

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 661
AGENDA
MARCH 23, 2022
5:15 P.M.**

ROUTINE BUSINESS

Approval of Minutes of Meeting No. 659 held on February 23, 2022.
Approval of Minutes of Meeting No. 660 held on March 10, 2022.

OLD BUSINESS

NEW BUSINESS

1. Review request to provide transportation for 2-3 wheelchair bound Veterans on the date of the Honor Flight (05/17/2022). Transportation will be from Faith East to Purdue Airport.
2. Consideration of Resolution #22-02, entitled "Resolution Authorizing Signature Changes for the Controller"
3. Consideration of claims list numbering 37003 through _____, in the amount of \$_____.
4. Consideration of payroll for February 01 through February 28, 2022 in the amount of \$736,681.77.

GENERAL MANAGER'S REPORT

Benjamin R Murray
Benjamin R Murray (Mar 22, 2022 09:35 EDT)

Benjamin R. Murray
Chairman

Randall Anderson
Randall Anderson (Mar 22, 2022 10:00 EDT)

Randall Anderson
Interim General Manager

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 659
HELD FEBRUARY 23, 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
Neil Smith, Controller
Joleen Schwier, Human Resources Administrator
Dusty Sturgeon, Outreach Coordinator
Brian Karle, Attorney

Guests: Alex Magallanes, Lead Dispatch/Supervisor
Beth Streeter, Driver
Patrick Wilson, Driver
Riley Slemin, Driver/Union President
Karen Springer, WLCSC School Board Member

Ben Murray called the Board Meeting #659 to order at 05:19pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS

1. Approval of Minutes of Meeting No. 658 held January 26, 2022. A motion was made by Jon Fricker and seconded by Joel Wright. Motion carried by a vote of 6 ayes and 0 nays.

OLD BUSINESS

1. Review and discuss renewal of School Tripper Service for West Lafayette JR./Sr. High School.
 - a. Randy Anderson recapped the services we are currently providing WLCSC. He also provided the board with an evaluation of FTA compliance requirements and whether CityBus is meeting the requirement. Randy stated that ending the service will not be a monetary loss to CityBus. He said they have provided WLCSC a list of other transportation alternatives. Brian Karle is also in contact with WLCSC counsel and looking into all options. At this point, CityBus must wait on a response from the FTA. Joleen Schwier and Alex Magallanes both voiced concern over WLCSC not using yellow school buses with lights and stop arms. Mike Gibson pointed out that many big cities use public transportation for school tripper service.

NEW BUSINESS

1. Consideration of Resolution #22-01, entitled "ADDENDUM TO RESOLUTION CONCERNING USE OF CARES ACT FUNDS" (Exhibit 1)
 - a. Randy Anderson discussed the initial request from driver, Beth Streeter for additional Covid 19 sick leave. The request was evaluated, and it was determined that a one-time bonus would be a better gesture to the CityBus employees. Motion was made by Mike Gibson and seconded by Julie Ginn. Motion carried by a vote of 6 ayes and 1 nay.
 - i. Patrick Wilson had several comments expressing the concerns and opinions of the drivers. He expressed the feeling that this was not enough and just a band-aid, and both union and non union people felt this way.
2. Consideration of claims list numbering 36891 to 37000, in the amount of \$533,760.48. Bill Ooms made a motion to approve. Mike Gibson seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.
3. Consideration of payroll for January 1, 2022, through January 31, 2022, in the amount of \$794,718.72. Bill Ooms made a motion to approve. Mike Gibson seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.

Ben Murray asked if there was any public comment. Riley Slemin stated that he had emailed Ben and not heard back but was requesting a sit-down meeting. Ben told Riley no and advised him to talk with the General Manager.

GENERAL MANAGER'S REPORT

Randy Anderson reported that he and Shawn Coffman visited MTD transit in Champaign, IL on Monday 2-21-22 to gather information on their hydrogen fuel cell buses, hydrogen electrolyze facility, and solar panel system. Randy said the trip was very eye opening. MTD transit said the buses are work well and they are very pleased with the technology. This was not the same feedback he has heard about electric buses. MTD Transit is planning to purchase 10 addition hydrogen fuel buses. Randy said the facility is quite large. The 60-foot buses currently are running about \$1.5 to \$1.6 million per bus and the 40-foot busses are at \$1.1 million. They are hoping to bring the 40-foot bus prices down to \$700,000. Randy stated he will have more information at the next meeting.

Randy met separately with Mayor Dennis and Mayor Roswarski on 1-27-22. The feedback about our service was very positive, and they both expressed support for public transit. Mayor Roswarski stated that he received input from Randy Truitt and a request was made to offer better services on Park East Blvd for the VA Clinic. Bryan and Tonya analyzed the route and made changes. Route 9 will now pass the VA clinic in both directions. Mayor Roswarski also stated that he would like to see more shelters through our routes. Randy stated they will review the high usage stops and determine where shelters could be considered. Summary report to come, but no commitment has been made.

Randy stated that due to hazardous road conditions, operator shortages, and conversations with the streets department resulted service reductions/cancellations during the snowstorm from 2-2-22 to 2-4-22. The impact to services is as follows:

- Purdue University: 206.8 hours
- Apartment service contracts (routes 21A, 24, 35): 162.36 hours
- City routes: 314.74 hours

Randy is working with Tonya to issue a credit to Purdue University and the apartment service contracts. Service also ended last week during the ice storm, but final numbers were not yet available.

Randy reported an 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, four of the seven buses are in service. Bryan Walck stated they changes have increased operators' ability to better control the vehicle and allows them to feel more like they are driving a car versus a commercial vehicle. ZF continues to develop a solution for the pulsing issue. We are anticipating a solution within the next 90 days.

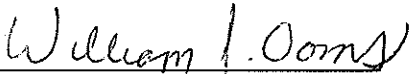
Ben Murray opened the floor to discussion.

Mike Gibson asked that at the next meeting the board be provided with percentages to cost increases with materials and fuel. Randy said he and George will work in compiling a report.

Julie Ginn wanted to thank the staff for making the best of a tough situation and she appreciated all the staff's hard work.

With no other business to be conducted, Mike Gibson made the motion to adjourn the meeting. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes to 0 nays. The meeting adjourned at 6:16pm The next Board Meeting #660 will be held on Wednesday, March 23, 2022, at 05:15pm. James Blanco stated he would not be in attendance due to a prior commitment.

Respectfully Submitted,



William J. Ooms, Secretary
CityBus Board of Directors

Date 3-15-22

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 660
HELD MARCH 10, 2022

Present: Ben Murray, Chair
Dr. Jon Fricker
Julie Ginn
Joel Wright

Randy Anderson, Interim General Manager
Dusty Sturgeon, Outreach Coordinator

Guests:

Ben Murray called the Board Meeting #660 to order at 12:11pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS

OLD BUSINESS

NEW BUSINESS

1. Consideration of claims list numbering 37001 to 37002, in the amount of \$53,454.14. Joel Wright made a motion to approve. Julie Ginn seconded the motion. Motion carried by a vote of 4 ayes and 0 nays.
 - a. Randy Anderson explained that claim number 37001 was a second claim to be added to claim number 36996, to pay off the CNG Station from 2019. The spreadsheet created by the previous Controller had all prepayments being deducted from the loan and not taking into consideration the 3% prepayment penalty. This final claim of \$26,104.14 will cover the prepayment penalties and allow for loan payoff by March 15, 2022. Randy noted there was still three years left on the loan, but the 3% penalty is still cheaper than the interest that we would have paid over those years.
 - b. Randy Anderson explained claim number 37002 was for Rosco collision repair. This is part of collision project for the seventy buses purchased and received in 2021. This claim will allow us to accelerate the milestone payment in the amount of \$27,350.00.
2. Consideration of RESOLUTION #22-01a, entitled Amendment to RESOLUTION 22-01 that provides clarification to employee eligibility. (Exhibit 1)
 - a. Ben Murray explained the one-time bonus will only go to employees who were actively employed by CityBus at the last board meeting on February 23, 2022. Motion was made by Julie Ginn and seconded by Dr. Fricker. Motion carried by a vote of 4 ayes and 0 nay.
 - i. Joel Wright asked how much the bonus was for and Randy explained that it was based on hours worked but not to exceed \$1,000.

Ben Murray opened the floor to discussion.

Dr. Jon Fricker asked if we had any details on the \$3.7 billion in transit funds. Randy Anderson said there has not been a decision made as of yet, but Area Planning will be receiving an addition million dollars per year from the program. Randy had heard there is another 30 to 60 days on when they will release the terms and eligibility of funds.

With no other business to be conducted, Joel Wright made the motion to adjourn the meeting. Julie Ginn seconded the motion. The motion carried by a vote of 4 ayes to 0 nays. The meeting adjourned at 12:19pm.

Respectfully Submitted,

William J. Ooms, Secretary
CityBus Board of Directors

Date

EXHIBIT I

**GREATER LAFAYETTE PUBLIC TRANSPORTATION
CORPORATION**

RESOLUTION #22-02

**“RESOLUTION AUTHORIZING SIGNATURE CHANGES FOR THE
CONTROLLER”**

RESOLVED, that Mrs. Cayla Bray, Assistant Controller, is designated as an authorized representative and signer to the Greater Lafayette Public Transportation Corporation and in that capacity, is authorized to open accounts, make deposits, and withdrawals from such accounts, and 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 Neil A. Smith, Controller shall be hereby voided March 25, 2022.

The designation is effective immediately 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 23rd day of March, 2022.

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

March 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 March 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

CITY BUS --- CLAIMS LISTING FOR
MARCH 10, 2022 THROUGH MARCH 23, 2022

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37003 *	TENNESSE CHILD SUPPORT	2/25/2022 PAYROLL DEDUCTION	335.84
37004 *	BOSTON MUTUAL	PAYROLL DEDUCTION	577.48
37005 *	ATU LOCAL #1741	PAYROLL DEDUCTION	4,091.05
37006 *	YMCA	PAYROLL DEDUCTION	387.60
37007 *	BIG BROTHERS/BIG SISTERS OF GR LAF	PAYROLL DEDUCTION	520.00
37008 *	DUKE ENERGY	UTILITIES	10,686.52
37009 *	IN. ST. CENTRAL COLLECTION UNIT	2/25/2022 PAYROLL DEDUCTION	779.00
37010 *	AXA EQUITABLE	2/25/2022 PAYROLL DEDUCTION	4,013.72
37011 *	CITY OF LAFAYETTE	UTILITIES	2,373.90
37012 *	CITY OF W LAFAYETTE	UTILITIES	124.00
37013 *	COMPTON, DAVID	UNIFORM ALLOWANCE	100.00
37014 *	FRONTIER	UTILITIES	383.56
37015 *	SPRINT	UTILITIES	136.75
37016 *	JOHNSTON, LYLE	TOOL ALLOWANCE	447.14
37017 *	QUADIENT	POSTAGE METER	500.00
37018 *	RUIZ, ROBERT	UNIFORM ALLOWANCE	68.47
37019 *	ANTHROP, THERESA	DENTAL DEDUCTIBLE	50.00
37020 *	CENTER POINT ENERGY	UTILITIES	4,146.93
37021 *	TARVIN, CHRISTOPHER	UNIFORM ALLOWANCE	69.53
37022 *	PERF	2/25/2022 PAYROLL DEDUCTION	44,719.11
37023 *	IN. ST. CENTRAL COLLECTION UNIT	3/11/2022 PAYROLL DEDUCTION	779.00
37024 *	AXA EQUITABLE	3/11/2022 PAYROLL DEDUCTION	4,175.06
37025 *	TENNESSE CHILD SUPPORT	3/11/2022 PAYROLL DEDUCTION	335.84
37026 *	VERIZON WIRELESS	UTILITIES	5,585.91
37027 *	CITY OF LAFAYETTE	UTILITIES	413.48
37028 *	PERF	3/11/2022 PAYROLL DEDUCTION	43,680.18
37029 *	ACCIDENT FUND INSURANCE	INSURANCE	6,679.00
37030	A-1 ALTERNATIVE FUELS	INVENTORY	1,268.24
37031	ADVANTAGE AUTO GLASS & TRIM	CONTRACTUAL SERVICE	750.46
37032	BALL EGGLESTON	ATTORNEY FEES	1,620.00
37033	CARDINAL COPIER SOLUTION	SUPPLIES	89.00
37034	CINTAS	UNIFORMS	4,554.52
37035	CINTAS	UNIFORM-LEASED	1,828.23
37036	CONSTELLATION	UTILITIES	21,551.27
37037	CULLIGAN	INVENTORY	787.50
37038	EXTERIOR VIEW	INVENTORY	1,647.30
37039	FAIRMOUNT DOOR CORP	CONTRACTUAL SERVICE	600.00
37040	VAN GORDER JANITORIAL	CONTRACTUAL SERVICE	4,160.00
37041	KIRK AUTOMOTIVE	INVENTORY	5,456.00
37042 **	LAFAYETTE AUTO SUPPLY	CAPITAL ITEM	4,903.01
37043	LH INDUSTRIAL SUPPLIES	SUPPLIES	863.30
37044	LAFAYETTE ELECTRONIC SUPPLY	SUPPLIES	50.85
37045	MICROSOFT	CONTRACTUAL SERVICE	478.10
37046	MIDWEST TRANSIT EQUIPMENT	INVENTORY	1,454.82
37047	MULHAUPT INC	CONTRACTUAL SERVICE	239.70
37048	NAPA	INVENTORY	3,544.08
37049	NEW BEGINNINGS EAP	EAP PROGRAM	297.00
37050	OLSTEN	TEMPORARY EMPLOYEES	14,260.47
37051	OREILLY AUTO PARTS	INVENTORY	37.26
37052	PRO SAFE CDL	CONTRACTUAL SERVICE	600.00
37053	PLYMATE	UNIFORMS-LEASED-SHOP	180.00
37054	QUILL	SUPPLIES	83.01
37055	ROCC	CONTRACTUAL SERVICE	922.00
37056	RUSH TRUCK CENTER	INVENTORY	3,007.60
37057	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICES	211.45

* PREPAID ITEM

** 80% FTA FUNDED

CITY BUS --- CLAIMS LISTING FOR
MARCH 10, 2022 THROUGH MARCH 23, 2022

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37058	STAPLES	SUPPLIES	251.57
37059	SCHEID DIESEL SERVICE	SUPPLIES	885.49
37060	THE AFTERMARKET PARTS CO	INVENTORY	8,458.29
37061	TRANSPORTATION EQUIPMENT SALES	INVENTORY	503.16
37062	UNITED REFRIGERATION INC	SUPPLIES	175.00
37063	VIA MOBILITY	CONTRACTUAL SERVICE	2,225.00
37064	THE AFTERMARKET PARTS CO	INVENTORY	1,858.97
37065	GILLIG	INVENTORY	1,290.04
37066	KIRK AUTOMOTIVE	INVENTORY	3,198.00
		CLAIMS TOTAL:	230,449.76

* PREPAID ITEM
** 80% FTA FUNDED

Payroll Total for

Feb 2022

\$736,681.77

Summary

	Pay Date 2/11/2022	Pay Date 2/25/2022	Board Members	Short-Term Disability *	Grand Total
* Gross Wages:	\$297,541.80	\$311,577.34	\$200.00	\$0.00	\$609,319.14
Employer Taxes:	\$28,427.29	\$28,082.29	\$20.30	\$0.00	\$56,529.88
Employer Fringe Benefits:	\$35,231.05	\$35,601.70	\$0.00	\$0.00	\$70,832.75
Total Payroll:	\$361,200.14	\$375,261.33	\$220.30	\$0.00	\$736,681.77

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

Employer Details

	Pay Date 2/11/2022	Pay Date 2/25/2022	Board Members	Short-Term Disability	Totals
Employer Taxes:					
FICA	\$17,730.38	\$18,602.52	\$12.40	\$0.00	\$36,345.30
Medicare	\$4,146.66	\$4,350.58	\$2.90	\$0.00	\$8,500.14
SUTA	\$6,550.25	\$5,129.19	\$5.00	\$0.00	\$11,684.44
	\$28,427.29	\$28,082.29	\$20.30	\$0.00	\$56,529.88
Employer Fringe Benefits:					
PERF Contributions	\$32,171.15	\$34,433.16	\$0.00	\$0.00	\$66,604.31
HSA Contributions	\$1,000.00	(\$500.00)	\$0.00	\$0.00	\$500.00
457 Contributions	\$1,969.90	\$1,578.54	\$0.00	\$0.00	\$3,548.44
Wellness Contributions	\$90.00	\$90.00	\$0.00	\$0.00	\$180.00
	\$35,231.05	\$35,601.70	\$0.00	\$0.00	\$70,832.75

GENERAL MANAGER'S REPORT

GENERAL

- The Interim GM and Dr Jon Fricker (board member) met with representatives from WLCSC on March 3, 2022 to discuss Tripper Service. WLCSC was informed that CityBus will not be able to continue Tripper Service for the 2022-2023 school year without bringing the service into compliance with FTA regulations. Changes to bring the Tripper Service into compliance will significantly reduce proximity of service in multiple areas. We are working with WLCSC to develop options for providing some level of service. A follow-up meeting it is scheduled for March 29, 2022.
- The Triennial Review documentation has been submitted to the FTA contractor for evaluation. The Triennial Review is scheduled to begin July 7th, 2022.
- Various options for Employee Health Care are being evaluate for the next coverage year (which begins in July). Recommendations s

OPERATIONS

- Nine drivers completed new hire training and are now in full time service.
- ACCESS dispatch office hours have been expanded from 8:30AM – 4:30PM to 6:00AM – 6:00PM to better serve the needs of our paratransit riders and reduce the workload on the fixed route dispatch office.

FINANCE

- Evaluating a budget revision to adjust for increase in Contractual Services.
- The 2021 Year End statements have been included in with this month's board packet.
- Neil Smith's, Controller, last day with CityBus will be March 25, 2022. Applications are being accepted for the position opening.

DEVELOPMENT

- CityBus media coverage: We were in two news stories about diesel fuel prices and the impact on CityBus. Thanks to George Turner, (interviewed by Star City News) and Shawn Coffman (interviewed by WLFI) for talking with the reporters. Star City News.
- Reviewing alternatives for 1A instead of traveling through the Treece Meadows neighborhood (Creasy and McCarty). Residents have provided a petition complaining about the road conditions where the buses travel. We're working closely with the residents to resolve the issue.
- Investigating new shelter locations with particular focus on high use stops in Lafayette.

MAINTENANCE

- Update on seven new (8000 series) New Flyer buses
 - We're continuing to work with ZF Corporation and New Flyer concerning the electric assist steering system. ZF has put together a short presentation outlining the problem, corrective action and estimated timeline to repair. We are anticipating a solution within the next 60-90 days.
- We interviewed a potential candidate for a mechanic's position, and we have two more scheduled for Friday, March 18th. We hope to fill the open positions soon.

HUMAN RESOURCES

- We welcome Nicholle Vaughn to CityBus as our new Administrative Assistant. Nicole will start full-time March 28th.
- Retention Efforts:
 - Company-wide Workplace Survey --- Completed, feedback being summarized and reviewed with management staff. Action plans to follow.
 - Respectful workplace training --- IN PLANNING for admin staff April target date and for line associates May 16-20.

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	4,684,817.33	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	210,419.89
TOTAL CASH & CASH ITEMS	5,015,801.19	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	-
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	-
A/R CAPITAL GRANTS-FTA	990,070.00	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	106,047.00	DEDUCTION-UNITED WAY	-
A/R TAX DRAW-COUNTY/LOCAL	-	DEDUCTION-CABLE	-
A/R GRANTS-STATE	(34,925.00)	DEDUCTION-PERF EE	7,162.66
A/R PLANNING ASSISTANCE-FTA	295,803.00	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	1,659,903.91	DEFERRED COMPENSATION	3,813.21
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	489.16
BUS PARTS INVENTORY	412,236.89	TOTAL PAYROLL LIABILITIES	379,095.15
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	900,414.91	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	68,301,821.32	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(21,277,082.46)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(400,544.46)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	8,792.40
ACC DEPR-BUILDING & STRUCTURE	(11,259,378.83)	FEDERAL TAX PAYABLE	4,716.69
ACC DEPR-EQUIPMENT SHOP & GARAGE	(764,098.71)	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	(699,192.80)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,031.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	20,568.09
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(39,077,478.91)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	51,984.46
TOTAL PROPERTY LESS DEPRECIATION	29,224,342.41	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)	43,879,641.61
CUMULATIVE CAPITAL FUND	1,067,317.23	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	1,557,187.59	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(34,482,677.22)
PRE-PAID INSURANCE	62,844.01	TOTAL CONTRIBUTIONS	37,160,359.20
PRE-PAID EXPENSES	115,350.56	TOTAL LIABILITIES & CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	-	38,123,321.45	
TOTAL OTHER ASSETS	178,194.57	TOTAL ASSETS	
TOTAL ASSETS		38,123,321.45	
In Balance			

December 2021 - Year-End
EXPENDITURES TO DATE AND REMAINING BUDGET
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2021	*AMENDED Budget FY21	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL						
Operator Wages	5,015,500	5,015,500	5,015,500	4,985,396	99.4%	30,104
Administrative Wages	1,500,000	1,500,000	1,500,000	1,510,245	100.7%	(10,245)
Maintenance Wages	775,000	775,000	775,000	781,256	100.8%	(6,256)
FICA	557,723	557,723	557,723	529,234	94.9%	28,489
PERF	801,955	801,955	801,955	792,159	98.8%	9,796
Life & Health Insurance	1,485,900	1,485,900	1,485,900	1,378,002	92.7%	107,898
Unemployment Insurance	85,000	85,000	85,000	67,999	80.0%	17,001
Work Comp Insurance	55,000	55,000	55,000	85,812	156.0%	(30,812)
Uniform Rental and Cleaning	45,000	45,000	45,000	37,343	83.0%	7,657
Tool Allowance/Fringe Benefits	40,000	40,000	40,000	43,230	108.1%	(3,230)
Affordable Care Act Fees	-	-	-	-	0.0%	-
	10,361,078	10,361,078	10,361,078	10,210,675	98.5%	150,403
COMMODITIES						
Diesel Fuel	250,000	250,000	250,000	237,987	95.2%	12,013
Natural Gas Fuel	300,000	300,000	300,000	316,429	105.5%	(16,429)
Gasoline	18,000	18,000	18,000	17,330	96.3%	670
Oil & Antifreeze	50,000	50,000	50,000	50,866	101.7%	(866)
Repair Parts, Revenue Vehicles	378,438	378,438	378,438	390,074	103.1%	(11,636)
Repair Parts, Fixed Equipment	12,213	12,213	12,213	10,776	88.2%	1,437
Tires and Batteries	10,000	10,000	10,000	23,384	233.8%	(13,384)
Cleaning Supplies	35,000	35,000	35,000	19,519	55.8%	15,481
Building Materials	10,000	10,000	10,000	3,402	34.0%	6,598
Postage & Freight	8,000	8,000	8,000	5,704	71.3%	2,296
Office Supplies	17,500	17,500	17,500	29,373	167.8%	(11,873)
Other Materials, General Business	100,000	100,000	100,000	102,965	103.0%	(2,965)
Other Materials, Billable	25,000	25,000	25,000	58,190	232.8%	(33,190)
Other Materials, Maintenance	3,000	3,000	3,000	12,327	410.9%	(9,327)
	1,217,151	1,217,151	1,217,151	1,278,325	105.0%	(61,174)
SERVICES & CHARGES						
Attorney & Audit	90,000	90,000	90,000	84,099	93.4%	5,901
Contract Maintenance	280,000	280,000	280,000	353,458	126.2%	(73,458)
Custodial Services	125,000	125,000	125,000	116,315	93.1%	8,685
Contractual Services	200,000	200,000	200,000	218,558	109.3%	(18,558)
Utilities, Telephone	18,000	18,000	18,000	7,310	40.6%	10,690
Utility Expense, Electric	70,000	70,000	70,000	62,311	89.0%	7,689
Utility Expense, Water & Sewage	45,000	45,000	45,000	36,098	80.2%	8,902
Utilities, Natural Gas Heat	25,000	25,000	25,000	30,950	123.8%	(5,950)
Advertising & Promotions	200,000	200,000	200,000	152,115	76.1%	47,885
Exterior Advertising	70,000	70,000	70,000	23,305	33.3%	46,696
Printing	36,000	36,000	36,000	21,052	58.5%	14,948
Advertising Fees (Legal Ads)	1,000	1,000	1,000	6,247	624.7%	(5,247)
Dues & Subscriptions	25,000	25,000	25,000	23,284	93.1%	1,716
Travel & Meeting Expenses	65,000	65,000	65,000	14,871	22.9%	50,129
Premium on PL & PD	147,743	147,743	147,743	212,481	143.8%	(64,738)
Payouts PL & PD	96,000	96,000	96,000	96,000	100.0%	-
Recovery, Physical Damage	(35,000)	(35,000)	(35,000)	(57,966)	165.6%	22,966
Premium on Other Insurance	80,000	80,000	80,000	91,248	114.1%	(11,248)
Vehicle Registration Fees	300	300	300	45	15.0%	255
Rent (Lot N)	-	-	-	-	0.0%	-
Short Term Interest	41,987	41,987	41,987	16,275	38.8%	25,712
Bad Debt Expense	6,800	6,800	6,800	70	1.0%	6,730
Arbitration Fees	-	-	-	-	0.0%	-
Cash (Over)/Short	200	200	200	(115)	-57.3%	315
	1,588,030	1,588,030	1,588,030	1,508,010	95.0%	80,020
TOTAL OPERATING EXPENSES	13,166,259	13,166,259	13,166,259	12,997,010	98.7%	169,249

December 2021 - Year-End
PROFIT AND LOSS STATEMENT
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Dec-21	Dec-20	%DIFF/MO	YTD2021	YTD2020	%DIFF	BUDGETED
PASSENGER FARES	\$ 336,917.19	\$ 90,687.29	271.52%	\$ 2,830,134.07	\$ 2,781,894.42	1.73%	\$ 2,804,241
ADVERTISING INCOME	17,641.75	16,148.78	9.25%	270,538.79	269,613.07	0.34%	220,942
INTEREST INCOME	1,336.89	1,402.79	-4.70%	13,285.03	29,241.40	-54.57%	41,942
MISC. INCOME	8,394.09	9,493.38	-11.58%	208,742.02	126,707.08	64.74%	107,087
	\$ 364,289.92	\$ 117,732.24	209.42%	\$ 3,322,699.91	\$ 3,207,455.97	3.59%	\$ 3,174,212

REVENUE MILES	147,854	113,604	30.15%	1,860,465	1,640,111	13.44%
REVENUE HOURS	11,773	8,655	36.03%	149,355	130,491	14.46%

OPERATING EXPENSE	Dec-21	Dec-20	%DIFF/MO	YTD2021	YTD2020	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
OPERATOR WAGES	\$ 492,182.69	\$ 342,293.96	43.79%	\$ 4,985,396.28	\$ 4,643,466.78	7.36%	\$ 5,015,500	\$ 30,104	3.33	2.68
ADMINISTRATIVE WAGES	160,084.08	111,077.91	44.12%	1,510,244.89	1,326,206.12	13.88%	1,500,000	(10,245)	1.08	0.81
DIESEL FUEL	22,458.39	11,089.38	102.52%	237,986.52	164,204.35	44.93%	250,000	12,013	0.15	0.13
CNG FUEL	33,803.42	20,528.68	64.66%	316,428.57	199,615.79	58.52%	300,000	(16,429)	0.23	0.17
LIFE & HEALTH INSURANCE	136,096.66	113,066.06	20.37%	1,378,002.17	1,339,611.46	2.87%	1,485,900	107,898	0.92	0.74
MAINTENANCE WAGES	73,874.49	55,318.21	33.54%	781,256.07	744,131.10	4.99%	775,000	(6,256)	0.50	0.42
FICA TAX	52,983.12	40,067.63	32.23%	529,233.57	493,146.36	7.32%	557,723	28,489	0.36	0.28
REPAIR PARTS--STOCK	46,272.52	40,886.80	13.17%	390,073.54	254,807.51	53.09%	378,438	(11,636)	0.31	0.21
PREMIUM PL & PD INSURANCE	17,706.75	22,177.95	-20.16%	212,481.00	167,769.33	26.65%	147,743	(64,738)	0.12	0.11
PERF	100,701.24	79,895.60	26.04%	792,158.59	787,119.10	0.64%	801,955	9,796	0.68	0.43
CONTRACT MAINTENANCE	29,596.41	62,781.31	-52.86%	353,458.17	255,578.64	38.30%	280,000	(73,458)	0.20	0.19
ADVERTISING & PROMOTION	9,623.88	12,514.47	-23.10%	152,114.79	127,748.21	19.07%	200,000	47,885	0.07	0.08
CONTRACTUAL SERVICES	22,866.92	84,483.24	-72.93%	218,558.03	362,048.54	-39.63%	200,000	(18,558)	0.15	0.12
WORK COMP INSURANCE	12,113.92	11,017.28	9.95%	85,812.04	59,797.66	43.50%	55,000	(30,812)	0.08	0.05
UTILITIES--ELECTRIC	5,196.30	5,076.86	2.35%	62,311.04	62,395.40	-0.14%	70,000	7,689	0.04	0.03
PAYOUTS--PL & PD INS.	8,000.00	4,531.88	76.53%	96,000.00	92,531.88	3.75%	96,000	-	0.05	0.05
LUBRICANTS	19,895.11	12,345.06	61.16%	50,866.06	48,939.33	3.94%	50,000	(866)	0.13	0.03
OTHER CORPORATE INS.	7,655.50	15,747.12	-51.38%	91,248.08	77,649.02	17.51%	80,000	(11,248)	0.05	0.05
MAT & SUPPLIES--BILLABLE	8,082.37	19,719.36	-59.01%	58,190.35	30,557.21	90.43%	25,000	(33,190)	0.05	0.03
PRINTING	599.76	7,292.00	-91.78%	21,051.73	20,849.50	0.97%	36,000	14,948	0.00	0.01
MAT & SUPPLIES--MAINT	1,362.86	1,027.95	32.58%	12,327.40	3,198.70	285.39%	3,000	(9,327)	0.01	0.01
UTILITIES--TELEPHONE	388.27	895.14	-56.62%	7,310.43	11,134.33	-34.34%	18,000	10,690	0.00	0.00
FRINGE BENEFITS--TOOLS	4,922.10	4,825.77	2.00%	43,229.83	39,364.15	9.82%	40,000	(3,230)	0.03	0.02
TRAVEL & MEETINGS	810.95	131.22	518.01%	14,870.85	14,236.93	4.45%	65,000	50,129	0.01	0.01
GASOLINE	1,877.51	999.11	87.92%	17,329.65	11,448.43	51.37%	18,000	670	0.01	0.01
UNIFORMS	2,689.68	5,600.20	-51.97%	37,342.72	44,274.44	-15.66%	45,000	7,657	0.02	0.02
CLEANING SUPPLIES	474.93	2,282.44	-79.19%	19,519.35	26,296.04	-25.77%	35,000	15,481	0.00	0.01
ADVERTISING FEES	614.43	22.71	2605.55%	6,247.12	665.68	838.46%	1,000	(5,247)	0.00	0.00
UNEMPLOYMENT INSURANCE	4,312.63	622.28	593.04%	67,998.71	53,176.50	27.87%	85,000	17,001	0.03	0.04
REPAIR PARTS--FIXED EQUIP	3,434.34	362.31	847.90%	10,776.30	7,920.82	36.05%	12,213	1,437	0.02	0.01
CUSTODIAL SERVICES	-	3,079.04	-100.00%	116,314.92	39,346.26	195.62%	125,000	8,685	0.00	0.06
OFFICE SUPPLIES	2,449.87	1,629.09	50.38%	29,373.05	17,470.88	68.13%	17,500	(11,873)	0.02	0.02
TIRES & BATTERIES	9,138.76	4,684.11	95.10%	23,383.51	21,580.65	8.35%	10,000	(13,384)	0.06	0.01
UTILITIES--WATER & SEWAGE	1,148.73	3,792.13	-69.71%	36,097.61	40,867.40	-11.67%	45,000	8,902	0.01	0.02
BUILDING MATERIALS	274.51	(205.05)	-233.87%	3,401.54	2,621.25	29.77%	10,000	6,598	0.00	0.00
UTILITIES--GAS HEAT	5,464.78	5,038.86	8.45%	30,950.08	20,834.68	48.55%	25,000	(5,950)	0.04	0.02
DUES & SUBSCRIPTIONS	9.99	308.99	-96.77%	23,283.74	23,283.89	0.00%	25,000	1,716	0.00	0.01
POSTAGE & FREIGHT	847.97	318.96	165.85%	5,704.33	4,889.81	16.66%	8,000	2,296	0.01	0.00
ATTORNEY & AUDIT FEES	383.00	870.00	-55.98%	84,099.00	72,524.25	15.96%	90,000	5,901	0.00	0.05
EXTERIOR ADVERTISING	-	2,865.00	-100.00%	23,304.50	35,967.47	-35.21%	70,000	46,696	0.00	0.01
VEHICLE REGISTRATION	-	-	0.00%	45.00	355.00	-87.32%	300	255	0.00	0.00
INTEREST--SHORT TERM	2,158.55	11,179.46	-80.69%	16,274.91	42,698.69	-61.88%	41,987	25,712	0.01	0.01
RECOVERY/PHYSICAL DAMAGE	-	-	0.00%	(57,966.45)	(8,530.36)	579.53%	(35,000)	22,966	0.00	-0.03
BAD DEBT EXPENSE	-	-	0.00%	70.00	207.00	-66.18%	6,800	6,730	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
MAT & SUPP--NOT BILL.	8,402.40	6,202.64	35.46%	102,965.19	87,630.89	17.50%	100,000	(2,965)	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	(0.01)	(15.04)	-99.93%	(114.64)	(68.68)	66.92%	200	315	0.00	0.00
TOTAL EXPENSES	\$ 1,310,959.78	\$ 1,128,428.08	16.18%	\$ 12,997,010.14	\$ 11,871,568.39	9.48%	\$ 13,166,259	\$ 169,249	8.87	6.99

OTHER INCOME	Dec-21	Dec-20	%DIFF/MO	YTD2021	YTD2020	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 350,588.80	\$ 266,455.32	31.58%	\$ 3,043,882.80	\$ 2,877,613.32	5.78%	\$ 2,851,371
LOCAL INCOME TAX	54,630.89	57,379.12	-4.79%	744,623.00	767,303.00	-2.96%	516,412
STATE OPERATING GRANT	-	-	0.00%	3,687,937.00	4,251,974.00	-13.27%	3,614,178
FEDERAL OPERATING GRANT	65,776.00	36,581.00	79.81%	65,776.00	36,581.00	79.81%	910,087
CARES ACT OPERATING GRANT	(3,280,663.00)	2,764,396.00	-218.68%	2,500,000.00	3,898,007.00	-35.86%	2,500,000
FAMILIES FIRST COVID-19 TAX CR	-	(119,011.77)	-100.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	167,598.50	-100.00%	-	167,598.50	-100.00%	-
FEDERAL PLANNING GRANT	260,878.00	34,925.00	646.97%	260,878.00	34,925.00	646.97%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ (2,548,789.31)	\$ 3,208,323.17	-179.44%	\$ 10,303,096.80	\$ 12,034,001.82	-14.38%	\$ 10,392,048

OTHER EXPENSES	Dec-21	Dec-20	YTD2021	YTD2020
(GAIN)/LOSS--ASSET DISPOSAL	\$ (4,366.00)	\$ (518.09)	\$ (26,538.30)	\$ (20.00)
INTERGOVERNMENTAL FUNDS XFER	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
DEPRECIATION EXPENSE	285,478.74	329,811.38	3,607,845.90	3,627,201.97
TOTAL OTHER EXPENSES	\$ 1,281,112.74	\$ 329,293.29	\$ 4,581,307.60	\$ 3,627,181.97

	Dec-21	Dec-20	YTD2021	YTD2020
NET PROFIT/(LOSS)	\$ (4,776,571.91)	\$ 1,868,334.04	\$ (3,952,521.03)	\$ (257,292.57)

REVENUE COMPARISON

December 2021

	December 2021	December 2020	% DIFF	YTD2021	YTD2020	YTD2021
NON-CONTRACT REVENUE						
CASH FARES	\$ 16,134.77	\$ 15,494.61	4.13%	\$ 221,839.18	\$ 211,333.23	4.97%
TOKENS	1,207.50	1,485.00	-18.69%	13,747.50	16,132.50	-14.78%
REGULAR PASS	9,506.00	9,716.00	-2.16%	123,242.50	92,983.00	32.54%
DAY PASS	1,950.00	1,342.00	45.31%	25,131.05	14,408.00	74.42%
ELDERLY/DISABLED	2,326.00	2,310.00	0.69%	26,024.00	30,366.00	-14.30%
YOUTH PASS	94.00	36.00	161.11%	1,504.00	824.00	82.52%
TOTAL NON-CONTRACT	\$ 31,218.27	\$ 30,383.61	2.75%	\$ 411,488.23	\$ 366,046.73	12.41%
TOTAL WITH ACCESS	\$ 33,479.77	\$ 33,903.61	-1.25%	\$ 487,731.33	\$ 440,251.54	10.78%
CONTRACT REVENUE						
CAMPUS	\$ 226,040.66	\$ (1,188.08)	-19125.71%	\$ 1,480,276.11	\$ 1,623,923.68	-8.85%
IVY TECH	-	10,000.00	-100.00%	15,000.00	25,000.00	-40.00%
WLSC	16,410.62	14,845.76	10.54%	158,407.08	115,914.74	36.66%
APARTMENTS	60,986.14	33,126.00	84.10%	679,719.55	536,304.46	26.74%
WABASH NATIONAL	-	-	0.00%	9,000.00	40,000.00	-77.50%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	500.00	-100.00%
TOTAL CONTRACT	\$ 303,437.42	\$ 56,783.68	434.37%	\$ 2,342,402.74	\$ 2,341,642.88	0.03%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 17,641.75	\$ 16,148.78	9.25%	\$ 270,538.79	\$ 269,613.07	0.34%
MISC / CONCESSIONS	8,394.09	9,493.38	-11.58%	208,742.02	126,707.08	64.74%
TOTAL AUXILLARY	\$ 26,035.84	\$ 25,642.16	1.54%	\$ 479,280.81	\$ 396,320.15	20.93%
INTEREST REVENUE						
INTEREST	\$ 1,336.89	\$ 1,402.79	-4.70%	\$ 13,285.03	\$ 29,241.40	-54.57%
	\$ 1,336.89	\$ 1,402.79	-4.70%	\$ 13,285.03	\$ 29,241.40	-54.57%
TOTAL REVENUE WITHOUT ACCESS						
	December 2021	December 2020	% DIFF	YTD2021	YTD2020	YTD2021
NON-CONTRACT	\$ 31,218.27	\$ 30,383.61	2.75%	\$ 411,488.23	\$ 366,046.73	12.41%
CONTRACT	303,437.42	56,783.68	434.37%	2,342,402.74	2,341,642.88	0.03%
AUXILIARY	26,035.84	25,642.16	1.54%	479,280.81	396,320.15	20.93%
INTEREST	1,336.89	1,402.79	-4.70%	13,285.03	29,241.40	-54.57%
	\$ 362,028.42	\$ 114,212.24	216.98%	\$ 3,246,456.81	\$ 3,133,251.16	3.61%
TOTAL REVENUE WITH ACCESS						
	December 2021	December 2020	% DIFF	YTD2021	YTD2020	YTD2021
ALL SOURCES	\$ 362,028.42	\$ 114,212.24	216.98%	\$ 3,246,456.81	\$ 3,133,251.16	3.61%
ACCESS	2,261.50	3,520.00	-35.75%	76,243.10	74,204.81	2.75%
TOTAL REVENUE	\$ 364,289.92	\$ 117,732.24	209.42%	\$ 3,322,699.91	\$ 3,207,455.97	3.59%

February 2022

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	2,864,545.24	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	25,024.95	ACCOUNTS PAYABLE	187,547.08
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	86,599.91
WORKING FUNDS	525.00	TOTAL PAYABLES	274,146.99
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	ACCRUED PAYROLL LIABILITIES	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	152,699.65
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	210,419.89
TOTAL CASH & CASH ITEMS	3,146,351.85	DEDUCTIONS-AUTO	-
RECEIVABLES		UNION DUES WITHHELD	-
ACCOUNTS RECEIVABLE	65,090.80	DEDUCTION-FICA/MEDICARE EE	25,998.26
SHOP INVENTORY	-	DEDUCTION-UNION DUES	-
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	-
CONTRACT RECEIVABLE-PURDUE	311,907.70	DEDUCTION-HEALTH INSURANCE	16,348.07
A/R-TICKET VENDING MACHINE COLLECTIONS	1,883.00	DEDUCTION-HEALTH INS - COBRA	857.14
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	-
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	-
A/R CAPITAL GRANTS-FTA	982,656.00	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	106,047.00	DEDUCTION-UNITED WAY	468.00
A/R TAX DRAW-COUNTY/LOCAL	495,290.00	DEDUCTION-CABLE	-
A/R GRANTS-STATE	(34,925.00)	DEDUCTION-PERF EE	7,109.80
A/R PLANNING ASSISTANCE-FTA	295,803.00	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	2,391,351.00	DEFERRED COMPENSATION	-
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	291.51
BUS PARTS INVENTORY	393,342.52	TOTAL PAYROLL LIABILITIES	414,528.16
PARTS INVENTORY-CLEARING ACCT	-	ACCRUED TAX LIABILITIES	
DIESEL & GASOLINE INVENTORY	24,459.81	FIT TAXES	30,001.54
OIL, LUBE, ANTIFREEZE INVENTORY	46,630.84	FICA/MEDICARE	25,741.03
TIRES, TUBES, BATTERIES INVENTORY	(4,991.95)	STATE TAX	18,334.75
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	64,301.17
TOTAL MATERIALS & SUPPLIES INVENTORY	489,531.22	COUNTY TAX	8,256.80
TANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX LIABILITIES	146,635.29
REVENUE EQUIPMENT	37,246,474.76	SHORT TERM DEBT	
SUPPORT VEHICLES	476,595.73	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	1.02
BUILDING & STRUCTURE	20,778,305.16	AUTO INSURANCE PAYOUT LIABILITY	28,517.58
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	880,897.67	TOTAL SHORT TERM DEBT	30,210.12
CONSTR IN PROGRESS-W LAF	-	OTHER CURRENT LIABILITIES	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	1,836,664.51	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
TOTAL PROPERTY COST	68,341,470.79	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(21,665,415.74)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(406,706.12)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	7,327.00
ACC DEPR-BUILDING & STRUCTURE	(11,377,298.25)	FEDERAL TAX PAYABLE	4,716.69
ACC DEPR-EQUIPMENT SHOP & GARAGE	(776,091.14)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,512,038.13)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(3,194,177.46)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(715,170.51)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,096.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	19,139.69
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(39,646,897.35)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	51,984.46
TOTAL PROPERTY LESS DEPRECIATION	28,694,573.44	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)	43,879,641.61
CUMULATIVE CAPITAL FUND	1,067,317.23	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	1,557,187.59	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(36,110,887.99)
PRE-PAID INSURANCE	102,845.92	TOTAL CONTRIBUTIONS	35,532,148.43
PRE-PAID EXPENSES	86,951.76	TOTAL LIABILITIES & CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	-	36,468,792.78	
TOTAL OTHER ASSETS	189,797.68	TOTAL ASSETS	
TOTAL ASSETS	36,468,792.78	36,468,792.78	

In Balance

February 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	891,667	886,741	16.6%	4,463,259
Administrative Wages	1,740,000	1,740,000	290,000	301,107	17.3%	1,438,893
Maintenance Wages	823,000	823,000	137,167	125,702	15.3%	697,298
FICA	605,345	605,345	100,891	96,981	16.0%	508,364
PERF	870,430	870,430	145,072	132,542	15.2%	737,888
Life & Health Insurance	1,600,000	1,600,000	266,667	294,267	18.4%	1,305,733
Unemployment Insurance	70,000	70,000	11,667	24,878	35.5%	45,122
Work Comp Insurance	75,000	75,000	12,500	24,575	32.8%	50,425
Uniform Rental and Cleaning	50,000	50,000	8,333	3,165	6.3%	46,835
Tool Allowance/Fringe Benefits	45,000	45,000	7,500	7,342	16.3%	37,658
Affordable Care Act Fees	-	-	-	-	0.0%	-
	11,228,775	11,228,775	1,871,462	1,897,298	16.9%	9,331,476
COMMODITIES						
Diesel Fuel	197,404	197,404	32,901	41,759	21.2%	155,645
Natural Gas Fuel	425,000	425,000	70,833	62,342	14.7%	362,658
Gasoline	20,000	20,000	3,333	2,653	13.3%	17,347
Oil & Antifreeze	50,000	50,000	8,333	6,486	13.0%	43,514
Repair Parts, Revenue Vehicles	350,000	350,000	58,333	58,176	16.6%	291,824
Repair Parts, Fixed Equipment	14,000	14,000	2,333	1,357	9.7%	12,643
Tires and Batteries	13,000	13,000	2,167	2,065	15.9%	10,935
Cleaning Supplies	35,000	35,000	5,833	3,130	8.9%	31,870
Building Materials	7,500	7,500	1,250	75	1.0%	7,425
Postage & Freight	8,000	8,000	1,333	175	2.2%	7,825
Office Supplies	18,000	18,000	3,000	3,474	19.3%	14,526
Other Materials, General Business	115,000	115,000	19,167	19,237	16.7%	95,763
Other Materials, Billable	27,500	27,500	4,583	1,577	5.7%	25,923
Other Materials, Maintenance	15,000	15,000	2,500	281	1.9%	14,719
	1,295,404	1,295,404	215,901	202,788	15.7%	1,092,616
SERVICES & CHARGES						
Attorney & Audit	83,623	83,623	13,937	2,085	2.5%	81,538
Contract Maintenance	325,000	325,000	54,167	70,575	21.7%	254,425
Custodial Services	200,000	200,000	33,333	12,480	6.2%	187,520
Contractual Services	250,500	250,500	41,750	67,667	27.0%	182,833
Utilities, Telephone	16,000	16,000	2,667	1,345	8.4%	14,655
Utility Expense, Electric	70,000	70,000	11,667	10,764	15.4%	59,236
Utility Expense, Water & Sewage	50,000	50,000	8,333	9,667	19.3%	40,334
Utilities, Natural Gas Heat	27,000	27,000	4,500	12,821	47.5%	14,179
Advertising & Promotions	160,000	160,000	26,667	11,889	7.4%	148,111
Exterior Advertising	45,000	45,000	7,500	-	0.0%	45,000
Printing	36,000	36,000	6,000	345	1.0%	35,655
Advertising Fees (Legal Ads)	2,500	2,500	417	1,212	48.5%	1,288
Dues & Subscriptions	28,500	28,500	4,750	1,510	5.3%	26,990
Travel & Meeting Expenses	75,000	75,000	12,500	847	1.1%	74,153
Premium on PL & PD	256,215	256,215	42,703	35,414	13.8%	220,802
Payouts PL & PD	96,000	96,000	16,000	16,000	16.7%	80,000
Recovery, Physical Damage	(45,000)	(45,000)	(7,500)	-	0.0%	(45,000)
Premium on Other Insurance	95,000	95,000	15,833	15,245	16.0%	79,755
Vehicle Registration Fees	750	750	125	-	0.0%	750
Rent (Lot N)	-	-	-	-	0.0%	-
Short Term Interest	2,000	2,000	333	-	0.0%	2,000
Bad Debt Expense	6,000	6,000	1,000	-	0.0%	6,000
Arbitration Fees	-	-	-	-	0.0%	-
Cash (Over)/Short	288	288	48	-	0.0%	288
	1,780,376	1,780,376	296,729	269,864	15.2%	1,510,512
TOTAL OPERATING EXPENSES	14,304,555	14,304,555	2,384,092	2,369,950	16.6%	11,934,604

February 2022

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Feb-22	Feb-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
PASSENGER FARES	\$ 329,605.26	\$ 230,819.02	42.80%	\$ 665,197.78	\$ 378,233.29	75.87%	\$ 2,804,241
ADVERTISING INCOME	9,415.90	18,986.73	-50.41%	32,613.55	40,048.46	-18.56%	220,942
INTEREST INCOME	895.73	1,123.49	-20.27%	2,116.19	2,518.65	-15.98%	41,942
MISC. INCOME	8,127.57	8,599.15	-5.48%	16,013.29	21,685.47	-26.16%	107,087
	\$ 348,044.46	\$ 259,528.39	34.11%	\$ 715,940.81	\$ 442,485.87	61.80%	\$ 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	Feb-22	Feb-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
OPERATOR WAGES	\$ 438,692.52	\$ 382,917.82	14.57%	\$ 886,740.97	\$ 752,674.22	17.81%	\$ 5,350,000	\$ 4,463,259	2.76	5.58
ADMINISTRATIVE WAGES	115,095.46	103,652.38	11.04%	301,106.90	226,849.17	32.73%	1,740,000	1,438,893	0.72	1.89
DIESEL FUEL	21,599.97	17,466.91	23.66%	41,759.49	28,608.82	45.97%	197,404	155,645	0.14	0.26
CNG FUEL	30,139.32	19,950.95	51.07%	62,341.90	38,270.77	62.90%	425,000	362,658	0.19	0.39
LIFE & HEALTH INSURANCE	107,567.45	109,228.76	-1.52%	294,266.61	216,533.67	35.90%	1,600,000	1,305,733	0.68	1.85
MAINTENANCE WAGES	60,642.94	57,004.95	6.38%	125,702.34	113,572.39	10.68%	823,000	697,298	0.38	0.79
FICA TAX	44,878.68	39,803.12	12.75%	96,980.55	80,346.81	20.70%	605,345	508,364	0.28	0.61
REPAIR PARTS--STOCK	30,710.16	18,852.94	62.89%	58,176.08	37,134.89	56.66%	350,000	291,824	0.19	0.37
PREMIUM PL & PD INSURANCE	17,706.75	17,706.75	0.00%	35,413.50	35,413.50	0.00%	256,215	220,802	0.11	0.22
PERF	66,604.31	60,925.76	9.32%	132,541.62	116,803.72	13.47%	870,430	737,888	0.42	0.83
CONTRACT MAINTENANCE	37,409.82	20,569.18	81.87%	70,575.09	41,585.65	69.71%	325,000	254,425	0.24	0.44
ADVERTISING & PROMOTION	1,107.28	11,969.11	-90.75%	11,888.84	25,710.11	-53.76%	160,000	148,111	0.01	0.07
CONTRACTUAL SERVICES	42,503.93	18,241.94	133.00%	67,666.89	41,180.88	64.32%	250,500	182,833	0.27	0.43
WORK COMP INSURANCE	12,287.42	5,434.92	126.08%	24,574.84	10,869.84	126.08%	75,000	50,425	0.08	0.15
UTILITIES--ELECTRIC	5,629.62	5,469.60	2.93%	10,764.34	10,601.99	1.53%	70,000	59,236	0.04	0.07
PAYOUTS--PL & PD INS.	8,000.00	8,000.00	0.00%	16,000.00	16,000.00	0.00%	96,000	80,000	0.05	0.10
LUBRICANTS	3,034.11	2,982.56	1.73%	6,486.24	5,662.11	14.56%	50,000	43,514	0.02	0.04
OTHER CORPORATE INS.	8,043.99	7,201.00	11.71%	15,244.99	14,452.00	5.49%	95,000	79,755	0.05	0.10
MAT & SUPPLIES--BILLABLE	1,302.97	1,083.87	20.21%	1,576.57	2,650.93	-40.53%	27,500	25,923	0.01	0.01
PRINTING	-	-	0.00%	344.98	-	0.00%	36,000	35,655	0.00	0.00
MAT & SUPPLIES--MAINT	-	559.15	-100.00%	280.98	815.22	-65.53%	15,000	14,719	0.00	0.00
UTILITIES--TELEPHONE	669.36	917.69	-27.06%	1,344.54	1,808.49	-25.65%	16,000	14,655	0.00	0.01
FRINGE BENEFITS--TOOLS	3,728.44	2,508.04	48.66%	7,341.55	7,149.32	2.69%	45,000	37,658	0.02	0.05
TRAVEL & MEETINGS	232.07	259.27	-10.49%	846.60	291.13	190.80%	75,000	74,153	0.00	0.01
GASOLINE	1,232.47	837.40	47.18%	2,652.86	1,536.89	72.61%	20,000	17,347	0.01	0.02
UNIFORMS	1,329.44	2,051.11	-35.18%	3,164.76	6,223.39	-49.15%	50,000	46,835	0.01	0.02
CLEANING SUPPLIES	1,040.77	2,572.35	-59.54%	3,130.16	4,283.15	-26.92%	35,000	31,870	0.01	0.02
ADVERTISING FEES	1,200.00	21.45	5494.41%	1,212.21	192.90	528.41%	2,500	1,288	0.01	0.01
UNEMPLOYMENT INSURANCE	9,185.90	19,845.24	-53.71%	24,878.34	51,698.18	-51.88%	70,000	45,122	0.06	0.16
REPAIR PARTS--FIXED EQUIP	29.95	1,649.64	-98.18%	1,357.33	3,053.98	-55.56%	14,000	12,643	0.00	0.01
CUSTODIAL SERVICES	4,160.00	33,374.00	-87.54%	12,480.00	37,297.92	-66.54%	200,000	187,520	0.03	0.08
OFFICE SUPPLIES	1,957.95	1,391.87	40.67%	3,474.00	3,459.07	0.43%	18,000	14,526	0.01	0.02
TIRES & BATTERIES	1,439.12	772.28	86.35%	2,065.31	2,591.64	-20.31%	13,000	10,935	0.01	0.01
UTILITIES--WATER & SEWAGE	7,579.91	7,769.98	-2.45%	9,666.50	10,709.02	-9.73%	50,000	40,334	0.05	0.06
BUILDING MATERIALS	-	-	0.00%	75.10	-	0.00%	7,500	7,425	0.00	0.00
UTILITIES--GAS HEAT	6,309.67	911.66	592.11%	12,820.54	2,228.12	475.40%	27,000	14,179	0.04	0.08
DUES & SUBSCRIPTIONS	-	919.49	-100.00%	1,509.99	2,429.48	-37.85%	28,500	26,990	0.00	0.01
POSTAGE & FREIGHT	75.32	573.87	-86.88%	175.22	639.28	-72.59%	8,000	7,825	0.00	0.00
ATTORNEY & AUDIT FEES	1,235.00	1,928.00	-35.94%	2,085.00	5,275.00	-60.47%	83,623	81,538	0.01	0.01
EXTERIOR ADVERTISING	-	-	0.00%	-	600.00	-100.00%	45,000	45,000	0.00	0.00
VEHICLE REGISTRATION	-	-	0.00%	-	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	-	(17,521.92)	-100.00%	-	(32,378.54)	-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.	10,863.74	7,341.81	47.97%	19,236.62	17,051.88	12.81%	115,000	95,763	0.07	0.12
ARBITRATION FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
LOT N RENT	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	-	0.05	-100.00%	288	288	0.00	0.00
TOTAL EXPENSES	\$ 1,105,225.81	\$ 977,144.90	13.11%	\$ 2,369,950.35	\$ 1,941,892.04	22.04%	\$ 14,304,555	\$ 11,934,604	6.95	14.90

OTHER INCOME	Feb-22	Feb-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 247,645.00	\$ 237,378.00	4.33%	\$ 495,290.00	\$ 474,756.00	4.33%	\$ 2,851,371
LOCAL INCOME TAX	58,069.67	59,937.17	-3.12%	116,139.34	119,874.34	-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%	\$ 611,429.34	\$ 594,630.34	2.83%	\$ 10,392,048

OTHER EXPENSES	Feb-22	Feb-21	YTD2022	YTD2021
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL FUNDS XFER	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	293,749.18	308,050.54	585,630.57	620,685.78
TOTAL OTHER EXPENSES	\$ 293,749.18	\$ 308,050.54	\$ 585,630.57	\$ 620,685.78

	Feb-22	Feb-21	YTD2022	YTD2021
NET PROFIT/(LOSS)	\$ (745,215.86)	\$ (728,351.88)	\$ (1,628,210.77)	\$ (1,525,461.61)

REVENUE COMPARISON

February 2022

	February 2022	February 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT REVENUE						
CASH FARES	\$ 12,473.37	\$ 15,526.49	-19.66%	\$ 28,099.35	\$ 33,219.55	-15.41%
TOKENS	1,140.00	510.00	123.53%	2,820.00	1,162.50	142.58%
REGULAR PASS	8,960.00	6,888.00	30.08%	21,644.00	14,532.00	48.94%
DAY PASS	1,746.00	1,244.00	40.35%	3,608.00	2,622.00	37.60%
ELDERLY/DISABLED	2,072.00	1,834.00	12.98%	4,229.25	4,088.00	3.46%
YOUTH PASS	104.00	86.00	20.93%	192.00	190.00	1.05%
TOTAL NON-CONTRACT	\$ 26,495.37	\$ 26,088.49	1.56%	\$ 60,592.60	\$ 55,814.05	8.56%
TOTAL WITH ACCESS	\$ 37,705.23	\$ 34,562.29	9.09%	\$ 81,077.11	\$ 70,318.56	15.30%
CONTRACT REVENUE						
CAMPUS	\$ 254,503.10	\$ 109,338.78	132.77%	\$ 459,503.74	\$ 158,541.23	189.83%
IVY TECH	-	-	0.00%	10,000.00	-	0.00%
WLSC	15,291.14	14,845.76	3.00%	31,525.00	14,845.76	112.35%
APARTMENTS	22,105.79	72,072.19	-69.33%	83,091.93	125,527.74	-33.81%
WABASH NATIONAL	-	-	0.00%	-	9,000.00	-100.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 291,900.03	\$ 196,256.73	48.73%	\$ 584,120.67	\$ 307,914.73	89.70%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 9,415.90	\$ 18,986.73	-50.41%	\$ 32,613.55	\$ 40,048.46	-18.56%
MISC / CONCESSIONS	8,127.57	8,599.15	-5.48%	16,013.29	21,685.47	-26.16%
TOTAL AUXILLARY	\$ 17,543.47	\$ 27,585.88	-36.40%	\$ 48,626.84	\$ 61,733.93	-21.23%
INTEREST REVENUE						
INTEREST	\$ 895.73	\$ 1,123.49	-20.27%	\$ 2,116.19	\$ 2,518.65	-15.98%
	\$ 895.73	\$ 1,123.49	-20.27%	\$ 2,116.19	\$ 2,518.65	-15.98%
TOTAL REVENUE WITHOUT ACCESS						
	February 2022	February 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT	\$ 26,495.37	\$ 26,088.49	1.56%	\$ 60,592.60	\$ 55,814.05	8.56%
CONTRACT	291,900.03	196,256.73	48.73%	584,120.67	307,914.73	89.70%
AUXILIARY	17,543.47	27,585.88	-36.40%	48,626.84	61,733.93	-21.23%
INTEREST	895.73	1,123.49	-20.27%	2,116.19	2,518.65	-15.98%
	\$ 336,834.60	\$ 251,054.59	34.17%	\$ 695,456.30	\$ 427,981.36	62.50%
TOTAL REVENUE WITH ACCESS						
	February 2022	February 2021	% DIFF	YTD2022	YTD2021	YTD2022
ALL SOURCES	\$ 336,834.60	\$ 251,054.59	34.17%	\$ 695,456.30	\$ 427,981.36	62.50%
ACCESS	11,209.86	8,473.80	32.29%	20,484.51	14,504.51	41.23%
TOTAL REVENUE	\$ 348,044.46	\$ 259,528.39	34.11%	\$ 715,940.81	\$ 442,485.87	61.80%

February 2022

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
1A	Market Square	11,529	13,082.16	1,010.21	0.88	1.79%	11.41	1.65%
1B	Salisbury	19,080	8,835.23	750.40	2.16	77.52%	25.43	77.62%
2A	Schuyler Ave	2,524	2,004.62	172.76	1.26	27.16%	14.61	27.16%
2B	Union St	2,509	1,917.35	172.76	1.31	47.03%	14.52	46.54%
3	Lafayette Square	6,011	9,894.51	640.54	0.61	12.39%	9.38	15.90%
4A	Tippecanoe Mall	6,276	5,574.28	466.01	1.13	6.38%	13.47	6.38%
4B	Purdue West	44,851	12,348.37	854.53	3.63	140.27%	52.49	140.04%
5	Happy Hollow	23,026	6,681.99	508.69	3.45	245.08%	45.26	241.27%
6A	Fourth St	8,542	10,624.81	679.03	0.80	5.39%	12.58	5.52%
6B	South 9th	2,572	4,085.08	273.16	0.63	5.18%	9.42	5.18%
7	South St	9,980	8,736.09	724.20	1.14	7.76%	13.78	13.25%
8	Klondike Express	5,083	5,583.92	428.85	0.91	132.87%	11.85	132.87%
9	Park East	1,592	3,003.19	212.99	0.53	55.70%	7.47	65.23%
10	Northwestern	12,056	6,639.12	555.38	1.82	70.99%	21.71	71.13%
23	Connector	11,292	6,456.91	549.15	1.75	85.51%	20.56	73.27%
Others	Others	0	0.00	0.00	0.00	0.00%	0.00	0.00%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
	ACCESS	2,062	6,412.50	421.30	0.32	22.01%	4.89	53.51%
11	WL Schools	7,336	4,132.98	314.50	1.35	-18.72%	17.81	-18.72%
	Sub Total:	9,398	10,545.48	735.80	0.89	58.55%	12.77	84.66%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
13	Silver Loop	48,050	4,187.41	582.16	11.47	100.00%	82.54	100.00%
15	Tower Acres	26,434	5,553.84	674.17	4.76	107.22%	39.21	106.79%
17	Ross Ade	13,256	4,453.67	414.51	2.98	182.74%	31.98	187.49%
28	Gold Loop	22,450	4,818.96	512.32	4.66	109.88%	43.82	104.43%
	Sub Total:	110,190	19,013.88	2,183.16	5.80	244.13%	50.47	213.53%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
21A	Lark & Alight	18,057	6,380.44	450.29	1.45	61.36%	20.56	61.36%
24	Redpoint	3,921	5,089.60	269.14	0.39	14.70%	7.29	16.30%
35	Lindberg Express	28,519	6,597.32	520.24	1.68	40.38%	21.30	40.38%
	Sub Total:	50,497	18,067.36	1,239.67	2.79	220.00%	40.73	224.26%

	Grand Total:	337,008	153,094.36	12,157.28	2.20	124.23%	27.72	123.59%
--	---------------------	----------------	-------------------	------------------	-------------	----------------	--------------	----------------

February 2022

Route	RouteName	Passengers
1A	Market Square	11,529
1B	Salisbury	19,080
2A	Schuyler Ave	2,524
2B	Union St	2,509
3	Lafayette Square	6,011
4A	Tippecanoe Mall	6,276
4B	Purdue West	44,851
5	Happy Hollow	23,026
6A	Fourth St	8,542
6B	South 9th	2,572
7	South St	9,980
8	Klondike Express	5,083
9	Park East	1,592
10	Northwestern	12,056
23	Connector	11,292
	Others	0
Sub Total:		166,923

Route	RouteName	Passengers
	ACCESS	2,062
11	WL Schools	7,336
Sub Total:		9,398

Route	RouteName	Passengers
13	Silver Loop	48,050
15	Tower Acres	26,434
17	Ross Ade	13,256
28	Gold Loop	22,450
Sub Total:		110,190

Route	RouteName	Passengers
21A	Lark & Alight	18,057
24	Redpoint	3,921
35	Lindberg Express	28,519
Sub Total:		50,497

Grand Total:		337,008
---------------------	--	----------------

February2021

Route	RouteName	Passengers
1A	Market Square	11,803
1B	Salisbury	11,261
2A	Schuyler Ave	3,470
2B	Union St	2,993
3	Lafayette Square	5,479
4A	Tippecanoe Mall	6,420
4B	Purdue West	16,895
5	Happy Hollow	7,074
6A	Fourth St	8,341
6B	South 9th	2,632
7	South St	9,252
8	Klondike Express	2,321
9	Park East	1,342
10	Northwestern	7,408
23	Connector	9,375
Others	Others	0
Sub Total:		106,066

Route	RouteName	Passengers
	ACCESS	2,016
11	WL Schools	3,445
Sub Total:		5,461

Route	RouteName	Passengers
14	Black Loop	1,900
15	Tower Acres	12,590
17	Ross Ade	7,401
28	Gold Loop	9,796
Sub Total:		31,687

Route	RouteName	Passengers
21A	Lark & Alight	6,372
24	Redpoint	1,779
35	Lindberg Express	9,863
Sub Total:		18,014

Grand Total:		161,228
---------------------	--	----------------

CityBus Digital Report – February 2022

SOCIAL MEDIA

All accounts

Impressions ⓘ 50,198 ↘48.7%	Engagements ⓘ 3,433 ↗99.8%	Post Link Clicks ⓘ 650 ↗77.6%
---------------------------------------	--------------------------------------	---

Audience Metrics	Totals	% Change
Total Audience ⓘ	9,933	↗1.5%
Total Net Audience Growth ⓘ	147	↗226.7%
Twitter Net Follower Growth	51	↗537.5%
Facebook Net Page Likes	34	↗3,300%
Instagram Net Follower Growth	38	↗46.2%
LinkedIn Net Follower Growth	24	↗140%

Twitter

Impressions 9,698 ↗705.5%	Engagements 966 ↗1,188%	Post Link Clicks 461 ↗11,425%
-------------------------------------	-----------------------------------	---

Audience Metrics	Totals	% Change
Followers	1,976	↗2.6%
Net Follower Growth	51	↗537.5%
Followers Gained	56	↗330.8%
Followers Lost	5	→0%
Following	915	→0%

Facebook

Impressions	Engagements	Post Link Clicks
36,162 ↘ 59.5%	2,241 ↗ 43.6%	117 ↘ 67.4%

Audience Metrics	Totals	% Change
Fans	6,781	↗ 0.4%
Net Page Likes	34	↗ 3,300%
Organic Page Likes	48	↗ 269.2%
Paid Page Likes	0	→ 0%
Page Unlikes	14	↗ 16.7%

Instagram

Impressions	Engagements	Profile Actions
3,393 ↘ 54.1%	134 ↗ 74%	11 ↗ 266.7%

Audience Metrics	Totals	% Change
Followers	769	↗ 5.2%
Net Follower Growth	38	↗ 46.2%
Followers Gained	39	↗ 25.8%
Followers Lost	1	↘ 80%

LinkedIn

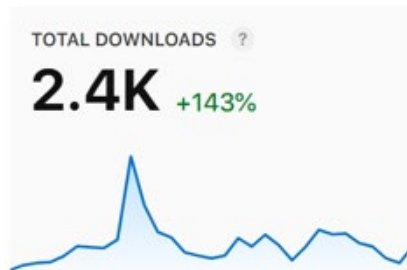
Impressions 945 ↗800%	Engagements 92 ↗1,740%	Post Clicks (All) 72 ↗2,300%
---------------------------------	----------------------------------	--

Audience Metrics	Totals	% Change
Followers	407	↗6%
Net Follower Growth	24	↗140%
Organic Followers Gained	25	↗150%
Paid Followers Gained	0	→0%
Followers Lost	1	↗—

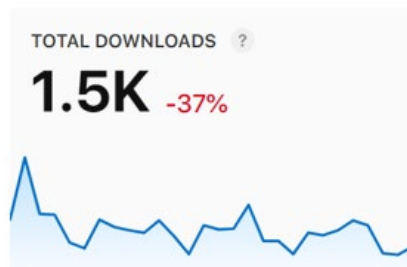
MOBILE APP

Downloads

NOTE: THIS IS JANUARY DATA



NOTE: THIS IS FEBRUARY DATA



Active Devices

4.66K Daily Average • Opt-in Only

5.8K Daily Average • Opt-in Only

GOOGLE REVIEWS

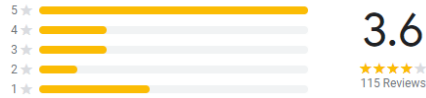
CityBus Center

LATEST REVIEWS



CityBus

LATEST REVIEWS



GOOGLE BUSINESS PROFILE

CityBus Center

894

Business Profile Interactions
↗ +78.9% (vs Feb 2021)

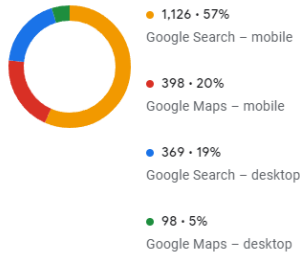


1,991

👁 People viewed your Business Profile
↗ +13.1% (vs Feb 2021)

Platform and device breakdown

Platform and devices that people used to find your profile



586

🔍 Searches triggered your Business Profile
↗ +26.6% (vs Feb 2021)

Searches breakdown

Search terms that returned your profile in the results

1.	citybus center, north 3rd street, lafayette, in	194
2.	city bus center	77
3.	citybus center	57
4.	lafayette city bus phone number	56
5.	city bus lafayette indiana	55

CityBus

108

Business Profile Interactions
↔ -0.0% (vs Feb 2021)

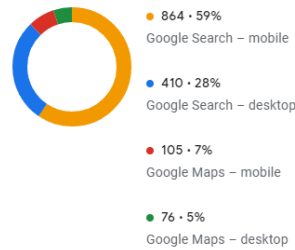


1,455

👁 People viewed your Business Profile
↗ +9.2% (vs Feb 2021)

Platform and device breakdown

Platform and devices that people used to find your profile



355

🔍 Searches triggered your Business Profile
↗ +22.8% (vs Feb 2021)

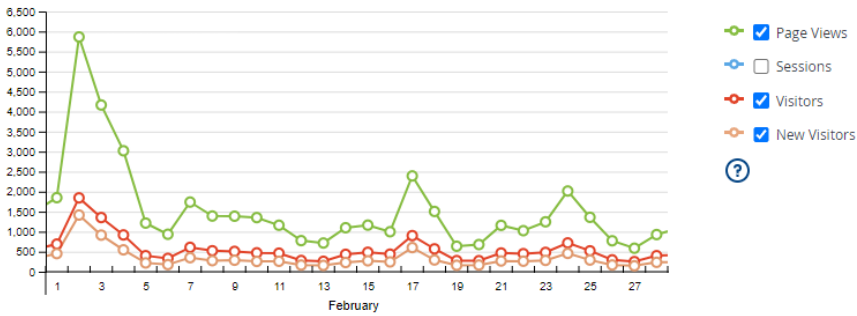
Searches breakdown

Search terms that returned your profile in the results

1.	citybus west lafayette	84
2.	lafayette city bus phone number	54
3.	city bus lafayette indiana	52
4.	city bus west lafayette	46
5.	city bus phone number	41

GOCITYBUS.COM

Daily ⏪ ⏩ ⏴ ⏵ ⏶ ⏷ 📅 Tue 1st — Mon 28th February



Average Daily Page Views

1.5K

Average Daily Sessions

704.7

Average Daily Visitors

558.6

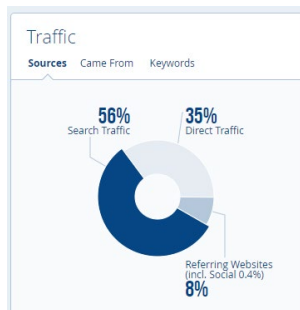
Average Daily New Visitors

341.9

Engagement

Returning Visits | Session Lengths | Downloads

Category	Count
First Time Visitors	122
1-5 Returning Visits	69
6-10 Returning Visits	8
10+ Returning Visits	36



System

Browser | Platform | Screen | Os | Device

Browser	Percentage
Mobile Browsers	54.4%
Chrome	25.8%
Edge	10.4%
Safari	1.8%
Firefox	1.6%