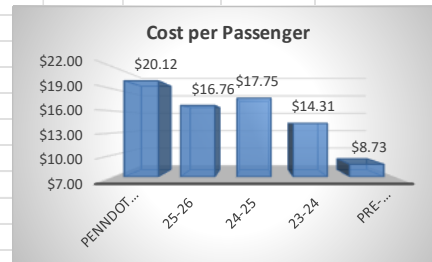
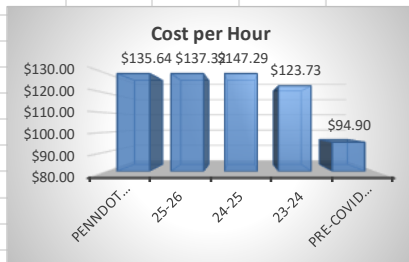
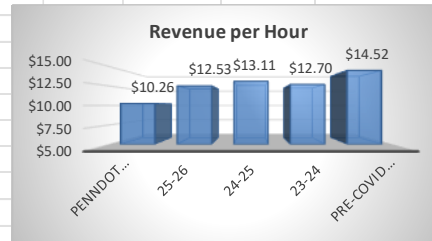
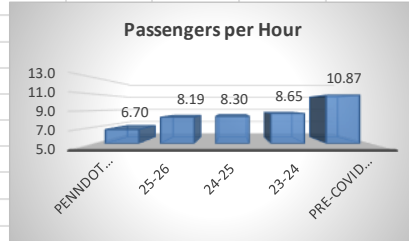


TREASURERS REPORT FOR MONTH OF :	Oct-25							
	APPROVED BUDGET FY 25-26	MONTHLY DATA Oct-25	YEAR TO DATE FY 25-26	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 24-25	YEAR TO DATE FY 23-24
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$416,880.00	\$33,195.45	\$131,913.35	\$138,960.00	31.64%	33.33%	\$136,645.36	\$142,738.53
VEH OPS DRIVERS WAGES/BENEFITS	\$1,699,027.00	\$130,313.29	\$525,115.50	\$566,342.33	30.91%	33.33%	\$566,931.78	\$430,531.56
VEH OPS OTHER WAGES/BENEFITS	\$377,502.00	\$36,048.37	\$139,251.38	\$125,834.00	36.89%	33.33%	\$97,700.50	\$102,797.56
ADMIN WAGES/BENEFITS	\$604,152.00	\$49,473.52	\$182,982.51	\$201,384.00	30.29%	33.33%	\$217,981.71	\$162,941.73
FUEL AND OIL	\$265,642.00	\$27,658.42	\$74,121.10	\$88,547.33	27.90%	33.33%	\$69,100.55	\$53,404.92
CASULTY AND LIABILITY	\$120,570.00	\$4,558.64	\$17,527.74	\$40,190.00	14.54%	33.33%	\$19,995.70	\$22,326.33
UTILITIES	\$70,000.00	\$6,621.37	\$18,989.00	\$23,333.33	27.13%	33.33%	\$16,664.58	\$16,625.77
MAINTENANCE OTHER	\$295,900.00	\$10,905.37	\$62,910.91	\$98,633.33	21.26%	33.33%	\$81,876.04	\$76,850.90
ADMIN OTHER	\$316,220.00	\$17,449.26	\$70,889.01	\$105,406.67	22.42%	33.33%	\$93,121.71	\$67,738.13
TOTAL	\$4,165,893.00	\$316,223.69	\$1,223,700.50	\$1,388,631.00	29.37%	33.33%	\$1,300,017.93	\$1,075,955.43
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$314,657.00	\$26,348.00	\$86,039.12	\$104,885.67	27.34%	33.33%	\$81,972.70	\$60,430.83
VEH OPS DRIVERS WAGES/BENEFITS	\$764,662.00	\$72,933.27	\$271,763.82	\$254,887.33	35.54%	33.33%	\$259,970.87	\$183,992.78
VEH OPS OTHER WAGES/BENEFITS	\$414,720.00	\$41,708.43	\$142,129.54	\$138,240.00	34.27%	33.33%	\$96,557.95	\$87,082.88
ADMIN WAGES/BENEFITS	\$287,666.00	\$21,656.79	\$78,413.11	\$95,888.67	27.26%	33.33%	\$90,864.72	\$74,752.49
FUEL AND OIL	\$109,410.00	\$10,073.88	\$42,649.30	\$36,470.00	38.98%	33.33%	\$41,183.75	\$44,212.17
CASULTY AND LIABILITY	\$41,240.00	\$1,572.68	\$6,046.88	\$13,746.67	14.66%	33.33%	\$6,898.36	\$7,702.37
UTILITIES	\$31,500.00	\$3,286.09	\$9,247.11	\$10,500.00	29.36%	33.33%	\$7,919.41	\$7,294.44
MAINTENANCE OTHER	\$69,050.00	\$5,779.94	\$20,695.12	\$23,016.67	29.97%	33.33%	\$20,394.20	\$15,745.80
ADMIN OTHER	\$100,200.00	\$8,253.48	\$40,423.46	\$33,400.00	40.34%	33.33%	\$32,221.28	\$24,655.60
TOTAL	\$2,133,105.00	\$191,612.56	\$697,407.46	\$711,035.00	32.69%	33.33%	\$637,983.24	\$505,869.36
TOTAL EXPENSES	\$6,298,998.00	\$507,836.25	\$1,921,107.96	\$2,099,666.00	30.50%	33.33%	\$1,938,001.17	\$1,581,824.79
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	\$256,970.00	\$19,292.09	\$79,052.97	\$85,656.67	30.76%	33.33%	\$82,584.37	\$88,982.61
OTHER REVENUE	\$98,512.00	\$6,949.68	\$32,612.32	\$32,837.33	33.10%	33.33%	\$33,100.62	\$21,487.57
INTEREST	\$50,000.00	\$16,146.33	\$65,167.06	\$16,666.67	130.33%	33.33%	\$59,699.13	\$36,007.55
FEDERAL	\$1,483,271.00	\$133,812.00	\$515,732.00	\$494,423.67	34.77%	33.33%	\$554,221.00	\$464,309.00
STATE (ACT44)	\$2,134,336.00	\$128,123.59	\$483,536.15	\$711,445.33	22.66%	33.33%	\$525,872.81	\$422,819.70
LOCAL	\$142,804.00	\$11,900.00	\$47,600.00	\$47,601.33	33.33%	33.33%	\$44,540.00	\$42,292.00
TOTAL	\$4,165,893.00	\$316,223.69	\$ 1,223,700.50	\$1,388,631.00	29.37%	33.33%	\$1,300,017.93	\$1,075,898.43
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	\$119,368.00	\$10,735.00	\$37,986.00	\$39,789.33	31.82%	33.33%	\$27,731.50	\$22,412.00
AAA	\$10,261.00	\$1,367.05	\$5,477.15	\$3,420.33	53.38%	33.33%	\$4,265.55	\$3,023.40
MA	\$69,606.00	\$6,202.45	\$28,350.20	\$23,202.00	40.73%	33.33%	\$23,905.85	\$18,876.05
MHMR	\$147,818.00	\$13,982.00	\$53,794.00	\$49,272.67	36.39%	33.33%	\$55,118.00	\$56,897.00
ADA (STATE AND LOCAL SUBSIDY)	\$55,894.00	\$6,891.00	\$23,616.60	\$18,631.33	42.25%	33.33%	\$23,039.00	\$32,892.00
PWD (STATE SUBSIDY)	\$92,049.00	\$8,308.00	\$28,710.00	\$30,683.00	31.19%	33.33%	\$36,583.00	\$38,171.00
LOTTERY 65+ (STATE)	\$330,485.00	\$30,183.50	\$116,364.15	\$110,161.67	35.21%	33.33%	\$110,522.10	\$105,453.55
MISC. OTHER REVENUE (INTEREST, OTHER)	\$100.00	\$330.41	\$341.24	\$33.33	341.24%	33.33%	\$2,501.00	\$1.00
SUBSIDY NEEDED (STATE ,LOCAL)	\$1,304,770.00	\$113,613.15	\$402,768.22	\$434,923.33	30.87%	33.33%	\$354,317.24	\$228,143.36
TOTAL	\$2,130,351.00	\$191,612.56	\$ 697,407.56	\$710,117.00	32.74%	33.33%	\$637,983.24	\$505,869.36
TOTAL REVENUES	\$6,296,244.00	\$507,836.25	\$ 1,921,108.06	\$2,098,748.00	30.51%	33.33%	\$1,938,001.17	\$1,581,767.79
RIDERSHIP:	RIDERSHIP	RIDERSHIP	RIDERSHIP	RIDERSHIP			RIDERSHIP	RIDERSHIP
FIXED ROUTE	215,644	18,230	73,023	71,881	33.86%	33.33%	73,221	75,185
SHARED RIDE	39,097	3,688	14,032	13,032	35.89%	33.33%	13,273	13,163

Fixed Route Year-to-Date

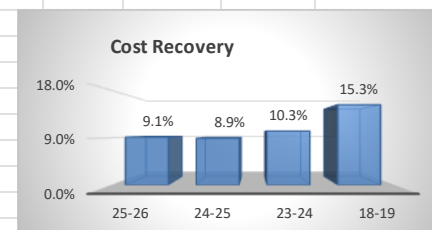
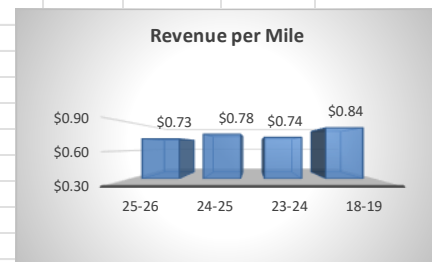
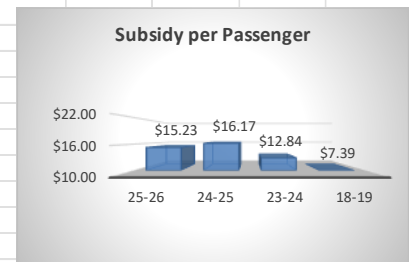
Lebanon Transit Performance Measures as of: OCT 2025

	PENNDOT TRGTS	25-26	24-25	23-24	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	8.19	8.30	8.65	10.87	1.49	Above	22.31%
Revenue per Hour	\$ 10.26	\$ 12.53	\$ 13.11	\$ 12.70	\$ 14.52	2.27	Above	22.14%
Cost per Hour	\$ 135.64	\$ 137.32	\$ 147.29	\$ 123.73	\$ 94.90	1.68	Above	1.24%
Cost per Passenger	\$ 20.12	\$ 16.76	\$ 17.75	\$ 14.31	\$ 8.73	(3.36)	Below	-16.71%



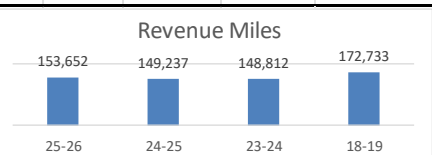
Other Fiscal Indicators

	25-26	24-25	23-24	18-19	Variance from prior year		
Subsidy per Passenger	\$ 15.23	\$ 16.17	\$ 12.84	\$ 7.39	(0.94)	Decreased	-5.84%
Revenue per Revenue Mile	\$ 0.73	\$ 0.78	\$ 0.74	\$ 0.84	(0.05)	Decreased	-6.25%
Cost per Revenue Mile	\$ 7.96	\$ 8.71	\$ 7.23	\$ 5.52	(0.75)	Decreased	-8.58%
Cost Recovery	9.1%	8.9%	10.3%	15.3%	0.00		2.55%



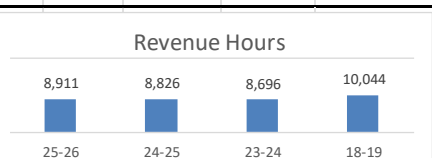
Y.T.D. MILES COMPARISON

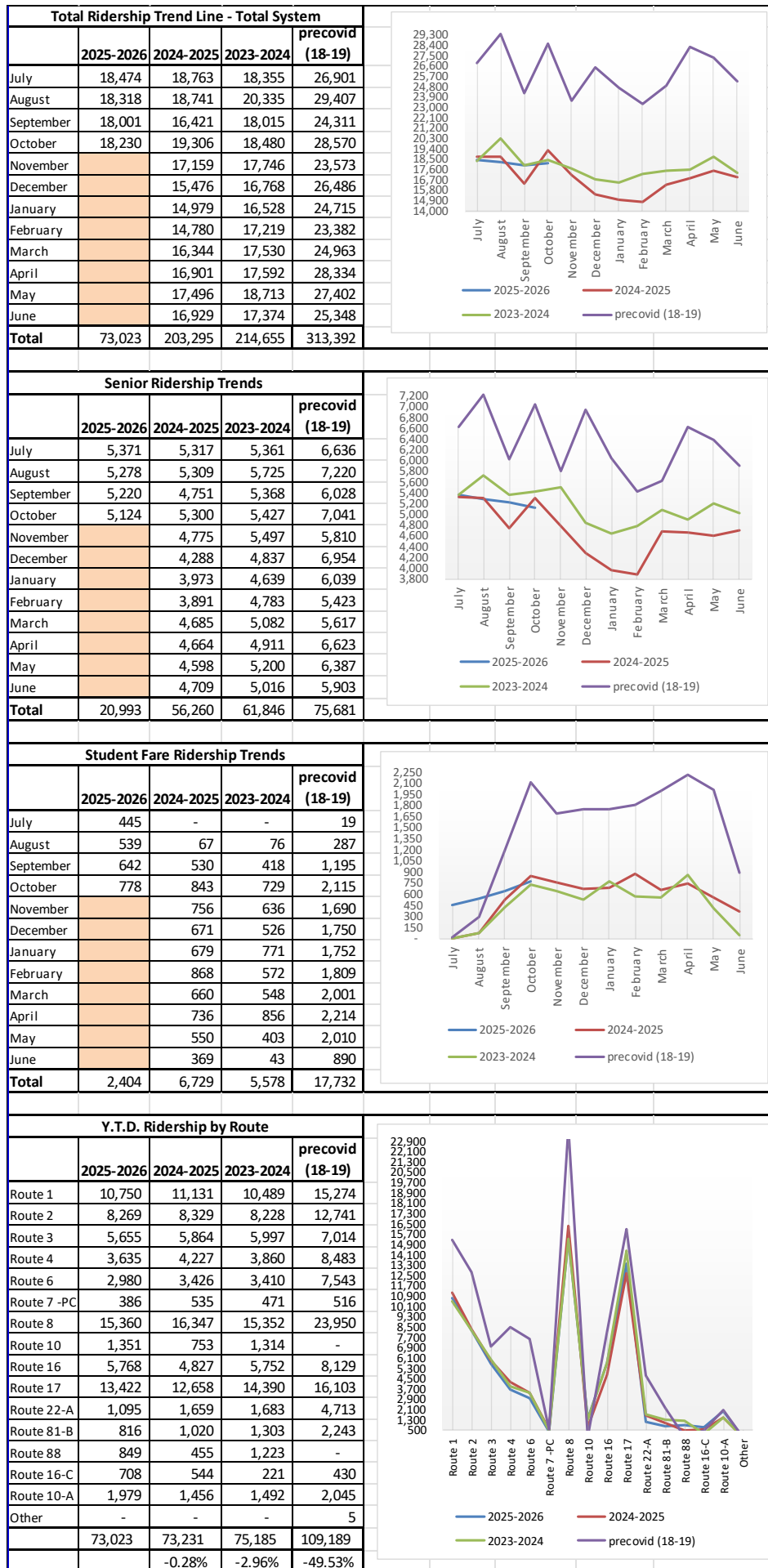
	25-26	24-25	23-24	18-19
Revenue Miles	153,652	149,237	148,812	172,733
		-3%	-3%	12%



Y.T.D. HOURS COMPARISON

	25-26	24-25	23-24	18-19
Revenue Hours	8,911	8,826	8,696	10,044
		-1%	-2%	13%

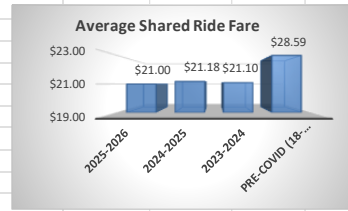
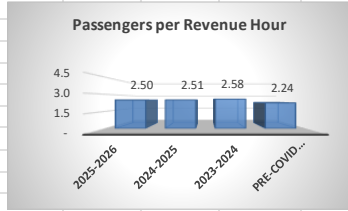




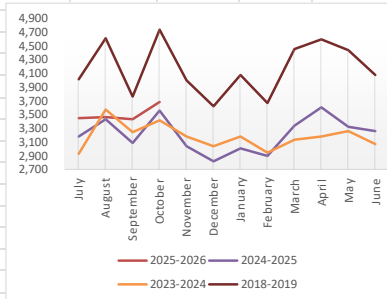
Shared Ride Paratransit Year-to-Date

Lebanon Transit Monthly Dashboard as of OCT 2025

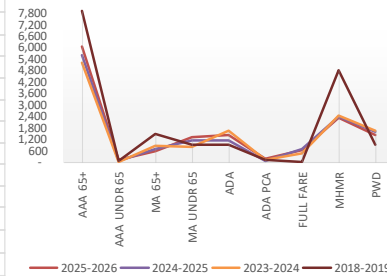
	2025-2026	2024-2025	2023-2024	Pre-Covid (18-19)	Variance		
Passengers per Revenue Hour	2.50	2.51	2.58	2.24	(0.01)	Decrease	-0.27%
Average Shared Ride Fares	\$ 21.00	\$ 21.18	\$ 21.10	\$ 28.59	(0.19)	Decrease	-0.88%
Cost to Commonwealth per Senior Trip	\$ 17.46	\$ 17.52	\$ 17.37	\$ 17.16	(0.06)	Decrease	-0.37%
Average Cost per Trip	\$ 49.70	\$ 48.07	\$ 38.43	\$ 38.26	1.63	Increase	3.40%
Cost per Hour	\$ 124.20	\$ 120.44	\$ 99.09	\$ 85.75	3.76	Increase	3.12%



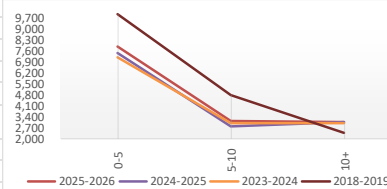
Total Ridership Trend Line - Total System				
	2025-2026	2024-2025	2023-2024	2018-2019
July	3,447	3,183	2,933	4,013
August	3,460	3,440	3,569	4,606
September	3,437	3,093	3,243	3,758
October	3,688	3,557	3,418	4,740
November		3,041	3,183	3,997
December		2,818	3,036	3,624
January		3,009	3,187	4,083
February		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	14,032	38,572	38,171	50,066



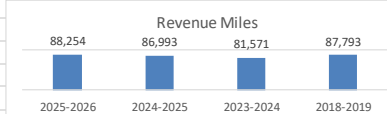
Y. T.D. Ridership by Agency				
	2025-2026	2024-2025	2023-2024	2018-2019
AAA 65+	6,081	5,613	5,223	7,911
AAA UNDR 65	98	45	-	87
MA 65+	585	695	848	1,450
MA UNDR 65	1,304	1,111	816	912
ADA	1,395	1,128	1,625	895
ADA PCA	151	41	104	124
FULL FARE	619	664	449	14
MHMR	2,351	2,385	2,449	4,833
PWD	1,448	1,591	1,649	891
Total	14,032	13,273	13,163	17,117
		5%	6%	-22%



Y.T.D. RIDERSHIP BY MILES				
	2025-2026	2024-2025	2023-2024	2018-2019
0-5	7,847	7,434	7,199	9,958
5-10	3,102	2,779	2,979	4,786
10+	3,083	3,060	2,985	2,373
Total	14,032	13,273	13,163	17,117



Y.T.D. MILES COMPARISON				
	2025-2026	2024-2025	2023-2024	2018-2019
Revenue Miles	88,254	86,993	81,571	87,793
		-1%	-8%	-1%



Y.T.D. HOURS COMPARISON				
	2025-2026	2024-2025	2023-2024	2018-2019
Revenue Hours	5,615	5,297	5,105	5,522
		-6%	-9%	-2%

