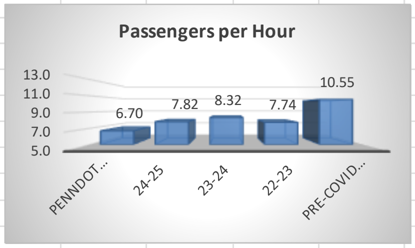
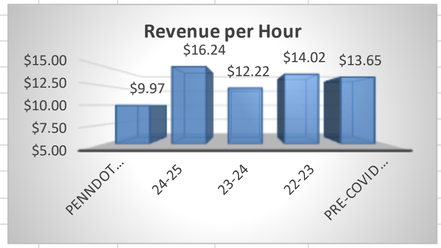
TREASURERS REPORT FOR MONTH OF :	Feb-25							
	APPROVED BUDGET FY 24-25	MONTHLY DATA Feb-25	YEAR TO DATE	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 23-24	YEAR TO DATE FY 22-23
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	$472,494.00	$29,460.81	$250,153.52	$314,996.00	52.94%	66.67%	$259,333.80	$222,329.13
VEH OPS DRIVERS WAGES/BENEFITS	$1,817,628.00	$112,338.48	$989,388.42	$1,211,752.00	54.43%	66.67%	$860,932.79	$815,051.73
VEH OPS OTHER WAGES/BENEFITS	$341,645.00	$28,815.58	$219,456.97	$227,763.33	64.24%	66.67%	$209,727.07	$186,241.31
ADMIN WAGES/BENEFITS	$617,518.00	$48,553.02	$485,898.64	$411,678.67	78.69%	66.67%	$343,485.72	$286,091.88
FUEL AND OIL	$262,660.00	$14,554.46	$123,740.76	$175,106.67	47.11%	66.67%	$117,306.34	$129,370.65
CASULTY AND LIABILITY	$134,040.00		$99,388.50	$89,360.00	74.15%	66.67%	$103,718.33	$108,761.08
UTILITIES	$66,565.00	$8,109.20	$44,731.19	$44,376.67	67.20%	66.67%	$40,499.66	$44,101.85
MAINTENANCE OTHER	$260,000.00	$16,556.74	$222,547.14	$173,333.33	85.60%	66.67%	$141,278.36	$133,427.09
ADMIN OTHER	$323,000.00	$21,396.41	$209,892.86	$215,333.33	64.98%	66.67%	$166,525.80	$181,536.29
TOTAL	**$4,295,550.00**	**$279,784.70**	**$2,645,198.00**	**$2,863,700.00**	**61.58%**	66.67%	**$2,242,807.87**	**$2,106,911.01**
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	$284,459.00	$17,723.58	$142,964.88	$189,639.33	50.26%	66.67%	$111,954.79	$97,982.33
VEH OPS DRIVERS WAGES/BENEFITS	$791,908.00	$49,624.97	$467,113.10	$527,938.67	58.99%	66.67%	$370,724.67	$319,614.59
VEH OPS OTHER WAGES/BENEFITS	$330,419.00	$25,813.44	$206,772.98	$220,279.33	62.58%	66.67%	$187,966.04	$161,079.07
ADMIN WAGES/BENEFITS	$303,550.00	$20,865.62	$208,282.40	$202,366.67	68.62%	66.67%	$157,818.45	$142,159.00
FUEL AND OIL	$110,000.00	$10,073.89	$71,405.42	$73,333.33	64.91%	66.67%	$75,205.77	$77,448.84
CASULTY AND LIABILITY	$45,818.00		$33,849.50	$30,545.33	73.88%	66.67%	$35,276.35	$37,082.89
UTILITIES	$27,951.00	$3,520.31	$20,195.22	$18,634.00	72.25%	66.67%	$17,250.84	$18,878.41
MAINTENANCE OTHER	$78,150.00	$7,851.96	$48,299.71	$52,100.00	61.80%	66.67%	$43,714.95	$41,528.35
ADMIN OTHER	$131,100.00	$7,338.90	$61,681.67	$87,400.00	47.05%	66.67%	$54,222.30	$51,046.36
TOTAL	**$2,103,355.00**	**$142,812.67**	**$1,260,564.88**	**$1,402,236.67**	**59.93%**	66.67%	**$1,054,134.16**	**$946,819.84**
TOTAL EXPENSES	**$6,398,905.00**	**$422,597.37**	**$3,905,762.88**	**$4,265,936.67**	**61.04%**	66.67%	**$3,296,942.03**	**$3,053,730.85**
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	$273,500.00	$15,936.32	$149,327.71	$182,333.33	54.60%	66.67%	$167,741.24	$159,338.77
OTHER REVENUE	$98,512.00	$3,486.45	$132,456.68	$65,674.67	134.46%	66.67%	$42,836.04	$82,616.92
INTEREST	$50,000.00	$23,109.83	$175,655.90	$33,333.33	351.31%	66.67%	$126,334.12	$23,288.06
FEDERAL	$1,148,375.00	$114,739.00	$1,062,683.00	$765,583.33	92.54%	66.67%	$945,227.00	$920,832.00
STATE (ACT44)	$2,591,544.00	$111,378.10	$1,035,994.71	$1,727,696.00	39.98%	66.67%	$876,085.47	$840,011.26
LOCAL	$133,619.00	$11,135.00	$89,080.00	$89,079.33	66.67%	66.67%	$84,584.00	$80,824.00
TOTAL	**$4,295,550.00**	**$279,784.70**	**$2,645,198.00**	**$2,863,700.00**	**61.58%**	66.67%	**$2,242,807.87**	**$2,106,911.01**
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	$116,695.00	$5,565.50	$57,087.50	$77,796.67	48.92%	66.67%	$46,731.00	$43,534.00
AAA	$9,207.00	$1,159.00	$8,262.50	$6,138.00	89.74%	66.67%	$5,845.60	$6,134.90
MA	$58,813.00	$4,245.30	$42,923.65	$39,208.67	72.98%	66.67%	$37,341.40	$49,871.70
MHMR	$169,983.00	$10,916.00	$96,613.00	$113,322.00	56.84%	66.67%	$107,926.00	$131,659.00
ADA (STATE AND LOCAL SUBSIDY)	$83,663.00	$6,038.00	$43,643.50	$55,775.33	52.17%	66.67%	$65,933.00	$49,734.00
PWD (STATE SUBSIDY)	$88,443.00	$9,936.00	$70,778.00	$58,962.00	80.03%	66.67%	$70,701.00	$68,464.00
LOTTERY 65+ (STATE)	$318,756.00	$23,096.20	$209,831.85	$212,504.00	65.83%	66.67%	$202,385.00	$207,437.40
MISC. OTHER REVENUE (INTEREST, OTHER)	$50.00	$0.50	$2,502.50	$33.33	5005.00%	66.67%	$3.50	$982.33
SUBSIDY NEEDED (STATE ,LOCAL)	$1,257,745.00	$81,856.17	$728,922.38	$838,496.67	57.95%	66.67%	$517,267.66	$389,002.51
TOTAL	**$2,103,355.00**	**$142,812.67**	**$ 1,260,564.88**	**$1,402,236.67**	**59.93%**	66.67%	**$1,054,134.16**	**$946,819.84**
TOTAL REVENUES	**$6,398,905.00**	**$422,597.37**	**$3,905,762.88**	**$4,265,936.67**	**61.04%**	**66.67%**	**$3,296,942.03**	**$3,053,730.85**
RIDERSHIP:	**RIDERSHIP**	**RIDERSHIP**	**RIDERSHIP**	**RIDERSHIP**			**RIDERSHIP**	**RIDERSHIP**
FIXED ROUTE	236,686	14,780	135,612	157,791	**57.30%**	66.67%	143,446	133,620
SHARED RIDE	40,192	2,893	25,034	26,795	**62.29%**	66.67%	25,519	26,128

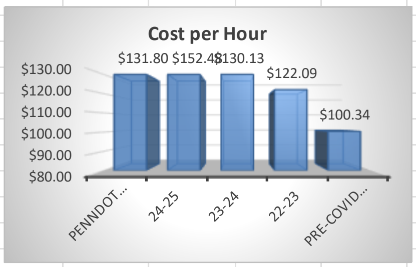
Fixed Route Year-to-Date

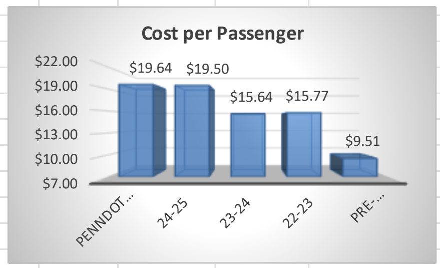
Lebanon Transit Performance Measures as of: FEB 2025

	PENNDOT TRGTS	24-25	23-24	22-23	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	7.82	8.32	7.74	10.55	1.12	Above	16.69%
Revenue per Hour	$ 9.97	$ 16.24	$ 12.22	$ 14.02	$ 13.65	6.27	Above	62.92%
Cost per Hour	$ 131.80	$ 152.48	$ 130.13	$122.09	$100.34	20.68	Above	15.69%
Cost per Passenger	$ 19.64	$ 19.50	$ 15.64	$ 15.77	$ 9.51	(0.14)	Below	-0.69%



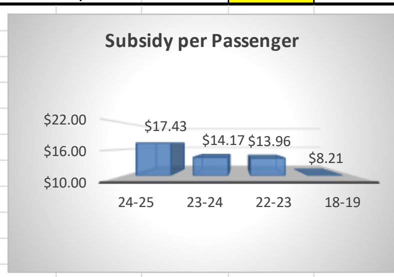


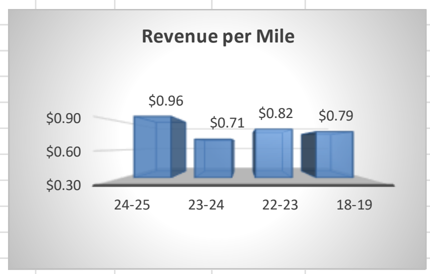


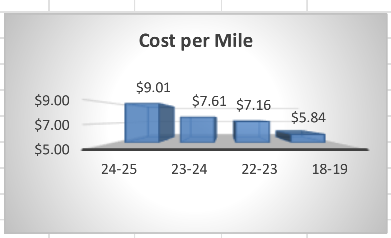


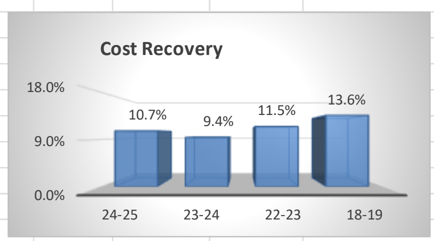
Other Fiscal Indicators

	24-25	23-24	22-23	18-19	Variance from prior year		
Subsidy per Passenger	$ 17.43	$ 14.17	$ 13.96	$ 8.21	3.26	Increased	23.00%
Revenue per Revenue Mile	$ 0.96	$ 0.71	$ 0.82	$ 0.79	0.25	Increased	34.31%
Cost per Revenue Mile	$ 9.01	$ 7.61	$ 7.16	$ 5.84	1.40	Increased	18.38%
Cost Recovery	10.7%	9.4%	11.5%	13.6%	0.01	Increased	13.46%



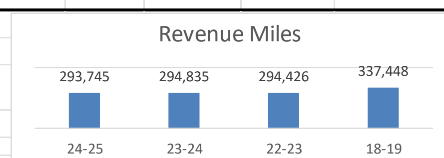






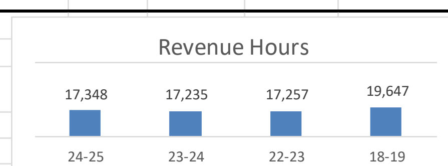
Y.T.D. MILES COMPARISON

	24-25	23-24	22-23	18-19
Revenue Miles	293,745	294,835	294,426	337,448
		0%	0%	15%

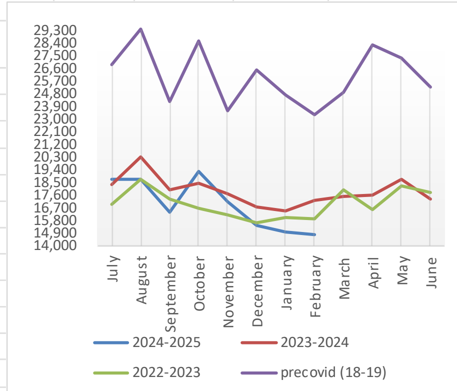


Y.T.D. HOURS COMPARISON

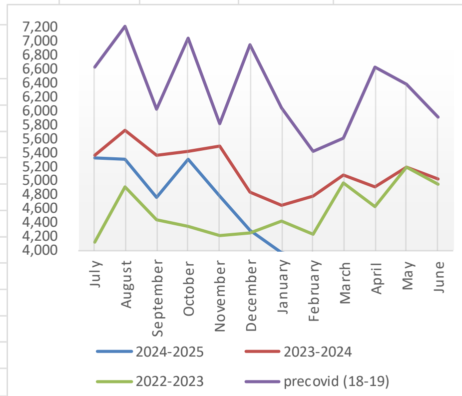
	24-25	23-24	22-23	18-19
Revenue Hours	17,348	17,235	17,257	19,647
		-1%	-1%	13%



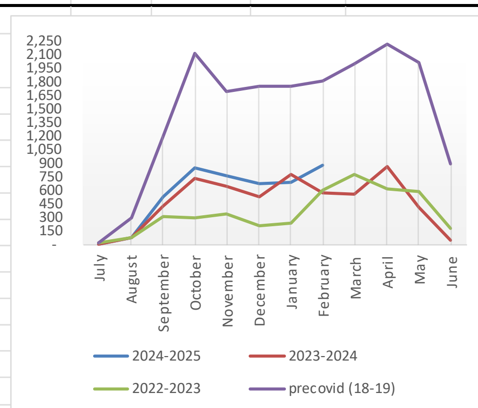
Total Ridership Trend Line - Total System				
	2024-2025	2023-2024	2022-2023	precovid (18-19)
July	18,763	18,355	16,995	26,901
August	18,741	20,335	18,791	29,407
September	16,421	18,015	17,298	24,311
October	19,306	18,480	16,720	28,570
November	17,159	17,746	16,248	23,573
December	15,476	16,768	15,654	26,486
January	14,979	16,528	15,997	24,715
February	14,780	17,219	15,917	23,382
March		17,530	17,977	24,963
April		17,592	16,606	28,334
May		18,713	18,291	27,402
June		17,374	17,841	25,348
Total	135,625	214,655	204,335	313,392



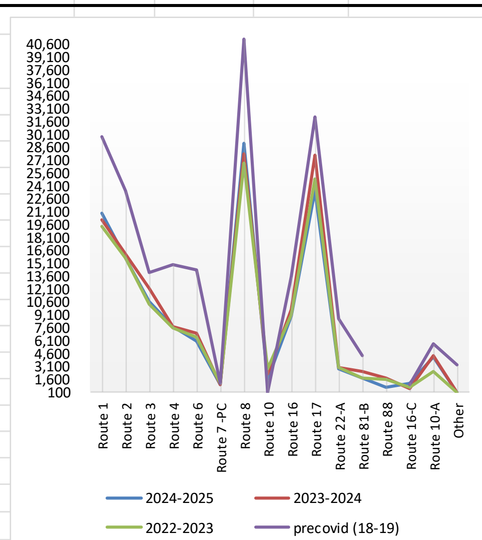
Senior Ridership Trends				
	2024-2025	2023-2024	2022-2023	precovid (18-19)
July	5,317	5,361	4,117	6,636
August	5,309	5,725	4,902	7,220
September	4,751	5,368	4,445	6,028
October	5,300	5,427	4,341	7,041
November	4,775	5,497	4,210	5,810
December	4,288	4,837	4,253	6,954
January	3,973	4,639	4,421	6,039
February	3,891	4,783	4,237	5,423
March		5,082	4,973	5,617
April		4,911	4,623	6,623
May		5,200	5,187	6,387
June		5,016	4,955	5,903
Total	37,604	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		548	767	2,001
April		856	619	2,214
May		403	585	2,010
June		43	172	890
Total	4,414	5,578	4,191	17,732



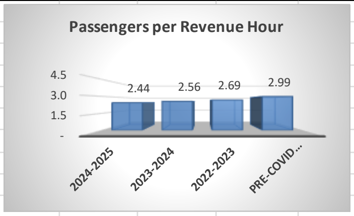
Y.T.D. Ridership by Route				
	2024-2025	2023-2024	2022-2023	precovid (18-19)
Route 1	20,984	20,157	19,388	29,770
Route 2	15,712	16,118	15,647	23,468
Route 3	10,637	12,118	10,361	13,989
Route 4	7,753	7,794	7,574	14,989
Route 6	6,062	6,928	6,465	14,292
Route 7 -PC	896	909	1,066	1,150
Route 8	29,055	27,811	26,838	41,279
Route 10	1,531	2,161	2,879	-
Route 16	8,898	9,701	9,050	13,485
Route 17	23,477	27,763	24,919	32,095
Route 22-A	2,742	2,971	2,946	8,685
Route 81-B	1,804	2,501	1,747	4,345
Route 88	705	1,761	1,629	
Route 16-C	1,122	439	584	944
Route 10-A	4,247	4,314	2,527	5,655
Other	-	-	-	3,199
	135,625	143,446	133,620	207,345
		-5.77%	1.48%	-52.88%

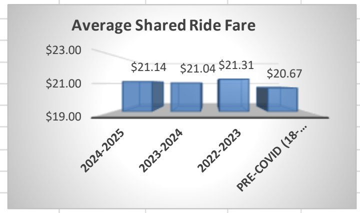


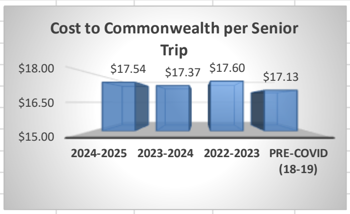
Shared Ride Paratransit Year-to-Date

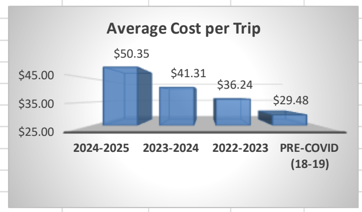
Lebanon Transit Monthly Dashboard as of FEBRUARY 2025

	2024-2025	2023-2024	2022-2023	Pre-Covid (18-19)	Variance		
Passengers per Revenue Hour	2.44	2.56	2.69	2.99	(0.12)	Decrease	-4.63%
Average Shared Ride Fares	$ 21.14	$ 21.04	$ 21.31	$ 20.67	0.10	Increase	0.47%
Cost to Commonwealth per Senior Tri	$ 17.54	$ 17.37	$ 17.60	$ 17.13	0.17	Increase	0.99%
Average Cost per Trip	$ 50.35	$ 41.31	$ 36.24	$ 29.48	9.05	Increase	21.90%
Cost per Hour	$ 122.87	$ 105.69	$ 97.36	$ 88.18	17.19	Increase	16.26%



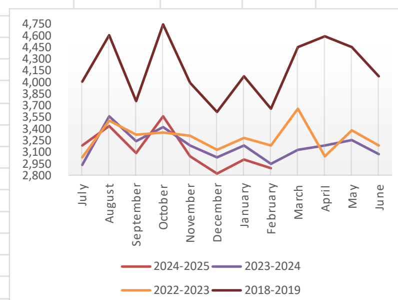






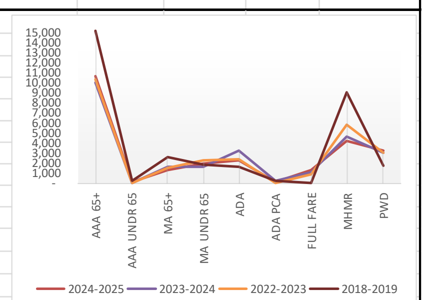
Total Ridership Trend Line - Total System

	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		3,130	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	**25,034**	**38,171**	**39,407**	**50,066**



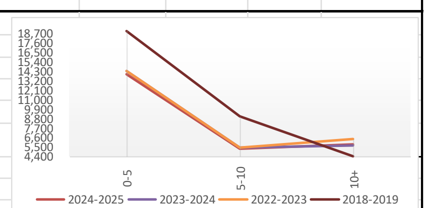
Y. T.D. Ridership by Agency

	2024-2025	2023-2024	2022-2023	2018-2019
AAA 65+	10,680	10,055	10,306	15,159
AAA UNDR 65	92	-	-	209
MA 65+	1,280	1,595	1,479	2,610
MA UNDR 65	1,982	1,635	2,233	1,841
ADA	2,223	3,277	2,407	1,620
ADA PCA	136	193	36	196
FULL FARE	1,259	1,048	897	40
MHMR	4,163	4,654	5,763	9,065
PWD	3,219	3,062	3,007	1,744
Total	**25,034**	**25,519**	**26,128**	**32,484**
		-2%	-4%	-30%



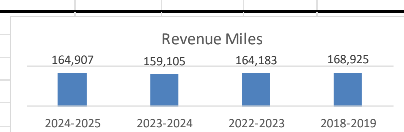
Y.T.D. RIDERSHIP BY MILES

	2024-2025	2023-2024	2022-2023	2018-2019
0-5	13,978	14,410	14,307	19,000
5-10	5,294	5,426	5,410	9,077
10+	5,762	5,683	6,411	4,407
Total	**25,034**	**25,519**	**26,128**	**32,484**



Y.T.D. MILES COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Miles	164,907	159,105	164,183	168,925
		-4%	0%	2%



Y.T.D. HOURS COMPARISON

	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Hours	10,259	9,974	9,725	10,858
		-3%	-5%	6%