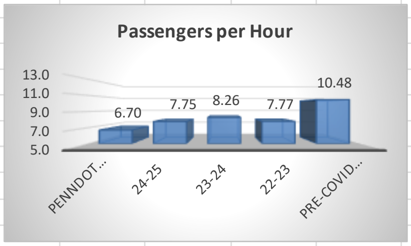
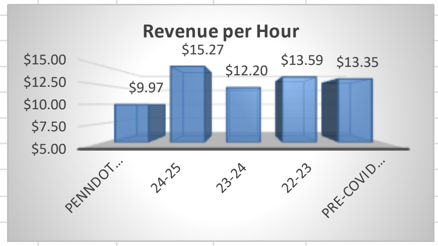
TREASURERS REPORT FOR MONTH OF :	Apr-25							
	APPROVED BUDGET FY 24-25	MONTHLY DATA Apr-25	YEAR TO DATE	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 24-25	YEAR TO DATE FY 23-24
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	$472,494.00	$31,883.70	$318,046.50	$393,745.00	67.31%	83.33%	$317,295.99	$317,295.99
VEH OPS DRIVERS WAGES/BENEFITS	$1,817,628.00	$122,648.58	$1,272,632.78	$1,514,690.00	70.02%	83.33%	$1,060,922.20	$1,016,955.96
VEH OPS OTHER WAGES/BENEFITS	$341,645.00	$29,881.86	$279,953.14	$284,704.17	81.94%	83.33%	$264,039.18	$235,493.40
ADMIN WAGES/BENEFITS	$617,518.00	$48,091.58	$580,275.94	$514,598.33	93.97%	83.33%	$437,687.58	$367,711.19
FUEL AND OIL	$262,660.00	$17,335.97	$152,514.11	$218,883.33	58.07%	83.33%	$154,731.62	$159,794.75
CASULTY AND LIABILITY	$134,040.00	$4,534.61	$108,457.72	$111,700.00	80.91%	83.33%	$114,124.89	$119,678.12
UTILITIES	$66,565.00	$8,620.04	$58,095.56	$55,470.83	87.28%	83.33%	$51,439.39	$57,425.74
MAINTENANCE OTHER	$260,000.00	$8,826.22	$250,581.42	$216,666.67	96.38%	83.33%	$177,707.98	$169,268.22
ADMIN OTHER	$323,000.00	$23,450.67	$259,469.48	$269,166.67	80.33%	83.33%	$206,974.38	$182,162.58
TOTAL	**$4,295,550.00**	**$295,273.23**	**$3,280,026.65**	**$3,579,625.00**	**76.36%**	83.33%	**$2,784,923.21**	**$2,625,785.95**
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	$284,459.00	$18,611.60	$184,273.62	$237,049.17	64.78%	83.33%	$138,909.67	$128,243.33
VEH OPS DRIVERS WAGES/BENEFITS	$791,908.00	$62,496.65	$602,191.89	$659,923.33	76.04%	83.33%	$468,105.56	$406,333.13
VEH OPS OTHER WAGES/BENEFITS	$330,419.00	$28,880.07	$264,700.76	$275,349.17	80.11%	83.33%	$241,053.74	$200,067.32
ADMIN WAGES/BENEFITS	$303,550.00	$21,322.71	$248,555.36	$252,958.33	81.88%	83.33%	$201,978.24	$179,047.86
FUEL AND OIL	$110,000.00	$10,073.87	$91,553.18	$91,666.67	83.23%	83.33%	$85,536.77	$87,780.04
CASULTY AND LIABILITY	$45,818.00	$1,564.39	$36,978.28	$38,181.67	80.71%	83.33%	$38,866.53	$40,849.19
UTILITIES	$27,951.00	$4,479.94	$26,509.37	$23,292.50	94.84%	83.33%	$22,044.67	$24,499.90
MAINTENANCE OTHER	$78,150.00	$4,203.87	$54,792.45	$65,125.00	70.11%	83.33%	$56,699.22	$52,825.50
ADMIN OTHER	$131,100.00	$7,486.72	$81,601.56	$109,250.00	62.24%	83.33%	$71,190.98	$61,829.73
TOTAL	**$2,103,355.00**	**$159,119.82**	**$1,591,156.47**	**$1,752,795.83**	**75.65%**	83.33%	**$1,324,385.38**	**$1,181,476.00**
TOTAL EXPENSES	**$6,398,905.00**	**$454,393.05**	**$4,871,183.12**	**$5,332,420.83**	**76.13%**	83.33%	**$4,109,308.59**	**$3,807,261.95**
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	$273,500.00	$17,878.83	$184,661.36	$227,916.67	67.52%	83.33%	$209,983.10	$201,667.52
OTHER REVENUE	$98,512.00	$7,550.42	$147,980.27	$82,093.33	150.22%	83.33%	$53,821.70	$92,589.98
INTEREST	$50,000.00	$18,037.72	$212,043.57	$41,666.67	424.09%	83.33%	$221,820.93	$33,772.42
FEDERAL	$1,148,375.00	$0.00	$1,184,154.00	$956,979.17	103.12%	83.33%	$1,141,043.00	$1,134,675.00
STATE (ACT44)	$2,591,544.00	$240,671.26	$1,439,837.45	$2,159,620.00	55.56%	83.33%	$1,052,524.48	$1,034,196.16
LOCAL	$133,619.00	$11,135.00	$111,350.00	$111,349.17	83.33%	83.33%	$105,730.00	$101,030.00
TOTAL	**$4,295,550.00**	**$295,273.23**	**$ 3,280,026.65**	**$3,579,625.00**	**76.36%**	83.33%	**$2,784,923.21**	**$2,597,931.08**
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	$116,695.00	$9,237.00	$72,403.00	$97,245.83	62.04%	83.33%	$58,898.00	$54,066.50
AAA	$9,207.00	$857.15	$10,698.40	$7,672.50	116.20%	83.33%	$7,926.20	$7,540.10
MA	$58,813.00	$8,503.45	$59,507.90	$49,010.83	101.18%	83.33%	$45,880.60	$63,697.65
MHMR	$169,983.00	$13,977.00	$123,047.00	$141,652.50	72.39%	83.33%	$135,190.00	$165,619.00
ADA (STATE AND LOCAL SUBSIDY)	$83,663.00	$6,306.50	$56,131.00	$69,719.17	67.09%	83.33%	$81,856.00	$64,895.00
PWD (STATE SUBSIDY)	$88,443.00	$8,506.00	$89,501.00	$73,702.50	101.20%	83.33%	$89,588.00	$87,395.00
LOTTERY 65+ (STATE)	$318,756.00	$28,282.90	$263,926.70	$265,630.00	82.80%	83.33%	$251,219.20	$256,049.75
MISC. OTHER REVENUE (INTEREST, OTHER)	$50.00	$0.00	$2,502.50	$41.67	5005.00%	83.33%	$3.50	$983.33
SUBSIDY NEEDED (STATE ,LOCAL)	$1,257,745.00	$83,449.82	$913,438.97	$1,048,120.83	72.63%	83.33%	$653,823.88	$481,229.67
TOTAL	**$2,103,355.00**	**$159,119.82**	**$ 1,591,156.47**	**$1,752,795.83**	**75.65%**	83.33%	**$1,324,385.38**	**$1,181,476.00**
TOTAL REVENUES	**$6,398,905.00**	**$454,393.05**	**$ 4,871,183.12**	**$5,332,420.83**	**76.13%**	83.33%	**$4,109,308.59**	**$3,779,407.08**
RIDERSHIP:	**RIDERSHIP**	**RIDERSHIP**	**RIDERSHIP**	**RIDERSHIP**			**RIDERSHIP**	**RIDERSHIP**
FIXED ROUTE	236,686	16,901	168,857	197,238	**71.34%**	83.33%	178,568	168,203
SHARED RIDE	40,192	3,603	31,973	33,493	**79.55%**	83.33%	31,834	32,837

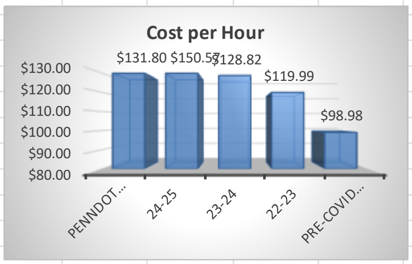
Fixed Route Year-to-Date

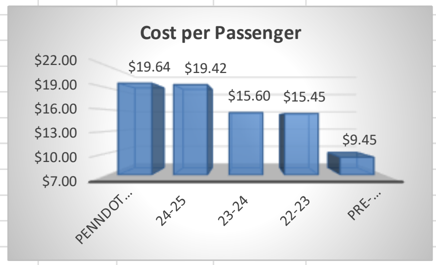
Lebanon Transit Performance Measures as of: APRIL 2025

	PENNDOT TRGTS	24-25	23-24	22-23	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	7.75	8.26	7.77	10.48	1.05	Above	15.70%
Revenue per Hour	$ 9.97	$ 15.27	$ 12.20	$ 13.59	$ 13.35	5.30	Above	53.16%
Cost per Hour	$ 131.80	$ 150.57	$ 128.82	$119.99	$ 98.98	18.77	Above	14.24%
Cost per Passenger	$ 19.64	$ 19.42	$ 15.60	$ 15.45	$ 9.45	(0.22)	Below	-1.10%



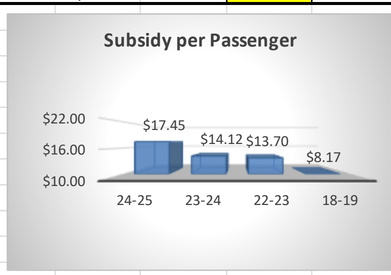


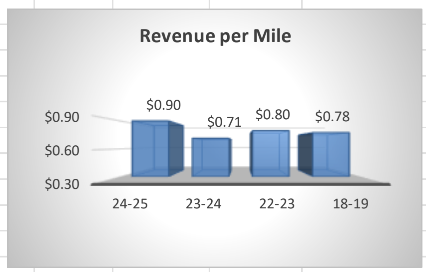


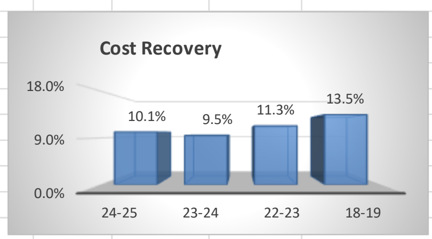


Other Fiscal Indicators

	24-25	23-24	22-23	18-19	Variance from prior year		
Subsidy per Passenger	$ 17.45	$ 14.12	$ 13.70	$ 8.17	3.34	Increased	23.62%
Revenue per Revenue Mile	$ 0.90	$ 0.71	$ 0.80	$ 0.78	0.19	Increased	26.13%
Cost per Revenue Mile	$ 8.88	$ 7.54	$ 7.03	$ 5.75	1.34	Increased	17.81%
Cost Recovery	10.1%	9.5%	11.3%	13.5%	0.01	Increased	7.06%

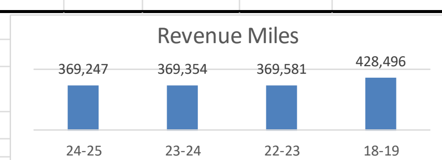






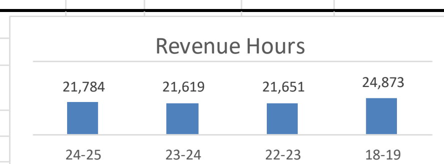
Y.T.D. MILES COMPARISON

	24-25	23-24	22-23	18-19
Revenue Miles	369,247	369,354	369,581	428,496
		0%	0%	16%



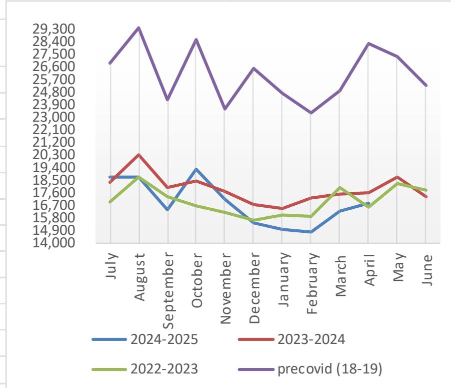
Y.T.D. HOURS COMPARISON

	24-25	23-24	22-23	18-19
Revenue Hours	21,784	21,619	21,651	24,873
		-1%	-1%	14%



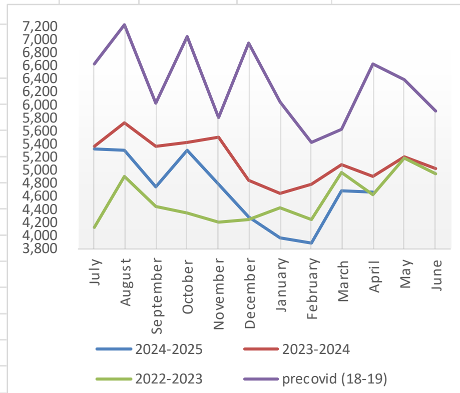
Total Ridership Trend Line - Total System

	2024-2025	2023-2024	2022-2023	precovid (18-19)
July	18,763	18,355	16,995	26,901
August	18,741	20,335	18,791	29,407
September	16,421	18,015	17,298	24,311
October	19,306	18,480	16,720	28,570
November	17,159	17,746	16,248	23,573
December	15,476	16,768	15,654	26,486
January	14,979	16,528	15,997	24,715
February	14,780	17,219	15,917	23,382
March	16,344	17,530	17,977	24,963
April	16,901	17,592	16,606	28,334
May		18,713	18,291	27,402
June		17,374	17,841	25,348
Total	168,870	214,655	204,335	313,392



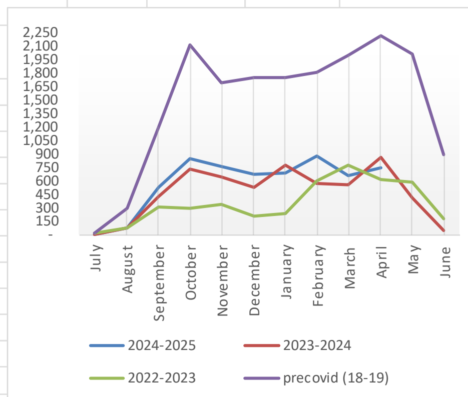
Senior Ridership Trends

	2024-2025	2023-2024	2022-2023	precovid (18-19)
July	5,317	5,361	4,117	6,636
August	5,309	5,725	4,902	7,220
September	4,751	5,368	4,445	6,028
October	5,300	5,427	4,341	7,041
November	4,775	5,497	4,210	5,810
December	4,288	4,837	4,253	6,954
January	3,973	4,639	4,421	6,039
February	3,891	4,783	4,237	5,423
March	4,685	5,082	4,973	5,617
April	4,664	4,911	4,623	6,623
May		5,200	5,187	6,387
June		5,016	4,955	5,903
Total	46,953	61,846	54,664	75,681



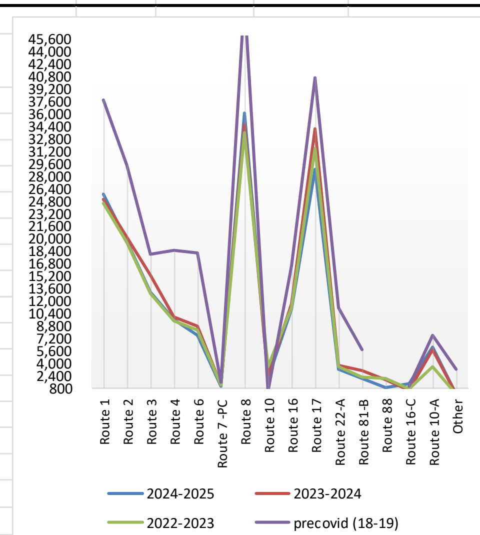
Student Fare Ridership Trends

	2024-2025	2023-2024	2022-2023	precovid (18-19)
July	-	-	8	19
August	67	76	76	287
September	530	418	308	1,195
October	843	729	285	2,115
November	756	636	334	1,690
December	671	526	208	1,750
January	679	771	236	1,752
February	868	572	593	1,809
March	660	548	767	2,001
April	736	856	619	2,214
May		403	585	2,010
June		43	172	890
Total	5,810	5,578	4,191	17,732



Y.T.D. Ridership by Route

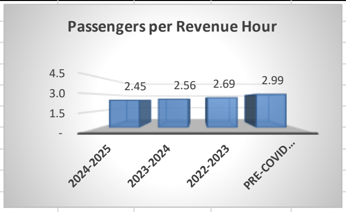
	2024-2025	2023-2024	2022-2023	precovid (18-19)
Route 1	25,775	25,109	24,496	37,838
Route 2	19,646	20,259	19,505	29,476
Route 3	13,121	15,369	12,937	17,933
Route 4	9,640	9,991	9,422	18,490
Route 6	7,615	8,735	8,215	18,198
Route 7 -PC	1,104	1,204	1,276	1,527
Route 8	36,058	34,678	33,676	50,902
Route 10	2,093	2,421	3,518	336
Route 16	11,022	11,674	11,155	16,433
Route 17	28,962	34,127	31,632	40,654
Route 22-A	3,267	3,707	3,649	11,129
Route 81-B	2,161	3,035	2,253	5,706
Route 88	900	1,990	2,153	
Route 16-C	1,483	559	689	1,152
Route 10-A	6,023	5,710	3,627	7,639
Other	-	-	-	3,229
	168,870	178,568	168,203	260,642
		-5.74%	0.39%	-54.34%

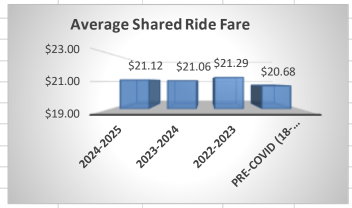


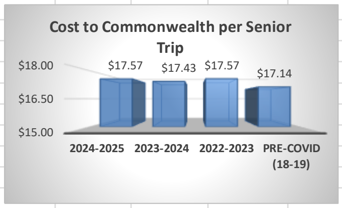
Shared Ride Paratransit Year-to-Date

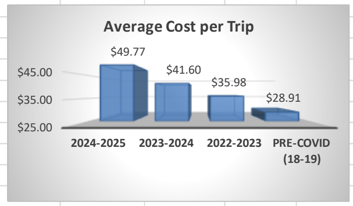
Lebanon Transit Monthly Dashboard as of APRIL 2025

	2024-2025	2023-2024	2022-2023	Pre-Covid (18-19)	Variance		
Passengers per Revenue Hour	2.45	2.56	2.69	2.99	(0.10)	Decrease	-4.04%
Average Shared Ride Fares	$ 21.12	$ 21.06	$ 21.29	$ 20.68	0.05	Increase	0.26%
Cost to Commonwealth per Senior Tri	$ 17.57	$ 17.43	$ 17.57	$ 17.14	0.13	Increase	0.77%
Average Cost per Trip	$ 49.77	$ 41.60	$ 35.98	$ 28.91	8.16	Increase	19.62%
Cost per Hour	$ 122.05	$ 106.33	$ 96.64	$ 86.51	15.72	Increase	14.79%



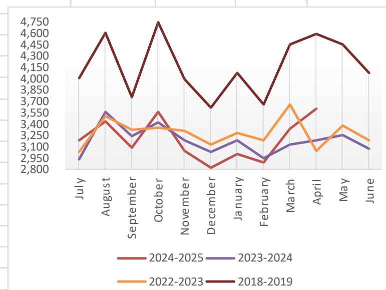






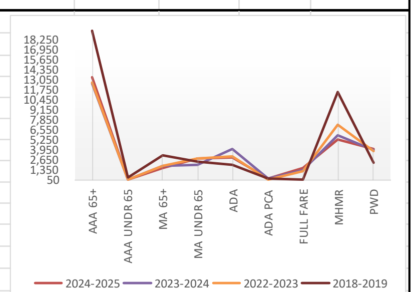
Total Ridership Trend Line - Total System

	2024-2025	2023-2024	2022-2023	2018-2019
July	3,183	2,933	3,039	4,013
August	3,440	3,569	3,501	4,606
September	3,093	3,243	3,319	3,758
October	3,557	3,418	3,360	4,740
November	3,041	3,183	3,312	3,997
December	2,818	3,036	3,125	3,624
January	3,009	3,187	3,285	4,083
February	2,893	2,950	3,187	3,663
March	3,336	3,130	3,661	4,460
April	3,603	3,185	3,048	4,599
May		3,257	3,377	4,447
June		3,080	3,193	4,076
Total	**31,973**	**38,171**	**39,407**	**50,066**



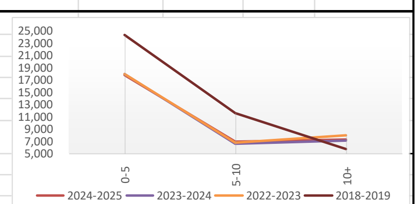
Y. T.D. Ridership by Agency

	2024-2025	2023-2024	2022-2023	2018-2019
AAA 65+	13,408	12,619	12,751	19,422
AAA UNDR 65	131	30	-	312
MA 65+	1,615	1,831	1,819	3,280
MA UNDR 65	2,749	2,029	2,867	2,408
ADA	2,901	4,070	3,150	2,023
ADA PCA	219	213	65	245
FULL FARE	1,535	1,335	1,117	52
MHMR	5,311	5,820	7,236	11,510
PWD	4,104	3,887	3,832	2,291
Total	**31,973**	**31,834**	**32,837**	**41,543**
		0%	-3%	-30%



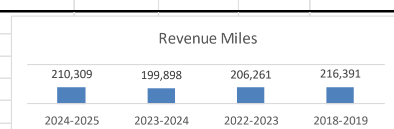
Y.T.D. RIDERSHIP BY MILES

	2024-2025	2023-2024	2022-2023	2018-2019
0-5	17,740	18,013	18,020	24,264
5-10	6,871	6,648	6,767	11,609
10+	7,362	7,173	8,050	5,670
Total	**31,973**	**31,834**	**32,837**	**41,543**



Y.T.D. MILES COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Miles	210,309	199,898	206,261	216,391
		-5%	-2%	3%



Y.T.D. HOURS COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Hours	13,037	12,456	12,226	13,883
		-4%	-6%	6%