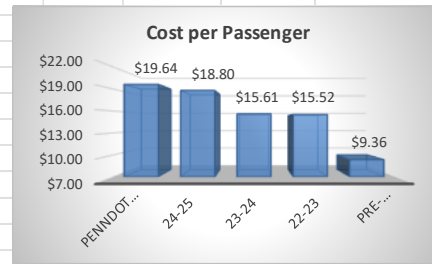
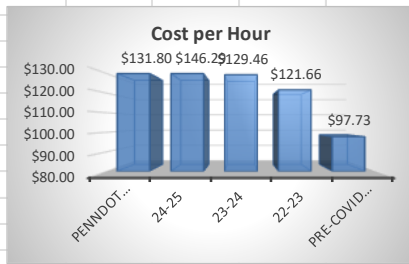
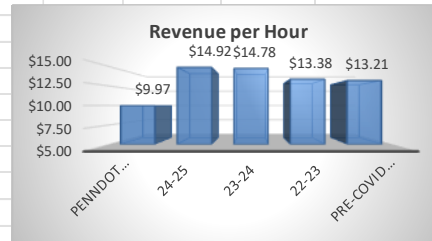
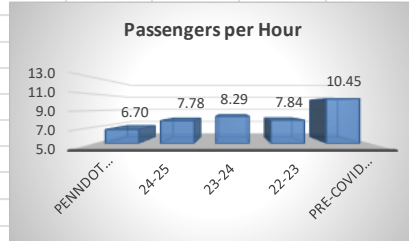


TREASURERS REPORT FOR MONTH OF :	Jun-25							
		UPDATED 8/18/25						
	APPROVED BUDGET FY 24-25	MONTHLY DATA Jun-25	YEAR TO DATE	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 23-24	YEAR TO DATE FY 22-23
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$472,494.00	\$24,636.55	\$376,856.89	\$472,494.00	79.76%	100.00%	\$377,295.75	\$360,021.43
VEH OPS DRIVERS WAGES/BENEFITS	\$1,817,628.00	\$84,028.93	\$1,483,299.82	\$1,817,628.00	81.61%	100.00%	\$1,274,672.57	\$1,219,379.37
VEH OPS OTHER WAGES/BENEFITS	\$341,645.00	\$28,849.34	\$338,641.95	\$341,645.00	99.12%	100.00%	\$317,954.42	\$288,485.67
ADMIN WAGES/BENEFITS	\$617,518.00	\$41,401.89	\$663,981.87	\$617,518.00	107.52%	100.00%	\$536,009.59	\$455,203.42
FUEL AND OIL	\$262,660.00	\$16,263.23	\$176,067.66	\$262,660.00	67.03%	100.00%	\$173,343.54	\$208,296.00
CASULTY AND LIABILITY	\$134,040.00	\$4,205.25	\$117,197.58	\$134,040.00	87.43%	100.00%	\$124,262.76	\$130,757.74
UTILITIES	\$66,565.00	\$7,441.12	\$69,394.21	\$66,565.00	104.25%	100.00%	\$61,296.54	\$66,300.75
MAINTENANCE OTHER	\$260,000.00	\$33,966.89	\$292,899.76	\$260,000.00	112.65%	100.00%	\$220,958.37	\$223,816.93
ADMIN OTHER	\$323,000.00	\$21,229.82	\$305,536.01	\$323,000.00	94.59%	100.00%	\$265,344.61	\$219,866.90
TOTAL	\$4,295,550.00	\$262,023.02	\$3,823,875.75	\$4,295,550.00	89.02%	100.00%	\$3,351,138.15	\$3,172,128.21
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$284,459.00	\$14,477.17	\$217,509.44	\$284,459.00	76.46%	100.00%	\$170,163.65	\$160,468.07
VEH OPS DRIVERS WAGES/BENEFITS	\$791,908.00	\$48,569.90	\$713,369.41	\$791,908.00	90.08%	100.00%	\$569,274.55	\$491,894.76
VEH OPS OTHER WAGES/BENEFITS	\$330,419.00	\$29,793.53	\$320,847.27	\$330,419.00	97.10%	100.00%	\$288,281.69	\$240,353.74
ADMIN WAGES/BENEFITS	\$303,550.00	\$17,081.56	\$284,883.60	\$303,550.00	93.85%	100.00%	\$250,520.41	\$218,446.00
FUEL AND OIL	\$110,000.00	\$8,180.00	\$109,807.07	\$110,000.00	99.82%	100.00%	\$106,199.17	\$108,222.90
CASULTY AND LIABILITY	\$45,818.00	\$1,450.77	\$39,993.44	\$45,818.00	87.29%	100.00%	\$42,363.92	\$44,671.55
UTILITIES	\$27,951.00	\$3,327.60	\$31,561.92	\$27,951.00	112.92%	100.00%	\$25,903.95	\$27,952.88
MAINTENANCE OTHER	\$78,150.00	\$7,099.78	\$65,001.70	\$78,150.00	83.18%	100.00%	\$66,067.46	\$65,476.73
ADMIN OTHER	\$131,100.00	\$13,077.97	\$102,184.23	\$131,100.00	77.94%	100.00%	\$84,871.55	\$72,661.32
TOTAL	\$2,103,355.00	\$143,058.28	\$1,885,158.08	\$2,103,355.00	89.63%	100.00%	\$1,603,646.35	\$1,430,147.95
TOTAL EXPENSES	\$6,398,905.00	\$405,081.30	\$5,709,033.83	\$6,398,905.00	89.22%	100.00%	\$4,954,784.50	\$4,602,276.16
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	\$273,500.00	\$21,723.21	\$224,882.29	\$273,500.00	82.22%	100.00%	\$251,024.76	\$244,663.60
OTHER REVENUE	\$98,512.00	\$1,147.75	\$162,249.35	\$98,512.00	164.70%	100.00%	\$131,449.85	\$104,287.80
INTEREST	\$50,000.00	\$17,553.39	\$247,873.03	\$50,000.00	495.75%	100.00%	\$253,448.38	\$99,723.95
FEDERAL	\$1,148,375.00	\$0.00	\$1,184,154.00	\$1,148,375.00	103.12%	100.00%	\$1,338,639.00	\$1,361,450.00
STATE (ACT44)	\$2,591,544.00	\$209,119.24	\$1,869,752.65	\$2,591,544.00	72.15%	100.00%	\$1,249,700.16	\$1,241,309.62
LOCAL	\$133,619.00	\$12,479.43	\$134,964.43	\$133,619.00	101.01%	100.00%	\$126,876.00	\$120,693.24
TOTAL	\$4,295,550.00	\$262,023.02	\$ 3,823,875.75	\$4,295,550.00	89.02%	100.00%	\$3,351,138.15	\$3,172,128.21
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	\$116,695.00	\$5,917.50	\$86,940.50	\$116,695.00	74.50%	100.00%	\$70,575.00	\$64,985.00
AAA	\$9,207.00	\$1,298.55	\$13,091.45	\$9,207.00	142.19%	100.00%	\$10,416.90	\$9,033.70
MA	\$58,813.00	\$8,758.50	\$74,933.05	\$58,813.00	127.41%	100.00%	\$55,528.05	\$76,165.70
MHMR	\$169,983.00	\$12,603.00	\$148,518.00	\$169,983.00	87.37%	100.00%	\$162,988.00	\$195,132.00
ADA (STATE AND LOCAL SUBSIDY)	\$83,663.00	\$6,259.00	\$69,089.00	\$83,663.00	82.58%	100.00%	\$96,105.00	\$78,913.00
PWD (STATE SUBSIDY)	\$88,443.00	\$8,124.00	\$105,503.00	\$88,443.00	119.29%	100.00%	\$107,254.00	\$105,659.00
LOTTERY 65+ (STATE)	\$318,756.00	\$25,667.45	\$315,486.00	\$318,756.00	98.97%	100.00%	\$301,438.05	\$308,512.60
MISC. OTHER REVENUE (INTEREST, OTHER)	\$50.00		\$2,502.50	\$50.00	5005.00%	100.00%	\$3.50	\$985.33
SUBSIDY NEEDED (STATE ,LOCAL)	\$1,257,745.00	\$74,430.28	\$1,069,094.58	\$1,257,745.00	85.00%	100.00%	\$799,337.85	\$590,761.62
TOTAL	\$2,103,355.00	\$143,058.28	\$ 1,885,158.08	\$2,103,355.00	89.63%	100.00%	\$1,603,646.35	\$1,430,147.95
TOTAL REVENUES	\$6,398,905.00	\$405,081.30	\$ 5,709,033.83	\$6,398,905.00	89.22%	100.00%	\$4,954,784.50	\$4,602,276.16
RIDERSHIP:	RIDERSHIP	RIDERSHIP	RIDERSHIP	RIDERSHIP			RIDERSHIP	RIDERSHIP
FIXED ROUTE	236,686	16,929	203,282	236,686	85.89%	100.00%	214,655	204,365
SHARED RIDE	40,192	3,269	38,572	40,192	95.97%	100.00%	38,168	39,407

Fixed Route Year-to-Date

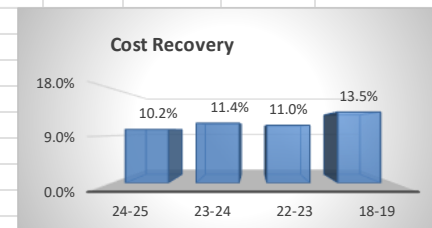
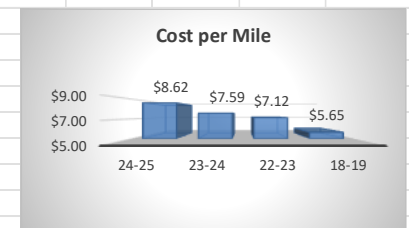
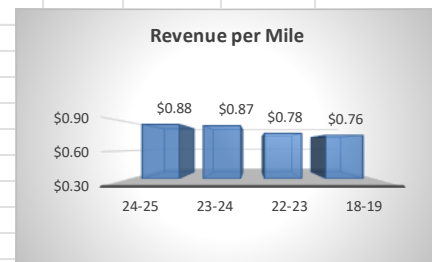
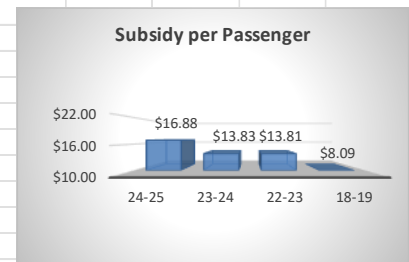
Lebanon Transit Performance Measures as of: JUNE 2025

	PENNDOT TRGTS	24-25	23-24	22-23	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	7.78	8.29	7.84	10.45	1.08	Above	16.13%
Revenue per Hour	\$ 9.97	\$ 14.92	\$ 14.78	\$ 13.38	\$ 13.21	4.95	Above	49.67%
Cost per Hour	\$ 131.80	\$ 146.29	\$ 129.46	\$ 121.66	\$ 97.73	14.49	Above	11.00%
Cost per Passenger	\$ 19.64	\$ 18.80	\$ 15.61	\$ 15.52	\$ 9.36	(0.84)	Below	-4.27%



Other Fiscal Indicators

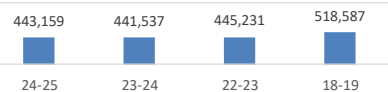
	24-25	23-24	22-23	18-19	Variance from prior year		
Subsidy per Passenger	\$ 16.88	\$ 13.83	\$ 13.81	\$ 8.09	3.05	Increased	22.08%
Revenue per Revenue Mile	\$ 0.88	\$ 0.87	\$ 0.78	\$ 0.76	0.01	Increased	1.56%
Cost per Revenue Mile	\$ 8.62	\$ 7.59	\$ 7.12	\$ 5.65	1.04	Increased	13.64%
Cost Recovery	10.2%	11.4%	11.0%	13.5%	(0.01)	Decreased	-10.63%



Y.T.D. MILES COMPARISON

	24-25	23-24	22-23	18-19
Revenue Miles	443,159	441,537	445,231	518,587
		0%	0%	17%

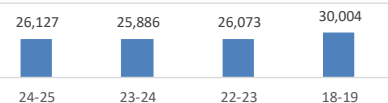
Revenue Miles

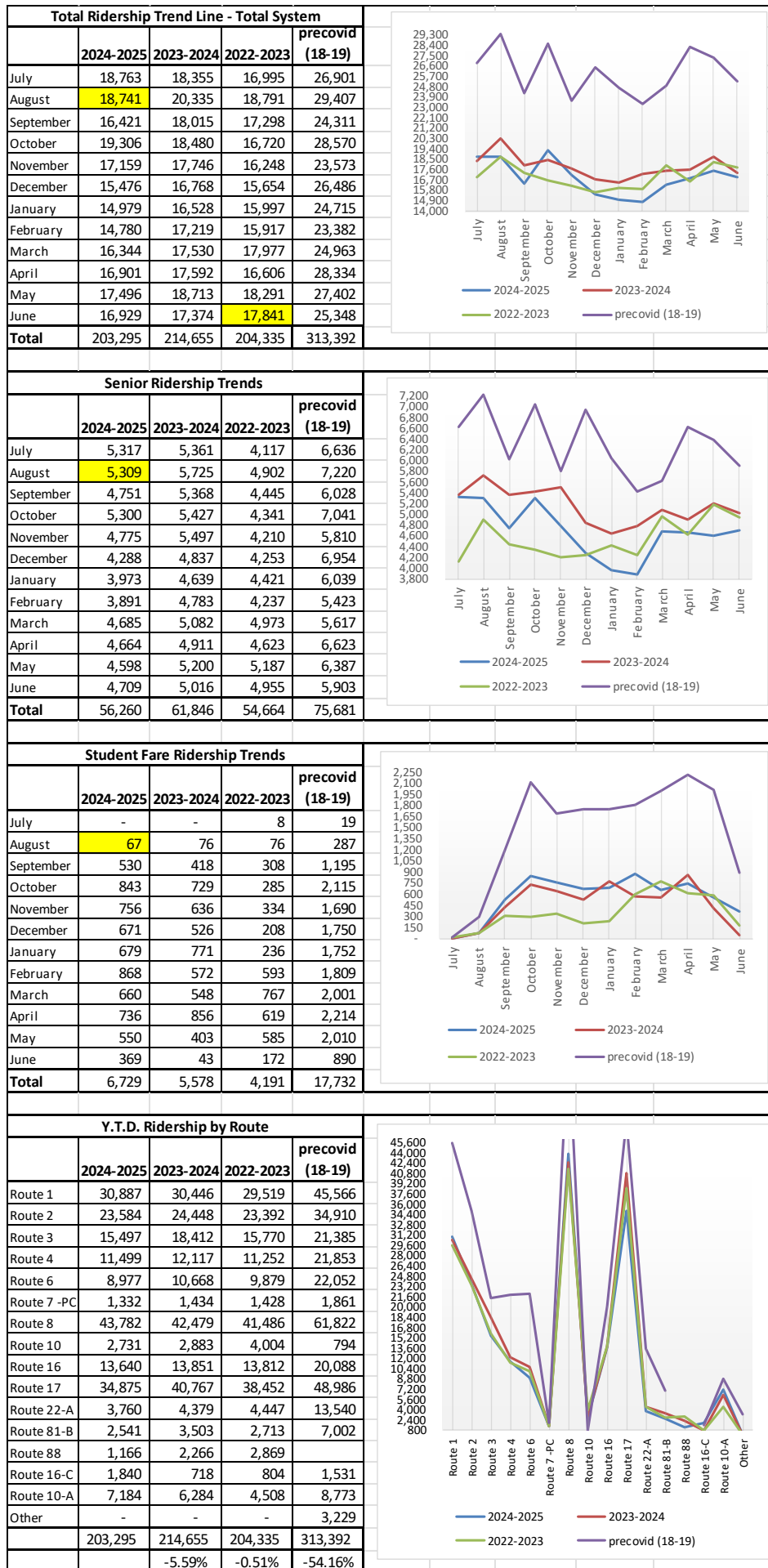


Y.T.D. HOURS COMPARISON

	24-25	23-24	22-23	18-19
Revenue Hours	26,127	25,886	26,073	30,004
		-1%	0%	15%

Revenue Hours

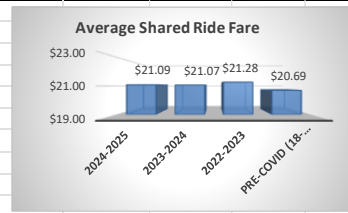
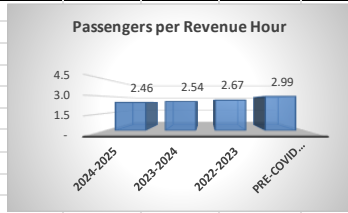




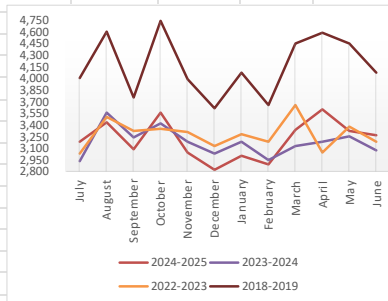
Shared Ride Paratransit Year-to-Date

Lebanon Transit Monthly Dashboard as of JUNE 2025

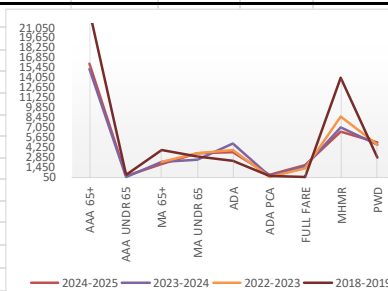
	2024-2025	2023-2024	2022-2023	Pre-Covid (18-19)	Variance			
Passengers per Revenue Hour	2.46	2.54	2.67	2.99	(0.08)	Decrease	-3.05%	
Average Shared Ride Fares	\$ 21.09	\$ 21.07	\$ 21.28	\$ 20.69	0.02	Increase	0.09%	
Cost to Commonwealth per Senior Trip	\$ 17.58	\$ 17.40	\$ 17.53	\$ 17.12	0.18	Increase	1.02%	
Average Cost per Trip	\$ 48.86	\$ 42.02	\$ 36.29	\$ 28.78	6.85	Increase	16.30%	
Cost per Hour	\$ 120.26	\$ 106.66	\$ 96.82	\$ 86.16	13.60	Increase	12.75%	



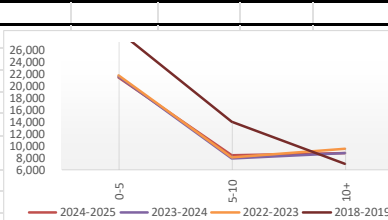
Total Ridership Trend Line - Total System				
	2024-2025	2023-2024	2022-2023	2018-2019
July	3,183	2,933	3,039	4,013
August	3,440	3,569	3,501	4,606
September	3,093	3,243	3,319	3,758
October	3,557	3,418	3,360	4,740
November	3,041	3,183	3,312	3,997
December	2,818	3,036	3,125	3,624
January	3,009	3,187	3,285	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	3,330	3,257	3,377	4,447
June	3,269	3,080	3,193	4,076
Total	38,572	38,171	39,407	50,066



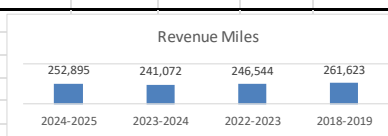
Y. T.D. Ridership by Agency				
	2024-2025	2023-2024	2022-2023	2018-2019
AAA 65+	16,037	15,197	15,412	23,370
AAA UNDR 65	169	80		395
MA 65+	1,907	2,125	2,189	3,900
MA UNDR 65	3,477	2,472	3,425	2,876
ADA	3,610	4,777	3,835	2,351
ADA PCA	305	254	71	281
FULL FARE	1,786	1,595	1,330	69
MHMR	6,422	7,016	8,523	13,966
PWD	4,859	4,652	4,622	2,858
Total	38,572	38,168	39,407	50,066
		1%	-2%	-30%



Y.T.D. RIDERSHIP BY MILES				
	2024-2025	2023-2024	2022-2023	2018-2019
0-5	21,393	21,619	21,780	29,212
5-10	8,340	7,871	8,079	13,970
10+	8,839	8,678	9,548	6,884
Total	38,572	38,168	39,407	50,066



Y.T.D. MILES COMPARISON				
	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Miles	252,895	241,072	246,544	261,623
		-5%	-3%	3%



Y.T.D. HOURS COMPARISON				
	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Hours	15,672	15,035	14,772	16,727
		-4%	-6%	7%

