# 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

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**

 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**

- 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.
- 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.

- 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.
- 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.
- 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.
- 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

#### <u>Policy for Member Participation in Board Meetings</u> 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 electronical 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)

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
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		\$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

<sup>\*</sup> PREPAID ITEM

<sup>\*\* 80%</sup> 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)

CLAIM#	VENDOR NAME	CLAIM REASON	<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

<sup>\*</sup> PREPAID ITEM

<sup>\*\* 80%</sup> 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 21st, '23

Payroll Total for	Jan-23	\$	942,780.59
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Summary	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
<b>Employer Fringe Benerfits</b>	\$150,157.69	\$86,595.26		\$0.00	\$236,752.95
Total Payroll	\$488,256.47	\$454,324.12	\$200.00	\$0.00	\$942,780.59

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

Employer Details	Pay Date	Pay Date	Short-term	
Employer Details	1/13/2023	1/27/2023	Disability	Total
Employer Taxes:				
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
_	\$28,571.65	\$31,008.96	\$0.00	\$59,580.61
Employer Fringe Benefits:				
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
_	\$150,157.69	\$86,595.26	\$0.00	\$236,752.95

H K G J

#### Jan 2023

#### PROFIT AND LOSS STATEMENT

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ODED ATING DEVENUE				**********	VTD 0000	\/TD0000	0/5/55	DUDGETED			
OPERATING REVENUE	_	Jan-23	Jan-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED			
PASSENGER FARES	\$	305,199.80		-9.06% \$	305,199.80 \$	335,592.52	-9.06% \$				
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			
	Þ	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%				
NEVENOE HOOKS		12,014	12,070	4.4070	12,014	12,010	4.4070				
OPERATING EXPENSE		Jan-23	Jan-22	%DIFF/MO	YTD2023	YTD2022	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL											
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%		\$ (71,012)	0.06	0.06
UNIFORMS		980.98	1,835.32	-46.55%	980.98	1,835.32	-46.55%		\$ (53,977)	0.01	0.01
FRINGE BENEFITS		(1,381.35)	3,613.11	-138.23%	(1,381.35)	3,613.11	-138.23%		\$ (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)		
COMMODITIES											
DIESEL FUEL		9,098.79	20,159.52	-54.87%	9,098.79	20,159.52	-54.87%		\$ (238,636)	0.06	0.06
CNG FUEL		39,913.84	32,202.58	23.95%	39,913.84	32,202.58	23.95%		\$ (523,595)	0.26	0.26
GASOLINE		862.03	1,420.39	-39.31%	862.03	1,420.39	-39.31%		\$ (26,083)	0.01	0.01
LUBRICANTS		2,406.00	3,452.13	-30.30%	2,406.00	3,452.13	-30.30%		\$ (44,872)	0.02	0.02
REPAIR PARTSSTOCK		22,301.79	27,465.92	-18.80%	22,301.79	27,465.92	-18.80%		\$ (430,299)	0.15	0.15
REPAIR PARTSFIXED EQUIP		26.08	1,327.38	-98.04%	26.08	1,327.38	-98.04%		\$ (9,974)	0.00	0.00
TIRES & BATTERIES		579.16	626.19	-7.51%	579.16	626.19	-7.51%		\$ (13,042)	0.00	0.00
CLEANING SUPPLIES		1,010.54	2,089.39	-51.63%	1,010.54	2,089.39	-51.63%		\$ (25,778)	0.01	0.01
BUILDING MATERIALS		2,499.95	75.10	3228.83%	2,499.95	75.10	3228.83%		\$ (5,000) \$ (4,745)	0.02	0.02
POSTAGE & FREIGHT		755.18	99.90	655.94%	755.18	99.90	655.94%			0.00	0.00
OFFICE SUPPLIES		1,160.82	1,516.05	-23.43%	1,160.82	1,516.05	-23.43%		\$ (18,839)	0.01	0.01
MAT & SUPPNOT BILL. MAT & SUPPLIESBILLABLE		(1,133.19)	8,372.88	-113.53%	(1,133.19)	8,372.88	-113.53%		\$ (122,805)	-0.01	-0.01
MAT & SUPPLIESBILLABLE MAT & SUPPLIESMAINT		20.76	273.60 280.98	-92.41% -100.00%	20.76	273.60 280.98	-92.41% -100.00%		\$ (29,979) \$ (10,000)	0.00	0.00
MAT & SUPPLIESMAINT		79,501.75	99,362.01	-19.99%	79,501.75	99,362.01	-19.99%		\$ (1,503,647)	0.00	0.00
		79,301.73	99,302.01	-13.3376	79,301.73	99,302.01	-13.3376	1,303,149	φ (1,303,047)		
SERVICES & CHARGES											
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%		\$ (491,139)	0.10	0.10
CUSTODIAL SERVICES		4,160.00	8,320.00	-50.00%	4,160.00	8,320.00	-50.00%		\$ (62,397)	0.03	0.03
CONTRACTUAL SERVICES		19,428.96	25,162.96	-22.79%	19,428.96	25,162.96	-22.79%		\$ (380,571)	0.13	0.13
UTILITIESTELEPHONE		-	675.18	-100.00%	.0, .20.00	675.18	-100.00%		\$ (8,026)	0.00	0.00
UTILITIESELECTRIC		(738.68)	5,134.72	-114.39%	(738.68)	5,134.72	-114.39%		\$ (73,988)	0.00	0.00
UTILITIESWATER & SEWAGE		(1,011.37)	2,086.59	-148.47%	(1,011.37)	2,086.59	-148.47%		\$ (50,358)	-0.01	-0.01
UTILITIESGAS HEAT		5,373.91	6,510.87	-17.46%	5,373.91	6,510.87	-17.46%		\$ (69,626)	0.04	0.04
ADVERTISING & PROMOTION		684.00	10,781.56	-93.66%	684.00	10,781.56	-93.66%		\$ (119,316)	0.00	0.00
EXTERIOR ADVERTISING		8,000.00	-	0.00%	8,000.00	-	0.00%		\$ (37,000)	0.05	0.05
PRINTING		· -	344.98	-100.00%	· -	344.98	-100.00%		\$ (20,000)	0.00	0.00
ADVERTISING FEES		-	12.21	-100.00%	-	12.21	-100.00%		\$ (5,540)	0.00	0.00
DUES & SUBSCRIPTIONS		6,886.00	1,509.99	356.03%	6,886.00	1,509.99	356.03%		\$ (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
PAYOUTSPL & PD INS.		8,333.33	8,000.00	4.17%	8,333.33	8,000.00	4.17%		\$ (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)	0.00	0.00
INTERESTSHORT TERM		-	-	0.00%	-	-	0.00%		\$ -	0.00	0.00
BAD DEBT EXPENSE		-	-	0.00%	-	-	0.00%		\$ (800)	0.00	0.00
MUCCELL ANEOLIO EVOENOE									\$ 697	0.00	0.00
MISCELLANEOUS EXPENSE		697.36	940.78	-25.87%	697.36	940.78	-25.87%				
ACA TAXES & FEES		697.36 -	940.78	0.00%	697.36 -	940.78	0.00%	-	\$ -	0.00	0.00
		-	-	0.00% 0.00%	:	-	0.00% 0.00%	-	\$ - \$ -		0.00
ACA TAXES & FEES		697.36 - - 111,010.71	940.78 129,017.39	0.00%	697.36 - - - 111,010.71		0.00%	-	\$ - \$ -	0.00	
ACA TAXES & FEES CASH (OVER)/SHORT	•	- - 111,010.71	129,017.39	0.00% 0.00% -13.96%	- - 111,010.71	- - 129,017.39	0.00% 0.00% -13.96%	2,513,049	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES	\$	-	129,017.39	0.00% 0.00%	- - 111,010.71	-	0.00% 0.00% -13.96%	2,513,049	\$ - \$ -	0.00	
ACA TAXES & FEES CASH (OVER)/SHORT	\$	- - 111,010.71	129,017.39	0.00% 0.00% -13.96%	- - 111,010.71	- - 129,017.39	0.00% 0.00% -13.96%	2,513,049	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES	\$	- - 111,010.71 1,203,013.35	129,017.39 1,265,665.32	0.00% 0.00% -13.96% -4.95% \$	- - 111,010.71	129,017.39 1,266,963.32	0.00% 0.00% -13.96% -5.05% \$	2,513,049 6 <b>16,440,604</b>	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT	\$	- - 111,010.71	129,017.39 1,265,665.32 Jan-22	0.00% 0.00% -13.96%	111,010.71 1,203,013.35 \$	- - 129,017.39	0.00% 0.00% -13.96%	2,513,049 6 16,440,604 BUDGETED	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME		- - 111,010.71 1,203,013.35	129,017.39 1,265,665.32 Jan-22	0.00% 0.00% -13.96% -4.95% \$	111,010.71 1,203,013.35 \$	129,017.39 1,266,963.32 YTD2022	0.00% 0.00% -13.96% -5.05% \$	2,513,049 6 16,440,604 BUDGETED	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX		111,010.71 1,203,013.35 S Jan-23 237,614.25 S	129,017.39 \$ 1,265,665.32 \$ Jan-22 \$ 247,645.00	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% \$	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ %DIFF -4.05% \$	2,513,049 6 16,440,604 BUDGETED 6 2,851,371	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX		111,010.71 1,203,013.35 S Jan-23 237,614.25 S	129,017.39 \$ 1,265,665.32 \$ Jan-22 \$ 247,645.00	0.00% 0.00% -13.96% -4.95% \$ **MDIFF/MO -4.05% \$ 10.88%	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ %DIFF -4.05% \$ 10.88%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412	\$ - \$ - \$ (2,402,038)	0.00	0.00
TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT		111,010.71 1,203,013.35 S Jan-23 237,614.25 S	129,017.39 \$ 1,265,665.32 \$ Jan-22 \$ 247,645.00	0.00% 0.00% -13.96% -4.95% \$ -4.05% \$ 10.88% 0.00%	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ **DIFF -4.05% \$ 10.88% 0.00%	2,513,049 5 16,440,604 BUDGETED 5 2,851,371 516,412 3,614,178	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT		111,010.71 1,203,013.35 S Jan-23 237,614.25 S	129,017.39 \$ 1,265,665.32 \$ Jan-22 \$ 247,645.00	0.00% 0.00% -13.96% -4.95% \$ **MDIFF/MO -4.05% \$ 10.88% 0.00% 0.00%	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ -4.05% \$ 10.88% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT		111,010.71 1,203,013.35 S Jan-23 237,614.25 S	129,017.39 \$ 1,265,665.32 \$ Jan-22 \$ 247,645.00	0.00% 0.00% -13.96% -4.95% \$ **MDIFF/MO -4.05% \$ 10.88% 0.00% 0.00% 0.00%	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ -4.05% \$ 10.88% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR		111,010.71 1,203,013.35 S Jan-23 237,614.25 S	129,017.39 \$ 1,265,665.32 \$ Jan-22 \$ 247,645.00	0.00% 0.00% -13.96% -4.95% \$ -4.05% \$ 10.88% 0.00% 0.00% 0.00%	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ **MDFF -4.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT		Jan-23 237,614.25 64,385.17 - - -	129,017.39  \$ 1,265,665.32	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00%	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$ 64,385.17	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087 2,500,000	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT FEDERAL PLANNING GRANT		111,010.71 1,203,013.35 S Jan-23 237,614.25 S	129,017.39  \$ 1,265,665.32    Jan-22	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	111,010.71 1,203,013.35 \$ YTD2023 237,614.25 \$	129,017.39 1,266,963.32 YTD2022 247,645.00	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT FEDERAL PLANNING GRANT STATE/LOCAL CONTRIBUTION TOTAL OTHER INCOME	\$	Jan-23 237,614.25 64,385.17 - - - 301,999.42	129,017.39  \$ 1,265,665.32	0.00% 0.00% -13.96% -4.95% \$ **MDIFF/MO -4.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	T111,010.71  1,203,013.35 \$  YTD2023  237,614.25 \$ 64,385.17  301,999.42 \$	129,017.39 1,266,963.32  YTD2022 247,645.00 58,069.67 305,714.67	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087 2,500,000	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT FEDERAL PLANNING GRANT STATE/LOCAL CONTRIBUTION TOTAL OTHER INCOME	\$	Jan-23 237,614.25 64,385.17 - - - 301,999.42	Jan-22 5 247,645.00 58,069.67	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -1.22% \$	T11,010.71  1,203,013.35 \$  YTD2023  237,614.25 \$ 64,385.17  301,999.42 \$  YTD2023	129,017.39 1,266,963.32 YTD2022 247,645.00 58,069.67 - - -	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087 2,500,000	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT FEDERAL PLANNING GRANT STATE/LOCAL CONTRIBUTION TOTAL OTHER INCOME  OTHER EXPENSES (GAIN)/LOSS-ASSET DISPOSAL	\$	Jan-23 237,614.25 64,385.17 301,999.42  Jan-23	129,017.39 1,265,665.32  Jan-22 5 247,645.00 58,069.67	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% -1.22% \$	T11,010.71  1,203,013.35 \$  YTD2023  237,614.25 \$ 64,385.17  301,999.42 \$  YTD2023  - \$	129,017.39 1,266,963.32  YTD2022 247,645.00 58,069.67 305,714.67  YTD2022	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087 2,500,000	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT FEDERAL PLANNING GRANT STATE/LOCAL CONTRIBUTION TOTAL OTHER INCOME  OTHER EXPENSES (GAIN)/LOSSASSET DISPOSAL INTERGOVERNMENTAL FUNDS XFI	\$	Jan-23 237,614.25 64,385.17 301,999.42  Jan-23	129,017.39  1,265,665.32  Jan-22  \$ 247,645.00     58,069.67     -     -     -     -     -     -     Jan-22  305,714.67	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -1.22% \$	T111,010.71  1,203,013.35 \$  YTD2023  237,614.25 \$ 64,385.17  301,999.42 \$  YTD2023  - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	129,017.39 1,266,963.32  YTD2022 247,645.00 58,069.67 305,714.67  YTD2022	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087 2,500,000	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT FEDERAL PLANNING GRANT STATE/LOCAL CONTRIBUTION TOTAL OTHER INCOME  OTHER EXPENSES (GAIN)/LOSSASSET DISPOSAL INTERGOVERNMENTAL FUNDS XFI DEPRECIATION EXPENSE	\$ \$ E \$	Jan-23 237,614.25 64,385.17 301,999.42  Jan-23 - 299,898.71	Jan-22 \$ 305,714.67  Jan-22 \$ 247,645.00  58,069.67	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% -1.22% \$	T111,010.71  1,203,013.35 \$  YTD2023  237,614.25 \$ 64,385.17  301,999.42 \$  YTD2023  - \$ 299,898.71	129,017.39 1,266,963.32  YTD2022 247,645.00 58,069.67 305,714.67  YTD2022 - 291,881.39	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087 2,500,000	\$ - \$ - \$ (2,402,038)	0.00	0.00
ACA TAXES & FEES CASH (OVER)/SHORT  TOTAL EXPENSES  OTHER INCOME COUNTY PROPERTY TAX LOCAL INCOME TAX STATE OPERATING GRANT FEDERAL OPERATING GRANT FEDERAL OPERATING GRANT CARES ACT OPERATING GRANT FAMILIES FIRST COVID-19 TAX CR ALTERNATIVE FUEL TAX CREDIT FEDERAL PLANNING GRANT STATE/LOCAL CONTRIBUTION TOTAL OTHER INCOME  OTHER EXPENSES (GAIN)/LOSSASSET DISPOSAL INTERGOVERNMENTAL FUNDS XFI	\$	Jan-23 237,614.25 64,385.17 301,999.42  Jan-23	Jan-22 \$ 305,714.67  Jan-22 \$ 247,645.00  58,069.67	0.00% 0.00% -13.96% -4.95% \$ %DIFF/MO -4.05% 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% -1.22% \$	T111,010.71  1,203,013.35 \$  YTD2023  237,614.25 \$ 64,385.17  301,999.42 \$  YTD2023  - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	129,017.39 1,266,963.32  YTD2022 247,645.00 58,069.67 305,714.67  YTD2022	0.00% 0.00% -13.96% -5.05% \$ -5.05% \$ 10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,513,049 6 16,440,604 BUDGETED 6 2,851,371 516,412 3,614,178 910,087 2,500,000	\$ - \$ - \$ (2,402,038)	0.00	0.00

YTD2023 YTD2022 \$ (848,373.50) \$ (885,233.69)

Jan-22 (883,935.69)

Jan-23 \$ (848,373.50) \$

NET PROFIT/(LOSS)

#### **REVENUE COMPARISON**

January 2023										
		anuary 2023	J	anuary 2022	% DIFF		YTD2023		YTD2022	YTD2023
NON-CONTRACT REVENUE		10.155.00	•	45.005.00	0.000/	•	40.455.00	•	45.005.00	0.000/
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%
TOTAL NON-CONTRACT	\$	40,006.19	\$	34,097.23	17.33%	\$	40,006.19	\$	34,097.23	17.33%
TOTAL WITH ACCESS	\$	45,446.00	\$	43,371.88	4.78%	\$	45,446.00	\$	43,371.88	4.78%
CONTRACT REVENUE										
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%
TOTAL CONTRACT	\$	259,753.80	\$	292,220.64	-11.11%	\$	259,753.80	\$	292,220.64	-11.11%
AUXILIARY REVENUE EXTERIOR ADVER.	\$	10,876.30	\$	23,197.65	-53.11%	\$	10,876.30	\$	23,197.65	-53.11%
MISC / CONCESSIONS	Ψ	14,102.73	Ψ	7,885.72	78.84%	Ψ	14,102.73	Ψ	7,885.72	78.84%
TOTAL AUXILLARY	\$	24,979.03	\$	31,083.37	-19.64%	\$	24,979.03	\$	31,083.37	-19.64%
INTEREST REVENUE										
INTEREST	\$	22,360.31	\$	1,220.46	1732.12%		22,360.31	\$	1,220.46	1732.12%
	\$	22,360.31	\$	1,220.46	1732.12%	\$	22,360.31	\$	1,220.46	1732.12%
TOTAL REVENUE WITHOUT	AC	CESS								
	Já	anuary 2023	J	anuary 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%
	\$	347,099.33	\$	358,621.70	-3.21%	\$	347,099.33	\$	358,621.70	-3.21%
TOTAL REVENUE WITH ACC	CES:	S								
		anuary 2023	J	anuary 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%
TOTAL REVENUE	\$	352,539.14	\$	367,896.35	-4.17%	\$	352,539.14	\$	367,896.35	-4.17%

#### **BALANCE SHEET**

#### GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

EMPT DESIGN	ASSETS		LIABILITIES	
CASHIN PAMOLIA COUNTS PAME   227.1				
LEVEN DECESS FUND				-
MORRIGHUM FILIDA   MATERIAL PROPERTY (APP)		129,845.72		227,148.7
UNITED MATERIALS RICHARDST GENERAL STATES AND ACCRUSO PAYROLL UNBLITTES  **CACCUMENT SAMPHONE				115,652.0
### ACCURD PAROLL MALTINES ### ACCURD PAROLL MALTINES ### ACCURD PAROLL DARBOYCE PAYABLE 2PG. ### ACCURD PAROLL DARBOYCE PAYAB		525.00	TOTAL PAYABLES	342,800.8
MART DAY PURDO   25,25.266   ACCIDUD WIGHS PAYMILE   276.707			ACCRUED PAYROLL HARLITIES	
COUNTING ACCIDENT MANY   Counting ACCIDENT M		256 256 66		(9,882.7
ACCOUNTS RETOKNINE				276,583.2
ACCOUNTS RECENABLE   8,78.75   DEDUCTION PLANAMENT CAREE   STOPPING NEW TOP LUTANT   STOPPING NE		.,,.		-
SHOP PARTITION*	RECEIVABLES		UNION DUES WITHHELD	1,479.6
AM CONTRACT RECOVER AFFORD COLORDON  AND TICKET VERDING MACHINE COLLECTIONS  AND CONTRACT RECOVER AND COLLECTION COLLEC	ACCOUNTS RECEIVABLE	84,798.76	DEDUCTION-FICA/MEDICARE EE	-
CONTROL TRECEMBLE PURDUE   51,794.94   CODUCTION - IRCATINISAR/MICE   G.A., All- OF-SITE PASS SALES COLLECTIONS   A, All- OF-SITE PASS SALES COLLECTION   A 180.00   COLLECTION - ILLIER PASS SALES COLLECTION - A, All- OR-SITE PASS SALES C	SHOP INVENTORY	-	DEDUCTION-UNION DUES	
A/M-TORET VERDING MACHINE COLLINIONS 4,44,00 DESCUTION HAS IN INS. CORRES. 4,27,47,00 PER PARA SEAS COLLINIONS 4,45,47,00 PER PARA SEAS COLLINIONS 4,45,47,00 PER PARA SEAS COLLINIONS 4,45,47,47,47,47,47,47,47,47,47,47,47,47,47,	A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	356.68
APT-OFF-STEPASS ASLES COLLECTIONS - DEDUCTION: CHEERTY NATIONAL 18.0 APT-CATTAL CHARTS-TTA 1.0 APT-CATTAL CHARTS-TTAL CHARTS-T				62,467.7
ACCIDED TAX LIBRALITES  APPLICATION ASSESSMENCE TAX  APPLICATION ASSESSMEN	•	4,841.00		4,285.7
AM CHARLAS ESSISTANCE-FTA (8.00) DIDUCTION-AGRINISHMENTS 2 AM TORAL DRAWN COUNTY/LOCAL 273.58.25 DEDUCTION-CABLE 5.0. AM TORAL DRAWN COUNTY/LOCAL 273.58.25 DEDUCTION-LOSS ESSISTANCE-FTA 20.037.20 DEDUCTION-LOSS ESSISTANCE FTA 20.037.20 DEDUCTION-		-		410.0
AM OPERATION ASSISTANCE TATA  AM FRA PARK ADMINISTRATE  AM OPERATION ASSISTANCE TATE  AM OPERATION ASSISTANCE TATE  AM FRA PARK ADMINISTRATE  AM OPERATION ASSISTANCE TATE  AM FRA PARK ADMINISTRATE  AM OPERATION ASSISTANCE TATE  AM OPERATION ASSISTANCE TO A THE AMOUNT ASSISTANCE TO A THE				18,672.3
AM TANDRAW-COUNTY/LOCAL AM REAMTSTATE AM PANAMINE ASSISTANCE-TRA TOTAL RECEIVABLES  1,562,517.95  MATERIALS & SUPPLIS INVENTIONY 368,399.98  MISS PAINS INVENTIONY ARISE SUNCTION CLEARING ACCT  PANAS INVENTIONY ARISE SUNCTION CLEARING ACCT  ARISE SUSPENSION INVENTIONY 482,742  MISS PAINS INVENTIONY 483,764,764  MISS PAINS INVENTIONY 483,764  MISS PAINS INVENTIONY 483,764,764  MISS PAINS INVENTIONY 483,764  MI		(36.00)		245.3
APR GRANTS CATE				243.3
AN PERANNA ASSTRACE-TA AN FEREBALT TAX CREDITS 362,627.00 TOTAL RECEIVABLE 1,542,537.95 TOTAL RE		-		5,628.1
AM OFFICIAN ASSISTANCE STATE AM PREDERLA YCREDITS 30,257.05 DEDUCTION NOUS CREDIT UNION 1,767.04 DEFERRABLE COMPRISATION 2,767.04 DEFERRABLE SUPPLIES INVENTION 2,767.04 DEFERRABLE SUPPLIES INVENTION 2,767.04 DEFERRABLE SUPPLIES INVENTION 368,399.58  DEFERRABLE SUPPLIES INVENTION 369,399.58  DEFERRABLE SUPPLIES INVENTION 36		260.878.00		-,
AMPERDEAL TAX CREDITS 32,22.20 DEDUCTION BOSTON MUTUAL 1 1070TAL RECEIVABLES 154,93.17.95 DEFERSED COMPRISON 3,2.1. AMATERIALS SUPPLIES WINNTORY 36,399.98 TOTAL PROVIDE TRANSPORT 374,97.00 DESCRIPTION 3,2.1. BUS-PARTS INVENTIORY 36,399.98 ACCOURT PRIVATE ER 2,2.5. MATERIALS SUPPLIES WINNTORY 36,399.98 ACCOURT PRIVATE ER 2,2.5. UNEL PARTS INVENTIORY 36,399.98 ACCOURT PRIVATE ER 2,2.5. UNEL PARTS INVENTIORY 36,399.98 ACCOURT PRIVATE ER 2,2.5. UNEL PARTS INVENTIORY 36,399.98 ACCOURT PRIVATE ER 2,2.5. UNIVERS AND STATE OF THE STATE SINCE TO TH		-		
TOTAL RECEIVABLES	•	362,627.00		154.3
MAITEMALS SUPPLIES INVENTIONY   368,399 98				2,137.40
BUS PARTS INVENTIONY 388,399 98 PARTS INVENTIONY 128, 63,201 171 TAXES (0.10 IL. IUR. ANTHEREZE INVENTIONY 28,862.01 171 TAXES (1.20 IL. IUR. ANTHEREZE INVENTIONY 30,002.20 STATE TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTIONY 48,876.42 COUNTY TAX 4.86, 1.20 IL. IUR. ANTHEREZE INVENTION 5.20 IL.			ACCRUED PERF PAYABLE ER	22,518.4
PARTS INVENTION:-CLEANING ACCT   2,862.01   FITTAKES   (0.00   1.00			TOTAL PAYROLL LIABILITIES	373,902.6
DISES, & GASOUNE INVENTIONY 28,002.01 FIT TAXES (10.00 FINES, DURS, BATTERIES INVENTIONY 5,598.81 FICA/MEDICARE (10.00 FINES, DURS, BATTERIES INVENTIONY 3,005.22 STATE JUNE INVENTIONY 3,005.22 STATE JUNE INVENTIONY 3,005.22 STATE JUNE INVENTIONY 3,005.22 STATE JUNE INVENTIONY 3,005.20 STATE JUNE INVENTIONY 3,005.20 STATE JUNE INVENTIONY 3,005.20 STATE JUNE INVENTIONY 3,005.20 STATE JUNE JUNE JUNE JUNE JUNE JUNE JUNE JUN		368,399.98		
OIL, LURE, ANTERIEZ RIVENTORY 18,274 2, STATE TAX 2, 75, 76, CUINES PARTS INVENTORY 18,274 2, STATE TAX 3, 75, 76, CUINES PARTS INVENTORY 28,876.42 COUNTY TAX 4, 48, 89, 76, 42, 77, 76, 76, 76, 76, 76, 76, 76, 76, 76		-		
THES. PLUES, BATTERIS INVENTORY  3002.0  TOTAL MAREHALAS SUPPLUS INVENTORY  3002.0  TOTAL TAX LIBBILITES  49.7  SHORT TERM DEBT  BANK OF AMERICA. SHORT-TERM PAYABLE-CNG  BUILDING & STRUCTUBE  49.7  TOTAL TAX LIBBILITES  49.7  TOTAL SAVE THE MARE PAYOUT LIBBILITY  93.7  WORKERMAN COMP INSURANCE PAYOUT LIBBILITY  10.7  40.7  TOTAL SHORT TERM DEBT  BANK OF AMERICA. SHORT-TERM PAYABLE-CNG  WORKERMAN COMP INSURANCE PAYOUT LIBBILITY  10.7  40.7  TOTAL SHORT TERM DEBT  10.7  TOTAL SHORT TERM DEBT TERM PAYABLE-CNG  10.7  TOTAL				(62.1
ACCUITES PARTS INVESTIONY   30,052.20   STATE UNENDETWENT TAX   4.3.9			•	(10,041.9
TOTAL MATERIALS & SUPPLIES INVENTORY  TANGIBLE PROPERTY TRANSIT OPS  REVENUE COLUMENT  SUPPORT VEHICLES  471,774.93  BANK OF AMERICA SHORT-TERM PAYABLE-CNG  SUPPORT VEHICLES  471,774.93  BANK OF AMERICA SHORT-TERM PAYABLE-CNG  BUILDING & STRUCTURE  1,725,555.52  COMMUNICATIONS EQUIPMENT  30,652.468  COMMUNICATIONS EQUIPMENT  30,624.68  COMMUNICATIONS EQUIPMENT  30,624.68  CONST IN PROGRESS-VILAF  CONST IN PROGRESS-SHEET SU  ACC DEPR-REVIEW EQUIPMENT  4CC DEPR-REVIEW COLUMENT  4CC DEPR-REVIEW COLUM		•		7,560.7 48,946.1
REVENUE EQUIPMENT 26,690,318.96  REVENUE EQUIPMENT 26,690,318.96  REVENUE EQUIPMENT 27,774.93  BUILIONS & STRUCTUBE 12,253,565.32  ACCOMMUNICATIONS EQUIPMENT 13,725,465.34  BARN OF AMERICA FOR SEARCH PAYOUT LIABILITY 1.0.  ACCOMMUNICATIONS EQUIPMENT 13,725,465.34  CONST IN PROGRESS- WILL TO THE AMERICA FOR AMERICA FO				3,353.9
TAMOBILE PROPERTY TRANSIT OPS   REVENUE COUPMENT   26,690,318.96   SHORT TERM DEBT   SUPPORT VEHICLES   471,774.93   BANK OF AMERICAS JORT-TERM PAYABLE-CING   471,774.93   BANK OF AMERICA CONTINUE TO THE AMERI	TOTAL WATERIALS & SUFFLIES INVENTORY	400,070.42		49,756.69
REVENUE EQUIPMENT	FANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX EIABILITIES	45,730.0.
SUPPORT VEHICLES   471,774.93   BANK OF AMERICA SHORT-TERM PAYABLE-CNG BUILDING & STRUCTURE   17,253,556.52   AUTO INSURANCE PAYOUT LIABILITY   9.37.   EQUIPMENT SHOP & GARAGE   489,069.79   WORKERMAN COMP INSURANCE PAYOUT LIABILITY   2.55.   REVENUE COLLECTION FAREBOX   1,794,683.44   HALTH INSURANCE PAYOUT LIABILITY   2.55.   COMMUNICATIONS EQUIPMENT   307,624.68   ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG   300,500.00   30		26.690.318.96	SHORT TERM DEBT	
BUILDING & STRUCTURE 17,253,565.82 AUTO INSURANCE PAYOUT LIABILITY 93.7 EQUIPMENTS ROPE & GARAGE 489,069.79 WORKERMAN COMPINIONS (12) EQUIPMENT & STRUKE & COLDECTION FAREBOX 1,729,463.34 HEALTH INSURANCE PAYOUT LIABILITY 205.1 COMMUNICATIONS EQUIPMENT & STRUKE & COMMUNICATIONS EQUIPMENT & STRUKE & CONSTRIN PROGRESS - WILE & CONSTRIN PROGRESS - WILE & CONSTRIN PROGRESS - WILE & 2,500,854.70 UNREDELEMED TO THE RUBBER OF THE RESEARCH OF AMERICA-CNG UNREDELEMENT TO THE RUBBER OF THE RUBBER O				
REVENUE COLLECTION FAREBOX 1,729,463.34 HEALTH INSURANCE PAYOUT LIBELITY 29.51. COMMUNICATIONS EQUIPMENT & PURNISHINGS 30.5861.23 TOTAL SHORT TERM DET 30.05. COMMUNICATIONS EQUIPMENT & PURNISHINGS 30.5861.23 TOTAL SHORT TERM DET 30.05. CONSTR IN PROGRESS. WARES PED BRIDGE PROJECT	BUILDING & STRUCTURE			93,753.2
COMMUNICATIONS EQUIPMENT   307,524.68   ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG OFFICE EQUIPMENT S PURISHINGS   305,861.23   TOTAL SHORT TERM DET   300,5	EQUIPMENT SHOP & GARAGE	489,069.79	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.5
OFFICE EQUIPMENT & FURNISHINGS 305,861.23 TOTAL SHORT TERM DEBT 300,5 CONSTR IN PROGRESS- WILFS PED BRIDGE PROJECT CONSTR IN PROGRESS - SHE'LERS 2,500,854.70 UNREDEEMED TOKENS UNREDEEMED TO PASSES UNREDEE	REVENUE COLLECTION FAREBOX	1,729,463.34	HEALTH INSURANCE PAYOUT LIABILITY	205,125.60
CONSTRIN PROGRESS- WIAF CONSTRIN PROGRESS - AVER SPED BRIDGE PROJECT CONSTRIN PROGRESS - SAF CONSTRIN PROGRESS - SAF LAND 926,471.26 UNREDEEMED TOKENS UNREDEEMED TOKENS UNREDEEMED TOKENS UNREDEEMED BAY PASSES UNREDEEMED LOAY PASSES UNREDEEMED LOAY PASSES UNREDEEMED LOAY PASSES UNREDEEMED LOAY PASSES  COUNTAIN PROGRESS - SHELTERS LAND ACC DEPR-REVENUE EQUIPMENT (13,117,261.84) ACC DEPR-REVENUE EQUIPMENT (143,172.00) ACC DEPR-REVENUE EQUIPMENT (163,363.337.77) FEDERAL TAX PAYABULE ADVERTISING & PAINTED TRANSIT (8.2 ACC DEPR-REVENUE COLLECTION PASSES ACC DEPR-REVENUE COLLECTION FASSES ACC DEPR-CONSTRIN PROGRESS-VALAF ACC DE	COMMUNICATIONS EQUIPMENT	307,624.68	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
CONST IN PROGRESS - MYERS PED BRIDGE PROJECT CONST IN PROGRESS - SHELTERS LAND 9.26,471.26 UNREDEEMED TOKENS UNREDEEMED TOKENS UNREDEEMED TOKENS UNREDEEMED TO PRASSES  ACCUMULATED DEPRECIATION ACC DEPR-REVENUE CQUIPMENT ACC DEPR-REVENUE CQUIPMENT (13,117,261.84) ACC DEPR-REVENUE CQUIPMENT ACC DEPR-REVENUE CQUIPMENT (433,77.70) DEFERRED REVENUE COUNTY/LOCAL ACC DEPR-REVENUE CQUIPMENT (3,343,77.20) DEFERRED REVENUE COUNTY/LOCAL ACC DEPR-REVENUE CQUIPMENT (4,21,240.19) ACC DEPR-REVENUE COUNTY/LOCAL ACC DEPR-REVENU	OFFICE EQUIPMENT & FURNISHINGS	305,861.23	TOTAL SHORT TERM DEBT	300,570.3
CONSTRIN PROGRESS - SHEITERS LAND  926,471.26 UNREDEEMED REQUIAP PASSES UNREDEEMED REQUIAP PASSES UNREDEEMED REQUIAP PASSES  COUNTINE PROGRESS - SHEITERS LAND  926,471.26 UNREDEEMED DAY PASSES UNREDEEMED DAY PASSES  UNREDEEMED DAY PASSES  COUNTINE PROGRESS - SHEITERS  ACCUMULATED DEPRECIATION  ACC DEPR-REVENUE EQUIPMENT  (13,117,261.84) DEFERRED REVENUE ADVERTISING & PAINTED TRANSIT (8.2 ACC DEPR-REVENUE EQUIPMENT  (433,172.00) DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT (8.2 ACC DEPR-REVENUE CALCETION FAGEON  ACC DEPR-CULIDING & STRUCTURE  (836,3537.77) FEDERAL TAX PAYABURE STUDENT  ACC DEPR-CULIPMENT SHOP & GARAGE  (421,240.19) UNREDEEMED STARSSAVERS  ACC DEPR-REVENUE COLLECTION FAGEON  ACC DEPR-CONTRIN SHOP & GARAGE  (421,240.19) UNREDEEMED STARSSAVERS  ACC DEPR-CONMUNICATIONS EQUIPMENT  (63,778.59) UNREDEEMED STARSSAVERS  ACC DEPR-CONSTRIN PROGRESS-WILAF  ACC DEPR-CONTRIN PROGRESS-WILAF  ACC DEPR-CONSTRIN PROGRESS-LAF  TOTAL ACCUMULATED DEPRECIATION  (26,798,062.23) UNREDEEMED STARSSAVERS  DANK OF AMERICA LONG-TERM PAYABLE-CNG  TOTAL ACCUMULATED DEPRECIATION  (26,798,062.23) DANK OF AMERICA LONG-TERM PAYABLE-CNG  TOTAL LONG-TERM DEBT  BANK OF AMERICA FUNDS-CONG  ACA MIL PREMIUM REBATE  GENERAL FUNDS  1,870.36  ELT PODUCTIBLE FUNDS  1,980.00  UNEST-MENTS  1,980.00  DEFERRED CREDITS  TOTAL DEFERRED CREDITS  TOTAL DEFERRED CREDITS  STATE CAP GRANT SEC 3 (5309) 23,056,84  OTHER ASSETS  PRE-PAID INSURANCE  1,631.56,818,64  TOTAL COMMUNITIONS  3,876,64  TOTAL C		-		
CONST IN PROGRESS - SHELTERS  LAND  926.471.26  UNREDEEMED APP ASSES  UNREDEEMED OF ASSES  (8.2  ACC DEPR-REVENUE COUNTY/LOCAL  ACC DEPR-BUILDING & STRUCTURE  (8.363.537.77)  EFEDERAL TAX PAYABLE  5.0  ACC DEPR-REVENUE COLLECTION FAREBOX  (1,533.632.19)  UNREDEEMED D FARESAVERS  ACC DEPR-COMMUNICATIONS EQUIPMENT  (6.3778.59)  UNREDEEMED PASS STUDENT  ACC DEPR-CONSTRI IN PROGRESS-WILAF  ACC DEP				
LAND 10TAL PROPERTY COST 10TAL COUNTY LESS 10TAL COST PROPERTY COST 10TAL COUNTY LESS 10TAL COST PROPERTY COST 10TAL COUNTY LOCAL 10TAL PROPERTY LESS COST 10TAL COST PROPERTY LESS 10TAL LONG-TERM DOST 10TAL		2,500,854.70		-
TOTAL PROPERTY COST		026 471 26		-
ACCUMULATED DEPRECIATION  ACC DEPR-REVENUE EQUIPMENT  ACC DEPR-SUPPORT VEHICLES  (13,117,261.84)  ACC DEPR-SUPPORT VEHICLES  (13,317,201.84)  ACC DEPR-SUPPORT VEHICLES  (13,317,201.84)  ACC DEPR-SUPPORT VEHICLES  (13,317,201.84)  ACC DEPR-SUPPORT VEHICLES  (13,317,201.84)  ACC DEPR-SUPPORT VEHICLES  (14,301,377.77)  ACC DEPR-CQUIPMENT SHOP & GARAGE  (121,240.19)  ACC DEPR-CQUIPMENT SHOP & GARAGE  (121,240.19)  ACC DEPR-COMMUNICATIONS EQUIPMENT  (163,778.59)  ACC DEPR-COMMUNICATIONS EQUIPMENT  (163,778.59)  ACC DEPR-CONTRI IN PROGRESS-VLAF  ACC DEPR-CONSTR IN PROGRESS-VLAF  BANK OF AMERICA LONG-TERM PAYABLE-CNG  TOTAL LONG-TERM DEBT  BANK OF AMERICA LONG-TERM PAYABLE-CNG  TOTAL LONG-TERM DEBT  BANK OF AMERICA LONG-TERM PAYABLE-CNG  TOTAL SETIMATED LIABILITIES  FATE ST RES FOR ENCUMBRANCES  TOTAL ESTIMATED LIABILITIES  ASTIMATED LIABILITIES  TOTAL ESTIMATED LIABILITIES  TOTAL ESTIMATED LIABILITIES  TOTAL ESTIMATED LIABILITIES  ASTIMATED LIABILITIES  TOTAL ESTIMATED LIABILITIES  ACC DEPR-CONSTRUMENT LIABILITIES  ACC DEPR-CONSTRUMENT LIABILITIES  ACC DEPR-CONSTRUMENT LIABILITIE		•		
ACCUMULATED DEPRECIATION  ACC DEPR-REVENUE QUIPMENT  ACC DEPR-SUPPORT VEHICLES  (A33,172.00)  DEFERRED REVENUE-COUNTY/LOCAL  DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT  (8,2  ACC DEPR-BUILDING & STRUCTURE  (8,363,337.77)  FEDERAL TAX PAYABLE  5,0  ACC DEPR-REVINUE COLLECTION FABEBOX  ACC DEPR-REVENUE COLLECTION FABEBOX  ACC DEPR-REVENUE COLLECTION FABEBOX  ACC DEPR-COMMUNICATIONS EQUIPMENT  (63,778.59)  ACC DEPR-COMMUNICATIONS EQUIPMENT  ACC DEPR-CONTRIN PROGRESS-VALF	TOTAL PROPERTY COST	30,073,004.71		
ACC DEPR-EVENUE CQUIPMENT (33,117,261.84) DEFERRED REVENUE-COUNTY/LOCAL ACC DEPR-BUILDING & STRUCTURE (8,365,537.77) FEDERAL TAX PAYABLE 5,0 ACC DEPR-BUILDING & STRUCTURE (8,365,537.77) FEDERAL TAX PAYABLE 5,0 ACC DEPR-EQUIPMENT SHOP & GARAGE (421,240.19) UNREDEEMED 50 FARESAVERS  ACC DEPR-EVENUE COLLECTION FAREBOX (1,553,632.19) UNREDEEMED PASS STUDENT  ACC DEPR-COMMUNICATIONS EQUIPMENT (63,778.59) UNREDEEMED PASS STUDENT  ACC DEPR-CONSTRIN PROGRESS-WLAF (40,772.54 TOTAL OTHER CURRENT LIABILITIES 4,5 ACC DEPR-CONSTRIN PROGRESS-WLAF (40,772.54 TOTAL OTHER CURRENT LIABILITIES 4,5 ACC DEPR-CONSTRIN PROGRESS-LAF  TOTAL ACCUMULATED DEPRECIATION (24,078,062.23) BONDS & INTEREST CASH ACCT	ACCUMULATED DEPRECIATION			_
ACC DEPR-SUIPORT VEHICLES (433,172.00) DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT (8.2 ACC DEPR-BUILDING & STRUCTURE (8,363,537.77) FEDERAL TAX PAYABLE (5.0 ACC DEPR-BUILDING & STRUCTURE (8,363,537.77) FEDERAL TAX PAYABLE (5.0 ACC DEPR-EQUIPMENT SHOP & GARAGE (421,240.19) UNREDEEMED SO FARESAVERS UNREDEEMED SO FARESAVERS (422,240.19) UNREDEEMED DEPASS STUDENT (4.0 ACC DEPR-COMMUNICATIONS EQUIPMENT (63,778.59) UNREDEEMED RAYS STUDENT (4.0 ACC DEPR-COMMUNICATIONS EQUIPMENT & FURNISHINGS (165,712.19) UNREDEEMED TWO HIG/STRD VALUE CARDS (7.7 ACC DEPR-CONSTR IN PROGRESS-WLAF (4.0 ACC DEPR-CONSTR IN PROGRESS-WLAF (5.0 ACC DEPR-CONSTRIBUTION (5.0 ACC DEPR-CONSTR IN PROGRESS-WLAF (5.0 ACC DEPR-CONSTR IN PROGRESS-WLAF (5.0 ACC DEPR-CONSTR IN PROGRES		(13,117,261.84)		-
ACC DEPR-EQUIPMENT SHOP & GARAGE	ACC DEPR-SUPPORT VEHICLES			(8,250.0
ACC DEPR-REVENUE COLLECTION FAREBOX ACC DEPR-COMMUNICATIONS EQUIPMENT ACC DEPR-COFFICE EQUIPMENT & FURNISHINGS (165,712.19) ACC DEPR-CONSTR IN PROGRESS-WAF ACC DEPR-CONSTR IN PROGRESS-WAF ACC DEPR-CONSTR IN PROGRESS-WAF ACC DEPR-CONSTR IN PROGRESS-WAF ACC DEPRECATION (24,078.062.23) ACC DEPRECIATION (24,078.062.23) ACC DEPRECIATION (24,078.062.23) ACC DEPRECIATION (24,078.062.23) BONDS & INTEREST CASH ACCT INVESTMENTS-BON & INTEREST FUND ACC ALC MERICA FUNDS - CNG ACC ALC MERICA FUNDS - CNG ACC ALC MERICA FUNDS - CNG ACC ALC MERICA FUNDS AUTO INS CASH FUND ACC ALC MERICA FUNDS ACC				5,044.3
ACC DEPR-COMMUNICATIONS EQUIPMENT ACC DEPR-COPFICE EQUIPMENT & FURNISHINGS (165,712.19) UNREDEEMED TWM CHG/STRD VALUE CARDS 7,7 ACC DEPR-CONSTR IN PROGRESS-WLAF ACC DEPR-CONSTR IN PROGRESS-WLAF ACC DEPR-CONSTR IN PROGRESS-LAF TOTAL ACCUMULATED DEPRECIATION (24,078,062.23) IONG-TERM DEBT TOTAL ACCUMULATED DEPRECIATION (24,078,062.23) BANK OF AMERICA LONG-TERM PAYABLE-CNG TOTAL LONG-TERM DEBT  SPECIAL FUNDS  BONDS & INTEREST CASH ACCT INVESTINITS-BON & INTEREST FUND ACA MLR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 GENERAL FUND CAP-RES 86-12 GENERAL FUND CAP-RES 86-12 GENERAL FUND CAP-RES 86-12 GENERAL FUNDS A OFFICE DIRECTOR & OFFICERS SPEC CASH TOTAL DEFERRED CREDITS INVESTINITS ON & OFFICE DIRECTOR & OFFICERS SPEC CASH TOTAL DEFERRED CREDITS  INVESTMENTS CUMULATIVE CAPITAL FUND 1,096,018.24 INVESTMENTS IN TRANSIT SYS-LAF CAPITAL IMPROV RESERVE FUND CAPITAL IMPROV RESERVE FUND 1,585,888.60 CAPITAL IMPROV RESERVE FUND 5 FER GOVERN CAP GRANT SEC 3 (5309) 1,585,888.60 CAPITAL IMPROV RESERVE FUND 5 FER GOVERN CAP GRANT SEC 9 657,633,9 OTHER ASSETS 78,718.43 CONTRIBUTIONS NON GOVERNMENTAL PRE-PAID INSURANCE PRE-PAID INSURANCE ACCUMULATIVE CAPITAL FUND A43,20 CONTRIBUTIONS STATE CAP GRANT SEC 9 657,6 657,	ACC DEPR-EQUIPMENT SHOP & GARAGE	(421,240.19)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS (165,712.19)  ACC DEPR-CONSTR IN PROGRESS-WLAF ACC DEPR-CONSTR IN PROGRESS-WLAF ACC DEPR-CONSTR IN PROGRESS-LAF  TOTAL ACCUMULATED DEPRECIATION (24,078,062.23)  TOTAL PROPERTY LESS DEPRECIATION (24,078,062.23)  BONDS & INTEREST CASH ACCT INVESTMINTS-BON & INTEREST FUND BANK OF AMERICA FUNDS - CNG BANK OF AMERICA FUND APPRESS 80-12 BUS AUTO INS CASH FUND BUS AUTO INS COPICE - TOTAL DEFERRED CREDITS BUS AUTO IN	ACC DEPR-REVENUE COLLECTION FAREBOX	(1,553,632.19)	UNREDEEMED PASS STUDENT	-
ACC DEPR-CONSTR IN PROGRESS-WLAF ACC DEPR-CONSTR IN PROGRESS-LAF ACC DEPR-CONSTR IN PROGRESS-LAF ACC DEPR-CONSTR IN PROGRESS-LAF ACC DEPR-CONSTR IN PROGRESS-LAF TOTAL ACCUMULATED DEPRECIATION (24,078,062.23) LONG-TERM DEBT TOTAL LONG-TERM DEBT  LONG-TERM DEBT  BANK OF AMERICA LONG-TERM PAYABLE-CNG TOTAL LONG-TERM DEBT  SPECIAL FUNDS  BONDS & INTEREST CASH ACCT INVESTIMITS-BON & INTEREST FUND ANA OF AMERICA FUNDS - CNG ACA MILR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND INVEST-SPCL FUNDS-DIR & OFFICE DIRECTOR & OFFICERS SPEC CASH TOTAL DEFERRED CREDITS  INVESTIMENTS ACCUMULATIVE CAPITAL FUND ACCAPITAL IMPROV RESERVE FUND CAPITAL IMPROV RESERVE FUND CAPITAL IMPROV RESERVE FUND ACCAPITAL IMPROV INVESTMENTS BOND AUTO ACCUMULATIVE CAPITAL FUND ACCAPITAL IMPROV INVESTMENTS ACCAPITAL IMPROV INVESTMENTS ACCAPITAL IMPROV RESERVE FUND ACCAPITAL IMPROV INVESTMENTS ACCAPITAL IMPROV RESERVE FUND ACCAPITAL IMPROV RESERVE FUND ACCAPITAL IMPROV RESERVE FUND ACCAPITAL IMPROV INVESTMENTS ACCAPITAL IMPROV RESERVE FUND ACCAPITAL IMPROV RE	ACC DEPR-COMMUNICATIONS EQUIPMENT	(63,778.59)	UNREDEEMED REVENUE	-
ACC DEPR-CONSTR IN PROGRESS-LAF  TOTAL ACCUMULATED DEPRECIATION  26,596,942.48  BANK OF AMERICA LONG-TERM PAYABLE-CNG  TOTAL LONG-TERM DEBT  SPECIAL FUNDS  BONDS & INTEREST CASH ACCT  INVESTMINTS-BON & INTEREST FUND	ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(165,712.19)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,711.0
TOTAL ACCUMULATED DEPRECIATION 26,596,942.48 BANK OF AMERICA LONG-TERM PAYABLE-CNG TOTAL LONG-TERM DEBT  SPECIAL FUNDS  BONDS & INTEREST CASH ACCT INVESTMINTS-BON & INTEREST FUND BANK OF AMERICA FUNDS - CNG ACA MLR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND BUS AUTO INS CASH		40,272.54	TOTAL OTHER CURRENT LIABILITIES	4,505.3
TOTAL PROPERTY LESS DEPRECIATION  26,596,942.48  BANK OF AMERICA LONG-TERM PAYABLE-CNG TOTAL LONG-TERM DEBT  SPECIAL FUNDS  BONDS & INTEREST CASH ACCT  INVESTIMITS-BON & INTEREST FUND  BANK OF AMERICA FUNDS - CNG  BANK OF AMERICA LONG-TERM PAYABLE-CNG  TOTAL ESTIMATED LIABILITIES  FTA EST RES FOR ENCUMBRANCES  FTA EST EST FOR ENCUMBRANCES  FTO AL ESTIMATE LIBRITIES  FTA EST EST FOR ENCUMBRANCES  FTO AL ESTIMATE LIBRITIES  FTA EST EST FOR ENCUMBRANCES  FTO AL ESTIMATE LIBRITIES  FTA EST EST		- ·		
SPECIAL FUNDS  BONDS & INTEREST CASH ACCT INVESTMNTS-BON & INTEREST FUND SANK OF AMERICA FUNDS - CNG ACA MUR PREMIUM REBATE GENERAL FUND CAPRES 86-12 BUS AUTO INS CASH FUND DIRECTOR & OFFICE CASH DIRECTOR & OFFICE STORY SUNVEST-SPCL FUNDS-DIR & OFFICE DIRECTOR & OFFICERS SPCL CASH OLIVESTMENTS CUMULATIVE CAPITAL FUND DIRECTOR & OFFICE STORY SUNVESTMENTS CAPITAL IMPROV RESERVE FUND FED GOVERN CAP GRANT SEC 3 (5309) SANGERS TOTAL SPECIAL FUNDS DISTRIBUTION STATE CAP GRANT SEC 9 (5307) STATE CAP GRANT SEC 9 (5307) STATE CAP GRANT SEC 9 PRE-PAID INSURANCE OHER ASSETS PRE-PAID INSURANCE OLIVESTMENTS OTHER ASSETS TOTAL OTHER ASSETS TOTAL CONTRIBUTIONS ON GOVERNMENTAL PRE-PAID EXPENSES TOTAL CONTRIBUTIONS ON GOVERNMENTAL PRE-PAID EXPENSES TOTAL CONTRIBUTIONS ON GOVERNMENTAL TOTAL CONTRIBUTIONS STATE CAP GRANT SEC 5 (36,318,6 TOTAL CONTRIBUTIONS ON GOVERNMENTAL TOTAL CONTRIBUTIONS ON GOVERNMENTAL TOTAL CONTRIBUTIONS STATE CAP GRANT SEC 5 (36,318,6 TOTAL CONTRIBUTIONS ON GOVERNMENTAL ACCUMULATED EARNINGS/LOSSES (36,318,6 TOTAL CONTRIBUTIONS STATE CAP GRANT SEC 5 (36,318,6 TOTAL CONTRIBUTIONS STATE CAP GRANT SEC 5 (36,318,6				
BONDS & INTEREST CASH ACCT INVESTIMNTS-BON & INTEREST FUND BANK OF AMERICA FUNDS - CNG BANK OF AMERICA FUNDS - CNG ACA MILR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND DIRECTOR & OFFICE DIRECTOR & OFFICE FUNDS-DIR & OFFICE DIRECTOR & OFFICERS SPEC CASH TOTAL ESTREED CREDITS DIRECTOR & OFFICERS SPEC CASH TA,870.36 ELTF DEDUCTIBLE FUNDS INVESTMENTS CUMULATIVE CAPITAL FUND TINVESTMENTS CUMULATIVE CAPITAL FUND TOTAL DEFERRED CREDITS CAPITAL IMPROV RESERVE FUND TOTAL SPECIAL FUNDS TOTA	TOTAL PROPERTY LESS DEPRECIATION	26,596,942.48		-
BONDS & INTEREST CASH ACCT INVESTMINTS-BON & INTEREST FUND BANK OF AMERICA FUNDS - CNG ACA MLR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND INVEST-SPCL FUNDS-DIR & OFFICE DIRECTOR & OFFICERS SPEC CASH ELTF DEDUCTIBLE FUNDS INVESTMENTS CUMULATIVE CAPITAL FUND 1,096,018.24 CAPITAL IMPROV INVESTMENTS CAPITAL IMPROV INVESTMENTS FED GOVERN CAP GRANT SEC 3 (5309) CAPITAL IMPROV INVESTMENTS FED GOVERN CAP GRANT SEC 5 (5307) FOTAL SPECIAL FUNDS TOTAL SPECIAL FUNDS TATE CAP GRANT SEC 9 PRE-PAID INSURANCE PRE-PAID EXPENSES FRE-PAID INSURANCE FED GOVERN MENTS CONTRIBUTIONS TOTAL CONTRIBUTIO	CDECIAL FLINDS		TOTAL LONG-TERM DEBT	-
INVESTMINTS-BON & INTEREST FUND BANK OF AMERICA FUNDS - CNG ACA MLR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND INVEST-SPCL FUNDS-DIR & OFFICE DIRECTOR & OFFICERS SPEC CASH ELTF DEDUCTIBLE FUNDS INVESTMENTS CUMULATIVE CAPITAL FUND 1,096,018.24 CAPITAL IMPROV INVESTMENTS CAPITAL IMPROV INVESTMENTS FOR ASSETS PRE-PAID INSURANCE PRE-PAID INSURANCE PRE-PAID INSURANCE PRE-PAID EXPENSES 78,718.43 TOTAL OTHER ASSETS TOTAL CONTRIBUTIONS TOTAL CONTRI			ECTIMATED LIABILITIES	
BANK OF AMERICA FUNDS - CNG ACA MIR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND BUS AUTO INS CASH FUND DIRECTOR & OFFICER DIRECTOR & OFFICER SPEC CASH DIRECTOR & OFFICER SPEC CREDITS  CONTRIBUTION S  CONTRIBUTION S DIRECTOR DIRECT				_
ACA MLR PREMIUM REBATE GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND 1NVEST-SPCI. FUNDS-DIR & OFFICE DIRECTOR & OFFICERS SPEC CASH 174,870.36 ELTF DEDUCTIBLE FUNDS 15,000.00 INVESTMENTS CUMULATIVE CAPITAL FUND 1,096,018.24 CAPITAL IMPROV RESERVE FUND CAPITAL IMPROV INVESTMENTS FED GOVERN CAP GRANT SEC 3 (5309) 23,056,8 CAPITAL IMPROV INVESTMENTS FED GOVERN CAP GRANT SEC 5 2,633,9 TOTAL SPECIAL FUNDS 1,585,888.60 FED GOVERN CAP GRANT SEC 9 (5307) 44,432,0 STATE CAP GRANT SEC 9 FRE-PAID INSURANCE PRE-PAID INSURANCE PRE-PAID EXPENSES 78,718.43 CONTRIBUTIONS NON GOVERNMENTAL PRE-PAID HEALTH INSURANCE 78,718.48 TOTAL OTHER ASSETS TOTAL CONTRIBUTIONS 35,876,4				
GENERAL FUND CAP-RES 86-12 BUS AUTO INS CASH FUND 1NVEST-SPCL FUNDS-DIR & OFFICE 1NVEST-SPCL FUNDS-DIR & OFFICE 1NVEST-SPCL FUNDS-DIR & OFFICE 1NVEST-SPCL FUNDS-DIR & OFFICE 1STALL DIRECTOR & OFFICERS SPEC CASH 24,870.36 ELTF DEDUCTIBLE FUNDS 15,000.00 INVESTMENTS 2 CUMULATIVE CAPITAL FUND 1,096,018.24 INVESTMENTS 1 FED GOVERN CAP GRANT SEC 3 (5309) 23,056,8 CAPITAL IMPROV RESERVE FUND 24,6 CAPITAL IMPROV INVESTMENTS 3 FED GOVERN CAP GRANT SEC 5 (2,633,9) TOTAL SPECIAL FUNDS 1,585,888.60 FED GOVERN CAP GRANT SEC 9 (5307) 44,432,0 STATE CAP GRANT SEC 9 PRE-PAID INSURANCE PRE-PAID INSURANCE 78,718.43 CONTRIBUTIONS NON GOVERNMENTAL PRE-PAID LEALTH INSURANCE 78,718.48 TOTAL OTHER ASSETS 101AL CONTRIBUTIONS 35,876,4		_	TO THE ESTIMATED ENDERTIES	
BUS AUTO INS CASH FUND  INVEST-SPCL FUNDS-DIR & OFFICE  DIRECTOR & OFFICERS SPEC CASH  TA,870.36  ELTF DEDUCTIBLE FUNDS  INVESTMENTS  CUMULATIVE CAPITAL FUND  1,096,018.24  CAPITAL IMPROV RESERVE FUND  CAPITAL IMPROV INVESTMENTS  - FED GOVERN CAP GRANT SEC 5  CASISA, SEC 5  CASISA, SEC 6,33,9  STATE CAP GRANT SEC 9  PRE-PAID INSURANCE  PRE-PAID EXPENSES  78,718.43  DOTHER ASSETS  TOTAL OTHER ASSETS  78,718.88  TOTAL CONTRIBUTIONS  DEFERRED CR - MYERS PED BRIDGE PROJECT  TOTAL DEFERED CR - MYERS PED BRIDGE PROJECT  TOTAL DEFERED CR - MYERS PED BRIDGE PROJECT  TOTAL DEFERCE CASH  TOTAL DEFERCE CASH  TOTAL DEFERCE CR - MYERS PED BRIDGE  TOTAL DEFERCE CASH  TOTA		-	DEFERRED CREDITS	
INVEST-SPCL FUNDS-DIR & OFFICE   74,870.36     ELFT DEDUCTIBLE FUNDS   15,000.00     INVESTMENTS   -		400.000.00		_
ELTF DEDUCTIBLE FUNDS   15,000.00    INVESTMENTS		-		-
INVESTMENTS   -     CONTRIBUTIONS     24,66   CAPITAL FUND   1,096,018.24   INVESTMENTS IN TRANSIT SYS-LAF   24,66   CAPITAL IMPROV RESERVE FUND   -   FED GOVERN CAP GRANT SEC 3 (5309)   23,056,8   CAPITAL IMPROV INVESTMENTS   -   FED GOVERN CAP GRANT SEC 5   2,633,9   CAPITAL SPECIAL FUNDS   1,585,888.60   FED GOVERN CAP GRANT SEC 9 (5307)   44,432,0   CAPITAL SPECIAL FUNDS   STATE CAP GRANT CONTRIBUTION   788,3   CAPITAL CAPITAL SPECIAL FUNDS   CAPITAL SPECIAL SPECIAL FUNDS   CAPITAL SPECIAL SPECIAL FUNDS   CAPITAL SPECIAL S	DIRECTOR & OFFICERS SPEC CASH	74,870.36		
CUMULATIVE CAPITAL FUND         1,096,018.24         INVESTMENTS IN TRANSIT SYS-LAF         24,6           CAPITAL IMPROV RESERVE FUND         -         FED GOVERN CAP GRANT SEC 3 (5309)         23,056,8           CAPITAL IMPROV INVESTMENTS         -         FED GOVERN CAP GRANT SEC 5         2,633,9           FOTAL SPECIAL FUNDS         1,585,888.60         FED GOVERN CAP GRANT SEC 9 (5307)         44,432,0           STATE CAP GRANT SEC 9         5507)         788,3           PTHER ASSETS         STATE CAP GRANT SEC 9         657,6           PRE-PAID INSURANCE         0.45         STATE CAP GRANT SEC 5         601,4           PRE-PAID EXPENSES         78,718.43         CONTRIBUTIONS NON GOVERNMENTAL           PRE-PAID HEALTH INSURANCE         -         ACCUMULATED EARNINGS/LOSSES         (36,318,6           TOTAL OTHER ASSETS         78,718.88         TOTAL CONTRIBUTIONS         35,876,4	ELTF DEDUCTIBLE FUNDS	15,000.00		
CAPITAL IMPROV RESERVE FUND  CAPITAL IMPROV INVESTMENTS  TOTAL SPECIAL FUNDS  1,585,888.60  FED GOVERN CAP GRANT SEC 5  EFD GOVERN CAP GRANT SEC 5  STATE CAP GRANT SEC 9  FED GOVERN CAP GRANT SEC 9  STATE CAP GRANT SEC 9  FED GOVERN CAP GRANT SEC 9  FRE-PAID INSURANCE  PRE-PAID INSURANCE  PRE-PAID EXPENSES  78,718.43  CONTRIBUTIONS NON GOVERNMENTAL  PRE-PAID HEALTH INSURANCE  - ACCUMULATED EARNINGS/LOSSES  (36,318,6  TOTAL OTHER ASSETS  78,718.88  TOTAL CONTRIBUTIONS  35,876,4	INVESTMENTS	-	CONTRIBUTIONS	· · · · · · · · · · · · · · · · · · ·
CAPITAL IMPROV INVESTMENTS  TOTAL SPECIAL FUNDS  1,585,888.60  FED GOVERN CAP GRANT SEC 5  STATE CAP GRANT SEC 9 (5307)  44,432,0  OTHER ASSETS  PRE-PAID INSURANCE PRE-PAID EXPENSES 78,718.43 PRE-PAID HEALTH INSURANCE PRE-PAID HEALTH INSURANCE TOTAL OTHER ASSETS  78,718.88  TOTAL CONTRIBUTIONS 15,876,4	CUMULATIVE CAPITAL FUND	1,096,018.24	INVESTMENTS IN TRANSIT SYS-LAF	24,682.7
TOTAL SPECIAL FUNDS  1,585,888.60 FED GOVERN CAP GRANT SEC 9 (5307) 44,432,0 STATE CAP GRANT CONTRIBUTION 788,3 STATE CAP GRANT SEC 9 FAR PRE-PAID INSURANCE PRE-PAID EXPENSES 78,718.43 CONTRIBUTIONS NON GOVERNMENTAL PRE-PAID HEALTH INSURANCE - ACCUMULATED EARNINGS/LOSSES (36,318,6 TOTAL OTHER ASSETS 78,718.88 TOTAL CONTRIBUTIONS 35,876,4		-		23,056,883.8
STATE CAP GRANT CONTRIBUTION   788,3		-		2,633,996.5
OTHER ASSETS  PRE-PAID INSURANCE  PRE-PAID EXPENSES  78,718.43  PRE-PAID HEALTH INSURANCE  PRE-PAID HEALTH INSURANCE  - ACCUMULATED EARNINGS/LOSSES  (36,318,6  TOTAL OTHER ASSETS  TOTAL CONTRIBUTIONS  35,876,4	TOTAL SPECIAL FUNDS	1,585,888.60		44,432,022.6
PRE-PAID INSURANCE 0.45 STATE CAP GRANT SEC 5 601.4 PRE-PAID EXPENSES 78,718.43 CONTRIBUTIONS NON GOVERNMENTAL PRE-PAID HEALTH INSURANCE - ACCUMULATED EARNINGS/LOSSES (36,318,6 TOTAL OTHER ASSETS 78,718.88 TOTAL CONTRIBUTIONS 35,876,4				788,343.8
PRE-PAID EXPENSES 78,718.43 CONTRIBUTIONS NON GOVERNMENTAL PRE-PAID HEALTH INSURANCE - ACCUMULATED EARNINGS/LOSSES (36,318,6  TOTAL OTHER ASSETS 78,718.88 TOTAL CONTRIBUTIONS 35,876,4		_		657,682.3
PRE-PAID HEALTH INSURANCE - ACCUMULATED EARNINGS/LOSSES (36,318,6  TOTAL OTHER ASSETS 78,718.88 TOTAL CONTRIBUTIONS 35,876,4				601,488.9
TOTAL OTHER ASSETS 78,718.88 TOTAL CONTRIBUTIONS 35,876,4		/8,/18.43		126 240 677 4
		- 78 718 88		35,876,423.7
	TOTAL OTHER MODELS	70,710.00	TO TAL CONTINUOTIONS	33,070,423.7
	TOTAL ASSETS	36,947,959.65	TOTAL LIABILITIES & CONTRIBUTIONS	36,947,959.6

#### Jan 2023

#### EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2023	Budget to Date	Expenditures to Date	Expenditures to Date %	Remainin Budge
PERSONNEL					
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
Unform 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	-	-,211	(1,001)	0.0%	02,002
Alloradole Gare Altri Ces	12,344,406	1,028,701	1,012,501	8.2%	11,331,90
COMMODITIES	12,011,100	1,020,101	.,0.2,00.	0.270	, ,
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%	26,08
Oil & Antifreeze	47,278	3,940	2,406	5.1%	44,872
				4.9%	,
Repair Parts, Revenue Vehicles	452,600	37,717	22,302		430,299
Repair Parts, Fixed Equipment	10,000	833	26	0.3%	9,97
Tires and Batteries	13,621	1,135	579	4.3%	13,04
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%	122,80
Other Materials, Billable	30,000	2,500	21	0.1%	29,979
Other Materials, Maintenance	10,000	833	-	0.0%	10,000
	1,583,149	131,929	87,090	5.5%	1,496,059
SERVICES & CHARGES					
Attorney & Audit	150,000	12,500	1,499	1.0%	148,50
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%	380,57
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%	69,620
Advertising & Promotions	120,000	10,000	684	0.6%	119,310
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%	85,69
Premium on PL & PD	650,000	54,167	38,762	6.0%	611,23
Payouts PL & PD	103,320	8,610	8,333	8.1%	94,98
•	103,320	0,010	6,333 (5,085)	0.0%	
Recovery, Physical Damage	106 100	- 0.000	( , ,		5,085
Premium on Other Insurance	106,422	8,868	7,201	6.8%	99,22
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%	-
	2,513,049	209,421	103,423	4.1%	2,409,626

January 2023

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	II .	%DIFF ROM 22	P/Hrs	II .	%DIFF ROM 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%
	Sub Total:	224,815	113,135.50	8520.20	1.99		34.39%	26.4		36.40%
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%
	Sub Total:	127,794	15,372.99	1836.50	8.31		31.86%	69.6		26.25%
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%
	Sub Total:	70,492	15,412.90	1066.50	4.57		55.49%	66.1		55.52%
	MB Total:	423,101	143,921.38	11423.20	2.94		37.64%	37.0		38.08%
DR	ACCESS/FLEX	2,956	9,247.00	591.10	0.32		-5.95%	5.0	_	-6.02%
	Demand Response Total:	2,956	9,247.00	591.10	0.32		-5.95%	5.0		-6.02%
	Grand Total:	426,057	153,168.38	12014.30	2.78		36.46%	35.5		37.03%

	January 2023	1		January 2022	
Route	RouteName	Passengers	Route	RouteName	Passengers
1A	Market Square	16,105	1A	Market Square	12,009
1B	Salisbury	29,972	1B	Salisbury	20,452
2A	Schuyler Ave	5,771	2A	Schuyler Ave	2,829
2B	Union St	5,285	2B	Union St	2,899
3	Lafayette Square	8,481	3	Lafayette Square	6,749
4A	Tippecanoe Mall	10,139	4A	Tippecanoe Mall	6,759
4B	Purdue West	54,241	4B	Purdue West	44,949
5	Happy Hollow	14,470	5	Happy Hollow	21,682
6A	Fourth St	12,931	6A	Fourth St	9,473
6B	South 9th	4,399	6B	South 9th	2,709
7	South St	15,352	7	South St	10,993
8	Klondike Express	8,377	8	Klondike Express	6,162
9	Park East	2,348	9	Park East	1,528
10	Northwestern	22,648	10	Northwestern	11,237
23	Connector	14,296	23	Connector	11,801
Others	Others	-	Others	Others	59
	Sub Total:	224,815		Sub Total:	172,290
13	Silver Loop	64,198	13	Silver Loop	40,392
17	Ross Ade	3,954	17	Ross Ade	10,214
15	Tower Acres	37,613	15	Tower Acres	28,039
28	Gold Loop	22,029	28	Gold Loop	20,020
	Sub Total:	127,794		Sub Total:	98,665
21A	Lark & Alight	21,100	21A	Lark & Alight	15,653
24	Redpoint	4,634	24	Redpoint	3,185
35	Lindberg Express	44,758	35	Lindberg Express	26,488
	Sub Total:	70,492		Sub Total:	45,326
			11	WL Schools	6,200
	MB Total:	423,101		MB Total:	322,481
DR	ACCESS/FLEX	2,956	DR	ACCESS/FLEX	2,942
	Demand Response Total:	2,956		Demand Response Total:	2,942

## **OPERATIONS REPORT**

### Jan-23

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

NO PAY HOURS: 395

	ROADCALLS JANUARY 2023					
			Jan-23	Jan-22	% DIFF	
		MECHANICAL			#DIV/0!	
		OTHER		0	#DIV/0!	
		DELAYS		0	#DIV/0!	
		TOTAL - MONTH	0	0	#DIV/0!	
		TOTAL - YTD	0	0	#DIV/0!	
BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER	
5006		LOST ELECTRICAL POWER		01/25/23	М	
4006		ACCIDENT		01/04/23	М	

	TOTAL GALLONS	_	% DIFFERENCE	AVG COST	AVG COST	DIFFERENCE PER
	2023	GALLONS 2022		GALLON 2023	GALLON 2022	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
TOTAL	5,492	7,117	-22.83%	\$3,4600	\$2.5000	\$0.9600

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!	
TOTAL	1,765	2,088	-15.4693%	

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!	
ост.			#DIV/0!	
NOV.			#DIV/0!	
DEC.			#DIV/0!	
TOTAL	34,620	32,405	6.8354%	