SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for August 2026

The accompanying financial statements are presented as of August 31, 2026. August is the second 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

Fiscal-year-to-date ridership moderated, down 1.1% vs. the same period last year. rabbittransit provided 558,320 trips year-to-date, compared to 564,318 in the same period last year. The ridership changes by transportation type are as follows:

Mode	FY27 Trips (YTD)	FY26 Trips (YTD)	YoY Change	
Fixed Route	409,583	419,158	-2.3%	▼
Paratransit	125,144	124,705	+0.4%	▲
Commuter Express	6,144	6,401	-4.0%	▼
Microtransit	17,449	14,054	+24.2%	▲
Total	**558,320**	**564,318**	**-1.1%**	▼

Van Pool trips are excluded from the totals.

Within Fixed Route, York (-2.7%, -5,545 trips) and CDH (-1.8%, -3,682 trips) accounted for most of the decline. Gettysburg (-3.9%, -376 trips) and Shippensburg (-21.1%, -431 trips) also declined, while Hanover (+2.1%, +59 trips) and the Gettysburg/Hanover Connector (+38.9%, +400 trips) grew.

▲ Revenue

Year-to-date, Subsidy Usage is $1.1 million less than the approved budget, due to the cost savings noted below.

▲ Expenses

- ▲ Year-to-date, expenses are $1.2 million less than the approved budget, due to savings from Purchased Transportation, Wages, Benefits, and Services.
- ▼ Unfilled positions increased during the month, moving from 49 to 55, or 8.0% of total approved positions.

▼ Operating Liquidity

The Authority's cash position is 130 days of cash on hand, below the Authority's 180-day target. This is due to the Fiscal Year grant switch-over not yet being complete, so State operating funds have not yet been released; we anticipate this to happen in the next few weeks.

▲ Line of Credit

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

Capital Expenditures (over $50,000)

➤ Harrisburg Parks Maintenance Facility	$714,332
➤ Harrisburg Facility Demo	$50,880
➤ Milton Facility	$680,768
➤ Cumberland Facility	$832,567
➤ Fare Collection System	$210,991
➤ ERP Project	$71,856

▲ 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	Paid 8/11/2026
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; Pd 9/8/2026
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; $126,370.75 – Paid 9/8/2026
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 – Paid 8/31/2026
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	$59,122	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

Fixed Route Ridership Follows the Academic Calendar. Fixed Route ridership (York, CDH, Adams, and GHC combined) has followed this same seasonal pattern for years: it swings by more than 40% between the school year and its breaks. Some of that swing is mechanical — the Authority doesn't run full service on Thanksgiving, Christmas, New Year's, Memorial Day, or Labor Day — but the deeper Christmas/New Year's trough is a real drop in demand while schools are out: weekly trips fell from a fall peak of 47,849 to a low of 28,447, then climbed back as students and commuters returned. The week ending 9/6/2026 reached 43,104 trips, up +8.6% from the August average, as the fall term began — before Labor Day (no service 9/7) pulled the most recent week down to 35,760.

Weekly trips on the York, CDH, Adams, and GHC fixed routes, week of 9/8/2025 through 9/7/2026. Weeks with Thanksgiving, Christmas, New Year's, Memorial Day, or Labor Day dip from those closures; the week of 1/26/2026 reflects the 1/25–1/26/2026 winter storm.

Capital Projects

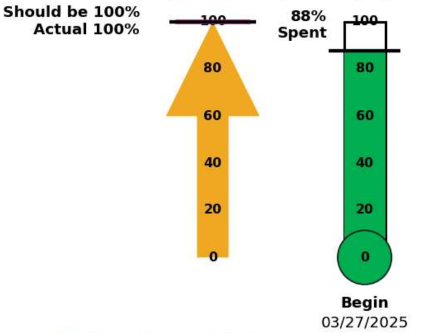
An update on the major Capital Projects as of 9/16/2026 is below.

Harrisburg Facility Demo

Target Completion Date
12/01/2025

$849,133 Approved

Progress (Time) **Money Spent**



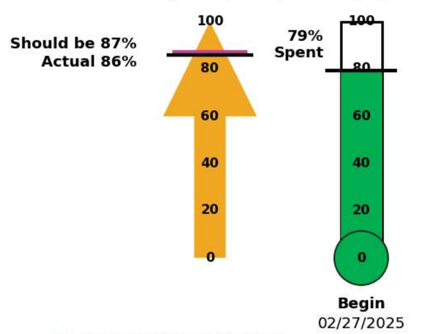
- Project Timing: On track
- Cash disbursement trailing progress

West Milton Facility

Target Completion Date
12/09/2026

$10,242,328 Approved

Progress (Time) **Money Spent**



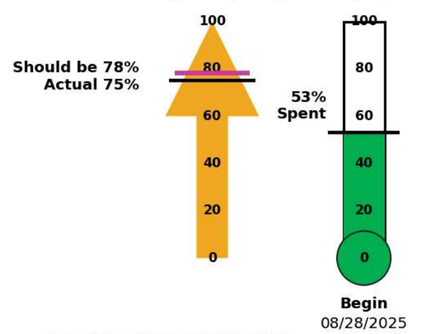
- Project Timing: On track
- Disbursement aligned with progress

Fare Collection

Target Completion Date
12/31/2026

$4,219,823 Approved

Progress (Time) **Money Spent**



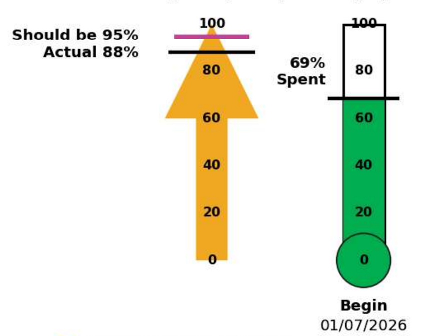
- Project Timing: On track
- Cash disbursement trailing progress

Radio Upgrade

Target Completion Date
09/30/2026

$2,121,492 Approved

Progress (Time) **Money Spent**



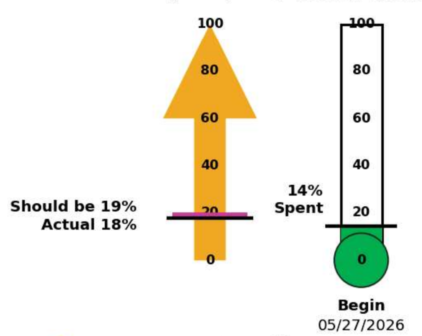
- Project Timing: On track
- Cash disbursement trailing progress

Cumberland Facility

Target Completion Date
12/31/2027

$12,393,130 Approved

Progress (Time) **Money Spent**



- Project Timing: On track
- Disbursement aligned with progress

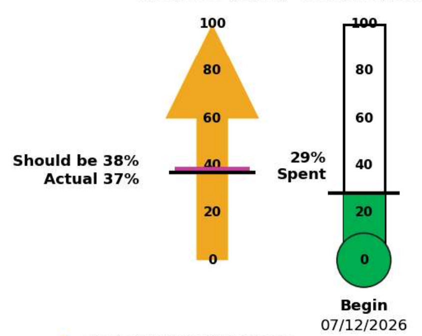
Note: Obtaining Permits

Harrisburg Parks Maint. Facility

Target Completion Date
12/31/2026

$7,659,200 Approved

Progress (Time) **Money Spent**



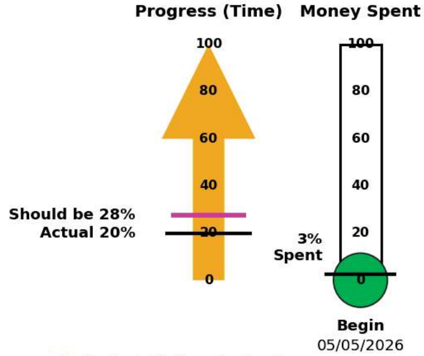
- Project Timing: On track
- Disbursement aligned with progress

ERP System

Target Completion Date
08/31/2027

$5,221,842 Approved

Progress (Time) **Money Spent**



- Project Timing: On track
- Cash disbursement trailing progress

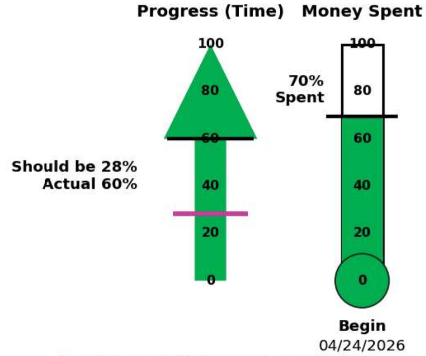
Note: SOW Agreed Upon

AI Front Door (Aprvd $1,176,531)

Target Completion Date
09/15/2027

$116,000 Approved

Progress (Time) **Money Spent**



- Project Timing: Ahead of schedule
- Disbursement aligned with progress

Note: Implementation Only

Income Statement

For The Period Ended August 31, 2026

Unaudited; presented for Board review.

	Period To Date		Year To Date			Year To Date August 31, 2025
	Actual	Current Budget	Actual	Current Budget	Budget Variance	
REVENUE						
Operating Revenue	2,768,277	2,576,478	5,616,652	5,152,956	463,696	4,249,876
Grant/Contract Income	3,082,945	4,135,292	6,123,844	8,270,584	(2,146,740)	6,017,179
TOTAL REVENUE	**5,851,222**	**6,711,770**	**11,740,495**	**13,423,540**	**(1,683,045)**	**10,267,055**
EXPENSES						
Wages	1,170,422	1,393,577	2,489,664	2,787,154	297,490	2,361,710
Benefits	715,311	677,760	1,179,544	1,355,520	175,976	1,111,761
Services	333,712	388,094	644,150	776,188	132,038	625,509
Fuel	193,330	199,843	414,130	399,686	(14,444)	317,975
Tires	7,358	10,202	16,156	20,404	4,248	14,356
Parts, Materials & Supplies	43,872	64,761	133,244	129,522	(3,722)	77,197
Utilities	130,490	139,585	220,318	279,170	58,852	213,117
Casualty and Liability Costs	21,377	47,665	48,161	95,330	47,169	81,437
Purchased Transportation	3,521,523	3,687,615	6,984,642	7,375,230	390,588	5,767,647
Miscellaneous Expenses	40,978	61,819	74,601	123,638	49,037	80,004
Leases and Rentals	10,651	12,779	20,676	25,558	4,882	20,821
Passed Through Expenses	19,464	28,070	42,152	56,140	13,988	39,771
TOTAL EXPENSES	**6,208,486**	**6,711,770**	**12,267,439**	**13,423,540**	**1,156,101**	**10,711,305**
TOTAL NON OPERATING GRANT INCOME **	537,852	532,350	1,054,671	1,064,700	(10,029)	1,743,051
TOTAL NON OPERATING GRANT EXPENSES **	537,835	532,183	1,054,080	1,064,366	10,286	1,777,805
REE/(EER)	**(357,247)**	**167**	**(526,353)**	**334**	**(526,687)**	**(479,005)**
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	2,752,678	-	4,381,349	-	-	1,267,285
TOTAL CAPITAL REVENUES AND EXPENSES	**2,752,678**	**-**	**4,381,349**	**-**	**-**	**1,267,285**
REE/(EER)	2,395,431	167	3,854,996	334	(526,687)	788,281
NET REE/(EER)	**2,395,431**	**167**	**3,854,996**	**334**	**(526,687)**	**788,281**

**VanPool, GHP, ICB

Balance Sheet

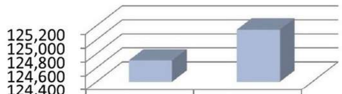
As of August 31, 2026

Unaudited; presented for Board review.

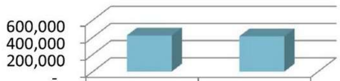
ASSETS		
CURRENT ASSETS		
Unrestricted Cash	11,627,255	
Restricted Cash	678,806	
Reserved Cash - Capital Projects	-	
Accounts Receivable	48,648,893	
Materials & Supplies Inventory	1,702,885	
Prepaid Expenses	1,226,150	
Other Current Assets	-	
TOTAL CURRENT ASSETS		63,883,989
FIXED ASSETS		
Buildings and Improvements	120,449,935	
Revenue Equipment	77,694,120	
Tools and Equipment	6,496,846	
Accumulated Depreciation	(92,194,634)	
TOTAL FIXED ASSETS (NET)		112,446,268
TOTAL ASSETS		**176,330,257**
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	8,641,784	
Accrued Leave and Payroll	2,610,125	
Accrued Expenses	1,228,418	
TOTAL CURRENT LIABILITIES		12,480,328
DEFERRED REVENUE		
Revenue Received in Advance	50,050,341	
TOTAL DEFERRED REVENUE		50,050,341
OTHER LIABILITIES		
Capital Lease Obligation	-	
Current Notes Payable	-	
Consortium Buses	-	
TOTAL OTHER LIABILITIES		-
NET ASSETS		
Unrestricted Equity	77,897,178	
Restricted Equity	15,520	
Capital Grants	35,886,890	
TOTAL NET ASSETS		113,799,588
TOTAL LIABILITIES AND NET ASSETS		**176,330,257**

SRTA DASHBOARD – September 2026

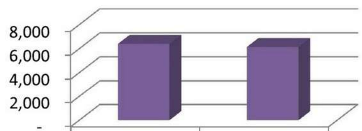
OPERATIONS – August



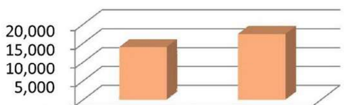
	YTD as of August 2025	YTD as of August 2026
Paratransit Total	124,705	125,144



	YTD as of August 2025	YTD as of August 2026
Fixed Route Total	419,158	409,583



	YTD as of August 2025	YTD as of August 2026
Express Total	6,401	6,144

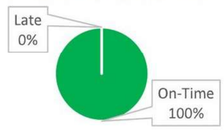


	YTD as of August 2025	YTD as of August 2026
Microtransit Total	14,054	17,449

MAINTENANCE – August

Preventative Maintenance

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



162 PMs Complete; 0 Overdue

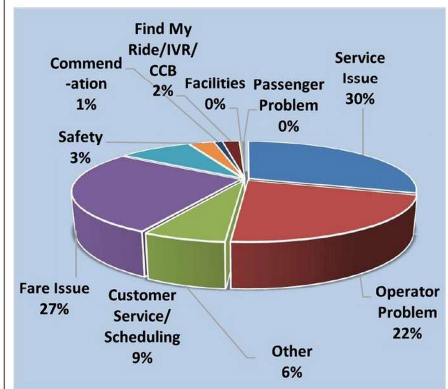
Adams – 15 Completed; 0 Overdue
Columbia – 9 Completed;0 Overdue
Cumberland – 16 Completed; 0 Overdue
Dauphin – 35 Completed; 0 Overdue
Franklin – 13 Completed; 0 Overdue
Montour – 2 Completed; 0 Overdue
Northumberland – 17 Completed; 0 Overdue
Perry – 8 Completed; 0 Overdue
Union/Snyder – 14 Completed; 0 Overdue
York – 52 Completed; 0 Overdue

Road Calls:

*Reporting of fare box road calls began 10/2025

	Aug.* 2026	YTD FY2027	Aug. 2025	YTD FY2026
Mechanical	12	29	14	31
Non-Mech.	40	82	11	16

CUSTOMER COMPLAINTS – August



	Aug. 2026	YTD FY2027	Aug. 2025	YTD FY2026
Total Complaints	298	572	275	491

SAFETY – August

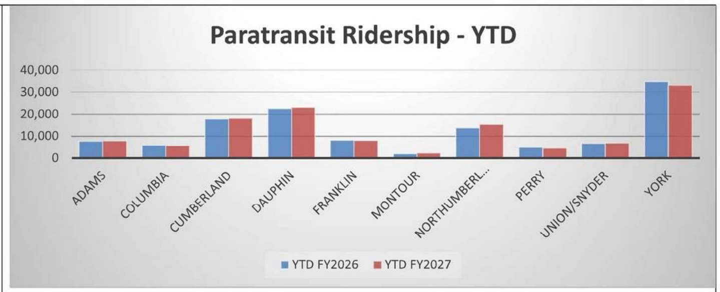
	Aug. 2026	YTD FY2027	Aug. 2025	YTD FY2026
Preventable	16	33	23	38
Non-Preventable	6	13	2	8
Passenger Injury	2	3	1	2
Employee Injury	0	5	4	5

MARKETING – August

	Aug. 2026	YTD FY2027	Aug. 2025	YTD FY2026
PR Exposures	3	23	13	23
Outreaches	10	12	9	13
Views	155,425	307,534	149,367	296,762
Event Count	404,171	800,692	382,103	761,616
Users	25,503	51,966	23,078	45,751
Bikes	3,082	6,275	3,287	6,430

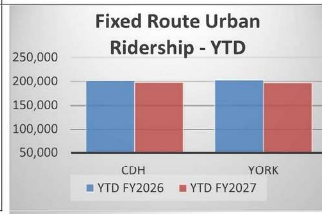
Paratransit Ridership - YTD

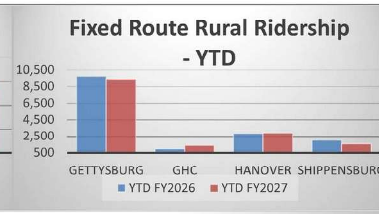
	YTD FY2026	YTD FY2027
Adams	7,754	7,910
Columbia	5,905	5,751
Cumberland	17,853	18,071
Dauphin	22,509	23,049
Franklin	8,281	8,039
Montour	2,108	2,406
Northumberland	13,834	15,355
Perry	4,955	4,598
Union/Snyder	6,709	6,894
York	34,797	33,071



Fixed Route Ridership -YTD

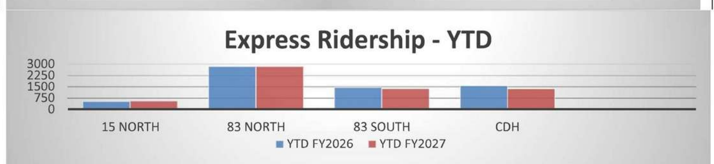
	YTD FY2026	YTD FY2027
CDH	201,053	197,371
Gettysburg	9,713	9,337
G-burg/Hanover Connector	1,027	1,427
Hanover	2,870	2,929
Shippensburg	2,045	1,614
York	202,450	196,905





Express Ridership - YTD

	YTD FY2026	YTD FY2027
15 North	538	557
83 North	2,841	2,847
83 South	1,456	1,371
CDH	1,566	1,369

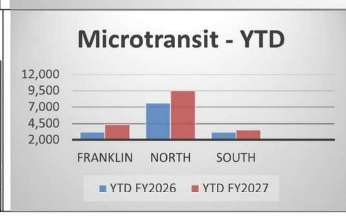


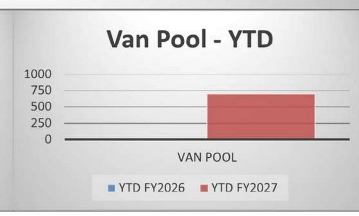
Microtransit Ridership – YTD

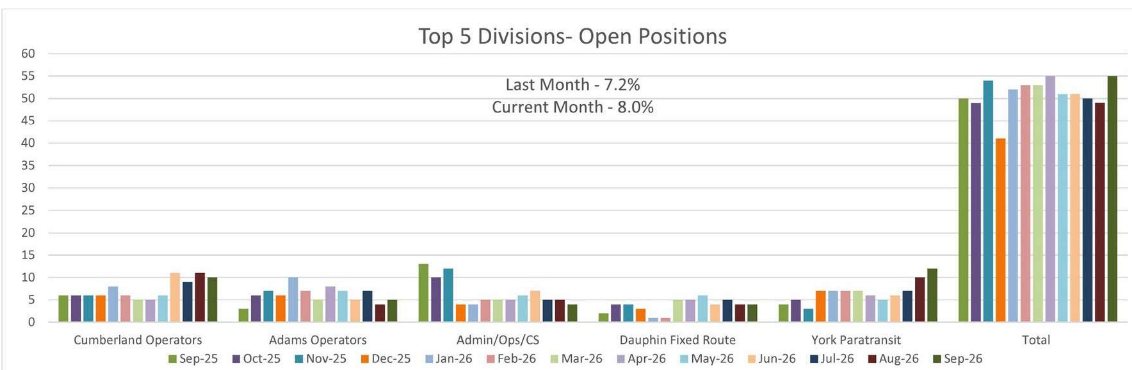
	YTD FY2026	YTD FY2027
Franklin	3,248	4,372
North	7,595	9,509
South	3,211	3,568

Van Pool Ridership – YTD

	YTD FY2026	YTD FY2027
Van Pools	-0-	700







September 2026 (Prepared 9/17/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	-	36	31	5
Administrative/Operations Support/Customer Service Rep	2	164	160	4
Columbia Operators	-	16	15	1
Cumberland Operators	1	39	29	10
Dauphin Fixed Route	2	94	90	4
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	25	-
Dauphin Paratransit	1	28	27	1
Franklin Operators	1	32	26	6
Montour Operators	1	9	7	2
Northumberland Operators	1	31	28	3
Perry Operators	-	23	21	2
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	-	35	33	2
York Express	-	7	6	1
York Fixed Route	3	59	58	1
York Maintenance (Mechanics and Porters)	1	22	21	1
York Paratransit	2	62	50	12
Totals – September 2026	15	686	631	55