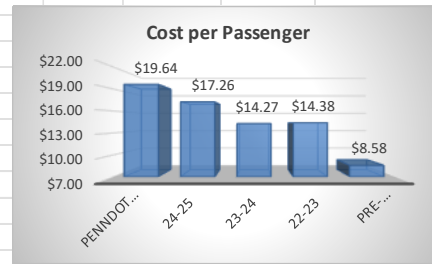
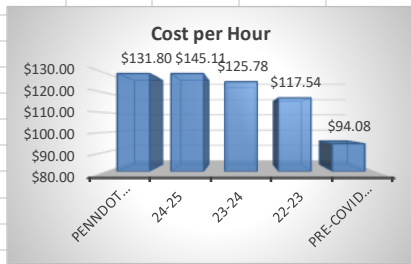
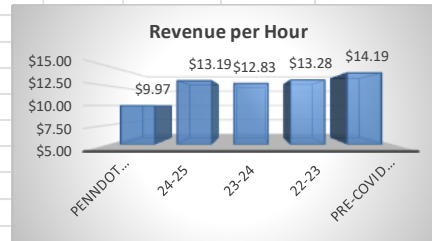
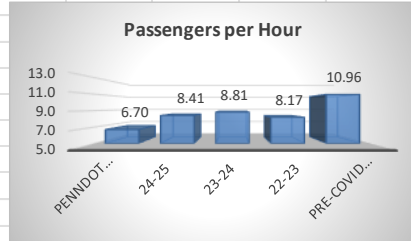


TREASURERS REPORT FOR MONTH OF :	Aug-24							
	APPROVED BUDGET FY 24-25	MONTHLY DATA Aug-24	YEAR TO DATE	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 23-24	YEAR TO DATE FY 22-23
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$472,494.00	\$37,252.37	\$68,936.00	\$78,749.00	14.59%	16.67%	\$72,401.48	\$55,292.70
VEH OPS DRIVERS WAGES/BENEFITS	\$1,817,628.00	\$161,872.90	\$291,777.88	\$302,938.00	16.05%	16.67%	\$222,885.20	\$208,314.38
VEH OPS OTHER WAGES/BENEFITS	\$341,645.00	\$24,436.87	\$50,672.36	\$56,940.83	14.83%	16.67%	\$51,797.71	\$43,557.45
ADMIN WAGES/BENEFITS	\$617,518.00	\$49,612.94	\$109,234.12	\$102,919.67	17.69%	16.67%	\$83,869.40	\$72,047.04
FUEL AND OIL	\$262,660.00	\$27,813.92	\$37,545.95	\$43,776.67	14.29%	16.67%	\$17,368.59	\$34,737.79
CASULTY AND LIABILITY	\$134,040.00	\$4,934.58	\$9,869.20	\$22,340.00	7.36%	16.67%	\$11,242.22	\$13,696.71
UTILITIES	\$66,565.00	\$3,666.16	\$7,648.30	\$11,094.17	11.49%	16.67%	\$7,585.92	\$7,445.68
MAINTENANCE OTHER	\$260,000.00	\$19,017.44	\$31,091.89	\$43,333.33	11.96%	16.67%	\$49,259.31	\$38,963.09
ADMIN OTHER	\$323,000.00	\$10,892.80	\$40,450.01	\$53,833.33	12.52%	16.67%	\$35,837.82	\$40,486.93
TOTAL	\$4,295,550.00	\$339,499.98	\$647,225.71	\$715,925.00	15.07%	16.67%	\$552,247.65	\$514,541.77
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$284,459.00	\$22,306.80	\$42,525.16	\$47,409.83	14.95%	16.67%	\$32,572.16	\$22,365.28
VEH OPS DRIVERS WAGES/BENEFITS	\$791,908.00	\$67,054.63	\$124,310.12	\$131,984.67	15.70%	16.67%	\$93,507.59	\$70,522.66
VEH OPS OTHER WAGES/BENEFITS	\$330,419.00	\$25,684.90	\$47,310.91	\$55,069.83	14.32%	16.67%	\$41,247.40	\$39,562.91
ADMIN WAGES/BENEFITS	\$303,550.00	\$21,210.54	\$47,231.00	\$50,591.67	15.56%	16.67%	\$38,097.75	\$36,771.46
FUEL AND OIL	\$110,000.00	\$10,331.20	\$20,662.40	\$18,333.33	18.78%	16.67%	\$20,584.92	\$24,852.02
CASULTY AND LIABILITY	\$45,818.00	\$1,702.42	\$3,404.80	\$7,636.33	7.43%	16.67%	\$3,878.46	\$4,725.26
UTILITIES	\$27,951.00	\$1,574.93	\$3,624.21	\$4,658.50	12.97%	16.67%	\$3,364.59	\$3,224.92
MAINTENANCE OTHER	\$78,150.00	\$5,135.49	\$7,383.24	\$13,025.00	9.45%	16.67%	\$8,905.21	\$10,050.30
ADMIN OTHER	\$131,100.00	\$4,117.50	\$17,888.01	\$21,850.00	13.64%	16.67%	\$11,759.56	\$14,395.31
TOTAL	\$2,103,355.00	\$159,118.41	\$314,339.85	\$350,559.17	14.94%	16.67%	\$253,917.64	\$226,470.12
TOTAL EXPENSES	\$6,398,905.00	\$498,618.39	\$961,565.56	\$1,066,484.17	15.03%	16.67%	\$806,165.29	\$741,011.89
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	\$273,500.00	\$20,584.08	\$41,278.41	\$45,583.33	15.09%	16.67%	\$45,458.14	\$43,571.89
OTHER REVENUE	\$98,512.00	\$6,623.42	\$17,553.14	\$16,418.67	17.82%	16.67%	\$10,891.98	\$14,557.20
INTEREST	\$50,000.00	\$15,094.29	\$30,849.84	\$8,333.33	61.70%	16.67%	\$17,505.13	\$884.83
FEDERAL	\$1,148,375.00	\$147,884.00	\$278,043.00	\$191,395.83	24.21%	16.67%	\$239,195.00	\$227,764.00
STATE (ACT44)	\$2,591,544.00	\$138,179.19	\$257,231.32	\$431,924.00	9.93%	16.67%	\$218,051.40	\$207,557.85
LOCAL	\$133,619.00	\$11,135.00	\$22,270.00	\$22,269.83	16.67%	16.67%	\$21,146.00	\$20,206.00
TOTAL	\$4,295,550.00	\$339,499.98	\$ 647,225.71	\$715,925.00	15.07%	16.67%	\$552,247.65	\$514,541.77
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	\$116,695.00	\$7,249.00	\$14,075.00	\$19,449.17	12.06%	16.67%	\$10,203.00	\$11,304.00
AAA	\$9,207.00	\$1,221.85	\$2,540.75	\$1,534.50	27.60%	16.67%	\$1,492.35	\$1,590.00
MA	\$58,813.00	\$6,094.60	\$11,801.55	\$9,802.17	20.07%	16.67%	\$10,504.95	\$9,864.75
MHMR	\$169,983.00	\$14,238.00	\$27,197.00	\$28,330.50	16.00%	16.67%	\$28,362.00	\$33,069.00
ADA (STATE AND LOCAL SUBSIDY)	\$83,663.00	\$6,526.00	\$11,812.00	\$13,943.83	14.12%	16.67%	\$14,975.00	\$12,070.00
PWD (STATE SUBSIDY)	\$88,443.00	\$9,448.00	\$17,864.00	\$14,740.50	20.20%	16.67%	\$16,478.00	\$17,509.00
LOTTERY 65+ (STATE)	\$318,756.00	\$27,984.55	\$54,639.70	\$53,126.00	17.14%	16.67%	\$52,616.70	\$53,605.25
MISC. OTHER REVENUE (INTEREST, OTHER)	\$50.00	\$1.00	\$2,501.00	\$8.33	5002.00%	16.67%	\$0.00	\$0.00
SUBSIDY NEEDED (STATE ,LOCAL)	\$1,257,745.00	\$86,355.41	\$171,908.85	\$209,624.17	13.67%	16.67%	\$116,285.64	\$87,458.12
TOTAL	\$2,103,355.00	\$159,118.41	\$314,339.85	\$350,559.17	14.94%	16.67%	\$250,917.64	\$226,470.12
TOTAL REVENUES	\$6,398,905.00	\$498,618.39	\$ 961,565.56	\$1,066,484.17	15.03%	16.67%	\$803,165.29	\$741,011.89
RIDERSHIP:	RIDERSHIP	RIDERSHIP	RIDERSHIP	RIDERSHIP			RIDERSHIP	RIDERSHIP
FIXED ROUTE	236,686	18,728	37,491	39,448	15.84%	16.67%	38,690	35,786
SHARED RIDE	40,192	3,440	6,623	6,699	16.48%	16.67%	6,502	6,540

Fixed Route Year-to-Date

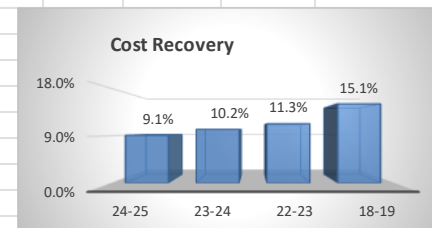
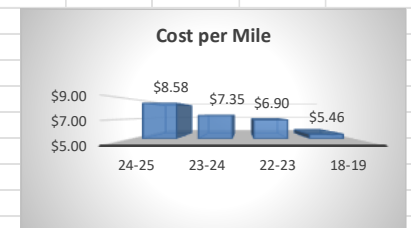
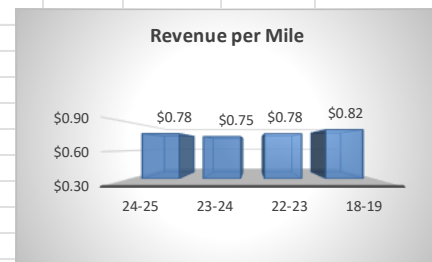
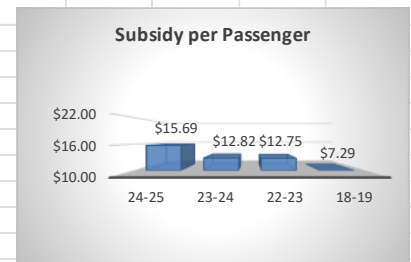
Lebanon Transit Performance Measures as of: AUGUST 2024

	PENNDOT TRGTS	24-25	23-24	22-23	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	8.41	8.81	8.17	10.96	1.71	Above	25.50%
Revenue per Hour	\$ 9.97	\$ 13.19	\$ 12.83	\$ 13.28	\$ 14.19	3.22	Above	32.30%
Cost per Hour	\$ 131.80	\$ 145.11	\$ 125.78	\$ 117.54	\$ 94.08	13.31	Above	10.10%
Cost per Passenger	\$ 19.64	\$ 17.26	\$ 14.27	\$ 14.38	\$ 8.58	(2.38)	Below	-12.13%



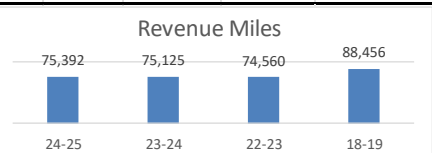
Other Fiscal Indicators

	24-25	23-24	22-23	18-19	Variance from prior year		
Subsidy per Passenger	\$ 15.69	\$ 12.82	\$ 12.75	\$ 7.29	2.87	Increased	22.40%
Revenue per Revenue Mile	\$ 0.78	\$ 0.75	\$ 0.78	\$ 0.82	0.03	Increased	4.03%
Cost per Revenue Mile	\$ 8.58	\$ 7.35	\$ 6.90	\$ 5.46	1.23	Increased	16.78%
Cost Recovery	9.1%	10.2%	11.3%	15.1%	(0.01)	Decreased	-10.92%



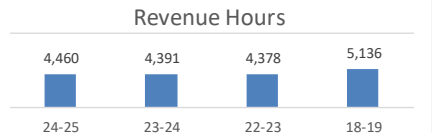
Y.T.D. MILES COMPARISON

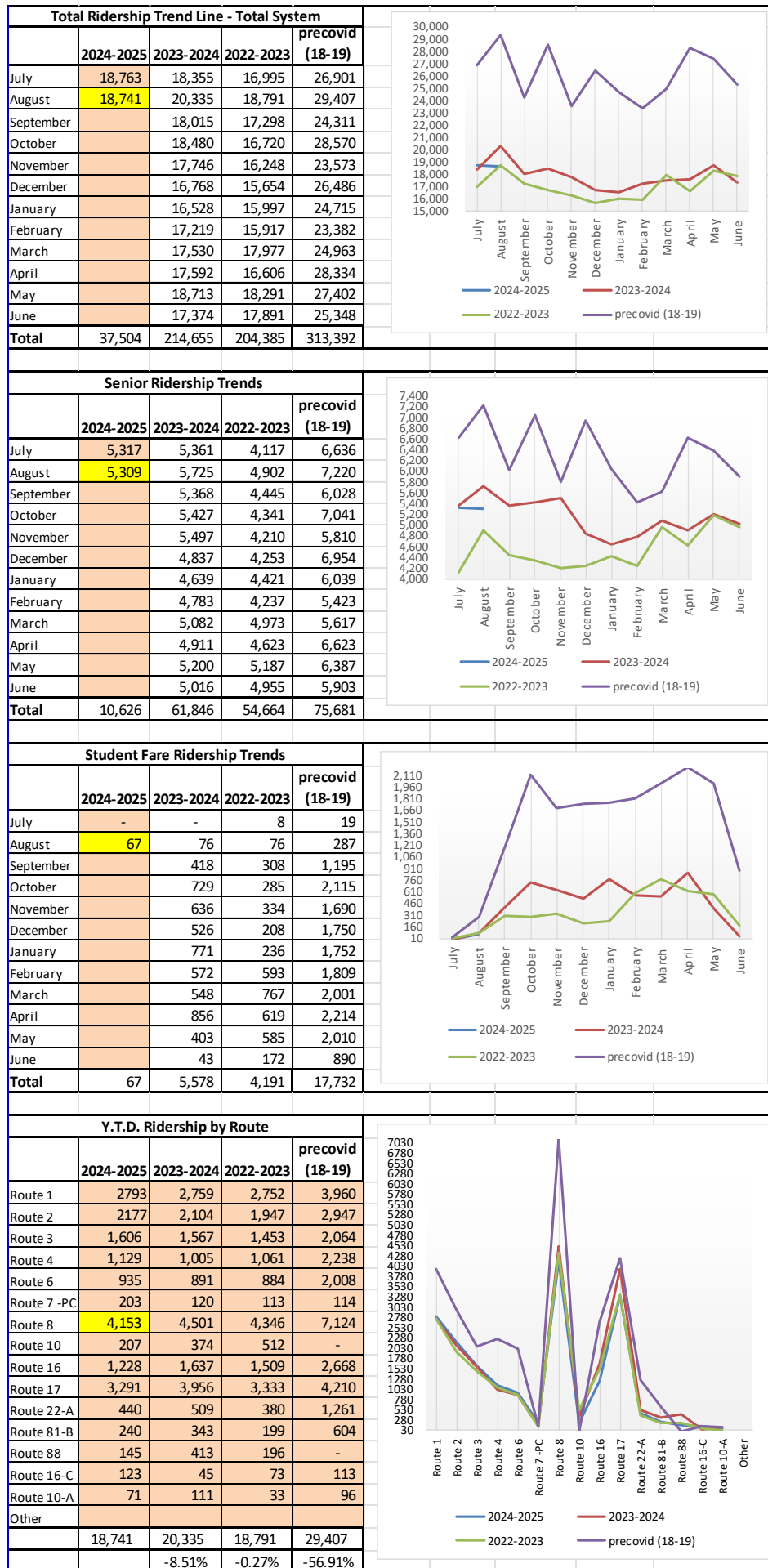
	24-25	23-24	22-23	18-19
Revenue Miles	75,392	75,125	74,560	88,456
		0%	-1%	17%



Y.T.D. HOURS COMPARISON

	24-25	23-24	22-23	18-19
Revenue Hours	4,460	4,391	4,378	5,136
		-2%	-2%	15%

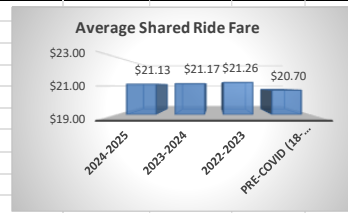
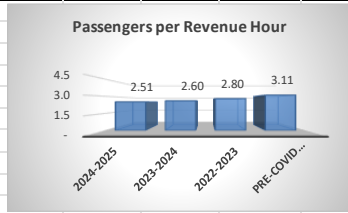




Shared Ride Paratransit Year-to-Date

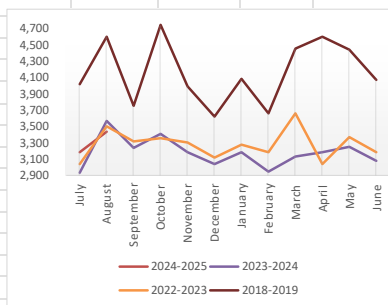
Lebanon Transit Monthly Dashboard as of AUGUST 2024

	2024-2025	2023-2024	2022-2023	Pre-Covid (18-19)	Variance		
Passengers per Revenue Hour	2.51	2.60	2.80	3.11	(0.09)	Decrease	-3.58%
Average Shared Ride Fares	\$ 21.13	\$ 21.17	\$ 21.26	\$ 20.70	(0.04)	Decrease	-0.19%
Cost to Commonwealth per Senior Trip	\$ 17.50	\$ 17.38	\$ 17.52	\$ 17.15	0.12	Increase	0.69%
Average Cost per Trip	\$ 47.46	\$ 39.05	\$ 34.63	\$ 27.88	8.41	Increase	21.53%
Cost per Hour	\$ 119.18	\$ 101.70	\$ 96.79	\$ 86.60	17.48	Increase	17.19%



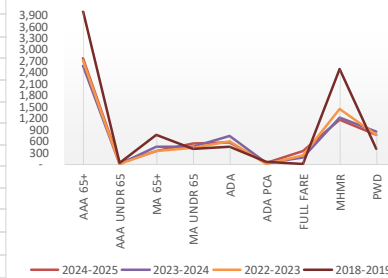
Total Ridership Trend Line - Total System

	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		3,243	3,319	3,758
October		3,418	3,360	4,740
November		3,183	3,312	3,997
December		3,036	3,125	3,624
January		3,187	3,285	4,083
February		2,950	3,187	3,663
March		3,130	3,661	4,460
April		3,185	3,048	4,599
May		3,257	3,377	4,447
June		3,080	3,193	4,076
Total	6,623	38,171	39,407	50,066



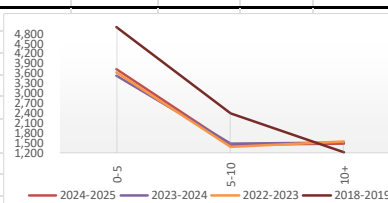
Y. T.D. Ridership by Agency

	2024-2025	2023-2024	2022-2023	2018-2019
AAA 65+	2,788	2,577	2,724	4,011
AAA UNDR 65	45	-	-	42
MA 65+	335	451	336	768
MA UNDR 65	553	454	438	407
ADA	579	736	593	454
ADA PCA	22	37	9	51
FULL FARE	351	184	226	6
MHMR	1,173	1,224	1,445	2,479
PWD	777	839	769	401
Total	6,623	6,502	6,540	8,619
		2%	1%	-30%



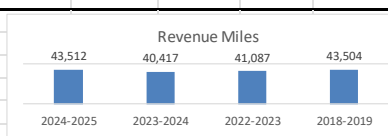
Y.T.D. RIDERSHIP BY MILES

	2024-2025	2023-2024	2022-2023	2018-2019
0-5	3,730	3,541	3,627	5,012
5-10	1,435	1,466	1,367	2,390
10+	1,458	1,495	1,546	1,217
Total	6,623	6,502	6,540	8,619



Y.T.D. MILES COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Miles	43,512	40,417	41,087	43,504
		-7%	-6%	0%



Y.T.D. HOURS COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Hours	2,638	2,497	2,340	2,775
		-5%	-11%	5%

