

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**  
**BOARD MEETING NO. 668**  
**AGENDA**  
**September 28, 2022**  
**5:15 P.M.**

**ROUTINE BUSINESS**

Approval of Minutes of Meeting No. 667 held on August 24, 2022.


**OLD BUSINESS**

1. None

**NEW BUSINESS**

1. Election of Secretary of the Board
2. Consideration of CEO and CFO to attend ATPA TRANSform Conference & EXPO, Oct 9-12, 2022.
3. Consideration of lease renewal for Day Care.
4. Consideration of Resolution #22-05, entitled "RESOLUTION AUTHORIZING SIGNATURE CHANGES FOR THE CHIEF EXECUTIVE OFFICER"
5. Consideration of three New Flyer buses not to exceed \$1,900,000. (Exhibit I)
6. PTASP Plan Preview, review October 3<sup>rd</sup>.
7. Consideration of claims list numbering 37695 through 37772, in the amount of \$296,860.11.
8. Consideration of payroll for August 01 through August 30, 2022, in the amount of \$769,316.13.

**CEO'S REPORT**

  
Benjamin R Murray (Sep 26, 2022 17:38 EDT)

---

Benjamin R. Murray  
Chairman

  
Bryan D Smith (Sep 26, 2022 17:55 EDT)

---

Bryan D. Smith  
CEO

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**  
**MINUTES OF BOARD MEETING NO. 667**  
HELD AUGUST 24, 2022

Present: Ben Murray, Chair  
Bill Ooms, Secretary  
Joel Wright  
Mike Gibson  
Julie Ginn  
James Blanco *arrived at 5:54 pm*  
Angel Valentin  
Randy Anderson, Interim General Manager  
Joanne Zhang, Controller  
Brian Walck, Manager of Operations  
George Turner, Manager of Maintenance  
Nicholle Vaughn, Administrative Assistant  
Brian Karle, Attorney

Guests: Beth Streeter  
Bryan Daly Smith *attended via teams*

Ben Murray called the Board Meeting No. 667 to order at 05:15 pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

**ROUTINE BUSINESS**

1. Approval of Minutes of Meeting No. 665 held July 27, 2022. A motion was made by Joel Wright and seconded by Angel Valentin. Motion carried by a vote of 5 ayes and 0 nays.
2. Approval of Minutes of Meeting No. 666 held August 17, 2022. A motion was made by Mike Gipson and seconded by Angel Valentin. Motion carried by a vote of 5 ayes and 0 nays.

**OLD BUSINESS**

1. Consideration of approving transportation contract with The Scion Group 2022-2023 (Lark & Alight). (Exhibit I). Contract amended to reflect legal name change and section 2 to provide an improved definition for the Act of God language. A motion was made by Mike Gipson and seconded by Julie Ginn. Motion carried by a vote of 5 ayes and 0 nays.

**NEW BUSINESS**

1. Consideration of approving transportation contract with the Scion Group 2022-2023 (Redpoint). (Exhibit II). Line item 21 change contract will be in effect and replace any prior contracts. A motion was made by Mike Gipson and seconded by Julie Ginn. Motion carried by a vote of 5 ayes and 0 nays

2. Consideration of 2023 Budget (Exhibit III). A motion was made by Julie Ginn and seconded by Mike Gibson. Motion carried by a vote of 5 ayes to 0 nays.
3. Consideration of the auction for obsolete vehicles (Exhibit IV) A motion was made by Mike Gibson and seconded by Angel Valentin. Motion carried by a vote of 5 ayes to 0 nays.
4. Consideration of service for the Feast of the Hunters' Moon (Exhibit V) A motion was made by Joel Wright and seconded by Julie Ginn. Motion carried by a vote of 5 ayes to 0 nays.
5. Consideration of adjustment to Salary Structure (Exhibit VI). A motion was made by Mike Gibson and seconded by Julie Ginn. Motion carried by a vote of 5 ayes to 0 nays.
6. Discussion on bus advertising policy and outsourcing. consideration of a third-party printing, installation and working with advertisers. Opening for exploration including the advertising committee for possible policy changes regarding the amount of advertising on fleet and potential increase on advertising fees.
7. The Board considered approval of claims 37593 through 37694 for a total of \$1,025,684.64 Bill Ooms made the motion to approve claims. Julie Ginn seconded the motion. The motion then carried by a vote of 6 ayes to 0 nays.
8. Consideration of payroll for July 1, 2022, through July 31, 2022, in the amount of \$588,020.22. Bill Ooms made a motion to approve. Mike Gibson seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.

**General Manager's report:**

Randy Anderson discussed that natural gas has hit a 14 year high, at \$10 a dekatherm, we continue to see increase in natural gas prices. In July rates were locked into a \$4.85. Will continue to monitor prices.

Mr. Anderson discussed ridership up compared to last year at this time. Purdue being in session has increased ridership 30%.

Randy Anderson addresses staffing shortages, currently down 10 operators and 3 maintenance crew in the garage. Ideally having 15 operators would be the best to have coverage. Bill Ooms inquires about the shortage being with number of applicants or with the amount of pay. Randy discusses the issues with applying coming to drug test, DUI, and the issues on applicants getting permits etc. toward CDL.

Mike Gibson inquires about branding the bus shelters to say CityBus instead of a generic blue paint. Randy Anderson agrees this is something that needs addressed and advertising space that is not being utilized. Angel Valentin mentioned that in West Lafayette some of the stops have neither a sign nor shelter. Agreement is made that the shelters and bus stop signs need attention of maintenance and clean up aesthetically.

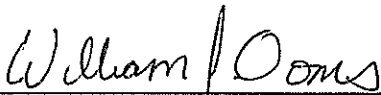
**Ben Murray opened the floor to discussion.**

Joel Wright asks what is done in other transit companies that are in high drug usage areas such as Illinois. Mr. Anderson has said with the legalization of Marijuana in other states that we will have to be aware of the laws at a federal level and perhaps inquire about a breathalyzer type device registering under the influence before reporting for work.

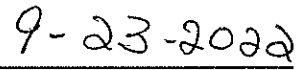
With no other business to be conducted, Ben Murray made the motion to adjourn. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes to 0 nays. The meeting adjourned at 6:08 pm

The next regular Board Meeting is scheduled for September 28, 2022, at 5:15 PM, in the GLPTC Board Room, 1250 Canal Road.

Respectfully Submitted,



William J. Ooms, Secretary  
CityBus Board of Directors



Date

## New Flyer CNG Buses

	Base Price		Quantity		Total Price
40' New Flyer CNG Bus	\$562,299.02	x	3	=	\$1,686,897.06

\*Award made using base price, final purchase price may be more with customization and options at build design not to exceed \$1,900,000.00

**GREATER LAFAYETTE PUBLIC TRANSPORTATION  
CORPORATION**

**RESOLUTION #22-09**

---

**“RESOLUTION AUTHORIZING SIGNATURE CHANGES FOR THE  
CHIEF EXECUTIVE OFFICER”**

**RESOLVED**, that Mr. Bryan Daly Smith , Chief Executive Officer, is designated as authorized representative and signer to the Greater Lafayette Public Transportation Corporation and in that capacity transact any and all business with respect thereto, including executing agreements and best interests of the Greater Lafayette Public Transportation Corporation and is consistent with state and federal law, the entity’s bylaws and policies, and the responsibilities and duties assigned to each such designated representative. Signature authority for Randall Anderson, Interim GM shall be hereby voided September 28, 2022.

The designation is effective September 28, 2022, and shall continue until specifically revoked.

Any and all resolutions, which conflict, with this resolution are hereby rescinded.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 28th day of September, 2022.

---

Mr. Benjamin R. Murray  
Chairperson of the Board of Directors  
Greater Lafayette Public Transportation Corporation

ATTEST:

---

Mrs. Julie Ginn  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation

Vote: \_\_\_\_\_ Ayes    \_\_\_\_\_ Nays

September 28, 2022

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Greater Lafayette Public Transportation Corporation of Lafayette, Indiana, at a regular meeting on September 28, 2022 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

---

Mrs. Julie Ginn  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation

CITY BUS — CLAIMS LISTING FOR  
AUGUST 24, 2022 THROUGH SEPTEMBER 28, 2022

Claims UNDER \$20,000 (For Board to select 5 or more for audit)			
CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37695	NAPA	INVENTORY	3,562.38
37696	LAFAYETTE AUTO SUPPLY	INVENTORY	404.24
37697	BISNER, TIM	SHOE ALLOWANCE	100.00
37698	AXA EQUITABLE	8/12/2022 PAYROLL DEDUCTION	3,121.58
37699	AXA EQUITABLE	8/28/2022 PAYROLL DEDUCTION	2,701.98
37700	IN. ST. CENTRAL COLLECTION UNIT	8/28/2022 PAYROLL DEDUCTION	499.00
37701	TENNESSEE CHILD SUPPORT	8/28/2022 PAYROLL DEDUCTION	335.84
37702	BOSTON MUTUAL	PAYROLL DEDUCTION	537.98
37703	YMCA	PAYROLL DEDUCTION	392.50
37704	ATU LOCAL #1741	PAYROLL DEDUCTION	4,065.75
37705	AXA EQUITABLE	7/29/2022 PAYROLL DEDUCTION	145.77
37706	CLINTON SUPERIOR COURT	8/28/2022 PAYROLL DEDUCTION	50.00
37707	PERF	8/12/2022 PAYROLL DEDUCTION	33,208.58
37708	PERF	8/12/2022 PAYROLL DEDUCTION	327.89
37709	PERF	8/28/2022 PAYROLL DEDUCTION	34,351.91
37710	HANNA COMMUNITY CENTER	PAYROLL DEDUCTION	430.00
37711	TREE LAFAYETTE	PAYROLL DEDUCTION	550.00
37712	IN. ST. CENTRAL COLLECTION UNIT	9/9/2022 PAYROLL DEDUCTION	499.00
37713	TENNESSEE CHILD SUPPORT	9/9/2022 PAYROLL DEDUCTION	295.84
37714	CLINTON SUPERIOR COURT	9/9/2022 PAYROLL DEDUCTION	50.00
37715	BORRELLI, MARY	UNIFORM ALLOWANCE	74.88
37716	SENNETT, MARTIN	INSURANCE-COBRA	842.99
37717	DICKOVER, NEAL	UNIFORM ALLOWANCE	100.00
37718	JOHNSTON, LYLE	TOOL ALLOWANCE	170.12
37719	MOUNCE, RYAN	TOOL ALLOWANCE	700.00
37720	VERIZON	UTILITIES	821.49
37721	VERIZON	UTILITIES	200.82
37722	CITY OF LAFAYETTE	UTILITIES	1,548.17
37723	HICKSGAS	CHILD CARE	28.95
37724	ABC BUS CO	INVENTORY	524.44
37725	BARNES & THORNBURG	CONTRACTUAL SERVICE	5,000.00
37726	BRENNECO FIRE PROTECTION	CONTRACTUAL SERVICE	120.00
37727	CINTAS	UNIFORMS	1,875.18
37728	JOHNSTON, LYLE	TOOL ALLOWANCE	225.59
37729	CITY OF W LAFAYETTE	CHILD CARE	810.00
37730	CHEMSTATION	INVENTORY	2,772.85
37731	CITY OF W LAFAYETTE	UTILITIES	124.00
37732	CUMMINS SALES & SERVICE	INVENTORY	2,792.04
37733	CUSTOM FORMS	PRINTED MATERIAL	230.00
37734	FINISH MASTER	INVENTORY	309.99
37735	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	149.00
37736	GILLIG	INVENTORY	8,984.71
37737	GRAN-IT CONSULTING	CONTRACTUAL SERVICE	4,280.00
37738	GREATER LAFAYETTE COMMERCE	ADVERTISING/PROMO	1,000.00
37739	ICC BUSINESS	SUPPLIES	232.26
37740	INTACT INSURANCE	INSURANCE	2,252.75
37741	JACKSON OIL & SOLVENTS	INVENTORY	1,122.00
37742	JIMS GARAGE	CONTRACTUAL SERVICE	140.00
37743	JOHN A DASH	ATTORNEY	575.00
37744	LAFAYETTE BOTTLED GAS	INVENTORY	62.53
Claims UNDER \$20,000 (For Board to select 5 or more for audit)			
CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37745	LH INDUSTRIAL SUPPLY	INVENTORY	622.17
37746	LTC LANGUAGE SOLUTIONS	CONTRACTUAL SERVICE	150.00
37747	MIDWEST TRANSIT EQUIPMENT	INVENTORY	1,851.78
37748	MH EQUIPMENT	INVENTORY	919.08
37749	GILLIG	INVENTORY	1,781.79
37750	OLSTEN STAFFING	TEMP. STAFFING	17,257.94
37751	OREILLY AUTO PARTS	SUPPLIES	70.00
37752	AMERICAN FIDELITY ASSURANCE	INSURANCE	6,983.50
37753	NEUHAFF MEDIA	ADVERTISING/PROMO	2,918.00
37754	HEATH CPA & ASSOCIATES	CONTRACTUAL SERVICE	825.00
37755	PLYMATE	SUPPLIES	225.00
37756	PROSAFE CDL	CONTRACTUAL SERVICE	400.00
37757	REPUBLIC SERVICE	CONTRACTUAL SERVICE	158.20
37758	CORPORATE PAYMENT SYSTEMS	CREDIT CARD	6,195.83
37759	TAFTCO	SUPPLIES	414.00
37760	THE AFTERMARKET PARTS CO	INVENTORY	6,462.42
37761	THE ARTS FEDERATION	ADVERTISING/PROMO	5,000.00
37762	WBAA	ADVERTISING/PROMO	2,000.00
37763	SUPERFLEET	CREDIT CARD-GASOLINE	1,721.89
37764	SCHWIER, JOLEEN	REGISTRATION REIMBURSEMENT	529.00
37765	BARNEY, BRIAN	TOOL ALLOWANCE	237.10
37766	CENTER POINT ENERGY	UTILITIES	198.38
37767	COMCAST	UTILITIES	243.40
37768	STAPLES	INVENTORY	1,994.76
37769	THE STANDARD	INSURANCE	28,803.92
37770	DELTA DENTAL	INS	24,864.92
<b>TOTAL:</b>			<b>234,299.38</b>
Claims OVER \$20,000 (For Board approval)			
37771	CONSTELLATION	UTILITIES	38,100.43
37772	NEWTON OIL	INVENTORY	26,460.30
<b>TOTAL:</b>			<b>62,560.73</b>
<b>CLAIMS TOTAL:</b>			<b>296,860.11</b>

**Payroll Total for Aug-22 \$ 769,316.13**

<b>Summary</b>	Pay Date 8/12/2022	Pay Date 8/26/2022	Board Members	Short-term Disability*	Grant Total
Gross Wages	\$232,664.93	\$251,262.37	\$200.00	\$0.00	\$484,127.30
Employer Taxes	\$49,836.33	\$53,723.22		\$0.00	\$103,559.55
Employer Fringe Benefits	\$92,901.16	\$88,728.12		\$0.00	\$181,629.28
<b>Total Payroll</b>	<b>\$375,402.42</b>	<b>\$393,713.71</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$769,316.13</b>

\*short-term disability wages paid by 3rd party, not included in totals. CityBus only responsible for employer taxes.

<b>Employer Details</b>	Pay Date 8/12/2022	Pay Date 8/26/2022	Short-term Disability	Total
Employer Taxes:	\$31,652.71	\$34,490.10	\$0.00	\$66,142.81
FICA/Medicare	\$17,966.11	\$18,992.36	\$0.00	\$36,958.47
SUTA	\$217.51	\$240.76	\$0.00	\$458.27
	\$49,836.33	\$53,723.22	\$0.00	\$103,559.55
Employer Fringe Benefits:				
PERF Contributions	\$26,952.70	\$28,510.82	0	\$55,463.52
Health/Dental/Vision	\$49,960.20	\$50,638.79		\$100,598.99
HAS Contributions	\$0.00	\$0.00	0	\$0.00
Other Fringes	\$15,988.26	\$9,578.51	\$0.00	\$25,566.77
	\$92,901.16	\$88,728.12	\$0.00	\$181,629.28



## **CEO REPORT TO CITYBUS BOARD**

**MEETING DATE: 9/28/2022**

### **CEO**

It has been an exciting first week at CityBus. Your new CEO has been busy meeting staff and learning about the agency. Staff have been very welcoming, and CityBus is fortunate to have a great team keeping the buses on the road.

Staffing in both administration and operations remains the most critical issue thus far. The human resources duties will be contracted in the short term while a longer-term strategy is developed.

The FTA has sent CityBus the final report from the Triennial Review conducted earlier this year. Staff has already answered one of the deficiencies found. The remaining issues will be addressed within the timeline given by FTA.

Under the contract approved previously by the Board, staff ask for Board approval to place an order for up to three (3) 40 foot New Flyer CNG buses. Exhibit I shows the cost per bus and an overall not-to-exceed amount for the procurement. The not-to-exceed amount ensures that we have the flexibility to outfit the buses while staying within available grant funds.

### **DEVELOPMENT**

The CEO is discussing the wide variety of tasks in this position with staff and is working on a plan to cover some of these duties and contract others.

### **FINANCE**

- Board approved 2023 budget has been loaded to state Gateway system.
- State PMTF fund has been applied for 2023.
- Two childcare facility leases renewed for one year
- Property damage and personal liability insurance is under RFQ process by the agent.

### **HUMAN RESOURCES**

While seeking a contractor in the short term to fill this role, staff members have divided up critical functions to maintain operations.

### **MAINTENANCE**

- The shop continues to stay very busy with repairs and preventative maintenance.
- Significant progress has been made recently with the electric assist steering system. A software upgrade was made to one bus and is currently being tested while in service. ZF is receiving daily feedback from our bus operators which has been overwhelmingly

positive. Once the software changes have been approved through ZF engineering, all buses will get the updated changes installed.

- The CNG expansion project is moving along very well. The last major piece of equipment will be installed soon and get the asphalt work done. One overhead door, utility tie-ins and commissioning will be scheduled after that.
- We received a check for the second Huntington West Virginia bus collision repair.
- I was able to successfully dispute a warranty charge-back claim from Midwest Transit Equipment, saving CityBus \$6,035.39
- Thanks to a referral from our Asst. Mgr. of Maintenance, we hired a 'C' level mechanic who started on September 19<sup>th</sup>. We are still looking to fill two more positions in maintenance.

## **OPERATIONS**

The ongoing operator shortage makes covering runs and maintaining service levels a daily challenge. Ideally, we could employ an additional ten full-time operators to maintain service levels and reduce overtime expenditures. We currently have one full-time and one part-time operator in training.

Additionally, we are currently training five part-time dispatchers so that cross trained operators currently working in dispatch can be fully utilized to covering runs.

## **SAFETY and TRAINING**

### **SAFETY**

- Completed all 3 Phases of the Security Enhancement Threat Assessment (SETA) exercise conducted by the Transportation Security Administration. Areas tested – Operations Dispatch, Front Desk Admin, Maintenance, CityBus Center
  - 100% passing score recorded on the follow-up assessment (Phase III) after mitigations were put in place
  - Will need to complete security training (recommended by TSA Inspectors) for all employees
- Reviewing and Updating Safety Plan (PTASP) with the Health & Safety Committee and MPO representative

### **TRAINING**

- Began a blended Training Class on 9/19.
- Conducted training which was informed by the SETA Phase I
- Updated the New Operator Training Checklist

## REVENUE COMPARISON

August 2022

	August 2022	August 2021	% DIFF	YTD2022	YTD2021	YTD2022
<b>NON-CONTRACT REVENUE</b>						
CASH FARES	\$ 22,222.83	\$ 20,916.42	6.25%	\$ 142,555.87	\$ 149,085.79	-4.38%
TOKENS	1,792.00	1,229.50	45.75%	13,402.50	7,514.50	78.36%
REGULAR PASS	14,728.00	10,108.00	45.71%	101,304.50	79,100.50	28.07%
DAY PASS	4,190.00	2,058.00	103.60%	18,004.00	12,516.00	43.85%
ELDERLY/DISABLED	2,548.00	1,736.00	46.77%	18,651.25	16,758.00	11.30%
YOUTH PASS	-	500.00	-100.00%	440.00	1,026.00	-57.12%
<b>TOTAL NON-CONTRACT</b>	<b>\$ 45,480.83</b>	<b>\$ 36,547.92</b>	<b>24.44%</b>	<b>\$ 294,358.12</b>	<b>\$ 266,000.79</b>	<b>10.66%</b>
<b>TOTAL WITH ACCESS</b>	<b>\$ 50,576.33</b>	<b>\$ 38,837.24</b>	<b>30.23%</b>	<b>\$ 345,567.52</b>	<b>\$ 325,956.14</b>	<b>6.02%</b>
<b>CONTRACT REVENUE</b>						
CAMPUS	\$ -	\$ -	0.00%	\$ 1,055,692.84	\$ 400,606.07	163.52%
IVY TECH	-	10,000.00	-100.00%	15,000.00	15,000.00	0.00%
WLSC	-	883.80	-100.00%	79,990.90	92,646.76	-13.66%
APARTMENTS	29,503.17	60,986.14	-51.62%	417,525.80	435,774.99	-4.19%
WABASH NATIONAL	-	-	0.00%	-	9,000.00	-100.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
<b>TOTAL CONTRACT</b>	<b>\$ 29,503.17</b>	<b>\$ 71,869.94</b>	<b>-58.95%</b>	<b>\$ 1,568,209.54</b>	<b>\$ 953,027.82</b>	<b>64.55%</b>
<b>AUXILIARY REVENUE</b>						
EXTERIOR ADVER.	\$ 22,462.84	\$ 23,904.75	-6.03%	\$ 169,121.52	\$ 189,995.32	-10.99%
MISC / CONCESSIONS	71,974.16	31,310.87	129.87%	405,330.58	161,852.49	150.43%
<b>TOTAL AUXILIARY</b>	<b>\$ 94,437.00</b>	<b>\$ 55,215.62</b>	<b>71.03%</b>	<b>\$ 574,452.10</b>	<b>\$ 351,847.81</b>	<b>63.27%</b>
<b>INTEREST REVENUE</b>						
INTEREST	\$ 7,925.42	\$ 997.44	694.58%	\$ 27,123.35	\$ 8,335.89	225.38%
	<b>\$ 7,925.42</b>	<b>\$ 997.44</b>	<b>694.58%</b>	<b>\$ 27,123.35</b>	<b>\$ 8,335.89</b>	<b>225.38%</b>
<b>TOTAL REVENUE WITHOUT ACCESS</b>						
	August 2022	August 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT	\$ 45,480.83	\$ 36,547.92	24.44%	\$ 294,358.12	\$ 266,000.79	10.66%
CONTRACT	29,503.17	71,869.94	-58.95%	1,568,209.54	953,027.82	64.55%
AUXILIARY	94,437.00	55,215.62	71.03%	574,452.10	351,847.81	63.27%
INTEREST	7,925.42	997.44	694.58%	27,123.35	8,335.89	225.38%
	<b>\$ 177,346.42</b>	<b>\$ 164,630.92</b>	<b>7.72%</b>	<b>\$ 2,464,143.11</b>	<b>\$ 1,579,212.31</b>	<b>56.04%</b>
<b>TOTAL REVENUE WITH ACCESS</b>						
	August 2022	August 2021	% DIFF	YTD2022	YTD2021	YTD2022
ALL SOURCES	\$ 177,346.42	\$ 164,630.92	7.72%	\$ 2,464,143.11	\$ 1,579,212.31	56.04%
ACCESS	5,095.50	2,289.32	122.58%	51,209.40	59,955.35	-14.59%
<b>TOTAL REVENUE</b>	<b>\$ 182,441.92</b>	<b>\$ 166,920.24</b>	<b>9.30%</b>	<b>\$ 2,515,352.51</b>	<b>\$ 1,639,167.66</b>	<b>53.45%</b>

Aug 2022

**PROFIT AND LOSS STATEMENT**  
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	Aug-22	Aug-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
<b>OPERATING REVENUE</b>							
PASSENGER FARES	\$ 80,079.50	\$ 110,707.18	-27.67%	\$ 1,913,777.06	\$ 1,278,983.96	49.63%	\$ 2,804,241
ADVERTISING INCOME	22,462.84	23,904.75	-6.03%	169,121.52	189,995.32	-10.99%	220,942
INTEREST INCOME	7,925.42	997.44	694.58%	27,123.35	8,335.89	225.38%	41,942
MISC. INCOME	71,974.16	31,310.87	129.87%	405,330.58	161,852.49	150.43%	107,087
	\$ 182,441.92	\$ 166,920.24	9.30%	\$ 2,515,352.51	\$ 1,639,167.66	53.45%	\$ 3,174,212

REVENUE MILES	125,148	148,536	-15.75%	1,170,204	1,202,636	-2.70%
REVENUE HOURS	9,511	11,712	-18.79%	91,036	93,982	-3.13%

	Aug-22	Aug-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
<b>OPERATING EXPENSE</b>										
OPERATOR WAGES	\$ 400,413.94	\$ 402,346.60	-0.48%	\$ 3,405,858.52	\$ 3,048,075.66	11.74%	\$ 5,350,000	\$ 1,944,141	3.20	2.91
ADMINISTRATIVE WAGES	116,707.16	132,271.44	-11.77%	1,019,236.69	951,269.29	7.14%	1,740,000	720,763	0.93	0.87
DIESEL FUEL	25,816.01	18,388.22	40.39%	130,673.13	119,802.69	9.07%	197,404	66,731	0.21	0.11
CNG FUEL	31,394.88	22,267.10	40.99%	284,017.01	190,464.21	49.12%	425,000	140,983	0.25	0.24
LIFE & HEALTH INSURANCE	221,448.96	108,496.96	104.11%	1,370,265.23	935,352.57	46.50%	1,600,000	229,735	1.77	1.17
MAINTENANCE WAGES	61,815.25	71,104.77	-13.06%	522,690.51	508,205.93	2.85%	823,000	300,309	0.49	0.45
FICA TAX	43,637.81	44,250.65	-1.38%	365,924.31	331,327.39	10.44%	605,345	239,420	0.35	0.31
REPAIR PARTS--STOCK	24,505.85	49,729.07	-50.72%	254,055.39	254,434.08	-0.15%	350,000	95,945	0.20	0.22
PREMIUM PL & PD INSURANCE	17,706.76	17,706.75	0.00%	141,654.06	141,654.00	0.00%	256,215	114,561	0.14	0.12
PERF	65,723.66	55,193.22	19.08%	556,975.31	488,945.31	13.91%	870,430	313,455	0.53	0.48
CONTRACT MAINTENANCE	36,352.62	31,963.83	13.73%	303,307.51	204,893.62	48.03%	325,000	21,692	0.29	0.26
ADVERTISING & PROMOTION	12,695.00	6,168.35	105.81%	68,125.27	103,456.13	-34.15%	160,000	91,875	0.10	0.06
CONTRACTUAL SERVICES	62,340.57	15,097.11	312.93%	260,540.75	142,308.62	83.08%	250,500	(10,041)	0.50	0.22
WORK COMP INSURANCE	-	5,434.92	-100.00%	42,204.00	43,479.36	-2.93%	75,000	32,796	0.00	0.04
UTILITIES--ELECTRIC	4,232.05	7,046.70	-39.94%	44,381.54	39,693.20	11.81%	70,000	25,618	0.03	0.04
PAYOUTS--PL & PD INS.	8,000.00	8,000.00	0.00%	64,000.00	64,000.00	0.00%	96,000	32,000	0.06	0.05
LUBRICANTS	2,768.62	3,238.92	-14.52%	25,079.72	22,442.74	11.75%	50,000	24,920	0.02	0.02
OTHER CORPORATE INS.	8,043.99	7,201.00	11.71%	64,351.92	58,771.94	9.49%	95,000	30,648	0.06	0.05
MAT & SUPPLIES--BILLABLE	24,907.33	6,187.90	302.52%	55,353.00	27,700.28	99.83%	27,500	(27,853)	0.20	0.05
PRINTING	825.00	5,834.24	-85.86%	6,510.08	13,728.97	-52.58%	36,000	29,490	0.01	0.01
MAT & SUPPLIES--MAINT	1,007.62	1,975.95	-49.01%	5,454.58	10,136.24	-46.19%	15,000	9,545	0.01	0.00
UTILITIES--TELEPHONE	607.46	(220.64)	-375.32%	4,936.33	6,512.27	-24.20%	16,000	11,064	0.00	0.00
FRINGE BENEFITS	73,755.05	4,482.04	1545.57%	110,571.70	29,262.15	277.87%	45,000	(65,572)	0.59	0.09
TRAVEL & MEETINGS	803.40	663.00	21.18%	4,657.58	2,255.60	106.49%	75,000	70,342	0.01	0.00
GASOLINE	1,776.53	1,668.03	6.50%	13,921.49	10,435.83	33.40%	20,000	6,079	0.01	0.01
UNIFORMS	3,010.83	2,720.94	10.65%	25,721.84	20,331.42	26.51%	50,000	24,278	0.02	0.02
CLEANING SUPPLIES	2,667.33	2,234.28	19.38%	16,067.40	11,781.44	36.38%	35,000	18,933	0.02	0.01
ADVERTISING FEES	-	126.65	-100.00%	2,573.83	3,000.49	-14.22%	2,500	(74)	0.00	0.00
UNEMPLOYMENT INSURANCE	496.38	1,616.27	-69.29%	31,115.41	59,714.38	-47.89%	70,000	38,885	0.00	0.03
REPAIR PARTS--FIXED EQUIP	1,959.43	425.53	360.47%	4,843.20	6,102.66	-20.64%	14,000	9,157	0.02	0.00
CUSTODIAL SERVICES	16,224.00	4,160.00	290.00%	47,145.00	103,834.92	-54.60%	200,000	152,855	0.13	0.04
OFFICE SUPPLIES	3,195.17	975.09	227.68%	14,557.90	20,641.46	-29.47%	18,000	3,442	0.03	0.01
TIRES & BATTERIES	982.44	(561.16)	-275.07%	8,107.97	9,594.61	-15.49%	13,000	4,892	0.01	0.01
UTILITIES--WATER & SEWAGE	1,204.02	2,351.66	-48.80%	25,126.49	28,887.49	-13.02%	50,000	24,874	0.01	0.02
BUILDING MATERIALS	30.44	200.96	-84.85%	1,035.58	2,251.17	-54.00%	7,500	6,464	0.00	0.00
UTILITIES--GAS HEAT	72.11	314.68	-77.08%	33,037.06	19,660.92	68.03%	27,000	(6,037)	0.00	0.03
DUES & SUBSCRIPTIONS	575.00	9.99	5655.76%	21,659.55	22,518.92	-3.81%	28,500	6,840	0.00	0.02
POSTAGE & FREIGHT	131.36	669.63	-80.38%	2,445.73	3,097.47	-21.04%	8,000	5,554	0.00	0.00
ATTORNEY & AUDIT FEES	1,986.00	9,928.00	-80.00%	53,323.00	60,941.00	-12.50%	83,623	30,300	0.02	0.05
EXTERIOR ADVERTISING	14,880.00	-	0.00%	33,243.29	18,179.50	82.86%	45,000	11,757	0.12	0.03
VEHICLE REGISTRATION	-	-	0.00%	15.00	45.00	-66.67%	750	735	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	345.03	10,276.88	-96.64%	2,000	1,655	0.00	0.00
RECOVERY/PHYSICAL DAMAGE	-	(1,786.00)	-100.00%	(9,260.06)	(55,462.41)	-83.30%	(45,000)	(35,740)	0.00	-0.01
BAD DEBT EXPENSE	-	-	0.00%	-	70.00	-100.00%	6,000	6,000	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
MAT & SUPP--NOT BILL.	7,126.45	7,969.68	-10.58%	66,598.16	70,712.75	-5.82%	115,000	48,402	0.06	0.06
ARBITRATION FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
LOT N RENT	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
CASH (OVER)/SHORT	-	5.72	-100.00%	(316.14)	(81.21)	289.29%	288	604	0.00	0.00
<b>TOTAL EXPENSES</b>	\$ 1,301,826.48	\$ 1,057,858.05	23.06%	\$ 9,502,131.27	\$ 8,164,706.94	16.38%	\$ 14,304,555	\$ 4,802,423	10.40	8.12

	Aug-22	Aug-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
<b>OTHER INCOME</b>							
COUNTY PROPERTY TAX	\$ 247,645.00	\$ 247,645.00	0.00%	\$ 1,981,160.00	\$ 1,950,359.00	1.58%	\$ 2,851,371
LOCAL INCOME TAX	58,069.67	59,937.17	-3.12%	485,207.36	510,180.60	-4.89%	516,412
STATE OPERATING GRANT	-	-	0.00%	2,939,142.00	-	0.00%	3,614,178
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	910,087
CARES ACT OPERATING GRANT	-	-	0.00%	3,173,285.00	-	0.00%	2,500,000
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	-
FEDERAL PLANNING GRANT	-	-	0.00%	-	-	0.00%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
<b>TOTAL OTHER INCOME</b>	\$ 305,714.67	\$ 307,582.17	-0.61%	\$ 8,578,794.36	\$ 2,460,539.60	248.66%	\$ 10,392,048

	Aug-22	Aug-21	YTD2022	YTD2021
<b>OTHER EXPENSES</b>				
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ (11,459.00)	\$ -	\$ (20,269.00)
INTERGOVERNMENTAL FUNDS XFI	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	-	307,861.62	2,054,112.59	2,471,625.68
<b>TOTAL OTHER EXPENSES</b>	\$ -	\$ 296,402.62	\$ 2,054,112.59	\$ 2,451,356.68

	Aug-22	Aug-21	YTD2022	YTD2021
<b>NET PROFIT/(LOSS)</b>	\$ (813,669.89)	\$ (879,758.26)	\$ (462,096.99)	\$ (6,516,356.36)

Aug 2022

**BALANCE SHEET**

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>CASH &amp; CASH ITEMS</b>		<b>PAYABLES</b>	
CASH IN BANK-GENERAL FUND	6,048,831.42	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	26,376.43	ACCOUNTS PAYABLE	406,040.55
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	84,599.50
WORKING FUNDS	525.00	<b>TOTAL PAYABLES</b>	<b>490,640.05</b>
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	<b>ACCRUED PAYROLL LIABILITIES</b>	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	(27,682.99)
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	210,419.89
<b>TOTAL CASH &amp; CASH ITEMS</b>	<b>6,331,989.51</b>	DEDUCTIONS-AUTO	2,163.72
<b>RECEIVABLES</b>		UNION DUES WITHHELD	7,579.77
ACCOUNTS RECEIVABLE	119,827.04	DEDUCTION-FICA/MEDICARE EE	3,024.96
SHOP INVENTORY	-	DEDUCTION-UNION DUES	(5,992.80)
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	230.20
CONTRACT RECEIVABLE-PURDUE	500,000.01	DEDUCTION-HEALTH INSURANCE	15,916.78
A/R-TICKET VENDING MACHINE COLLECTIONS	(1,065.00)	DEDUCTION-HEALTH INS - COBRA	-
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	431.09
ACCTS REC'D-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	4,070.95
A/R CAPITAL GRANTS-FTA	(435,965.00)	DEDUCTION-GARNISHMENTS	(50.00)
A/R OPERATING ASSISTANCE-FTA	(73,427.00)	DEDUCTION-UNITED WAY	444.82
A/R TAX DRAW-COUNTY/LOCAL	263,514.72	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	32,694.02
A/R PLANNING ASSISTANCE-FTA	260,878.00	DEDUCTION-SUPPORT	(2,168.68)
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	167,598.50	DEDUCTION-BOSTON MUTUAL	203.43
<b>TOTAL RECEIVABLES</b>	<b>801,361.27</b>	DEFERRED COMPENSATION	2,175.70
<b>MATERIALS &amp; SUPPLIES INVENTORY</b>		ACCRUED PERF PAYABLE ER	71,697.83
BUS PARTS INVENTORY	391,315.52	<b>TOTAL PAYROLL LIABILITIES</b>	<b>315,158.69</b>
PARTS INVENTORY-CLEARING ACCT	-	<b>ACCRUED TAX LIABILITIES</b>	
DIESEL & GASOLINE INVENTORY	21,274.08	FIT TAXES	(62.15)
OIL, LUBE, ANTIFREEZE INVENTORY	65,380.53	FICA/MEDICARE	(10,041.97)
TIRES, TUBES, BATTERIES INVENTORY	5,365.79	STATE TAX	22,516.77
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	52,896.68
<b>TOTAL MATERIALS &amp; SUPPLIES INVENTORY</b>	<b>513,425.92</b>	COUNTY TAX	10,011.47
<b>TANGIBLE PROPERTY TRANSIT OPS</b>		<b>TOTAL TAX LIABILITIES</b>	<b>75,320.80</b>
REVENUE EQUIPMENT	37,381,767.69	<b>SHORT TERM DEBT</b>	
SUPPORT VEHICLES	476,601.79	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	(80,206.22)
BUILDING & STRUCTURE	20,789,898.75	AUTO INSURANCE PAYOUT LIABILITY	64,000.00
EQUIPMENT SHOP & GARAGE	973,128.62	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,743,999.17	HEALTH INSURANCE PAYOUT LIABILITY	240,721.72
COMMUNICATIONS EQUIPMENT	3,516,487.61	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	896,087.81	<b>TOTAL SHORT TERM DEBT</b>	<b>226,207.02</b>
CONSTR IN PROGRESS-W LAF	-	<b>OTHER CURRENT LIABILITIES</b>	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	150.50
CONSTR IN PROGRESS - LAF	2,431,597.04	UNREDEEMED REGULAR PASSES	2,128.00
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	32.00
LAND	926,471.26	UNREDEEMED E & D PASSES	70.00
<b>TOTAL PROPERTY COST</b>	<b>69,136,039.74</b>	UNREDEEMED SEMESTER PASSES	-
<b>ACCUMULATED DEPRECIATION</b>		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(22,895,356.33)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(423,192.70)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	(735.88)
ACC DEPR-BUILDING & STRUCTURE	(11,718,076.91)	FEDERAL TAX PAYABLE	5,044.38
ACC DEPR-EQUIPMENT SHOP & GARAGE	(812,092.27)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,542,654.43)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(3,241,667.19)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(763,978.12)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,256.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>13,945.00</b>
ACC DEPR-CONSTR IN PROGRESS-LAF	-	<b>LONG-TERM DEBT</b>	
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(41,397,017.95)</b>	BANK OF AMERICA LONG-TERM PAYABLE-CNG	51,984.46
<b>TOTAL PROPERTY LESS DEPRECIATION</b>	<b>27,739,021.79</b>	<b>TOTAL LONG-TERM DEBT</b>	<b>51,984.46</b>
<b>SPECIAL FUNDS</b>		<b>ESTIMATED LIABILITIES</b>	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMNTS-BON & INTEREST FUND	-	<b>TOTAL ESTIMATED LIABILITIES</b>	<b>-</b>
BANK OF AMERICA FUNDS - CNG	-	<b>DEFERRED CREDITS</b>	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	-
GENERAL FUND CAP-RES 86-12	-	<b>TOTAL DEFERRED CREDITS</b>	<b>-</b>
BUS AUTO INS CASH FUND	400,000.00	<b>CONTRIBUTIONS</b>	
INVEST-SPCL FUNDS-DIR & OFFICE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
DIRECTOR & OFFICERS SPEC CASH	74,870.36	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
ELTF DEDUCTIBLE FUNDS	15,000.00	FED GOVERN CAP GRANT SEC 5	2,633,996.56
INVESTMENTS	-	FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
CUMULATIVE CAPITAL FUND	1,758,564.71	STATE CAP GRANT CONTRIBUTION	788,343.85
CAPITAL IMPROV RESERVE FUND	-	STATE CAP GRANT SEC 9	657,682.35
CAPITAL IMPROV INVESTMENTS	-	STATE CAP GRANT SEC 5	601,488.98
<b>TOTAL SPECIAL FUNDS</b>	<b>2,248,435.07</b>	CONTRIBUTIONS NON GOVERNMENTAL	-
<b>OTHER ASSETS</b>		ACCUMULATED EARNINGS/LOSSES	(35,038,552.83)
PRE-PAID INSURANCE	168,120.11	<b>TOTAL CONTRIBUTIONS</b>	<b>36,604,167.09</b>
PRE-PAID EXPENSES	25,069.44	<b>TOTAL LIABILITIES &amp; CONTRIBUTIONS</b>	
PRE-PAID HEALTH INSURANCE	-	<b>37,777,423.11</b>	
<b>TOTAL OTHER ASSETS</b>	<b>143,189.55</b>	<b>TOTAL ASSETS</b>	
<b>TOTAL ASSETS</b>		<b>37,777,423.11</b>	

In Balance

Aug 2022

**EXPENDITURES TO DATE AND REMAINING BUDGET**

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2022	*AMENDED Budget FY22	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
<b>PERSONNEL</b>						
Operator Wages	5,350,000	5,350,000	3,566,667	3,405,859	63.7%	1,944,141
Administrative Wages	1,740,000	1,740,000	1,160,000	1,019,237	58.6%	720,763
Maintenance Wages	823,000	823,000	548,667	522,691	63.5%	300,309
FICA	605,345	605,345	403,563	365,924	60.4%	239,420
PERF	870,430	870,430	580,287	556,975	64.0%	313,455
Life & Health Insurance	1,600,000	1,600,000	1,066,667	1,370,265	85.6%	229,735
Unemployment Insurance	70,000	70,000	46,667	31,115	44.5%	38,885
Work Comp Insurance	75,000	75,000	50,000	42,204	56.3%	32,796
Uniform Rental and Cleaning	50,000	50,000	33,333	25,722	51.4%	24,278
Tool Allowance/Fringe Benefits	45,000	45,000	30,000	110,572	245.7%	(65,572)
Affordable Care Act Fees	-	-	-	-	0.0%	-
	<b>11,228,775</b>	<b>11,228,775</b>	<b>7,485,850</b>	<b>7,450,564</b>	<b>66.4%</b>	<b>3,778,211</b>
<b>COMMODITIES</b>						
Diesel Fuel	197,404	197,404	131,603	130,673	66.2%	66,731
Natural Gas Fuel	425,000	425,000	283,333	284,017	66.8%	140,983
Gasoline	20,000	20,000	13,333	13,921	69.6%	6,079
Oil & Antifreeze	50,000	50,000	33,333	25,080	50.2%	24,920
Repair Parts, Revenue Vehicles	350,000	350,000	233,333	254,055	72.6%	95,945
Repair Parts, Fixed Equipment	14,000	14,000	9,333	4,843	34.6%	9,157
Tires and Batteries	13,000	13,000	8,667	8,108	62.4%	4,892
Cleaning Supplies	35,000	35,000	23,333	16,067	45.9%	18,933
Building Materials	7,500	7,500	5,000	1,036	13.8%	6,464
Postage & Freight	8,000	8,000	5,333	2,446	30.6%	5,554
Office Supplies	18,000	18,000	12,000	14,558	80.9%	3,442
Other Materials, General Business	115,000	115,000	76,667	66,598	57.9%	48,402
Other Materials, Billable	27,500	27,500	18,333	55,353	201.3%	(27,853)
Other Materials, Maintenance	15,000	15,000	10,000	5,455	36.4%	9,545
	<b>1,295,404</b>	<b>1,295,404</b>	<b>863,603</b>	<b>882,210</b>	<b>68.1%</b>	<b>413,194</b>
<b>SERVICES &amp; CHARGES</b>						
Attorney & Audit	83,623	83,623	55,749	53,323	63.8%	30,300
Contract Maintenance	325,000	325,000	216,667	303,308	93.3%	21,692
Custodial Services	200,000	200,000	133,333	47,145	23.6%	152,855
Contractual Services	250,500	250,500	167,000	260,541	104.0%	(10,041)
Utilities, Telephone	16,000	16,000	10,667	4,936	30.9%	11,064
Utility Expense, Electric	70,000	70,000	46,667	44,382	63.4%	25,618
Utility Expense, Water & Sewage	50,000	50,000	33,333	25,126	50.3%	24,874
Utilities, Natural Gas Heat	27,000	27,000	18,000	33,037	122.4%	(6,037)
Advertising & Promotions	160,000	160,000	106,667	68,125	42.6%	91,875
Exterior Advertising	45,000	45,000	30,000	33,243	73.9%	11,757
Printing	36,000	36,000	24,000	6,510	18.1%	29,490
Advertising Fees (Legal Ads)	2,500	2,500	1,667	2,574	103.0%	(74)
Dues & Subscriptions	28,500	28,500	19,000	21,660	76.0%	6,840
Travel & Meeting Expenses	75,000	75,000	50,000	4,658	6.2%	70,342
Premium on PL & PD	256,215	256,215	170,810	141,654	55.3%	114,561
Payouts PL & PD	96,000	96,000	64,000	64,000	66.7%	32,000
Recovery, Physical Damage	(45,000)	(45,000)	(30,000)	(9,260)	20.6%	(35,740)
Premium on Other Insurance	95,000	95,000	63,333	64,352	67.7%	30,648
Vehicle Registration Fees	750	750	500	15	2.0%	735
Rent (Lot N)	-	-	-	-	0.0%	-
Short Term Interest	2,000	2,000	1,333	345	17.3%	1,655
Bad Debt Expense	6,000	6,000	4,000	-	0.0%	6,000
Arbitration Fees	-	-	-	-	0.0%	-
Cash (Over)/Short	288	288	192	(316)	-109.8%	604
	<b>1,780,376</b>	<b>1,780,376</b>	<b>1,186,917</b>	<b>1,169,357</b>	<b>65.7%</b>	<b>611,019</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>14,304,555</b>	<b>14,304,555</b>	<b>9,536,370</b>	<b>9,502,131</b>	<b>66.4%</b>	<b>4,802,423</b>

August 2022

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
1A	Market Square	18,090	15,310.71	1,180.78	1.18	26.98%	15.32	26.90%
1B	Salisbury	32,244	10,404.81	883.72	3.10	28.11%	36.49	28.19%
2A	Schuyler Ave	6,035	3,991.57	344.00	1.51	45.76%	17.54	45.76%
2B	Union St	5,219	3,853.94	344.00	1.35	16.45%	15.17	17.14%
3	Lafayette Square	9,305	11,448.75	764.47	0.81	26.15%	12.17	26.12%
4A	Tippecanoe Mall	11,400	6,799.07	568.43	1.68	24.09%	20.06	24.09%
4B	Purdue West	59,734	12,540.30	868.55	4.76	50.70%	68.77	50.45%
5	Happy Hollow	10,779	4,529.35	321.00	2.38	34.02%	33.58	42.11%
6A	Fourth St	14,152	12,279.33	784.97	1.15	27.76%	18.03	27.90%
6B	South 9th	4,532	4,957.12	331.50	0.91	45.58%	13.67	45.56%
7	South St	17,293	9,815.88	854.58	1.76	30.75%	20.24	30.88%
8	Klondike Express	11,444	7,907.67	491.00	1.45	17.13%	23.31	44.88%
9	Park East	3,378	4,984.74	343.08	0.68	72.27%	9.85	75.67%
10	Northwestern	16,851	4,548.94	380.50	3.70	90.71%	44.29	90.88%
23	Connector	11,118	5,873.91	505.97	1.89	82.43%	21.97	72.16%
Others	Others	0	0.00	0.00	0.00	0.00%	0.00	0.00%
		<b>231,574</b>	<b>119,246</b>	<b>8,967</b>	<b>1.94</b>	<b>36%</b>	<b>26</b>	<b>38.19%</b>

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
	ACCESS	3,163	9,868.30	607.70	0.32	15.39%	5.20	4.10%
	<b>Sub Total:</b>	<b>3,163</b>	<b>9,868.30</b>	<b>607.70</b>	<b>0.32</b>	<b>15.39%</b>	<b>5.20</b>	<b>4.10%</b>

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
13	Silver Loop	12,511	715.65	99.45	17.48	233.90%	125.80	234.16%
15	Tower Acres	15,041	816.75	98.90	18.42	224.84%	152.08	216.03%
17	Ross Ade	1,637	666.60	66.60	2.46	-5.35%	24.58	-10.30%
28	Gold Loop	5,818	621.18	66.30	9.37	309.11%	87.75	370.20%
	<b>Sub Total:</b>	<b>35,007</b>	<b>2,820.18</b>	<b>331.25</b>	<b>12.41</b>	<b>207.43%</b>	<b>105.68</b>	<b>214.36%</b>

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
21A	Lark & Alight	12,225	1,062.69	75.00	11.50	182.44%	163.00	182.43%
24	Redpoint	2,174	804.96	42.60	2.70	117.49%	51.03	120.36%
35	Lindberg Express	15,278	1,213.68	95.70	12.59	145.71%	159.64	145.72%
	<b>Sub Total:</b>	<b>29,677</b>	<b>3,081.33</b>	<b>213.30</b>	<b>9.63</b>	<b>155.76%</b>	<b>139.13</b>	<b>156.89%</b>

	<b>Grand Total:</b>	<b>296,258</b>	<b>125,147.61</b>	<b>9,511.10</b>	<b>2.37</b>	<b>43.48%</b>	<b>31.15</b>	<b>45.41%</b>
--	---------------------	----------------	-------------------	-----------------	-------------	---------------	--------------	---------------

August 2022

Route	RouteName	Passengers
1A	Market Square	18,090
1B	Salisbury	32,244
2A	Schuyler Ave	6,035
2B	Union St	5,219
3	Lafayette Square	9,305
4A	Tippecanoe Mall	11,400
4B	Purdue West	59,734
5	Happy Hollow	10,779
6A	Fourth St	14,152
6B	South 9th	4,532
7	South St	17,293
8	Klondike Express	11,444
9	Park East	3,378
10	Northwestern	16,851
23	Connector	11,118
	Others	0
<b>Sub Total:</b>		<b>231,574</b>

Route	RouteName	Passengers
	ACCESS	3,163
<b>Sub Total:</b>		<b>3,163</b>

Route	RouteName	Passengers
13	Silver Loop	12,511
15	Tower Acres	15,041
17	Ross Ade	1,637
28	Gold Loop	5,818
<b>Sub Total:</b>		<b>35,007</b>

Route	RouteName	Passengers
21A	Lark & Alight	12,225
24	Redpoint	2,174
35	Lindberg Express	15,278
<b>Sub Total:</b>		<b>29,677</b>

<b>Grand Total:</b>		<b>299,421</b>
---------------------	--	----------------

August 2021

Route	RouteName	Passengers
1A	Market Square	13,897
1B	Salisbury	24,518
2A	Schuyler Ave	3,972
2B	Union St	4,274
3	Lafayette Square	7,191
4A	Tippecanoe Mall	8,962
4B	Purdue West	42,463
5	Happy Hollow	11,439
6A	Fourth St	10,805
6B	South 9th	2,996
7	South St	12,882
8	Klondike Express	8,080
9	Park East	1,829
10	Northwestern	9,930
23	Connector	7,004
Others	Others	0
<b>Sub Total:</b>		<b>170,242</b>

Route	RouteName	Passengers
	ACCESS	2,565
<b>Sub Total:</b>		<b>2,565</b>

Route	RouteName	Passengers
14	Black Loop	11,402
15	Tower Acres	12,711
17	Ross Ade	4,271
28	Gold Loop	5,095
<b>Sub Total:</b>		<b>33,479</b>

Route	RouteName	Passengers
21A	Lark & Alight	10,100
24	Redpoint	2,302
35	Lindberg Express	14,781
<b>Sub Total:</b>		<b>27,183</b>

<b>Grand Total:</b>		<b>241,174</b>
---------------------	--	----------------



## ROADCALLS AUGUST 2022

		Aug-22	Aug-21	% DIFF
MECHANICAL		2	3	-33.33%
OTHER		0	0	#DIV/0!
DELAYS		0	0	#DIV/0!
TOTAL - MONTH		2	3	-33.33%
TOTAL - YTD		6	12	-50.00%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
6005		Engine Electronics Issue		08/17/22	M
6001		Electroni Transmission Fault		08/23/22	M

### DIESEL COST COMPARISON FOR 2021 (CURRENT YEAR VS. LAST YEAR)

	TOTAL GALLONS 2022	TOTAL GALLONS 2021	% DIFFERENCE	AVG COST GALLON 2022	AVG COST GALLON 2021	DIFFERENCE PER GALLON
JAN.	8,208	6,090	34.78%	\$2.5000	\$1.7267	\$0.7733
FEB.	8,771	10,028	-12.53%	\$2.8800	\$1.7267	\$1.1533
MAR.	6,196	10,313	-39.92%	\$2.8800	\$2.1052	\$0.7748
APR.	7,500	11,538	-35.00%	\$3.5900	\$2.0000	\$1.5900
MAY	7,302	5,393	35.40%	\$4.2300	\$2.1619	\$2.0681
JUN.	1,889	4,283	-55.90%	\$4.2300	\$2.1619	\$2.0681
JUL.	486	3,571	-86.39%	\$4.2300	\$2.1839	\$2.0461
AUG.	2,042	8,481	-75.92%	\$4.0400	\$2.0835	\$1.9565
SEP.			#DIV/0!			\$0.0000
OCT.			#DIV/0!			\$0.0000
NOV.			#DIV/0!			\$0.0000
DEC.			#DIV/0!			\$0.0000
TOTAL	42,394	59,697	-28.98%	\$3.2961	\$1.9935	\$1.3026

### CNG ACCESS BUSES

	TOTAL DGE USED 2022	TOTAL DGE USED 2021	% DIFFERENCE
JAN.	1,222	1,176	3.9116%
FEB.	1,677	1,338	25.3363%
MAR.	2,033	1,411	44.0822%
APR.	1,767	1,478	19.5535%
MAY	1,952	1,344	45.2381%
JUN.	1,301	1,169	11.2917%
JUL.	2,005	1,580	26.8987%
AUG.	2,403	2,042	17.6787%
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	14,360	11,538	24.4583%

### CNG FIXED ROUTES

	TOTAL DGE USED 2022	TOTAL DGE USED 2021	% DIFFERENCE
JAN.	34,179	27,054	26.3362%
FEB.	30,618	30,782	-0.5328%
MAR.	37,561	31,904	17.7313%
APR.	33,882	30,339	11.6780%
MAY	30,743	25,719	19.5342%
JUN.	31,352	25,531	22.7997%
JUL.	30,316	25,603	18.4080%
AUG.	35,746	34,930	2.3361%
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	264,397	231,862	14.0321%

# OPERATIONS REPORT

## Aug-22

	2022 MONTH	2021 MONTH	2022 YTD	2021 YTD
MILES	125,147	133,950	1,192,968	1,009,239
PAID HOURS	14,860	16,689	134,403	131,201

	2022	2021	YTD 2022	YTD 2021	% DIFF MO	% DIFF YTD
ACCIDENTS	5	6	13	25	-16.67%	-48.00%
PER 100,000 MILES	4.00	4.48	1.09	2.48	-10.80%	-56.01%
PREVENTABLE	4	3	8	14	33.33%	-42.86%
PER 100,000 MILES	3.20	2.24	0.67	1.39	42.71%	-51.66%
NON-PREVENTABLE	4	3	6	11	33.33%	-45.45%
PER 100,000 MILES	3.20	2.24	0.50	1.09	42.71%	-53.86%
OVERTIME IN HOURS	1,002	1,617	15,220	10,340	-38.04%	47.19%
% OF OVERTIME HOURS	6.7%	9.7%	11.3%	7.9%	-30.42%	43.69%
SAFETY MEETINGS	6	0	6	2		

NO PAY HOURS: 233.27