SUSQUEHANNA REGIONAL TRANSPORTATION AUTHORITY

Unaudited Financial Statement & Statistical Notes for October 2026

The accompanying financial statements are presented as of October 31, 2026. October is the fourth 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 held nearly level, down 0.1% vs. the same period last year. rabbittransit provided 1,158,273 trips year-to-date, compared to 1,158,943 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	852,401	863,402	-1.3% ▼
Paratransit	257,668	252,514	+2.0% ▲
Commuter Express	12,896	13,598	-5.2% ▼
Microtransit	35,308	29,429	+20.0% ▲
Total	**1,158,273**	**1,158,943**	**-0.1% ▼**

Van Pool trips are excluded from the totals.

Within Fixed Route, York (-1.8%, -7,364 trips) and CDH (-1.0%, -4,268 trips) accounted for most of the decline. Gettysburg (-2.7%, -460 trips) and Shippensburg (-18.3%, -864 trips) also declined, while Hanover (+18.8%, +1,038 trips) and the Gettysburg/Hanover Connector (+44.6%, +917 trips) grew.

▲ Revenue

Year-to-date, Subsidy Usage is $1.9 million less than the approved budget, due to the cost savings noted below.

▲ Expenses

▲ Year-to-date, expenses are $1.8 million less than the approved budget, due to savings in Purchased Transportation, Wages, Benefits, Services, and Casualty and Liability Costs.

▼ Unfilled positions rose to 9.4% of total approved positions (65 of 691) as of November 13, up from 8.6% last month.

▲ Operating Liquidity

The Authority's cash position is consistent with the Authority's target.

▲ Line of Credit

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

Capital Expenditures (over $50,000)

Harrisburg Parks Maintenance Facility	$160,448
Milton Facility	$490,028
Cumberland Facility	$1,041,349
Non-Revenue Vehicles (5)	$205,000

▲ 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; Pd 11/16/2026
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

Free Senior Trips Grow +11.1% While Total Ridership Holds Level

• Riders 65 and older took 177,128 free trips on fixed route, commuter express and microtransit through October, +11.1% (+17,635 trips) over the same period last year. Total trips on these services moderated, -0.6%.

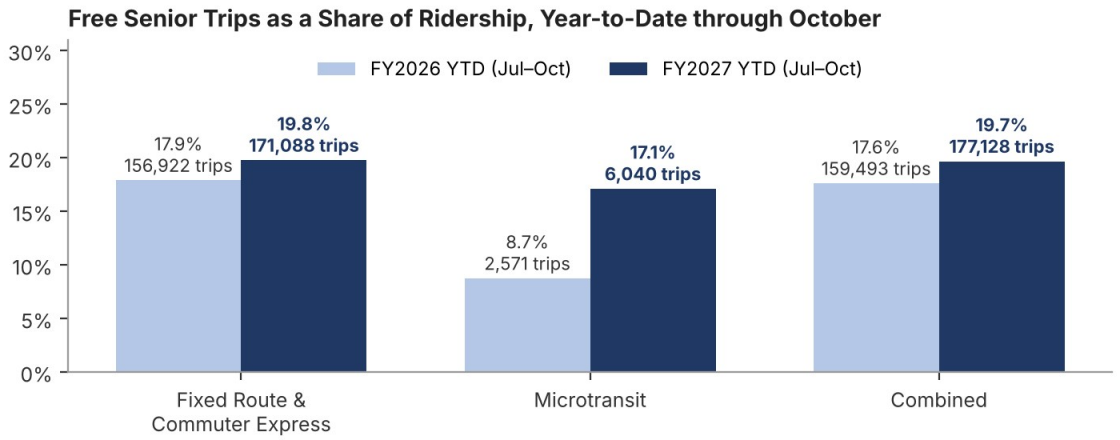
• Free senior trips now make up 19.7% of ridership on these services, up from 17.6% last year.

• Fixed route and commuter express: 171,088 free senior trips, +9.0% (+14,166 trips), or 19.8% of trips, compared with 17.9% last year.

• Microtransit: 6,040 free senior trips, +134.9% (+3,469 trips), or 17.1% of trips, compared with 8.7% last year.

• Riders qualify with a Pennsylvania Senior Free Transit card; the only requirement is proof of being 65 or older.

• Although the trips are free to riders, they are not unfunded. Senior trips are one of the factors in the State's Section 1513 operating assistance formula, which is funded in part by the Pennsylvania Lottery. Because the formula uses ridership from two years earlier, today's senior ridership supports future State operating assistance.



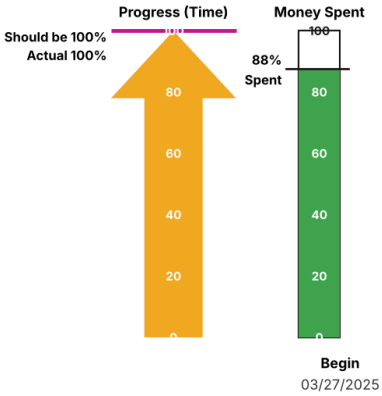
Free senior trips as a share of fixed route, commuter express and microtransit trips, July–October, FY2026 vs. FY2027. Source: SRTA NTD & PennDOT statistical reporting.

Capital Projects

An update on the major Capital Projects as of 11/17/2026 is below.

Harrisburg Facility Demo

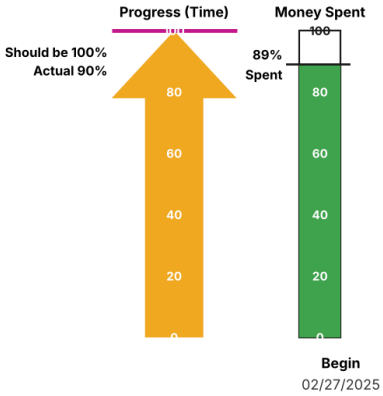
Target Completion Date
12/01/2025
$849,133 Approved



Project Timing: On track
Cash disbursement trailing progress

West Milton Facility

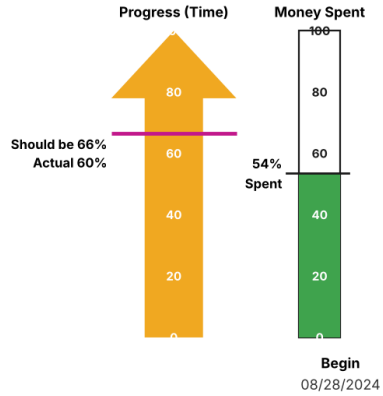
Target Completion Date
11/09/2026
$10,242,945 Approved



Project Timing: On track
Disbursement aligned with progress

Fare Collection

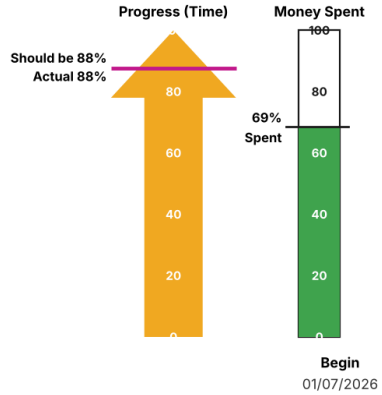
Target Completion Date
12/31/2027
$4,219,823 Approved



Project Timing: On track
Disbursement aligned with progress

Radio Upgrade

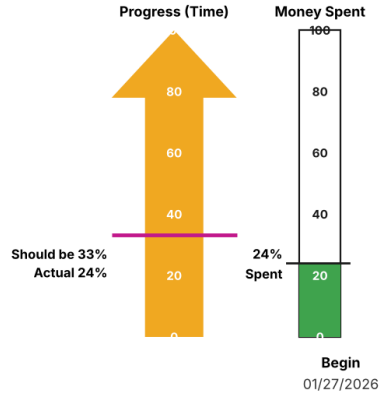
Target Completion Date
12/31/2026
$2,121,492 Approved



Project Timing: On track
Cash disbursement trailing progress

Cumberland Facility

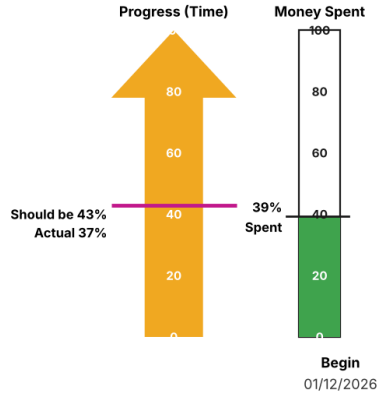
Target Completion Date
06/30/2028
$12,393,130 Approved



Project Timing: On track
Disbursement aligned with progress

Harrisburg Parks Maint. Facility

Target Completion Date
12/31/2027
$7,659,200 Approved



Project Timing: On track
Disbursement aligned with progress

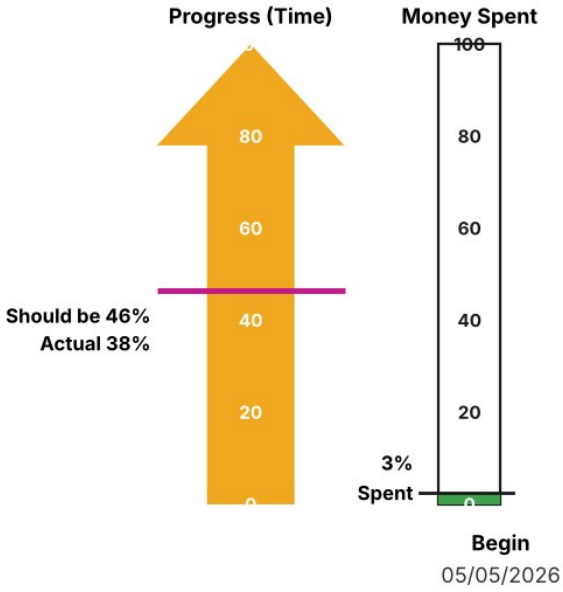
Capital Projects (continued)

ERP System

Target Completion Date

07/01/2027

$5,221,842 Approved



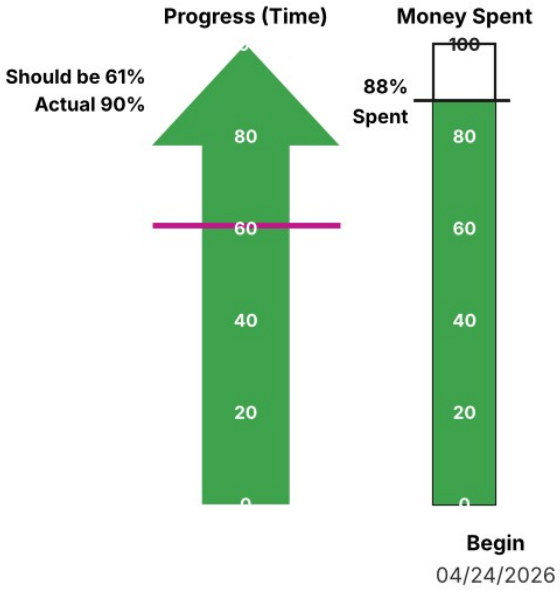
- Project Timing: On track
- Cash disbursement trailing progress

AI Front Door

Target Completion Date

03/31/2027

$131,000 Approved



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

Note: Implementation Only

Income Statement

For The Period Ended October 31, 2026

Unaudited; presented for Board review.

	Period To Date		Year To Date			Year To Date
	Actual	Current Budget	Actual	Current Budget	Budget Variance	October 31, 2025
REVENUE						
Operating Revenue	$ 2,961,946	$ 2,576,478	$ 11,447,159	$ 10,305,912	$ 1,141,247	$ 8,728,304
Grant/Contract Income	$ 2,974,081	$ 4,135,292	$ 12,763,045	$ 16,541,168	$ (3,778,123)	$ 12,238,103
TOTAL REVENUE	**$ 5,936,026**	**$ 6,711,770**	**$ 24,210,204**	**$ 26,847,080**	**$ (2,636,876)**	**$ 20,966,407**
EXPENSES						
Wages	$ 1,176,789	$ 1,393,577	$ 5,053,743	$ 5,574,308	$ 520,565	$ 4,840,061
Benefits	$ 665,493	$ 677,760	$ 2,489,147	$ 2,711,040	$ 221,893	$ 2,313,044
Services	$ 338,157	$ 388,094	$ 1,417,508	$ 1,552,376	$ 134,868	$ 1,380,439
Fuel	$ 249,110	$ 199,843	$ 871,600	$ 799,372	$ (72,228)	$ 637,872
Tires	$ 9,676	$ 10,202	$ 37,184	$ 40,808	$ 3,624	$ 45,042
Parts, Materials & Supplies	$ 46,119	$ 64,761	$ 242,267	$ 259,044	$ 16,777	$ 167,307
Utilities	$ 135,814	$ 139,585	$ 470,043	$ 558,340	$ 88,297	$ 438,765
Casualty and Liability Costs	$ 27,566	$ 47,665	$ 83,540	$ 190,660	$ 107,120	$ 169,380
Purchased Transportation	$ 3,401,662	$ 3,687,615	$ 14,079,953	$ 14,750,460	$ 670,507	$ 11,520,327
Miscellaneous Expenses	$ 75,282	$ 61,819	$ 194,773	$ 247,276	$ 52,503	$ 163,338
Leases and Rentals	$ 10,763	$ 12,779	$ 41,484	$ 51,116	$ 9,632	$ 241,119
Passed Through Expenses	$ 24,809	$ 28,070	$ 99,571	$ 112,280	$ 12,709	$ 91,516
TOTAL EXPENSES	**$ 6,161,240**	**$ 6,711,770**	**$ 25,080,814**	**$ 26,847,080**	**$ 1,766,266**	**$ 22,008,210**
TOTAL NON OPERATING GRANT INCOME **	$ 551,990	$ 532,350	$ 2,227,248	$ 2,129,400	$ 97,848	$ 3,674,531
TOTAL NON OPERATING GRANT EXPENSES **	$ 551,751	$ 532,183	$ 2,226,138	$ 2,128,732	$ (97,406)	$ 3,572,352
REE/(EER)	**$ (224,974)**	**$ 167**	**$ (869,499)**	**$ 668**	**$ (870,167)**	**$ (939,625)**
CAPITAL REVENUES AND EXPENSES						
Capital Grant Income/(Refund)	$ 1,993,633	$ -	$ 7,487,237	$ -	$ -	$ 4,464,427
TOTAL CAPITAL REVENUES AND EXPENSES	$ 1,993,633	$ -	$ 7,487,237	$ -	$ -	$ 4,464,427
REE/(EER)	$ 1,768,659	$ 167	$ 6,617,737	$ 668	$ (870,167)	$ 3,524,802
NET REE/(EER)	**$ 1,768,659**	**$ 167**	**$ 6,617,737**	**$ 668**	**$ (870,167)**	**$ 3,524,802**

***VanPool, GHP, ICB*

Balance Sheet

As of October 31, 2026

Unaudited; presented for Board review.

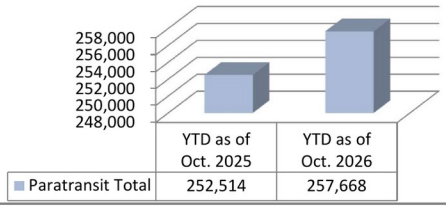
	Amount	Subtotal
ASSETS		
CURRENT ASSETS		
Unrestricted Cash	$ 9,519,115	
Restricted Cash	$ 670,209	
Reserved Cash - Capital Projects	$ -	
Accounts Receivable	$ 44,290,390	
Materials & Supplies Inventory	$ 1,640,285	
Prepaid Expenses	$ 952,818	
Other Current Assets	$ -	
TOTAL CURRENT ASSETS		**$ 57,072,816**
FIXED ASSETS		
Buildings and Improvements	$ 123,454,477	
Revenue Equipment	$ 77,930,513	
Tools and Equipment	$ 6,539,326	
Accumulated Depreciation	$ (92,194,634)	
TOTAL FIXED ASSETS (NET)		**$ 115,729,682**
TOTAL ASSETS		**$ 172,802,499**
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	$ 7,951,594	
Accrued Leave and Payroll	$ 2,220,356	
Accrued Expenses	$ 1,581,124	
TOTAL CURRENT LIABILITIES		**$ 11,753,073**
DEFERRED REVENUE		
Revenue Received in Advance	$ 44,881,511	
TOTAL DEFERRED REVENUE		**$ 44,881,511**
OTHER LIABILITIES		
Capital Lease Obligation	$ -	
Current Notes Payable	$ -	
Consortium Buses	$ -	
TOTAL OTHER LIABILITIES		**$ -**
NET ASSETS		
Unrestricted Equity	$ 80,265,505	
Restricted Equity	$ 15,520	
Capital Grants	$ 35,886,890	
TOTAL NET ASSETS		**$ 116,167,914**
TOTAL LIABILITIES AND NET ASSETS		**$ 172,802,499**

Dashboard

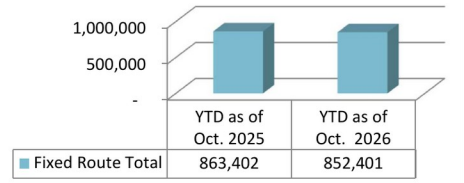
SRTA Dashboard – November 2026 (period: October 2026).

SRTA DASHBOARD – November 2026

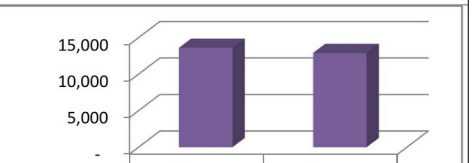
OPERATIONS – October



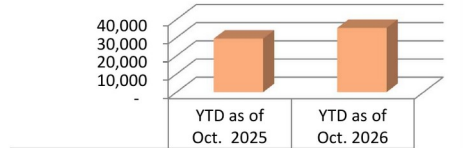
	YTD as of Oct. 2025	YTD as of Oct. 2026
Paratransit Total	252,514	257,668



	YTD as of Oct. 2025	YTD as of Oct. 2026
Fixed Route Total	863,402	852,401



	YTD as of Oct. 2025	YTD as of Oct. 2026
Express Total	13,598	12,896

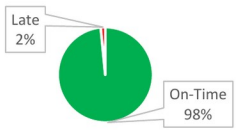


	YTD as of Oct. 2025	YTD as of Oct. 2026
Microtransit Total	29,429	35,308

MAINTENANCE – October

Preventative Maintenance

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



195 PMs Complete; 0 Overdue

Adams – 17 Completed; 0 Overdue
Columbia – 9 Completed;1 Overdue *
Cumberland – 19 Completed; 0 Overdue
Dauphin – 38 Completed; 0 Overdue
Franklin – 12 Completed; 1 Overdue**
Montour – 4 Completed; 0 Overdue
Northumberland – 14 Completed; 1 Overdue**
Perry – 6 Completed; 0 Overdue
Union/Snyder – 28 Completed; 0 Overdue
York – 53 Completed; 0 Overdue

*Missed by 5 miles
**Scheduling/software issue

Road Calls:

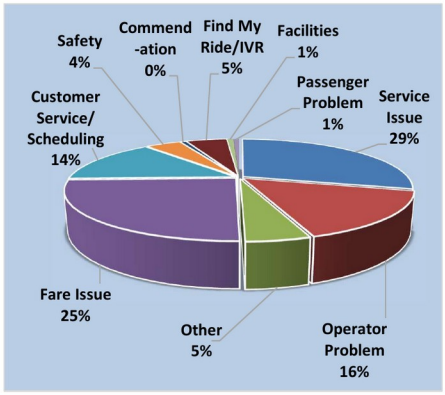
*Reporting of fare box road calls began 10/2025

	Oct.* 2026	YTD FY2027	Oct. 2025	YTD FY2026
Mechanical	20	68	24	66
Non-Mech.	36	151	34	64

SAFETY – October

	Oct. 2026	YTD FY2027	Oct. 2025	YTD FY2026
Preventable	14	15	19	74
Non-Preventable	3	21	12	24
Passenger Injury	1	4	2	4
Employee Injury	1	8	6	13

CUSTOMER COMPLAINTS – October



	Oct. 2026	YTD FY2027	Oct. 2025	YTD FY2026
Total Complaints	286	1,171	246	1,013

MARKETING – October

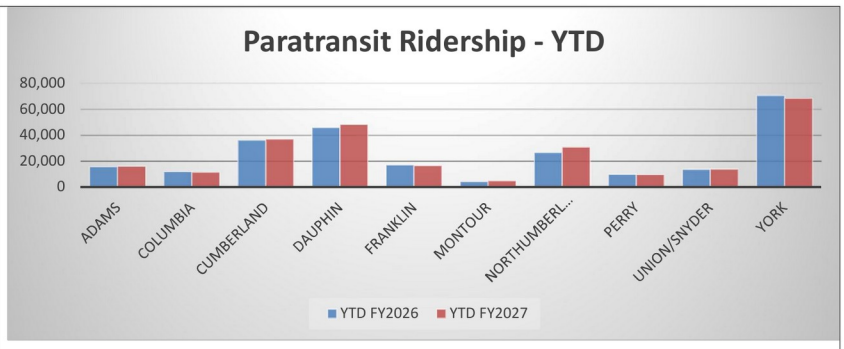
	Oct. 2026	YTD FY2027	Oct. 2025	YTD FY2026
PR Exposures	11	35	5	37
Outreaches	3	26	5	27
Views	150,412	611,218	147,864	598,836
Event Count	395,354	1,594,139	381,406	1,543,066
Users	26,672	105,460	21,696	89,939
Bikes	3,272	12,619	3,130	12,781

Ridership – Year-to-Date Detail

Year-to-date through October 2026, by division.

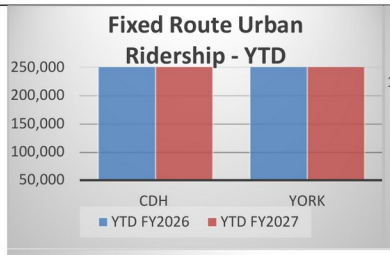
Paratransit Ridership - YTD

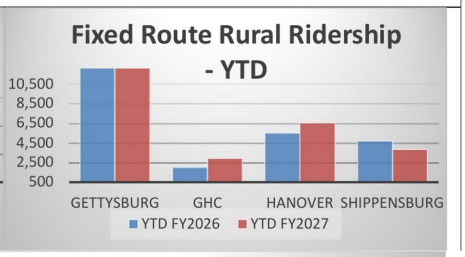
	YTD FY2026	YTD FY2027
Adams	15,811	16,063
Columbia	12,056	11,539
Cumberland	36,177	37,014
Dauphin	45,945	48,320
Franklin	17,193	16,693
Montour	4,314	4,971
Northumberland	26,689	31,001
Perry	9,957	9,789
Union/Snyder	13,801	13,955
York	70,571	68,323



Fixed Route Ridership -YTD

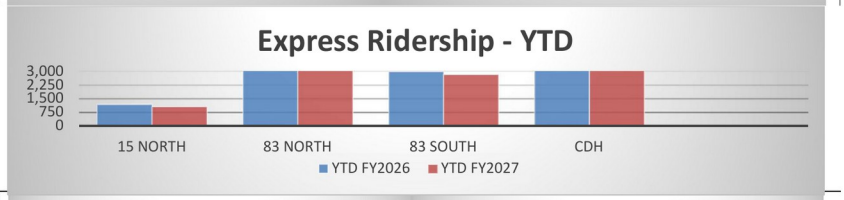
	YTD FY2026	YTD FY2027
CDH	*424,305*	420,037
Gettysburg	*16,887*	16,427
G-burg/Hanover Connector	*2,055*	2,972
Hanover	*5,530*	6,568
Shippensburg	*4,729*	3,865
York	409,896	402,532





Express Ridership - YTD

	YTD FY2026	YTD FY2027
15 North	1,182	1,062
83 North	6,203	5,961
83 South	2,979	2,828
CDH	3,234	3,045

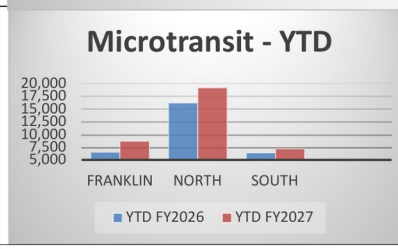


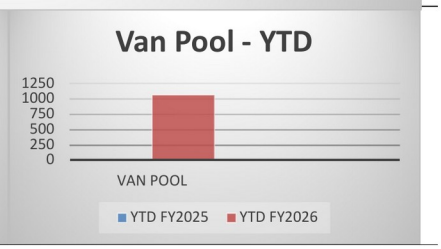
Microtransit Ridership – YTD

	YTD FY2026	YTD FY2027
Franklin	6,699	8,796
North	16,224	19,182
South	6,506	7,330

Van Pool Ridership – YTD

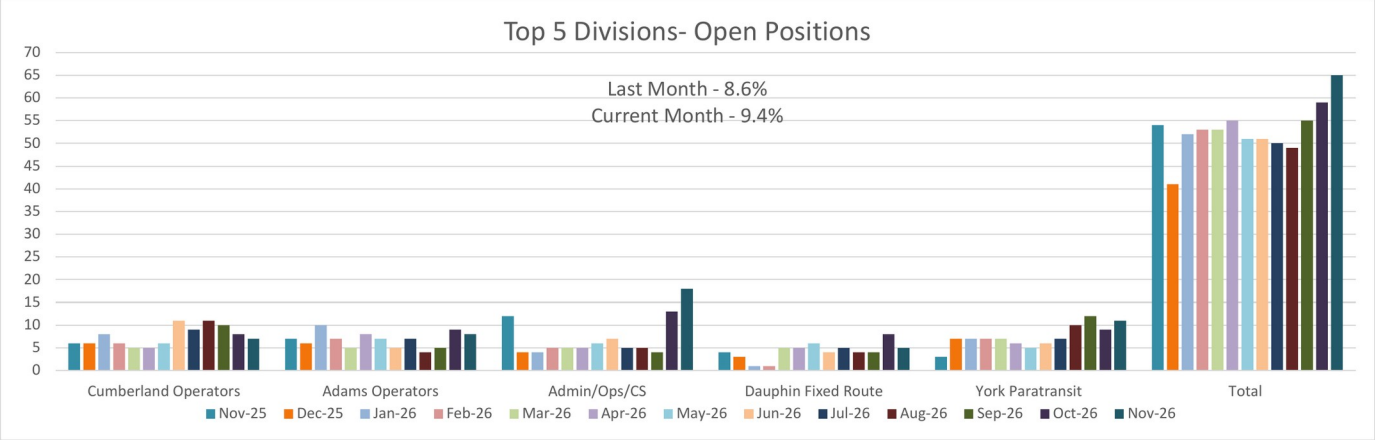
	YTD FY2026	YTD FY2027
Van Pools	-0-	1,062





Top 5 Divisions – Open Positions

Staffing as of November 13, 2026.



November 2026 (Prepared 11/13/2026)	FMLA/LOA	Approved Positions	Current employees	Number approved openings
Adams Operators	1	35	27	8
Administrative/Operations Support/Customer Service Rep	5	170	152	18
Columbia Operators	-	16	16	-
Cumberland Operators	2	40	33	7
Dauphin Fixed Route	3	94	89	5
Dauphin Info Specialists	-	2	2	-
Dauphin Maintenance (Mechanics, Serviceperson)	-	25	23	2
Dauphin Paratransit	2	27	25	2
Franklin Operators	-	31	27	4
Montour Operators	-	9	9	-
Northumberland Operators	-	31	29	2
Perry Operators	-	23	22	1
Shippensburg Operators	-	2	2	-
Union/Snyder Operators	-	34	32	2
York Express	-	7	6	1
York Fixed Route	4	59	59	-
York Maintenance (Mechanics and Porters)	-	22	20	2
York Paratransit	2	64	53	11
Totals – November 2026	21	691	626	65