



SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for January 2026

The accompanying financial statements are presented as of January 31, 2026. January is the seventh month and the beginning of the third 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 reflects a 4.7% decrease in trips compared to last year. A large snow event coupled with extreme cold temperatures contributed to this decrease. The ridership change by transportation type is as follows:

- ⬇️ Fixed Route: 4.7% decrease in ridership compared to the prior year.
- ⬇️ Paratransit: 6.6% decrease compared to the prior year.
- ⬆️ Commuter Express: 0.1% increase compared to the prior year.
- ⬆️ Microtransit: 14.8% increase in ridership compared to the prior year.

Revenue

- ⬆️ Year to date, Subsidy Usage is \$1.0 million less than budget, reflecting a favorable variance driven by organization-wide cost savings and the receipt of supplemental state funding for rural Paratransit operations.

Expenses

- ⬆️ Year to date, expenses are \$308 thousand less than the approved budget, due to savings from purchased transportation and wages.
- ⬇️ Unfilled positions increased by 1 during the month to 53, which represents 7.7% 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)

- Zarfoss Maintenance Heaters - \$66,544
- West Milton Facility - \$831,956
- Harrisburg Property Demolition - \$87,363
- Paratransit Vehicles (4) - \$571,577

Calendar Year 2026 Local Match Information

OK 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	Invoiced 2/19/2026
York County	\$761,463	\$804,061	\$804,061	Pays 1/9 (\$89,340.11) beginning 4/2026
Franklin County	\$ -	\$37,467	\$37,467	Invoiced 2/4/2026
Cumberland County	\$471,609	\$840,483*	\$840,483	Invoiced 1 st Qtr. \$134,120.75 2/4/2026
Dauphin County	\$529,950	\$868,537*	\$868,537	Invoiced 1 st Qtr. \$142,134.25 2/4/2026
City of Harrisburg	\$407,223	\$736,867*	\$736,867**	Invoiced 1 st Qtr. \$184,216.75 2/4/2026

Local Billing Tied To Other Grants

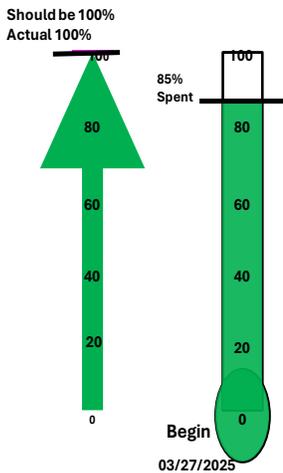
Service Type	Calendar 2025	Requested Amount – Calendar 2026	Approved Amount Notification	Status
Northern Microtransit	\$54,827	\$56,307	TBD	Received \$9,484 – Columbia Co. 1/19/26. Invoiced GSVCC \$16,500 1/20/2026; Paid 2/23/2026 Invoiced East Buffalo Twp \$2,500 2/19/2026

Capital Projects

An update on the major Capital projects as of 2/12/2026 is below:

Harrisburg Facility Demo

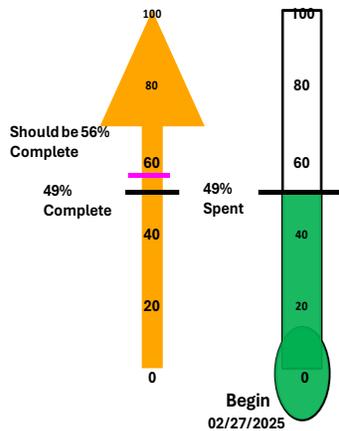
Target Completion Date
12/01/2025
\$849,133 Approved



- Project Timing: On track
- Disbursement trailing progress

West Milton Facility

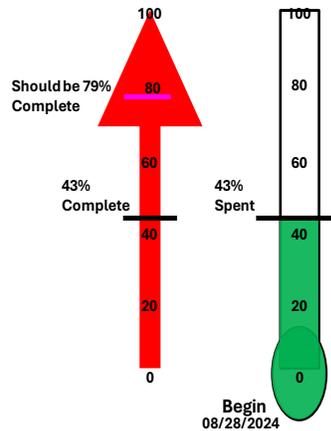
Target Completion Date
11/09/2026
\$9,189,900 Approved



- Project Timing: Requires attention
- Disbursement aligned with progress

Fare Collection

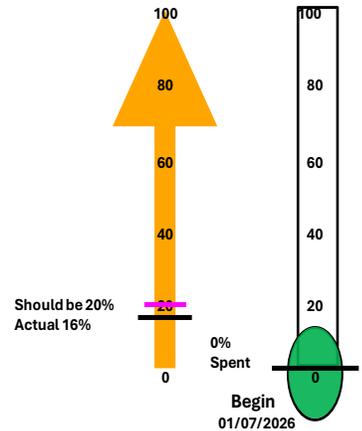
Target Completion Date
07/01/2026
\$4,219,823 Approved



- Project Timing: Behind
- Disbursement aligned with progress

Radio Upgrade

Target Completion Date
07/07/2026
\$5,684,626 Approved



- Project Timing: Requires attention
- Disbursement trailing progress

**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended January 31, 2026

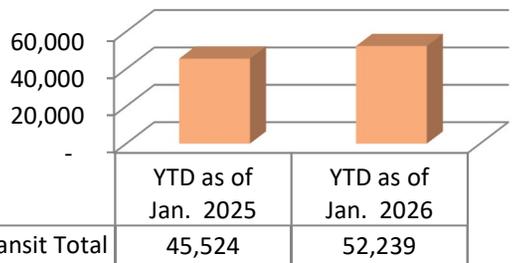
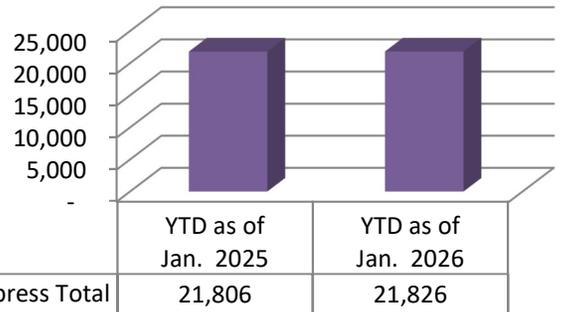
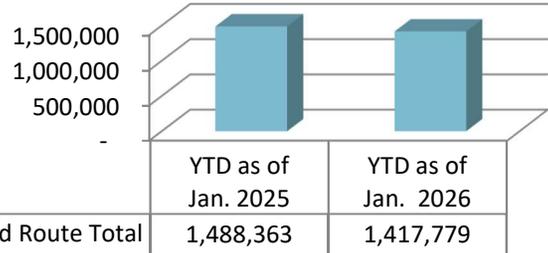
	Period To Date		Year To Date		Budget Variance	Year To Date January 31, 2025
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Rev	\$ 4,976,561	\$ 2,216,879	\$ 17,634,230	\$ 15,518,153	\$ 2,116,077	\$ 14,473,655
Grant/Contrac	\$ 4,005,320	\$ 3,567,091	\$ 23,211,447	\$ 24,969,637	\$ (1,758,190)	\$ 20,619,752
TOTAL REVENUE	\$ 8,981,881	\$ 5,783,970	\$ 40,845,677	\$ 40,487,790	\$ 357,887	\$ 35,093,407
EXPENSES						
Wages	\$ 1,165,783	\$ 1,333,333	\$ 8,705,712	\$ 9,333,331	\$ 627,619	\$ 7,919,920
Benefits	\$ 645,566	\$ 474,205	\$ 4,338,340	\$ 3,319,435	\$ (1,018,905)	\$ 3,909,006
Services	\$ 367,242	\$ 337,830	\$ 2,504,104	\$ 2,364,810	\$ (139,294)	\$ 2,069,454
Fuel	\$ 146,431	\$ 158,333	\$ 1,047,173	\$ 1,108,331	\$ 61,158	\$ 1,077,593
Tires	\$ 8,124	\$ 8,333	\$ 73,883	\$ 58,331	\$ (15,552)	\$ 57,120
Parts, Material	\$ 50,679	\$ 49,231	\$ 303,011	\$ 344,617	\$ 41,606	\$ 323,374
Utilities	\$ 146,903	\$ 122,369	\$ 855,849	\$ 856,583	\$ 734	\$ 785,857
Casualty and Li	\$ 36,489	\$ 40,484	\$ 265,623	\$ 283,388	\$ 17,765	\$ 282,277
Purchased Trai	\$ 3,715,334	\$ 3,175,000	\$ 21,414,742	\$ 22,225,000	\$ 810,258	\$ 20,197,310
Miscellaneous	\$ 19,836	\$ 53,514	\$ 235,339	\$ 374,598	\$ 139,259	\$ 342,246
Leases and Rer	\$ 9,617	\$ 10,010	\$ 270,352	\$ 70,070	\$ (200,282)	\$ 66,248
Passed Throug	\$ 25,404	\$ 21,328	\$ 165,934	\$ 149,296	\$ (16,638)	\$ 147,340
TOTAL EXPENSES	\$ 6,337,408	\$ 5,783,970	\$ 40,180,062	\$ 40,487,790	\$ 307,728	\$ 37,177,744
TOTAL NON OPERATING GRANT INCOME **	\$ 846,160	\$ 439,563	\$ 6,324,610	\$ 3,076,941	\$ 3,247,669	\$ 3,494,368
TOTAL NON OPERATING GRANT EXPENSES **	\$ 824,713	\$ 439,146	\$ 6,249,601	\$ 3,074,022	\$ (3,175,579)	\$ 3,492,658
REE/(EER)	\$ 2,665,921	\$ 417	\$ 740,624	\$ 2,919	\$ 737,705	\$ (2,082,628)
CAPITAL REVENUES AND EXPENSES						
Capital Grant I	\$ 1,806,687	\$ -	\$ 9,942,254	\$ -	\$ -	\$ 3,993,653
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 1,806,687	\$ -	\$ 9,942,254	\$ -	\$ -	\$ 3,993,653
REE/(EER)	\$ 4,472,608	\$ 417	\$ 10,682,878	\$ 2,919	\$ 737,705	\$ 1,911,026
NET REE/(EER)	\$ 4,472,608	\$ 417	\$ 10,682,878	\$ 2,919	\$ 737,705	\$ 1,911,026

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



SRTA DASHBOARD – February 2026

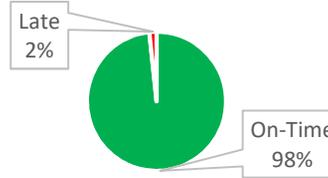
OPERATIONS – January



MAINTENANCE – January

Preventative Maintenance

**FTA Standard = 80% On-Time



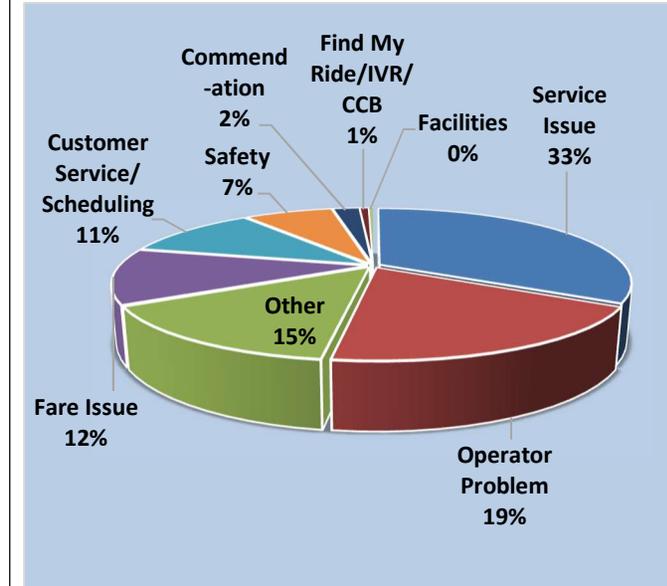
183 PMs Complete; 3 Overdue
 Adams – 16 Completed; 0 Overdue
 Columbia – 10 Completed; 0 Overdue
 Cumberland – 17 Completed; 0 Overdue
 Dauphin – 43 Completed; 0 Overdue
 Franklin – 7 Completed; 2 Overdue*
 Montour – 0 Completed; 0 Overdue
 Northumberland – 13 Completed; 0 Overdue
 Perry – 10 Completed; 0 Overdue
 Union/Snyder – 16 Completed; 0 Overdue
 York – 51 Completed; 1 Overdue~
 *Missed
 ~ Mileage meter error

Road Calls:

*Reporting of fare box road calls began 10/2025

	Jan.* 2026	YTD FY2026	Jan. 2025	YTD FY2025
Mechanical	22	137	6	90
Non-Mech.	40	164	7	52

CUSTOMER COMPLAINTS – January



	Jan. 2026	YTD FY2026	Jan. 2025	YTD FY2025
Total Complaints	284	1,774	88	1,058

SAFETY – January

	Jan. 2026	YTD FY2026	Jan. 2025	YTD FY2025
Preventable	21	134	17	135
Non-Preventable	4	44	13	62
Passenger Injury	1	7	0	6
Employee Injury	2	18	1	30

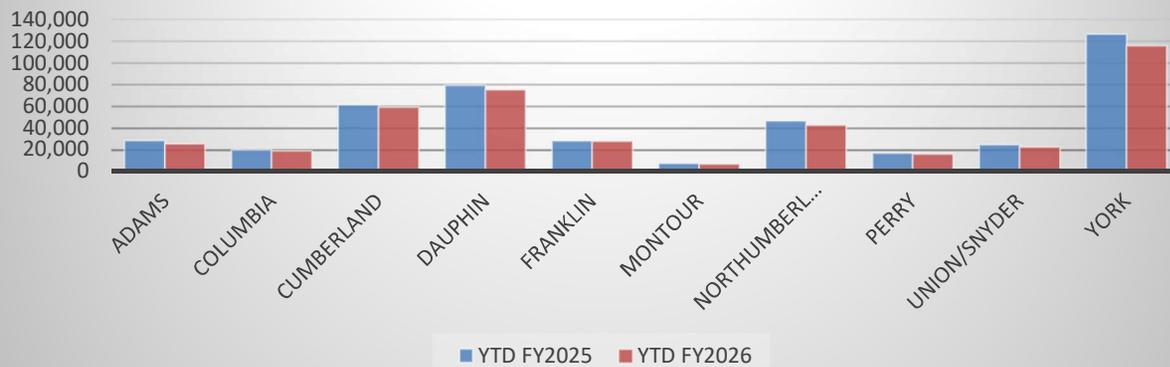
MARKETING – January

	Jan. 2026	YTD FY2026	Jan. 2025	YTD FY2025
PR Exposures	10	62	4	31
Outreaches	0	36	3	33
Views	150,867	1,019,734	136,911	870,937
Event Count	390,548	2,631,018	354,912	2,302,970
Users	24,964	158,660	21,801	154,965
Bikes	1,673	19,039	1,882	20,105

Paratransit Ridership - YTD

	YTD FY2025	YTD FY2026
Adams	28,881	25,747
Columbia	20,280	19,273
Cumberland	61,680	59,408
Dauphin	79,561	75,311
Franklin	28,578	28,261
Montour	8,026	7,284
Northumberland	46,943	43,081
Perry	17,407	16,479
Union/Snyder	24,889	22,880
York	126,335	115,690

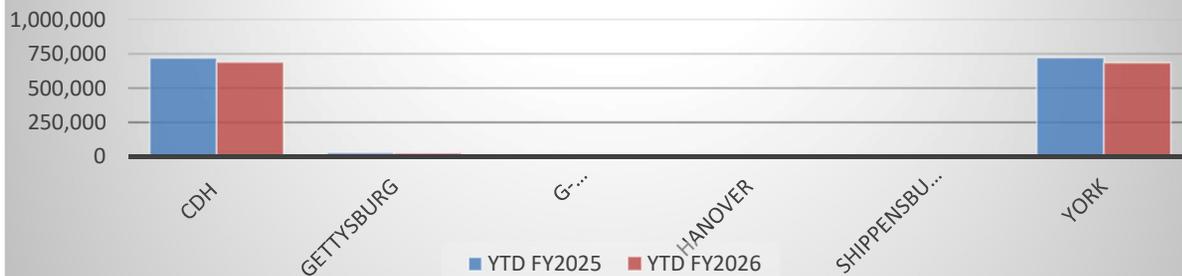
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD FY2025	YTD FY2026
CDH	718,908	687,372
Gettysburg	28,101	25,799
G-burg/Hanover Connector	5,133	3,297
Hanover	9,815	10,036
Shippensburg	5,582	7,759
York	720,824	683,516

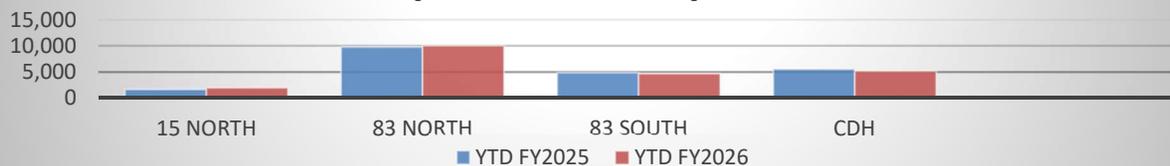
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD FY2025	YTD FY2026
15 North	1,638	1,922
83 North	9,799	10,053
83 South	4,819	4,686
CDH	5,550	5,165

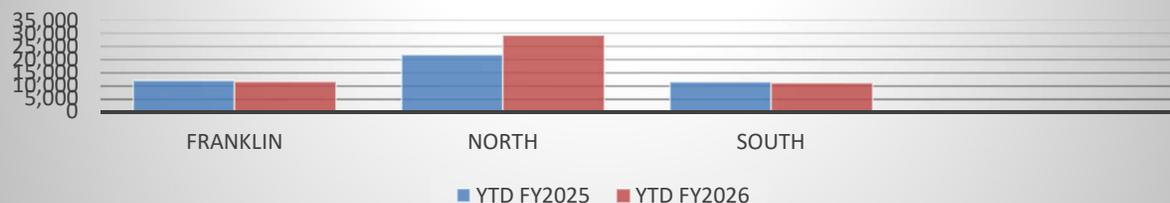
Express Ridership - YTD



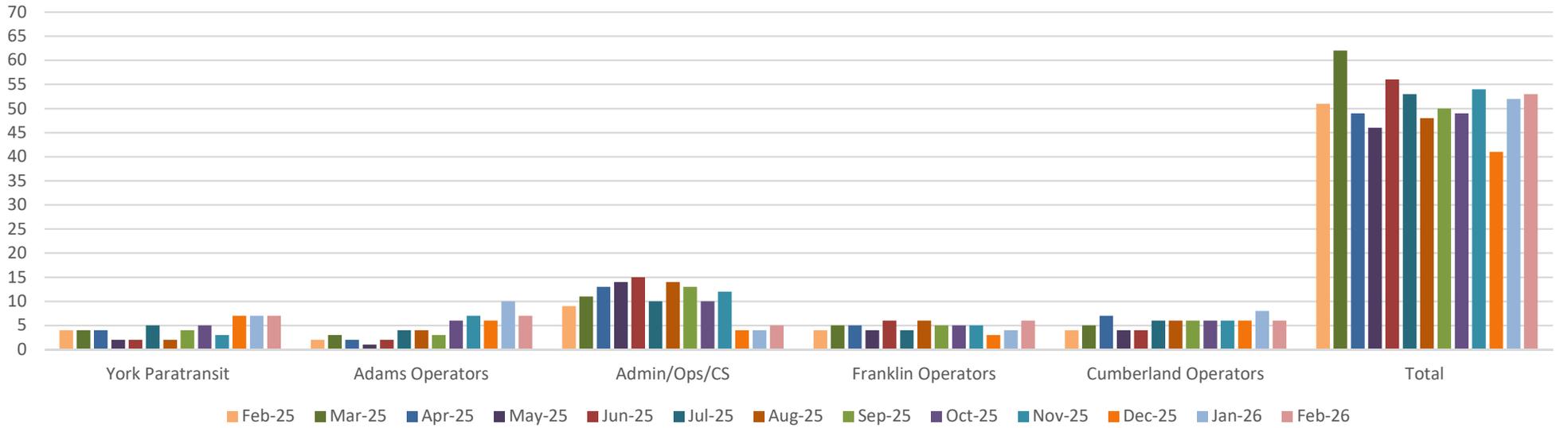
Microtransit Ridership – YTD

	YTD FY2025	YTD FY2026
Franklin	12,002	11,693
North	21,893	29,324
South	11,629	11,222

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



February 2026 (Prepared 2/19/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	-	35	28	7
Administrative/Operations Support/Customer Service Rep	1	164	159	5
Columbia Operators	-	16	15	1
Cumberland Operators	-	41	35	6
Dauphin Fixed Route	3	93	92	1
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	24	1
Dauphin Paratransit	2	28	23	5
Franklin Operators	1	32	26	6
Montour Operators	1	9	6	3
Northumberland Operators	1	31	26	5
Perry Operators	-	23	21	2
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	1	34	33	1
York Express	-	7	7	-
York Fixed Route	-	61	61	-
York Maintenance (Mechanics and Porters)	-	18	18	3
York Paratransit	-	54	54	7
Totals – February 2026	10	685	632	53