

TREASURERS REPORT FOR MONTH OF :

May-25

FIXED ROUTE EXPENSES:
 MAINTENANCE WAGES/BENEFITS
 VEH OPS DRIVERS WAGES/BENEFITS
 VEH OPS OTHER WAGES/BENEFITS
 ADMIN WAGES/BENEFITS
 FUEL AND OIL
 CASUALTY AND LIABILITY
 UTILITIES
 MAINTENANCE OTHER
 ADMIN OTHER

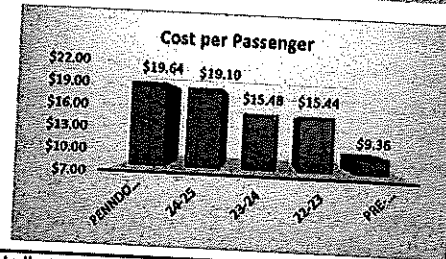
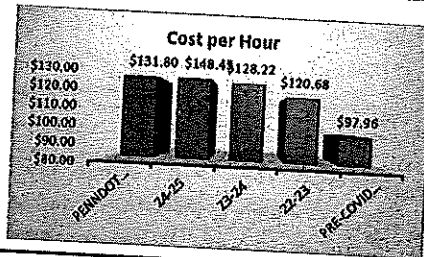
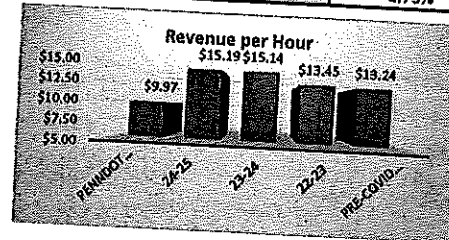
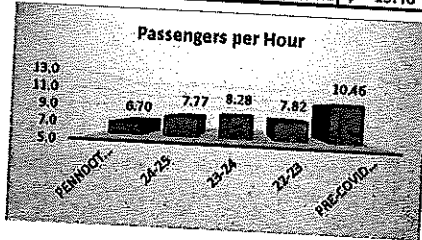
	APPROVED BUDGET FY 24-25	MONTHLY DATA May-25	YEAR TO DATE	Y.T.D. TARGET	Y.T.D PERCENT	TARGET PERCENT	YEAR TO DATE FY 23-24	YEAR TO DATE FY 22-23
	\$472,494.00	\$34,173.84	\$352,220.34	\$433,119.50	74.54%	91.67%	\$347,873.45	\$325,012.72
	\$1,817,628.00	\$126,638.11	\$1,399,270.89	\$1,666,159.00	76.98%	91.67%	\$1,168,755.92	\$1,118,192.76
	\$341,645.00	\$29,839.47	\$309,792.61	\$313,174.58	90.68%	91.67%	\$293,100.34	\$261,779.94
	\$617,518.00	\$42,304.04	\$622,579.98	\$566,058.17	100.82%	91.67%	\$489,888.29	\$410,488.23
	\$262,660.00	\$7,290.32	\$159,804.43	\$240,771.67	60.84%	91.67%	\$163,709.52	\$171,622.48
	\$134,040.00	\$4,534.61	\$112,992.33	\$122,870.00	84.30%	91.67%	\$119,328.14	\$125,136.63
	\$66,565.00	\$3,857.53	\$61,953.09	\$61,017.92	93.07%	91.67%	\$55,345.88	\$61,426.11
	\$260,000.00	\$8,351.45	\$258,932.87	\$238,333.33	99.59%	91.67%	\$192,115.90	\$209,466.35
	\$323,000.00	\$24,836.71	\$284,306.19	\$296,083.33	88.02%	91.67%	\$223,846.20	\$195,236.06
TOTAL	\$4,295,550.00	\$281,826.08	\$3,561,852.73	\$3,937,587.50	82.92%	91.67%	\$3,053,963.64	\$2,878,361.28
	\$284,459.00	\$18,758.65	\$203,032.27	\$260,754.08	71.37%	91.67%	\$153,858.10	\$144,508.05
	\$791,908.00	\$62,607.62	\$664,799.51	\$725,915.67	83.95%	91.67%	\$521,545.47	\$448,844.79
	\$330,419.00	\$26,352.98	\$291,053.74	\$302,884.08	88.09%	91.67%	\$267,769.50	\$219,752.58
	\$303,550.00	\$19,246.68	\$267,802.04	\$278,254.17	88.22%	91.67%	\$228,111.72	\$198,255.05
	\$110,000.00	\$10,073.89	\$101,627.07	\$100,833.33	92.39%	91.67%	\$95,867.97	\$98,013.09
	\$45,818.00	\$1,564.39	\$38,542.67	\$41,999.83	84.12%	91.67%	\$40,661.54	\$42,732.32
	\$27,951.00	\$1,724.95	\$28,234.32	\$25,621.75	101.01%	91.67%	\$23,604.64	\$26,023.97
	\$78,150.00	\$3,109.47	\$57,901.92	\$71,637.50	74.09%	91.67%	\$58,668.57	\$57,534.80
	\$131,100.00	\$7,504.70	\$89,106.26	\$120,175.00	67.97%	91.67%	\$76,015.36	\$66,868.64
TOTAL	\$2,103,355.00	\$150,943.33	\$1,742,099.80	\$1,928,075.42	82.82%	91.67%	\$1,466,102.87	\$1,302,533.29
TOTAL EXPENSES	\$6,398,905.00	\$432,769.41	\$5,303,952.53	\$5,865,662.92	82.89%	91.67%	\$4,520,066.51	\$4,180,894.57
	\$273,500.00	\$18,497.72	\$203,159.08	\$250,708.33	74.28%	91.67%	\$230,496.72	\$221,778.96
	\$98,512.00	\$13,121.33	\$161,101.60	\$90,302.67	163.54%	91.67%	\$130,174.87	\$98,993.38
	\$50,000.00	\$18,276.07	\$230,319.64	\$45,833.33	460.64%	91.67%	\$237,929.56	\$86,555.57
	\$1,148,375.00	\$0.00	\$1,184,154.00	\$1,052,677.08	103.12%	91.67%	\$1,218,682.00	\$1,235,677.00
	\$2,591,544.00	\$220,795.96	\$1,660,633.41	\$2,375,582.00	64.08%	91.67%	\$1,120,377.49	\$1,125,095.96
	\$133,619.00	\$11,135.00	\$122,485.00	\$122,484.08	91.67%	91.67%	\$116,303.00	\$111,133.00
TOTAL	\$4,295,550.00	\$281,826.08	\$3,561,852.73	\$3,937,587.50	82.92%	91.67%	\$3,053,963.64	\$2,879,233.87
	\$116,695.00	\$8,620.00	\$81,023.00	\$106,970.42	69.43%	91.67%	\$64,594.50	\$59,839.50
	\$9,207.00	\$1,094.50	\$11,792.90	\$8,439.75	128.09%	91.67%	\$9,218.90	\$8,319.60
	\$58,813.00	\$6,666.65	\$66,174.55	\$53,911.92	112.52%	91.67%	\$50,328.25	\$69,147.00
	\$169,983.00	\$12,868.00	\$135,915.00	\$155,817.75	79.96%	91.67%	\$149,838.00	\$181,210.00
	\$83,663.00	\$6,699.00	\$62,830.00	\$76,691.08	75.10%	91.67%	\$89,769.00	\$72,252.00
	\$88,443.00	\$7,878.00	\$97,379.00	\$81,072.75	110.10%	91.67%	\$98,915.00	\$97,241.00
	\$318,756.00	\$25,891.85	\$289,818.55	\$292,193.00	90.92%	91.67%	\$276,837.35	\$282,840.90
	\$50.00	\$0.00	\$2,502.50	\$45.83	5005.00%	91.67%	\$3.50	\$984.83
	\$1,257,745.00	\$81,225.33	\$994,664.30	\$1,152,932.92	79.08%	91.67%	\$726,598.37	\$530,698.46
TOTAL	\$2,103,355.00	\$150,943.33	\$1,742,099.80	\$1,928,075.42	82.82%	91.67%	\$1,466,102.87	\$1,302,533.29
TOTAL REVENUES	\$6,398,905.00	\$432,769.41	\$5,303,952.53	\$5,865,662.92	82.89%	91.67%	\$4,520,066.51	\$4,181,767.16
	RIDERSHIP 236,686	RIDERSHIP 17,496	RIDERSHIP 186,353	RIDERSHIP 216,962	78.73%	91.67%	RIDERSHIP 197,281	RIDERSHIP 186,494
	40,192	3,330	35,303	36,843	87.84%	91.67%	35,088	36,214

RIDERSHIP:
 FIXED ROUTE
 SHARED RIDE

Fixed Route Year-to-Date

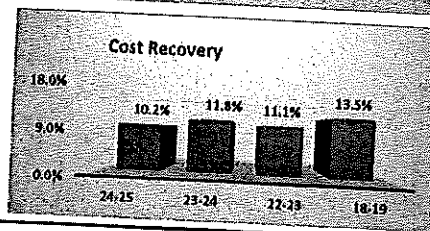
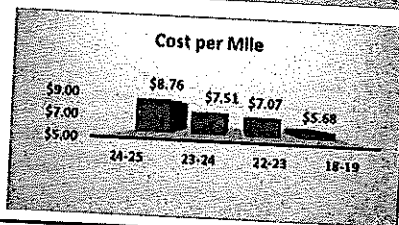
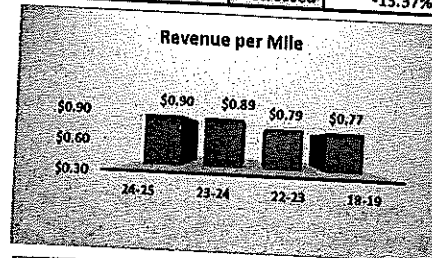
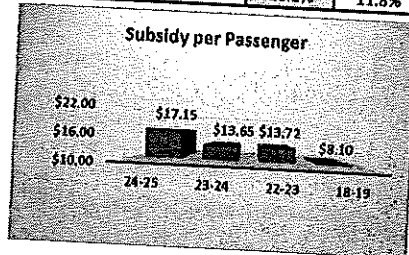
Lebanon Transit Performance Measures as of: MAY 2025

	PENNDOT TRGTS	24-25	23-24	22-23	Pre-covid (18-19)	Variance from PennDOT Targets		
Passengers per Hour	6.70	7.77	8.28	7.82	10.46	1.07	Above	15.99%
Revenue per Hour	\$ 9.97	\$ 15.19	\$ 15.14	\$ 13.45	\$ 13.24	5.22	Above	52.35%
Cost per Hour	\$ 131.80	\$ 148.45	\$ 128.22	\$ 120.68	\$ 97.96	16.65	Above	12.63%
Cost per Passenger	\$ 19.64	\$ 19.10	\$ 15.48	\$ 15.44	\$ 9.36	(0.54)	Below	-2.73%



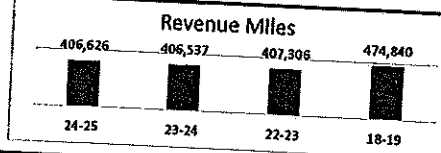
Other Fiscal Indicators

	24-25	23-24	22-23	18-19	Variance from prior year		
Subsidy per Passenger	\$ 17.15	\$ 13.65	\$ 13.72	\$ 8.10	3.50	Increased	25.61%
Revenue per Revenue Mile	\$ 0.90	\$ 0.89	\$ 0.79	\$ 0.77	0.01	Increased	0.97%
Cost per Revenue Mile	\$ 8.76	\$ 7.51	\$ 7.07	\$ 5.68	1.24	Increased	16.55%
Cost Recovery	10.2%	11.8%	11.1%	13.5%	(0.02)	Decreased	-13.37%



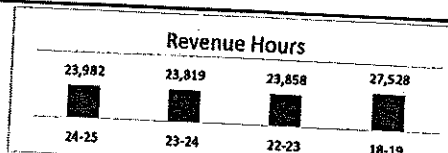
Y.T.D. MILES COMPARISON

	24-25	23-24	22-23	18-19
Revenue Miles	406,626	406,537	407,306	474,840
	0%	0%	0%	17%

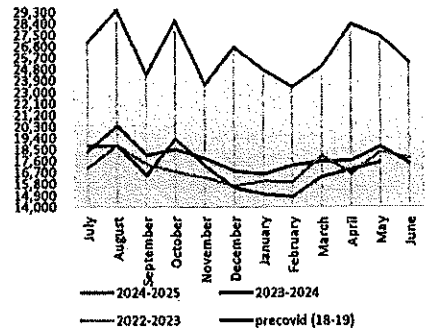


Y.T.D. HOURS COMPARISON

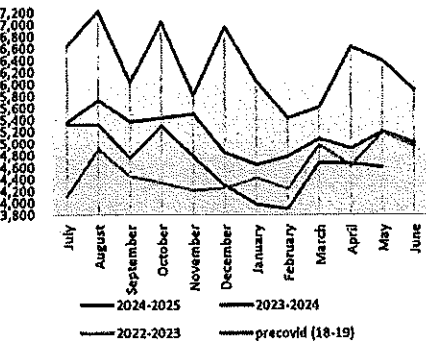
	24-25	23-24	22-23	18-19
Revenue Hours	23,982	23,819	23,858	27,528
	-1%	-1%	-1%	15%



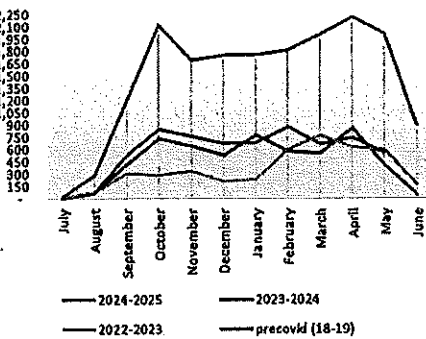
Total Ridership Trend Line - Total System				
	2024-2025	2023-2024	2022-2023	precovid (18-19)
July	18,763	18,355	16,995	26,901
August	18,741	20,335	18,791	29,407
September	16,421	18,015	17,298	24,311
October	19,306	18,480	16,720	28,570
November	17,159	17,746	16,248	23,573
December	15,476	16,768	15,654	26,486
January	14,979	16,528	15,997	24,715
February	14,780	17,219	15,917	23,382
March	16,344	17,530	17,977	24,963
April	16,901	17,592	16,606	28,334
May	17,496	18,713	18,291	27,402
June		17,374	17,841	25,348
Total	186,366	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	4,685	5,082	4,973	5,617
April	4,664	4,911	4,623	6,623
May	4,598	5,200	5,187	6,387
June		5,016	4,955	5,903
Total	51,551	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	660	548	767	2,001
April	736	856	619	2,214
May	550	403	585	2,010
June		43	172	890
Total	6,360	5,578	4,191	17,732



Y.T.D. Ridership by Route				
	2024-2025	2023-2024	2022-2023	precovid (18-19)
Route 1	28,376	27,912	26,968	41,920
Route 2	21,618	22,433	21,506	32,382
Route 3	14,329	17,021	14,343	19,766
Route 4	10,602	11,109	10,401	20,301
Route 6	8,322	9,794	9,099	20,185
Route 7 - PC	1,237	1,299	1,350	1,687
Route 8	39,742	38,547	37,503	56,089
Route 10	2,420	2,588	3,782	534
Route 16	12,228	12,684	12,384	18,087
Route 17	31,949	37,576	35,100	45,174
Route 22-A	3,521	4,042	4,031	12,423
Route 81-B	2,320	3,291	2,498	6,380
Route 88	1,018	2,148	2,405	
Route 16-C	1,673	625	756	1,321
Route 10-A	7,011	6,212	4,368	8,566
Other				3,229
	186,366	197,281	186,494	288,044
		-5.86%	-0.07%	-54.56%

