








SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for April 2026


The accompanying financial statements are presented as of April 30, 2026. April is the tenth month 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 3.6% decrease in trips compared to last year. This decrease has improved from 4.2% last month. The ridership change by transportation type is as follows:

-  Fixed Route: 4.1% decrease in ridership compared to the prior year.
-  Paratransit: 4.1% decrease compared to the prior year.
-  Commuter Express: 1.9% increase compared to the prior year.
-  Microtransit: 16.3% increase in ridership compared to the prior year.


Revenue

-  Year to date, Subsidy Usage is \$912 thousand 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 \$317 thousand less than the approved budget, due to savings from purchased transportation and wages.
-  Unfilled positions were reduced by 4 to 51 during the month or 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)

- Milton Facility - \$434,896
- SRTA Paratransit Vehicles (10) - \$1,432,346
- Radio System Upgrade - \$283,883
- 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	Invoiced 2/19/2026
York County	\$761,463	\$804,061	\$804,061	Pays 1/9 (\$89,340.11) beginning 4/2026; Pd 4/20/2026; Pd 5/18/2026
Franklin County	\$ -	\$37,467	\$37,467	Pd 3/31/2026
Cumberland County	\$471,609	\$840,483*	\$840,483	Invoiced 1 st Qtr. \$126,370.75 2/4/2026; Pd 5/04/2026 Invoiced 2 nd Qtr. \$126,370.75 4/24/2026
Dauphin County	\$529,950	\$868,537*	\$868,537	Invoiced 1 st Qtr. \$142,134.25 2/4/2026- Pd 4/18/2026; Invoiced \$142,134.25 4/24/2026 – Pd 5/21/2026
City of Harrisburg	\$407,223	\$736,867*	\$736,867**	Invoiced 1 st Qtr. \$184,216.75 2/4/2026- Pd 3/23/2026; Invoiced \$184,216.75 4/24/2026 – Pd 5/18/2026

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	Columbia Co. \$9,484 – Pd 1/19/26; GSVCC \$16,500 1/20/2026; Pd 2/23/2026 East Buffalo Twp \$2,500- Pd 4/21/2026

*Includes local match for Harrisburg facility & Lemoyne Transit Center (\$335,000) **Harrisburg City requested to be invoiced ¼ of total amount (including the amount for Harrisburg facility).

Featured Information:

Van transportation for people commuting during second- and third-shift hours, is available to anyone who needs reliable transportation to a regular destination during those hours. The chart below shows the program’s ridership each month.

Post-Period Update (May 2026): Two vanpools ended effective April 30, Van #4 due to ridership attrition as participants transitioned to new work locations or secured alternative transportation, and Van #6 as the driver departed the program. Van #3 is temporarily inactive while Enterprise seeks a replacement driver. Vans #2 and #5 continue to operate without issue. SRTA and Enterprise periodically review and fine-tune intake and oversight protocols to improve program stability as the program grows and evolves.

Vanpool Ridership

Trips

	Vanpool #1	Vanpool #2	Vanpool #3	Vanpool #4	Vanpool #5	Vanpool #6	Total Trips
Dec-25	30	-	-	-	-	-	30
Jan-26	210	-	-	-	-	-	210
Feb-26	200	130	40	28	-	-	398
Mar-26	30	200	160	216	420	45	1071
Apr-26	0	200	160	216	420	0	996

Capital Projects

An update on the major Capital projects as of 5/24/2026 is below:



**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended April 30, 2026

	Period To Date		Year To Date			Year To Date April 30, 2025
	Actual	Current Budget	Actual	Current Budget	Budget Variance	
REVENUE						
Operating Reve	\$ 2,215,070	\$ 2,216,879	\$ 21,202,228	\$ 22,168,790	\$ (966,562)	\$ 20,914,298
Grant/Contract	\$ 4,130,810	\$ 3,567,091	\$ 37,240,038	\$ 35,670,910	\$ 1,569,128	\$ 29,199,238
TOTAL REVENUE	\$ 6,345,879	\$ 5,783,970	\$ 58,442,266	\$ 57,839,700	\$ 602,566	\$ 50,113,536
EXPENSES						
Wages	\$ 1,464,246	\$ 1,333,333	\$ 12,554,018	\$ 13,333,330	\$ 779,312	\$ 11,556,806
Benefits	\$ 723,176	\$ 474,205	\$ 6,252,255	\$ 4,742,050	\$ (1,510,205)	\$ 5,669,282
Services	\$ 296,748	\$ 337,830	\$ 3,501,028	\$ 3,378,300	\$ (122,728)	\$ 2,943,903
Fuel	\$ 235,236	\$ 158,333	\$ 1,583,812	\$ 1,583,330	\$ (482)	\$ 1,540,618
Tires	\$ 8,468	\$ 8,333	\$ 100,051	\$ 83,330	\$ (16,721)	\$ 80,081
Parts, Material	\$ 42,914	\$ 49,231	\$ 452,402	\$ 492,310	\$ 39,908	\$ 458,060
Utilities	\$ 130,619	\$ 122,369	\$ 1,329,911	\$ 1,223,690	\$ (106,221)	\$ 1,194,807
Casualty and Li	\$ 41,304	\$ 40,484	\$ 398,091	\$ 404,840	\$ 6,749	\$ 336,521
Purchased Trar	\$ 3,194,359	\$ 3,175,000	\$ 30,390,079	\$ 31,750,000	\$ 1,359,921	\$ 28,507,464
Miscellaneous	\$ 97,502	\$ 53,514	\$ 422,207	\$ 535,140	\$ 112,933	\$ 510,827
Leases and Ren	\$ 9,983	\$ 10,010	\$ 301,344	\$ 100,100	\$ (201,244)	\$ 96,489
Passed Througl	\$ 22,443	\$ 21,328	\$ 237,095	\$ 213,280	\$ (23,815)	\$ 211,673
TOTAL EXPENSES	\$ 6,266,999	\$ 5,783,970	\$ 57,522,293	\$ 57,839,700	\$ 317,407	\$ 53,106,531
TOTAL NON OPERATING GRANT INCOME **	\$ 1,002,997	\$ 439,563	\$ 9,110,734	\$ 4,395,630	\$ (4,715,104)	\$ 4,943,362
TOTAL NON OPERATING GRANT EXPENSES **	\$ 967,689	\$ 439,146	\$ 9,095,927	\$ 4,391,460	\$ (4,704,467)	\$ 4,941,118
REE/(EER)	\$ 114,188	\$ 417	\$ 934,780	\$ 4,170	\$ 274,522	\$ (2,990,750)
CAPITAL REVENUES AND EXPENSES						
Capital Grant II	\$ 2,513,545	\$ -	\$ 21,236,841	\$ -	\$ -	\$ 5,059,441
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 2,513,545	\$ -	\$ 21,236,841	\$ -	\$ -	\$ 5,059,441
REE/(EER)	\$ 2,627,734	\$ 417	\$ 22,171,621	\$ 4,170	\$ 274,522	\$ 2,068,692
NET REE/(EER)	\$ 2,627,734	\$ 417	\$ 22,171,621	\$ 4,170	\$ 274,522	\$ 2,068,692

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

Susquehanna Regional Transportation Authority
Balance Sheet

As of April 30, 2026

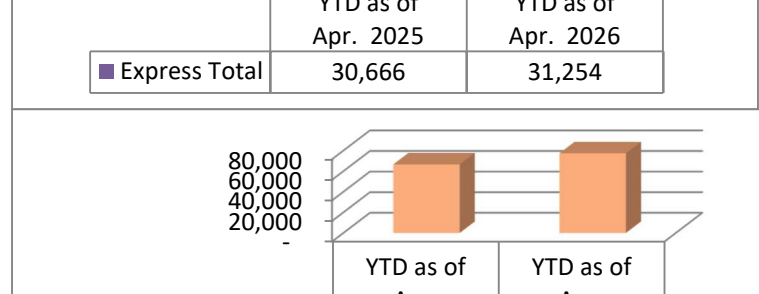
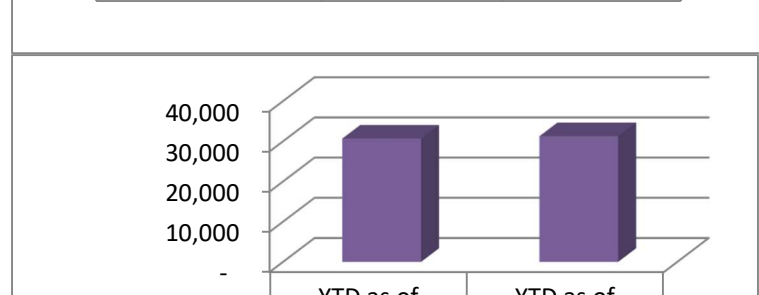
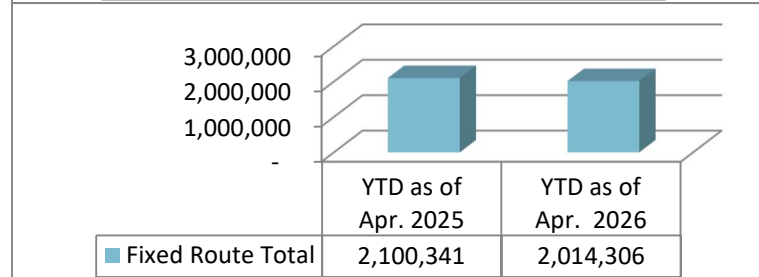
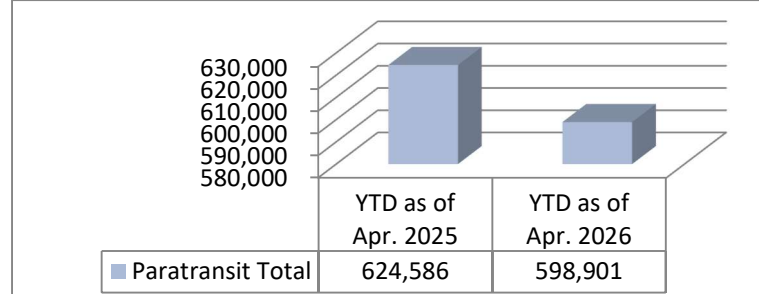
ASSETS

CURRENT ASSETS	
Unrestricted Cash	\$ 16,223,065
Restricted Cash	\$ 246,329
Reserved Cash - Capital Projects	\$ -
Accounts Receivable	\$ 43,052,853
Materials & Supplies Inventory	\$ 1,618,811
Prepaid Expenses	\$ 1,436,717
Other Current Assets	\$ -
TOTAL CURRENT ASSETS	\$ 62,577,775
FIXED ASSETS	
Buildings and Improvements	\$ 113,593,065
Revenue Equipment	\$ 75,701,441
Tools and Equipment	\$ 6,294,339
Accumulated Depreciation	\$ (92,194,634)
TOTAL FIXED ASSETS (NET)	\$ 103,394,212
TOTAL ASSETS	<u>\$ 165,971,987</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 10,260,809
Accrued Leave and Payroll	\$ 3,522,876
Accrued Expenses	\$ 1,311,852
TOTAL CURRENT LIABILITIES	\$ 15,095,537
DEFERRED REVENUE	
Revenue Received in Advance	\$ 44,755,349
TOTAL DEFERRED REVENUE	\$ 44,755,349
OTHER LIABILITIES	
Capital Lease Obligation	\$ -
Current Notes Payable	\$ -
Consortium Buses	\$ -
TOTAL OTHER LIABILITIES	\$ -
NET ASSETS	
Unrestricted Equity	\$ 53,363,199
Restricted Equity	\$ 15,520
Capital Grants	\$ 52,742,382
TOTAL NET ASSETS	\$ 106,121,101
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 165,971,987</u>

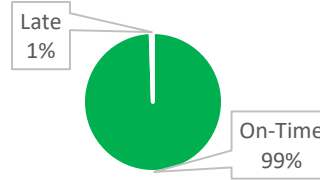
OPERATIONS – April



MAINTENANCE – April

Preventative Maintenance

**FTA Standard = 80% On-Time



192 PMs Complete; 1 Overdue
 Adams – 19 Completed; 0 Overdue
 Columbia – 12 Completed; 1 Overdue
 Cumberland – 14 Completed; 0 Overdue
 Dauphin – 36 Completed; 0 Overdue
 Franklin – 7 Completed; 0 Overdue
 Montour – 2 Completed; 0 Overdue
 Northumberland – 15 Completed; 0 Overdue
 Perry – 7 Completed; 0 Overdue
 Union/Snyder – 19 Completed; 0 Overdue
 York – 61 Completed; 0 Overdue
 ~ PM Cycle Update Error

Road Calls:

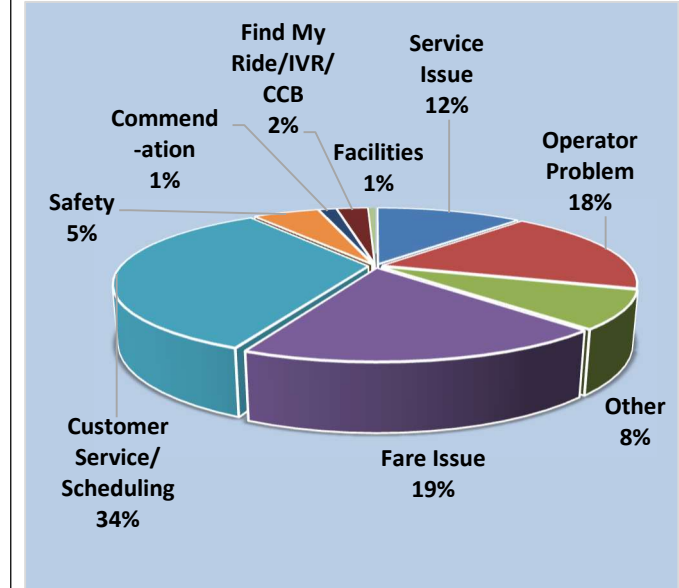
*Reporting of fare box road calls began 10/2025

	Apr.* 2026	YTD FY2026	Apr. 2025	YTD FY2025
Mechanical	24	192	12	120
Non-Mech.	32	239	6	69

SAFETY – April

	Apr. 2026	YTD FY2026	Apr. 2025	YTD FY2025
Preventable	24	196	22	194
Non-Preventable	9	63	5	78
Passenger Injury	3	11	0	7
Employee Injury	2	23	2	35

CUSTOMER COMPLAINTS – April



	Apr. 2026	YTD FY2026	Apr. 2025	YTD FY2025
Total Complaints	364	2,771	147	1,422

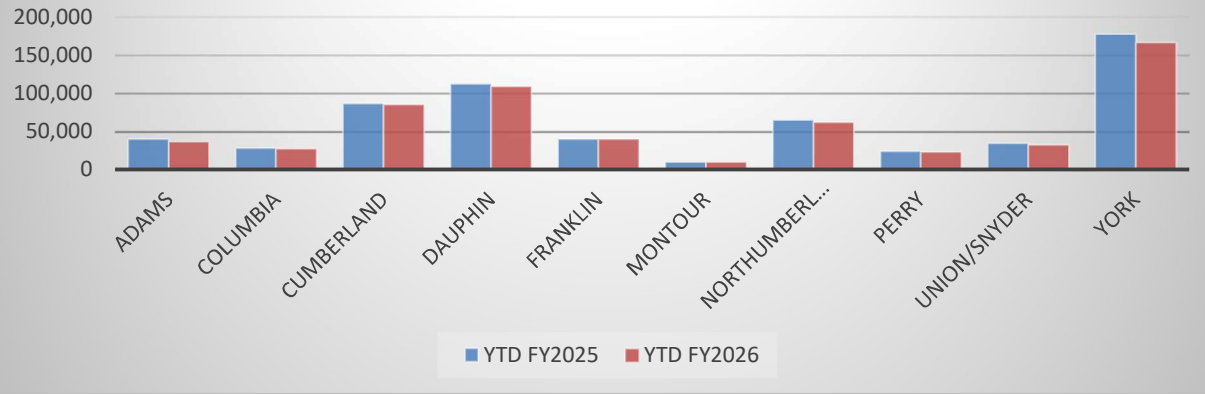
MARKETING – April

	Apr. 2026	YTD FY2026	Apr. 2025	YTD FY2025
PR Exposures	6	78	10	43
Outreaches	10	57	10	45
Views	140,015	1,434,171	126,031	1,230,028
Event Count	365,218	3,711,708	329,066	3,238,650
Users	23,025	233,689	19,907	211,621
Bikes	2,830	25,773	2,611	27,035

Paratransit Ridership - YTD

	YTD FY2025	YTD FY2026
Adams	40,817	37,305
Columbia	28,813	27,934
Cumberland	87,119	85,793
Dauphin	112,674	109,600
Franklin	40,847	40,828
Montour	11,059	11,030
Northumberland	65,459	62,545
Perry	24,847	23,802
Union/Snyder	35,491	33,191
York	177,460	166,873

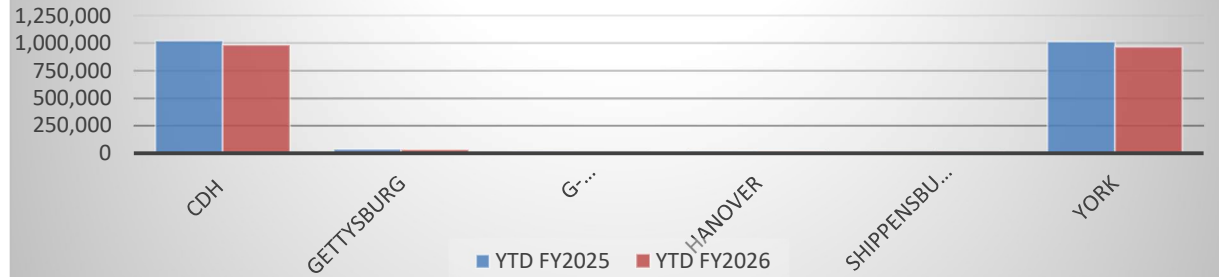
Paratransit Ridership - YTD



Fixed Route Ridership -YTD

	YTD FY2025	YTD FY2026
CDH	1,021,455	982,067
Gettysburg	36,288	34,690
G-burg/Hanover Connector	7,186	4,856
Hanover	13,780	14,666
Shippensburg	8,490	11,174
York	1,013,142	966,853

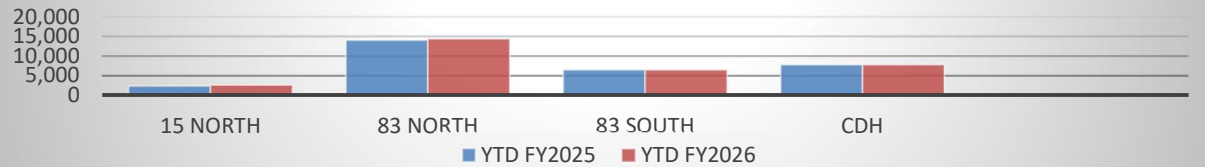
Fixed Route Ridership - YTD



Express Ridership - YTD

	YTD FY2025	YTD FY2026
15 North	2,345	2,624
83 North	14,022	14,377
83 South	6,501	6,442
CDH	7,798	7,811

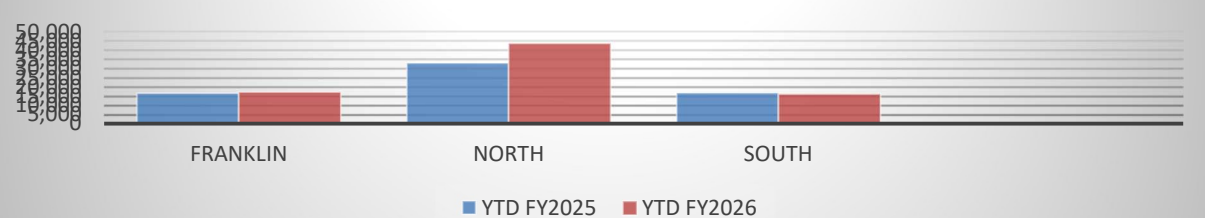
Express Ridership - YTD



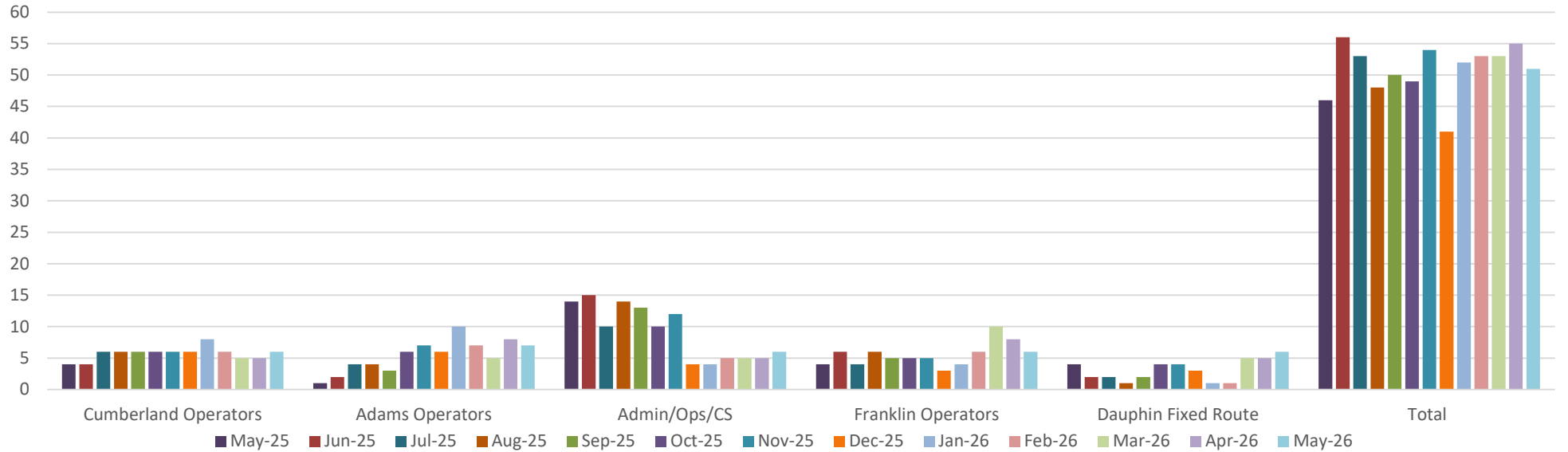
Microtransit Ridership – YTD

	YTD FY2025	YTD FY2026
Franklin	16,763	17,426
North	32,971	43,594
South	16,822	16,355

Microtransit Ridership - YTD



Top 5 Divisions- Open Positions



May 2026 (Prepared 5/21/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	37	30	7
Administrative/Operations Support/Customer Service Rep	2	164	158	6
Columbia Operators	-	16	16	-
Cumberland Operators	-	37	31	6
Dauphin Fixed Route	2	96	90	6
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	22	3
Dauphin Paratransit	2	25	22	3
Franklin Operators	1	28	22	6
Montour Operators	-	9	8	1
Northumberland Operators	-	31	27	4
Perry Operators	-	22	21	1
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	-	34	34	-
York Express	-	7	6	1
York Fixed Route	2	59	58	1
York Maintenance (Mechanics and Porters)	-	21	20	1
York Paratransit	2	60	55	5
Totals – May 2026	12	675	624	51