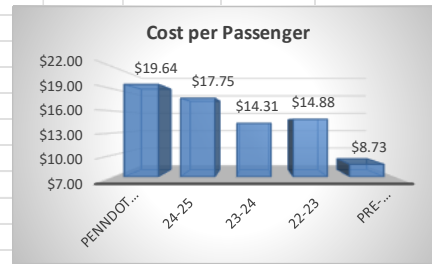
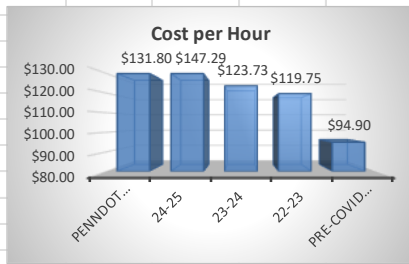
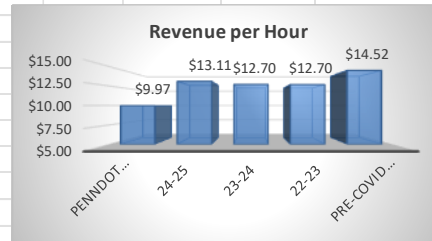
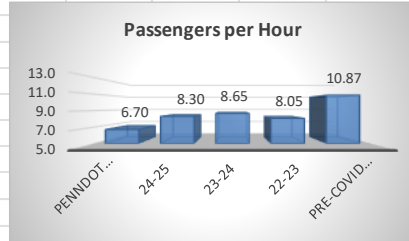


TREASURERS REPORT FOR MONTH OF :	Oct-24							
	APPROVED BUDGET FY 24-25	MONTHLY DATA Oct-24	YEAR TO DATE	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 23-24	YEAR TO DATE FY 22-23
FIXED ROUTE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$472,494.00	\$32,311.84	\$136,645.36	\$157,498.00	28.92%	33.33%	\$142,738.53	\$110,258.60
VEH OPS DRIVERS WAGES/BENEFITS	\$1,817,628.00	\$120,608.62	\$566,931.78	\$605,876.00	31.19%	33.33%	\$430,531.56	\$415,433.59
VEH OPS OTHER WAGES/BENEFITS	\$341,645.00	\$20,875.14	\$97,700.50	\$113,881.67	28.60%	33.33%	\$102,797.56	\$88,659.25
ADMIN WAGES/BENEFITS	\$617,518.00	\$59,414.08	\$217,981.71	\$205,839.33	35.30%	33.33%	\$162,941.73	\$136,479.67
FUEL AND OIL	\$262,660.00	\$15,101.31	\$69,100.55	\$87,553.33	26.31%	33.33%	\$53,404.92	\$63,877.98
CASULTY AND LIABILITY	\$134,040.00	\$5,063.25	\$19,995.70	\$44,680.00	14.92%	33.33%	\$22,326.33	\$27,454.95
UTILITIES	\$66,565.00	\$3,664.07	\$16,664.58	\$22,188.33	25.04%	33.33%	\$16,625.77	\$15,424.06
MAINTENANCE OTHER	\$260,000.00	\$24,064.63	\$81,876.04	\$86,666.67	31.49%	33.33%	\$76,850.90	\$72,728.00
ADMIN OTHER	\$323,000.00	\$32,293.15	\$93,121.71	\$107,666.67	28.83%	33.33%	\$67,738.13	\$108,217.01
TOTAL	\$4,295,550.00	\$313,396.09	\$1,300,017.93	\$1,431,850.00	30.26%	33.33%	\$1,075,955.43	\$1,038,533.11
SHARED RIDE EXPENSES:								
MAINTENANCE WAGES/BENEFITS	\$284,459.00	\$19,409.01	\$81,972.70	\$94,819.67	28.82%	33.33%	\$60,430.83	\$46,842.15
VEH OPS DRIVERS WAGES/BENEFITS	\$791,908.00	\$64,849.94	\$259,970.87	\$263,969.33	32.83%	33.33%	\$183,992.78	\$151,800.19
VEH OPS OTHER WAGES/BENEFITS	\$330,419.00	\$22,253.41	\$96,557.95	\$110,139.67	29.22%	33.33%	\$87,082.88	\$78,710.61
ADMIN WAGES/BENEFITS	\$303,550.00	\$22,476.48	\$90,864.72	\$101,183.33	29.93%	33.33%	\$74,752.49	\$70,953.56
FUEL AND OIL	\$110,000.00	\$11,365.05	\$41,183.75	\$36,666.67	37.44%	33.33%	\$44,212.17	\$35,663.78
CASULTY AND LIABILITY	\$45,818.00	\$1,746.78	\$6,898.36	\$15,272.67	15.06%	33.33%	\$7,702.37	\$9,471.52
UTILITIES	\$27,951.00	\$2,036.71	\$7,919.41	\$9,317.00	28.33%	33.33%	\$7,294.44	\$6,795.49
MAINTENANCE OTHER	\$78,150.00	\$5,034.49	\$20,394.20	\$26,050.00	26.10%	33.33%	\$15,745.80	\$20,854.19
ADMIN OTHER	\$131,100.00	\$5,772.33	\$32,221.28	\$43,700.00	24.58%	33.33%	\$24,655.60	\$31,702.36
TOTAL	\$2,103,355.00	\$154,944.20	\$637,983.24	\$701,118.33	30.33%	33.33%	\$505,869.36	\$452,793.85
TOTAL EXPENSES	\$6,398,905.00	\$468,340.29	\$1,938,001.17	\$2,132,968.33	30.29%	33.33%	\$1,581,824.79	\$1,491,326.96
FIXED ROUTE REVENUES:								
PASSENGER FARES AND PASSES	\$273,500.00	\$19,806.74	\$82,584.37	\$91,166.67	30.20%	33.33%	\$88,982.61	\$84,203.63
OTHER REVENUE	\$98,512.00	\$6,950.91	\$33,100.62	\$32,837.33	33.60%	33.33%	\$21,487.57	\$25,908.04
INTEREST	\$50,000.00	\$14,982.83	\$59,699.13	\$16,666.67	119.40%	33.33%	\$36,007.55	\$4,333.40
FEDERAL	\$1,148,375.00	\$131,053.00	\$554,221.00	\$382,791.67	48.26%	33.33%	\$464,309.00	\$462,044.00
STATE (ACT44)	\$2,591,544.00	\$129,467.61	\$525,872.81	\$863,848.00	20.29%	33.33%	\$422,819.70	\$421,632.04
LOCAL	\$133,619.00	\$11,135.00	\$44,540.00	\$44,539.67	33.33%	33.33%	\$42,292.00	\$40,412.00
TOTAL	\$4,295,550.00	\$313,396.09	\$1,300,017.93	\$1,431,850.00	30.26%	33.33%	\$1,075,898.43	\$1,038,533.11
SHARED RIDE REVENUES:								
PASSENGER FARES (AAA, FULL FARES, ADA, PWD)	\$116,695.00	\$7,139.50	\$27,731.50	\$38,898.33	23.76%	33.33%	\$22,412.00	\$22,558.00
AAA	\$9,207.00	\$915.60	\$4,265.55	\$3,069.00	46.33%	33.33%	\$3,023.40	\$3,214.55
MA	\$58,813.00	\$6,774.75	\$23,905.85	\$19,604.33	40.65%	33.33%	\$18,876.05	\$21,672.65
MHMR	\$169,983.00	\$14,435.00	\$55,118.00	\$56,661.00	32.43%	33.33%	\$56,897.00	\$67,095.00
ADA (STATE AND LOCAL SUBSIDY)	\$83,663.00	\$5,600.00	\$23,039.00	\$27,887.67	27.54%	33.33%	\$32,892.00	\$23,101.00
PWD (STATE SUBSIDY)	\$88,443.00	\$10,423.00	\$36,583.00	\$29,481.00	41.36%	33.33%	\$38,171.00	\$33,800.00
LOTTERY 65+ (STATE)	\$318,756.00	\$30,225.15	\$110,522.10	\$106,252.00	34.67%	33.33%	\$105,453.55	\$109,248.80
MISC. OTHER REVENUE (INTEREST, OTHER)	\$50.00		\$2,501.00	\$16.67	5002.00%	33.33%	\$1.00	\$1.00
SUBSIDY NEEDED (STATE ,LOCAL)	\$1,257,745.00	\$79,431.20	\$354,317.24	\$419,248.33	28.17%	33.33%	\$228,143.36	\$172,083.85
TOTAL	\$2,103,355.00	\$154,944.20	\$ 637,983.24	\$701,118.33	30.33%	33.33%	\$505,869.36	\$452,774.85
TOTAL REVENUES	\$6,398,905.00	\$468,340.29	\$ 1,938,001.17	\$2,132,968.33	30.29%	33.33%	\$1,581,767.79	\$1,491,307.96
RIDERSHIP:	RIDERSHIP	RIDERSHIP	RIDERSHIP	RIDERSHIP			RIDERSHIP	RIDERSHIP
FIXED ROUTE	236,686	19,306	73,218	78,895	30.93%	33.33%	75,185	69,804
SHARED RIDE	40,192	3,557	13,273	13,397	33.02%	33.33%	13,163	13,219

Fixed Route Year-to-Date

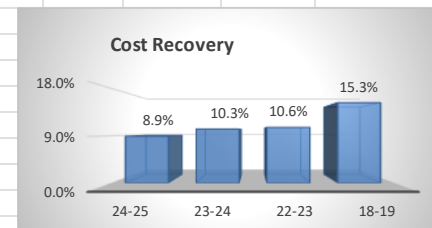
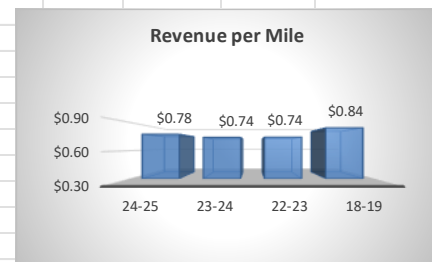
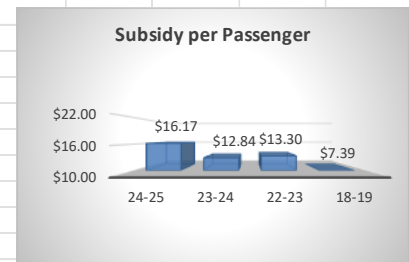
Lebanon Transit Performance Measures as of: OCT 2024

	PENNDOT TRGTS	24-25	23-24	22-23	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	8.30	8.65	8.05	10.87	1.60	Above	23.84%
Revenue per Hour	\$ 9.97	\$ 13.11	\$ 12.70	\$ 12.70	\$ 14.52	3.14	Above	31.47%
Cost per Hour	\$ 131.80	\$ 147.29	\$ 123.73	\$ 119.75	\$ 94.90	15.49	Above	11.76%
Cost per Passenger	\$ 19.64	\$ 17.75	\$ 14.31	\$ 14.88	\$ 8.73	(1.89)	Below	-9.61%



Other Fiscal Indicators

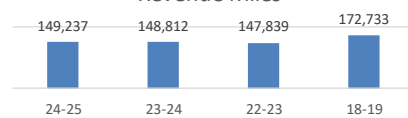
	24-25	23-24	22-23	18-19	Variance from prior year		
Subsidy per Passenger	\$ 16.17	\$ 12.84	\$ 13.30	\$ 7.39	3.33	Increased	25.94%
Revenue per Revenue Mile	\$ 0.78	\$ 0.74	\$ 0.74	\$ 0.84	0.03	Increased	4.42%
Cost per Revenue Mile	\$ 8.71	\$ 7.23	\$ 7.02	\$ 5.52	1.48	Increased	20.48%
Cost Recovery	8.9%	10.3%	10.6%	15.3%	(0.01)	Decreased	-13.33%



Y.T.D. MILES COMPARISON

	24-25	23-24	22-23	18-19
Revenue Miles	149,237	148,812	147,839	172,733
		0%	-1%	16%

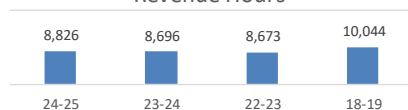
Revenue Miles

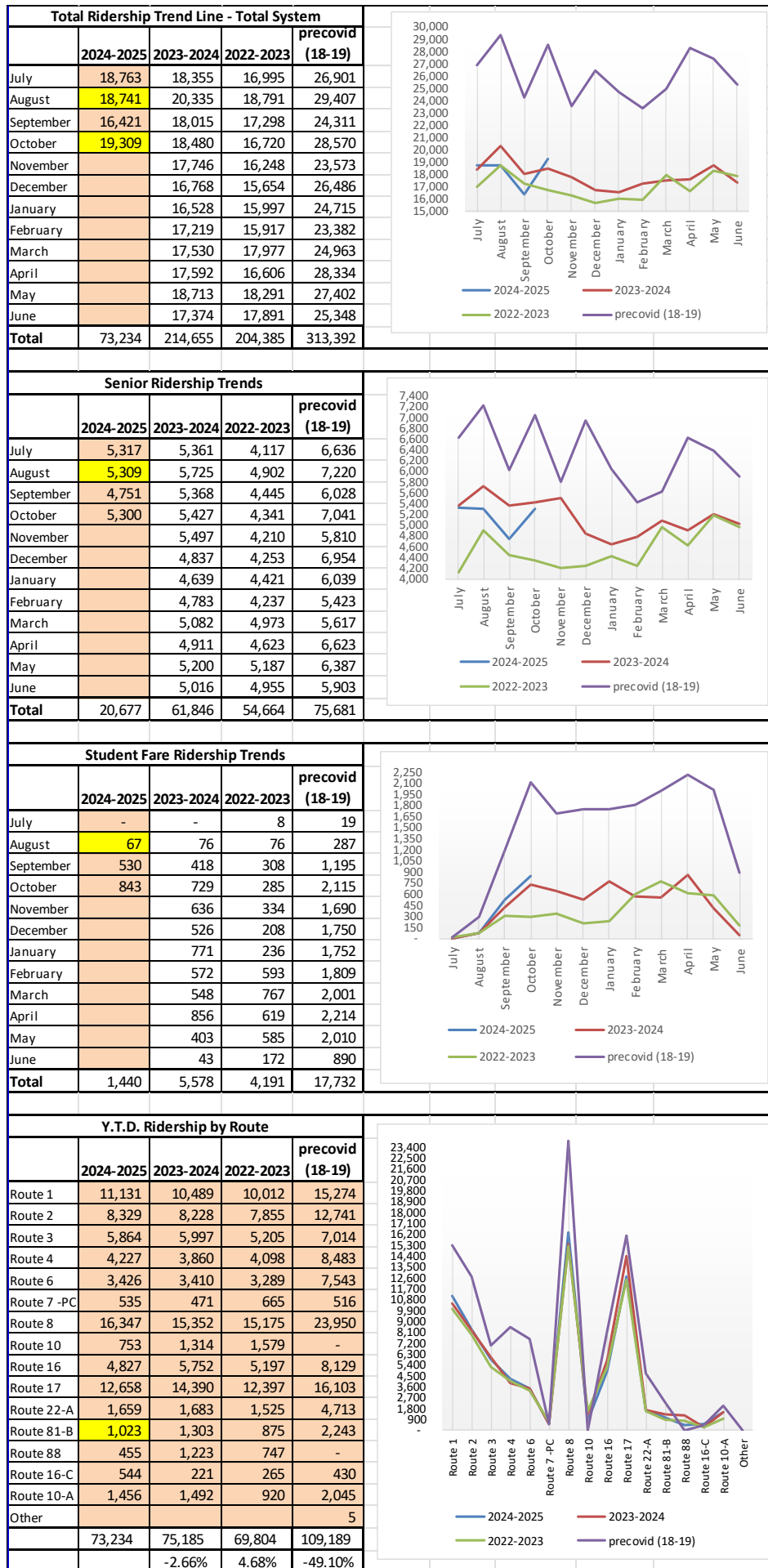


Y.T.D. HOURS COMPARISON

	24-25	23-24	22-23	18-19
Revenue Hours	8,826	8,696	8,673	10,044
		-1%	-2%	14%

Revenue Hours

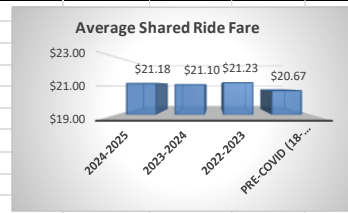
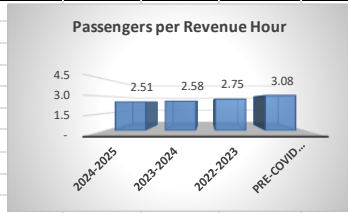




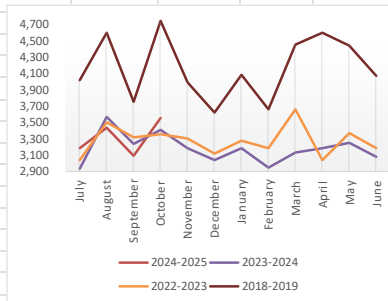
Shared Ride Paratransit Year-to-Date

Lebanon Transit Monthly Dashboard as of OCTOBER 2024

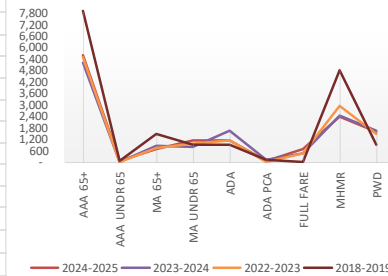
	2024-2025	2023-2024	2022-2023	Pre-Covid (18-19)	Variance		
Passengers per Revenue Hour	2.51	2.58	2.75	3.08	(0.07)	Decrease	-2.81%
Average Shared Ride Fares	\$ 21.18	\$ 21.10	\$ 21.23	\$ 20.67	0.08	Increase	0.40%
Cost to Commonwealth per Senior Trip	\$ 17.53	\$ 17.37	\$ 17.53	\$ 17.16	0.16	Increase	0.90%
Average Cost per Trip	\$ 48.07	\$ 38.43	\$ 34.25	\$ 27.66	9.64	Increase	25.07%
Cost per Hour	\$ 120.44	\$ 99.09	\$ 94.35	\$ 85.29	21.36	Increase	21.55%



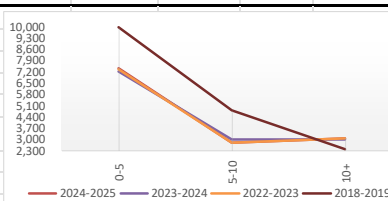
Total Ridership Trend Line - Total System				
	2024-2025	2023-2024	2022-2023	2018-2019
July	3,183	2,933	3,039	4,013
August	3,440	3,569	3,501	4,606
September	3,093	3,243	3,319	3,758
October	3,557	3,418	3,360	4,740
November		3,183	3,312	3,997
December		3,036	3,125	3,624
January		3,187	3,285	4,083
February		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	13,273	38,171	39,407	50,066



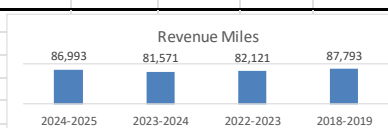
Y. T.D. Ridership by Agency				
	2024-2025	2023-2024	2022-2023	2018-2019
AAA 65+	5,613	5,223	5,512	7,911
AAA UNDR 65	45	-	-	87
MA 65+	695	848	720	1,450
MA UNDR 65	1,111	816	960	912
ADA	1,128	1,625	1,134	895
ADA PCA	41	104	19	124
FULL FARE	664	449	443	14
MHMR	2,385	2,449	2,944	4,833
PWD	1,591	1,649	1,487	891
Total	13,273	13,163	13,219	17,117
		1%	0%	-29%



Y.T.D. RIDERSHIP BY MILES				
	2024-2025	2023-2024	2022-2023	2018-2019
0-5	7,434	7,199	7,349	9,958
5-10	2,779	2,979	2,795	4,786
10+	3,060	2,985	3,075	2,373
Total	13,273	13,163	13,219	17,117



Y.T.D. MILES COMPARISON				
	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Miles	86,993	81,571	82,121	87,793
		-6%	-6%	1%



Y.T.D. HOURS COMPARISON				
	2024-2025	2023-2024	2022-2023	2018-2019
Revenue Hours	5,297	5,105	4,799	5,552
		-4%	-9%	5%

