SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for July 2026

The accompanying financial statements are presented as of July 31, 2026. July is the first month in Fiscal Year 2027. These statements provide a comprehensive analysis that includes performance against the approved Fiscal Year 2027 budget and year- over-year comparison with prior Fiscal Year results.

▲ Ridership

July ridership is up 0.8% vs. the same month last year. July is the first month of Fiscal Year 2027, so month and fiscal-year-to-date figures are the same. rabbittransit provided 281,728 trips in July 2026, compared to 279,406 in July 2025. The ridership changes by transportation type are as follows:

Mode	FY27 Trips (Jul)	FY26 Trips (Jul)	YoY Change	
Fixed Route	205,456	205,908	-0.2%	▼
Paratransit	63,800	63,331	+0.7%	▲
Commuter Express	3,304	3,191	+3.5%	▲
Microtransit	9,168	6,976	+31.4%	▲
Total	**281,728**	**279,406**	**+0.8%**	▲

A "Last Month" trend column is not shown this period since July is the first month of the new fiscal year and there is no prior-month FY27 figure to compare against.

Within Fixed Route, York was the primary driver of the decline (down 2.1%); two smaller service areas, Hanover and Shippensburg, also declined slightly, while the remaining service areas grew.

Revenue

▲ Year-to-date, Subsidy Usage is $425 thousand less than the approved budget, due to the cost savings noted below.

Expenses

▲ Year-to-date, expenses are $653 thousand less than the approved budget, due to savings from Purchased Transportation and Benefits.

▲ Unfilled positions improved slightly during the month, easing from 50 to 49, or 7.2% of total approved positions.

Operating Liquidity

▲ The Authority's cash position is 149 days of cash on hand, below the Authority's 180-day target. This is due to PennDOT being in its annual grant switch-over period, during which grant payments are suspended; we anticipate the switch-over will be complete within the next 30 days.

▲ Line of Credit

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

Capital Expenditures (over $50,000)

- ➤ Harrisburg Parks Maintenance Facility — $538,694
- ➤ Milton Facility — $209,134
- ➤ Cumberland Facility — $580,933
- ➤ Fare Collection System — $249,745

Calendar Year 2026 Local Match Information

Act 44/89 Local Match Requirement

Municipality	Received Amount – Cal. 2025	Requested Amount – Cal. 2026	Approved Amount Notification	Status
Adams County	$78,535	$84,895	$84,895	Invoiced 7/20/2026
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; Pd 4/20/2026; Pd 5/18/2026; Pd 6/8/2026; Pd 7/18/2026; Pd 8/10/2026
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; Invoiced $126,370.75 7/20/2026
Dauphin County	$529,950	$868,537*	$868,537	$142,134.25 – Paid 3/9/2026; $142,134.25 – Paid 5/21/2026; Invoiced $142,134.25 7/20/2026
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 – Paid 8/21/2026

**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).*

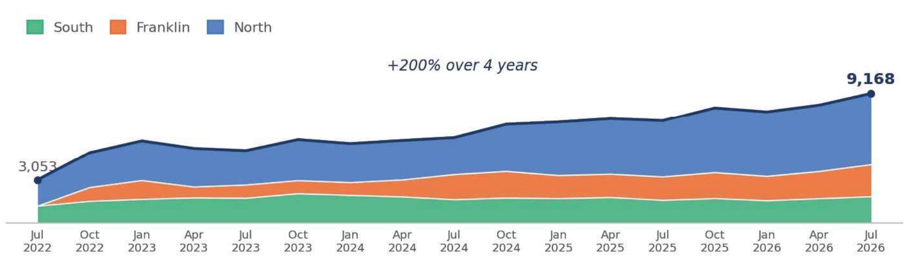
Local Billing Tied To Other Grants

Service Type	Calendar 2025	Requested Amount – Cal. 2026	Approved Amount Notification	Status
Northern Microtransit	$54,827	$56,307	$56,307	Received $9,484 – Columbia Co. 1/19/26; GSVCC $16,500 – Paid 2/23/2026; East Buffalo Twp $2,500 – Paid 2/24/2026

Featured Information

Stop Hopper (Microtransit) Momentum. Stop Hopper, rabbittransit's on-demand microtransit brand, is the system's fastest-growing service, up 31.4% year-over-year in July. It is still a small share of total ridership (about 3%), but the growth is broad-based and sustained rather than a one-time spike. Ridership has nearly tripled over the past four years, from 3,053 a month in July 2022 to 9,168 a month in July 2026, with North the largest and fastest-growing zone.

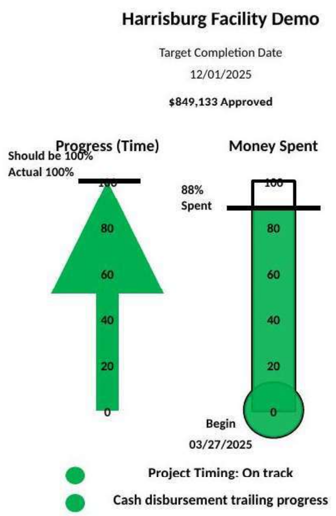
Stop Hopper Monthly Ridership by Location, Jul 2022–Jul 2026 (Weekday Service)

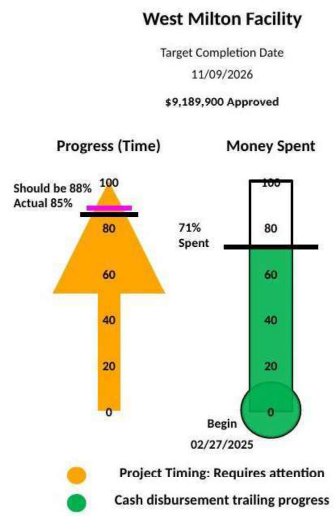


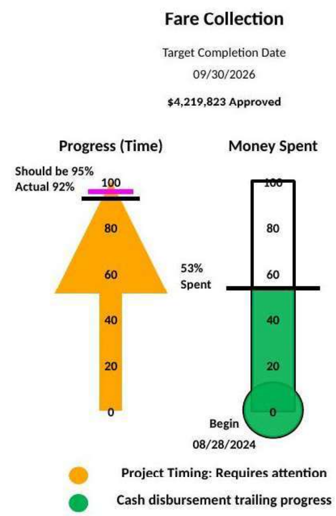
Each point reflects that single month's ridership, sampled every three months (not a quarterly total), and matches the dashboard's official monthly totals. Includes service area growth: Franklin (Chambersburg) launched Aug 2022, and two North stops (Bloomsburg/Berwick, Berwick/Beach Haven) launched Oct 2024 and Aug 2025.

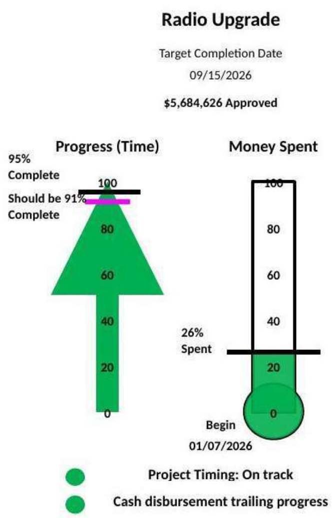
● Capital Projects

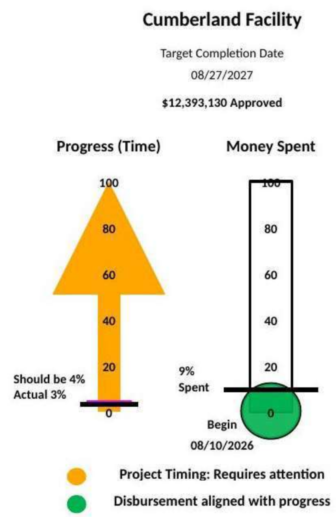
An update on the major Capital Projects as of 8/24/2026 is below.

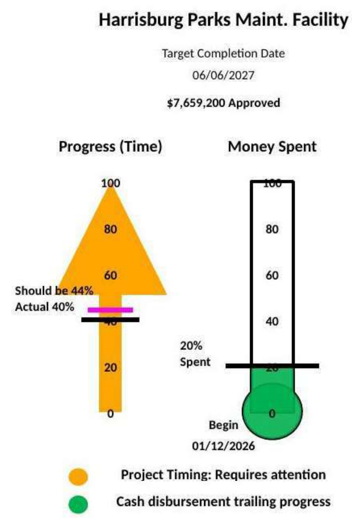


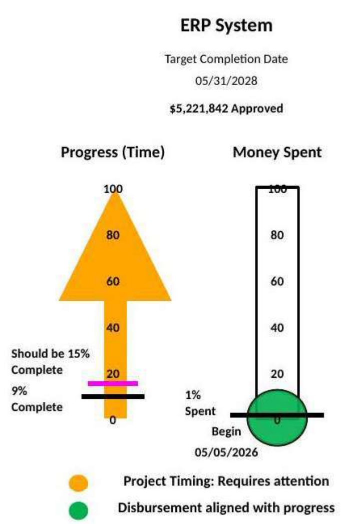


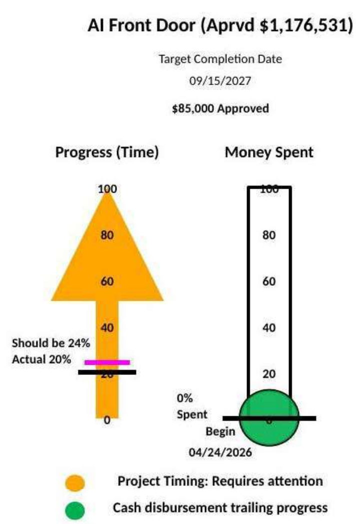












Income Statement

For The Period Ended July 31, 2026

	Period To Date		Year To Date			Year To Date July 31, 2025
	Actual	**Current Budget**	**Actual**	**Current Budget**	**Budget Variance**	
						REVENUE
Operating Revenue	2,848,375	2,576,478	2,848,375	2,576,478	271,897	2,164,687
Grant/Contract Income	3,040,898	4,135,292	3,040,898	4,135,292	(1,094,394)	3,022,355
TOTAL REVENUE	**5,889,273**	**6,711,770**	**5,889,273**	**6,711,770**	**(822,497)**	**5,187,041**
						EXPENSES
Wages	1,319,242	1,393,577	1,319,242	1,393,577	74,335	1,272,596
Benefits	464,233	677,760	464,233	677,760	213,527	548,936
Services	310,439	388,094	310,439	388,094	77,655	299,935
Fuel	220,800	199,843	220,800	199,843	(20,957)	144,336
Tires	8,798	10,202	8,798	10,202	1,404	7,802
Parts, Materials & Supplies	89,372	64,761	89,372	64,761	(24,611)	43,487
Utilities	89,828	139,585	89,828	139,585	49,757	110,868
Casualty and Liability Costs	26,784	47,665	26,784	47,665	20,881	58,794
Purchased Transportation	3,463,119	3,687,615	3,463,119	3,687,615	224,496	2,869,203
Miscellaneous Expenses	33,623	61,819	33,623	61,819	28,196	25,873
Leases and Rentals	10,025	12,779	10,025	12,779	2,754	9,017
Passed Through Expenses	22,688	28,070	22,688	28,070	5,382	23,432
TOTAL EXPENSES	**6,058,953**	**6,711,770**	**6,058,953**	**6,711,770**	**652,817**	**5,414,279**
TOTAL NON OPERATING GRANT INCOME **	516,819	532,350	516,819	532,350	(15,531)	912,905
TOTAL NON OPERATING GRANT EXPENSES **	516,245	532,183	516,245	532,183	15,938	916,209
REE/(EER)	**(169,106)**	**167**	**(169,106)**	**167**	**(169,273)**	**(230,542)**
						CAPITAL REVENUES AND EXPENSES
Capital Grant Income/(Refund)	1,628,671	—	1,628,671	—	—	370,066
TOTAL CAPITAL REVENUES AND EXPENSES	**1,628,671**	**—**	**1,628,671**	**—**	**—**	**370,066**
REE/(EER)	1,459,565	167	1,459,565	167	(169,273)	139,525
NET REE/(EER)	**1,459,565**	**167**	**1,459,565**	**167**	**(169,273)**	**139,525**

**VanPool, GHP, ICB

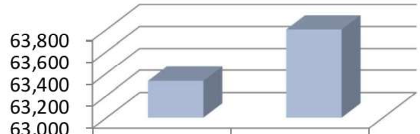
Balance Sheet

As of July 31, 2026

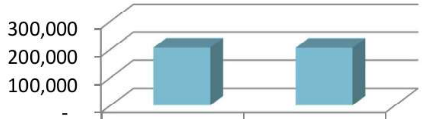
ASSETS		
CURRENT ASSETS		
Unrestricted Cash	$ 14,242,065	
Restricted Cash	$ 726,250	
Reserved Cash - Capital Projects	$ —	
Accounts Receivable	$ 47,219,941	
Materials & Supplies Inventory	$ 1,742,678	
Prepaid Expenses	$ 1,475,183	
Other Current Assets	$ —	
TOTAL CURRENT ASSETS		**$ 65,406,117**
FIXED ASSETS		
Buildings and Improvements	$ 117,933,470	
Revenue Equipment	$ 77,424,672	
Tools and Equipment	$ 6,351,325	
Accumulated Depreciation	$ (92,194,634)	
TOTAL FIXED ASSETS (NET)		**$ 109,514,833**
TOTAL ASSETS		**$ 174,920,950**
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	$ 6,835,951	
Accrued Leave and Payroll	$ 2,435,115	
Accrued Expenses	$ 1,767,296	
TOTAL CURRENT LIABILITIES		**$ 11,038,363**
DEFERRED REVENUE		
Revenue Received in Advance	$ 51,953,527	
TOTAL DEFERRED REVENUE		**$ 51,953,527**
OTHER LIABILITIES		
Capital Lease Obligation	$ —	
Current Notes Payable	$ —	
Consortium Buses	$ —	
TOTAL OTHER LIABILITIES		**$ —**
NET ASSETS		
Unrestricted Equity	$ 78,779,329	
Restricted Equity	$ 15,520	
Capital Grants	$ 33,134,212	
TOTAL NET ASSETS		**$ 111,929,061**
TOTAL LIABILITIES AND NET ASSETS		**$ 174,920,950**

SRTA DASHBOARD – August 2026

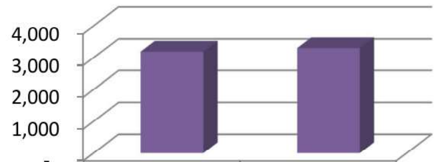
OPERATIONS – July



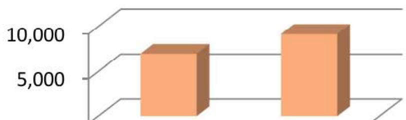
	YTD as of July 2025	YTD as of July 2026
Paratransit Total	63,331	63,800



	YTD as of July 2025	YTD as of July 2026
Fixed Route Total	205,908	205,456



	YTD as of July 2025	YTD as of July 2026
Express Total	3,191	3,304

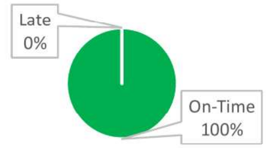


	YTD as of July 2025	YTD as of July 2026
Microtransit Total	6,976	9,168

MAINTENANCE – July

Preventative Maintenance

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



229 PMs Complete; 0 Overdue

Adams – 23 Completed; 0 Overdue
Columbia – 13 Completed;0 Overdue
Cumberland – 18 Completed; 0 Overdue
Dauphin – 51 Completed; 0 Overdue
Franklin – 6 Completed; 0 Overdue
Montour – 3 Completed; 0 Overdue
Northumberland – 20 Completed; 0 Overdue
Perry – 13 Completed; 0 Overdue
Union/Snyder – 18 Completed; 0 Overdue
York – 64 Completed; 0 Overdue

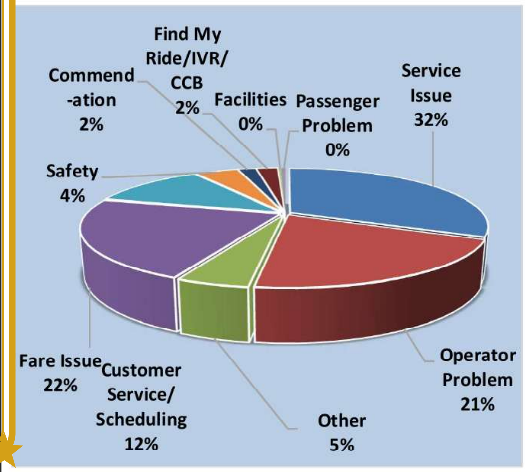
100% On-Time!

Road Calls:

*Reporting of fare box road calls began 10/2025

	July* 2026	YTD FY2027	July 2025	YTD FY2026
Mechanical	17	17	17	17
Non-Mech.	42	42	5	5

CUSTOMER COMPLAINTS – July



	July 2026	YTD FY2027	July 2025	YTD FY2026
Total Complaints	274	274	216	216

SAFETY – July

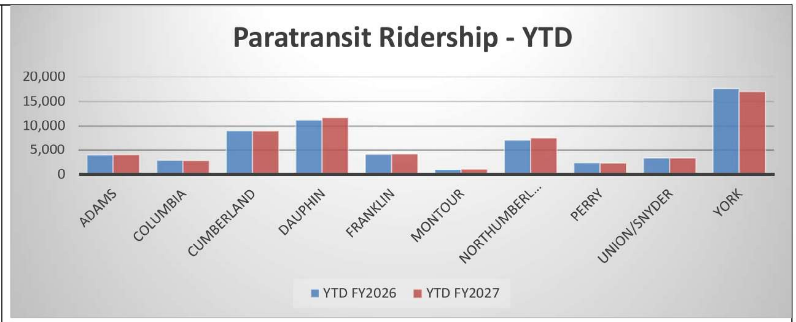
	July 2026	YTD FY2027	July 2025	YTD FY2026
Preventable	17	17	15	15
Non-Preventable	7	7	6	6
Passenger Injury	1	1	1	1
Employee Injury	5	5	1	1

MARKETING – July

	July 2026	YTD FY2027	July 2025	YTD FY2026
PR Exposures	20	20	10	10
Outreaches	2	2	4	4
Views	152,109	152,109	147,395	147,395
Event Count	396,521	396,521	379,513	379,513
Users	26,463	26,463	22,673	22,673
Bikes	3,193	3,193	3,143	3,143

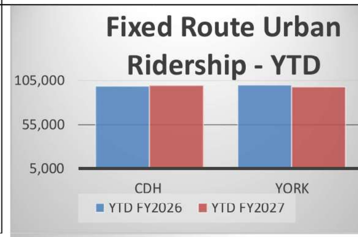
Paratransit Ridership - YTD

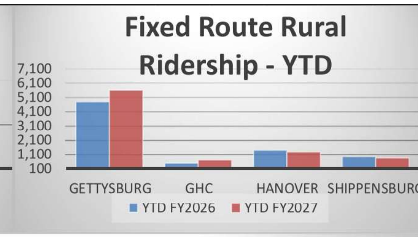
	YTD FY2026	YTD FY2027
Adams	4,059	4,126
Columbia	2,978	2,916
Cumberland	9,054	9,027
Dauphin	11,228	11,769
Franklin	4,193	4,241
Montour	1,056	1,204
Northumberland	7,153	7,593
Perry	2,493	2,427
Union/Snyder	3,447	3,449
York	17,670	17,048



Fixed Route Ridership -YTD

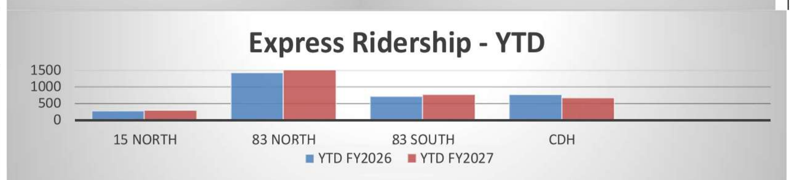
	YTD FY2026	YTD FY2027
CDH	98,462	99,274
Gettysburg	4,799	5,600
G-burg/Hanover Connector	497	723
Hanover	1,419	1,301
Shippensburg	954	859
York	99,777	97,699





Express Ridership - YTD

	YTD FY2026	YTD FY2027
15 North	275	292
83 North	1,431	1,567
83 South	717	772
CDH	768	673

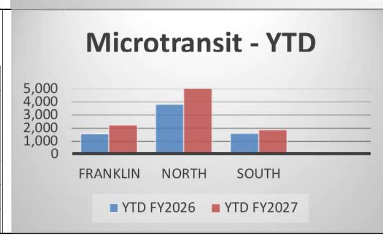


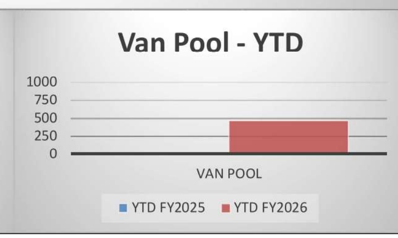
Microtransit Ridership – YTD

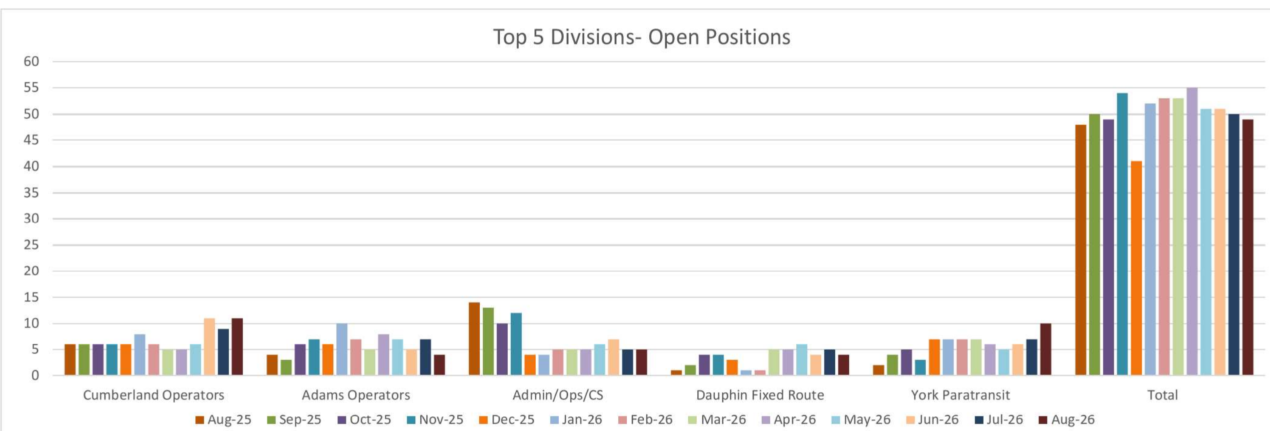
	YTD FY2026	YTD FY2027
Franklin	1,573	2,257
North	3,807	5,039
South	1,596	1,872

Van Pool Ridership – YTD

	YTD FY2026	YTD FY2027
Van Pools	-0-	470







August 2026 (Prepared 8/19/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	-	36	32	4
Administrative/Operations Support/Customer Service Rep	-	164	159	5
Columbia Operators	-	16	15	1
Cumberland Operators	-	41	30	11
Dauphin Fixed Route	2	94	90	4
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	25	-
Dauphin Paratransit	2	27	26	1
Franklin Operators	1	31	28	3
Montour Operators	-	9	8	1
Northumberland Operators	-	31	28	3
Perry Operators	-	23	20	3
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	1	34	34	-
York Express	-	7	6	1
York Fixed Route	2	60	59	1
York Maintenance (Mechanics and Porters)	-	22	21	1
York Paratransit	2	60	50	10
Totals –August 2026	10	684	635	49