

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION  
BOARD MEETING NO. 673  
AGENDA  
February 22, 2023  
5:15 P.M.**

**ROUTINE BUSINESS**

Approval of Minutes of Meeting No. 672 held on January 25, 2023.


**OLD BUSINESS**

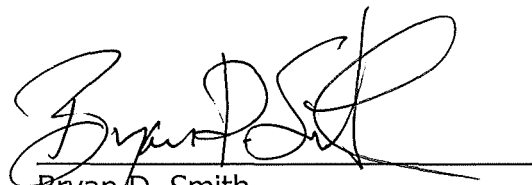
1. NeoRide Resolution

**NEW BUSINESS**

1. AED Installation Presentation
2. Approval of Remote Meeting Policy (Exhibit I)
3. Consideration of claims list numbering 38136 through 38206, in the amount of \$ 467,394.67.
4. Consideration of payroll for January 01 through January 31, 2023, in the amount of \$ 942,780.59.

**CEO'S REPORT**

  
\_\_\_\_\_  
Julie Ginn  
Chair

  
\_\_\_\_\_  
Bryan D. Smith  
CEO

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**  
**MINUTES OF BOARD MEETING NO. 672**  
HELD JANUARY 25, 2023

Present: Julie Ginn, Chair  
Mike Gibson, Secretary  
Ben Murray  
Tino Atisso  
James Blanco  
Joel Wright  
Angel Valentin

Bryan D. Smith, Chief Executive Officer  
Joanne Zhang, Chief Financial Officer  
Bryan Walck, Manager of Operations  
Dusty Sturgeon, Human Resources Coordinator  
Shawn Coffman, Assistant Manager of Maintenance  
Brian Karle, Attorney

Guests:

Julie Ginn called the Board Meeting No. 672 to order at 5:15 pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

**ROUTINE BUSINESS**

1. Approval of Minutes of Meeting No. 671 held December 21, 2022. A motion was made by Joel Wright and seconded by Ben Murray. Motion carried by a vote of 7 ayes and 0 nays.

**OLD BUSINESS**

1. Brian Karle provided update on the NEORide resolution. A written agreement with NEORide must be approved by the Attorney Generals Office. Ft. Wayne's Citilink also has an interest in joining NEORide. A meeting with NEORide's director, Citilink and Brian Karle will take place and a document created for both parties to submit to the Attorney Generals Office to be able to join NEORide.

**NEW BUSINESS**

1. Ben Murray made the motion to approve consideration of Resolution 23-01 approval for CEO or designee to apply for federal grants. James Blanco seconded the motion. The motion carried by 7 ayes to 0 nays.
2. Tino Atisso made the motion to approve consideration of Resolution 23-02 updating revised procurement policy. Ben Murray seconded the motion. The motion carried by 7 ayes to 0 nays.

3. Item number 3 consideration of Resolution 23-03, authorizing CEO to execute funding agreement with INDOT and APC has been struck from the agenda due to resolution 22-09 designating the CEO as an authorized signer being established September 28, 2022.
4. Joel Wright made the motion to approve travel of staff and board members to transit conferences. Tino Atisso seconded the motion. The motion carried by 7 ayes to 0 nays.
5. The Board considered approval of claims 38044 through 38084 for a total of \$ 406,639.15. Mike Gibson made the motion to approve claims. Ben Murray seconded the motion. The motion then carried by a vote of 7 ayes to 0 nays.
  - a. The Board considered approval of Amended motion of claims number 38044 through 38135. Mike Gibson made the motion for amendment. Ben Murray seconded the motion. The motion then carried by a vote of 7 ayes to 0 nays.
6. Consideration of payroll for December 1, 2022, through December 31, 2022, in the amount of \$1,366,798.76. Mike Gibson made a motion to approve. Ben Murray seconded the motion. Motion carried by a vote of 7 ayes and 0 nays.

**Chief Executive Officer's Report:**

Bryan D. Smith showcased the commercial for career day.

Mr. Smith presented the interest in a vanpooling program partnership and presenting to Lafayette City Council.

Mr. Smith discussed updating specific personnel policies in the Administrative Handbook with a goal to provide an update at the next board meeting.

Mr. Smith discussed researching up to date version of GLPTC by-laws.

Mr. Smith discussed the addition of fleet and seeking grant approval before ordering.

Mr. Smith discussed the development and implementation of board education such as a board orientation kit and topics of general interest such as zero-emission, micro transit and system planning.

**Julie Ginn opened the floor to discussion.**

Angel Valentin, as a newer board member, has interest in a board orientation kit.

Tino Atisso inquired about the fleet size and purchasing new fleet, Mr. Smith said with our fleet size we should be replacing 6 buses a year to maintain useful life of our fleet.

With no other business to be conducted, Julie Ginn made the motion to adjourn. Angel Valentin seconded the motion. The motion carried by a vote of 7 ayes to 0 nays. The meeting adjourned at 5:54 pm.

Respectfully Submitted,

  
\_\_\_\_\_  
Mike Gibson, Secretary  
CityBus Board of Directors

2/10/2023  
Date

**Policy for Member Participation in Board Meetings  
for Greater Lafayette Public Transportation Corporation**

Members of the Board of Directors for the Greater Lafayette Public Transportation Corporation shall be permitted to participate electronically in board meetings pursuant to Indiana Code section 5-14-1.5 et. seq., as amended.

At least fifty percent (50%) of the members of the board must be physically present at the meeting. A member may not attend more than fifty percent (50%) of the board's meeting in a calendar year by means of electronic communication, unless the member's electronic participation qualifies for an exception under Indiana Code chapter 5-14-1.5

For all meetings for which a member of the board participates electronically, the following procedures will apply:

1. In the event that the chairperson participates electronically, the Board shall select another member, who is participating in person, to serve as interim chairperson for the purposes of conducting that meeting.
2. The means of electronic participation will allow all participating members of the board to simultaneously communicate.
3. Any member participating electronically may participate in a final action only if the member can be seen and heard.
4. The meeting is held in a manner that allows the public to simultaneously attend and observe the meeting; however, this requirement does not apply to a meeting held in executive session.
5. All votes taken must be taken by roll call vote.
6. The memoranda/minutes prepared for the meeting, as required by Indiana Code section 5-14-1.5 et. seq., must:
  - a. State the name of each member of the board who:
    - i. Was physically present at the place where the meeting was conducted;
    - ii. Participated in the meeting by using any electronic means of communication; and
    - iii. Was absent.
  - b. Identify the electronic means of communication by which:
    - i. Members of the board participated in the meeting; and
    - ii. The public attended and observed the meeting, if the meeting was not held in executive session

A member of the board may not participate in a meeting by electronic communication if the board is attempting to take final action to:

1. Adopt a budget;
2. Make a reduction in personnel;
3. Initiate a referendum;
4. Establish or increase a fee;
5. Establish or increase a penalty;
6. Use the board's eminent domain authority; or
7. Establish, raise, or renew a tax.



CITY BUS --- CLAIMS LISTING FOR  
 JANUARY 26, 2023 THROUGH FEBRUARY 22, 2023

**Claims UNDER \$20,000 (For Board to select 5 or more for audit)**

<b>CLAIM#</b>	<b>VENDOR NAME</b>	<b>CLAIM REASON</b>	<b>AMOUNT</b>
38136	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	\$50.00
38137	HICKSGAS	CHILDCARE	\$26.95
38138	BETTER MERCHANTS	CONTRACTUAL SERVICE	\$4,320.00
38139	PUBLIC TRANSPORTATION COUNCIL OF IN	MEMBERSHIP DUES	\$5,386.00
38140	AXA EQUITABLE	1/27/2023 PAYROLL DEDUCTION	\$4,143.37
38141	YMCA	1/27/2023 PAYROLL DEDUCTION	\$365.75
38142	REPUBLIC SERVICES	CONTRACTUAL SERVICE	\$156.20
38143	PURDUE SPORTS PROPERTIES	Advertising/Promotional	\$12,500.00
38144	STAPLES	SUPPLIES	\$752.02
38145	JOHNSTON, LYLE	TOOL ALLOWANCE	\$235.39
38146	MCDONALD, JULIE	UNIFORM ALLOWANCE	\$100.00
38147	VERIZON WIRELESS	UTILITIES	\$203.08
38148	CITY OF LAFAYETTE	UTILITIES	\$4,587.61
38149	COMCAST	UTILITIES	\$263.40
38150	CITY OF LAFAYETTE	UTILITIES	\$423.48
38151	CITY OF W. LAFAYETTE	UTILITIES	\$127.20
38152	T-MOBILE	UTILITIES	\$728.74
38153	CENTERPOINT ENERGY	UTILITIES	\$4,469.40
38154	CITY OF LAFAYETTE	UTILITIES	\$232.94
38155	CENTERPOINT ENERGY	UTILITIES	\$1,549.37
38156	CITY OF LAFAYETTE	UTILITIES	\$2,043.10
38157	ABC BUS CO	INVENTORY	\$2,440.36
38158	ALL STAR SECURITY SYSTEM	CONTRACTUAL SERVICE	\$340.00
38159	BALL EGGLESTON	ATTORNEY FEES	\$1,499.00
38160 **	BEST ONE TIRE SERVICE	CAPITAL ITEM	\$2,941.01
38161	CHEMSTATION	INVENTORY	\$1,573.00
38162	CINTAS CORP	UNIFORMS	\$4,020.62
38163	CINTAS CORP	UNIFORMS-LEASED	\$1,557.65
38165	VERIZON	UTILITIES	\$196.68
38166	CUSTOM FORMS	PRINTED MATERIALS	\$7,130.00
38167	EJ WARD	CONTRACTUAL SERVICES	\$13,033.32
38168	EVERSIDE HEALTH	HEALTH INSURANCE	\$7,575.85
38169	EXTERIOR VIEW	CONTRACTUAL SERVICES	\$1,647.30
38170	FERRELL GAS	INVENTORY	\$103.81
38171	FRANCISCAN HEALTH	CONTRACTUAL SERVICES	\$776.00
38172	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICES	\$154.00
38173	GILLIG	INVENTORY	\$6,651.96
38174	GRAN-IT CONSULTING	CONTRACTUAL SERVICES	\$6,070.00
38175	GREATER LAFAYETTE COMMERCE	MEMBERSHIP	\$1,500.00
38176	HERITAGE CRYSTAL CLEAN	INVENTORY	\$1,117.84
38177	INTACT	INSURANCE	\$2,600.00
38178	JIMS GARAGE	CONTRACTUAL SERVICES	\$450.00
38179	VAN GORDER JANITORIAL	CONTRACTUAL SERVICES	\$4,160.00
38180 **	KIRK'S AUTOMOTIVE	CAPITAL ITEM	\$8,991.57

\* PREPAID ITEM

\*\* 80% FTA FUNDED

CITY BUS --- CLAIMS LISTING FOR  
 JANUARY 26, 2023 THROUGH FEBRUARY 22, 2023

**Claims UNDER \$20,000 (For Board to select 5 or more for audit)**

<b>CLAIM#</b>	<b>VENDOR NAME</b>	<b>CLAIM REASON</b>	<b>AMOUNT</b>
38181	LAFAYETTE AUTO SUPPLY	INVENTORY	\$586.81
38182	LAFAYETTE FORD	SUPPLIES	\$814.32
38183	LAMAR CO	ADVERTISING	\$2,540.00
38184	LH INDUSTRIAL SUPPLIES	INVENTORY	\$3,079.43
38185	MESMERIZE	CONTRACTUAL SERVICES	\$8,000.00
38186 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEM	\$7,136.48
38187	NAPA	INVENTORY	\$2,913.65
38188	NORTH MECHANICAL	CONTRACTUAL SERVICES	\$1,443.25
38189	OLSTEN STAFFING	TEMPORARY EMPLOYEES	\$17,560.74
38190	OFFICE H2O	CONTRACTUAL SERVICE	405.00
38191	OFFICE H2O	CONTRACTUAL SERVICE	210.00
38192	PARADIGM	INSURANCE	\$9,150.00
38193	RIGGS OUTDOOR POWER	SUPPLIES	\$477.00
38194	STAR CITY BROADCASTING	ADVERTISING	\$750.00
38195	THE AFTERMARKET PARTS CO	INVENTORY	\$10,066.12
38196	TRIPSPARK	CONTRACTUAL SERVICE	\$184.58
38198	VFW PROGRAM	ADVERTISING	\$808.65
38199	SUPERFLEET	CREDIT CARD-GASOLINE	\$1,842.59
38200	JACKSON OIL & SOLVENT	INVENTORY	\$6,263.98
38201	ACCIDENT FUND	INSURANCE	\$8,426.50
38204	CORPORATE PAYMENT SYSTES	CREDIT CARD	\$17,069.61
38205	AXA EQUITABLE	2/10/2023 PAYROL DEDUCTION	\$4,197.84
38206	CORPORATE PAYMENT SYSTES	CREDIT CARD	\$12,920.47

**TOTAL: \$236,040.99**

**Claims OVER \$20,000 (For Board approval)**

38164	CONSTELLATION	UTILITIES	\$38,146.97
38197	UNITED HEALTHCARE INS	INSURANCE	\$129,416.71
38202	NORAA CONTRACTING	CONTRACTUAL SERVICE	\$39,950.00
38203	NULL TANK LINES	INVENTORY	\$23,840.00

**TOTAL: \$231,353.68**

**CLAIMS TOTAL: \$467,394.67**

\* PREPAID ITEM

\*\* 80% FTA FUNDED



# CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: 2/22/2023

## CEO

- Career Day was an unqualified success. We have a class of 22 employees starting on February 21st, the largest ever. We have two more classes planned before May 31st, and I am cautiously optimistic that we will be fully staffed over the summer and into the fall. The staff did an outstanding job pulling all of the elements together, and I am proud of the event we held.
- In addition to hiring new operators and utility workers, we are also moving forward with an Assistant Operations Manager, a second accounting specialist, two more full-time dispatchers (total of three), and a Manager of Customer Experience. All of these positions will work within the existing budget.
- I have continued to work with GLC and other stakeholders to launch a vanpool program for our region. There is significant interest from a diverse set of employers and human service groups.
- The City of Lafayette has convened a group of stakeholders to advocate for INDOT to request federal funding for rail studies that could lead to the restoration of regular train service between Indianapolis, Lafayette, and Chicago. This is 100% federal funds through the infrastructure bill, no local match required from the State.
- Greater Lafayette Commerce requested that I join a committee to assist in planning a GLC trip to Washington DC to advocate for our region. We will have an opportunity to help craft a message, along with the ability to travel with the group.
- The budget bill at the Statehouse includes a provision to change the PMTF program from funded through sales tax to funded by the general fund, and go to a grant program, rather than a formula allocation. The general fund has been the source of funds for the past decade, but the allocation has always been set, without the need for a grant request. The concern is that a grant program could mean that we would not be able to depend on a set amount of funding from the state, which currently pays almost a third of our operating expenses. I am working closely with our fellow PTC's and the GLC to raise the concern to our state legislators.
- We have started discussions with Purdue on next year's contract for service. One item they have requested is that we draft a new agreement, rather than add an amendment to the existing contract.

## FINANCE

- The finance team has been working on 2022 tax forms, including state tax forms, 1099 tax forms for vendors, W2 forms for employees, etc.
- Regular 2022 financial postings are done, and the accounts are being reviewed for year-end reconciliation purpose.
- As our current ERP system license will end this year by the vendor, our team started to evaluate options along with other transit agencies.
- Our team has been trained by FTA procurement resources. We are working to improve compliance with procurement procedures.

## **HUMAN RESOURCES**

- CityBus hosted a successful hiring event on Saturday, February 4<sup>th</sup> from 11am to 2pm. We had 32 people attend the event and interviewed 22. By the end of the hiring event, we had received 54 applications. To date we have made conditional offers to 17 full-time applicants and two part-time applicants. We have more interviews scheduled with hope to have a training class of 20. Training begins Tuesday, February 21<sup>st</sup>. Our goal is to interview more applicants and invite to a second training class that will hopefully run soon after to the first.
- Additional job postings have been made for B Level Mechanic, Utility, Assistant Manager of Operations, and Human Resources Administrator. We hope to have these positions filled soon. The position of Operation Supervisor for Access was restructured and is now Mobility and ADA Administrator.
- Human Resources, Operations, and the Safety and Training Administrator are working to establish afterhours drug screens with our current vendor, Franciscan Working Well. Franciscan partners with Phoenix Paramedic Solutions who offers on-site drug screens afterhours and weekends.

## **MAINTENANCE**

- The shop continues to stay very busy with routine repairs and preventative maintenance. Bus 1701 is down for cylinder head replacement; After the engine overhaul is wrapped up on bus 5008, the next overhaul will be bus 4001.
- The body shop is repairing collision damage on bus 4006. Collision repairs have been completed on bus 8004. We're waiting for wraps on Buses 4011 and 5009 scheduled mid to late February and early March.
- The CNG expansion commissioning is scheduled for the week of February 20th, 2023. We continue to wait on a resolution for the high-speed overhead door. Paving will need scheduled after the site is successfully commissioned.
- The trench work has begun in bay eight and is progressing very well.
- Last week, I was able to procure a load of diesel fuel for \$2.98 per gallon.

## **OPERATIONS**

- Operator recruitment and retention remains a top priority for Operations. Our Hiring Event coordinated with several other departments was a big success. We continue the interview and selection process for training classes and are hopeful for the future.
- Our partnership with the Lafayette Adult Resource Academy (LARA) to assist potential candidates strengthen skill gaps resulted in a very promising candidate being selected for the training class. We hope the partnership will continue to assist us in identifying folks.
- Operations departmental reorganization continues with positions being posted and filled over the upcoming months. Ensuring an adequate administrative staff is available to direct operators in delivering outstanding customer experience safety and efficiently is critical.
- Operations continues to operate reduced service levels on the 13 Silver Loop, 23 Connector, and 28 Gold Loop routes since August. Full-time operators are working an average of over 55 hours per week to cover current service levels. Working to safely maintain service levels while mitigating as much risk exposure as possible is a top priority.
- Ridership remains elevated for ADA paratransit services and remains stable for micro transit services. Additional staff is being recruited as current levels struggle to meet demand.

## **SAFETY**

- Installed 4 Automated External Defibrillators on our property
- Collaborated with Department Managers to install informational stickers on buses
  - This Bus Stops for all Railroad Crossings – rear of the bus
  - Speed Monitored by GPS – entryway of buses
  - No Vaping – all buses
- Collaborated with Manager of Operations to develop and implement Speed Enforcement Program

## **TRAINING**

- Collaborated with the planning and execution of the Career Day recruiting event
- Preparing for New Operator Class of 20 trainees beginning on Feb 21<sup>st</sup>, '23

**Payroll Total for Jan-23 \$ 942,780.59**

<b>Summary</b>	Pay Date 1/13/2023	Pay Date 1/27/2023	Board Members	Short-term Disability*	Grand Total
Gross Wages	\$309,527.13	\$336,719.90	\$200.00	\$0.00	\$646,447.03
Employer Taxes	\$28,571.65	\$31,008.96		\$0.00	\$59,580.61
Employer Fringe Benerfits	\$150,157.69	\$86,595.26		\$0.00	\$236,752.95
<b>Total Payroll</b>	<b>\$488,256.47</b>	<b>\$454,324.12</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$942,780.59</b>

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

<b>Employer Details</b>	Pay Date 1/13/2023	Pay Date 1/27/2023	Short-term Disability	Total
<b>Employer Taxes:</b>				
FICA/Medicare	\$22,653.08	\$24,712.91	\$0.00	\$47,365.99
SUTA	\$5,918.57	\$6,296.05	\$0.00	\$12,214.62
	<b>\$28,571.65</b>	<b>\$31,008.96</b>	<b>\$0.00</b>	<b>\$59,580.61</b>
<b>Employer Fringe Benefits:</b>				
PERF Contributions	\$33,148.89	\$35,432.26	\$0.00	\$68,581.15
Health/Dental/Vision	\$49,603.56	\$49,603.56	\$0.00	\$99,207.12
HAS Contributions	\$65,900.00	\$0.00	\$0.00	\$65,900.00
Other Fringes	\$1,505.24	\$1,559.44	\$0.00	\$3,064.68
	<b>\$150,157.69</b>	<b>\$86,595.26</b>	<b>\$0.00</b>	<b>\$236,752.95</b>

H	K		G	J
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Jan 2023

**PROFIT AND LOSS STATEMENT**

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Jan-23	Jan-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED
PASSENGER FARES	\$ 305,199.80	\$ 335,592.52	-9.06%	\$ 305,199.80	\$ 335,592.52	-9.06%	\$ 2,804,241
ADVERTISING INCOME	10,876.30	23,197.65	-53.11%	10,876.30	23,197.65	-53.11%	220,942
INTEREST INCOME	22,360.31	1,220.46	1732.12%	22,360.31	1,220.46	1732.12%	41,942
MISC. INCOME	14,102.73	7,885.72	78.84%	14,102.73	7,885.72	78.84%	107,087
	\$ 352,539.14	\$ 367,896.35	-4.17%	\$ 352,539.14	\$ 367,896.35	-4.17%	\$ 3,174,212

REVENUE MILES	153,168	159,641	-4.05%	153,168	159,641	-4.05%	
REVENUE HOURS	12,014	12,575	-4.46%	12,014	12,575	-4.46%	

OPERATING EXPENSE	Jan-23	Jan-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
<b>PERSONNEL</b>										
OPERATOR WAGES	\$ 533,496.39	\$ 448,048.45	19.07%	\$ 533,496.39	\$ 449,346.45	18.73%	\$ 5,580,833	\$ (5,047,337)	3.48	3.48
ADMINISTRATIVE WAGES	117,796.42	186,011.44	-36.67%	117,796.42	186,011.44	-36.67%	1,911,253	\$ (1,793,457)	0.77	0.77
MAINTENANCE WAGES	70,768.77	65,059.40	8.78%	70,768.77	65,059.40	8.78%	864,809	\$ (794,040)	0.46	0.46
FICA TAX	52,969.98	52,101.87	1.67%	52,969.98	52,101.87	1.67%	639,302	\$ (586,333)	0.35	0.35
PERF	76,503.82	65,937.31	16.03%	76,503.82	65,937.31	16.03%	919,258	\$ (842,755)	0.50	0.50
LIFE & HEALTH INSURANCE	140,152.90	186,699.16	-24.93%	140,152.90	186,699.16	-24.93%	2,173,302	\$ (2,033,149)	0.92	0.92
UNEMPLOYMENT INSURANCE	12,786.48	15,692.44	-18.52%	12,786.48	15,692.44	-18.52%	70,000	\$ (57,214)	0.08	0.08
WORK COMP INSURANCE	8,426.50	12,287.42	-31.42%	8,426.50	12,287.42	-31.42%	79,439	\$ (71,012)	0.06	0.06
UNIFORMS	980.98	1,835.32	-46.55%	980.98	1,835.32	-46.55%	54,958	\$ (53,977)	0.01	0.01
FRINGE BENEFITS	(1,381.35)	3,613.11	-138.23%	(1,381.35)	3,613.11	-138.23%	51,251	\$ (52,632)	-0.01	-0.01
	1,012,500.89	1,037,285.92	-2.39%	1,012,500.89	1,038,583.92	-2.51%	12,344,406	\$ (11,331,905)		

<b>COMMODITIES</b>										
DIESEL FUEL	9,098.79	20,159.52	-54.87%	9,098.79	20,159.52	-54.87%	247,734	\$ (238,636)	0.06	0.06
CNG FUEL	39,913.84	32,202.58	23.95%	39,913.84	32,202.58	23.95%	563,509	\$ (523,595)	0.26	0.26
GASOLINE	862.03	1,420.39	-39.31%	862.03	1,420.39	-39.31%	26,945	\$ (26,083)	0.01	0.01
LUBRICANTS	2,406.00	3,452.13	-30.30%	2,406.00	3,452.13	-30.30%	47,278	\$ (44,872)	0.02	0.02
REPAIR PARTS--STOCK	22,301.79	27,465.92	-18.80%	22,301.79	27,465.92	-18.80%	452,600	\$ (430,299)	0.15	0.15
REPAIR PARTS--FIXED EQUIP	26.08	1,327.38	-98.04%	26.08	1,327.38	-98.04%	10,000	\$ (9,974)	0.00	0.00
TIRES & BATTERIES	579.16	626.19	-7.51%	579.16	626.19	-7.51%	13,621	\$ (13,042)	0.00	0.00
CLEANING SUPPLIES	1,010.54	2,089.39	-51.63%	1,010.54	2,089.39	-51.63%	26,789	\$ (25,778)	0.01	0.01
BUILDING MATERIALS	2,499.95	75.10	3228.83%	2,499.95	75.10	3228.83%	7,500	\$ (5,000)	0.02	0.02
POSTAGE & FREIGHT	755.18	99.90	655.94%	755.18	99.90	655.94%	5,500	\$ (4,745)	0.00	0.00
OFFICE SUPPLIES	1,160.82	1,516.05	-23.43%	1,160.82	1,516.05	-23.43%	20,000	\$ (18,839)	0.01	0.01
MAT & SUPP--NOT BILL.	(1,133.19)	8,372.88	-113.53%	(1,133.19)	8,372.88	-113.53%	121,672	\$ (122,805)	-0.01	-0.01
MAT & SUPPLIES--BILLABLE	20.76	273.60	-92.41%	20.76	273.60	-92.41%	30,000	\$ (29,979)	0.00	0.00
MAT & SUPPLIES--MAINT	-	280.98	-100.00%	-	280.98	-100.00%	10,000	\$ (10,000)	0.00	0.00
	79,501.75	99,362.01	-19.99%	79,501.75	99,362.01	-19.99%	1,583,149	\$ (1,503,647)		

<b>SERVICES &amp; CHARGES</b>										
ATTORNEY & AUDIT FEES	1,499.00	850.00	76.35%	1,499.00	850.00	76.35%	150,000	\$ (148,501)	0.01	0.01
CONTRACT MAINTENANCE	15,301.51	33,165.27	-53.86%	15,301.51	33,165.27	-53.86%	506,440	\$ (491,139)	0.10	0.10
CUSTODIAL SERVICES	4,160.00	8,320.00	-50.00%	4,160.00	8,320.00	-50.00%	66,557	\$ (62,397)	0.03	0.03
CONTRACTUAL SERVICES	19,428.96	25,162.96	-22.79%	19,428.96	25,162.96	-22.79%	400,000	\$ (380,571)	0.13	0.13
UTILITIES--TELEPHONE	-	675.18	-100.00%	-	675.18	-100.00%	8,026	\$ (8,026)	0.00	0.00
UTILITIES--ELECTRIC	(738.68)	5,134.72	-114.39%	(738.68)	5,134.72	-114.39%	73,249	\$ (73,988)	0.00	0.00
UTILITIES--WATER & SEWAGE	(1,011.37)	2,086.59	-148.47%	(1,011.37)	2,086.59	-148.47%	49,346	\$ (50,358)	-0.01	-0.01
UTILITIES--GAS HEAT	5,373.91	6,510.87	-17.46%	5,373.91	6,510.87	-17.46%	75,000	\$ (69,626)	0.04	0.04
ADVERTISING & PROMOTION	684.00	10,781.56	-93.66%	684.00	10,781.56	-93.66%	120,000	\$ (119,316)	0.00	0.00
EXTERIOR ADVERTISING	8,000.00	-	0.00%	8,000.00	-	0.00%	45,000	\$ (37,000)	0.05	0.05
PRINTING	-	344.98	-100.00%	-	344.98	-100.00%	20,000	\$ (20,000)	0.00	0.00
ADVERTISING FEES	-	12.21	-100.00%	-	12.21	-100.00%	5,540	\$ (5,540)	0.00	0.00
DUES & SUBSCRIPTIONS	6,886.00	1,509.99	356.03%	6,886.00	1,509.99	356.03%	45,385	\$ (38,499)	0.04	0.04
TRAVEL & MEETINGS	1,518.83	614.53	147.15%	1,518.83	614.53	147.15%	87,213	\$ (85,694)	0.01	0.01
PREMIUM PL & PD INSURANCE	38,761.97	17,706.75	118.91%	38,761.97	17,706.75	118.91%	650,000	\$ (611,238)	0.25	0.25
PAYOUTS--PL & PD INS.	8,333.33	8,000.00	4.17%	8,333.33	8,000.00	4.17%	103,320	\$ (94,987)	0.05	0.05
RECOVERY/PHYSICAL DAMAGE	(5,085.11)	-	0.00%	(5,085.11)	-	0.00%	-	\$ (5,085)	-0.03	-0.03
OTHER CORPORATE INS.	7,201.00	7,201.00	0.00%	7,201.00	7,201.00	0.00%	106,422	\$ (99,221)	0.05	0.05
VEHICLE REGISTRATION	-	-	0.00%	-	-	0.00%	750	\$ (750)	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%	800	\$ (800)	0.00	0.00
MISCELLANEOUS EXPENSE	697.36	940.78	-25.87%	697.36	940.78	-25.87%	-	\$ 697	0.00	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
	111,010.71	129,017.39	-13.96%	111,010.71	129,017.39	-13.96%	2,513,049	\$ (2,402,038)		

<b>TOTAL EXPENSES</b>	\$ 1,203,013.35	\$ 1,265,665.32	-4.95%	\$ 1,203,013.35	\$ 1,266,963.32	-5.05%	\$ 16,440,604	\$ (15,237,590)	7.85	7.85
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OTHER INCOME	Jan-23	Jan-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 237,614.25	\$ 247,645.00	-4.05%	\$ 237,614.25	\$ 247,645.00	-4.05%	\$ 2,851,371
LOCAL INCOME TAX	64,385.17	58,069.67	10.88%	64,385.17	58,069.67	10.88%	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%	-
<b>TOTAL OTHER INCOME</b>	\$ 301,999.42	\$ 305,714.67	-1.22%	\$ 301,999.42	\$ 305,714.67	-1.22%	\$ 10,392,048

OTHER EXPENSES	Jan-23	Jan-22	YTD2023	YTD2022
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	299,898.71	291,881.39	299,898.71	291,881.39
<b>TOTAL OTHER EXPENSES</b>	\$ 299,898.71	\$ 291,881.39	\$ 299,898.71	\$ 291,881.39

NET PROFIT/(LOSS)	Jan-23	Jan-22	YTD2023	YTD2022
	\$ (848,373.50)	\$ (883,935.69)	\$ (848,373.50)	\$ (885,233.69)

Note: several accounts showing negative amounts due to year-end adjustments according to accounting rules, which won't interrupt the annual total amounts.

## REVENUE COMPARISON

January 2023

	January 2023	January 2022	% DIFF	YTD2023	YTD2022	YTD2023
<b>NON-CONTRACT REVENUE</b>						
CASH FARES	\$ 16,155.69	\$ 15,625.98	3.39%	\$ 16,155.69	\$ 15,625.98	3.39%
TOKENS	1,042.50	1,680.00	-37.95%	1,042.50	1,680.00	-37.95%
REGULAR PASS	17,276.00	12,684.00	36.20%	17,276.00	12,684.00	36.20%
DAY PASS	3,594.00	1,862.00	93.02%	3,594.00	1,862.00	93.02%
ELDERLY/DISABLED	1,938.00	2,157.25	-10.16%	1,938.00	2,157.25	-10.16%
YOUTH PASS	-	88.00	-100.00%	-	88.00	-100.00%
<b>TOTAL NON-CONTRACT</b>	<b>\$ 40,006.19</b>	<b>\$ 34,097.23</b>	<b>17.33%</b>	<b>\$ 40,006.19</b>	<b>\$ 34,097.23</b>	<b>17.33%</b>
<b>TOTAL WITH ACCESS</b>	<b>\$ 45,446.00</b>	<b>\$ 43,371.88</b>	<b>4.78%</b>	<b>\$ 45,446.00</b>	<b>\$ 43,371.88</b>	<b>4.78%</b>
<b>CONTRACT REVENUE</b>						
CAMPUS	\$ 192,657.63	\$ 205,000.64	-6.02%	\$ 192,657.63	\$ 205,000.64	-6.02%
IVY TECH	-	10,000.00	-100.00%	-	10,000.00	-100.00%
WLSC	-	16,233.86	-100.00%	-	16,233.86	-100.00%
APARTMENTS	67,096.17	60,986.14	10.02%	67,096.17	60,986.14	10.02%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
<b>TOTAL CONTRACT</b>	<b>\$ 259,753.80</b>	<b>\$ 292,220.64</b>	<b>-11.11%</b>	<b>\$ 259,753.80</b>	<b>\$ 292,220.64</b>	<b>-11.11%</b>
<b>AUXILIARY REVENUE</b>						
EXTERIOR ADVER.	\$ 10,876.30	\$ 23,197.65	-53.11%	\$ 10,876.30	\$ 23,197.65	-53.11%
MISC / CONCESSIONS	14,102.73	7,885.72	78.84%	14,102.73	7,885.72	78.84%
<b>TOTAL AUXILIARY</b>	<b>\$ 24,979.03</b>	<b>\$ 31,083.37</b>	<b>-19.64%</b>	<b>\$ 24,979.03</b>	<b>\$ 31,083.37</b>	<b>-19.64%</b>
<b>INTEREST REVENUE</b>						
INTEREST	\$ 22,360.31	\$ 1,220.46	1732.12%	\$ 22,360.31	\$ 1,220.46	1732.12%
	<b>\$ 22,360.31</b>	<b>\$ 1,220.46</b>	<b>1732.12%</b>	<b>\$ 22,360.31</b>	<b>\$ 1,220.46</b>	<b>1732.12%</b>
<b>TOTAL REVENUE WITHOUT ACCESS</b>						
	January 2023	January 2022	% DIFF	YTD2023	YTD2022	YTD2023
NON-CONTRACT	\$ 40,006.19	\$ 34,097.23	17.33%	\$ 40,006.19	\$ 34,097.23	17.33%
CONTRACT	259,753.80	292,220.64	-11.11%	259,753.80	292,220.64	-11.11%
AUXILIARY	24,979.03	31,083.37	-19.64%	24,979.03	31,083.37	-19.64%
INTEREST	22,360.31	1,220.46	1732.12%	22,360.31	1,220.46	1732.12%
	<b>\$ 347,099.33</b>	<b>\$ 358,621.70</b>	<b>-3.21%</b>	<b>\$ 347,099.33</b>	<b>\$ 358,621.70</b>	<b>-3.21%</b>
<b>TOTAL REVENUE WITH ACCESS</b>						
	January 2023	January 2022	% DIFF	YTD2023	YTD2022	YTD2023
ALL SOURCES	\$ 347,099.33	\$ 358,621.70	-3.21%	\$ 347,099.33	\$ 358,621.70	-3.21%
ACCESS	5,439.81	9,274.65	-41.35%	5,439.81	9,274.65	-41.35%
<b>TOTAL REVENUE</b>	<b>\$ 352,539.14</b>	<b>\$ 367,896.35</b>	<b>-4.17%</b>	<b>\$ 352,539.14</b>	<b>\$ 367,896.35</b>	<b>-4.17%</b>

Jan 2023

**BALANCE SHEET**

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>CASH &amp; CASH ITEMS</b>		<b>PAYABLES</b>	
CASH IN BANK-GENERAL FUND	6,248,387.94	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	129,845.72	ACCOUNTS PAYABLE	227,148.75
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	115,652.09
WORKING FUNDS	525.00	<b>TOTAL PAYABLES</b>	<b>342,800.84</b>
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	<b>ACCRUED PAYROLL LIABILITIES</b>	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	(9,882.72)
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	276,583.24
<b>TOTAL CASH &amp; CASH ITEMS</b>	<b>6,635,015.32</b>	DEDUCTIONS-AUTO	-
<b>RECEIVABLES</b>		UNION DUES WITHHELD	1,479.61
ACCOUNTS RECEIVABLE	84,798.76	DEDUCTION-FICA/MEDICARE EE	-
SHOP INVENTORY	-	DEDUCTION-UNION DUES	-
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	356.68
CONTRACT RECEIVABLE-PURDUE	611,794.94	DEDUCTION-HEALTH INSURANCE	62,467.71
A/R-TICKET VENDING MACHINE COLLECTIONS	4,841.00	DEDUCTION-HEALTH INS - COBRA	4,285.70
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	410.00
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	18,672.39
A/R CAPITAL GRANTS-FTA	-	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	(36.00)	DEDUCTION-UNITED WAY	245.35
A/R TAX DRAW-COUNTY/LOCAL	237,614.25	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	5,628.11
A/R PLANNING ASSISTANCE-FTA	260,878.00	DEDUCTION-SUPPORT	-
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	362,627.00	DEDUCTION-BOSTON MUTUAL	154.31
<b>TOTAL RECEIVABLES</b>	<b>1,562,517.95</b>	DEFERRED COMPENSATION	2,137.40
<b>MATERIALS &amp; SUPPLIES INVENTORY</b>		ACCRUED PERF PAYABLE ER	22,518.45
BUS PARTS INVENTORY	368,399.98	<b>TOTAL PAYROLL LIABILITIES</b>	<b>373,902.67</b>
PARTS INVENTORY-CLEARING ACCT	-	<b>ACCRUED TAX LIABILITIES</b>	
DIESEL & GASOLINE INVENTORY	28,602.01	FIT TAXES	(62.15)
OIL, LUBE, ANTIFREEZE INVENTORY	56,984.81	FICA/MEDICARE	(10,041.97)
TIRES, TUBES, BATTERIES INVENTORY	4,827.42	STATE TAX	7,560.73
FACILITIES PARTS INVENTORY	30,062.20	STATE UNEMPLOYMENT TAX	48,946.10
<b>TOTAL MATERIALS &amp; SUPPLIES INVENTORY</b>	<b>488,876.42</b>	COUNTY TAX	3,353.98
<b>TANGIBLE PROPERTY TRANSIT OPS</b>		<b>TOTAL TAX LIABILITIES</b>	<b>49,756.69</b>
REVENUE EQUIPMENT	26,690,318.96	<b>SHORT TERM DEBT</b>	
SUPPORT VEHICLES	471,774.93	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	-
BUILDING & STRUCTURE	17,253,565.82	AUTO INSURANCE PAYOUT LIABILITY	93,753.21
EQUIPMENT SHOP & GARAGE	489,069.79	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,729,463.34	HEALTH INSURANCE PAYOUT LIABILITY	205,125.60
COMMUNICATIONS EQUIPMENT	307,624.68	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	305,861.23	<b>TOTAL SHORT TERM DEBT</b>	<b>300,570.33</b>
CONSTR IN PROGRESS-W LAF	-	<b>OTHER CURRENT LIABILITIES</b>	
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	2,500,854.70	UNREDEEMED REGULAR PASSES	-
CONST IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
<b>TOTAL PROPERTY COST</b>	<b>50,675,004.71</b>	UNREDEEMED SEMESTER PASSES	-
<b>ACCUMULATED DEPRECIATION</b>		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(13,117,261.84)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(433,172.00)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	(8,250.03)
ACC DEPR-BUILDING & STRUCTURE	(8,363,537.77)	FEDERAL TAX PAYABLE	5,044.38
ACC DEPR-EQUIPMENT SHOP & GARAGE	(421,240.19)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,553,632.19)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(63,778.59)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(165,712.19)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,711.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	40,272.54	<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>4,505.35</b>
ACC DEPR-CONSTR IN PROGRESS-LAF	-	<b>LONG-TERM DEBT</b>	
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(24,078,062.23)</b>	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-
<b>TOTAL PROPERTY LESS DEPRECIATION</b>	<b>26,596,942.48</b>	<b>TOTAL LONG-TERM DEBT</b>	<b>-</b>
<b>SPECIAL FUNDS</b>		<b>ESTIMATED LIABILITIES</b>	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMNTS-BON & INTEREST FUND	-	<b>TOTAL ESTIMATED LIABILITIES</b>	<b>-</b>
BANK OF AMERICA FUNDS - CNG	-	<b>DEFERRED CREDITS</b>	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	-
GENERAL FUND CAP-RES 86-12	-	<b>TOTAL DEFERRED CREDITS</b>	<b>-</b>
BUS AUTO INS CASH FUND	400,000.00	<b>CONTRIBUTIONS</b>	
INVEST-SPCL FUNDS-DIR & OFFICE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
DIRECTOR & OFFICERS SPEC CASH	74,870.36	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
ELTF DEDUCTIBLE FUNDS	15,000.00	FED GOVERN CAP GRANT SEC 5	2,633,996.56
INVESTMENTS	-	FED GOVERN CAP GRANT SEC 9 (5307)	44,432,022.61
CUMULATIVE CAPITAL FUND	1,096,018.24	STATE CAP GRANT CONTRIBUTION	788,343.85
CAPITAL IMPROV RESERVE FUND	-	STATE CAP GRANT SEC 9	657,682.35
CAPITAL IMPROV INVESTMENTS	-	STATE CAP GRANT SEC 5	601,488.98
<b>TOTAL SPECIAL FUNDS</b>	<b>1,585,888.60</b>	CONTRIBUTIONS NON GOVERNMENTAL	-
<b>OTHER ASSETS</b>		ACCUMULATED EARNINGS/LOSSES	(36,318,677.15)
PRE-PAID INSURANCE	0.45	<b>TOTAL CONTRIBUTIONS</b>	<b>35,876,423.77</b>
PRE-PAID EXPENSES	78,718.43	<b>CONTRIBUTIONS</b>	
PRE-PAID HEALTH INSURANCE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
<b>TOTAL OTHER ASSETS</b>	<b>78,718.88</b>	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
<b>TOTAL ASSETS</b>	<b>36,947,959.65</b>	FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	44,432,022.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,318,677.15)
		<b>TOTAL CONTRIBUTIONS</b>	<b>35,876,423.77</b>
		<b>TOTAL LIABILITIES &amp; CONTRIBUTIONS</b>	<b>36,947,959.65</b>

In Balance



Jan 2023

**EXPENDITURES TO DATE AND REMAINING BUDGET**  
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	<b>BUDGET FY2023</b>	<b>Budget to Date</b>	<b>Expenditures to Date</b>	<b>Expenditures to Date %</b>	<b>Remaining Budget</b>
<b>PERSONNEL</b>					
Operator Wages	5,580,833	465,069	533,496	9.6%	5,047,337
Administrative Wages	1,911,253	159,271	117,796	6.2%	1,793,457
Maintenance Wages	864,809	72,067	70,769	8.2%	794,040
FICA	639,302	53,275	52,970	8.3%	586,333
PERF	919,258	76,605	76,504	8.3%	842,755
Life & Health Insurance	2,173,302	181,109	140,153	6.4%	2,033,149
Unemployment Insurance	70,000	5,833	12,786	18.3%	57,214
Work Comp Insurance	79,439	6,620	8,427	10.6%	71,012
Uniform Rental and Cleaning	54,958	4,580	981	1.8%	53,977
Tool Allowance/Fringe Benefits	51,251	4,271	(1,381)	-2.7%	52,632
Affordable Care Act Fees	-	-	-	0.0%	-
	<b>12,344,406</b>	<b>1,028,701</b>	<b>1,012,501</b>	<b>8.2%</b>	<b>11,331,905</b>
<b>COMMODITIES</b>					
Diesel Fuel	247,734	20,645	9,099	3.7%	238,636
Natural Gas Fuel	563,509	46,959	47,502	8.4%	516,007
Gasoline	26,945	2,245	862	3.2%	26,083
Oil & Antifreeze	47,278	3,940	2,406	5.1%	44,872
Repair Parts, Revenue Vehicles	452,600	37,717	22,302	4.9%	430,299
Repair Parts, Fixed Equipment	10,000	833	26	0.3%	9,974
Tires and Batteries	13,621	1,135	579	4.3%	13,042
Cleaning Supplies	26,789	2,232	1,011	3.8%	25,778
Building Materials	7,500	625	2,500	33.3%	5,000
Postage & Freight	5,500	458	755	13.7%	4,745
Office Supplies	20,000	1,667	1,161	5.8%	18,839
Other Materials, General Business	121,672	10,139	(1,133)	-0.9%	122,805
Other Materials, Billable	30,000	2,500	21	0.1%	29,979
Other Materials, Maintenance	10,000	833	-	0.0%	10,000
	<b>1,583,149</b>	<b>131,929</b>	<b>87,090</b>	<b>5.5%</b>	<b>1,496,059</b>
<b>SERVICES &amp; CHARGES</b>					
Attorney & Audit	150,000	12,500	1,499	1.0%	148,501
Contract Maintenance	506,440	42,203	15,302	3.0%	491,139
Custodial Services	66,557	5,546	4,160	6.3%	62,397
Contractual Services	400,000	33,333	19,429	4.9%	380,571
Utilities, Telephone	8,026	669	-	0.0%	8,026
Utility Expense, Electric	73,249	6,104	(8,326)	-11.4%	81,576
Utility Expense, Water & Sewage	49,346	4,112	(1,011)	-2.0%	50,358
Utilities, Natural Gas Heat	75,000	6,250	5,374	7.2%	69,626
Advertising & Promotions	120,000	10,000	684	0.6%	119,316
Exterior Advertising	45,000	3,750	8,000	17.8%	37,000
Printing	20,000	1,667	-	0.0%	20,000
Advertising Fees (Legal Ads)	5,540	462	-	0.0%	5,540
Dues & Subscriptions	45,385	3,782	6,886	15.2%	38,499
Travel & Meeting Expenses	87,213	7,268	1,519	1.7%	85,694
Premium on PL & PD	650,000	54,167	38,762	6.0%	611,238
Payouts PL & PD	103,320	8,610	8,333	8.1%	94,987
Recovery, Physical Damage		-	(5,085)	0.0%	5,085
Premium on Other Insurance	106,422	8,868	7,201	6.8%	99,221
Vehicle Registration Fees	750	63	-	0.0%	750
Short Term Interest	-	-	-	0.0%	-
Bad Debt Expense	800	67	-	0.0%	800
Arbitration Fees		-	697	0.0%	(697)
Cash (Over)/Short		-	-	0.0%	-
	<b>2,513,049</b>	<b>209,421</b>	<b>103,423</b>	<b>4.1%</b>	<b>2,409,626</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>16,440,604</b>	<b>1,370,050</b>	<b>1,203,013</b>	<b>7.3%</b>	<b>15,237,590</b>

January 2023

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 22	P/Hrs	%DIFF FROM 22
1A	Market Square	16,105	13,568.76	1084.92	1.19	▲ 45.21%	14.8	▲ 41.11%
1B	Salisbury	29,972	9,543.26	811.58	3.14	▲ 54.39%	36.9	▲ 54.20%
2A	Schuyler Ave	5,771	3,568.21	307.50	1.62	▲ 49.59%	18.8	▲ 49.60%
2B	Union St	5,285	3,587.26	307.50	1.47	▲ 27.30%	17.2	▲ 33.69%
3	Lafayette Square	8,481	10,315.06	689.58	0.82	▲ 33.00%	12.3	▲ 32.80%
4A	Tippecanoe Mall	10,139	6,259.20	524.03	1.62	▲ 58.11%	19.3	▲ 57.90%
4B	Purdue West	54,241	11,520.62	797.00	4.71	▲ 36.46%	68.1	▲ 36.58%
5	Happy Hollow	14,470	7,916.50	460.25	1.83	▼ -47.12%	31.4	▼ -31.52%
6A	Fourth St	12,931	11,292.52	722.42	1.15	▲ 43.93%	17.9	▲ 43.77%
6B	South 9th	4,399	4,561.25	305.00	0.96	▲ 69.04%	14.4	▲ 69.04%
7	South St	15,352	8,995.83	783.33	1.71	▲ 47.16%	19.6	▲ 47.04%
8	Klondike Express	8,377	5,979.85	437.58	1.40	▲ 46.82%	19.1	▲ 54.09%
9	Park East	2,348	4,283.88	298.33	0.55	▲ 26.30%	7.9	▲ 28.17%
10	Northwestern	22,648	6,010.41	502.50	3.77	▲ 120.47%	45.1	▲ 120.60%
23	Connector	14,296	5,732.89	488.67	2.49	▲ 51.12%	29.3	▲ 50.48%
Others	Others	-	-	0.00	0.00	■ 0.00%	0.0	■ 0.00%
<b>Sub Total:</b>		<b>224,815</b>	<b>113,135.50</b>	<b>8520.20</b>	<b>1.99</b>	<b>▲ 34.39%</b>	<b>26.4</b>	<b>▲ 36.40%</b>
13	Silver Loop	64,198	3,576.15	497.25	17.95	▲ 53.21%	129.1	▲ 53.18%
17	Ross Ade	3,954	2,928.81	338.75	1.35	▼ -53.26%	11.7	▼ -61.83%
15	Tower Acres	37,613	4,904.30	578.00	7.67	▲ 29.93%	65.1	▲ 30.07%
28	Gold Loop	22,029	3,963.73	422.50	5.56	▲ 8.74%	52.1	▲ 8.45%
<b>Sub Total:</b>		<b>127,794</b>	<b>15,372.99</b>	<b>1836.50</b>	<b>8.31</b>	<b>▲ 31.86%</b>	<b>69.6</b>	<b>▲ 26.25%</b>
21A	Lark & Alight	21,100	5,317.01	375.00	3.97	▲ 34.71%	56.3	▲ 34.80%
24	Redpoint	4,634	4,027.81	213.00	1.15	▲ 45.50%	21.8	▲ 45.49%
35	Lindberg Express	44,758	6,068.07	478.50	7.38	▲ 68.97%	93.5	▲ 68.97%
<b>Sub Total:</b>		<b>70,492</b>	<b>15,412.90</b>	<b>1066.50</b>	<b>4.57</b>	<b>▲ 55.49%</b>	<b>66.1</b>	<b>▲ 55.52%</b>
<b>MB Total:</b>		<b>423,101</b>	<b>143,921.38</b>	<b>11423.20</b>	<b>2.94</b>	<b>▲ 37.64%</b>	<b>37.0</b>	<b>▲ 38.08%</b>
DR	ACCESS/FLEX	2,956	9,247.00	591.10	0.32	▼ -5.95%	5.0	▼ -6.02%
<b>Demand Response Total:</b>		<b>2,956</b>	<b>9,247.00</b>	<b>591.10</b>	<b>0.32</b>	<b>▼ -5.95%</b>	<b>5.0</b>	<b>▼ -6.02%</b>
<b>Grand Total:</b>		<b>426,057</b>	<b>153,168.38</b>	<b>12014.30</b>	<b>2.78</b>	<b>▲ 36.46%</b>	<b>35.5</b>	<b>▲ 37.03%</b>

January 2023

Route	RouteName	Passengers
1A	Market Square	16,105
1B	Salisbury	29,972
2A	Schuyler Ave	5,771
2B	Union St	5,285
3	Lafayette Square	8,481
4A	Tippecanoe Mall	10,139
4B	Purdue West	54,241
5	Happy Hollow	14,470
6A	Fourth St	12,931
6B	South 9th	4,399
7	South St	15,352
8	Klondike Express	8,377
9	Park East	2,348
10	Northwestern	22,648
23	Connector	14,296
Others	Others	-

**Sub Total: 224,815**

13	Silver Loop	64,198
17	Ross Ade	3,954
15	Tower Acres	37,613
28	Gold Loop	22,029

**Sub Total: 127,794**

21A	Lark & Alight	21,100
24	Redpoint	4,634
35	Lindberg Express	44,758

**Sub Total: 70,492**

**MB Total: 423,101**

DR	ACCESS/FLEX	2,956
<b>Demand Response Total:</b>		<b>2,956</b>

**Grand Total: 426,057**

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	Others	59

**Sub Total: 172,290**

13	Silver Loop	40,392
17	Ross Ade	10,214
15	Tower Acres	28,039
28	Gold Loop	20,020

**Sub Total: 98,665**

21A	Lark & Alight	15,653
24	Redpoint	3,185
35	Lindberg Express	26,488

**Sub Total: 45,326**

11	WL Schools	6,200
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**MB Total: 322,481**

DR	ACCESS/FLEX	2,942
<b>Demand Response Total:</b>		<b>2,942</b>

**Grand Total: 325,423**

# OPERATIONS REPORT

Jan-23

	2023 MONTH	2022 MONTH	2023 YTD	2022 YTD
MILES	153,168	159,015	153,168	159,015
PAID HOURS	17,323	19,220	17,323	19,220

	2023	2022	YTD 2023	YTD 2022	% DIFF MO	% DIFF YTD
<b>ACCIDENTS</b>	1	2	1	2	-50.00%	-50.00%
<b>PER 100,000 MILES</b>	0.65	1.26	0.65	1.26	-48.09%	-48.09%
<b>PREVENTABLE</b>	1	1	1	1	0.00%	0.00%
<b>PER 100,000 MILES</b>	0.65	0.63	0.65	0.63	3.82%	3.82%
<b>NON-PREVENTABLE</b>	0	1	0	1	-100.00%	-100.00%
<b>PER 100,000 MILES</b>	0.00	0.63	0.00	0.63	-100.00%	-100.00%
<b>OVERTIME IN HOURS</b>	2,333	2,982	2,333	2,982	-21.76%	-21.76%
<b>% OF OVERTIME HOURS</b>	13.5%	15.5%	13.5%	15.5%	-13.20%	-13.20%
<b>SAFETY MEETINGS</b>	1	0	1	0		

NO PAY HOURS: 395

## ROADCALLS      JANUARY 2023

		Jan-23	Jan-22	% DIFF
				#DIV/0!
			0	#DIV/0!
			0	#DIV/0!
		0	0	#DIV/0!
		0	0	#DIV/0!

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
5006		LOST ELECTRICAL POWER		01/25/23	M
4006		ACCIDENT		01/04/23	M

### DIESEL COST COMPARISON FOR 2022 (CURRENT YEAR VS. LAST YEAR)

	TOTAL GALLONS 2023	TOTAL GALLONS 2022	% DIFFERENCE	AVG COST GALLON 2023	AVG COST GALLON 2022	DIFFERENCE PER GALLON
JAN.	5,492	7,117	-22.83%	\$3.4600	\$2.5000	\$0.9600
FEB.			#DIV/0!			\$0.0000
MAR.			#DIV/0!			\$0.0000
APR.			#DIV/0!			\$0.0000
MAY			#DIV/0!			\$0.0000
JUN.			#DIV/0!			\$0.0000
JUL.			#DIV/0!			\$0.0000
AUG.			#DIV/0!			\$0.0000
SEP.			#DIV/0!			\$0.0000
OCT.			#DIV/0!			\$0.0000
NOV.			#DIV/0!			\$0.0000
DEC			#DIV/0!			\$0.0000
<b>TOTAL</b>	<b>5,492</b>	<b>7,117</b>	<b>-22.83%</b>	<b>\$3.4600</b>	<b>\$2.5000</b>	<b>\$0.9600</b>

### CNG ACCESS BUSES

	TOTAL DGE USED 2023	TOTAL DGE USED 2022	% DIFFERENCE
JAN.	1,765	2,088	-15.4693%
FEB.			#DIV/0!
MAR.			#DIV/0!
APR.			#DIV/0!
MAY			#DIV/0!
JUN.			#DIV/0!
JUL.			#DIV/0!
AUG.			#DIV/0!
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
<b>TOTAL</b>	<b>1,765</b>	<b>2,088</b>	<b>-15.4693%</b>

### CNG FIXED ROUTES

	TOTAL DGE USED 2023	TOTAL DGE USED 2022	% DIFFERENCE
JAN.	34,620	32,405	6.8354%
FEB.			#DIV/0!
MAR.			#DIV/0!
APR.			#DIV/0!
MAY			#DIV/0!
JUN.			#DIV/0!
JUL.			#DIV/0!
AUG.			#DIV/0!
SEP.			#DIV/0!
OCT.			#DIV/0!
NOV.			#DIV/0!
DEC.			#DIV/0!
<b>TOTAL</b>	<b>34,620</b>	<b>32,405</b>	<b>6.8354%</b>