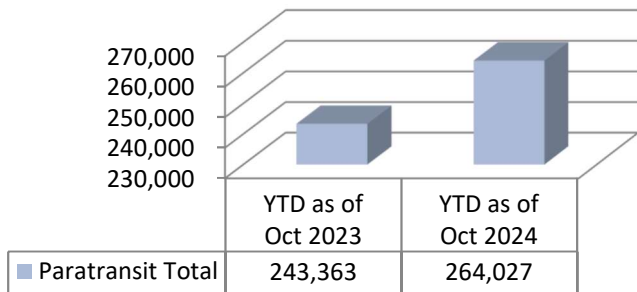
LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$	4,724,188
	Accrued Leave and Payroll	\$	2,603,991
	Accrued Expenses	\$	1,384,846
	TOTAL CURRENT LIABILITIES	\$	8,713,024
DEFERRED REVENUE			
	Revenue Received in Advance	\$	49,060,688
	TOTAL DEFERRED REVENUE	\$	49,060,688
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
	TOTAL OTHER LIABILITIES	\$	-
NET ASSETS			
	Unrestricted Equity	\$	53,099,607
	Restricted Equity	\$	15,520
	Capital Grants	\$	34,751,114
	TOTAL NET ASSETS	\$	87,866,242
	TOTAL LIABILITIES AND NET ASSETS	\$	145,639,954



SRTA DASHBOARD – November 2024

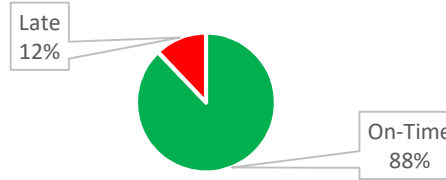
OPERATIONS – October



MAINTENANCE – October

Preventative Maintenance

**FTA Standard = 80% On-Time



207 PMs Complete; 25 Overdue

- Adams – 15 Completed; 0 Overdue
- Columbia – 6 Completed; 0 Overdue
- Cumberland – 14 Completed; 0 Overdue
- Dauphin – 45 Completed; 24 Overdue*
- Franklin – 12 Completed; 0 Overdue
- Montour – 1 Completed; 0 Overdue
- Northumberland – 16 Completed; 1 Overdue^
- Perry – 12 Completed; 0 Overdue
- Union/Snyder – 17 Completed; 1 Overdue^
- York – 63 Completed; 0 Overdue

* Short staffed /Addressing backlog/Using contractors

^ Opened work order but didn't schedule with contractor

Road Calls:

	Oct 2024	YTD FY2025	Oct 2023	YTD FY2024
Mechanical	7	58	13	51
Non-Mech.	7	31	4	29

SAFETY – October

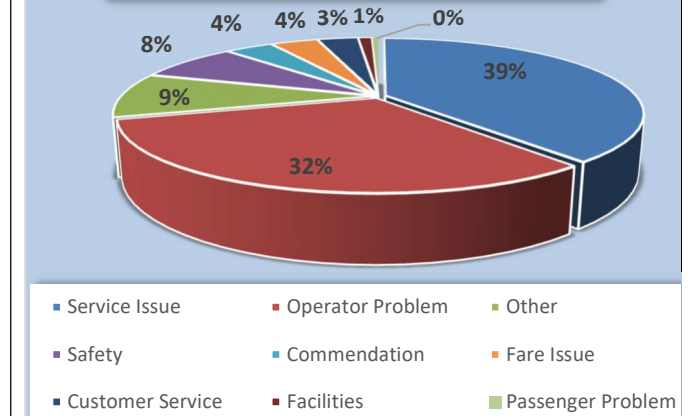
	Oct 2024	YTD as of Oct 2024	Oct 2023	YTD as of Oct 2023
Preventable	22	72	14	45
Non-Preventable	15	34	8	38
Passenger Injury	2	5	0	5
Employee Injury	4	25	1	18

CUSTOMER COMPLAINTS – October

Count Distribution By Category

190

Complaints/Commendations*



*New system implemented January 2024

	Oct 2024	YTD as of Oct 2024	Oct 2023	YTD as of Oct 2023
Total Complaints	190	664	160	552

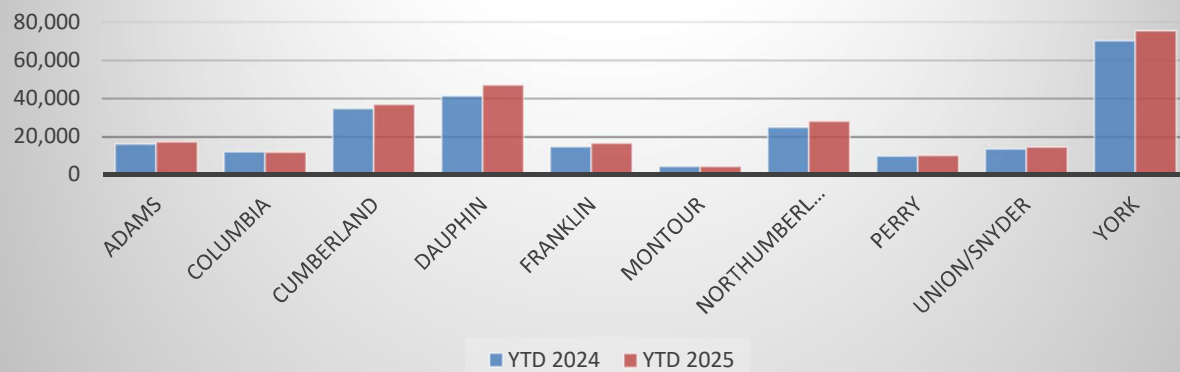
MARKETING – October

	Oct 2024	YTD as of Oct 2024	Oct 2023	YTD as of Oct 2023
PR Exposures	13	21	1	17
Outreaches	3	20	3	20
Views	122,835	483,589	152,472	597,530
Event Count	332,392	1,298,632	404,227	1,586,526
Users	23,708	91,125	27,575	105,997
Bikes	3,390	12,872	2,922	11,913

Paratransit Ridership - YTD

	YTD 2024	YTD 2025
<i>Adams</i>	16,236	17,544
<i>Columbia</i>	12,336	12,061
<i>Cumberland</i>	34,760	36,971
<i>Dauphin</i>	41,358	47,093
<i>Franklin</i>	14,883	16,767
<i>Montour</i>	4,706	4,673
<i>Northumberland</i>	25,005	28,260
<i>Perry</i>	10,072	10,428
<i>Union/Snyder</i>	13,792	14,833
<i>York</i>	70,215	75,397

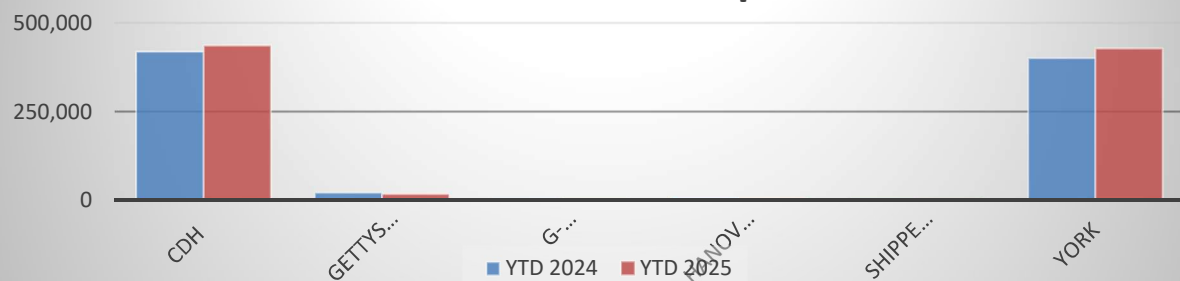
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD 2024	YTD 2025
<i>CDH</i>	419,061	436,512
<i>Gettysburg</i>	21,697	18,526
<i>G-burg/Hanover Connector</i>	3,166	2,966
<i>Hanover</i>	6,517	5,756
<i>Shippensburg</i>	4,305	3,144
<i>York</i>	401,024	428,143

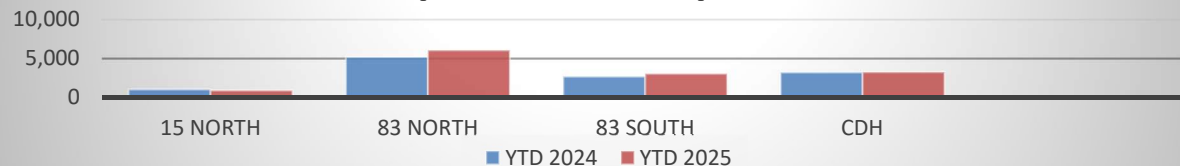
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD 2024	YTD 2025
<i>15 North</i>	1,055	939
<i>83 North</i>	5,218	6,060
<i>83 South</i>	2,685	3,070
<i>CDH</i>	3,218	3,285

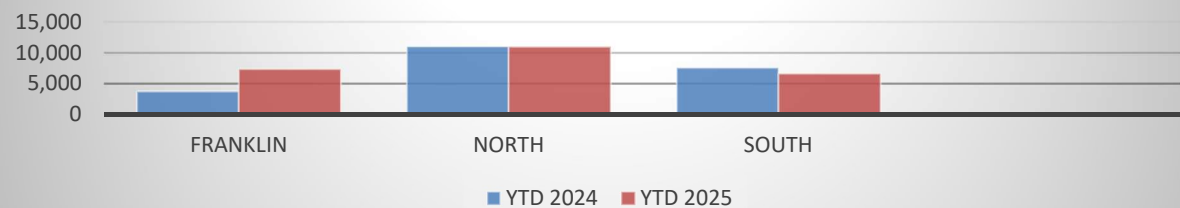
Express Ridership - YTD



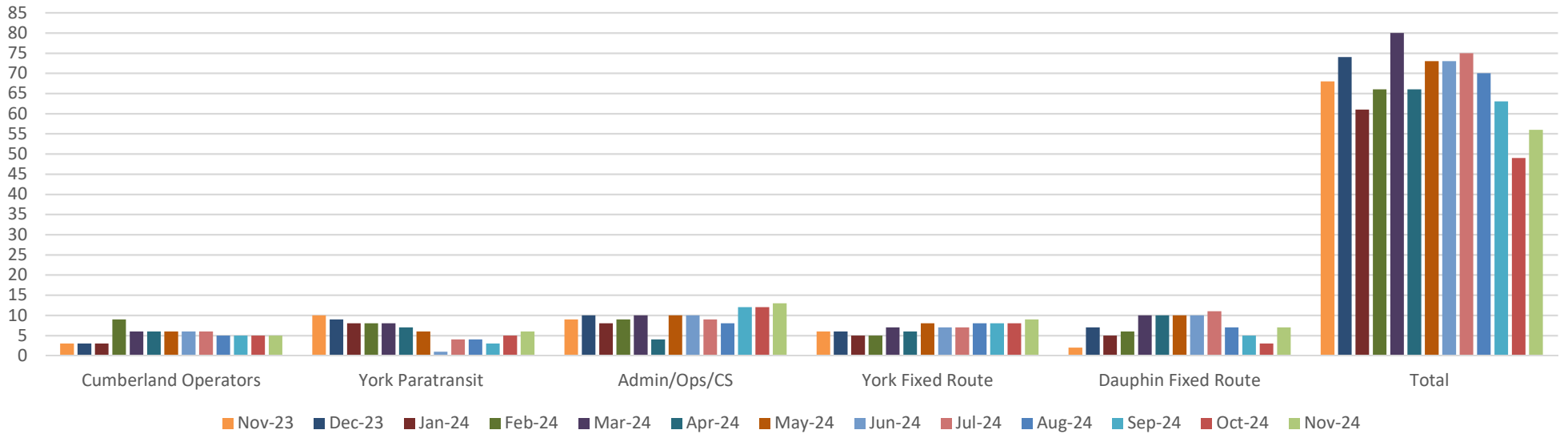
Microtransit Ridership – YTD

	YTD 2024	YTD 2025
<i>Franklin</i>	3,751	7,366
<i>North</i>	11,042	11,011
<i>South</i>	7,585	6,619

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



November 2024	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	30	28	2
Administrative/Operations Support/Customer Service Rep	3	159	146	13
Columbia Operators	-	14	14	-
Cumberland Operators	1	38	33	5
Dauphin Fixed Route	2	95	88	7
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	27	23	4
Dauphin Paratransit	1	23	22	1
Franklin Operators	-	33	30	3
Montour Operators	-	9	8	1
Northumberland Operators	1	31	31	-
Perry Operators	-	23	21	2
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	-	35	34	1
York Express	-	7	7	-
York Fixed Route	-	63	54	9
York Maintenance (Mechanics and Porters)	-	19	17	2
York Paratransit	-	60	54	6
Totals - November 2024	9	670	614	56