



SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for December 2025

The accompanying financial statements are presented as of December 31, 2025, December is the sixth month and the end of the second quarter in 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 prior Fiscal Year results.

Ridership

⬇️ Year to date Ridership as of November 30 reflects a 3.9% overall reduction in trips compared to last year. The change by transportation type is as follows.

- ⬇️ Fixed Route: 4.3% decrease in ridership compared to the prior year.
- ⬇️ Paratransit: 4.8% decrease compared to the prior year.
- ⬆️ Commuter Express: 0.9% increase compared to the prior year.
- ⬆️ Microtransit: 15.5% increase in ridership compared to the prior year.

Revenue

- ⬆️ Year to date, Grant and Contract Income is \$271 thousand less than budget because less subsidy has been required than the budget anticipated. Lower-than-budgeted spending on operating costs accounts for this variance.

Expenses

- ⬆️ Year to date, expenses are \$861 thousand less than the approved budget, due to savings from purchased transportation and wages.
- ⬆️ Unfilled positions increased by 11 during the month to 52, which represents 7.6% of total approved positions.

Operating Liquidity

- ⬆️ The Authority's cash balance is consistent with its goal to maintain 180 days of cash on hand.

Line of Credit

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

Capital Expenditures (over \$50,000)

- Purchase 1100 State St, Harrisburg property - \$342,529
- West Milton Facility - \$764,029
- Purchase (11) paratransit vehicles - \$1,957,002
- Optibus fixed route scheduling software - \$86,822

Calendar Year 2026 Local Match Information

Act 44/89 Local Match Requirement

Municipality	Received Amount – Calendar 2025	Requested Amount – Calendar 2026	Approved Amount Notification	Status
Adams County	\$78,535	\$84,895	\$84,895	To be invoiced July 2026
Gettysburg Borough	\$4,862	\$5,493	\$5,493	To be invoiced February 2026
York County	\$761,463	\$829,662	\$804,061	Pays 1/9 (\$89,340.11) beginning 4/2026
Franklin County	\$ -	\$26,195	\$26,195	To be invoiced January 2026
Cumberland County	\$471,609	\$840,483*	TBD	Awaiting notification
Dauphin County	\$529,950	\$868,537*	\$868,537	Invoiced Quarterly
City of Harrisburg	\$407,223	\$736,867*	TBD	Awaiting Notification

*Includes local match for Harrisburg facility.

Local Billing Tied to Other Grants

Service Type	Calendar 2025	Requested Amount – Calendar 2026	Approved Amount Notification	Status
Northern Microtransit	\$54,827	\$56,307	TBD	Received \$9,484 – Columbia Co. 1/19/26

Featured Information

This is the second iteration of a tool designed to help the Board track the key elements of the Authority's capital construction projects. This second iteration provides the Board with a streamlined view of the Authority's active capital construction projects, including dollars spent, percent completion, and key project milestones.

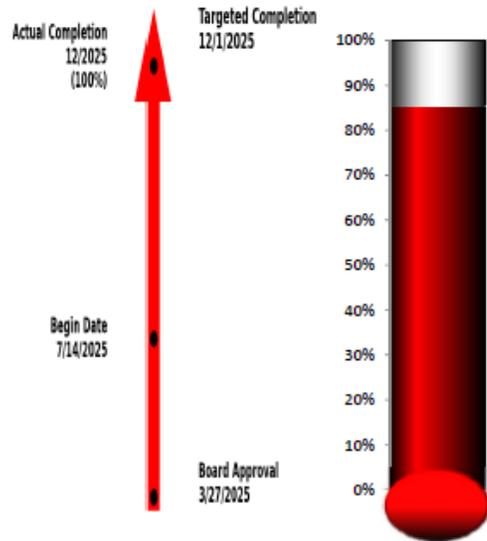
Active Projects – spending, percent completion and key target dates

Overview



Harrisburg Facility Demo - Project Timeline

Harrisburg Facility Demo
\$849,133 Approved Amount



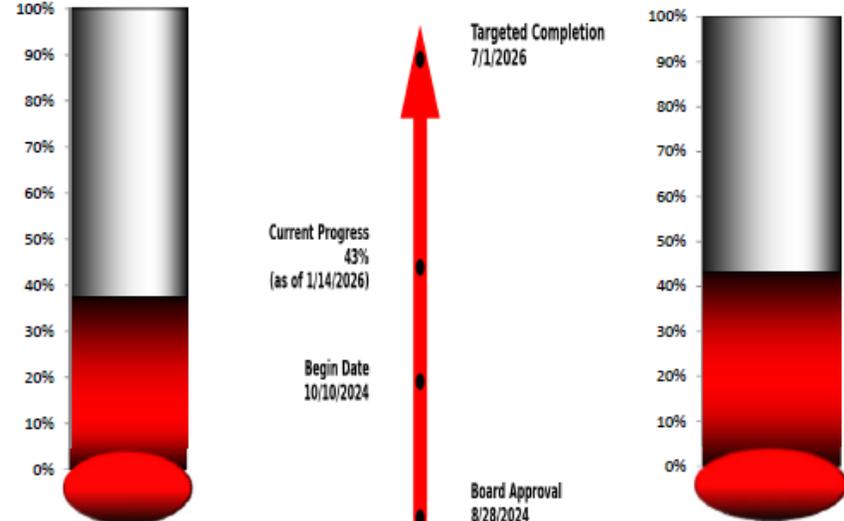
West Milton Facility - Project Timeline

West Milton Facility
\$9,189,900 Approved Amount



Fare Collection - Project Timeline

Fare Collection
\$4,219,823 Approved Amount



**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended December 31, 2025

	Period To Date		Year To Date		Budget Variance	Year To Date December 31, 2024
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Reve	\$ 1,997,146	\$ 2,216,879	\$ 12,657,669	\$ 13,301,274	\$ (643,605)	\$ 12,544,275
Grant/Contract	\$ 3,997,013	\$ 3,567,091	\$ 19,206,127	\$ 21,402,546	\$ (2,196,419)	\$ 16,600,989
TOTAL REVENUE	\$ 5,994,159	\$ 5,783,970	\$ 31,863,796	\$ 34,703,820	\$ (2,840,024)	\$ 29,145,265
EXPENSES						
Wages	\$ 1,716,492	\$ 1,333,333	\$ 7,539,929	\$ 7,999,998	\$ 460,069	\$ 6,571,308
Benefits	\$ 753,929	\$ 474,205	\$ 3,692,774	\$ 2,845,230	\$ (847,544)	\$ 3,220,577
Services	\$ 448,019	\$ 337,830	\$ 2,136,863	\$ 2,026,980	\$ (109,883)	\$ 1,677,190
Fuel	\$ 126,581	\$ 158,333	\$ 900,742	\$ 949,998	\$ 49,256	\$ 941,467
Tires	\$ 12,757	\$ 8,333	\$ 65,759	\$ 49,998	\$ (15,761)	\$ 49,831
Parts, Material	\$ 52,651	\$ 49,231	\$ 252,332	\$ 295,386	\$ 43,054	\$ 251,832
Utilities	\$ 154,020	\$ 122,369	\$ 708,946	\$ 734,214	\$ 25,268	\$ 628,091
Casualty and Li	\$ 39,439	\$ 40,484	\$ 229,133	\$ 242,904	\$ 13,771	\$ 248,515
Purchased Trar	\$ 3,379,127	\$ 3,175,000	\$ 17,699,408	\$ 19,050,000	\$ 1,350,592	\$ 16,615,922
Miscellaneous	\$ 25,028	\$ 53,514	\$ 215,503	\$ 321,084	\$ 105,581	\$ 302,037
Leases and Ren	\$ 9,948	\$ 10,010	\$ 260,735	\$ 60,060	\$ (200,675)	\$ 57,063
Passed Througl	\$ 22,528	\$ 21,328	\$ 140,530	\$ 127,968	\$ (12,562)	\$ 129,609
TOTAL EXPENSES	\$ 6,740,520	\$ 5,783,970	\$ 33,842,654	\$ 34,703,820	\$ 861,166	\$ 30,693,442
TOTAL NON OPERATING GRANT INCOME **	\$ 926,160	\$ 439,563	\$ 5,478,450	\$ 2,637,378	\$ (2,841,072)	\$ 3,018,096
TOTAL NON OPERATING GRANT EXPENSES **	\$ 877,440	\$ 439,146	\$ 5,424,888	\$ 2,634,876	\$ (2,790,012)	\$ 3,014,600
REE/(EER)	\$ (697,641)	\$ 417	\$ (1,925,296)	\$ 2,502	\$ (3,752,250)	\$ (1,544,682)
CAPITAL REVENUES AND EXPENSES						
Capital Grant II	\$ 3,104,862	\$ -	\$ 8,135,567	\$ -	\$ -	\$ 3,966,462
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 3,104,862	\$ -	\$ 8,135,567	\$ -	\$ -	\$ 3,966,462
REE/(EER)	\$ 2,407,220	\$ 417	\$ 6,210,270	\$ 2,502	\$ (3,752,250)	\$ 2,421,780
NET REE/(EER)	\$ 2,407,220	\$ 417	\$ 6,210,270	\$ 2,502	\$ (3,752,250)	\$ 2,421,780

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

Susquehanna Regional Transportation Authority
Balance Sheet

As of December 31, 2025

ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$	12,169,517
	Restricted Cash	\$	763,954
	Reserved Cash - Capital Projects	\$	-
	Accounts Receivable	\$	30,805,491
	Materials & Supplies Inventory	\$	1,513,843
	Prepaid Expenses	\$	1,646,793
	Other Current Assets	\$	-
TOTAL CURRENT ASSETS			\$ 46,899,597
FIXED ASSETS			
	Buildings and Improvements	\$	109,657,115
	Revenue Equipment	\$	67,118,882
	Tools and Equipment	\$	5,649,117
	Accumulated Depreciation	\$	(92,194,634)
TOTAL FIXED ASSETS (NET)			\$ 90,230,479
TOTAL ASSETS			<u>\$ 137,130,076</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
	Accounts Payable	\$	5,108,881
	Accrued Leave and Payroll	\$	3,438,405
	Accrued Expenses	\$	1,642,816
TOTAL CURRENT LIABILITIES			\$ 10,190,101
DEFERRED REVENUE			
	Revenue Received in Advance	\$	36,780,224
TOTAL DEFERRED REVENUE			\$ 36,780,224
OTHER LIABILITIES			
	Capital Lease Obligation	\$	-
	Current Notes Payable	\$	-
	Consortium Buses	\$	-
TOTAL OTHER LIABILITIES			\$ -
NET ASSETS			
	Unrestricted Equity	\$	53,607,984
	Restricted Equity	\$	15,520
	Capital Grants	\$	36,536,246
TOTAL NET ASSETS			\$ 90,159,751
TOTAL LIABILITIES AND NET ASSETS			<u>\$ 137,130,076</u>



SRTA DASHBOARD – January 2026

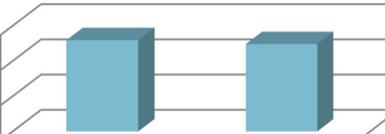
OPERATIONS – December

390,000
380,000
370,000
360,000
350,000



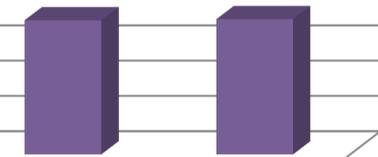
	YTD as of Dec. 2024	YTD as of Dec. 2025
Paratransit Total	382,849	364,380

1,500,000
1,000,000
500,000



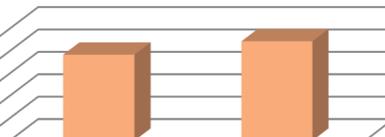
	YTD as of December 2024	YTD as of December 2025
Fixed Route Total	1,296,705	1,241,147

20,000
15,000
10,000
5,000



	YTD as of December 2024	YTD as of December 2025
Express Total	19,025	19,189

50,000
40,000
30,000
20,000
10,000

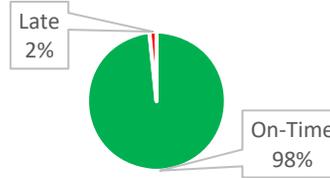


	YTD as of December 2024	YTD as of December 2025
Microtransit Total	38,385	44,346

MAINTENANCE – December

Preventative Maintenance

**FTA Standard = 80% On-Time



184 PMs Complete; 3 Overdue
 Adams – 16 Completed; 0 Overdue
 Columbia – 4 Completed; 0 Overdue
 Cumberland – 13 Completed; 0 Overdue
 Dauphin – 30 Completed; 0 Overdue
 Franklin – 10 Completed; 2 Overdue*
 Montour – 4 Completed; 0 Overdue
 Northumberland – 18 Completed; 0 Overdue
 Perry – 10 Completed; 0 Overdue
 Union/Snyder – 23 Completed; 1 Overdue
 York – 56 Completed; 1 Overdue~
 *Missed
 ~ Wrong Mileage on previous PM

Road Calls:

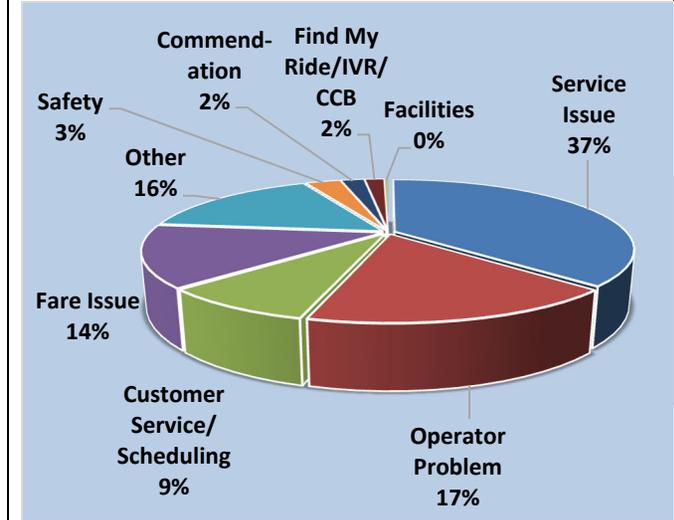
*Reporting of fare box road calls began 10/2025

	Dec. * 2025	YTD FY2026	Dec. 2024	YTD FY2025
Mechanical	22	115	13	84
Non-Mech.	40	124	7	25

SAFETY – December

	Dec. 2025	YTD as of Dec. 2025	Dec. 2024	YTD as of Dec. 2024
Preventable	23	113	25	118
Non-Preventable	11	40	5	49
Passenger Injury	0	6	1	6
Employee Injury	2	16	3	29

CUSTOMER COMPLAINTS – December



	Dec. 2025	YTD as of Dec. 2025	Dec. 2024	YTD as of Dec. 2024
Total Complaints	298	1,490	150	970

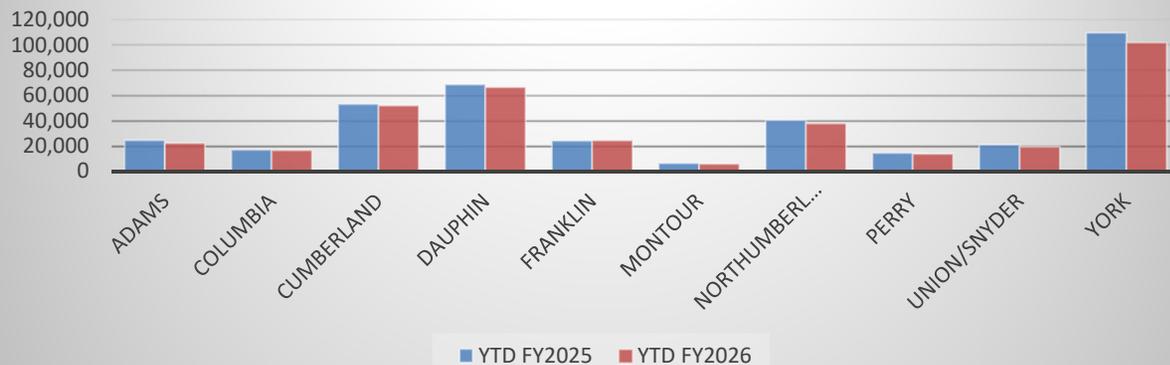
MARKETING – December

	Dec. 2025	YTD FY2026	Dec. 2024	YTD FY2025
PR Exposures	4	52	2	27
Outreaches	3	36	4	30
Views	141,087	868,867	125,928	734,026
Event Count	360,572	2,240,470	324,044	1,948,058
Users	21,999	133,696	21,084	133,164
Bikes	2,098	17,366	2,365	18,223

Paratransit Ridership - YTD

	YTD FY2025	YTD FY2026
Adams	24,973	22,699
Columbia	17,530	17,104
Cumberland	53,368	52,289
Dauphin	68,765	66,718
Franklin	24,639	24,905
Montour	6,913	6,391
Northumberland	40,717	38,198
Perry	14,991	14,282
Union/Snyder	21,460	19,980
York	109,493	101,814

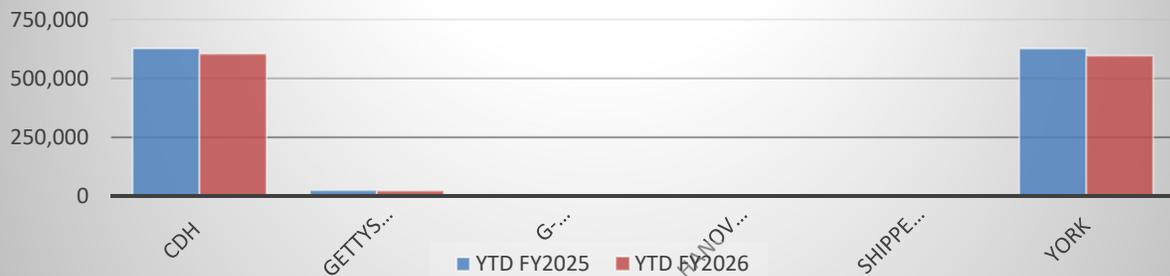
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD FY2025	YTD FY2026
CDH	627,171	603,851
Gettysburg	25,175	23,026
G-burg/Hanover Connector	4,516	2,888
Hanover	8,494	8,592
Shippensburg	4,785	6,831
York	626,564	595,959

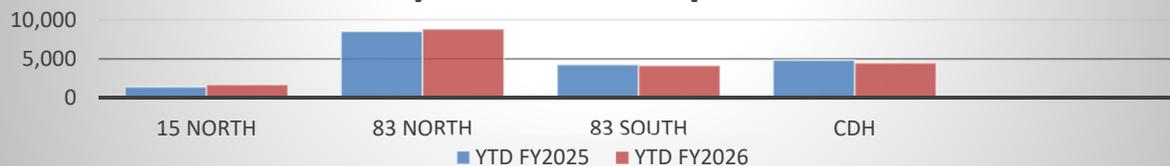
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD FY2025	YTD FY2026
15 North	1,179	1,460
83 North	7,353	7,538
83 South	3,687	3,578
CDH	4,109	3,836

Express Ridership - YTD



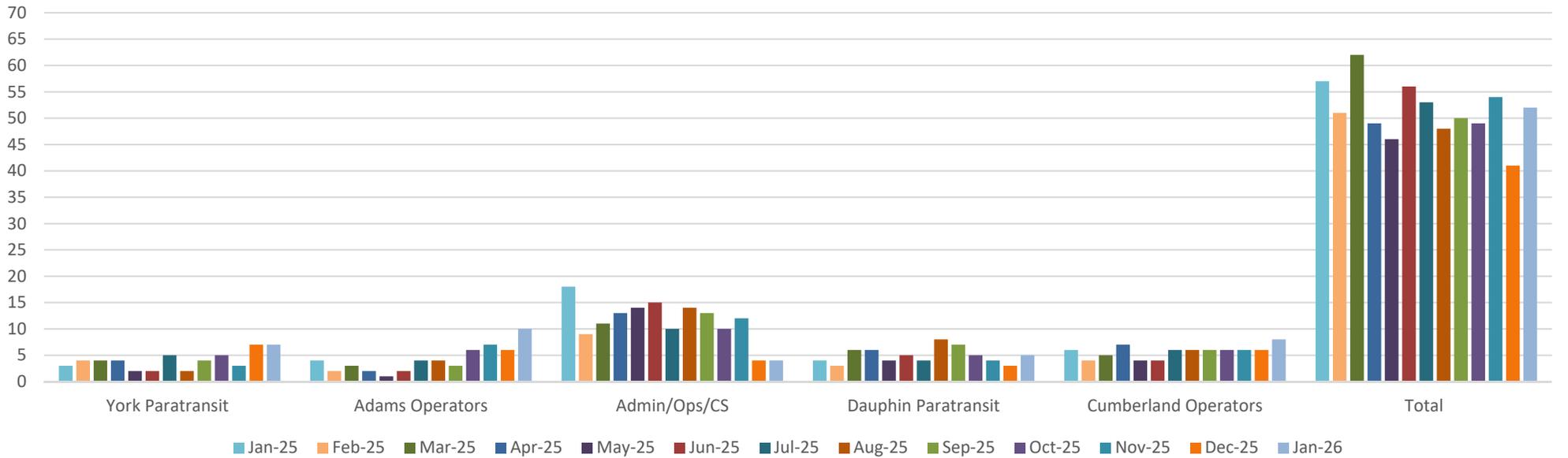
Microtransit Ridership – YTD

	YTD FY2025	YTD FY2026
Franklin	10,377	9,977
North	18,092	24,735
South	9,916	9,634

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



January 2026 (Prepared 1/16/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	-	35	25	10
Administrative/Operations Support/Customer Service Rep	1	163	159	4
Columbia Operators	-	16	15	1
Cumberland Operators	3	42	34	8
Dauphin Fixed Route	2	96	95	1
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	23	2
Dauphin Paratransit	4	26	23	5
Franklin Operators	3	32	28	4
Montour Operators	1	9	7	2
Northumberland Operators	-	30	27	3
Perry Operators	1	23	22	1
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	1	34	32	2
York Express	-	7	7	-
York Fixed Route	-	61	61	-
York Maintenance (Mechanics and Porters)	-	21	19	2
York Paratransit	-	61	54	7
Totals – December 2025	16	685	633	52