

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 659
AGENDA
FEBRUARY 23, 2022
5:15 P.M.

ROUTINE BUSINESS

Approval of Minutes of Meeting No. 658 held on January 26, 2022.


OLD BUSINESS

1. Review and discuss renewal of School Tripper Service for West Lafayette Jr./Sr High School

NEW BUSINESS

1. Consideration of Resolution #22-01, entitled "ADDENDUM TO RESOLUTION CONCERNING USE OF CARES ACT FUNDS". (Exhibit I)
2. Consideration of claims list numbering 36786 through _____, in the amount of \$ _____.
3. Consideration of payroll for January 1, 2022, through January 31, 2022, in the amount of \$1,093,029.41.

GENERAL MANAGER'S REPORT



Benjamin R. Murray
Chairman



Randall Anderson
Interim General Manager

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 658
HELD JANUARY 26, 2022

Present: Ben Murray, Chair
Bill Ooms, Secretary
James Blanco
Dr. Jon Fricker
Mike Gibson
Julie Ginn
Joel Wright

Randy Anderson, Interim General Manager
George Turner, Manager of Maintenance
Bryan Walck, Manager of Operations
Tonya Agnew, Manager of Development
Brian Karle, Attorney
Cayla Bray, Assistant Controller
Joleen Schwier, Human Resources Administrator
Dusty Sturgeon, Outreach Coordinator

Guests: Doug Caldwell, Director of Transportation for WLCSC
Beth Streeter, Driver

Ben Murray called the Board Meeting #658 to order at 05:17pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS

1. Approval of Minutes of Meeting No. 657 held December 29, 2021. A motion was made by Mike Gibson and seconded by James Blanco. Motion carried by a vote of 6 ayes and 0 nays.

OLD BUSINESS

1. None

NEW BUSINESS

1. 1A. Motion to Elect Officers.
 - i. Re-elect Ben Murray as Chair. A motion was made by Joel Wright and seconded by Mike Gibson. Motion carried by a vote of 6 ayes and 0 nays.
 - ii. Re-elect Bill Ooms as Secretary. A motion was made by Mike Gibson and seconded by Julie Ginn. Motion carried by a vote of 6 ayes and 0 nays.
- 1B. Consideration of Title VI Program (Exhibit 1)
 - i. Randy Anderson discussed delays due to staff changes, but stated Tonya Agnew was instrumental in completing. Tonya discussed plans going forward to make sure all requirements are being met and within a timely manner. Motion was

made by James Blanco and seconded by Mike Gibson. Motion carried by a vote of 6 ayes and 0 nays.

2. Bus Stop (BUS403) improvement project at Walmart in West Lafayette. Randy Anderson reported that he and Tonya Agnew met with Walmart management to discuss the project. There has been a growing issue with the stop due to the increase in buses that serves the location. Walmart management discussed with corporate, and they support the project. Randy showcased three options available. Randy stated they are working with Doug Poad at the Area Plan Commission and Walmart is working with the City of West Lafayette to obtain a variance. Randy mentioned the project cost is unknown at this time, but they are discussing money matching with Walmart. Further discussion will continue.
3. Board Committee Assignments. Ben Murray passed out committee assignments and mentioned board members who have been re-upped for additional appointments. Dr. Jon Fricker with West Lafayette and Joel Wright with Lafayette have been appointed for an additional four years. Ben thanked them for their continued service. Ben mentioned the Gallagher Study was returned and he would like the personal committee to meet prior to the next board meeting and develop a plan on the data received. The final committee Ben mentioned was for the General Manager search. He asked board members to reach out if they are interested in being part of the committee. He plans to hold an executive session in the coming weeks to gather the boards thought process and ideas.
4. Review and discuss the renewal of the School Tripper Services for West Lafayette Jr./Sr. High School. Randy Anderson has been researching the FTA regulations concerning the tripper service. Following discussions with FTA, Randy believes we may not be meeting guidelines. Randy provided examples and discussed concerns. Brian Karle spoke about his discussions with Randy and his findings on his research. Brian states he will need to get more details to determine if we can meet compliance to satisfy the FTA. Brian spoke with WLCSC general counsel, and they would like the service to continue, due to the cost it would put on the corporation. The board discussed and Doug Caldwell from WLCSC spoke. Doug said losing CityBus services will have a large financial impact on the corporation, but they understand guidelines must be met. Randy stated we cannot guarantee service for 2022-2023 school year at this time but can finish out 2021-2022 school year. Ben Murray requested a detailed list of the guidelines and whether or not each category can be met.
5. Consideration of claims list numbering 36786 to 36890, in the amount of \$544,435.48. Bill Ooms made a motion to approve. Julie Ginn seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.
6. Consideration of payroll for December 01 through December 31, in the amount of \$1,093,029.41. Bill Ooms made a motion to approve. Mike Gibson seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.
7. Ben Murray asked to bring up his previous discussion with Beth Streeter. Beth requested additional days for drivers who get COVID-19. Ben stated he is reaching out to local industries to research their policy. Ben asked Beth to give him and Randy Anderson more time to discuss.

GENERAL MANAGER'S REPORT

Randy Anderson reported that recruiting signs have been purchased for the administration office and CityBus Center. Due to ground conditions, the signs will have to wait to be placed. The current staffing issues have required us to decrease bus services. We have nine new recruits for the February training class. Randy is hopeful we are moving in the right direction to fill the outstanding positions.

Randy stated that maintenance has had to pull buses for repairs. They are working on issues with connectors and steering placement. New advertisement wraps are also being installed. George reported that he submitted warranty claims for the connector issues. Randy went on to discuss Access and Flex replacement delays are currently at 1 ½ to 3 years due to part shortages. Randy would like to consider committing to an order for new buses since the lifespan of these buses are about seven years.

Tonya Agnew reported that she has ended our service with Tree Frog effective 1-31-22, which will result in a large savings for CityBus. Tonya stated that all marketing going forward will be handled in house. Tonya is also currently working on a new marketing plan and investigating options concerning our website.

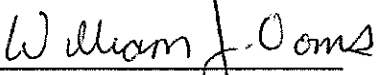
Tonya Agnew discussed the success she has had working with Joleen Schwier, Human Resources Administrator. They will continue to work together to complete several tasks. Tonya reported that she and Dusty Sturgeon, Outreach Coordinator have met with Lafayette School Corporation and the Prosecutors office to discuss future partnerships. Tonya then reported that her team is working to establish set procedures for complaints. The goal is to track trends, to see where changes need to be made.

Ben Murray opened the floor to discussion.


Ben Murray asked Joleen Schwier how the supervisor training went with Bev Davis. Joleen stated there was positive feedback from the staff and changes have already begun to be made. Joleen also reported the staff has requested further training.

With no other business to be conducted, Mike Gibson made the motion to adjourn the meeting. Bill Ooms seconded the motion. The motion carried by a vote of 6 ayes to 0 nays. The meeting adjourned at 6:17pm The next Board Meeting #659 will be held on Wednesday, February 23, 2022, at 05:15pm.

Respectfully Submitted,



Mr. William J. Ooms, Secretary
CityBus Board of Directors



Date

GENERAL MANAGER'S REPORT

GENERAL

- As we look at ways to reduce our environmental impact, the Interim GM and Manager of Maintenance will visit MTD transit in Champaign, IL on Monday 2/21 to gather information on their hydrogen fuel cell buses, electrolyzer station, and solar farm.
- The Interim GM met separately with Mayor Dennis and Mayor Roswarski on Jan. 27th. The feedback about our service was very positive, and they both expressed support for public transit. Mayor Roswarski commented that he would like to see more shelters through our routes.

OPERATIONS

- Hazardous road conditions, operator shortages, and conversations with the streets department resulted service reductions/cancellations during the snowstorm Feb. 2-4:
 - Impact to service
 - Purdue University: 206.8 hours
 - Apartment service contracts (routes 21A, 24, 35): 162.36 hours
 - City routes (coming from Sydney on Monday): 314.74 hours
- General Manager and Manager of Operation are working to develop an operator staffing model and improve departmental budget forecast.

FINANCE

- Exterior advertising is up 10 percent for January. The total revenue is up over 101% from this time last year.
- Expenses for the month were higher than the previous year at over 31%.
- A revised version of the December 31, 2021, Balance Sheet has been included in with this month's board packet. The version provided in the January Board Packet was a preliminary version which was submitted in error.
- December 2021 Financials will be tentative during yearend closing which we expect to have done by March 2022.

DEVELOPMENT

- After a route study and at the request of Mayor Roswarski, we are implementing changes to route 9 to serve the Veteran's Clinic on Park East Blvd. in Lafayette on both the inbound and outbound trips (currently service at their parking lot is on outbound only). This change will also benefit the other businesses and clinics on Park East Blvd. and Mezzanine Dr. Changes start Feb. 28.
- Working with Area Planning Commission to execute the stop improvement plan project
- SIA is interested in looking at options to improve bus service for their employees to get to/from work. An initial meeting is scheduled to learn more and ask questions.
- A comprehensive route analysis project is in process with the Transit Analyst. We'll review with others to find route efficiencies and improvements that can be made with the goal of improving service and positively impacting our staffing challenges. End of April is the target completion date.

MAINTENANCE

- Update on seven new (8000 series) New Flyer buses
 - New Flyer/ZF provided a new 18" steering wheel, with a 2.5" height extension, to resolve the column height issue. Operator feedback has been very positive. We have started to phase the buses into service. Currently, five of the seven buses are in service.
 - ZF continues to develop a solution for the pulsing issue. We are anticipating a solution within the next 90 days.

HUMAN RESOURCES

- New Hire Training & Onboarding for Mechanic, Fixed Route Drivers, Access
 - Current class began Feb 4th (12 started, 9 actively moving forward)
 - Next target recruitment dates are April and June
- Actively working on retention efforts
 - Brainstorming Retention/Reward programs
 - Survey – workplace survey in the launch stages now; receiving candid feedback from associates

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

RESOLUTION #22-01

ADDENDUM TO RESOLUTION CONCERNING USE OF CARES ACT FUNDS

WHEREAS, on April 22, 2020, Greater Lafayette Public Transportation Corporation (“GLPTC”) adopted a Resolution Concerning Use of CARES Act Funds (Resolution #20-07); and,

WHEREAS, Interim General Manager has exercised their discretion to provide employees with a onetime bonus in recognition of their commitment and selflessness during the last twelve months of the COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED, that the CARES Act Funds will be additionally used as follows:

1. For a onetime bonus for each employee that is based on the number of hours worked between February 1, 2021 and January 31, 2022.
2. The bonus will range from \$250 to \$1,000 per employee (both part-time and full-time) based upon the following:

Hours Worked	Bonus Pay
519 or less	\$250
520 to 1040	\$500
1041 to 1560	\$750
More than 1560	\$1,000

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation.

Dated: February 23, 2022

**GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION**

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

ATTEST:

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

Vote: _____ Ayes _____ Nays

February 23, 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 February 23, 2022 and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

Mr. William J. Ooms
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	2,744,409.58	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	74,202.20	ACCOUNTS PAYABLE	275,273.23
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	56,412.18
WORKING FUNDS	525.00	TOTAL PAYABLES	331,685.41
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	ACCRUED PAYROLL LIABILITIES	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	120,574.15
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	174,458.63
TOTAL CASH & CASH ITEMS	3,075,393.44	DEDUCTIONS-AUTO	-
RECEIVABLES		UNION DUES WITHHELD	-
ACCOUNTS RECEIVABLE	125,208.44	DEDUCTION-FICA/MEDICARE EE	18,058.04
SHOP INVENTORY	-	DEDUCTION-UNION DUES	-
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	-
CONTRACT RECEIVABLE-PURDUE	10,808.97	DEDUCTION-HEALTH INSURANCE	15,479.80
A/R-TICKET VENDING MACHINE COLLECTIONS	(707.00)	DEDUCTION-HEALTH INS - COBRA	2,762.40
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	(600.00)
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	-
A/R CAPITAL GRANTS-FTA	83,351.00	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	40,271.00	DEDUCTION-UNITED WAY	-
A/R TAX DRAW-COUNTY/LOCAL	(97,637.56)	DEDUCTION-CABLE	-
A/R GRANTS-STATE	(34,925.00)	DEDUCTION-PERF EE	7,162.66
A/R PLANNING ASSISTANCE-FTA	34,925.00	DEDUCTION-SUPPORT	335.84
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	167,598.50	DEDUCTION-BOSTON MUTUAL	-
TOTAL RECEIVABLES	328,893.35	DEFERRED COMPENSATION	3,813.21
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	489.16
BUS PARTS INVENTORY	412,236.89	TOTAL PAYROLL LIABILITIES	342,533.89
PARTS INVENTORY-CLEARING ACCT	-	ACCRUED TAX LIABILITIES	
DIESEL & GASOLINE INVENTORY	7,096.79	FIT TAXES	35,411.12
OIL, LUBE, ANTIFREEZE INVENTORY	42,752.52	FICA/MEDICARE	34,233.30
TIRES, TUBES, BATTERIES INVENTORY	(4,284.42)	STATE TAX	28,736.07
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	43,906.56
TOTAL MATERIALS & SUPPLIES INVENTORY	487,891.78	COUNTY TAX	13,132.33
TANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX LIABILITIES	155,419.38
REVENUE EQUIPMENT	37,248,116.05	SHORT TERM DEBT	
SUPPORT VEHICLES	476,595.73	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	1.02
BUILDING & STRUCTURE	20,777,534.16	AUTO INSURANCE PAYOUT LIABILITY	22,517.58
EQUIPMENT SHOP & GARAGE	972,182.34	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,743,999.17	HEALTH INSURANCE PAYOUT LIABILITY	-
COMMUNICATIONS EQUIPMENT	3,479,880.19	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	903,047.30	TOTAL SHORT TERM DEBT	24,210.12
CONSTR IN PROGRESS-W LAF	-	OTHER CURRENT LIABILITIES	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	1,776,627.51	UNREDEEMED REGULAR PASSES	-
CONSTR IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	28.00
TOTAL PROPERTY COST	68,304,453.71	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(21,277,301.43)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(400,544.46)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	8,795.90
ACC DEPR-BUILDING & STRUCTURE	(11,259,378.83)	FEDERAL TAX PAYABLE	4,716.69
ACC DEPR-EQUIPMENT SHOP & GARAGE	(763,968.97)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,501,832.72)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(3,175,348.93)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(701,784.25)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,031.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	20,571.59
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(39,080,159.59)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	51,984.46
TOTAL PROPERTY LESS DEPRECIATION	29,224,294.12	TOTAL LONG-TERM DEBT	51,984.46
SPECIAL FUNDS		ESTIMATED LIABILITIES	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMNTS-BON & INTEREST FUND	-	TOTAL ESTIMATED LIABILITIES	-
BANK OF AMERICA FUNDS - CNG	-	DEFERRED CREDITS	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	(0.36)
GENERAL FUND CAP-RES 86-12	-	TOTAL DEFERRED CREDITS	(0.36)
BUS AUTO INS CASH FUND	400,000.00	CONTRIBUTIONS	
INVEST-SPCL FUNDS-DIR & OFFICE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,999.25
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)	42,972,922.61
CUMULATIVE CAPITAL FUND	3,006,885.22	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
TOTAL SPECIAL FUNDS	3,496,755.58	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(33,872,490.28)
PRE-PAID INSURANCE	62,844.01	TOTAL CONTRIBUTIONS	36,863,827.14
PRE-PAID EXPENSES	1,114,159.35	TOTAL LIABILITIES & CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	-	37,790,231.63	
TOTAL OTHER ASSETS	1,177,003.36	TOTAL ASSETS	
TOTAL ASSETS		37,790,231.63	

In Balance

January 2022

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	1,689,932.94	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	32,362.82	ACCOUNTS PAYABLE	289,396.97
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	60,296.40
WORKING FUNDS	525.00	TOTAL PAYABLES	349,693.37
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	ACCRUED PAYROLL LIABILITIES	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	169,336.21
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	174,458.63
TOTAL CASH & CASH ITEMS	1,979,077.42	DEDUCTIONS-AUTO	-
RECEIVABLES		UNION DUES WITHHELD	-
ACCOUNTS RECEIVABLE	162,872.03	DEDUCTION-FICA/MEDICARE EE	3,040.26
SHOP INVENTORY	-	DEDUCTION-UNION DUES	-
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	-
CONTRACT RECEIVABLE-PURDUE	127,191.56	DEDUCTION-HEALTH INSURANCE	16,096.60
A/R-TICKET VENDING MACHINE COLLECTIONS	661.00	DEDUCTION-HEALTH INS - COBRA	3,207.99
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	(340.00)
ACCTS REC'D-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	-
A/R CAPITAL GRANTS-FTA	83,351.00	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	40,271.00	DEDUCTION-UNITED WAY	244.00
A/R TAX DRAW-COUNTY/LOCAL	150,007.44	DEDUCTION-CABLE	-
A/R GRANTS-STATE	(34,925.00)	DEDUCTION-PERF EE	7,109.80
A/R PLANNING ASSISTANCE-FTA	34,925.00	DEDUCTION-SUPPORT	335.84
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	167,598.50	DEDUCTION-BOSTON MUTUAL	-
TOTAL RECEIVABLES	731,952.53	DEFERRED COMPENSATION	4,031.58
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	291.51
BUS PARTS INVENTORY	409,606.70	TOTAL PAYROLL LIABILITIES	377,812.42
PARTS INVENTORY-CLEARING ACCT	-	ACCRUED TAX LIABILITIES	
DIESEL & GASOLINE INVENTORY	24,405.42	FIT TAXES	(62.15)
OIL, LUBE, ANTIFREEZE INVENTORY	49,727.43	FICA/MEDICARE	2,739.39
TIRES, TUBES, BATTERIES INVENTORY	(3,454.89)	STATE TAX	19,910.60
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	55,115.27
TOTAL MATERIALS & SUPPLIES INVENTORY	510,374.66	COUNTY TAX	8,956.20
TANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX LIABILITIES	86,659.31
REVENUE EQUIPMENT	37,257,836.89	SHORT TERM DEBT	
SUPPORT VEHICLES	476,595.73	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	1.02
BUILDING & STRUCTURE	20,777,534.16	AUTO INSURANCE PAYOUT LIABILITY	30,517.58
EQUIPMENT SHOP & GARAGE	972,182.34	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,743,999.17	HEALTH INSURANCE PAYOUT LIABILITY	-
COMMUNICATIONS EQUIPMENT	3,479,880.19	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	874,825.94	TOTAL SHORT TERM DEBT	32,210.12
CONSTR IN PROGRESS-W LAF	-	OTHER CURRENT LIABILITIES	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	1,809,314.51	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
TOTAL PROPERTY COST	68,318,640.19	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(21,477,454.53)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(403,625.29)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	8,063.20
ACC DEPR-BUILDING & STRUCTURE	(11,320,147.42)	FEDERAL TAX PAYABLE	4,716.69
ACC DEPR-EQUIPMENT SHOP & GARAGE	(769,900.29)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,506,935.44)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(3,182,315.43)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(709,516.17)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,088.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	19,867.89
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(39,369,894.57)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	51,984.46
TOTAL PROPERTY LESS DEPRECIATION	28,948,745.62	TOTAL LONG-TERM DEBT	51,984.46
SPECIAL FUNDS		ESTIMATED LIABILITIES	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMNTS-BON & INTEREST FUND	-	TOTAL ESTIMATED LIABILITIES	-
BANK OF AMERICA FUNDS - CNG	-	DEFERRED CREDITS	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	(0.36)
GENERAL FUND CAP-RES 86-12	-	TOTAL DEFERRED CREDITS	(0.36)
BUS AUTO INS CASH FUND	400,000.00	CONTRIBUTIONS	
INVEST-SPCL FUNDS-DIR & OFFICE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,999.25
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)	42,972,922.61
CUMULATIVE CAPITAL FUND	3,006,885.22	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
TOTAL SPECIAL FUNDS	3,496,755.58	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(34,753,026.46)
PRE-PAID INSURANCE	133,362.09	TOTAL CONTRIBUTIONS	35,983,290.96
PRE-PAID EXPENSES	1,101,250.27	TOTAL LIABILITIES & CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	-	36,901,518.17	
TOTAL OTHER ASSETS	1,234,612.36	TOTAL ASSETS	
TOTAL ASSETS	36,901,518.17	36,901,518.17	

In Balance

January 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
PERSONNEL						
Operator Wages	5,350,000	5,350,000	445,833	448,048	8.4%	4,901,952
Administrative Wages	1,740,000	1,740,000	145,000	186,011	10.7%	1,553,989
Maintenance Wages	823,000	823,000	68,583	65,059	7.9%	757,941
FICA	605,345	605,345	50,445	52,102	8.6%	553,243
PERF	870,430	870,430	72,536	65,937	7.6%	804,493
Life & Health Insurance	1,600,000	1,600,000	133,333	186,699	11.7%	1,413,301
Unemployment Insurance	70,000	70,000	5,833	15,692	22.4%	54,308
Work Comp Insurance	75,000	75,000	6,250	12,287	16.4%	62,713
Uniform Rental and Cleaning	50,000	50,000	4,167	1,835	3.7%	48,165
Tool Allowance/Fringe Benefits	45,000	45,000	3,750	3,613	8.0%	41,387
Affordable Care Act Fees	-	-	-	-	0.0%	-
	11,228,775	11,228,775	935,731	1,037,286	9.2%	10,191,489
COMMODITIES						
Diesel Fuel	197,404	197,404	16,450	20,160	10.2%	177,244
Natural Gas Fuel	425,000	425,000	35,417	32,203	7.6%	392,797
Gasoline	20,000	20,000	1,667	1,420	7.1%	18,580
Oil & Antifreeze	50,000	50,000	4,167	3,452	6.9%	46,548
Repair Parts, Revenue Vehicles	350,000	350,000	29,167	27,466	7.8%	322,534
Repair Parts, Fixed Equipment	14,000	14,000	1,167	1,327	9.5%	12,673
Tires and Batteries	13,000	13,000	1,083	626	4.8%	12,374
Cleaning Supplies	35,000	35,000	2,917	2,089	6.0%	32,911
Building Materials	7,500	7,500	625	75	1.0%	7,425
Postage & Freight	8,000	8,000	667	100	1.2%	7,900
Office Supplies	18,000	18,000	1,500	1,516	8.4%	16,484
Other Materials, General Business	115,000	115,000	9,583	8,061	7.0%	106,939
Other Materials, Billable	27,500	27,500	2,292	274	1.0%	27,226
Other Materials, Maintenance	15,000	15,000	1,250	281	1.9%	14,719
	1,295,404	1,295,404	107,950	99,050	7.6%	1,196,354
SERVICES & CHARGES						
Attorney & Audit	83,623	83,623	6,969	850	1.0%	82,773
Contract Maintenance	325,000	325,000	27,083	33,165	10.2%	291,835
Custodial Services	200,000	200,000	16,667	8,320	4.2%	191,680
Contractual Services	250,500	250,500	20,875	25,163	10.0%	225,337
Utilities, Telephone	16,000	16,000	1,333	675	4.2%	15,325
Utility Expense, Electric	70,000	70,000	5,833	5,135	7.3%	64,865
Utility Expense, Water & Sewage	50,000	50,000	4,167	2,087	4.2%	47,913
Utilities, Natural Gas Heat	27,000	27,000	2,250	6,511	24.1%	20,489
Advertising & Promotions	160,000	160,000	13,333	10,782	6.7%	149,218
Exterior Advertising	45,000	45,000	3,750	-	0.0%	45,000
Printing	36,000	36,000	3,000	345	1.0%	35,655
Advertising Fees (Legal Ads)	2,500	2,500	208	12	0.5%	2,488
Dues & Subscriptions	28,500	28,500	2,375	1,510	5.3%	26,990
Travel & Meeting Expenses	75,000	75,000	6,250	615	0.8%	74,385
Premium on PL & PD	256,215	256,215	21,351	17,707	6.9%	238,508
Payouts PL & PD	96,000	96,000	8,000	8,000	8.3%	88,000
Recovery, Physical Damage	(45,000)	(45,000)	(3,750)	-	0.0%	(45,000)
Premium on Other Insurance	95,000	95,000	7,917	7,201	7.6%	87,799
Vehicle Registration Fees	750	750	63	-	0.0%	750
Rent (Lot N)	-	-	-	-	0.0%	-
Short Term Interest	2,000	2,000	167	-	0.0%	2,000
Bad Debt Expense	6,000	6,000	500	-	0.0%	6,000
Arbitration Fees	-	-	-	-	0.0%	-
Cash (Over)/Short	288	288	24	-	0.0%	288
	1,780,376	1,780,376	148,365	128,077	7.2%	1,652,299
TOTAL OPERATING EXPENSES	14,304,555	14,304,555	1,192,046	1,264,412	8.8%	13,040,142

CITY BUS --- CLAIMS LISTING FOR
 JANUARY 27, 2022 THROUGH FEBRUARY 23, 2022

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
36891 *	AXA EQUITABLE	1/28/2022 PAYROLL DEDUCTION	4,255.75
36892 *	IN. ST. CENTRAL COLLECTION UNIT	1/28/2022 PAYROLL DEDUCTION	939.00
36893 *	TENNESSE CHILD SUPPORT	1/28/2022 PAYROLL DEDUCTION	335.84
36894 *	BOSTON MUTUAL	PAYROLL DEDUCTION	866.22
36895 *	ATU LOCAL #1741	PAYROLL DEDUCTION	4,048.25
36896 *	YMCA	PAYROLL DEDUCTION	387.60
36897 *	LYN TREECE BOYCE & GIRLS CLUB	PAYROLL DEDUCTION	520.00
36898 *	CITY OF LAFAYETTE	UTILITIES	2,318.10
36899 *	PERF	1/28/2022 PAYROLL DEDUCTION	43,806.98
36900 *	DUKE ENERGY	UTILITIES	9,465.43
36901 *	FRONTIER	UTILITIES	383.56
36902 *	EBERHARD, AMY	DENTAL DEDUCTIBLE	50.00
36903 *	CORPORATE PAYMENT SYSTEMS	CREDIT CARD	6,532.91
36904 *	CITY OF LAFAYETTE	UTILITIES	413.48
36905 *	QUADIANT	POSTAGE METER	300.99
36906 *	AXA EQUITABLE	2/11/2022 PAYROLL DEDUCTION	14874.54
36907 *	IN. ST. CENTRAL COLLECTION UNIT	2/11/2022 PAYROLL DEDUCTION	939.00
36908 *	TENNESSE CHILD SUPPORT	2/11/2022 PAYROLL DEDUCTION	335.84
36909	SPRINT	UTILITIES	136.75
36910	PERF	2/11/2022 PAYROLL DEDUCTION	41,012.51
36911 *	VERIZON WIRELESS	UTILITIES	3,003.90
36912 *	CENTERPOINT ENERGY	UTILITIES	4,474.92
36913	CITY OF LAFAYETTE	UTILITIES	172.03
36914	ACCIDENT FUND	INSURANCE	6,679.00
36915	CENTERPOINT ENERGY	UTILITIES	2,162.58
36916	AGNEW, TONYA	OFFICE SUPPLIES	117.02
36917	MARTIN SENNETT	COBRA INSURANCE	842.99
36918	BALL EGGLESTON	ATTORNEY FEES	1,235.00
36919	CHOSNEK, ED	CHILDCARE	294.79
36920	CINTAS	UNIFORM	861.79
36921	CINTAS	UNIFORM-LEASED	1,047.96
36922	CONSTELLATION	UTILITIES	23,719.09
36923	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	149.00
36924	MICROSOFT	CONTRACTUAL SERVICE	500.75
36925	OLSTEN	TEMPORARY EMPLOYEES	14,060.21
36926	PLYMATE	UNIFORMS-LEASED-SHOP	225.00
36927	ROCC	CONTRACTUAL SERVICE	1,256.00
36928	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICE	295.60
36929	SCRUB-A-DUDS	CONTRACTUAL SERVICE	47.30
36930	THE NATIONAL GROUP	PRINTED MATERIAL	315.00
36931	INDOFF INC	CAPITAL ITEM	2,043.00
36932	VIA MOBILITY	CONTRACTUAL SERVICE	2,550.00

CLAIMS TOTAL: 183,101.14

* PREPAID ITEM
 ** 80% FTA FUNDED

Payroll Total for

Jan 2022

\$794,718.72

Summary

	Pay Date 1/14/2022	Pay Date 1/28/2022	Board Members	Short-Term Disability *	Grand Total
* Gross Wages:	\$285,873.91	\$306,146.22	\$200.00	\$0.00	\$592,220.13
Employer Taxes:	\$28,094.05	\$30,221.23	\$20.30	\$0.00	\$58,335.58
Employer Fringe					
Benefits:	\$107,987.35	\$36,175.66	\$0.00	\$0.00	\$144,163.01
Total Payroll:	\$421,955.31	\$372,543.11	\$220.30	\$0.00	\$794,718.72

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

Employer Details

	Pay Date 1/14/2022	Pay Date 1/28/2022	Board Members	Short-Term Disability	Totals
Employer Taxes:					
FICA	\$17,015.01	\$18,279.84	\$12.40	\$0.00	\$35,307.25
Medicare	\$3,979.29	\$4,275.13	\$2.90	\$0.00	\$8,257.32
SUTA	\$7,099.75	\$7,666.26	\$5.00	\$0.00	\$14,771.01
	\$28,094.05	\$30,221.23	\$20.30	\$0.00	\$58,335.58
Employer Fringe Benefits:					
PERF Contributions	\$31,238.01	\$34,386.89	\$0.00	\$0.00	\$65,624.90
HSA Contributions	\$74,925.00	\$0.00	\$0.00	\$0.00	\$74,925.00
457 Contributions	\$1,734.34	\$1,698.77	\$0.00	\$0.00	\$3,433.11
Wellness Contributions	\$90.00	\$90.00	\$0.00	\$0.00	\$180.00
	\$107,987.35	\$36,175.66	\$0.00	\$0.00	\$144,163.01

January 2022
PROFIT AND LOSS STATEMENT
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Jan-22	Jan-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
PASSENGER FARES	\$ 335,592.52	\$ 147,414.27	127.65%	\$ 335,592.52	\$ 147,414.27	127.65%	\$ 2,804,241
ADVERTISING INCOME	23,197.65	21,061.73	10.14%	23,197.65	21,061.73	10.14%	220,942
INTEREST INCOME	1,220.46	1,395.16	-12.52%	1,220.46	1,395.16	-12.52%	41,942
MISC. INCOME	7,885.72	13,086.32	-39.74%	7,885.72	13,086.32	-39.74%	107,087
	\$ 367,896.35	\$ 182,957.48	101.08%	\$ 367,896.35	\$ 182,957.48	101.08%	\$ 3,174,212

REVENUE MILES	159,015	138,618	14.71%	159,015	138,618	14.71%
REVENUE HOURS	12,535	10,800	16.07%	12,535	10,800	16.07%

OPERATING EXPENSE	Jan-22	Jan-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
OPERATOR WAGES	\$ 448,048.45	\$ 369,756.40	21.17%	\$ 448,048.45	\$ 369,756.40	21.17%	\$ 5,350,000	\$ 4,901,952	2.82	2.82
ADMINISTRATIVE WAGES	186,011.44	123,196.79	50.99%	186,011.44	123,196.79	50.99%	1,740,000	1,553,989	1.17	1.17
DIESEL FUEL	20,159.52	11,141.91	80.93%	20,159.52	11,141.91	80.93%	197,404	177,244	0.13	0.13
CNG FUEL	32,202.58	18,319.82	75.78%	32,202.58	18,319.82	75.78%	425,000	392,797	0.20	0.20
LIFE & HEALTH INSURANCE	186,699.16	107,304.91	73.99%	186,699.16	107,304.91	73.99%	1,600,000	1,413,301	1.17	1.17
MAINTENANCE WAGES	65,059.40	56,567.44	15.01%	65,059.40	56,567.44	15.01%	823,000	757,941	0.41	0.41
FICA TAX	52,101.87	40,543.69	28.51%	52,101.87	40,543.69	28.51%	605,345	553,243	0.33	0.33
REPAIR PARTS--STOCK	27,465.92	18,281.95	50.24%	27,465.92	18,281.95	50.24%	350,000	322,534	0.17	0.17
PREMIUM PL & PD INSURANCE	17,706.75	17,706.75	0.00%	17,706.75	17,706.75	0.00%	256,215	238,508	0.11	0.11
PERF	65,937.31	55,877.96	18.00%	65,937.31	55,877.96	18.00%	870,430	804,493	0.41	0.41
CONTRACT MAINTENANCE	33,165.27	21,016.47	57.81%	33,165.27	21,016.47	57.81%	325,000	291,835	0.21	0.21
ADVERTISING & PROMOTION	10,781.56	13,741.00	-21.54%	10,781.56	13,741.00	-21.54%	160,000	149,218	0.07	0.07
CONTRACTUAL SERVICES	25,162.96	22,938.94	9.70%	25,162.96	22,938.94	9.70%	250,500	225,337	0.16	0.16
WORK COMP INSURANCE	12,287.42	5,434.92	126.08%	12,287.42	5,434.92	126.08%	75,000	62,713	0.08	0.08
UTILITIES--ELECTRIC	5,134.72	5,132.39	0.05%	5,134.72	5,132.39	0.05%	70,000	64,865	0.03	0.03
PAYOUTS--PL & PD INS.	8,000.00	8,000.00	0.00%	8,000.00	8,000.00	0.00%	96,000	88,000	0.05	0.05
LUBRICANTS	3,452.13	2,679.55	28.83%	3,452.13	2,679.55	28.83%	50,000	46,548	0.02	0.02
OTHER CORPORATE INS.	7,201.00	7,251.00	-0.69%	7,201.00	7,251.00	-0.69%	95,000	87,799	0.05	0.05
MAT & SUPPLIES--BILLABLE	273.60	1,567.06	-82.54%	273.60	1,567.06	-82.54%	27,500	27,226	0.00	0.00
PRINTING	344.98	-	0.00%	344.98	-	0.00%	36,000	35,655	0.00	0.00
MAT & SUPPLIES--MAINT	280.98	256.07	9.73%	280.98	256.07	9.73%	15,000	14,719	0.00	0.00
UTILITIES--TELEPHONE	675.18	890.80	-24.21%	675.18	890.80	-24.21%	16,000	15,325	0.00	0.00
FRINGE BENEFITS--TOOLS	3,613.11	4,641.28	-22.15%	3,613.11	4,641.28	-22.15%	45,000	41,387	0.02	0.02
TRAVEL & MEETINGS	614.53	31.86	1828.84%	614.53	31.86	1828.84%	75,000	74,385	0.00	0.00
GASOLINE	1,420.39	699.49	103.06%	1,420.39	699.49	103.06%	20,000	18,580	0.01	0.01
UNIFORMS	1,835.32	4,172.28	-56.01%	1,835.32	4,172.28	-56.01%	50,000	48,165	0.01	0.01
CLEANING SUPPLIES	2,089.39	1,710.80	22.13%	2,089.39	1,710.80	22.13%	35,000	32,911	0.01	0.01
ADVERTISING FEES	12.21	171.45	-92.88%	12.21	171.45	-92.88%	2,500	2,488	0.00	0.00
UNEMPLOYMENT INSURANCE	15,692.44	31,852.94	-50.73%	15,692.44	31,852.94	-50.73%	70,000	54,308	0.10	0.10
REPAIR PARTS--FIXED EQUIP	1,327.38	1,404.34	-5.48%	1,327.38	1,404.34	-5.48%	14,000	12,673	0.01	0.01
CUSTODIAL SERVICES	8,320.00	3,923.92	112.03%	8,320.00	3,923.92	112.03%	200,000	191,680	0.05	0.05
OFFICE SUPPLIES	1,516.05	2,067.20	-26.66%	1,516.05	2,067.20	-26.66%	18,000	16,484	0.01	0.01
TIRES & BATTERIES	626.19	1,819.36	-65.58%	626.19	1,819.36	-65.58%	13,000	12,374	0.00	0.00
UTILITIES--WATER & SEWAGE	2,086.59	2,939.04	-29.00%	2,086.59	2,939.04	-29.00%	50,000	47,913	0.01	0.01
BUILDING MATERIALS	75.10	-	0.00%	75.10	-	0.00%	7,500	7,425	0.00	0.00
UTILITIES--GAS HEAT	6,510.87	1,316.46	394.57%	6,510.87	1,316.46	394.57%	27,000	20,489	0.04	0.04
DUES & SUBSCRIPTIONS	1,509.99	1,509.99	0.00%	1,509.99	1,509.99	0.00%	28,500	26,990	0.01	0.01
POSTAGE & FREIGHT	99.90	65.41	52.73%	99.90	65.41	52.73%	8,000	7,900	0.00	0.00
ATTORNEY & AUDIT FEES	850.00	3,347.00	-74.60%	850.00	3,347.00	-74.60%	83,623	82,773	0.01	0.01
EXTERIOR ADVERTISING	-	600.00	-100.00%	-	600.00	-100.00%	45,000	45,000	0.00	0.00
VEHICLE REGISTRATION	-	15.00	-100.00%	-	15.00	-100.00%	750	750	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	-	0.00%	2,000	2,000	0.00	0.00
RECOVERY/PHYSICAL DAMAGE	-	(14,856.62)	-100.00%	-	(14,856.62)	-100.00%	(45,000)	(45,000)	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%	6,000	6,000	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
MAT & SUPP--NOT BILL.	8,060.56	9,710.07	-16.99%	8,060.56	9,710.07	-16.99%	115,000	106,939	0.05	0.05
ARBITRATION FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
LOT N RENT	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
CASH (OVER)/SHORT	-	0.05	-100.00%	-	0.05	-100.00%	288	288	0.00	0.00
TOTAL EXPENSES	\$ 1,264,412.22	\$ 964,747.14	31.06%	\$ 1,264,412.22	\$ 964,747.14	31.06%	\$ 14,304,555	\$ 13,040,142	7.95	7.95

OTHER INCOME	Jan-22	Jan-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 247,645.00	\$ 237,378.00	4.33%	\$ 247,645.00	\$ 237,378.00	4.33%	\$ 2,851,371
LOCAL INCOME TAX	58,069.67	59,937.17	-3.12%	58,069.67	59,937.17	-3.12%	516,412
STATE OPERATING GRANT	-	-	0.00%	-	-	0.00%	3,614,178
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	910,087
CARES ACT OPERATING GRANT	-	-	0.00%	-	-	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%	-
TOTAL OTHER INCOME	\$ 305,714.67	\$ 297,315.17	2.83%	\$ 305,714.67	\$ 297,315.17	2.83%	\$ 10,392,048

OTHER EXPENSES	Jan-22	Jan-21	YTD2022	YTD2021
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL FUNDS XFER	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	289,734.98	312,635.24	289,734.98	312,635.24
TOTAL OTHER EXPENSES	\$ 289,734.98	\$ 312,635.24	\$ 289,734.98	\$ 312,635.24

	Jan-22	Jan-21	YTD2022	YTD2021
NET PROFIT/(LOSS)	\$ (880,536.18)	\$ (797,109.73)	\$ (880,536.18)	\$ (797,109.73)

REVENUE COMPARISON

January 2022

	January 2022	January 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT REVENUE						
CASH FARES	\$ 15,625.98	\$ 17,693.06	-11.68%	\$ 15,625.98	\$ 17,693.06	-11.68%
TOKENS	1,680.00	652.50	157.47%	1,680.00	652.50	157.47%
REGULAR PASS	12,684.00	7,644.00	65.93%	12,684.00	7,644.00	65.93%
DAY PASS	1,862.00	1,378.00	35.12%	1,862.00	1,378.00	35.12%
ELDERLY/DISABLED	2,157.25	2,254.00	-4.29%	2,157.25	2,254.00	-4.29%
YOUTH PASS	88.00	104.00	-15.38%	88.00	104.00	-15.38%
TOTAL NON-CONTRACT	\$ 34,097.23	\$ 29,725.56	14.71%	\$ 34,097.23	\$ 29,725.56	14.71%
TOTAL WITH ACCESS	\$ 43,371.88	\$ 35,756.27	21.30%	\$ 43,371.88	\$ 35,756.27	21.30%
CONTRACT REVENUE						
CAMPUS	\$ 205,000.64	\$ 49,202.45	316.65%	\$ 205,000.64	\$ 49,202.45	316.65%
IVY TECH	10,000.00	-	0.00%	10,000.00	-	0.00%
WLSC	16,233.86	-	0.00%	16,233.86	-	0.00%
APARTMENTS	60,986.14	53,455.55	14.09%	60,986.14	53,455.55	14.09%
WABASH NATIONAL	-	9,000.00	-100.00%	-	9,000.00	-100.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 292,220.64	\$ 111,658.00	161.71%	\$ 292,220.64	\$ 111,658.00	161.71%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 23,197.65	\$ 21,061.73	10.14%	\$ 23,197.65	\$ 21,061.73	10.14%
MISC / CONCESSIONS	7,885.72	13,086.32	-39.74%	7,885.72	13,086.32	-39.74%
TOTAL AUXILLARY	\$ 31,083.37	\$ 34,148.05	-8.97%	\$ 31,083.37	\$ 34,148.05	-8.97%
INTEREST REVENUE						
INTEREST	\$ 1,220.46	\$ 1,395.16	-12.52%	\$ 1,220.46	\$ 1,395.16	-12.52%
	\$ 1,220.46	\$ 1,395.16	-12.52%	\$ 1,220.46	\$ 1,395.16	-12.52%

TOTAL REVENUE WITHOUT ACCESS

	January 2022	January 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT	\$ 34,097.23	\$ 29,725.56	14.71%	\$ 34,097.23	\$ 29,725.56	14.71%
CONTRACT	292,220.64	111,658.00	161.71%	292,220.64	111,658.00	161.71%
AUXILIARY	31,083.37	34,148.05	-8.97%	31,083.37	34,148.05	-8.97%
INTEREST	1,220.46	1,395.16	-12.52%	1,220.46	1,395.16	-12.52%
	\$ 358,621.70	\$ 176,926.77	102.69%	\$ 358,621.70	\$ 176,926.77	102.69%

TOTAL REVENUE WITH ACCESS

	January 2022	January 2021	% DIFF	YTD2022	YTD2021	YTD2022
ALL SOURCES	\$ 358,621.70	\$ 176,926.77	102.69%	\$ 358,621.70	\$ 176,926.77	102.69%
ACCESS	9,274.65	6,030.71	53.79%	9,274.65	6,030.71	53.79%
TOTAL REVENUE	\$ 367,896.35	\$ 182,957.48	101.08%	\$ 367,896.35	\$ 182,957.48	101.08%

DAY TYPE	VENDOR	Monthly and YTD Fuel cost and MPG for Fixed Route Buses	Contract? Y/N
		Gallons \$ Per Gal. Total Cost	

TOTAL	0	0	\$0.00
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2021 YTD Fleet Miles: 1,986,942 (ALL BUSES COMBINED)
 2021 YTD Fleet MPG (ALL DIESEL BUSES): 4.01
 2021 YTD Para-Transit CNG MPG: 8.38
 2021 YTD Fixed Route CNG MPG: 3.880

Diesel cost comparison for 2020 (Contract price VS Spot market price)
 YTD Total diesel gal. contract purchase '21 4,979 YTD Total Gallons purchased for 2021 (Open Market 87,163
 Locked Contract price for Diesel fuel: \$1.73 Average cost of Diesel fuel: (spot purchase) \$2.17
 YTD Contract total Cost for Diesel Fuel: \$8,614.00 YTD total: spot market fuel Cost: \$189,144.00

Total diesel cost for 2021 = \$197,758.00

Diesel comparison from current year to last year

Total miles for month of Dec 2021: 160,671 Dec 2020: 18,550 Average cost per gallon 12/21: \$2.55
 Total Gallons used for Dec 2021: 7,799 Dec 2020: 2,490 Average cost per gallon 12/20: \$1.73
 MPG avg for 12/21: *4.64 avg 12/20*5.03 Cost difference from 12/20: >\$.82

CNG Powered Access Bus Comparison from current year to last year

Total miles for month of Dec 2021: 10,085 Dec 2020: 5,980
 Total DGE used for Dec 2021: 1,222 Dec 2020: 745
 MPG avg for 12/21: 8.25 MPG avg 12/20 8.03

CNG Powered Fixed Route Bus Comparison from current year to last year

Total miles for month of Dec 2021: 114,358 Dec 2020: 100,055
 Total DGE used for Dec 2021: 30,713 Dec 2020: 23,654
 MPG avg 12/21: 3.72 MPG avg 12/20: 4.23

* Diesel MPG is adjusted after removing CNG bus miles for the month

JANUARY 2022

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 20	P/Hrs	%DIFF FROM 20
1A	Market Square	12,009	14,691.71	1,141.57	0.82	-3.94%	10.52	-4.31%
1B	Salisbury	20,452	10,053.96	853.93	2.03	76.28%	23.95	43.31%
2A	Schuyler Ave	2,829	2,616.67	225.50	1.08	13.88%	12.55	12.19%
2B	Union St	2,899	2,504.84	225.50	1.16	32.17%	12.86	24.20%
3	Lafayette Square	6,749	10,917.53	728.77	0.62	10.08%	9.26	9.15%
4A	Tippecanoe Mall	6,759	6,597.44	551.62	1.02	3.20%	12.25	3.08%
4B	Purdue West	44,949	13,027.71	902.03	3.45	149.40%	49.83	59.84%
5	Happy Hollow	21,682	6,272.74	472.30	3.46	242.53%	45.91	70.96%
6A	Fourth St	9,473	11,906.58	760.85	0.80	10.00%	12.45	9.18%
6B	South 9th	2,709	4,748.19	317.50	0.57	16.62%	8.53	14.25%
7	South St	10,993	9,479.13	824.75	1.16	7.65%	13.33	7.15%
8	Klondike Express	6,162	6,458.19	496.00	0.95	103.40%	12.42	50.83%
9	Park East	1,528	3,521.02	248.83	0.43	45.33%	6.14	35.39%
10	Northwestern	11,237	6,574.61	550.00	1.71	95.54%	20.43	48.90%
23	Connector	11,801	7,151.44	607.00	1.65	64.48%	19.44	35.02%
Others	Others	59	0.00	0.00	0.00	0.00%	0.00	0.00%
Sub Total:		172,290	116,521.75	8,906.15	1.48	67.47%	19.35	40.24%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 20	P/Hrs	%DIFF FROM 20
	ACCESS	2,475	8,029.50	513.50	0.31	28.07%	4.82	38.93%
11	WL Schools	6,200	3,403.63	259.00	1.82	-10.65%	23.94	-11.92%
Sub Total:		8,675	11,433.13	772.50	0.76	19.38%	11.23	29.71%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 20	P/Hrs	%DIFF FROM 20
13	Silver Loop	40,392	3,447.19	479.25	11.72	0.00%	84.28	0.00%
15	Tower Acres	10,214	3,536.17	334.00	2.89	-3.33%	30.58	19.34%
17	Ross Ade	28,039	4,750.10	560.43	5.90	413.47%	50.03	75.72%
28	Gold Loop	20,020	3,917.01	416.43	5.11	140.93%	48.07	57.39%
Sub Total:		98,665	15,650.47	1,790.12	6.30	235.25%	55.12	67.38%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 20	P/Hrs	%DIFF FROM 20
21A	Lark & Alight	15,653	5,313.65	375.00	2.95	155.77%	41.74	60.90%
24	Redpoint	3,185	4,027.96	213.00	0.79	109.17%	14.95	52.85%
35	Lindberg Express	26,488	6,068.00	478.50	4.37	173.01%	55.36	63.37%
Sub Total:		45,326	15,409.61	1,066.50	2.94	159.89%	42.50	61.70%

Grand Total:		324,956	159,014.96	12,535.27	2.04	116.27%	25.92	53.22%
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JANUARY 2022

Route	RouteName	Passengers
1A	Market Square	12,009
1B	Salisbury	20,452
2A	Schuyler Ave	2,829
2B	Union St	2,899
3	Lafayette Square	6,749
4A	Tippecanoe Mall	6,759
4B	Purdue West	44,949
5	Happy Hollow	21,682
6A	Fourth St	9,473
6B	South 9th	2,709
7	South St	10,993
8	Klondike Express	6,162
9	Park East	1,528
10	Northwestern	11,237
23	Connector	11,801
	Others	59
Sub Total:		172,290

Route	RouteName	Passengers
	ACCESS	2,475
11	WL Schools	6,200
Sub Total:		8,675

Route	RouteName	Passengers
13	Silver Loop	40,392
15	Tower Acres	10,214
17	Ross Ade	28,039
28	Gold Loop	20,020
Sub Total:		98,665

Route	RouteName	Passengers
21A	Lark & Alight	15,653
24	Redpoint	3,185
35	Lindberg Express	26,488
Sub Total:		45,326

Grand Total:		324,956
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JANUARY 2021

Route	RouteName	Passengers
1A	Market Square	12,422
1B	Salisbury	11,493
2A	Schuyler Ave	3,448
2B	Union St	3,050
3	Lafayette Square	5,994
4A	Tippecanoe Mall	6,530
4B	Purdue West	16,622
5	Happy Hollow	4,960
6A	Fourth St	8,539
6B	South 9th	2,312
7	South St	10,103
8	Klondike Express	2,996
9	Park East	1,177
10	Northwestern	4,719
23	Connector	4,511
Others	Others	0
Sub Total:		98,876

Route	RouteName	Passengers
	ACCESS	1,663
11	WL Schools	3,965
Sub Total:		5,628

Route	RouteName	Passengers
14	Black Loop	752
15	Tower Acres	7,370
17	Ross Ade	3,637
28	Gold Loop	4,213
Sub Total:		15,972

Route	RouteName	Passengers
21A	Lark & Alight	3,672
24	Redpoint	901
35	Lindberg Express	5,931
Sub Total:		10,504

Grand Total:		130,980
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CityBus Digital Report – January 2022

SOCIAL MEDIA

All accounts

Impressions ⓘ 97,951 ↘ 13.2%	Engagements ⓘ 1,718 ↘ 61.6%	Post Link Clicks ⓘ 366 ↘ 52.5%
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Audience Metrics	Totals	% Change
Total Audience ⓘ	9,791	↗ 4.5%
Total Net Audience Growth ⓘ	45	↗ 25%
Twitter Followers Gained	13	↗ 85.7%
Facebook Page Likes	13	↘ 35%
Instagram Followers Gained	31	↗ 19.2%
LinkedIn Followers Gained	10	↘ 16.7%

Twitter

Impressions 1,211 ↗ 274.9%	Engagements 75 ↗ 1,400%	Post Link Clicks 4 ↗ 100%
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Audience Metrics	Totals	% Change
Followers	1,925	↗ 0.4%
Net Follower Growth	8	↗ 300%
Followers Gained	13	↗ 85.7%
Followers Lost	5	→ 0%
Following	915	→ 0%

Facebook

<u>Impressions</u> 89,243 ↘ 15.1%	<u>Engagements</u> 1,561 ↘ 63.2%	<u>Post Link Clicks</u> 359 ↘ 52.4%
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Audience Metrics	Totals	% Change
Fans	6,751	→ 0%
Net Page Likes	1	↗ —
<u>Organic Page Likes</u>	13	↘ 35%
<u>Paid Page Likes</u>	0	→ 0%
<u>Page Unlikes</u>	12	↘ 40%

Instagram

<u>Impressions</u> 7,392 ↗ 5.2%	<u>Engagements</u> 77 ↘ 63.8%	<u>Profile Actions</u> 3 ↘ 50%
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Audience Metrics	Totals	% Change
Followers	731	↗ 3.7%
Net Follower Growth	26	↗ 13%
<u>Followers Gained</u>	31	↗ 19.2%
<u>Followers Lost</u>	5	↗ 66.7%

LinkedIn

<u>Impressions</u> 105 ↘ 73.5%	<u>Engagements</u> 5 ↘ 76.2%	<u>Post Clicks (All)</u> 3 ↘ 80%
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Audience Metrics	Totals	% Change
<u>Followers</u>	384	—
<u>Net Follower Growth</u>	10	↘ 9.1%
<u>Organic Followers Gained</u>	10	↘ 16.7%
<u>Paid Followers Gained</u>	0	→ 0%
<u>Followers Lost</u>	0	↘ 100%

MOBILE APP

Downloads

Active Devices

Data NA – will share an update next month

GOOGLE REVIEWS

CityBus Center

LATEST REVIEWS



CityBus

LATEST REVIEWS



GOOGLE BUSINESS PROFILE

CityBus Center

694

Business Profile Interactions

+47.2% (vs Jan 2021)



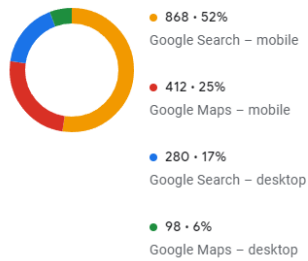
1,658

People viewed your Business Profile

-1.3% (vs Jan 2021)

Platform and device breakdown

Platform and devices that people used to find your profile



508

Searches triggered your Business Profile

+15.5% (vs Jan 2021)

Searches breakdown

Search terms that returned your profile in the results

1.	citybus center, north 3rd street, lafayette, in	186
2.	citybus center	73
3.	city bus center	58
4.	lafayette city bus phone number	55
5.	city bus lafayette indiana	45

CityBus

93

Business Profile Interactions

-34.0% (vs Jan 2021)



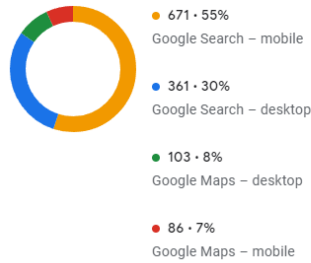
1,221

People viewed your Business Profile

-17.1% (vs Jan 2021)

Platform and device breakdown

Platform and devices that people used to find your profile



247

Searches triggered your Business Profile

-16.6% (vs Jan 2021)

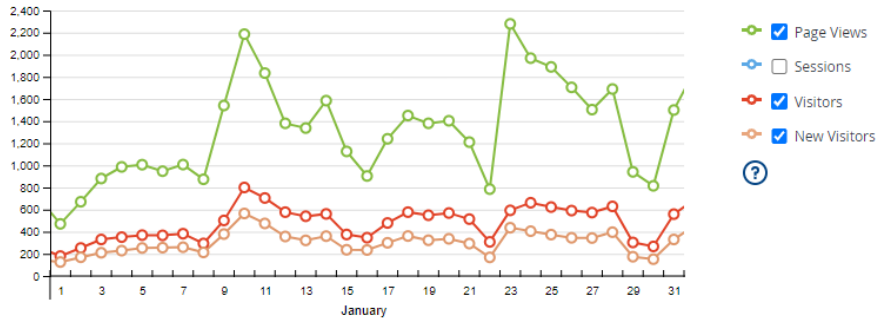
Searches breakdown

Search terms that returned your profile in the results

1.	citybus west lafayette	47
2.	lafayette city bus phone number	44
3.	city bus lafayette indiana	42
4.	car rental lafayette indiana	39
5.	go city bus	22

GOCITYBUS.COM

Daily ⏪ ⏩ ⏴ ⏵ ⏶ ⏷ 📅 Sat 1st — Mon 31st January



Average Daily Page Views

1.3K

Average Daily Sessions

593.0

Average Daily Visitors

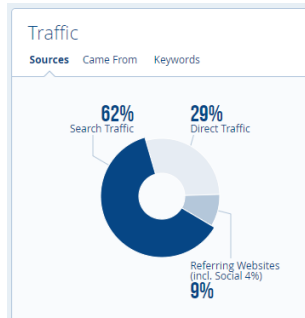
475.1

Average Daily New Visitors

302.6

Engagement

Returning Visits	Session Lengths	Downloads
First Time Visitors		92
1-5 Returning Visits		70
6-10 Returning Visits		18
10+ Returning Visits		47



System

Browser	Platform	Screen	Os	Device
Mobile Browsers				73.2%
Chrome				18.4%
Edge				3.0%
Firefox				2.4%
Safari				2.0%

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