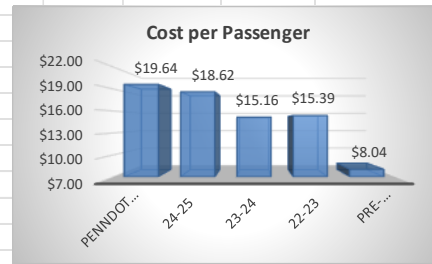
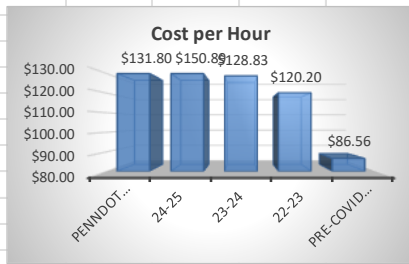
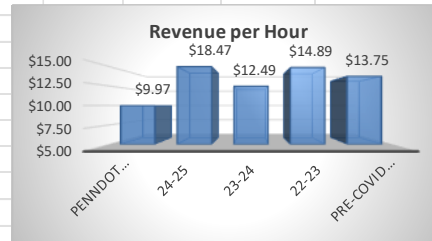
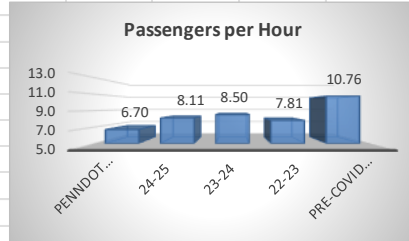


TREASURERS REPORT FOR MONTH OF :	Dec-24							
	APPROVED BUDGET FY 24-25	MONTHLY DATA Dec-24	YEAR TO DATE	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 23-24	YEAR TO DATE FY 22-23
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$472,494.00	\$24,490.40	\$184,429.90	\$236,247.00	39.03%	50.00%	\$203,838.47	\$166,646.18
VEH OPS DRIVERS WAGES/BENEFITS	\$1,817,628.00	\$89,340.98	\$729,542.09	\$908,814.00	40.14%	50.00%	\$637,145.27	\$609,220.34
VEH OPS OTHER WAGES/BENEFITS	\$341,645.00	\$27,315.08	\$158,704.03	\$170,822.50	46.45%	50.00%	\$154,445.01	\$136,723.21
ADMIN WAGES/BENEFITS	\$617,518.00	\$55,698.52	\$365,192.67	\$308,759.00	59.14%	50.00%	\$249,673.85	\$210,849.44
FUEL AND OIL	\$262,660.00	\$12,088.14	\$92,690.88	\$131,330.00	35.29%	50.00%	\$95,215.79	\$108,316.77
CASULTY AND LIABILITY	\$134,040.00	\$74,329.59	\$99,388.50	\$67,020.00	74.15%	50.00%	\$51,548.08	\$57,604.14
UTILITIES	\$66,565.00	\$8,825.97	\$29,449.39	\$33,282.50	44.24%	50.00%	\$28,268.28	\$27,103.04
MAINTENANCE OTHER	\$260,000.00	\$32,526.47	\$167,868.77	\$130,000.00	64.56%	50.00%	\$119,855.31	\$107,644.91
ADMIN OTHER	\$323,000.00	\$23,740.75	\$143,451.21	\$161,500.00	44.41%	50.00%	\$123,166.75	\$140,665.13
TOTAL	\$4,295,550.00	\$348,355.90	\$1,970,717.44	\$2,147,775.00	45.88%	50.00%	\$1,663,156.81	\$1,564,773.16
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$284,459.00	\$12,516.15	\$106,651.10	\$142,229.50	37.49%	50.00%	\$84,728.12	\$72,456.79
VEH OPS DRIVERS WAGES/BENEFITS	\$791,908.00	\$47,223.93	\$353,381.66	\$395,954.00	44.62%	50.00%	\$277,171.12	\$231,735.36
VEH OPS OTHER WAGES/BENEFITS	\$330,419.00	\$23,732.59	\$152,262.24	\$165,209.50	46.08%	50.00%	\$134,584.67	\$121,465.66
ADMIN WAGES/BENEFITS	\$303,550.00	\$24,725.87	\$153,839.89	\$151,775.00	50.68%	50.00%	\$113,594.17	\$106,520.32
FUEL AND OIL	\$110,000.00		\$51,257.64	\$55,000.00	46.60%	50.00%	\$54,543.37	\$56,326.18
CASULTY AND LIABILITY	\$45,818.00	\$25,204.41	\$33,849.50	\$22,909.00	73.88%	50.00%	\$17,783.58	\$19,872.85
UTILITIES	\$27,951.00	\$3,566.79	\$13,173.08	\$13,975.50	47.13%	50.00%	\$11,908.85	\$11,419.74
MAINTENANCE OTHER	\$78,150.00	\$8,155.67	\$31,907.67	\$39,075.00	40.83%	50.00%	\$38,772.89	\$33,402.30
ADMIN OTHER	\$131,100.00	\$7,929.29	\$45,995.11	\$65,550.00	35.08%	50.00%	\$37,106.29	\$39,116.74
TOTAL	\$2,103,355.00	\$153,054.70	\$942,317.89	\$1,051,677.50	44.80%	50.00%	\$770,193.06	\$692,315.94
TOTAL EXPENSES	\$6,398,905.00	\$501,410.60	\$2,913,035.33	\$3,199,452.50	45.52%	50.00%	\$2,433,349.87	\$2,257,089.10
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	\$273,500.00	\$16,888.60	\$116,976.48	\$136,750.00	42.77%	50.00%	\$129,183.89	\$121,913.98
OTHER REVENUE	\$98,512.00	\$81,365.47	\$124,237.84	\$49,256.00	126.11%	50.00%	\$32,051.16	\$71,879.83
INTEREST	\$50,000.00	\$65,147.69	\$138,573.45	\$25,000.00	277.15%	50.00%	\$96,687.99	\$14,303.11
FEDERAL	\$1,148,375.00	\$87,725.00	\$782,437.00	\$574,187.50	68.13%	50.00%	\$697,886.00	\$678,337.00
STATE (ACT44)	\$2,591,544.00	\$86,094.14	\$741,682.67	\$1,295,772.00	28.62%	50.00%	\$643,909.77	\$617,721.24
LOCAL	\$133,619.00	\$11,135.00	\$66,810.00	\$66,809.50	50.00%	50.00%	\$63,438.00	\$60,618.00
TOTAL	\$4,295,550.00	\$348,355.90	\$ 1,970,717.44	\$2,147,775.00	45.88%	50.00%	\$1,663,156.81	\$1,564,773.16
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	\$116,695.00	\$8,799.00	\$45,280.50	\$58,347.50	38.80%	50.00%	\$34,794.00	\$33,169.00
AAA	\$9,207.00	\$1,023.40	\$6,129.30	\$4,603.50	66.57%	50.00%	\$4,449.30	\$4,699.40
MA	\$58,813.00	\$4,468.00	\$33,265.80	\$29,406.50	56.56%	50.00%	\$28,184.50	\$35,778.90
MHMR	\$169,983.00	\$8,855.00	\$75,816.00	\$84,991.50	44.60%	50.00%	\$81,799.00	\$98,419.00
ADA (STATE AND LOCAL SUBSIDY)	\$83,663.00	\$4,513.00	\$31,749.50	\$41,831.50	37.95%	50.00%	\$49,593.00	\$36,296.00
PWD (STATE SUBSIDY)	\$88,443.00	\$6,958.00	\$51,075.00	\$44,221.50	57.75%	50.00%	\$53,749.00	\$50,387.00
LOTTERY 65+ (STATE)	\$318,756.00	\$24,391.60	\$161,528.90	\$159,378.00	50.67%	50.00%	\$154,897.20	\$159,359.30
MISC. OTHER REVENUE (INTEREST, OTHER)	\$50.00		\$2,501.00	\$25.00	5002.00%	50.00%	\$3.50	\$2.40
SUBSIDY NEEDED (STATE ,LOCAL)	\$1,257,745.00	\$94,046.70	\$534,971.89	\$628,872.50	42.53%	50.00%	\$362,723.56	\$274,204.54
TOTAL	\$2,103,355.00	\$153,054.70	\$ 942,317.89	\$1,051,677.50	44.80%	50.00%	\$770,193.06	\$692,315.54
TOTAL REVENUES	\$6,398,905.00	\$501,410.60	\$ 2,913,035.33	\$3,199,452.50	45.52%	50.00%	\$2,433,349.87	\$2,257,088.70
RIDERSHIP:	RIDERSHIP	RIDERSHIP	RIDERSHIP	RIDERSHIP			RIDERSHIP	RIDERSHIP
FIXED ROUTE	236,686	15,476	105,853	118,343	44.72%	50.00%	109,699	101,706
SHARED RIDE	40,192	2,818	19,132	20,096	47.60%	50.00%	19,382	19,656

Fixed Route Year-to-Date

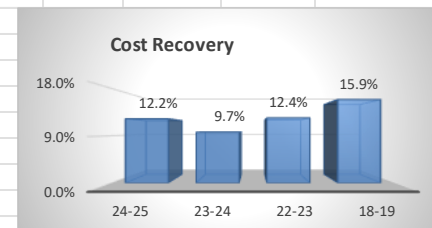
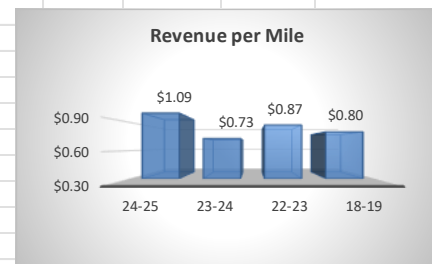
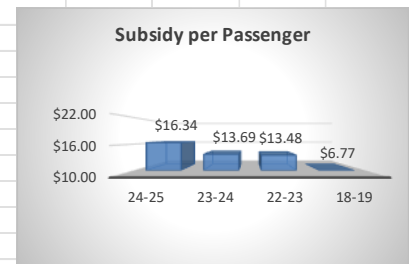
Lebanon Transit Performance Measures as of: DEC 2024

	PENNDOT TRGTS	24-25	23-24	22-23	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	8.11	8.50	7.81	10.76	1.41	Above	20.98%
Revenue per Hour	\$ 9.97	\$ 18.47	\$ 12.49	\$ 14.89	\$ 13.75	8.50	Above	85.24%
Cost per Hour	\$ 131.80	\$ 150.89	\$ 128.83	\$ 120.20	\$ 86.56	19.09	Below	14.48%
Cost per Passenger	\$ 19.64	\$ 18.62	\$ 15.16	\$ 15.39	\$ 8.04	(1.02)	Below	-5.22%



Other Fiscal Indicators

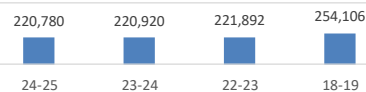
	24-25	23-24	22-23	18-19	Variance from prior year		
Subsidy per Passenger	\$ 16.34	\$ 13.69	\$ 13.48	\$ 6.77	2.65	Increased	19.32%
Revenue per Revenue Mile	\$ 1.09	\$ 0.73	\$ 0.87	\$ 0.80	0.36	Increased	49.70%
Cost per Revenue Mile	\$ 8.93	\$ 7.53	\$ 7.05	\$ 5.04	1.40	Increased	18.57%
Cost Recovery	12.2%	9.7%	12.4%	15.9%	0.03	Increased	26.26%



Y.T.D. MILES COMPARISON

	24-25	23-24	22-23	18-19
Revenue Miles	220,780	220,920	221,892	254,106
		0%	1%	15%

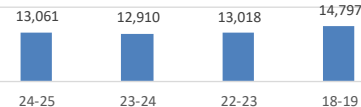
Revenue Miles

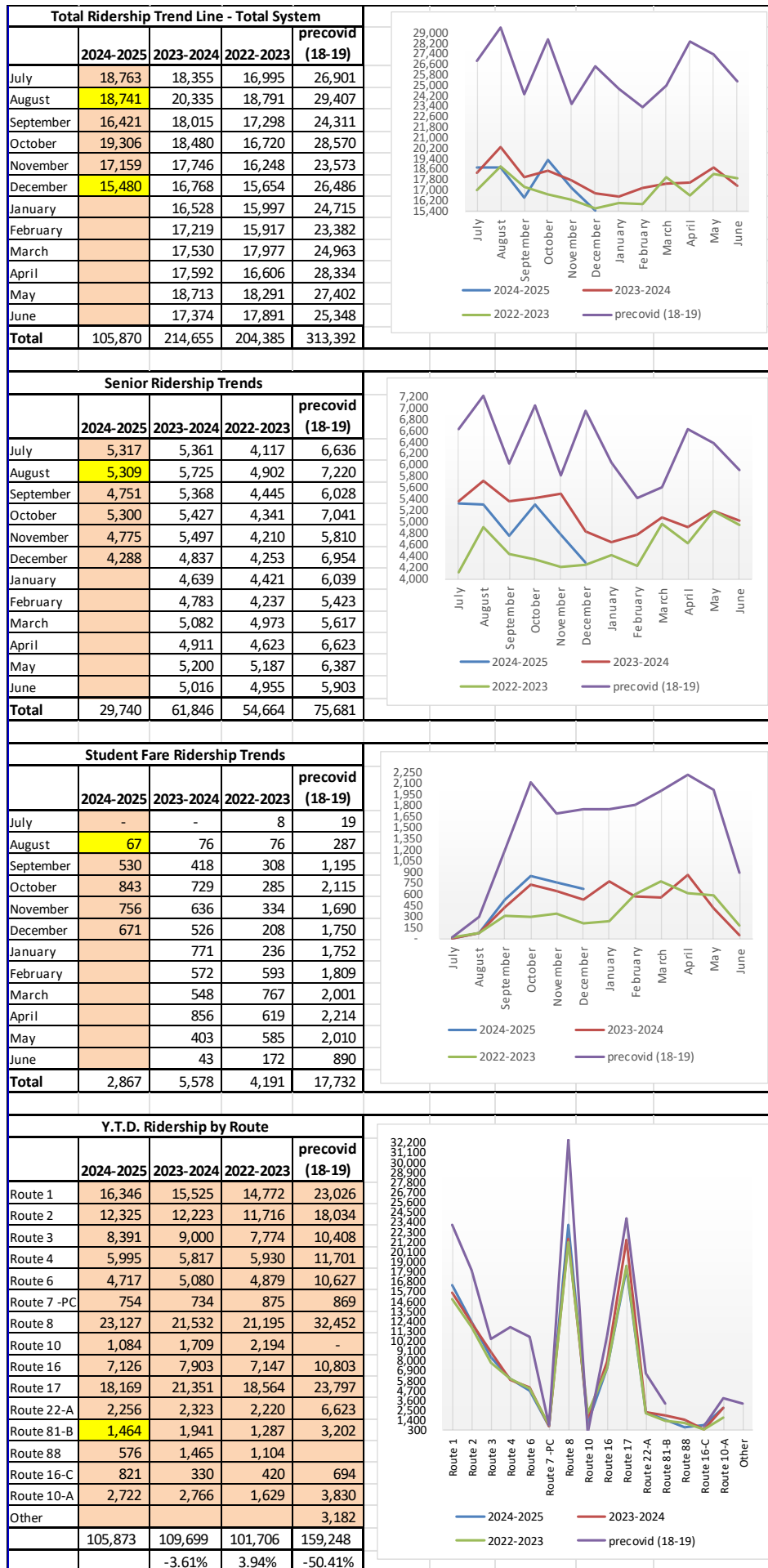


Y.T.D. HOURS COMPARISON

	24-25	23-24	22-23	18-19
Revenue Hours	13,061	12,910	13,018	14,797
		-1%	0%	13%

Revenue Hours

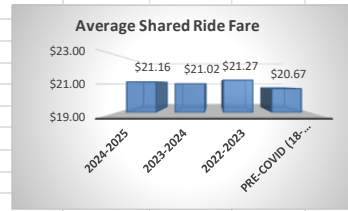
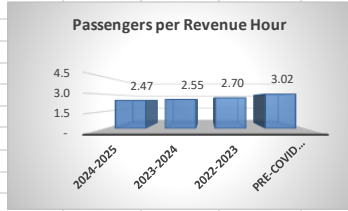




Shared Ride Paratransit Year-to-Date

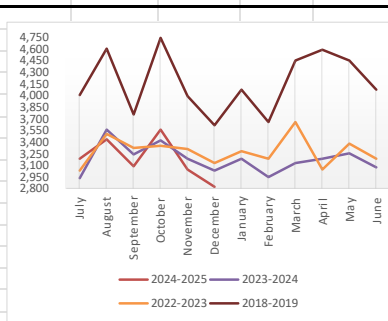
Lebanon Transit Monthly Dashboard as of DECEMBER 2024

	2024-2025	2023-2024	2022-2023	Pre-Covid (18-19)	Variance		
Passengers per Revenue Hour	2.47	2.55	2.70	3.02	(0.08)	Decrease	-3.15%
Average Shared Ride Fares	\$ 21.16	\$ 21.02	\$ 21.27	\$ 20.67	0.14	Increase	0.66%
Cost to Commonwealth per Senior Trip	\$ 17.62	\$ 17.36	\$ 17.58	\$ 17.14	0.27	Increase	1.53%
Average Cost per Trip	\$ 49.25	\$ 39.74	\$ 35.22	\$ 29.40	9.52	Increase	23.95%
Cost per Hour	\$ 121.62	\$ 101.31	\$ 94.96	\$ 88.81	20.31	Increase	20.05%



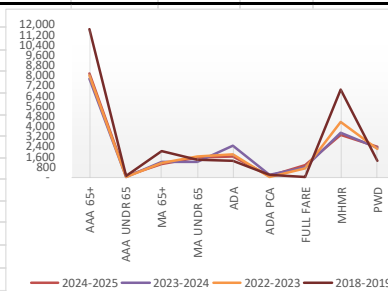
Total Ridership Trend Line - Total System

	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		3,187	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	19,132	38,171	39,407	50,066



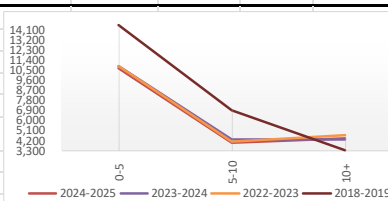
Y. T.D. Ridership by Agency

	2024-2025	2023-2024	2022-2023	2018-2019
AAA 65+	8,168	7,695	7,972	11,599
AAA UNDR 65	59	-	-	124
MA 65+	1,027	1,228	1,091	2,045
MA UNDR 65	1,530	1,229	1,594	1,366
ADA	1,642	2,462	1,758	1,271
ADA PCA	86	170	30	154
FULL FARE	982	746	670	27
MHMR	3,281	3,525	4,321	6,892
PWD	2,357	2,327	2,220	1,260
Total	19,132	19,382	19,656	24,738
		-1%	-3%	-29%



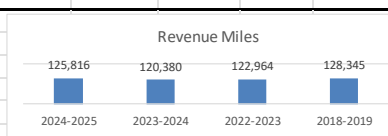
Y.T.D. RIDERSHIP BY MILES

	2024-2025	2023-2024	2022-2023	2018-2019
0-5	10,675	10,842	10,851	14,455
5-10	4,042	4,244	4,100	6,920
10+	4,415	4,296	4,705	3,363
Total	19,132	19,382	19,656	24,738



Y.T.D. MILES COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Miles	125,816	120,380	122,964	128,345
		-4%	-2%	2%



Y.T.D. HOURS COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Hours	7,748	7,602	7,291	8,189
		-2%	-6%	6%

