SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for September 2026

The accompanying financial statements are presented as of September 30, 2026. September is the third 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 0.6% vs. the same period last year. rabbittransit provided 846,969 trips year-to-date, compared to 852,443 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	622,367	635,102	-2.0% ▼
Paratransit	188,935	186,145	+1.5% ▲
Commuter Express	9,507	9,909	-4.1% ▼
Microtransit	26,160	21,287	+22.9% ▲
Total	**846,969**	**852,443**	**-0.6% ▼**

Van Pool trips are excluded from the totals.

Within Fixed Route, York (-2.3%, -6,867 trips) and CDH (-1.8%, -5,648 trips) accounted for most of the decline. Gettysburg (-1.6%, -212 trips) and Shippensburg (-20.3%, -698 trips) also declined, while Hanover (+1.2%, +53 trips) and the Gettysburg/Hanover Connector (+41.8%, +637 trips) grew.

▲ Revenue

▲ Year-to-date, Subsidy Usage is $1.2 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 Wages, Benefits, and Purchased Transportation.

• Unfilled positions held steady at 8.0% of total approved positions during September.

▼ Operating Liquidity

▼ The Authority's cash position today 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. PennDOT has released the Fiscal Year 2027 operating grant to its final processing step and has requested that the Comptroller's office expedite payment; the payment, expected by mid-November, would increase Days Cash on Hand by approximately 93 days, returning the Authority to a level consistent with its target.

▲ Line of Credit

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

Capital Expenditures (over $50,000)

- ➤ Harrisburg Parks Maint. Facility $584,088
- ➤ West Milton Facility $315,511
- ➤ Cumberland Facility $163,029

▲ Calendar Year 2026 Local Match Information

Act 44/89 Local Match Requirement

Municipality	Received – Cal. 2025	Requested – Cal. 2026	Approved Amount	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; Pd 10/19/2026
Franklin County	$ -	$37,467	$37,467	Pd 3/31/2026
Cumberland County	$471,609	$840,483*	$840,483	$126,370.75 Pd 5/4/2026; $126,370.75 Pd 6/1/2026; $126,370.75 Pd 9/8/2026; $335,000.00 Paid 9/8; Invoiced 10/27/2026 – $126,370.75
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 Pd 8/31/2026; $300,000.00 Pd 8/31/2026; Invoiced 10/27/26 – $142,134.25
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; Invoiced 10/27/26 – $184,216.75

**Includes local match for Harrisburg facility & Lemoyne Transit Center ($335,000).*

Local Billing Tied To Other Grants

Service Type	Calendar 2025	Requested – Cal. 2026	Approved Amount	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

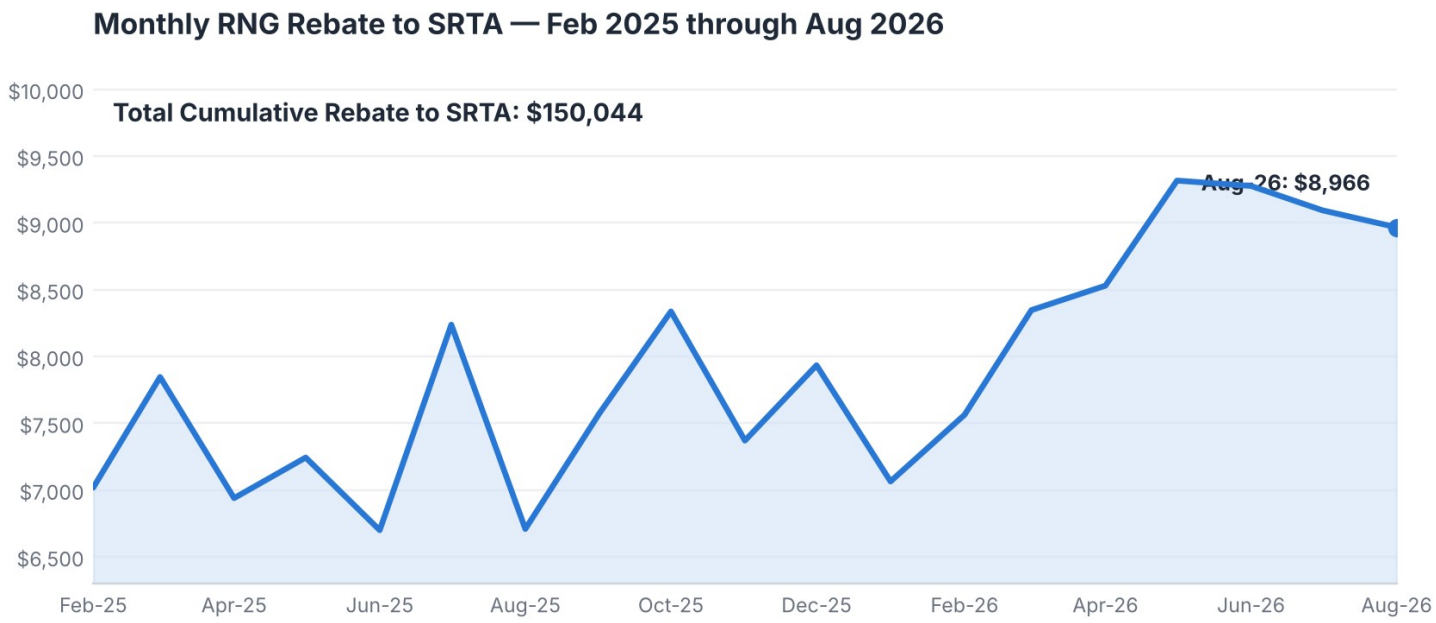
Featured Information

Renewable Natural Gas Rebate Program Approaches $150,000 Cumulative

• Monthly RNG rebates have trended upward since the program began in February 2025, from a $7,413 average over the first 12 months to $8,727 over the most recent seven months — an increase of roughly 18%.

• May 2026 produced the largest single-month rebate to date, at $9,316.

• August 2026's rebate of $8,966 brought the program's cumulative total to $150,044.



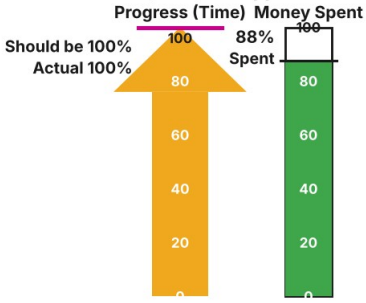
Monthly RNG rebate payments to SRTA, February 2025 through August 2026.

• Capital Projects

An update on the major Capital Projects as of 10/16/2026 is below.

Harrisburg Facility Demo

Target Completion Date
12/01/2025
$849,133 Approved

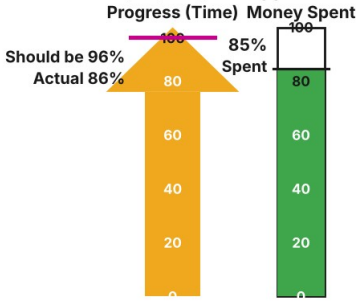


Begin
03/27/2025

Project Timing: On track
Cash disbursement trailing progress

West Milton Facility

Target Completion Date
11/09/2026
$10,242,945 Approved

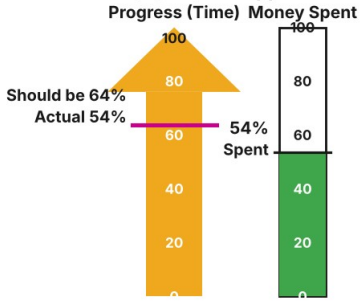


Begin
02/27/2025

Project Timing: On track
Disbursement aligned with progress

Fare Collection

Target Completion Date
12/31/2027
$4,219,823 Approved

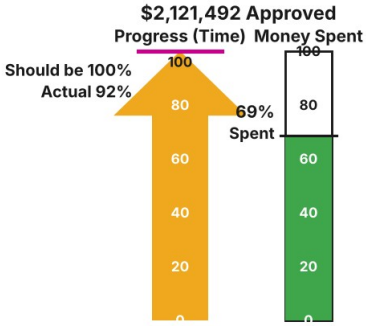


Begin
08/28/2024

Project Timing: On track
Disbursement aligned with progress

Radio Upgrade

Target Completion Date
08/15/2026
$2,121,492 Approved

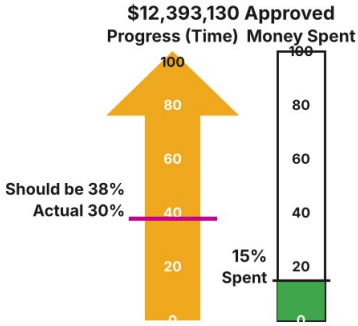


Begin
01/07/2026

Project Timing: On track
Cash disbursement trailing progress

Cumberland Facility

Target Completion Date
12/21/2027
$12,393,130 Approved

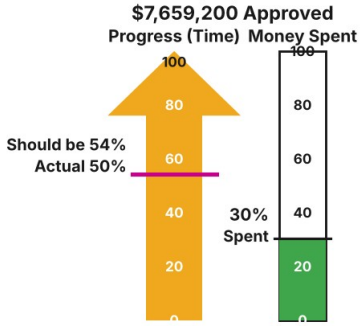


Begin
01/27/2026

Project Timing: On track
Cash disbursement trailing progress
Note: Obtaining Permits

Harrisburg Parks Maint. Facility

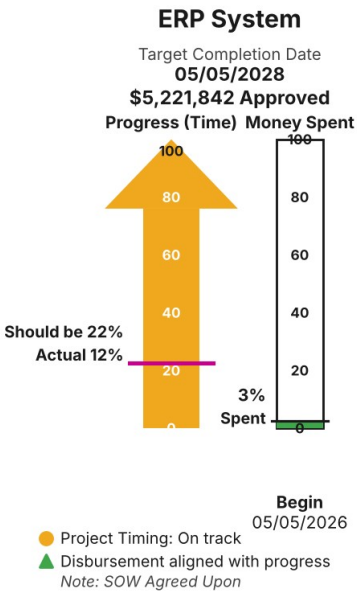
Target Completion Date
06/06/2027
$7,659,200 Approved

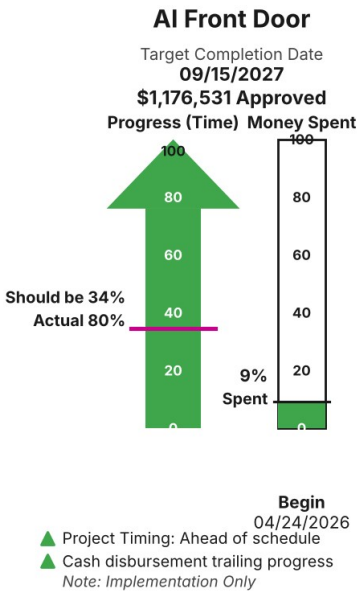


Begin
01/12/2026

Project Timing: On track
Cash disbursement trailing progress

• Capital Projects (continued)





Income Statement

For The Period Ended September 30, 2026

Unaudited; presented for Board review.

	Period Actual	Period Budget	YTD Actual	YTD Budget	YTD Variance	YTD 9/30/25
REVENUE	—	—	—	—	—	—
Operating Revenue	2,868,562	2,576,478	8,485,214	7,729,434	755,780	6,448,733
Grant/Contract Income	3,665,121	4,135,292	9,788,965	12,405,876	(2,616,911)	8,778,120
TOTAL REVENUE	**6,533,683**	**6,711,770**	**18,274,178**	**20,135,310**	**(1,861,132)**	**15,226,853**
EXPENSES	—	—	—	—	—	—
Wages	1,387,289	1,393,577	3,876,954	4,180,731	303,777	3,422,205
Benefits	644,109	677,760	1,823,654	2,033,280	209,626	1,752,441
Services	435,201	388,094	1,079,352	1,164,282	84,930	946,751
Fuel	208,360	199,843	622,490	599,529	(22,961)	465,430
Tires	11,353	10,202	27,508	30,606	3,098	32,082
Parts, Materials & Supplies	62,905	64,761	196,149	194,283	(1,866)	131,905
Utilities	113,911	139,585	334,229	418,755	84,526	316,079
Casualty and Liability Costs	7,812	47,665	55,974	142,995	87,021	116,266
Purchased Transportation	3,693,649	3,687,615	10,678,291	11,062,845	384,554	8,456,196
Miscellaneous Expenses	44,890	61,819	119,491	185,457	65,966	121,281
Leases and Rentals	10,045	12,779	30,721	38,337	7,616	31,305
Passed Through Expenses	32,610	28,070	74,762	84,210	9,448	63,980
TOTAL EXPENSES	**6,652,135**	**6,711,770**	**18,919,574**	**20,135,310**	**1,215,736**	**15,855,920**
TOTAL NON OPERATING GRANT INCOME **	620,587	532,350	1,675,258	1,597,050	78,208	2,747,154
TOTAL NON OPERATING GRANT EXPENSES **	620,307	532,183	1,674,387	1,596,549	(77,838)	2,643,265
REE/(EER)	**(118,172)**	**167**	**(644,525)**	**501**	**(645,026)**	**(525,177)**
CAPITAL REVENUES AND EXPENSES	—	—	—	—	—	—
Capital Grant Income/(Refund)	1,112,255	0	5,493,603	0	0	1,849,758
TOTAL CAPITAL REVENUES AND EXPENSES	**1,112,255**	**0**	**5,493,603**	**0**	**0**	**1,849,758**
REE/(EER)	994,082	167	4,849,078	501	(645,026)	1,324,581
NET REE/(EER)	**994,082**	**167**	**4,849,078**	**501**	**(645,026)**	**1,324,581**

***VanPool, GHP, ICB*

Balance Sheet

As of September 30, 2026

Unaudited; presented for Board review.

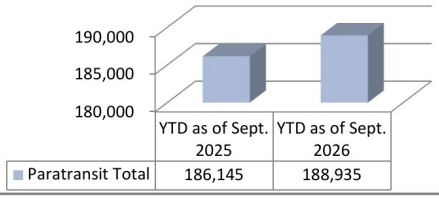
	Amount	Subtotal
ASSETS		
CURRENT ASSETS		
Unrestricted Cash	9,201,284	
Restricted Cash	667,719	
Reserved Cash - Capital Projects	0	
Accounts Receivable	46,618,973	
Materials & Supplies Inventory	1,659,296	
Prepaid Expenses	930,260	
Other Current Assets	0	
TOTAL CURRENT ASSETS		**59,077,532**
FIXED ASSETS		
Buildings and Improvements	121,605,915	
Revenue Equipment	77,704,248	
Tools and Equipment	6,518,939	
Accumulated Depreciation	(92,194,634)	
TOTAL FIXED ASSETS (NET)		**113,634,468**
TOTAL ASSETS		**172,712,000**
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	8,667,860	
Accrued Leave and Payroll	3,067,136	
Accrued Expenses	1,019,426	
TOTAL CURRENT LIABILITIES		**12,754,422**
DEFERRED REVENUE		
Revenue Received in Advance	45,558,323	
TOTAL DEFERRED REVENUE		**45,558,323**
OTHER LIABILITIES		
Capital Lease Obligation	0	
Current Notes Payable	0	
Consortium Buses	0	
TOTAL OTHER LIABILITIES		**0**
NET ASSETS		
Unrestricted Equity	78,496,846	
Restricted Equity	15,520	
Capital Grants	35,886,890	
TOTAL NET ASSETS		**114,399,255**
TOTAL LIABILITIES AND NET ASSETS		**172,712,000**

Dashboard

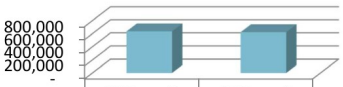
Reproduced from the previously prepared October 2026 dashboard (period: September 2026).

SRTA DASHBOARD – October 2026

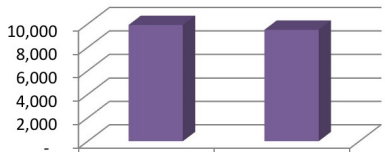
OPERATIONS – September



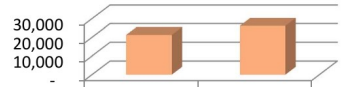
	YTD as of Sept. 2025	YTD as of Sept. 2026
Paratransit Total	186,145	188,935



	YTD as of Sept. 2025	YTD as of Sept. 2026
Fixed Route Total	635,102	622,367



	YTD as of Sept. 2025	YTD as of Sept. 2026
Express Total	9,909	9,507

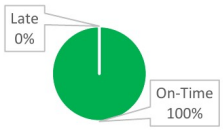


	YTD as of Sept. 2025	YTD as of Sept. 2026
Microtransit Total	21,287	26,160

MAINTENANCE – September

Preventative Maintenance

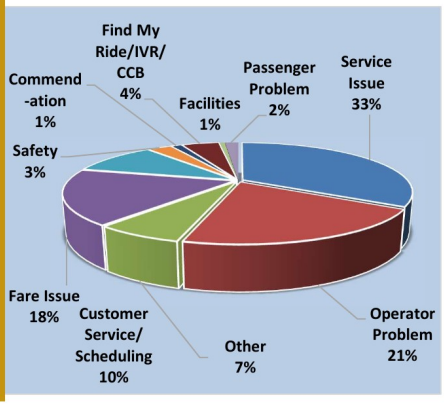
***FTA Standard = 80% On-Time*



205 PMs Complete; 0 Overdue

Adams – 17 Completed; 0 Overdue
Columbia – 8 Completed;0 Overdue
Cumberland – 17 Completed; 0 Overdue
Dauphin – 44 Completed; 0 Overdue
Franklin – 12 Completed; 0 Overdue
Montour – 3 Completed; 0 Overdue
Northumberland – 17 Completed; 0 Overdue
Perry – 6 Completed; 0 Overdue
Union/Snyder – 28 Completed; 0 Overdue
York – 53 Completed; 0 Overdue

CUSTOMER COMPLAINTS – September



	Sep. 2026	YTD FY2027	Sep. 2025	YTD FY2026
Total Complaints	313	885	276	767

Road Calls:

*Reporting of fare box road calls began 10/2025

	Sep.* 2026	YTD FY2027	Sep. 2025	YTD FY2026
Mechanical	19	48	11	42
Non-Mech.	33	115	14	30

SAFETY – September

	Sep. 2026	YTD FY2027	Sep. 2025	YTD FY2026
Preventable	11	44	17	55
Non-Preventable	5	18	4	12
Passenger Injury	0	3	0	2
Employee Injury	2	7	2	7

MARKETING – September

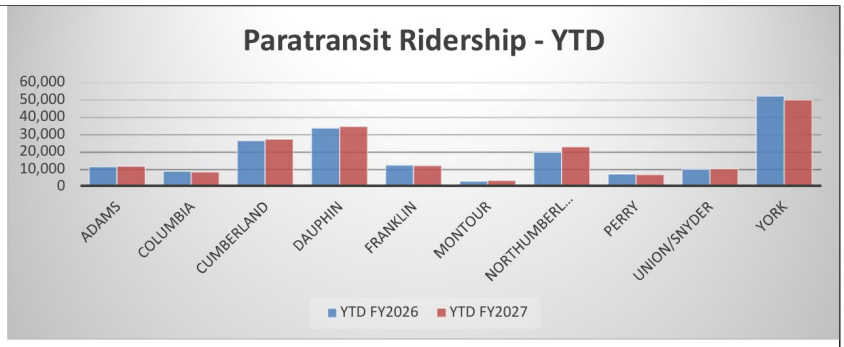
	Sep. 2026	YTD FY2027	Sep. 2025	YTD FY2026
PR Exposures	1	24	9	32
Outreaches	11	23	9	22
Views	153,272	460,806	154,190	450,972
Event Count	398,093	1,198,785	400,044	1,161,660
Users	26,822	78,788	22,492	68,243
Bikes	3,072	9,347	3,221	9,651

Ridership – Year-to-Date Detail

Reproduced from the previously prepared October 2026 draft.

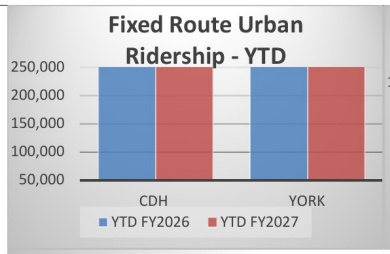
Paratransit Ridership - YTD

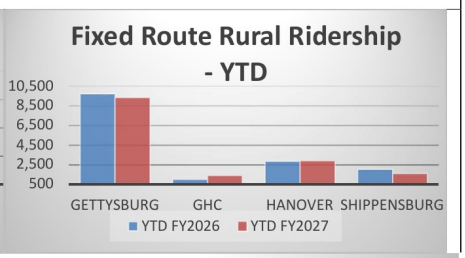
	YTD FY2026	YTD FY2027
Adams	11,595	11,894
Columbia	8,908	8,620
Cumberland	26,537	27,381
Dauphin	33,790	34,782
Franklin	12,536	12,264
Montour	3,095	3,653
Northumberland	19,979	22,953
Perry	7,334	7,081
Union/Snyder	10,126	10,284
York	52,245	50,023



Fixed Route Ridership -YTD

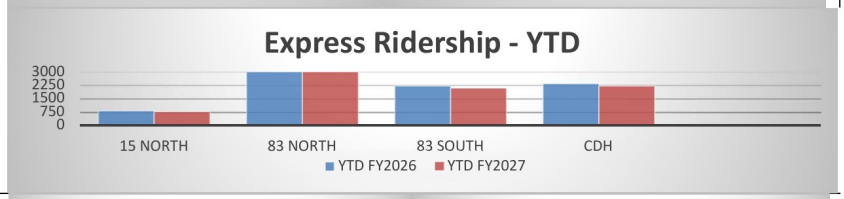
	YTD FY2026	YTD FY2027
CDH	*310,342*	304,694
Gettysburg	*13,135*	12,923
G-burg/Hanover Connector	*1,523*	2,160
Hanover	*4,243*	4,296
Shippensburg	*3,438*	2,740
York	302,421	295,554





Express Ridership - YTD

	YTD FY2026	YTD FY2027
15 North	846	792
83 North	4,484	4,385
83 South	2,223	2,106
CDH	2,356	2,224

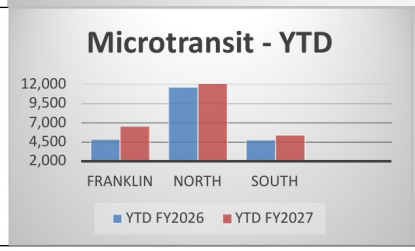


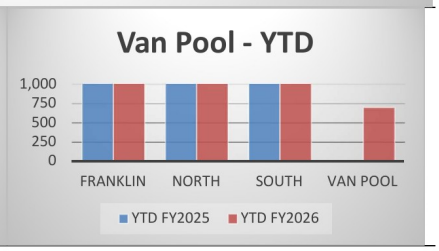
Microtransit Ridership – YTD

	YTD FY2026	YTD FY2027
Franklin	4,872	6,569
North	11,622	14,194
South	4,784	5,397

Van Pool Ridership – YTD

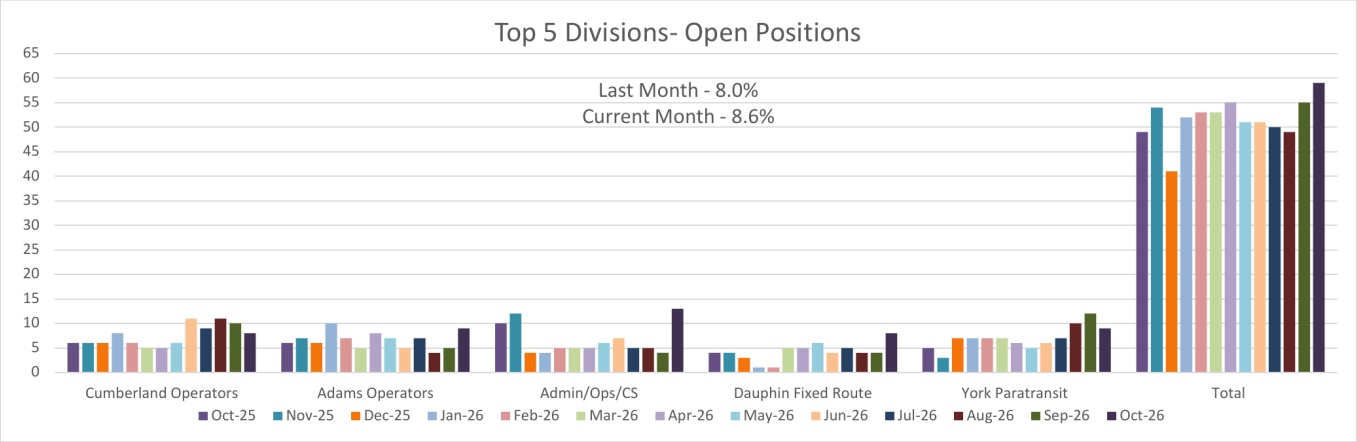
	YTD FY2026	YTD FY2027
Van Pools	-0-	750





Top 5 Divisions – Open Positions

Reproduced from the previously prepared October 2026 draft.



October 2026 (Prepared 10/21/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	2	36	28	8
Administrative/Operations Support/Customer Service Rep	6	168	155	13
Columbia Operators	-	16	16	-
Cumberland Operators	2	40	32	8
Dauphin Fixed Route	2	94	89	5
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	24	1
Dauphin Paratransit	1	28	27	1
Franklin Operators	2	31	27	4
Montour Operators	-	8	8	-
Northumberland Operators	1	31	28	3
Perry Operators	-	23	22	1
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	-	35	32	3
York Express	-	7	5	2
York Fixed Route	5	59	59	-
York Maintenance (Mechanics and Porters)	-	21	20	1
York Paratransit	3	64	55	9
Totals – October 2026	24	690	631	59