

SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for November 2024

The financial statements enclosed with these notes, are as of November 30, 2024. Marking the fifth month 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: 4% increase in ridership compared to the same month of the previous year.
- Paratransit: 7% increase over last year.
- Commuter Express: 12% 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 \$2.1 million less than budget because less subsidy has been required than the budget anticipated.

Expense

- Year to Date Total Expenses are \$756 thousand less than budgeted.
- The number of unfilled positions increased by 7 since last month to 63 which is 9% 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)

- Fare Collection equipment - \$84,396
- Vehicle Radios - \$60,920
- Call Center Software- \$86,440

**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended November 30 , 2024

	Period To Date		Year To Date		Budget Variance	Year To Date November 30, 2023
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Revenue	\$ 2,120,364	\$ 2,101,098	\$ 10,536,357	\$ 10,505,490	\$ 30,867	\$ 9,736,523
Grant/Contract Income	\$ 2,673,010	\$ 3,186,400	\$ 13,808,390	\$ 15,932,000	\$ (2,123,610)	\$ 13,779,396
TOTAL REVENUE	\$ 4,793,374	\$ 5,287,498	\$ 24,344,747	\$ 26,437,490	\$ (2,092,743)	\$ 23,515,919
Wages	\$ 2,131,495	\$ 2,286,527	\$ 11,732,025	\$ 11,432,635	\$ (299,390)	\$ 10,440,709
Benefits	\$ 1,309,778	\$ 1,398,223	\$ 6,139,602	\$ 6,991,115	\$ 851,513	\$ 5,780,407
Services	\$ 408,430	\$ 288,052	\$ 1,579,676	\$ 1,440,260	\$ (139,416)	\$ 1,127,196
Fuel	\$ 400,244	\$ 430,052	\$ 2,028,284	\$ 2,150,260	\$ 121,976	\$ 2,131,532
Tires	\$ 26,370	\$ 26,500	\$ 122,293	\$ 132,500	\$ 10,207	\$ 123,112
Materials and Supplies	\$ 105,905	\$ 145,708	\$ 717,993	\$ 728,540	\$ 10,547	\$ 629,495
Utilities	\$ 128,171	\$ 120,015	\$ 497,689	\$ 600,075	\$ 102,386	\$ 497,639
Casualty and Liability Costs	\$ 157,612	\$ 143,746	\$ 784,951	\$ 718,730	\$ (66,221)	\$ 700,104
Purchased Transportation	\$ 309,932	\$ 342,525	\$ 1,661,492	\$ 1,712,625	\$ 51,133	\$ 1,565,733
Miscellaneous Expenses	\$ 71,473	\$ 58,792	\$ 217,506	\$ 293,960	\$ 76,454	\$ 288,376
Leases and Rentals	\$ 9,981	\$ 11,500	\$ 89,949	\$ 57,500	\$ (32,449)	\$ 57,807
Passed Through Expenses	\$ 20,141	\$ 35,859	\$ 110,352	\$ 179,295	\$ 68,943	\$ 175,198
TOTAL EXPENSES	\$ 5,079,533	\$ 5,287,499	\$ 25,681,811	\$ 26,437,495	\$ 755,684	\$ 23,517,308
TOTAL NON OPERATING GRANT INCOME **	\$ 462,418	\$ 520,957	\$ 2,526,744	\$ 2,604,785	\$ 78,041	\$ 2,483,005
TOTAL NON OPERATING GRANT EXPENSES **	\$ 461,107	\$ 516,665	\$ 2,523,027	\$ 2,583,325	\$ 60,298	\$ 2,463,644
REE/(EER)	\$ (284,848)	\$ 4,291	\$ (1,333,346)	\$ 21,455	\$ (1,337,059)	\$ 17,972
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	\$ 916,667	\$ -	\$ 3,665,728	\$ -	\$ -	\$ 7,047,232
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 916,667	\$ -	\$ 3,665,728	\$ -	\$ -	\$ 7,047,232
REE/(EER)	\$ 631,820	\$ 4,291	\$ 2,332,382	\$ 21,455	\$ (2,310,927)	\$ 7,065,204
NET REE/(EER)	\$ 631,820	\$ 4,291	\$ 2,332,382	\$ 21,455	\$ (2,310,927)	\$ 7,065,204

**FindMyRide, UMPC, GMCO, ICB, GHP

**Susquehanna Regional Transportation Authority
Balance Sheet**

As of November 30, 2024

ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	17,982,632
	Restricted Cash	\$	814,142
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	34,967,771
	Materials & Supplies Inventory	\$	1,302,937
	Prepaid Expenses	\$	580,520
	Other Current Assets	\$	-
	TOTAL CURRENT ASSETS	\$	55,648,002
FIXED ASSETS			
	Buildings and Improvements	\$	104,987,987
	Revenue Equipment	\$	64,135,226
	Tools and Equipment	\$	4,736,593
	Accumulated Depreciation	\$	(84,793,559)
	TOTAL FIXED ASSETS (NET)	\$	89,066,247
	TOTAL ASSETS	\$	<u>144,714,249</u>

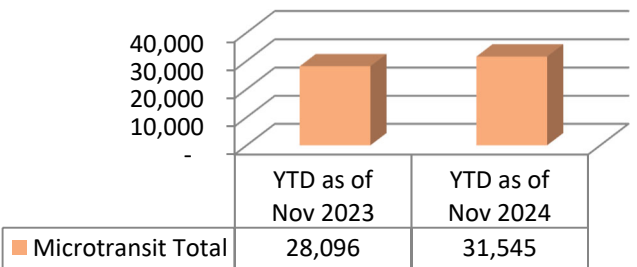
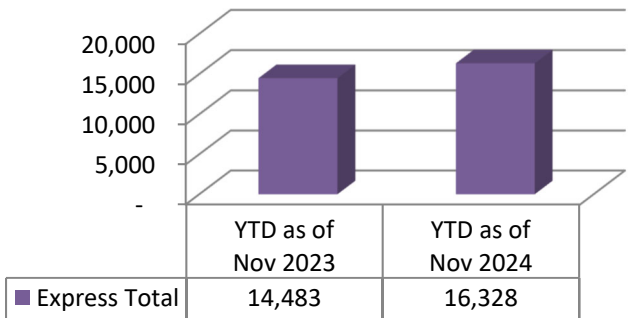
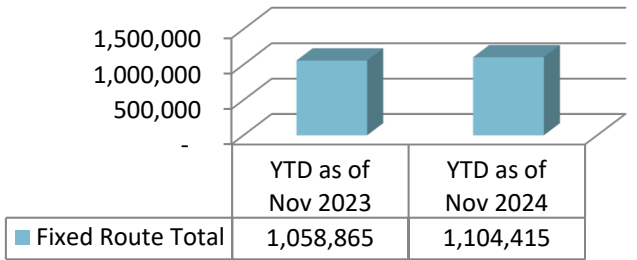
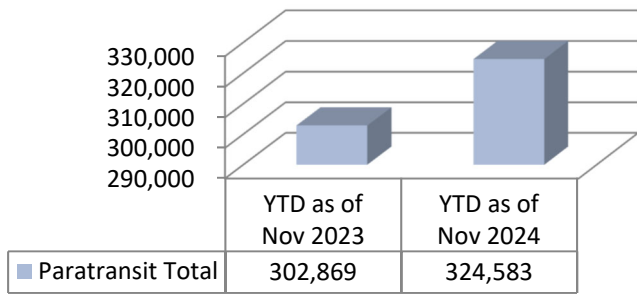
LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$	3,637,873
	Accrued Leave and Payroll	\$	1,824,481
	Accrued Expenses	\$	1,104,621
	TOTAL CURRENT LIABILITIES	\$	6,566,974
DEFERRED REVENUE			
	Revenue Received in Advance	\$	50,197,158
	TOTAL DEFERRED REVENUE	\$	50,197,158
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Accrued Sick Pay	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
	TOTAL OTHER LIABILITIES	\$	-
NET ASSETS			
	Unrestricted Equity	\$	52,814,760
	Restricted Equity	\$	15,520
	Capital Grants	\$	35,119,837
	TOTAL NET ASSETS	\$	87,950,117
	TOTAL LIABILITIES AND NET ASSETS	\$	<u>144,714,249</u>



SRTA DASHBOARD – December 2024

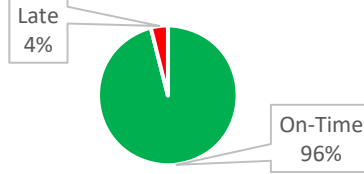
OPERATIONS – November



MAINTENANCE – November

Preventative Maintenance

**FTA Standard = 80% On-Time



178 PMs Complete; 7 Overdue

- Adams – 12 Completed; 0 Overdue
- Columbia – 7 Completed; 0 Overdue
- Cumberland – 13 Completed; 0 Overdue
- Dauphin – 34 Completed; 2 Overdue*
- Franklin – 7 Completed; 2 Overdue~
- Montour – 1 Completed; 0 Overdue
- Northumberland – 21 Completed; 1 Overdue^
- Perry – 8 Completed; 0 Overdue
- Union/Snyder – 14 Completed; 0 Overdue
- York – 61 Completed; 2 Overdue#

* (1) late by 72 miles; (1) not connecting to fuel/mileage system but corrected

^ Late by 41 miles

~ Vendor turnaround slow; York assisting

Due to work orders not closed

Road Calls:

	Nov 2024	YTD FY2025	Nov 2023	YTD FY2024
Mechanical	13	71	16	67
Non-Mech.	7	38	4	33

SAFETY – November

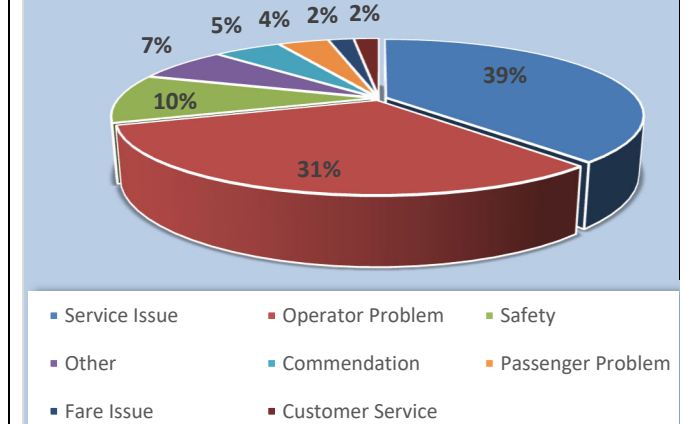
	Nov 2024	YTD as of Nov 2024	Nov 2023	YTD as of Nov 2023
Preventable	18	90	16	61
Non-Preventable	7	41	13	51
Passenger Injury	0	5	1	6
Employee Injury	4	29	7	25

CUSTOMER COMPLAINTS – November

Count Distribution By Category

156

Complaints/Commendations*



*New system implemented January 2024

	Nov 2024	YTD as of Nov 2024	Nov 2023	YTD as of Nov 2023
Total Complaints	156	820	143	695

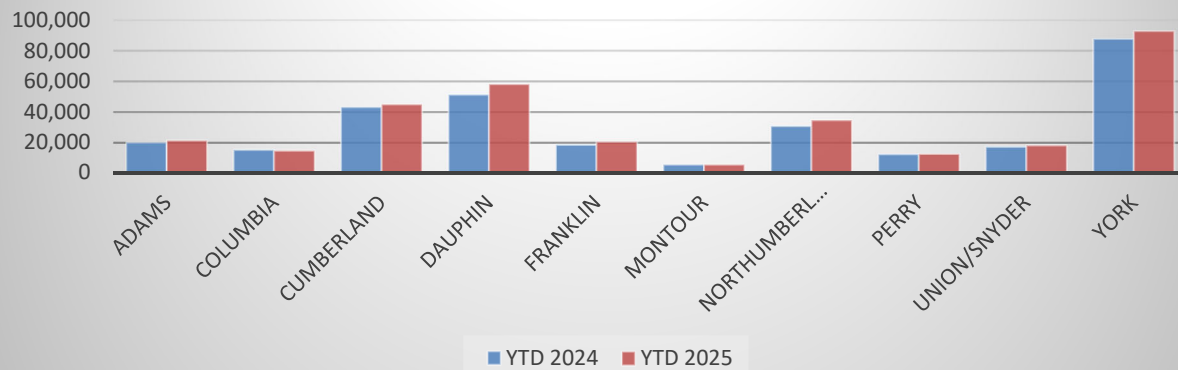
MARKETING – November

	Nov 2024	YTD as of Nov 2024	Nov 2023	YTD as of Nov 2023
PR Exposures	4	25	8	25
Outreaches	6	26	2	22
Views	124,509	608,098	140,646	738,176
Event Count	325,382	1,624,014	372,147	1,958,673
Users	20,955	112,080	25,721	131,718
Bikes	2,986	15,858	2,462	14,375

Paratransit Ridership - YTD

	YTD 2024	YTD 2025
Adams	20,224	21,403
Columbia	15,362	14,849
Cumberland	43,209	45,074
Dauphin	51,303	58,163
Franklin	18,630	20,724
Montour	5,719	5,806
Northumberland	30,815	34,739
Perry	12,469	12,737
Union/Snyder	17,380	18,242
York	87,758	92,846

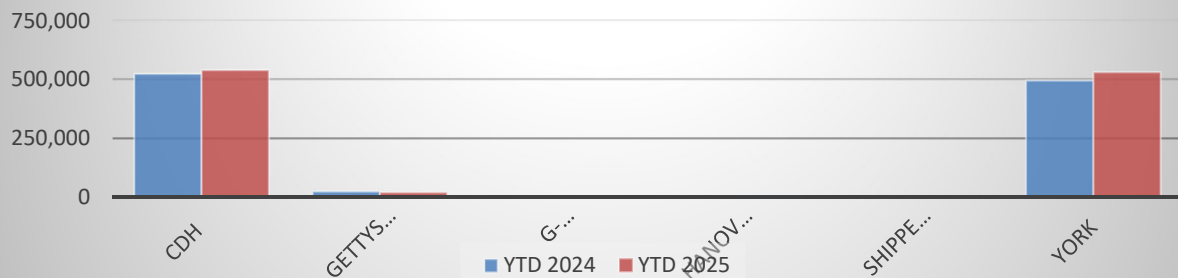
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD 2024	YTD 2025
CDH	522,134	537,915
Gettysburg	25,502	22,062
G-burg/Hanover Connector	3,858	3,726
Hanover	7,898	7,190
Shippensburg	5,424	3,986
York	494,049	529,536

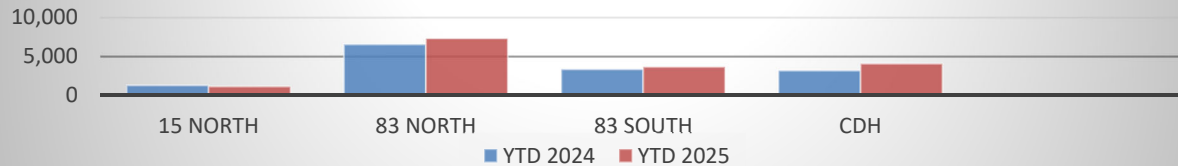
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD 2024	YTD 2025
15 North	1,319	1,179
83 North	6,567	7,353
83 South	3,379	3,687
CDH	3,218	4,109

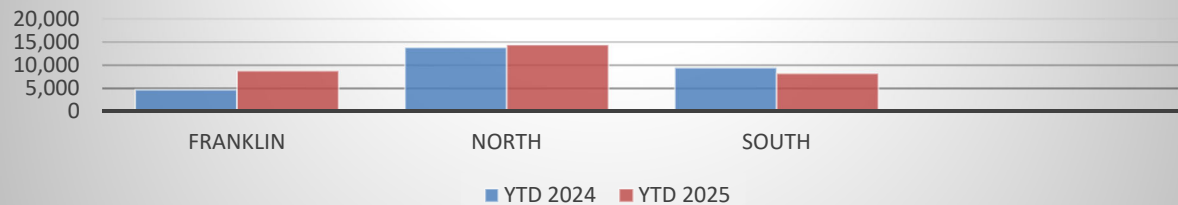
Express Ridership - YTD



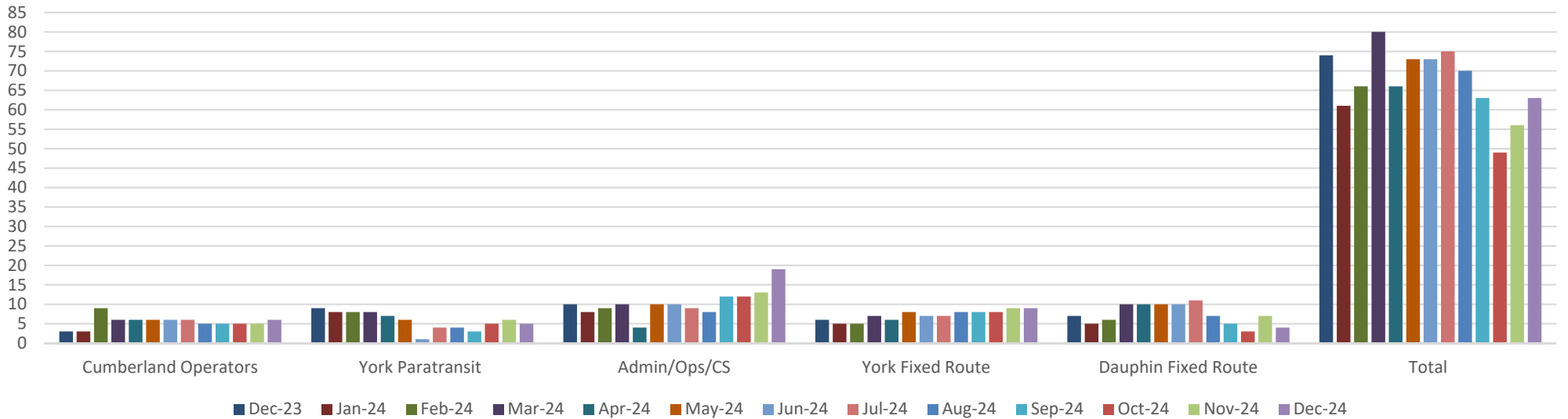
Microtransit Ridership – YTD

	YTD 2024	YTD 2025
Franklin	4,750	8,827
North	13,846	14,451
South	9,500	8,267

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



December 2024	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	31	27	4
Administrative/Operations Support/Customer Service Rep	3	163	144	19
Columbia Operators	-	14	14	-
Cumberland Operators	2	38	32	6
Dauphin Fixed Route	1	93	89	4
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	22	3
Dauphin Paratransit	-	24	20	4
Franklin Operators	2	35	30	5
Montour Operators	-	9	9	-
Northumberland Operators	1	32	31	1
Perry Operators	1	23	23	-
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	1	35	34	1
York Express	-	7	7	-
York Fixed Route	1	63	54	9
York Maintenance (Mechanics and Porters)	-	19	17	2
York Paratransit	-	62	57	5
Totals – December 2024	13	677	614	63