

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 690**

DATE: June 26, 2024

TIME: 5:00PM

PLACE: 1250 Canal Rd. Lafayette, IN. 47904 Conference Room

MEETING CHAIR: Ms. Julie Ginn

AGENDA

Item

1. Communications and Announcements
2. Public Comment
 - 2.1. Comments on the Agenda – 5 minutes
3. Review and Approval of Agenda Items and Minutes
 - 3.1. Review and Approval of Agenda of Meeting No. 690 held on June 26, 2024 (pg.1)
 - 3.2. Review and Approval of Minutes of Meeting No. 689 held on May 22, 2024 (pg.2)
4. Old Business
 - 4.1 Lobbying RFP has been posted.
5. New Business
 - 5.1. Approval of CTE Contract Change (Exhibit 1 pg.5)
 - 5.2. Approval for CEO Bryan Smith to sign destruction list (Exhibit 2 pg.6)
 - 5.3. Approval of CityBus Broker (Exhibit 3 pg.14)
 - 5.4. Approval for the renewal of TripSpark Streets (Exhibit 4 pg.15)
 - 5.5. Consideration of claims list numbering 39639 through 39710, in the amount of \$1,258,019.31 (pg.16)
 - 5.6. Consideration of payroll for May 1, 2024, through May 31, 2024, in the amount of \$1,296,365.50 (pg.18)
6. Board and Staff Reports
 - 6.1. Chief Executive Officer Report (pg.19)
7. Public Comments
 - 7.1. 3 minutes per speaker
8. Adjournment
 - 8.1. Next meeting is Wednesday, July 24, 2024, at 5:00PM, in the GLPTC Board Room, 1250 Canal Road Lafayette, IN. 47904.

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 689
MEETING MINUTES**

DATE: May 22,2024
Present: Julie Ginn, Chair
Board Mike Gibson, Secretary – virtual attendee
James Blanco
Tino Atisso
Ben Murray
Angel Valentin
Joel Wright

Present: Bryan D. Smith: Chief Executive Officer
Staff Joanne Zhang: Chief Financial Officer
Bryan Walck: Manager of Customer Experience
Ron Peters: Operations Manager
Shawn Coffman: Fleet Manager
Dusty Sturgeon, Human Resources Administrator
Randy Anderson: Information Technology Manager
Shelby Yeaman: Executive Assistant/Project Manager
Brian Karle: Attorney

Guests: Laura Brown (virtual attendee), Tom Roberts (virtual attendee), Jennifer Hoover

Chair, Julie Ginn, called the meeting No. to order at 5:01PM in the GLPTC Board Room, 1250 Canal Road.

COMMUNICATIONS & ANNOUNCEMENTS

PUBLIC COMMENT

REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES

1. Mr. Benjamin Murray made the motion to approve the Agenda of Meeting No.689 held on May 22, 2024. Mr. James Blanco seconded the motion. Motion carried by a vote of 6 ayes and 0 nays.
2. Mr. Joel Wright made the motion to Approve the Minutes of Meeting No.688 held on April 24, 2024. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

OLD BUSINESS

NEW BUSINESS

1. Ms. Laura Brown and Mr. Tom Roberts introduced themselves, from RLS & Associates, LLC. They are part of the agency we awarded the COA project to. They

also introduced the rest of the team members that will be assisting with the COA, along with giving a brief description and timeline of the project.

2. Mr. Bryan Smith discussed how to get revenue, now at a state level. Mr. Smith let the board know that with the money in the budget that was set for this, we plan to go out for Bid on a consulting firm to assist with State and Federal Advocacy to get more transit funding.
3. Mr. Angel Valentin made the motion to approve CityBus current PTASP. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 6 ayes and 0 nays. Mr. Smith let the board know this was last approved October of 2022. Last Fall the FTA updated the requirements, so CityBus is requesting reauthorization of our most up-to-date version of the PSAPT Safety Plan while we work to make the appropriate changes. In a few months CityBus will come back with a new redline draft to be approved.
4. Mr. Angel Valentin made the motion to approve the TIP for Flexing FHWA Federal Funds to CityBus. Mr. James Blanco seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.
Mr. Bryan D. Smith mentioned APC got more money from INDOT. The cities took what they were wanting, and we are being given what is left.
5. Mr. Angel Valentin made the motion to approve the cost for the North lot re-paving and parking lot re-striping. Mr. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.
Mr. Smith let the board know that after the 3rd CNG Pump was installed, we didn't get the lot re-paved. Our parking lines and other stripes in the lot have severely faded and need redone as well. CityBus has grant money to cover the costs.
6. The Board considered approval of the claims list numbering 39526 through 39638, in the amount of \$736,519.91. Mr. Joel Wright made the motion to approve the claims. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.
7. The Board considered approval of the payroll for April 1, 2024, through April 30, 2024, in the amount of \$ 960,505.82. Mr. Joel Wright made the motion to approve payroll. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

BOARD AND STAFF REPORTS (CEO REPORT)

Mr. Smith made the comment that it has been a very busy month, but no different than any other month and we are moving right along.

PUBLIC COMMENTS

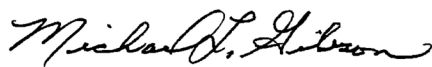
Mr. Angel Valentin proposed CityBus and Board work to potentially add a line to the budget for 2025 to subsidize to agencies that support low-income community members. Mr. Angel Valentin also inquired about Linde and when to expect our Hydrogen Fuel Cell Buses to be delivered. Mr. Smith let the Board know, now that we are going out for Bid on the project, we were able to lock in the timeline of January/February of 2026 for delivery which will help with the RFP process and the minor push back on getting the station in place.

Mr. Benjamin Murray wished everyone a happy Memorial Day Weekend.

Mr. Tino Atisso let the Board and CityBus staff know he will be out of town for the June Board Meeting and potentially the July Board Meeting, unless it is pushed back another week.

ADJOURNMENT

With there being no further business to be conducted, Mr. Joel Wright made the motion to adjourn. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 6 ayes and 0 nays. The meeting adjourned at 5:33PM. The next regular Board Meeting will take place on June 26, 2024, at 5:00PM, in the GLPTC Board Room at 1250 Canal Road Lafayette, IN. 47904.



Mr. Mike Gibson, Secretary
CityBus Board of Directors

June 20, 2024

Date:

TO: Board of Directors

FROM: Bryan D. Smith, CEO

DATE: 6/18/24

RE: Additional Scope for Low/No Grant Project Manager

CityBus has been working with CTE to apply and implement the Low/No project for hydrogen buses and facility sponsored by the FTA.

In the original grant application, we were going to partner with Linde for the fueling station. While we are working on the project, our team has concluded that it would work to CityBus benefit to conduct an RFP for fueling station and hydrogen procurement. We have requested a scope of change, and it has been approved by FTA. To conduct the RFP, we need technical supports from current project partner CTE.

CTE has provided us with a quote for all the additional work involved, at the total of \$44,000. The work covers drafting a scope of work for the RFP, which will include a summary of the project scope, documentation of existing site conditions, a description of CityBus operations, a list of tasks for the contractor to perform, a scope split between CityBus and the contractor, station performance requirements, evaluation criteria, and key schedule milestones; CTE will also review the complete RFP document set and serve as a technical advisor.

To cover the cost increase, we have two options. One option is upon the approval of the second Low/No grant application by July 2024, the grant includes the to be added scope of work. We are hopeful the grant will be approved. In case the application was not approved this year, the second option is to change the current Low/No grant scope by reducing the amount allocated to CNG buses and spending it on CTE instead. We have alternative 5307 grants to cover the CNG bus cost. In summary, we will be able to cover the addon cost.

After review of the quote and funding situation, I am proposing the work be added onto the current agreement with CTE, and such addon be approved by the board.



REQUEST FOR PERMISSION TO DESTROY CERTAIN PUBLIC RECORDS (PR-1A)
 State Form 30505 (R10 / 4-23)



Contact the Indiana Archives and Records Administration at cty@iara.in.gov before filling out this form.

Parts 1 - 5 must be completed prior to submitting to the Secretary of the County Commission on Public Records.

PART 1 REQUESTOR INFORMATION			
<i>To be completed by originating government agency or active genealogical / historical entity of the county requesting permission to destroy certain public records.</i>			
Name and address of originating government agency or genealogical / historical entity (<i>number and street, city, state, and ZIP code</i>)			
Name of originating government agency or genealogical / historical entity representative		Telephone number	E- mail address
Signature of originating government agency or genealogical / historical entity representative			Date (<i>month, day, year</i>)

PART 2 DESTRUCTION REQUEST	
Note: Public records with disclosure restrictions must be destroyed in such a manner that they cannot be read or recreated in accordance with IC 5-15-5.1-13, and may only be destroyed by the originating government agency or with written permission from the Indiana Archives. Public records may not be sold.	
Destroy (<i>select one</i>): <input type="checkbox"/> Nonscheduled records <input type="checkbox"/> Scheduled records ahead of their disposition date due to severe damage	
Method of destruction (<i>select one</i>): <input type="checkbox"/> Shredding <input type="checkbox"/> Incineration <input type="checkbox"/> Other method approved by the Indiana Archives: _____	

DESCRIPTION OF PUBLIC RECORDS TO BE DESTROYED

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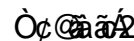
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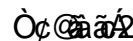
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TO: Bryan D. Smith, Chief Executive Officer

FROM: Dusty Sturgeon, Human Resources Administrator

DATE: June 25, 2024

RE: Broker Consulting Services – RFP 2.2

Following the completion of our thorough evaluation process, which included reviewing proposals, conducting interviews, and engaging in extensive discussions within the selection committee, I am pleased to recommend Henriott as our preferred broker.

Henriott offers the best value for our company's needs, as confirmed by our comprehensive evaluation and reference checks. Therefore, I recommend moving forward with formalizing our partnership with Henriott as our chosen broker.

I am available to discuss any further details or questions you may have regarding this recommendation.

Sole Source Justification

Date: April 28th, 2024

Purchase: Annual software maintenance for Streets and related software

Vendor: TripSpark

Amount: \$83,275.00

TripSpark manufacturer of the software and hardware components used in the transit ITS/CAD/AVL system that is currently in use here at Greater Lafayette Public Transportation Corporation.

TripSpark is the sole source of its Streets ITS/CAD/AVL system and related components.

A handwritten signature in black ink, appearing to read 'Randy Anderson', with a long horizontal line extending to the right.

Randy Anderson
IT Manager

**CITY BUS --- CLAIMS LISTING FOR
MAY 23, 2024 THROUGH JUNE 26, 2024**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
39639	JOHNSTON, LYLE	TOOL ALLOWANCE	\$88.00
39640	SMITH, GREG	TOOL ALLOWANCE	\$700.00
39641	STANFIELD, DARIN	UNIFORM ALLOWANCE	\$84.31
39642	SWITZER, SAM	TUITION REIMBURSEMENT	\$622.50
39643	WILSON, PATRICK	UNIFORM ALLOWANCE	\$80.25
39644	AGAVE HR PARTNERS	CONTRACTUAL SERVICES	\$3,690.00
39645	RUIZ, ROBERT	UNIFORM ALLOWANCE	\$100.00
39646	CITY OF LAFAYETTE	UTILITIES	\$129.40
39647	ACCIDENT FUND	INSURANCE	\$10,070.40
39648	MICROSOFT	CONTRACTUAL SERVICES	\$781.75
39649	CITY OF LAFAYETTE	UTILITIES	\$386.25
39650	CENTER POINT ENERGY	UTILITIES	\$5,152.10
39651	T-MOBILE	UTILITIES	\$928.14
39652	CITY OF LAFAYETTE	UTILITIES	\$1,550.53
39653	FRONTIER	UTILITIES	\$377.63
39654	QUADIANT	CONTRACTUAL SERVICES	\$55.50
39655 **	A&R MECHANICAL	CAPITAL ITEM	\$1,096.85
39656	AL WARREN OIL CO	INVENTORY	\$8,866.33
39657	ALL STAR SECURITY	CONTRACTUAL SERVICES	\$433.75
39658 **	BEST ONE TIRE SVC	CAPITAL ITEM	\$9,245.45
39659	BRENNECO	CONTRACTUAL SERVICES	\$969.00
39660	CARDINAL COPIER	FREIGHT	\$6.00
39661	CINTAS	UNIFORMS	\$855.97
39662	CINTAS	UNIFORMS - LEASED	\$2,224.10
39664	DISA GLOBAL SOLUTIONS	CONTRACTUAL SVC	\$1,559.62
39665	EVERSIDE HEALTH	INSURANCE	\$8,069.78
39666	FRANCISCAN EAP	EAP PROGRAM	\$410.35
39667	FRANKLIN PEST CONTROL	CONTRACTUAL SVC	\$644.00
39668	JIMS GARAGE	CONTRACTUAL SVC	\$600.00
39669	VAN GORDER JANITORIAL	CONTRACTUAL SVC	\$9,568.00
39670	KIRKS AUTOMOTIVE	INVENTORY	\$252.30
39671 **	LAFAYETTE FORD LINCOLN	CAPITAL ITEM	\$7,195.85
39672	MIDWEST TRANSIT EQUIPMENT	INVENTORY	\$1,273.65
39673	NAPA	INVENTORY	\$34.14
39674	NEORIDE	CONTRACTUAL SVC	\$9,800.00
39675 **	NORTH MECHANICAL	CAPITAL ITEM	\$1,781.00
39676	OREILLY AUTO PARTS	SUPPLIES	\$116.91
39677	PARADIGM	CONTRACTUAL SVC	\$2,850.00
39678 **	RELIABLE TRANSMISSION	CAPITAL ITEM	\$6,250.00
39679	REPUBLIC SVC	CONTRACTUAL SVC	\$166.40
39680	ROCC	CONTRACTUAL SVC	\$85.00
39681	SCHOMERS PLUMBING & HEATING	CONTRACTUAL SVC	\$1,790.00
39682 **	THE AFTERMARKET PARTS CO	CAPITAL ITEM	\$4,331.49
39683	TRAVELERS INS	INSURANCE	\$756.00
39684	TRIPSPARK	CONTRACTUAL SVC	\$199.58

**CITY BUS --- CLAIMS LISTING FOR
MAY 23, 2024 THROUGH JUNE 26, 2024**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
39685 **	CUMMINS SALES & SVC	CAPITAL ITEM	\$21,691.19
39686	LH INDUSTRIAL SUPPLIES	SUPPLIES	\$2,578.58
39687	GREGORY & APPEL	INSURANCE	8,930.00
39688	DUKE ENERGY	UTILITIES	\$8,390.98
39689	SMITH, BRYAN	REIMB. MTG MEALS	\$94.12
39690	CORPORATE PAYMENT SYSTEMS	CREDIT CARD	\$3,792.12
39693	REPUBLIC SERVICE	CONTRACTUAL SERVICE	\$166.40
39694	SUPERFLEET	CREDIT CARD - GASOLINE	\$2,870.01
39695	GREGORY & APPEL	INSURANCE	\$8,930.00
39696	CENTER POINT ENERGY	UTILITIES	\$451.95
39698	COMCAST	UTILITIES	\$353.35
39699	LEVEL365	UTILITIES	\$1,000.76
39700	PRINCIPAL	INSURANCE	\$17,978.97
39701	UNITED HEALTHCARE	INSURANCE	\$9.60
39702	STAPLES	SUPPLIES	\$1,093.06
39703	AGAVA HR PARTNERS	CONTRACTUAL SERVICE	\$6,605.00
39704	CITY OF LAFAYETTE	UTILITIES	\$212.59
39705	MIDWEST BUS CORPORATION	SUPPLIES	\$142.56
39708	GRAN-IT CONSULTING	CONTRACTUAL SERVICE	\$11,946.00
TOTAL:			\$203,465.52

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

39663	CROWE	AUDIT FEES	\$26,250.00
39691 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEMS	\$478,611.00
39692	CONSTELLATION	UTILITIES	\$20,791.23
39697	UNITED HEALTHCARE	INSURANCE	\$130,861.63
39706 **	EMEDCO	CAPITAL ITEMS	\$28,518.93
39707 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEMS	\$319,074.00
39709 **	TRIPSPARK	CAPITAL ITEMS	\$29,347.00
39710	PERSONALIZED PAPER MFG GROUP	ADVERTISING/PROMOTIONAL	\$21,100.00
TOTAL:			\$1,054,553.79

CLAIMS TOTAL: \$1,258,019.31

Payroll Total for**May-24****\$****1,296,365.50**

Summary	Pay Date 5/3/2024	Pay Date 5/17/2024	Pay Date 5/31/2024	Board Members	Grand Total
Gross Wages	\$289,957.85	\$312,233.97	\$350,817.09	\$200.00	\$953,208.91
Employer Taxes	\$21,454.47	\$23,180.71	\$26,240.61		\$70,875.79
Employer Fringe Benerfits	\$88,210.93	\$90,770.03	\$93,299.84		\$272,280.80
Total Payroll	\$399,623.25	\$426,184.71	\$470,357.54	\$200.00	\$1,296,365.50

Employer Details	Pay Date 5/3/2024	Pay Date 5/17/2024	Pay Date 5/31/2024	Total
Employer Taxes:				
FICA/Medicare	\$21,297.73	\$22,998.09	\$25,984.22	\$70,280.04
SUTA	\$156.74	\$182.62	\$256.39	\$595.75
	\$21,454.47	\$23,180.71	\$26,240.61	\$70,875.79
Employer Fringe Benefits:				
PERF Contributions	\$32,699.22	\$35,196.47	\$39,576.86	\$107,472.55
Health/Dental/Vision/Life	\$53,433.11	\$53,444.60	\$51,483.94	\$158,361.65
HAS Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Fringes	\$2,078.60	\$2,128.96	\$2,239.04	\$6,446.60
	\$88,210.93	\$90,770.03	\$93,299.84	\$272,280.80

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: June 26, 2024

CEO

We held our first negotiations meeting with the Union for our next contract. We are scheduled to meet again in person in July, the earliest date both parties were available. It was a good first meeting with productive discussions.

We continue to work with Purdue on a contract for the next school year. We have offered a five-year contract including costs for on and off campus service.

We are working with the Build America Center on two grant prospects, one for transit-oriented development planning and the other to start a regional accelerator to assist local entities (including us) to apply for TIFIA loans.

We are also working with the Purdue Research Foundation and both cities on a Toyota Mobility Foundation grant on connected infrastructure, including signal priority for buses.

Staff have been working with consultant AgaveHR on internal strategic alignment, establishing processes for collaboration and consistency of projects throughout the agency.

We have added a task for RLS under their consulting contract to work on a high-level fare study concurrently with the COA.

They have been asked to:

- Analyze our fares in relation to other benchmark agencies,
- Determine fare elasticity (how much demand goes down with a price increase),
- Suggest ways to mitigate economic impacts of possible fare increases with programs such as fare-capping and fare sponsorship, and
- Explore premium fares for express routes.

This will be done with public input from stakeholders in a variety of ways. Their results and staff recommendations will be presented to the Board for review.

FINANCE

- Annual NTD report has been submitted on time and questions have been addressed.
- DBE report for the past half year has been submitted on time.
- Established grant management contract with NEORide. One new grant covering preventative maintenance is being obligated and all three pending grants are being reviewed by FTA. FFY Q2 grant reports have been submitted. Q3 reports are anticipated to be submitted on time.
- Crowe audit has been wrapped up. The findings were not satisfactory, but they were not related to lack of processes. The team has made significant improvements to clean up previous years remaining balance sheet issues and updating accounting processes.
- A new process has been developed with HR to track extended leave benefit recording, and to avoid future accounts payable issues.

- Continue discussions with Build America Center in Maryland University for competitive grant opportunities.

HUMAN RESOURCES

- Submitted the US Census annual Survey of Public Employment and Payroll.
- Submitted the EEO-1 Component Data Collection
- Evaluated health care broker consulting proposals, interviewed three, and recommendation of one in the agenda
- Began implementation with FMLA Source, contractor for FMLA compliance
- Onboarded 14 new Bus Operators.

MAINTENANCE

- New Access vans on sight and instillation of radio and tablets in progress
- Body repairs for accident buses underway on 5005, 5006, 4011.
- New evaporative coolers delivered for maintenance.
- 2024 New Flyer buses CAD equipment install almost complete

OPERATIONS

- Dispatch & operators are working together to keep up with the many route variances due to constructions and road repairs.
- Route design has been run this summer to try to reduce overtime as much as possible.

CUSTOMER EXPERIENCE

- The Comprehensive Operations Analysis (COA) with RLS & Associates, Inc. is ongoing. RLS is on site conducting stakeholder interviews and various other tasks June 19th & 20th.
- Coordinating the implementation of both HopThru and Masabi contracts. Bringing these new technologies to our customers will improve overall experience as well as improve accuracy and efficiency of fares and passenger counts.
- The graphics standards guide has been updated.
- Continuing to work with Purdue University to prepare for SY2024-25 service on campus and prepare for changes related to the new service agreement.
- Continuing to work with the Purdue Center for Regional Development through the Wabash Heartland College & Community Collaboration Initiative to bring vanpooling services to the surrounding counties.

SAFETY

- Completed Emergency Evacuation and Planning training.
- Completed Crisis Communication training.
- Working to build a coalition of community partners to increase safety at CBC and on buses.

TRAINING

- Completing Entry Level Driver Training - Train the Trainer Program. This includes updating driver training, training the trainers, and transitioning some driver training responsibilities to Operations Manager.

INFORMATION TECHNOLOGY

- Transition of support to the Managed Service Provider (MSP) is progressing well and is expected to be completed by 6/30.
- TripSpark is scheduled to be on-site the week of 6/24 to assist with the install and configuration of the new MyDrive mobile data computer and ancillary devices in the three new New Flyer buses. CityBus is one of the first customers to deploy the MyDrive. The MyDrive device has a larger screen, with higher resolution, and a more vivid display.

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	May-24	May-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED
PASSENGER FARES	\$ 297,395.65	\$ 174,417.08	70.51%	\$ 1,494,298.98	\$ 1,560,359.22	-4.23%	\$ 2,993,912
ADVERTISING INCOME	13,916.67	10,122.83	37.48%	65,083.35	64,843.44	0.37%	239,728
INTEREST INCOME	22,106.30	14,661.48	50.78%	154,907.76	98,604.99	57.10%	23,048
MISC. INCOME	5,630.70	(2,926.45)	-292.41%	32,030.34	32,568.44	-1.65%	200,000
	\$ 339,049.32	\$ 196,274.94	72.74%	\$ 1,746,320.43	\$ 1,756,376.09	-0.57%	\$ 3,456,688

REVENUE MILES	136,303	139,429	-2.24%	814,657	772,752	5.42%
REVENUE HOURS	10,465	10,868	-3.71%	65,070	61,856	5.20%

OPERATING EXPENSE	May-24	May-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL										
OPERATOR WAGES	\$ 400,446.47	\$ 684,340.89	-41.48%	\$ 2,510,376.03	\$ 2,815,722.28	-10.84%	\$ 6,869,884	\$ (4,359,508)	2.94	3.08
ADMINISTRATIVE WAGES	136,998.53	168,767.78	-18.82%	732,453.66	632,403.95	15.82%	2,099,054	\$ (1,366,601)	1.01	0.90
MAINTENANCE WAGES	64,746.82	87,879.72	-26.32%	352,361.54	349,631.78	0.78%	920,315	\$ (567,953)	0.48	0.43
FICA TAX	50,684.43	69,450.73	-27.02%	269,780.41	280,250.46	-3.74%	756,528	\$ (486,747)	0.37	0.33
PERF	80,414.22	100,310.10	-19.83%	410,638.47	396,691.66	3.52%	1,170,568	\$ (759,930)	0.59	0.50
LIFE & HEALTH INSURANCE	115,659.98	155,579.50	-25.66%	611,088.67	615,085.37	-0.65%	2,330,241	\$ (1,719,152)	0.85	0.75
UNEMPLOYMENT INSURANCE	339.36	3,540.56	-90.42%	18,122.70	22,166.93	-18.24%	70,000	\$ (51,877)	0.00	0.02
WORK COMP INSURANCE	10,070.40	8,426.50	19.51%	50,352.00	52,403.50	-3.91%	135,303	\$ (84,951)	0.07	0.06
UNIFORMS	3,184.82	3,130.66	1.73%	17,545.94	11,485.00	52.77%	50,000	\$ (32,454)	0.02	0.02
FRINGE BENEFITS	10,516.39	12,061.63	-12.81%	35,901.96	41,389.14	-13.26%	114,568	\$ (78,666)	0.08	0.04
	873,061.42	1,293,488.07	-32.50%	5,008,621.38	5,217,230.07	-4.00%	14,516,461	\$ (9,507,840)		

COMMODITIES										
DIESEL FUEL	9,969.30	9,444.46	5.56%	71,174.85	84,678.03	-15.95%	310,492	\$ (239,317)	0.07	0.09
CNG FUEL	28,478.37	27,162.83	4.84%	170,903.38	181,879.71	-6.03%	570,738	\$ (399,834)	0.21	0.21
GASOLINE	3,250.91	1,933.71	68.12%	10,650.62	8,133.99	30.94%	22,953	\$ (12,302)	0.02	0.01
LUBRICANTS	3,732.04	4,638.26	-19.54%	14,238.91	16,671.10	-14.59%	43,886	\$ (29,647)	0.03	0.02
REPAIR PARTS--STOCK	32,295.21	18,175.39	77.69%	73,254.63	107,252.73	-31.70%	300,000	\$ (226,745)	0.24	0.09
REPAIR PARTS--FIXED EQUIP	-	-	0.00%	-	26.08	-100.00%	10,000	\$ (10,000)	0.00	0.00
TIRES & BATTERIES	3,369.24	1,190.80	182.94%	5,525.25	6,383.87	-13.45%	14,326	\$ (8,800)	0.02	0.01
CLEANING SUPPLIES	2,617.83	2,471.41	5.92%	14,807.92	8,301.80	78.37%	20,469	\$ (5,661)	0.02	0.02
BUILDING MATERIALS	-	174.93	-100.00%	747.30	12,493.19	-94.02%	26,892	\$ (26,144)	0.00	0.00
POSTAGE & FREIGHT	266.57	520.05	-48.74%	1,106.46	3,487.78	-68.28%	8,066	\$ (6,959)	0.00	0.00
OFFICE SUPPLIES	2,348.52	864.20	171.76%	14,386.09	9,485.10	51.67%	22,469	\$ (8,082)	0.02	0.02
MAT & SUPP--NOT BILL.	4,615.89	5,119.97	-9.85%	38,505.22	33,566.50	14.71%	95,937	\$ (57,432)	0.03	0.05
MAT & SUPPLIES--BILLABLE	-	56.37	-100.00%	-	77.21	-100.00%	320	\$ (320)	0.00	0.00
MAT & SUPPLIES--MAINT	-	-	0.00%	(900.00)	700.00	-228.57%	2,437	\$ (3,337)	0.00	0.00
	90,943.88	71,752.38	26.75%	414,400.63	473,137.09	-12.41%	1,448,983	\$ (1,034,583)		

SERVICES & CHARGES										
ATTORNEY & AUDIT FEES	27,929.00	36,046.50	-22.52%	41,050.50	41,316.50	-0.64%	150,000	\$ (108,950)	0.20	0.05
CONTRACT MAINTENANCE	46,731.54	46,845.24	-0.24%	196,566.90	184,008.26	6.83%	531,762	\$ (335,195)	0.34	0.24
CUSTODIAL SERVICES	14,352.00	-	0.00%	23,920.00	12,480.00	91.67%	69,885	\$ (45,965)	0.11	0.03
CONTRACTUAL SERVICES	20,241.71	25,821.64	-21.61%	135,144.58	143,376.06	-5.74%	550,000	\$ (414,855)	0.15	0.17
UTILITIES--TELEPHONE	377.63	123.72	205.23%	6,107.38	1,729.42	253.15%	4,684	\$ (1,424)	0.00	0.01
UTILITIES--ELECTRIC	3,465.38	4,924.58	-29.63%	10,656.41	29,444.28	-63.81%	75,000	\$ (64,344)	0.03	0.01
UTILITIES--WATER & SEWAGE	2,139.05	2,622.53	-18.44%	13,189.94	14,488.30	-8.96%	35,219	\$ (22,029)	0.02	0.02
UTILITIES--GAS HEAT	1,879.35	8,462.49	-77.79%	14,369.41	26,506.99	-45.79%	68,372	\$ (54,002)	0.01	0.02
ADVERTISING & PROMOTION	8,607.56	3,150.07	173.25%	33,000.37	30,434.12	8.43%	150,000	\$ (117,000)	0.06	0.04
EXTERIOR ADVERTISING	-	-	0.00%	-	9,029.58	-100.00%	10,000	\$ (10,000)	0.00	0.00
PRINTING	-	435.00	-100.00%	20,175.65	853.53	2263.79%	30,000	\$ (9,824)	0.00	0.02
ADVERTISING FEES	23.92	-	0.00%	24.92	181.26	-86.25%	3,000	\$ (2,975)	0.00	0.00
DUES & SUBSCRIPTIONS	170.45	149.99	13.64%	6,562.20	8,395.74	-21.84%	56,207	\$ (49,465)	0.00	0.01
TRAVEL & MEETINGS	5,423.59	8,286.00	-34.55%	32,027.10	29,619.25	8.13%	66,347	\$ (34,320)	0.04	0.04
PREMIUM PL & PD INSURANCE	54,597.67	38,761.97	40.85%	245,933.01	194,644.60	26.35%	600,000	\$ (354,067)	0.40	0.30
PAYOUTS--PL & PD INS.	12,000.00	12,000.00	0.00%	60,000.00	45,333.32	32.35%	150,000	\$ (90,000)	0.09	0.07
RECOVERY/PHYSICAL DAMAGE	-	(4,997.49)	-100.00%	-	(31,270.50)	-100.00%	-	\$ -	0.00	0.00
OTHER CORPORATE INS.	-	7,201.00	-100.00%	2,500.00	44,811.00	-94.42%	94,523	\$ (92,023)	0.00	0.00
VEHICLE REGISTRATION	-	-	0.00%	75.00	-	0.00%	1,000	\$ (925)	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	-	18,195.27	-100.00%	5,000	\$ (5,000)	0.00	0.00
MISCELLANEOUS EXPENSE	731.59	625.20	17.02%	4,082.77	2,761.12	47.87%	-	\$ 4,083	0.01	0.01
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
	198,670.44	190,458.44	4.31%	845,386.14	806,338.10	4.84%	2,650,819	\$ (1,805,433)		

TOTAL EXPENSES	\$ 1,162,675.74	\$ 1,555,698.89	-25.26%	\$ 6,268,408.15	\$ 6,496,705.26	-3.51%	\$ 18,616,264	\$ (12,347,855)	8.53	7.69
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OTHER INCOME	May-24	May-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 229,421.50	\$ 155,796.52	47.26%	\$ 1,147,107.50	\$ 860,800.33	33.26%	\$ 3,254,501
LOCAL INCOME TAX	191,605.58	126,254.17	51.76%	463,267.90	383,794.85	20.71%	772,697
STATE OPERATING GRANT	362,804.75	-	0.00%	1,814,023.75	-	0.00%	4,353,657
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	5,302,721
CARES ACT OPERATING GRANT	-	-	0.00%	-	372,304.00	-100.00%	-
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	195,028.50	-100.00%	-
FEDERAL PLANNING GRANT	-	69,028.00	-100.00%	1,041,575.00	69,028.00	1408.92%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ 783,831.83	\$ 351,078.69	123.26%	\$ 4,465,974.15	\$ 1,880,955.68	137.43%	\$ 13,683,576

OTHER EXPENSES	May-24	May-23	YTD2024	YTD2023
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ (517.92)	\$ -
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	296,495.44	277,282.89	1,480,634.72	1,407,756.50
TOTAL OTHER EXPENSES	\$ 296,495.44	\$ 277,282.89	\$ 1,480,116.80	\$ 1,407,756.50

	May-24	May-23	YTD2024	YTD2023
NET PROFIT/(LOSS)	\$ (336,290.03)	\$ (1,285,628.15)	\$ (1,536,230.37)	\$ (4,267,129.99)

REVENUE COMPARISON

May 2024

	May 2024	May 2023	% DIFF	YTD2024	YTD2023	YTD2024
NON-CONTRACT REVENUE						
CASH FARES	\$ 18,578.21	\$ 16,961.32	9.53%	\$ 81,492.51	\$ 78,778.93	3.44%
TOKENS	1,710.00	2,662.50	-35.77%	8,423.50	7,980.00	5.56%
REGULAR PASS	10,724.00	12,979.00	-17.37%	58,128.00	63,281.00	-8.14%
DAY PASS	3,360.00	4,388.00	-23.43%	14,782.00	15,104.00	-2.13%
ELDERLY/DISABLED	2,850.00	1,904.00	49.68%	12,086.00	10,848.00	11.41%
YOUTH PASS	(28.00)	-	0.00%	(28.00)	-	0.00%
TOTAL NON-CONTRACT	\$ 37,194.21	\$ 38,894.82	-4.37%	\$ 174,884.01	\$ 175,991.93	-0.63%
TOTAL WITH ACCESS	\$ 40,644.85	\$ 46,948.84	-13.43%	\$ 207,710.98	\$ 207,382.82	0.16%
CONTRACT REVENUE						
CAMPUS	\$ 170,151.80	\$ 70,206.46	142.36%	\$ 850,759.00	\$ 1,007,806.94	-15.58%
IVY TECH	-	-	0.00%	-	-	0.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	86,599.00	57,261.78	51.23%	435,829.00	345,169.46	26.27%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 256,750.80	\$ 127,468.24	101.42%	\$ 1,286,588.00	\$ 1,352,976.40	-4.91%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 13,916.67	\$ 10,122.83	37.48%	\$ 65,083.35	\$ 64,843.44	0.37%
MISC / CONCESSIONS	5,630.70	(2,926.45)	-292.41%	32,030.34	32,568.44	-1.65%
TOTAL AUXILIARY	\$ 19,547.37	\$ 7,196.38	171.63%	\$ 97,113.69	\$ 97,411.88	-0.31%
INTEREST REVENUE						
INTEREST	\$ 22,106.30	\$ 14,661.48	50.78%	\$ 154,907.76	\$ 98,604.99	57.10%
	\$ 22,106.30	\$ 14,661.48	50.78%	\$ 154,907.76	\$ 98,604.99	57.10%
TOTAL REVENUE WITHOUT ACCESS						
	May 2024	May 2023	% DIFF	YTD2024	YTD2023	YTD2024
NON-CONTRACT	\$ 37,194.21	\$ 38,894.82	-4.37%	\$ 174,884.01	\$ 175,991.93	-0.63%
CONTRACT	256,750.80	127,468.24	101.42%	1,286,588.00	1,352,976.40	-4.91%
AUXILIARY	19,547.37	7,196.38	171.63%	97,113.69	97,411.88	-0.31%
INTEREST	22,106.30	14,661.48	50.78%	154,907.76	98,604.99	57.10%
	\$ 335,598.68	\$ 188,220.92	78.30%	\$ 1,713,493.46	\$ 1,724,985.20	-0.67%
TOTAL REVENUE WITH ACCESS						
	May 2024	May 2023	% DIFF	YTD2024	YTD2023	YTD2024
ALL SOURCES	\$ 335,598.68	\$ 188,220.92	78.30%	\$ 1,713,493.46	\$ 1,724,985.20	-0.67%
ACCESS	3,450.64	8,054.02	-57.16%	32,826.97	31,390.89	4.57%
TOTAL REVENUE	\$ 339,049.32	\$ 196,274.94	72.74%	\$ 1,746,320.43	\$ 1,756,376.09	-0.57%

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

A S S E T S	Dec-23		Current		L I A B I L I T I E S	Dec-23		Current	
CASH & CASH ITEMS					PAYABLES				
CASH IN BANK-GENERAL FUND	7,771,587.59	2,736,572.35			TRADE PAYABLES	-	-	-	-
CASH IN PAYROLL ACCOUNT-GEN FD	520,769.33	543,093.85			ACCOUNTS PAYABLE	914,837.42	904,039.73		
LEVY EXCESS FUND	-	-			ACCOUNTS PAYABLE - CNG UTILITIES	177,610.05	224,061.10		
WORKING FUNDS	-	-			TOTAL PAYABLES	1,092,447.47	1,128,100.83		
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-			ACCRUED PAYROLL LIABILITIES				
HEALTHCARE IMPREST-GEN FD	-	-			ACCRUED WAGES PAYABLE	149,072.23	-		
RAINY DAY FUND	256,256.66	256,256.66			ACCR COMPENSATED ABSENCES PAYABLE	269,723.32	269,723.32		
TOTAL CASH & CASH ITEMS	8,548,613.58	3,535,922.86			DEDUCTIONS-AUTO	-	-		
RECEIVABLES					UNION DUES WITHHELD	1,872.70	3,118.65		
ACCOUNTS RECEIVABLE	133,289.70	117,551.85			DEDUCTION-FICA/MEDICARE EE	-	-		
SHOP INVENTORY	-	-			DEDUCTION-UNION DUES	-	-		
A/R - CITY OF LAFAYETTE	-	-			DEDUCTION-WELLNESS	336.81	524.31		
CONTRACT RECEIVABLE-PURDUE	897,995.02	1,000,160.04			DEDUCTION-HEALTH INSURANCE	11,414.68	86,739.88		
A/R-TICKET VENDING MACHINE COLLECTIONS	5,471.00	3,097.00			DEDUCTION-HEALTH INS - COBRA	-	-		
A/R - OFF-SITE PASS SALES COLLECTIONS	-	-			DEDUCTION - CHARITABLE DONATIONS	-	-		
ACCTS RECV-EMPLOYEE P/R WASH	-	-			DEDUCTION - LIBERTY NATIONAL	-	-		
A/R CAPITAL GRANTS-FTA	369,863.00	-			DEDUCTION-GARNISHMENTS	827.61	-		
A/R OPERATING ASSISTANCE-FTA	-	-			DEDUCTION-UNITED WAY	403.00	915.00		
A/R TAX DRAW-COUNTY/LOCAL	-	1,147,107.50			DEDUCTION-CABLE	-	-		
A/R GRANTS-STATE	-	1,814,023.75			DEDUCTION-PERF EE	3,026.00	(452.41)		
A/R PLANNING ASSISTANCE-FTA	-	-			DEDUCTION-SUPPORT	-	-		
A/R OPERATING ASSISTANCE-STATE	-	-			DEDUCTION-EE LOANS	350.08	-		
A/R FEDERAL TAX CREDITS	328,395.00	167,598.50			DEDUCTION-BOSTON MUTUAL	121.68	200.66		
PROPERTY TAX RECEIVABLE	3,128,409.00	3,128,409.00			DEFERRED COMPENSATION	1,302.11	-		
TOTAL RECEIVABLES	4,863,422.72	7,377,947.64			ACCRUED PERFORM PAYABLE ER	5,889.53	-		
MATERIALS & SUPPLIES INVENTORY					TOTAL PAYROLL LIABILITIES	444,339.75	360,769.41		
BUS PARTS INVENTORY	334,269.73	318,348.51			ACCRUED TAX LIABILITIES				
PARTS INVENTORY-CLEARING ACCT	-	-			FIT TAXES	40,556.32	-		
DIESEL & GASOLINE INVENTORY	17,151.23	7,591.97			FICA/MEDICARE	-	-		
OIL, LUBE, ANTIFREEZE INVENTORY	87,470.97	97,771.79			STATE TAX	-	-		
TIRES, TUBES, BATTERIES INVENTORY	2,564.86	4,828.63			STATE UNEMPLOYMENT TAX	-	-		
FACILITIES PARTS INVENTORY	29,997.08	29,997.08			COUNTY TAX	-	-		
TOTAL MATERIALS & SUPPLIES INVENTORY	471,453.87	458,537.98			TOTAL TAX LIABILITIES	40,556.32	-		
TANGIBLE PROPERTY TRANSIT OPS					SHORT TERM DEBT				
REVENUE EQUIPMENT	28,172,233.66	28,296,077.48			SHORT TERM DEBT	-	-		
SUPPORT VEHICLES	582,095.86	582,095.86			AUTO INSURANCE PAYOUT LIABILITY	-	67,702.82		
BUILDING & STRUCTURE	19,532,013.68	19,690,796.96			WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-	-		
EQUIPMENT SHOP & GARAGE	442,572.16	452,039.16			INSURANCE PAYOUT LIABILITY	10,000.00	10,000.00		
REVENUE COLLECTION FAREBOX	1,729,463.34	1,729,463.34			ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-	-		
COMMUNICATIONS EQUIPMENT	690,498.35	772,136.34			TOTAL SHORT TERM DEBT	10,000.00	77,702.82		
OFFICE EQUIPMENT & FURNISHINGS	391,044.90	398,884.37			OTHER CURRENT LIABILITIES				
CONSTR. IN PROGRESS-SHOP	32,539.95	63,239.77			UNREDEEMED TOKENS	-	-		
CONSTR. IN PROGRESS - HYDROGEN	39,500.00	122,000.00			UNREDEEMED REGULAR PASSES	-	-		
CONSTR. IN PROGRESS - PROJECTS	705,968.47	2,669,297.31			UNREDEEMED DAY PASSES	-	-		
CONSTR. IN PROGRESS - SHELTERS	308,105.14	325,869.64			UNREDEEMED E & D PASSES	-	-		
LAND	926,471.26	926,471.26			UNREDEEMED SEMESTER PASSES	-	-		
TOTAL PROPERTY COST	53,552,506.77	56,028,371.49			UNREDEEMED LOOP PASSES	-	-		
ACC ACC DEPR-REVENUE EQUIPMENT	(15,324,585.92)	(16,334,507.96)			DEFERRED REVENUE-COUNTY/LOCAL	-	-		
ACC DEPR-SUPPORT VEHICLES	(464,998.58)	(479,878.22)			DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	4,583.31	(0.04)		
ACC DEPR-BUILDING & STRUCTURE	(8,977,499.76)	(9,306,627.16)			FEDERAL TAX PAYABLE	-	-		
ACC DEPR-EQUIPMENT SHOP & GARAGE	(473,826.31)	(498,667.52)			UNREDEEMED 50 FARESAVERS	-	-		
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,609,762.07)	(1,635,186.13)			UNREDEEMED PASS STUDENT	-	-		
ACC DEPR-COMMUNICATIONS EQUIPMENT	(137,275.11)	(191,919.64)			UNREDEEMED REVENUE	-	-		
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(223,722.56)	(245,000.48)			UNREDEEMED TVM CHG/STRD VALUE CARDS	8,358.00	8,588.00		
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	-			NET PENSION LIABILITY	3,906,652.00	3,906,652.00		
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-			TOTAL OTHER CURRENT LIABILITIES	3,919,593.31	3,915,239.96		
TOTAL ACCUMULATED DEPRECIATION	(27,211,670.31)	(28,691,787.11)			LONG-TERM DEBT				
TOTAL PROPERTY LESS DEPRECIATION	26,340,836.46	27,336,584.38			BANK OF AMERICA LONG-TERM PAYABLE-CNG	-	-		
SPECIAL FUNDS					TOTAL LONG-TERM DEBT	-	-		
SPECIAL FUNDS	-	-			ESTIMATED LIABILITIES				
BONDS & INTEREST CASH ACCT	-	-			FTA EST RES FOR ENCUMBRANCES	-	-		
INVESTMENTS-BON & INTEREST FUND	-	-			TOTAL ESTIMATED LIABILITIES	-	-		
ACA MLR PREMIUM REBATE	-	-			DEFERRED CREDITS				
BUS AUTO INS CASH FUND	400,000.00	400,000.00			DEFERRED CR - MYERS PED BRIDGE PROJECT	-	-		
PAYROLL ACCRUAL	-	-			TOTAL DEFERRED CREDITS	-	-		
DIRECTOR & OFFICERS SPEC CASH	74,870.36	74,870.36			DEFERRED INFLOWS				
ELTF DEDUCTIBLE FUNDS	15,000.00	15,000.00			DEFERRED INFLOW - EXPECTED AND ACTUAL EXPERIENCE	14,858.00	14,858.00		
INVESTMENTS	-	-			DEFERRED INFLOW - EXPECTED AND ACTUAL INV EARNINGS	-	-		
CUMULATIVE CAPITAL FUND	1,062,814.48	1,062,814.48			DEFERRED INFLOW - PROPORTIONATE SHARE	100,262.00	100,262.00		
CAPITAL IMPROV RESERVE FUND	-	-			DEFERRED INFLOW - ASSUMPTIONS	167,140.00	167,140.00		
CAPITAL IMPROV. INVESTMENTS	-	-			DEFERRED INFLOW FROM PROPERTY TAXES	3,128,409.00	3,128,409.00		
TOTAL SPECIAL FUNDS	1,552,684.84	1,552,684.84			TOTAL DEFERRED INFLOWS	3,410,669.00	3,410,669.00		
OTHER ASSETS					CONTRIBUTIONS				
PRE-PAID INSURANCE	44,559.33	43,341.32			INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75		
PRE-PAID EXPENSES	138,176.83	97,457.18			FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82		
PRE-PAID HEALTH INSURANCE	-	-			FED GOVERN CAP GRANT SEC 5	2,633,996.56	2,633,996.56		
OTHER ACCRUALS	-	-			FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.65	43,879,641.65		
TOTAL OTHER ASSETS	182,736.16	140,798.50			STATE CAP GRANT CONTRIBUTION	788,343.85	788,343.85		
DEFERRED OUTFLOWS					STATE CAP GRANT SEC 9	657,682.35	657,682.35		
DEFERRED OUTFLOW - PERF EMPLOYER CONTRIBUTIONS	425,367.00	425,367.00			STATE CAP GRANT SEC 5	601,488.98	601,488.98		
DEFERRED OUTFLOW - PROPORTIONATE SHARE	185,471.00	185,471.00			CONTRIBUTIONS NON GOVERNMENTAL	-	-		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL EXPERIENCE	84,242.00	84,242.00			ACCUMULATED EARNINGS/LOSSES	(36,894,240.18)	(38,426,387.78)		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EAR	482,122.00	482,122.00			TOTAL CONTRIBUTIONS	34,748,479.78	33,216,332.18		
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	529,136.00	529,136.00			TOTAL LIABILITIES & CONTRIBUTIONS	43,666,085.63	42,108,814.20		
TOTAL DEFERRED OUTFLOWS	1,706,338.00	1,706,338.00							
TOTAL ASSETS	43,666,085.63	42,108,814.20							

May 2024

EXPENDITURES TO DATE AND REMAINING BUDGET
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date 41.7%

	BUDGET FY2024	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	6,869,884	2,862,452	2,510,376	36.5%	4,359,508
Administrative Wages	2,099,054	874,606	732,454	34.9%	1,366,601
Maintenance Wages	920,315	383,465	352,362	38.3%	567,953
FICA	756,528	315,220	269,780	35.7%	486,747
PERF	1,170,568	487,737	410,638	35.1%	759,930
Life & Health Insurance	2,330,241	970,934	611,089	26.2%	1,719,152
Unemployment Insurance	70,000	29,167	18,123	25.9%	51,877
Work Comp Insurance	135,303	56,376	50,352	37.2%	84,951
Uniform Rental and Cleaning	50,000	20,833	17,546	35.1%	32,454
Tool Allowance/Fringe Benefits	114,568	47,737	35,902	31.3%	78,666
Affordable Care Act Fees	-	-	-	0.0%	-
	14,516,461	6,048,525	5,008,621	34.5%	9,507,840
COMMODITIES					
Diesel Fuel	310,492	129,372	71,175	22.9%	239,317
Natural Gas Fuel	570,738	237,807	170,903	29.9%	399,834
Gasoline	22,953	9,564	10,651	46.4%	12,302
Oil & Antifreeze	43,886	18,286	14,239	32.4%	29,647
Repair Parts, Revenue Vehicles	300,000	125,000	73,255	24.4%	226,745
Repair Parts, Fixed Equipment	10,000	4,167	-	0.0%	10,000
Tires and Batteries	14,326	5,969	5,525	38.6%	8,800
Cleaning Supplies	20,469	8,529	14,808	72.3%	5,661
Building Materials	26,892	11,205	747	2.8%	26,144
Postage & Freight	8,066	3,361	1,106	13.7%	6,959
Office Supplies	22,469	9,362	14,386	64.0%	8,082
Other Materials, General Business	95,937	39,974	38,505	40.1%	57,432
Other Materials, Billable	320	133	-	0.0%	320
Other Materials, Maintenance	2,437	1,015	(900)	-36.9%	3,337
	1,448,983	603,743	414,401	28.6%	1,034,583
SERVICES & CHARGES					
Attorney & Audit	150,000	62,500	41,051	27.4%	108,950
Contract Maintenance	531,762	221,568	196,567	37.0%	335,195
Custodial Services	69,885	29,119	23,920	34.2%	45,965
Contractual Services	550,000	229,167	135,145	24.6%	414,855
Utilities, Telephone	4,684	1,951	6,107	130.4%	(1,424)
Utility Expense, Electric	75,000	31,250	10,656	14.2%	64,344
Utility Expense, Water & Sewage	35,219	14,675	13,190	37.5%	22,029
Utilities, Natural Gas Heat	68,372	28,488	14,369	21.0%	54,002
Advertising & Promotions	150,000	62,500	33,000	22.0%	117,000
Exterior Advertising	10,000	4,167	-	0.0%	10,000
Printing	30,000	12,500	20,176	67.3%	9,824
Advertising Fees (Legal Ads)	3,000	1,250	25	0.8%	2,975
Dues & Subscriptions	56,027	23,345	6,562	11.7%	49,465
Travel & Meeting Expenses	66,347	27,645	32,027	48.3%	34,320
Premium on PL & PD	600,000	250,000	245,933	41.0%	354,067
Payouts PL & PD	150,000	62,500	60,000	40.0%	90,000
Recovery/physical Damage		-	-	0.0%	-
Other Corporate Ins	94,523	39,385	2,500	2.6%	92,023
Vehicle Registration	1,000	417	75	7.5%	925
Interest - Short Term	-	-	-	0.0%	-
Bad Debt Expense	5,000	2,083	-	0.0%	5,000
Misc. Expense	7,292	3,038	4,083	56.0%	3,210
Cash (over)/short		-	-	0.0%	-
	2,658,111	1,107,546	845,386	31.8%	1,812,725
TOTAL OPERATING EXPENSES	18,623,556	7,759,815	6,268,408	33.7%	12,355,148

May 2024

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 23	P/Hrs	%DIFF FROM 23
1A	Market Square	23,824	13,914.69	1,051.49	1.71	▲ 24.05%	22.66	■ -0.60%
1B	Salisbury	25,787	10,172.82	853.66	2.53	■ 2.30%	30.21	■ 10.20%
2A	Schuyler Ave	5,565	3,841.27	309.31	1.45	■ -11.77%	17.99	■ -1.63%
2B	Union St	7,324	3,858.58	342.37	1.90	■ 13.16%	21.39	■ 1.30%
3	Lafayette Square	11,226	11,177.91	778.19	1.00	■ 12.44%	14.43	■ 5.44%
4A	Tippecanoe Mall	13,316	6,351.65	604.82	2.10	▲ 16.75%	22.02	■ -1.74%
4B	Purdue West	40,375	11,577.83	856.02	3.49	▲ 21.05%	47.17	■ -3.83%
5	Happy Hollow	7,835	4,714.19	299.33	1.66	▲ 50.79%	26.18	■ -8.91%
6A	Fourth St	14,574	11,967.21	742.61	1.22	■ -8.75%	19.63	■ 1.74%
6B	South 9th	5,064	4,679.93	335.03	1.08	■ 7.57%	15.12	■ -0.82%
7	South St	16,495	9,440.34	793.02	1.75	■ 2.76%	20.80	■ -1.39%
8	Klondike Express	17,914	7,268.95	481.27	2.46	▲ 29.30%	37.22	■ 0.35%
9	Park East	2,503	4,715.69	323.00	0.53	▼ -30.70%	7.75	■ -0.20%
10	Northwestern	9,184	4,309.27	352.32	2.13	■ 9.88%	26.07	■ -9.40%
23	Connector	10,247	7,807.43	642.85	1.31	▲ 15.82%	15.94	▲ 20.93%
Others	Others	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub Total:		211,233	115,797.76	8,765.29	1.82	■ 11.23%	24.10	■ 1.30%
13	Silver Loop	3,065	703.05	98.27	4.36	▼ -23.38%	31.19	▼ -39.42%
14	Black Loop	372	167.56	18.23	2.22	N/A	20.41	N/A
15	Tower Acres	1,452	768.53	96.34	1.89	▼ -34.99%	15.07	▼ -47.94%
20	South Campus	125	258.74	32.87	0.48	N/A	3.80	N/A
28	Gold Loop	920	543.49	68.17	1.69	▼ -30.97%	13.50	▼ -48.56%
Sub Total:		5,934	2,441.37	313.88	2.43	▼ -18.39%	18.91	▼ -47.05%
21A	Lark & Alight	2,110	892.51	64.65	2.36	▲ 16.61%	32.64	▼ -46.32%
24	Redpoint	1,015	645.26	35.52	1.57	▲ 113.37%	28.58	▼ -49.91%
35	Lindberg Express	1,682	1,170.24	93.77	1.44	▼ -53.97%	17.94	▼ -41.27%
Sub Total:		4,807	2,708.01	193.94	1.78	▼ -16.60%	24.79	▼ -44.75%
MB Total:		221,974	120,947	9,273	1.84	■ 7.20%	23.94	■ 8.48%
DR	ACCESS/FLEX	3,275	15,356	1,192	0.21	■ 3.17%	2.75	■ 7.38%
Demand Response Total:		3,275	15,356	1,192	0.21	■ 3.17%	2.75	■ 7.38%
Grand Total:		225,249	136,303	10,465	1.65	■ 7.17%	21.52	■ 8.80%

May 2024

Route	RouteName	Passengers
1A	Market Square	23,824
1B	Salisbury	25,787
2A	Schuyler Ave	5,565
2B	Union St	7,324
3	Lafayette Square	11,226
4A	Tippecanoe Mall	13,316
4B	Purdue West	40,375
5	Happy Hollow	7,835
6A	Fourth St	14,574
6B	South 9th	5,064
7	South St	16,495
8	Klondike Express	17,914
9	Park East	2,503
10	Northwestern	9,184
23	Connector	10,247
Others	Others	N/A

Sub Total: 211,233

13	Silver Loop	3,065
14	Black Loop	372
15	Tower Acres	1,452
20	South Campus	125
28	Gold Loop	920

Sub Total: 5,934

21A	Lark & Alight	2,110
24	Redpoint	1,015
35	Lindberg Express	1,682

Sub Total: 4,807

MB Total: 221,974

DR	ACCESS/FLEX	3,275
Demand Response Total:		3,275

Grand Total: 225,249

May 2023

	RouteName	Passengers
1A	Market Square	19,377
1B	Salisbury	24,721
2A	Schuyler Ave	6,332
2B	Union St	6,469
3	Lafayette Square	9,500
4A	Tippecanoe Mall	11,577
4B	Purdue West	34,670
5	Happy Hollow	5,738
6A	Fourth St	15,629
6B	South 9th	4,461
7	South St	15,893
8	Klondike Express	11,878
9	Park East	3,655
10	Northwestern	9,693
23	Connector	7,183
Others	Others	N/A

Sub Total: 186,776

13	Silver Loop	6,419
15	Tower Acres	4,400
17	Ross Ade	589
28	Gold Loop	3,026

Sub Total: 14,434

21A	Lark & Alight	3,321
24	Redpoint	968
35	Lindberg Express	6,256

Sub Total: 10,545

MB Total: 211,755

DR	ACCESS/FLEX	3,254
Demand Response Total:		3,254

Grand Total: 215,009

OPERATIONS REPORT

May-24

	2024 MONTH	2023 MONTH	2024 YTD	2023 YTD
MILES	136,303	139,429	810,865	791,290
PAID HOURS	22,970	10,868	92,734	68,122

	2024	2023	YTD 2024	YTD 2023	% DIFF MO	% DIFF YTD
ACCIDENTS	3	1	13	17	▲ 200.00%	▼ -23.53%
PER 100,000 MILES	2.20	0.72	1.60	2.15	▲ 206.88%	▼ -25.38%
PREVENTABLE	0	1	8	9	▼ -100.00%	▼ -11.11%
PER 100,000 MILES	0.00	0.72	0.99	1.14	▼ -100.00%	▼ -13.26%
NON-PREVENTABLE	3	0	5	8	#DIV/0!	▼ -37.50%
PER 100,000 MILES	2.20	0.00	0.62	1.01	#DIV/0!	▼ -39.01%
OVERTIME IN HOURS	3,107	2,545	15,284	16,647	■ 22.07%	▼ -8.19%
% OF OVERTIME HOURS	13.5%	23.4%	16.5%	24.4%	▼ -42.24%	▼ -32.55%
SAFETY MEETINGS	1	1	5	5		

NO PAY HOURS: 222.67

**ROADCALLS
2024**

	May-24	May-23	% DIFF
MECHANICAL	4	4	▲ 25.00%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	4	4	▲ 25.00%
TOTAL-YTD	20	20	▼ 5.00%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
1804		Radiator		5/3/2024	M
447		Heater Hose		5/13/2024	M
4007		EGR Cooler		5/17/2024	M
4005		Rear Tire		5/19/2024	M

DIESEL COST COMPARISON FOR 2023 (CURRENT YEAR VS LAST YEAR)						
Month	Total Gallons 2024	Total Gallons 2023	% Difference	Avg Cost Gallon 2024	Avg Cost Gallon 2023	Different per Gallon
JAN	4,613	5,492	▼ -16.01%	\$4.0800	\$3.4600	▼ \$0.6200
FEB	5,749	7,746	▼ -25.78%	\$6.0500	\$2.9800	▲ \$3.0700
MAR	3,415	459	▲ 644.01%	\$2.7600	\$2.9800	▼ -\$0.2200
APR	5,736	4,682	▼ 22.51%	\$4.2300	\$4.1800	▼ \$0.0500
MAY	2,492	2,918	▼ -14.60%	\$4.2400	\$2.5980	▼ \$1.6420
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	22,005	21,297	▼ 3.32%	\$21.3600	\$16.1980	▲ \$5.1620

CNG ACCESS BUSES			
Month	Total DGE Used 2024	Total DGE Used 2023	% Difference
JAN	980	1,765	▼ -44.4759%
FEB	1,167	1,775	▼ -34.2535%
MAR	1,738	2,311	▼ -24.7945%
APR	1,928	2,211	▲ -12.7996%
MAY	1,754	2,342	▼ -25.1067%
JUN			#DIV/0!
JUL			#DIV/0!
AUG			#DIV/0!
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	7,567	10,404	▼ -27.2684%

CNG Fixed Routes			
Month	Total DGE Used 2024	Total DGE Used 2023	% Difference
JAN	36,520	32,405	▲ 12.6987%
FEB	40,356	32,677	▲ 23.4997%
MAR	38,553	37,727	▼ 2.1894%
APR	39,537	39,888	▼ -0.8800%
MAY	33,336	34,780	▼ -4.1518%
JUN			#DIV/0!
JUL			#DIV/0!
AUG			#DIV/0!
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	188,302	177,477	▲ 6.0994%