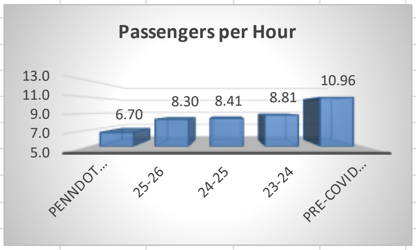
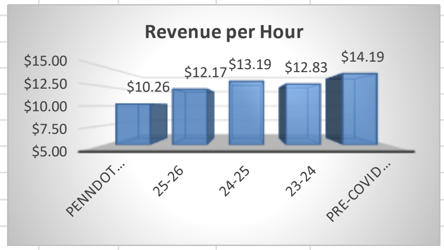
TREASURERS REPORT FOR MONTH OF :	Aug-25							
	APPROVED BUDGET FY 25-26	MONTHLY DATA Aug-25	YEAR TO DATE FY 25-26	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 24-25	YEAR TO DATE FY 23-24
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	$416,880.00	$ 38,932.55	$66,451.31	$69,480.00	15.94%	16.67%	$68,936.00	$72,401.48
VEH OPS DRIVERS WAGES/BENEFITS	$1,699,027.00	$ 155,813.89	$268,230.62	$283,171.17	15.79%	16.67%	$291,777.88	$222,885.20
VEH OPS OTHER WAGES/BENEFITS	$377,502.00	$ 42,974.53	$68,939.64	$62,917.00	18.26%	16.67%	$50,672.36	$51,797.71
ADMIN WAGES/BENEFITS	$604,152.00	$ 52,512.24	$85,632.84	$100,692.00	14.17%	16.67%	$109,234.12	$83,869.40
FUEL AND OIL	$265,642.00	$ 12,413.46	$34,954.26	$44,273.67	13.16%	16.67%	$37,545.95	$17,368.59
CASULTY AND LIABILITY	$120,570.00	$ 4,205.21	$8,410.46	$20,095.00	6.98%	16.67%	$9,869.20	$11,242.22
UTILITIES	$70,000.00	$ 4,186.03	$8,583.14	$11,666.67	12.26%	16.67%	$7,648.30	$7,585.92
MAINTENANCE OTHER	$295,900.00	$ 11,992.25	$33,212.95	$49,316.67	11.22%	16.67%	$31,091.89	$49,259.31
ADMIN OTHER	$316,220.00	$ 13,486.44	$24,828.67	$52,703.33	7.85%	16.67%	$40,450.01	$35,837.82
TOTAL	**$4,165,893.00**	**$336,516.60**	**$599,243.89**	**$694,315.50**	**14.38%**	16.67%	**$647,225.71**	**$552,247.65**
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	$314,657.00	$23,404.68	$39,238.69	$52,442.83	12.47%	16.67%	$42,525.16	$32,572.16
VEH OPS DRIVERS WAGES/BENEFITS	$764,662.00	$78,947.53	$128,877.97	$127,443.67	16.85%	16.67%	$124,310.12	$93,507.59
VEH OPS OTHER WAGES/BENEFITS	$414,720.00	$40,657.21	$65,664.66	$69,120.00	15.83%	16.67%	$47,310.91	$41,247.40
ADMIN WAGES/BENEFITS	$287,666.00	$22,531.35	$35,629.69	$47,944.33	12.39%	16.67%	$47,231.00	$38,097.75
FUEL AND OIL	$109,410.00	$10,073.89	$20,147.78	$18,235.00	18.41%	16.67%	$20,662.40	$20,584.92
CASULTY AND LIABILITY	$41,240.00	$1,450.75	$2,901.52	$6,873.33	7.04%	16.67%	$3,404.80	$3,878.46
UTILITIES	$31,500.00	$1,906.47	$4,268.34	$5,250.00	13.55%	16.67%	$3,624.21	$3,364.59
MAINTENANCE OTHER	$69,050.00	$4,091.91	$6,418.16	$11,508.33	9.29%	16.67%	$7,383.24	$8,905.21
ADMIN OTHER	$100,200.00	$11,869.49	$18,657.82	$16,700.00	18.62%	16.67%	$17,888.01	$11,759.56
TOTAL	**$2,133,105.00**	**$194,933.28**	**$321,804.63**	**$355,517.50**	**15.09%**	16.67%	**$314,339.85**	**$253,917.64**
TOTAL EXPENSES	**$6,298,998.00**	**$531,449.88**	**$921,048.52**	**$1,049,833.00**	**14.62%**	16.67%	**$961,565.56**	**$806,165.29**
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	$256,970.00	$20,263.64	$40,525.78	$42,828.33	15.77%	16.67%	$41,278.41	$45,458.14
OTHER REVENUE	$98,512.00	$2,256.00	$13,458.32	$16,418.67	13.66%	16.67%	$17,553.14	$10,891.98
INTEREST	$50,000.00	$16,330.19	$34,187.42	$8,333.33	68.37%	16.67%	$30,849.84	$17,505.13
FEDERAL	$1,483,271.00	$147,186.00	$252,646.00	$247,211.83	17.03%	16.67%	$278,043.00	$239,195.00
STATE (ACT44)	$2,134,336.00	$138,580.77	$234,626.37	$355,722.67	10.99%	16.67%	$257,231.32	$218,051.40
LOCAL	$142,804.00	$11,900.00	$23,800.00	$23,800.67	16.67%	16.67%	$22,270.00	$21,146.00
TOTAL	**$4,165,893.00**	**$336,516.60**	**$ 599,243.89**	**$694,315.50**	**14.38%**	16.67%	**$647,225.71**	**$552,247.65**
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	$119,368.00	$9,086.00	$17,981.50	$19,894.67	15.06%	16.67%	$14,075.00	$10,203.00
AAA	$10,261.00	$1,362.95	$2,761.00	$1,710.17	26.91%	16.67%	$2,540.75	$1,492.35
MA	$69,606.00	$7,474.70	$15,771.45	$11,601.00	22.66%	16.67%	$11,801.55	$10,504.95
MHMR	$147,818.00	$12,574.00	$26,058.00	$24,636.33	17.63%	16.67%	$27,197.00	$28,362.00
ADA (STATE AND LOCAL SUBSIDY)	$55,894.00	$5,630.50	$11,096.00	$9,315.67	19.85%	16.67%	$11,812.00	$14,975.00
PWD (STATE SUBSIDY)	$92,049.00	$6,722.00	$12,944.00	$15,341.50	14.06%	16.67%	$17,864.00	$16,478.00
LOTTERY 65+ (STATE)	$330,485.00	$29,597.85	$57,879.05	$55,080.83	17.51%	16.67%	$54,639.70	$52,616.70
MISC. OTHER REVENUE (INTEREST, OTHER)	$100.00	$0.00	$0.00	$16.67	0.00%	16.67%	$2,501.00	$0.00
SUBSIDY NEEDED (STATE ,LOCAL)	$1,304,770.00	$122,485.28	$177,313.63	$217,461.67	13.59%	16.67%	$171,908.85	$116,285.64
TOTAL	**$2,130,351.00**	**$194,933.28**	**$321,804.63**	**$355,058.50**	**15.11%**	16.67%	**$314,339.85**	**$250,917.64**
TOTAL REVENUES	**$6,296,244.00**	**$531,449.88**	**$ 921,048.52**	**$1,049,374.00**	**14.63%**	16.67%	**$961,565.56**	**$803,165.29**
RIDERSHIP:	**RIDERSHIP**	**RIDERSHIP**	**RIDERSHIP**	**RIDERSHIP**			**RIDERSHIP**	**RIDERSHIP**
FIXED ROUTE	215,644	18,318	36,792	35,941	**17.06%**	16.67%	37,491	38,690
SHARED RIDE	39,097	3,460	6,907	6,516	**17.67%**	16.67%	6,623	6,502

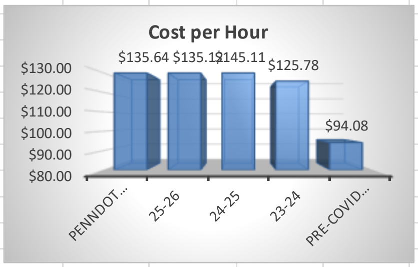
Fixed Route Year-to-Date

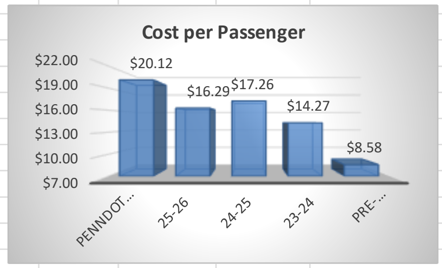
Lebanon Transit Performance Measures as of: AUGUST 2025

	PENNDOT TRGTS	25-26	24-25	23-24	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	8.30	8.41	8.81	10.96	1.60	Above	23.82%
Revenue per Hour	$ 10.26	$ 12.17	$ 13.19	$ 12.83	$ 14.19	1.91	Above	18.64%
Cost per Hour	$ 135.64	$ 135.12	$ 145.11	$125.78	$ 94.08	(0.52)	Below	-0.39%
Cost per Passenger	$ 20.12	$ 16.29	$ 17.26	$ 14.27	$ 8.58	(3.83)	Below	-19.05%



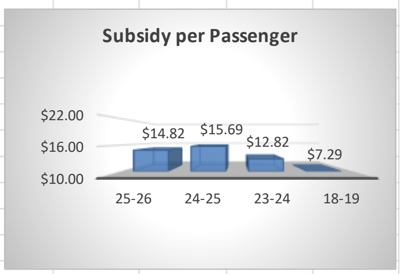


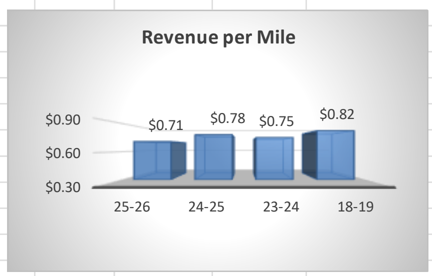


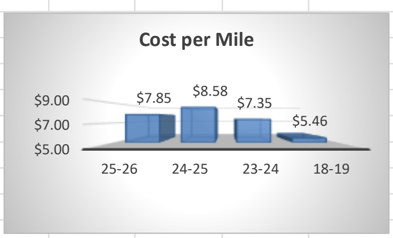


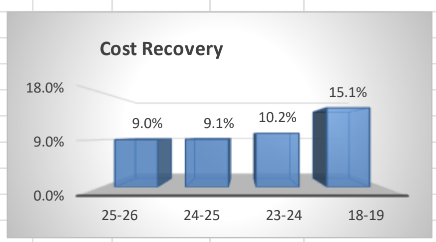
Other Fiscal Indicators

	25-26	24-25	23-24	18-19	Variance from prior year		
Subsidy per Passenger	$ 14.82	$ 15.69	$ 12.82	$ 7.29	(0.87)	Decreased	-5.57%
Revenue per Revenue Mile	$ 0.71	$ 0.78	$ 0.75	$ 0.82	(0.07)	Decreased	-9.38%
Cost per Revenue Mile	$ 7.85	$ 8.58	$ 7.35	$ 5.46	(0.73)	Decreased	-8.56%
Cost Recovery	9.0%	9.1%	10.2%	15.1%	(0.00)		-0.89%



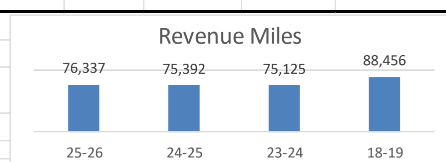






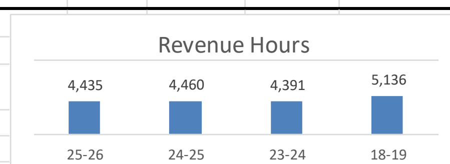
Y.T.D. MILES COMPARISON

	25-26	24-25	23-24	18-19
Revenue Miles	76,337	75,392	75,125	88,456
		-1%	-2%	16%



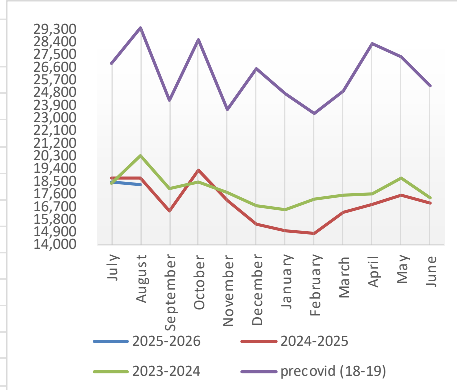
Y.T.D. HOURS COMPARISON

	25-26	24-25	23-24	18-19
Revenue Hours	4,435	4,460	4,391	5,136
		1%	-1%	16%



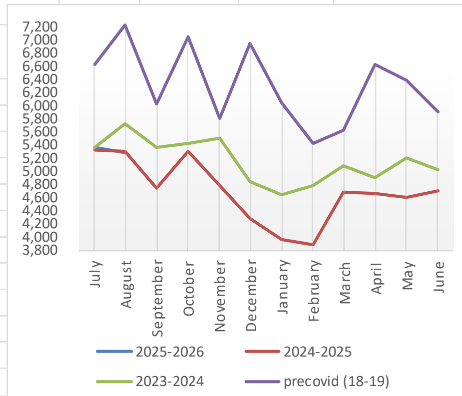
Total Ridership Trend Line - Total System

	2025-2026	2024-2025	2023-2024	precovid (18-19)
July	18,474	18,763	18,355	26,901
August	18,318	18,741	20,335	29,407
September		16,421	18,015	24,311
October		19,306	18,480	28,570
November		17,159	17,746	23,573
December		15,476	16,768	26,486
January		14,979	16,528	24,715
February		14,780	17,219	23,382
March		16,344	17,530	24,963
April		16,901	17,592	28,334
May		17,496	18,713	27,402
June		16,929	17,374	25,348
Total	36,792	203,295	214,655	313,392



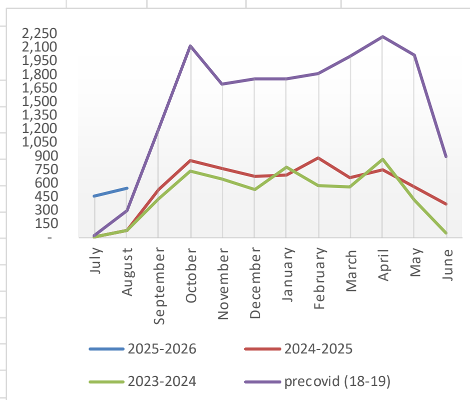
Senior Ridership Trends

	2025-2026	2024-2025	2023-2024	precovid (18-19)
July	5,371	5,317	5,361	6,636
August	5,278	5,309	5,725	7,220
September		4,751	5,368	6,028
October		5,300	5,427	7,041
November		4,775	5,497	5,810
December		4,288	4,837	6,954
January		3,973	4,639	6,039
February		3,891	4,783	5,423
March		4,685	5,082	5,617
April		4,664	4,911	6,623
May		4,598	5,200	6,387
June		4,709	5,016	5,903
Total	10,649	56,260	61,846	75,681



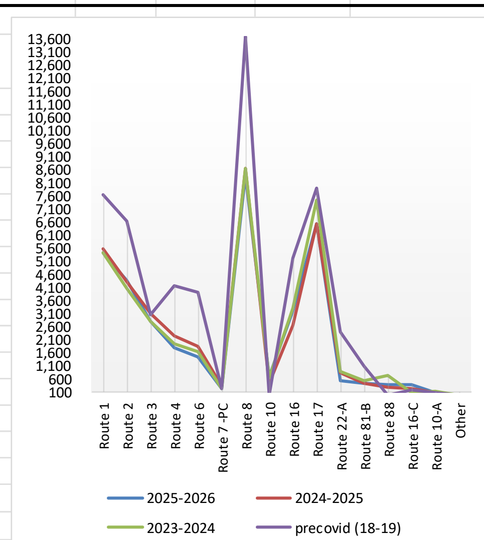
Student Fare Ridership Trends

	2025-2026	2024-2025	2023-2024	precovid (18-19)
July	445	-	-	19
August	539	67	76	287
September		530	418	1,195
October		843	729	2,115
November		756	636	1,690
December		671	526	1,750
January		679	771	1,752
February		868	572	1,809
March		660	548	2,001
April		736	856	2,214
May		550	403	2,010
June		369	43	890
Total	984	6,729	5,578	17,732



Y.T.D. Ridership by Route

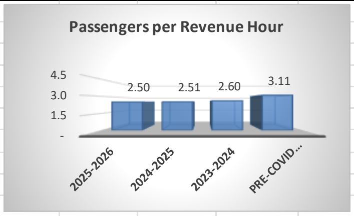
	2025-2026	2024-2025	2023-2024	precovid (18-19)
Route 1	5,412	5,559	5,427	7,671
Route 2	4,364	4,323	4,088	6,628
Route 3	2,816	3,114	2,819	3,049
Route 4	1,814	2,243	1,952	4,174
Route 6	1,456	1,832	1,658	3,920
Route 7 -PC	256	310	239	229
Route 8	8,400	8,639	8,678	13,700
Route 10	665	416	657	-
Route 16	3,206	2,636	3,306	5,214
Route 17	6,520	6,559	7,463	7,898
Route 22-A	529	833	900	2,411
Route 81-B	448	447	547	1,109
Route 88	408	283	739	-
Route 16-C	398	239	106	204
Route 10-A	100	71	111	96
Other	-	-	-	5
	36,792	37,504	38,690	56,308
		-1.94%	-5.16%	-53.04%

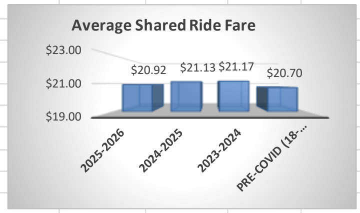


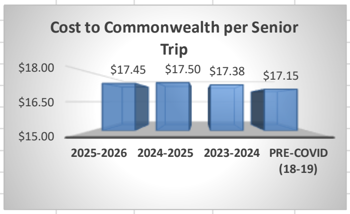
Shared Ride Paratransit Year-to-Date

Lebanon Transit Monthly Dashboard as of AUGUST 2025

	2025-2026	2024-2025	2023-2024	Pre-Covid (18-19)	Variance		
Passengers per Revenue Hour	2.50	2.51	2.60	3.11	(0.01)	Decrease	-0.52%
Average Shared Ride Fares	$ 20.92	$ 21.13	$ 21.17	$ 20.70	(0.21)	Decrease	-0.99%
Cost to Commonwealth per Senior Tri	$ 17.45	$ 17.50	$ 17.38	$ 17.15	(0.04)	Decrease	-0.24%
Average Cost per Trip	$ 46.59	$ 47.46	$ 39.05	$ 27.88	(0.87)	Decrease	-1.83%
Cost per Hour	$ 116.39	$ 119.18	$ 101.70	$ 86.60	(2.80)	Decrease	-2.35%

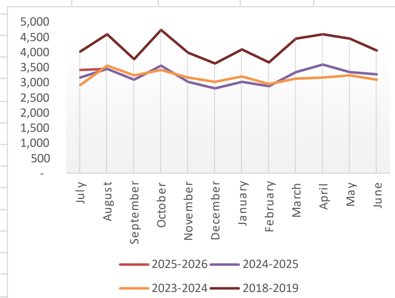






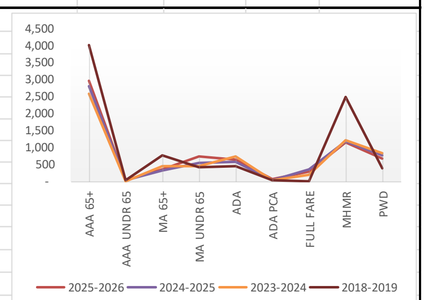
Total Ridership Trend Line - Total System

	2025-2026	2024-2025	2023-2024	2018-2019
July	3,447	3,183	2,933	4,013
August	3,460	3,440	3,569	4,606
September		3,093	3,243	3,758
October		3,557	3,418	4,740
November		3,041	3,183	3,997
December		2,818	3,036	3,624
January		3,009	3,187	4,083
February		2,893	2,950	3,663
March		3,336	3,130	4,460
April		3,603	3,185	4,599
May		3,330	3,257	4,447
June		3,269	3,080	4,076
Total	**6,907**	**38,572**	**38,171**	**50,066**



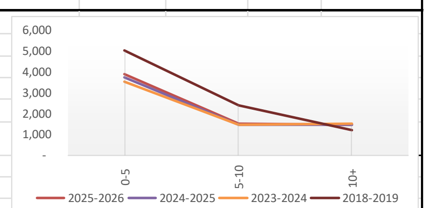
Y. T.D. Ridership by Agency

	2025-2026	2024-2025	2023-2024	2018-2019
AAA 65+	2,969	2,788	2,577	4,011
AAA UNDR 65	51	45	-	42
MA 65+	347	335	451	768
MA UNDR 65	726	553	454	407
ADA	649	579	736	454
ADA PCA	79	22	37	51
FULL FARE	290	351	184	6
MHMR	1,136	1,173	1,224	2,479
PWD	660	777	839	401
Total	**6,907**	**6,623**	**6,502**	**8,619**
		4%	6%	-25%



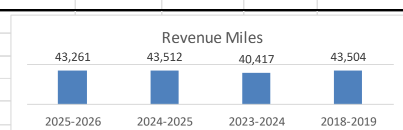
Y.T.D. RIDERSHIP BY MILES

	2025-2026	2024-2025	2023-2024	2018-2019
0-5	3,905	3,730	3,541	5,012
5-10	1,523	1,435	1,466	2,390
10+	1,479	1,458	1,495	1,217
Total	**6,907**	**6,623**	**6,502**	**8,619**



Y.T.D. MILES COMPARISON

	2025-2026	2024-2025	2023-2024	2018-2019
Revenue Miles	43,261	43,512	40,417	43,504
		1%	-7%	1%



Y.T.D. HOURS COMPARISON

	2025-2026	2024-2025	2023-2024	2018-2019
Revenue Hours	2,765	2,638	2,497	2,775
		-5%	-10%	0%