



SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for June 2026

The accompanying financial statements are presented as of June 30, 2026. June is the twelfth and final 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 is down 2.4% vs. prior year. This is the fifth straight month of improvement however (down 3.2% last month). In the 12 months making up Fiscal Year 2026 rabbittransit provided 3,282,065 trips to its customers in its service area. The ridership changes by transportation type for the 12 months ending 6/30/2026 are as follows:

Mode	FY26 Trips	FY25 Trips	YoY Change	Last Month
Fixed Route	2,429,701	2,500,936	-2.8%	-3.6%
Paratransit	722,036	745,219	-3.1%	-4.0%
Commuter Express	37,251	36,694	+1.5%	+1.8%
Microtransit	93,077	80,668	+15.4%	+15.3%
Total	3,282,065	3,363,517	-2.4%	-3.2%

Revenue

-  Year to date, Subsidy Usage is \$363 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 \$349 thousand less than the approved budget, due to savings from purchased transportation and wages.
-  Unfilled positions improved slightly during the month, easing downward from 51 to 50 or 7.3% of total approved positions.

Operating Liquidity

-  The Authority's cash balance is 172 days of cash on hand. The State has begun their annual grant roll over and approval process which will delay our receipt of additional Operating Grant funds until October. This is an expected, planned-for event.

Line of Credit

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

Capital Expenditures (over \$50,000)

- Harrisburg Parks Maintenance Facility \$296,122
- Milton Facility \$311,345
- Cumberland Facility \$287,732

Calendar Year 2026 Local Match Information

☒ Act 44/89 Local Match Requirement

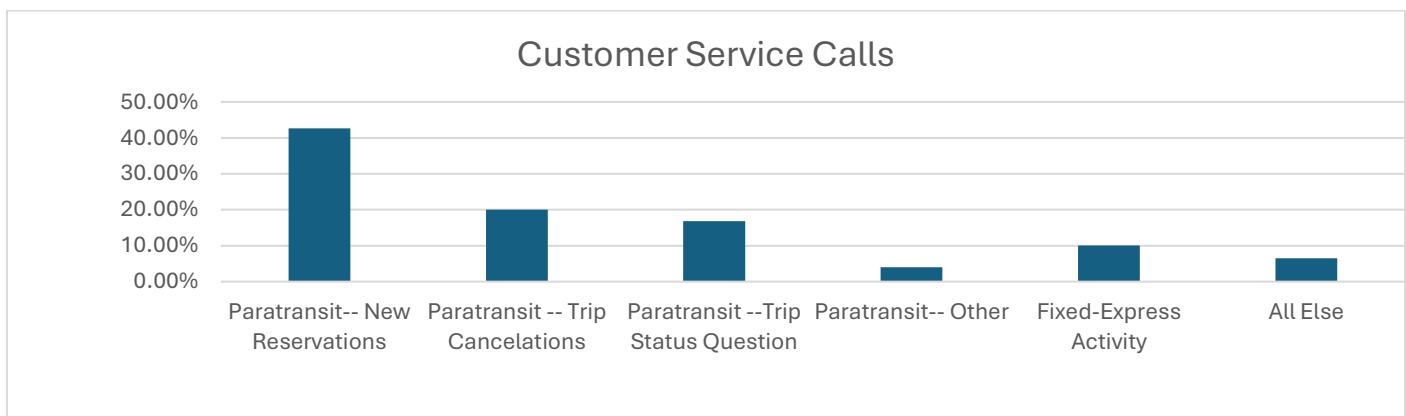
Municipality	Received Amount – Calendar 2025	Requested Amount – Calendar 2026	Approved Amount Notification	Status
Adams County	\$78,535	\$84,895	\$84,895	Invoiced July 2026
Gettysburg Borough	\$4,862	\$5,493	\$5,493	Paid 6/11/2026
York County	\$761,463	\$804,061	\$804,061	Pays 1/9 (\$89,340.11) beginning 4/2026; Paid 4/20/2026; Paid 5/18/2026; Paid 6/8/2026; Paid 7/18/26
Franklin County	\$ -	\$37,467	\$37,467	Paid 3/31/2026
Cumberland County	\$471,609	\$840,483	\$840,483	\$126,370.75 Paid 5/4/2026; \$126,370.75 Paid 6/1/2026; \$126,370.75 Invoiced 7/20/2
Dauphin County	\$529,950	\$868,537	\$868,537	\$142,134.25 Paid 3/9/2026; \$142,134.25 Paid 5/21/2026; \$142,134.25 Invoiced 7/20/2
City of Harrisburg	\$407,223	\$736,867	\$736,867	\$184,216.75 Paid 3/23/2026; \$184,216.75 Paid 5/18/2026; \$184,216.75 Invoiced 7/20/2

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	\$9,484 Columbia Co. Paid 1/19/2026; \$16,500 GSVCC Paid 2/23/2026; \$2,500 East Buffalo Twp Paid 2/24/2026

Featured Information:

For several months, we've discussed the rising volume of calls and resulting customer service activity in the context of the AI Front Door project. Below is a visual breakdown of call purpose, based on approximately 39,000 calls per month since the start of the calendar year.



Capital Projects An update on the major Capital Projects as of 7/20/2026 is below

Harrisburg Facility Demo		West Milton Facility		Fare Collection	
Target Completion Date 12/01/2025		Target Completion Date 11/09/2026		Target Completion Date 12/31/2026	
\$849,133 Approved		\$9,189,900 Approved		\$4,219,823 Approved	
Progress (Time)	Money Spent	Progress (Time)	Money Spent	Progress (Time)	Money Spent
Should be 100% Actual 100%	88% Spent	Should be 82% Actual 82%	71% Spent	Should be 81% Actual 78%	43% Spent
Begin 03/27/2025		Begin 02/27/2025		Begin 08/28/2024	
Project Timing: On track	Cash disbursement trailing progress	Project Timing: On track	Cash disbursement trailing progress	Project Timing: Requires attention	Cash disbursement trailing progress
Radio Upgrade		Cumberland Facility		Harrisburg Parks Maint. Facility	
Target Completion Date 08/15/2026		Target Completion Date 07/08/2027		Target Completion Date 06/06/2027	
\$5,684,626 Approved		\$12,393,130 Approved		\$7,659,200 Approved	
Progress (Time)	Money Spent	Progress (Time)	Money Spent	Progress (Time)	Money Spent
Should be 88% Actual 88%	6% Spent	Should be 11% Complete 3% Complete	9% Spent	Should be 37% Actual 37%	14% Spent
Begin 01/07/2026		Begin 06/05/2026		Begin 01/12/2026	
Project Timing: On track	Cash disbursement trailing progress	Project Timing: Requires attention	Disbursement aligned with progress	Project Timing: On track	Cash disbursement trailing progress
ERP System		AI Front Door (Aprvd \$1,176,531)			
Target Completion Date 05/05/2028		Target Completion Date 09/15/2027			
\$5,221,842 Approved		\$85,000 Approved			
Progress (Time)	Money Spent	Progress (Time)	Money Spent		
10% Complete Should be 6% Complete	0% Spent	Should be 17% Actual 17%	0% Spent		
Begin 06/05/2026		Begin 04/24/2026			
Project Timing: On track	Disbursement aligned with progress	Project Timing: On track	Cash disbursement trailing progress		

Susquehanna Regional Transportation Authority
Income Statement

For The Period Ended June 30, 2026

	Period To Date		Year To Date		Budget Variance	Year To Date May 31, 2025
	Actual	Current Budget	Actual	Current Budget		
REVENUE						
Operating Rev	\$ 2,269,647	\$ 2,216,879	\$ 25,512,629	\$ 26,602,548	\$ (1,089,919)	\$ 22,977,289
Grant/Contract	\$ 3,998,112	\$ 3,567,091	\$ 44,641,838	\$ 42,805,092	\$ 1,836,746	\$ 32,113,959
TOTAL REVENUE	\$ 6,267,759	\$ 5,783,970	\$ 70,154,467	\$ 69,407,640	\$ 746,827	\$ 55,091,248
EXPENSES						
Wages	\$ 1,294,100	\$ 1,333,333	\$ 14,957,007	\$ 15,999,996	\$ 1,042,989	\$ 12,600,055
Benefits	\$ 822,211	\$ 474,205	\$ 7,749,006	\$ 5,690,460	\$ (2,058,546)	\$ 6,278,359
Services	\$ 327,426	\$ 337,830	\$ 4,111,028	\$ 4,053,960	\$ (57,068)	\$ 3,238,190
Fuel	\$ 210,284	\$ 158,333	\$ 1,996,047	\$ 1,899,996	\$ (96,051)	\$ 1,710,052
Tires	\$ 6,113	\$ 8,333	\$ 117,352	\$ 99,996	\$ (17,356)	\$ 86,731
Parts, Material	\$ 75,447	\$ 49,231	\$ 573,172	\$ 590,772	\$ 17,600	\$ 497,658
Utilities	\$ 117,344	\$ 122,369	\$ 1,581,343	\$ 1,468,428	\$ (112,915)	\$ 1,324,067
Casualty and Li	\$ (36,353)	\$ 40,484	\$ 360,703	\$ 485,808	\$ 125,105	\$ 408,168
Purchased Trar	\$ 3,259,174	\$ 3,175,000	\$ 36,488,350	\$ 38,100,000	\$ 1,611,650	\$ 31,306,244
Miscellaneous	\$ 46,537	\$ 53,514	\$ 516,979	\$ 642,168	\$ 125,189	\$ 549,507
Leases and Ren	\$ 10,516	\$ 10,010	\$ 321,978	\$ 120,120	\$ (201,858)	\$ 104,930
Passed Throug	\$ 24,474	\$ 21,328	\$ 285,597	\$ 255,936	\$ (29,661)	\$ 233,499
TOTAL EXPENSES	\$ 6,157,274	\$ 5,783,970	\$ 69,058,563	\$ 69,407,640	\$ 349,077	\$ 58,337,461
TOTAL NON OPERATING GRANT INCOME **	\$ 982,738	\$ 439,563	\$ 11,057,116	\$ 5,274,756	\$ 5,782,360	\$ 6,297,447
TOTAL NON OPERATING GRANT EXPENSES **	\$ 948,835	\$ 439,146	\$ 10,981,995	\$ 5,269,752	\$ (5,712,243)	\$ 6,299,114
REE/(EER)	\$ 144,389	\$ 417	\$ 1,171,025	\$ 5,004	\$ 1,166,021	\$ (3,247,880)
CAPITAL REVENUES AND EXPENSES						
Capital Grant In	\$ 964,281	\$ -	\$ 23,976,694	\$ -	\$ -	\$ 5,829,349
TOTAL CAPITAL REVENUES AND EXPENSES	\$ 964,281	\$ -	\$ 23,976,694	\$ -	\$ -	\$ 5,829,349
REE/(EER)	\$ 1,108,670	\$ 417	\$ 25,147,720	\$ 5,004	\$ 1,166,021	\$ 2,581,469
NET REE/(EER)	\$ 1,108,670	\$ 417	\$ 25,147,720	\$ 5,004	\$ 1,166,021	\$ 2,581,469

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

Susquehanna Regional Transportation Authority
Balance Sheet

As of June 30, 2026

ASSETS

CURRENT ASSETS

Unrestricted Cash	\$	20,417,883	
Restricted Cash	\$	90,716	
Reserved Cash - Capital Projects	\$	-	
Accounts Receivable	\$	42,782,629	
Materials & Supplies Inventory	\$	1,651,839	
Prepaid Expenses	\$	1,489,316	
Other Current Assets	\$	-	
TOTAL CURRENT ASSETS			\$ 66,432,383

FIXED ASSETS

Buildings and Improvements	\$	116,207,795	
Revenue Equipment	\$	76,048,315	
Tools and Equipment	\$	6,329,730	
Accumulated Depreciation	\$	(92,194,634)	
TOTAL FIXED ASSETS (NET)			\$ 106,391,206
TOTAL ASSETS			<u>\$ 172,823,589</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$	6,255,371	
Accrued Leave and Payroll	\$	3,032,704	
Accrued Expenses	\$	1,222,627	
TOTAL CURRENT LIABILITIES			\$ 10,510,702

DEFERRED REVENUE

Revenue Received in Advance	\$	53,215,687	
TOTAL DEFERRED REVENUE			\$ 53,215,687

OTHER LIABILITIES

Capital Lease Obligation	\$	-	
Current Notes Payable	\$	-	
Consortium Buses	\$	-	
TOTAL OTHER LIABILITIES			\$ -

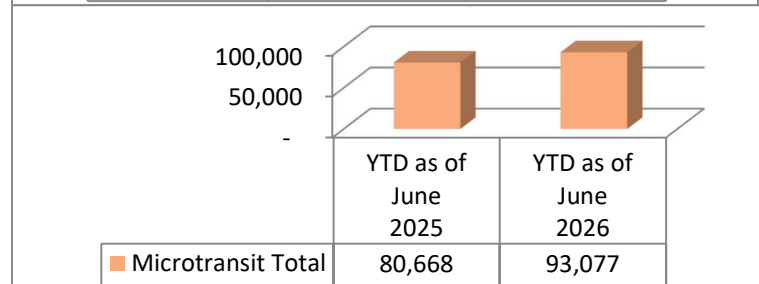
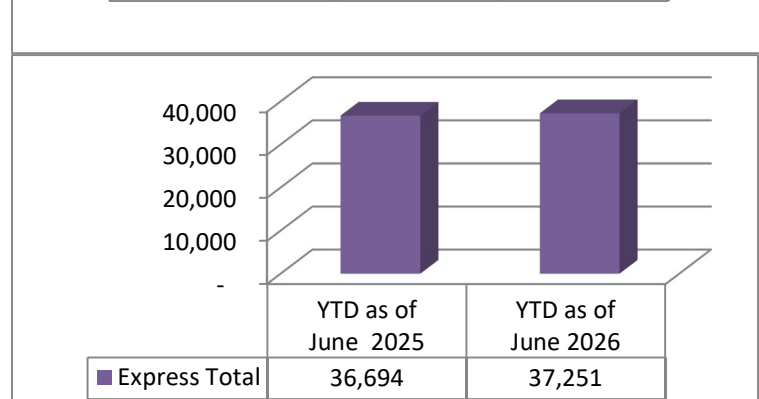
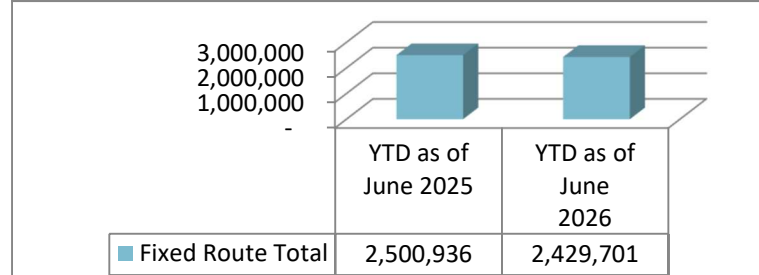
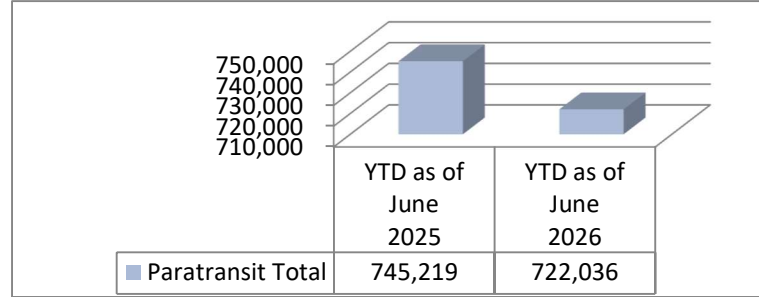
NET ASSETS

Unrestricted Equity	\$	54,563,726	
Restricted Equity	\$	15,520	
Capital Grants	\$	54,517,954	
TOTAL NET ASSETS			\$ 109,097,200

TOTAL LIABILITIES AND NET ASSETS

\$ 172,823,589

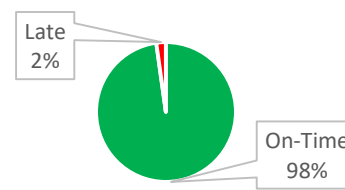
OPERATIONS – June



MAINTENANCE – June

Preventative Maintenance

***FTA Standard = 80% On-Time*



179 PMs Complete; 4 Overdue
 Adams – 13 Completed; 0 Overdue
 Columbia – 10 Completed; 0 Overdue
 Cumberland – 16 Completed; 0 Overdue
 Dauphin – 28 Completed; 0 Overdue
 Franklin – 13 Completed; 0 Overdue
 Montour – 0 Completed; 0 Overdue
 Northumberland – 17 Completed; 0 Overdue
 Perry – 6 Completed; 0 Overdue
 Union/Snyder – 17 Completed; 0 Overdue
 York – 59 Completed; 4 Overdue*

**Work order mileage issues (corrected)*

Road Calls:

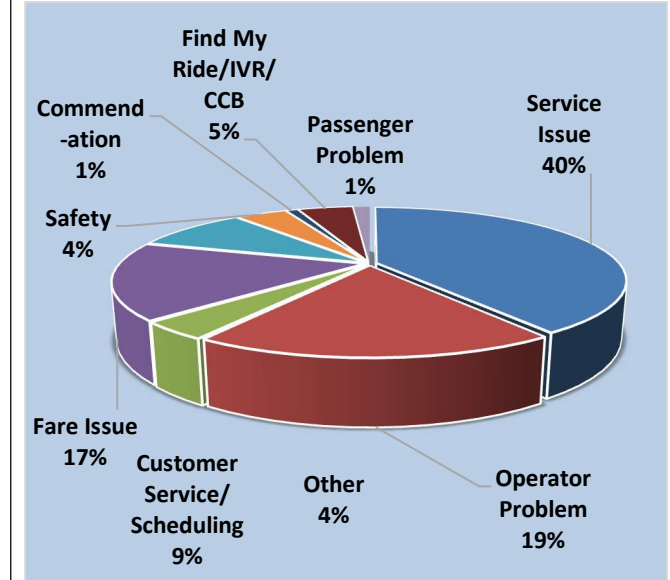
**Reporting of fare box road calls began 10/2025*

	June* 2026	YTD FY2026	June 2025	YTD FY2025
Mechanical	17	239	12	149
Non-Mech.	42	307	6	86

SAFETY – June

	June 2026	YTD FY2026	June 2025	YTD FY2025
Preventable	22	245	14	228
Non-Preventable	3	72	10	95
Passenger Injury	0	12	1	9
Employee Injury	5	33	2	40

CUSTOMER COMPLAINTS – June



	June 2026	YTD FY2026	June 2025	YTD FY2025
Total Complaints	313	3,361	263	1,993

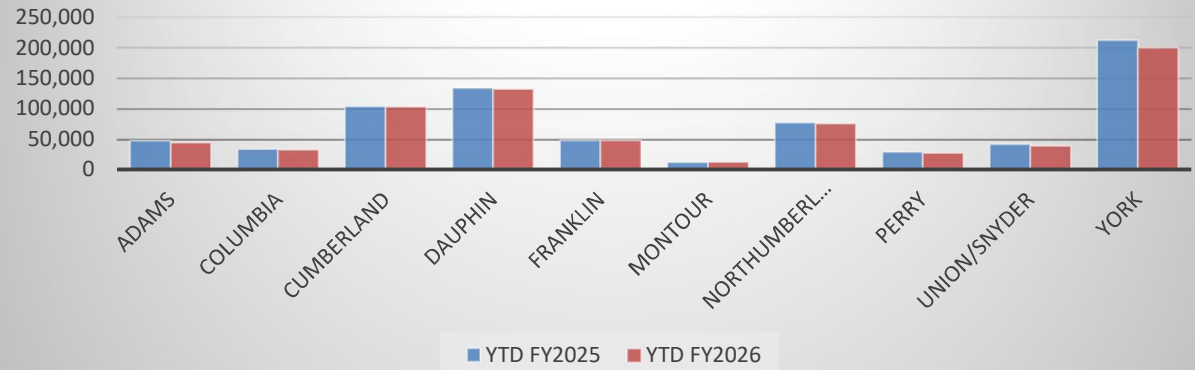
MARKETING – June

	June 2026	YTD FY2026	June 2025	YTD FY2025
PR Exposures	17	107	23	73
Outreaches	2	65	2	58
Views	152,307	1,729,410	140,046	1,506,961
Event Count	398,596	4,481,795	361,412	3,954,588
Users	26,596	283,891	22,462	256,256
Bikes	3,125	31,587	2,755	32,518

Paratransit Ridership - YTD

	YTD FY2025	YTD FY2026
<i>Adams</i>	48,457	45,062
<i>Columbia</i>	34,547	33,777
<i>Cumberland</i>	104,261	103,686
<i>Dauphin</i>	134,060	132,394
<i>Franklin</i>	48,674	48,922
<i>Montour</i>	13,198	13,333
<i>Northumberland</i>	78,045	76,075
<i>Perry</i>	29,741	28,585
<i>Union/Snyder</i>	42,349	40,062
<i>York</i>	211,887	200,140

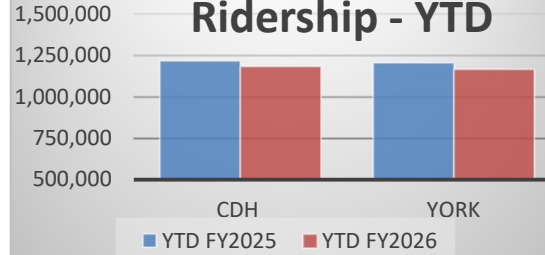
Paratransit Ridership - YTD



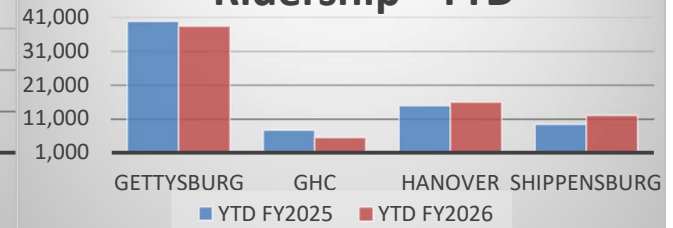
Fixed Route Ridership -YTD

	YTD FY2025	YTD FY2026
<i>CDH</i>	1,216,440	1,183,917
<i>Gettysburg</i>	44,554	42,519
<i>G-burg/Hanover Connector</i>	8,255	6,276
<i>Hanover</i>	16,246	17,480
<i>Shippensburg</i>	10,313	13,118
<i>York</i>	1,205,128	1,166,391

Fixed Route Urban Ridership - YTD



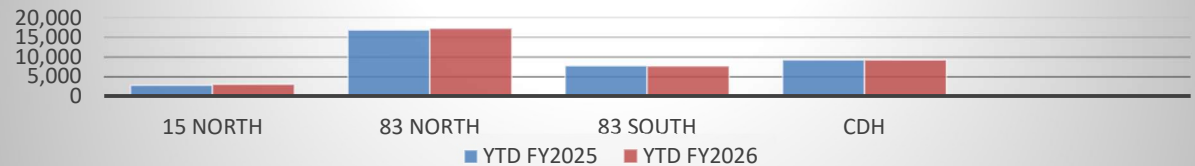
Fixed Route Rural Ridership - YTD



Express Ridership - YTD

	YTD FY2025	YTD FY2026
<i>15 North</i>	2,858	3,100
<i>83 North</i>	16,836	17,225
<i>83 South</i>	7,746	7,707
<i>CDH</i>	9,254	9,219

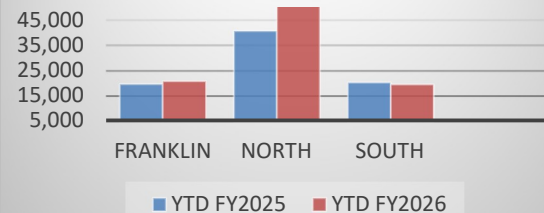
Express Ridership - YTD



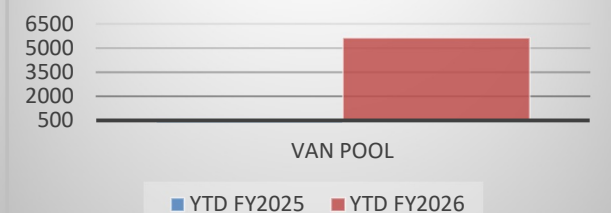
Microtransit Ridership – YTD

	YTD FY2025	YTD FY2026
<i>Franklin</i>	19,687	20,822
<i>North</i>	40,648	52,639
<i>South</i>	20,333	19,616

Microtransit - YTD



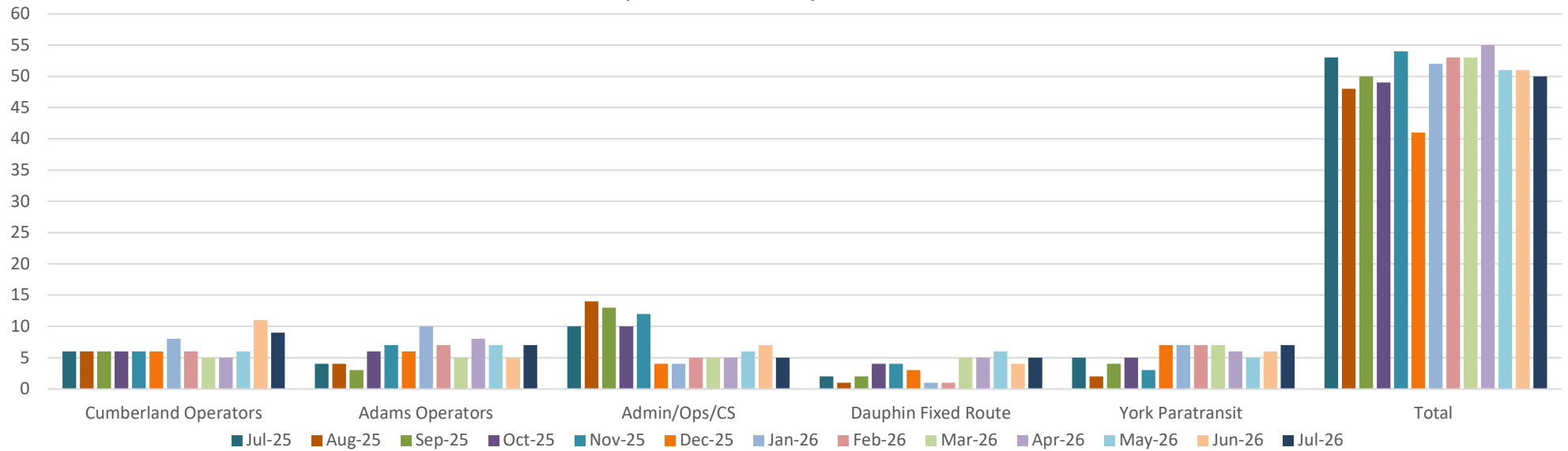
Van Pool - YTD



Van Pool Ridership – YTD

	YTD FY2025	YTD FY2026
Van Pools	-0-	5,635

Top 5 Divisions- Open Positions



July 2026 (Prepared 7/15/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	38	31	7
Administrative/Operations Support/Customer Service Rep	2	165	160	5
Columbia Operators	-	16	15	1
Cumberland Operators	1	41	32	9
Dauphin Fixed Route	1	95	90	5
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	24	1
Dauphin Paratransit	3	25	24	1
Franklin Operators	1	31	27	4
Montour Operators	-	9	9	-
Northumberland Operators	-	31	29	2
Perry Operators	-	24	20	4
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	1	34	33	1
York Express	-	7	5	2
York Fixed Route	4	59	59	-
York Maintenance (Mechanics and Porters)	-	22	21	1
York Paratransit	2	60	53	7
Totals – June 2026	16	686	636	50