








SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for May 2026


The accompanying financial statements are presented as of May 31, 2026. May is the eleventh 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 3.2% decrease in trips compared to last year. The year-over-year decline has narrowed for four straight months, from 3.6% last month to 3.2%. The ridership change by transportation type is as follows:

-  Fixed Route: 3.6% decrease in ridership compared to the prior year.
-  Paratransit: 4.0% decrease compared to the prior year.
-  Commuter Express: 1.8% increase compared to the prior year.
-  Microtransit: 15.3% increase in ridership compared to the prior year.


Revenue

-  Year to date, Subsidy Usage is \$862 thousand less than the approved 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 \$722 thousand less than the approved budget, due to savings from purchased transportation and wages.
-  Unfilled positions stayed the same during the month. 51 open positions or 7.5% 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)

- Harrisburg Parks & Maintenance Facility - \$468,341
- West Milton Facility - \$692,365
- Cumberland Facility - \$63,840
- Paratransit Vehicles (2) - \$293,524

Calendar Year 2026 Local Match Information

Act 44/89 Local Match Requirement

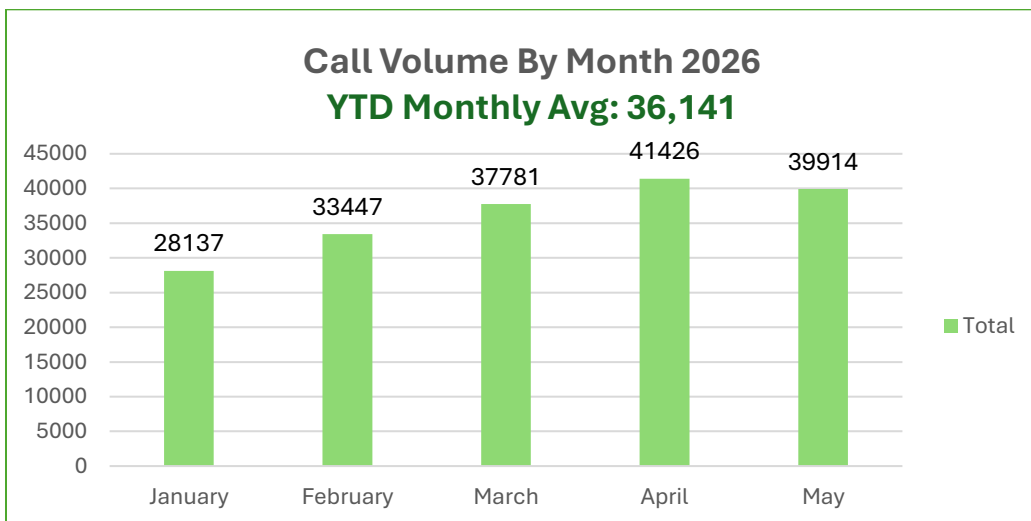
Municipality	Received Amount – Calendar 2025	Requested Amount – Calendar 2026	Approved Amount Notification	Status
Adams County	\$78,535	\$84,895	\$84,895	To be invoiced July 2026
Gettysburg Borough	\$4,862	\$5,493	\$5,493	Invoiced 2/19/2026 – Paid 6/11/2026
York County	\$761,463	\$804,061	\$804,061	Pays 1/9 (\$89,340.11) beginning 4/2026; Pd 4/20/2026; Pd 5/18/2026; Pd 6/8/2026
Franklin County	\$ -	\$37,467	\$37,467	Invoiced 2/4/2026; Pd 3/31/2026
Cumberland County	\$471,609	\$840,483	\$840,483	Invoiced 1 st Qtr. \$126,370.75 2/4/2026- Pd 5/4/2026; Invoiced 2 nd Qtr. \$126,370.75 4/24/2026- Pd 6/1/2026
Dauphin County	\$529,950	\$868,537	\$868,537	Invoiced 1 st Qtr. \$142,134.25 2/4/2026- Pd 3/9/2026; 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	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; Paid 2/24/2026

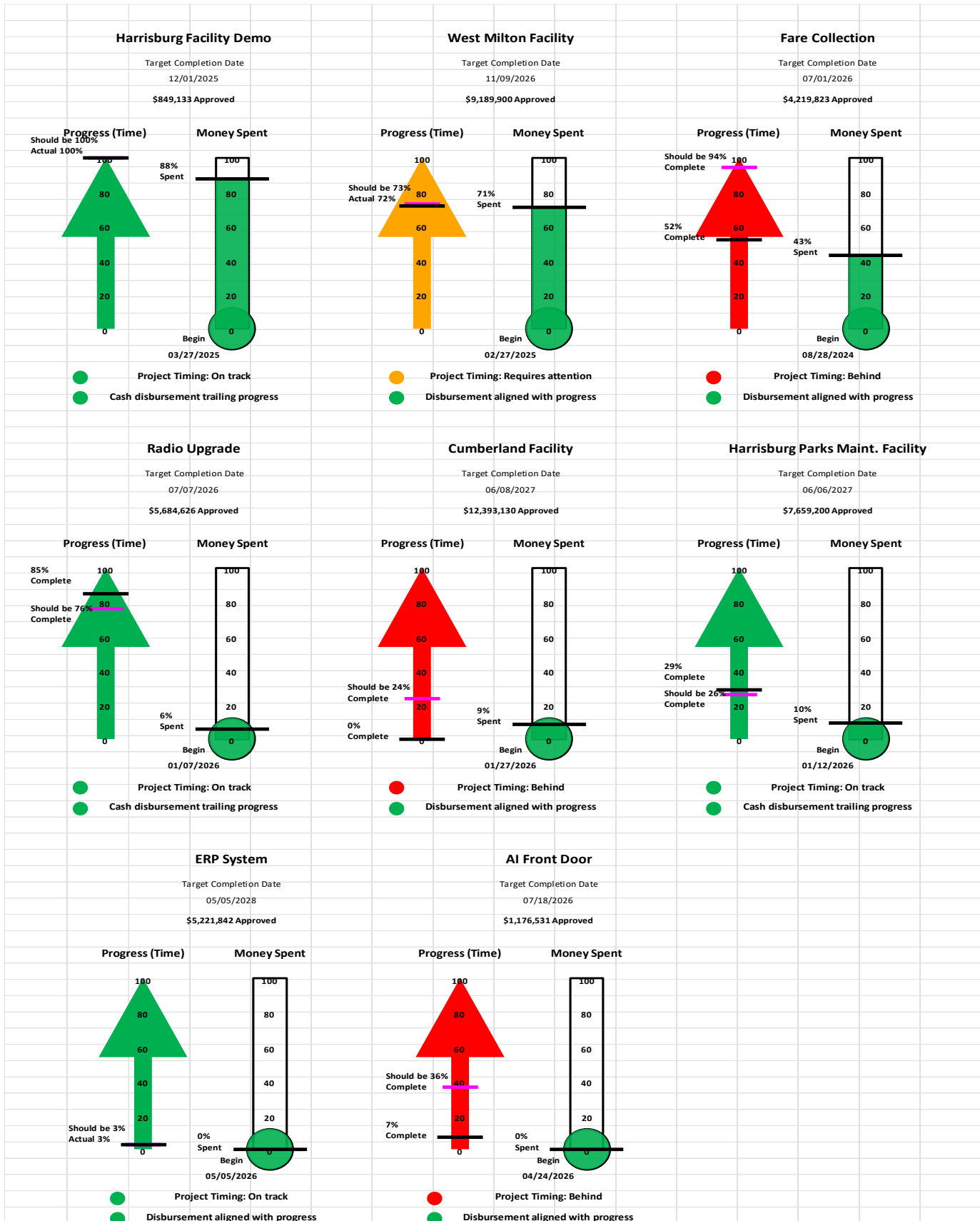
Featured Information:

Last month we discussed the increasing volume of calls and resulting customer service activity within the context of the AI project titled AI Front Door. Here is a visual depiction of the call volume by month in this calendar year.



Capital Projects

An update on the major Capital Projects as of 6/22/2026 is below



**Susquehanna Regional Transportation Authority
Income Statement**

For The Period Ended May 31, 2026

	Period To Date		Year To Date		Budget Variance	Year To Date May 31, 2025
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Reve	\$ 2,040,754	\$ 2,216,879	\$ 23,242,982	\$ 24,385,669	\$ (1,142,687)	\$ 22,977,289
Grant/Contract	\$ 3,403,688	\$ 3,567,091	\$ 40,643,726	\$ 39,238,001	\$ 1,405,725	\$ 32,113,959
TOTAL REVENUE	\$ 5,444,442	\$ 5,783,970	\$ 63,886,708	\$ 63,623,670	\$ 263,038	\$ 55,091,248
EXPENSES						
Wages	\$ 1,108,889	\$ 1,333,333	\$ 13,662,907	\$ 14,666,663	\$ 1,003,756	\$ 12,600,055
Benefits	\$ 674,540	\$ 474,205	\$ 6,926,795	\$ 5,216,255	\$ (1,710,540)	\$ 6,278,359
Services	\$ 282,574	\$ 337,830	\$ 3,783,602	\$ 3,716,130	\$ (67,472)	\$ 3,238,190
Fuel	\$ 201,950	\$ 158,333	\$ 1,785,762	\$ 1,741,663	\$ (44,099)	\$ 1,710,052
Tires	\$ 11,189	\$ 8,333	\$ 111,240	\$ 91,663	\$ (19,577)	\$ 86,731
Parts, Material	\$ 45,324	\$ 49,231	\$ 497,725	\$ 541,541	\$ 43,816	\$ 497,658
Utilities	\$ 134,088	\$ 122,369	\$ 1,463,999	\$ 1,346,059	\$ (117,940)	\$ 1,324,067
Casualty and Li	\$ (1,035)	\$ 40,484	\$ 397,056	\$ 445,324	\$ 48,268	\$ 408,168
Purchased Trar	\$ 2,839,097	\$ 3,175,000	\$ 33,229,176	\$ 34,925,000	\$ 1,695,824	\$ 31,306,244
Miscellaneous	\$ 48,235	\$ 53,514	\$ 470,442	\$ 588,654	\$ 118,212	\$ 549,507
Leases and Ren	\$ 10,118	\$ 10,010	\$ 311,463	\$ 110,110	\$ (201,353)	\$ 104,930
Passed Througl	\$ 24,028	\$ 21,328	\$ 261,123	\$ 234,608	\$ (26,515)	\$ 233,499
TOTAL EXPENSES	\$ 5,378,996	\$ 5,783,970	\$ 62,901,289	\$ 63,623,670	\$ 722,381	\$ 58,337,461
TOTAL NON OPERATING GRANT INCOME **	\$ 963,644	\$ 439,563	\$ 10,074,377	\$ 4,835,193	\$ 5,239,184	\$ 6,297,447
TOTAL NON OPERATING GRANT EXPENSES **	\$ 937,233	\$ 439,146	\$ 10,033,160	\$ 4,830,606	\$ (5,202,554)	\$ 6,299,114
REE/(EER)	\$ 91,857	\$ 417	\$ 1,026,637	\$ 4,587	\$ 1,022,050	\$ (3,247,880)
CAPITAL REVENUES AND EXPENSES						
Capital Grant II	\$ 1,775,572	\$ -	\$ 23,012,413	\$ -	\$ -	\$ 5,829,349
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 1,775,572	\$ -	\$ 23,012,413	\$ -	\$ -	\$ 5,829,349
REE/(EER)	\$ 1,867,429	\$ 417	\$ 24,039,050	\$ 4,587	\$ 1,022,050	\$ 2,581,469
NET REE/(EER)	\$ 1,867,429	\$ 417	\$ 24,039,050	\$ 4,587	\$ 1,022,050	\$ 2,581,469

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

Susquehanna Regional Transportation Authority
Balance Sheet

As of May 31, 2026

ASSETS

CURRENT ASSETS			
	Unrestricted Cash	\$ 19,567,114	
	Restricted Cash	\$ 32,506	
	Reserved Cash - Capital Projects	\$ -	
	Accounts Receivable	\$ 44,293,081	
	Materials & Supplies Inventory	\$ 1,590,030	
	Prepaid Expenses	\$ 1,384,820	
	Other Current Assets	\$ -	
		<hr/>	
TOTAL CURRENT ASSETS			\$ 66,867,551
FIXED ASSETS			
	Buildings and Improvements	\$ 115,115,421	
	Revenue Equipment	\$ 75,995,966	
	Tools and Equipment	\$ 6,321,716	
	Accumulated Depreciation	\$ (92,194,634)	
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TOTAL FIXED ASSETS (NET)			\$ 105,238,468
TOTAL ASSETS			<u>\$ 172,106,020</u>

LIABILITIES AND NET ASSETS

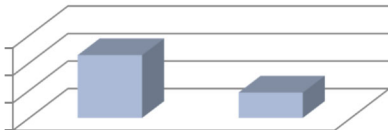
CURRENT LIABILITIES			
	Accounts Payable	\$ 7,647,962	
	Accrued Leave and Payroll	\$ 2,460,832	
	Accrued Expenses	\$ 1,233,505	
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TOTAL CURRENT LIABILITIES			\$ 11,342,298
DEFERRED REVENUE			
	Revenue Received in Advance	\$ 52,775,191	
		<hr/>	
TOTAL DEFERRED REVENUE			\$ 52,775,191
OTHER LIABILITIES			
	Capital Lease Obligation	\$ -	
	Current Notes Payable	\$ -	
	Consortium Buses	\$ -	
		<hr/>	
TOTAL OTHER LIABILITIES			\$ -
NET ASSETS			
	Unrestricted Equity	\$ 53,455,056	
	Restricted Equity	\$ 15,520	
	Capital Grants	\$ 54,517,954	
		<hr/>	
TOTAL NET ASSETS			\$ 107,988,530
TOTAL LIABILITIES AND NET ASSETS			<u>\$ 172,106,020</u>



SRTA DASHBOARD – June 2026

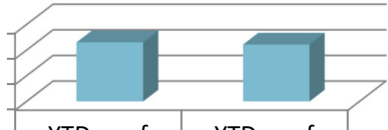
OPERATIONS – May

700,000
680,000
660,000
640,000



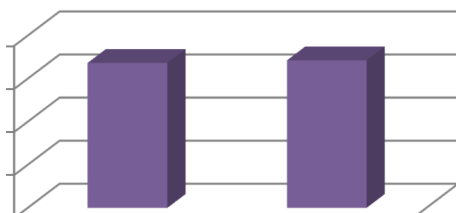
	YTD as of May 2025	YTD as of May 2026
■ Paratransit Total	685,605	658,419

3,000,000
2,000,000
1,000,000



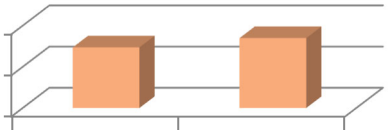
	YTD as of May 2025	YTD as of May 2026
■ Fixed Route Total	2,304,482	2,220,820

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



	YTD as of May 2025	YTD as of May 2026
■ Express Total	33,651	34,248

100,000
50,000

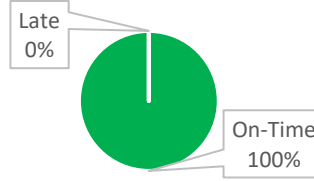


	YTD as of May 2025	YTD as of May 2026
■ Microtransit Total	73,604	84,865

MAINTENANCE – May

Preventative Maintenance

**FTA Standard = 80% On-Time



207 PMs Complete; 0 Overdue
 Adams – 21 Completed; 0 Overdue
 Columbia – 10 Completed; 0 Overdue
 Cumberland – 21 Completed; 0 Overdue
 Dauphin – 41 Completed; 0 Overdue
 Franklin – 10 Completed; 0 Overdue
 Montour – 2 Completed; 0 Overdue
 Northumberland – 14 Completed; 0 Overdue
 Perry – 12 Completed; 0 Overdue
 Union/Snyder – 22 Completed; 0 Overdue
 York – 54 Completed; 0 Overdue

Road Calls:

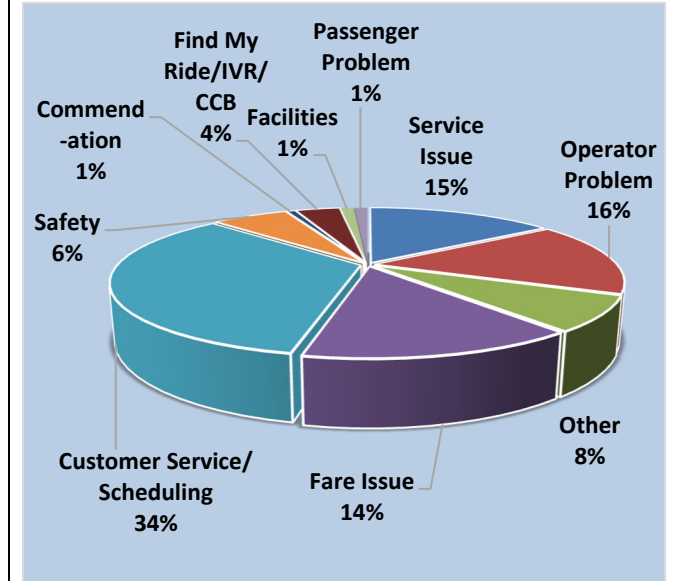
*Reporting of fare box road calls began 10/2025

	May* 2026	YTD FY2026	May 2025	YTD FY2025
Mechanical	30	222	17	137
Non-Mech.	26	265	11	80

SAFETY – May

	May 2026	YTD FY2026	May 2025	YTD FY2025
Preventable	27	223	20	214
Non-Preventable	6	69	7	85
Passenger Injury	1	12	1	8
Employee Injury	5	28	3	38

CUSTOMER COMPLAINTS – May



	May 2026	YTD FY2026	May 2025	YTD FY2025
Total Complaints	277	3,048	308	1,730

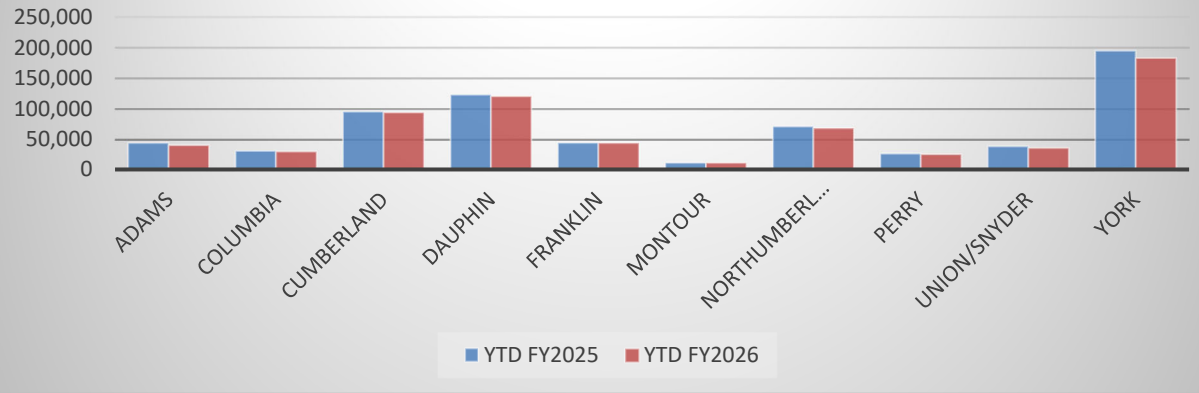
MARKETING – May

	May 2026	YTD FY2026	May 2025	YTD FY2025
PR Exposures	12	90	7	50
Outreaches	6	63	11	56
Views	142,932	1,577,103	136,887	1,366,915
Event Count	371,491	4,083,199	354,526	3,593,176
Users	23,606	257,295	22,173	233,794
Bikes	2,689	28,462	2,728	29,763

Paratransit Ridership - YTD

	YTD FY2025	YTD FY2026
Adams	44,784	41,056
Columbia	31,690	30,701
Cumberland	95,832	94,414
Dauphin	123,437	120,679
Franklin	44,892	44,698
Montour	12,160	12,177
Northumberland	71,609	68,781
Perry	27,314	26,123
Union/Snyder	39,014	36,606
York	194,873	183,184

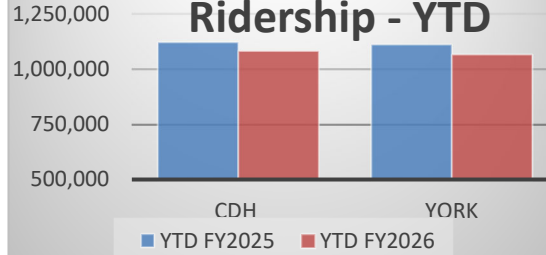
Paratransit Ridership - YTD



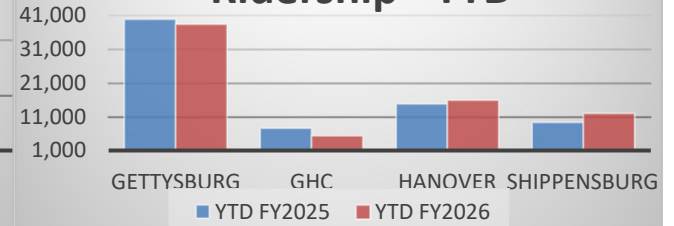
Fixed Route Ridership -YTD

	YTD FY2025	YTD FY2026
CDH	1,121,321	1,082,572
Gettysburg	39,822	38,368
G-burg/Hanover Connector	7,769	5,538
Hanover	14,929	15,991
Shippensburg	9,469	12,107
York	1,111,172	1,066,244

Fixed Route Urban Ridership - YTD



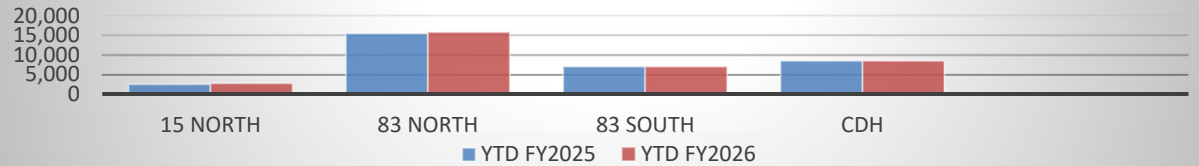
Fixed Route Rural Ridership - YTD



Express Ridership - YTD

	YTD FY2025	YTD FY2026
15 North	2,597	2,863
83 North	15,439	15,778
83 South	7,089	7,100
CDH	8,526	8,507

Express Ridership - YTD



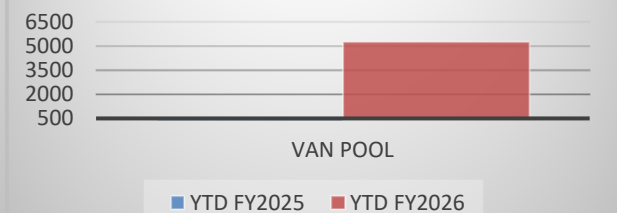
Microtransit Ridership – YTD

	YTD FY2025	YTD FY2026
Franklin	18,249	18,966
North	36,789	47,966
South	18,566	17,933

Microtransit - YTD



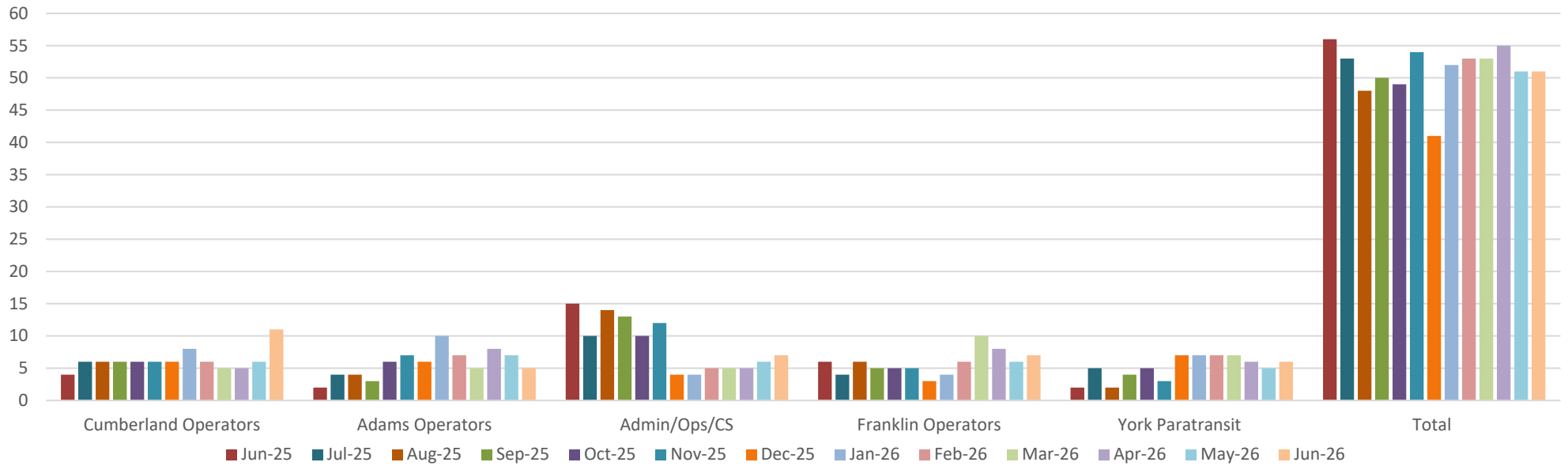
Van Pool - YTD



Van Pool Ridership – YTD

	YTD FY2025	YTD FY2026
Van Pools	-0-	5,252

Top 5 Divisions- Open Positions



June 2026 (Prepared 6/22/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	37	32	5
Administrative/Operations Support/Customer Service Rep	3	165	158	7
Columbia Operators	-	15	15	-
Cumberland Operators	-	42	31	11
Dauphin Fixed Route	2	97	93	4
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	1	24	22	2
Dauphin Paratransit	3	25	23	2
Franklin Operators	1	30	23	7
Montour Operators	-	9	9	-
Northumberland Operators	-	31	30	1
Perry Operators	-	22	20	2
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	-	34	34	-
York Express	-	7	5	2
York Fixed Route	4	59	58	1
York Maintenance (Mechanics and Porters)	1	22	21	1
York Paratransit	4	61	55	6
Totals – June 2026	20	684	633	51