

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION  
BOARD MEETING NO. 693**

**DATE:** September 25, 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.693 held on September 25, 2024 (pg.1)
  - 3.2. Review and Approval of Minutes of Meeting No.692 held on August 28, 2024 (pg.2)
4. Old Business
  - 4.1 Approval of Rider Policy Updates (Exhibit 1 pg.5)
  - 4.2 Discussion of the MOU Mentorship Program
5. New Business
  - 5.1. Approval of TIP Amendment for Pedestrian Safety Project (Exhibit 2 pg.13)
  - 5.2. Authorization for the CEO to execute contract for the Bus Stop Signage 2024 Project (Exhibit 3 pg.14)
  - 5.3. Consideration of Resolution #24-05 entitled “RESOLUTION AUTHORIZING SIGNATURE CHANGES FOR THE ASSISTANT CONTROLLER” (Exhibit 4 pg.15)
  - 5.4. Approval of Resolution #24-06 entitled Adopt a Build Operate Transfer Contract for the Hydrogen Fueling Station Project (Exhibit 5 pg.17)
  - 5.5. Consideration of claims list numbering 39899 through 39981, in the amount of \$429,695.23 (pg.19)
  - 5.6. Consideration of payroll for August 1, 2024, through August 31, 2024, in the amount of \$839,405.93 (pg.21)
6. Board and Staff Reports
  - 6.1. Chief Executive Officer Report (pg.22)
7. Public Comments
  - 7.1. 3 minutes per speaker
8. Adjournment
  - 8.1. Next meeting is Wednesday, October 23, 2024

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION  
BOARD MEETING NO. 692  
MEETING MINUTES**

**DATE:** August 28, 2024

**Present:** Julie Ginn, Chair

**Board** Mike Gibson, Secretary  
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

Shawn Coffman: Fleet Manager

Dusty Sturgeon, Human Resources Administrator

Randy Anderson: Information Technology Manager

Derek Streeter: Safety and Training Administrator

Shelby Yeaman: Executive Assistant/Project Manager

Brian Karle: Attorney

**Guests:**

Chair, Julie Ginn, called the meeting No. to order at 5:00PM in the GLPTC Board Room, 1250 Canal Road.

**COMMUNICATIONS & ANNOUNCEMENTS**

1. CityBus Annual Employee Appreciation Banquet is taking place November 17<sup>th</sup> at the Stables Event Center. Save-The-Dates are to come, and family is welcome. We are working with vendors to get donations or baskets as giveaways.

**PUBLIC COMMENT**

**REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES**

1. Mr. Joel Wright made the motion to approve the Agenda of Meeting No.692 held on August 28, 2024. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.
2. Mr. Jole Wright made the motion to approve the Minutes of Meeting No.691 held on July 24, 2024. Mr. James Blanco seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

## **OLD BUSINESS**

1. Mr. Bryan Smith informed the board that CityBus has a one (1) year agreement signed with Purdue University for both on and off campus. CityBus team has the intention to start negotiations in January of 2025 for a multi-year contract. It has been made clear to Purdue and their team that they will no longer receive the discounts the following years, unless we can agree on and sign a multi-year agreement moving forward.

## **NEW BUSINESS**

1. After much discussion, the board decided to table the Rider Policy Updates for the next board meeting held on September 25, 2024.
2. CityBus has some very exciting events in the upcoming months. The first PTCI Annual Meeting, held in Bloomington, will take place September 24, 2024. APTA will take place in California the end of September into the beginning of October, and the CityBus Employee Appreciation Banquet is taking place November 17<sup>th</sup>. Invitations to the banquet will be coming soon.
3. Mr. James Blanco made the motion, with the correction of Section 19, to approve the 2024-2027 Collective Bargaining Agreement. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.
4. Mr. Ben Murray made the motion to approve the Memo for Legislative Services with Barnes and Thornburg. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Bryan Smith let the board know CityBus received three quotes for Legislative Services, and all were very well qualified. The decision all came down to price, and Barnes and Thornberg came to be the cheapest while still meeting the scope. CityBus has also worked with Barnes and Thornberg in the past and already has a working relationship with them.

5. Mr. Ben Murray made the motion to approve CityBus proposed 2025 budget. Mr. James Blanco seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Smith mentioned the budget was built from the ground up. We have reduced the expenses side compared to previous years. The revenue side has changed as well. This includes Grants, Federal, State and Local funding. We hope to use more Federal Dollars and using 5307 funds, but this will be a one-time thing. Mr. Smith pointed out that State Level Funding and the funding has increased less than 1% in the last ten (10) years.

Mr. Angel Valentin asked how this will affect CityBus. Mr. Smith said if nothing is done, we will be \$3Million in the hole for 2026. With service cuts, even up to 50%, and service reductions, it will reduce that amount to \$1.3Million in the hole for 2026. Mr. Smith will be working hard the next six (6) months to try to bring in more revenue.

6. Mr. Ben Murray made the motion to approve the 5207 and 5339 TIP Amendment. Mr. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

There are two (2) purposes for this TIP Amendment. One purpose is to change 5307 funds to be used for Operations Support. The second purpose is to obligate the 2024 Low/No Grant.

7. Mr. Smith introduced the Union Mentorship and Apprenticeship Program to the Board. There will be a presentation with more discussion at the next Board Meeting held on September 25, 2024.
8. The Board considered approval of the claims list numbering 39814 through 39898, in the amount of \$609,942.70. Mr. Mike Gibson made the motion to approve
9. The Board considered approval of payroll for July 1, 2024, through July 31, 2024, in the amount of \$913,695.22. Mr. Mike Gibson made the motion to approve the payroll. Mr. Ben Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

## **BOARD AND STAFF REPORTS (CEO REPORT)**

### **PUBLIC COMMENTS**

### **ADJOURNMENT**

With there being no further business to be transacted, 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 next regular Board Meeting is scheduled for Wednesday, September 25, 2024 at 5:00PM in the GLPTC Board Room, 1250 Canal Road Lafayette, IN. 47904. The Board Meeting adjourned at 5:44PM.



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Mr. Mike Gibson, Secretary  
CityBus Board of Directors

09/10/2024

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Date:



## Responsibility Toward Vulnerable Minor Bus Riders Policy

**Purpose:** While it may not be responsible to do so, parents sometimes allow their minor children to ride unaccompanied on our buses and there may be various reasons why our bus operators or other transit employees will encounter unaccompanied minor children.

- Children may utilize our buses to run away from their homes.
- In some cases, children riding our buses may be coerced by an adult acting with ill intent toward the child. The adult may not be present at the time or may keep a distance from the child to remain undetected.

In any case, this policy is meant to provide reasonable steps to be followed for protecting these vulnerable unaccompanied children from self-harm or intentional predatory behavior by others, through notification to appropriate law enforcement agencies and CityBus management.

**Group covered by this policy:** This policy is directed at the protection of unaccompanied children 11 years of age and younger. Those unaccompanied riders who are 12 and older should not be reported according to this policy, unless specific conditions are observed. Those conditions could include, but are not limited to, obvious injury, disheveled condition, confused state of mind, riding late at night, or alighting from the bus during extreme weather conditions. In all cases, unaccompanied children under the age of 11 are to be reported according to this policy. If the age of the child is in doubt, a report should be made.

**Additional guidance:** Bus operators or other transit employees are not permitted to physically intervene when observing the minor children described in this policy but are required to follow the reporting procedure as immediately as practicable. Bus operators are prohibited from engaging in confrontational interactions with children, parents, or those who may appear to be coercing or controlling a child. These precautions are intended to protect the transit employee and the child. Law enforcement officers will be responsible for determining and carrying out any enforcement that may be necessary.

- Children may be consulted with but are not to be forced to remain on the bus or CityBus property.
- When groups of children are present, but unaccompanied by an adult, the qualifying children should be reported.

- Children who qualify under this policy, but are being transported to and from school, are an exception and should not be reported.

CityBus Center customer service staff who identify an unaccompanied minor child should follow all guidance directed by this policy and immediately make a report as outlined in the section below for dispatchers. Item c does not apply.

**Reporting child abuse:** Any person who observes abusive behavior toward a child may voluntarily make a credible report to the Child Abuse Hotline at 1-800-800-5556.

**Policy Steps:** The following steps must be taken by bus operators as soon as safe conditions allow.

- 1) Report to dispatch by bus radio or telephone the following observations:
  - a. Approximate age of the child
  - b. Race of the child
  - c. Clothing the child is wearing
  - d. Route designation and geographic location of your bus
  - e. Description of any others who may appear to be associated with the child being reported

**Dispatchers:** Promptly upon receiving a bus operator report of a child covered by this policy, the dispatcher must:

- a. Report by telephone to the appropriate law enforcement agency.
  - Lafayette Police Department at 765-807-1200 if the child is in Lafayette
  - West Lafayette Police Department at 765-775-5200 if the child is in West Lafayette
  - Purdue Police Department at 765-494-8221 if the child is on the Purdue campus
    - All information should be reported as given by the bus operator.
- b. Standby for instructions from the police and follow any orders given.
- c. Remain in contact with the bus operator if support is needed.
- d. Contact Operations Manager, ~~Ron Peters, by phone (add #?)~~ when any call escalates to a police response.
- e. In all cases, as soon as practicable, make a report by email including:
  - [rpeters@gocitybus.com](mailto:rpeters@gocitybus.com) Operations Manager
  - [dereks@gocitybus.com](mailto:dereks@gocitybus.com) Chief Safety Officer
  - [bwalck@gocitybus.com](mailto:bwalck@gocitybus.com) Manager of Customer Experience
  - [dustys@gocitybus.com](mailto:dustys@gocitybus.com) Human Resources Administrator
- f. The email report should include:
  - 1) The reporting individual's name
  - 2) Bus number or CBC location
  - 3) Time the report was taken
  - 4) Full description of the event



## SAFE TRANSIT PRACTICE AND PROCEDURE

**Purpose:** Safe and reliable public transportation depends upon a relationship of mutual goodwill between the passenger and transit system employees. Passengers deserve a transportation experience during which they are respectfully welcomed and reasonably served while waiting for and utilizing our services. The security of the transit system employee should not be jeopardized, as each strives to meet the elevated responsibility of safe operations. The purpose of these guidelines is to provide fair consequences if this relationship is not respected.

**Transit System Employee Responsibilities:** Transit system employees include supervisors, fixed route bus operators, paratransit bus operators, dispatchers, mechanics, CityBus Center customer service staff, and utility personnel. All have been trained to recognize escalations and have been given de-escalation and verbal judo resources. In all events transit system employees are required to apply the following verbal judo techniques:

- People want to be treated with dignity and respect
- People want to know why.
- People would rather be asked than told.
- People often respond better to options rather than threats.

Failure to uphold these responsibilities may result in the application of conduct related consequences.

**Transit System Customer Responsibilities:** Transit system customers include all persons, other than transit system employees or managers, in or on CityBus property. All customers are responsible for always maintaining good conduct while in or on CityBus property. When disagreements arise with other customers or transit system employees, customers are required to resolve the conflict in a peaceful and safe manner.

Failure to uphold these responsibilities may result in the application of one or more consequences listed in the Safe Transit Practice Guidelines.

**Scope:** Whenever a disruptive incident occurs on a bus in revenue service, or other GLPTC property, and the driver, or other employee, can quietly resolve the situation with the offending party and safely continue their route, or business (an incident report must be filled out) then no further action shall be necessary. However, when it is necessary for a driver, or other GLPTC employee or agent, to ask an offending party to leave a bus, or other GLPTC property, and the individual leaves voluntarily when requested, the offending individual shall not ride, or return onto GLPTC property for the remainder of that day. This information, along with a description of the individual, shall be reported to the street supervisor, and then disseminated throughout the organization, to enable others to avoid allowing this individual to trespass. Further, in situations where it is necessary for an employee to engage assistance or employ law enforcement authorities to have the offending party



removed, depending upon the circumstances, the following schedule of discipline shall apply.

<b>Safe Transit Practice Guidelines</b>		
<b>Description of Offense</b>		<b>Consequence</b>
<b>DESTRUCTION OF AUTHORITY PROPERTY</b>	<b>First Incident</b>	<b>1 Month Suspension</b>
	<b>Second Incident</b>	<b>6 Month Suspension</b>
	<b>Third Incident</b>	<b>1 Year Suspension</b>
<b>DISRUPTIVE INCIDENTS</b> (including, but not limited to, drunkenness, inappropriate behavior, sleeping in transit center, fare dispute, vulgarity, and verbal disruption.)	<b>First Incident</b>	<b>2 Week Suspension</b>
	<b>Second Incident</b>	<b>1 Month Suspension</b>
	<b>Third Incident</b>	<b>3 Month Suspension</b>
	<b>Fourth Incident</b>	<b>1 Year Suspension</b>
<b>INAPPROPRIATE SEXUAL CONDUCT</b>	<b>First Incident</b>	<b>3 Month Suspension</b>
	<b>Second Incident</b>	<b>1 Year Suspension</b>
	<b>Third Incident</b>	<b>2 Year suspension</b>
<b>THREATS MADE TO GLPTC PERSONNEL OR OTHERS (INCLUDING, BUT NOT LIMITED TO, VERBAL, INTIMIDATION, VIOLATION OF PERSONAL SPACE, STRIKING OBJECTS, YELLING.)</b>	<b>First Incident</b>	<b>2 Month Suspension</b>
	<b>Second Incident</b>	<b>6 Month Suspension</b>
	<b>Third Incident</b>	<b>1 Year Suspension</b>

<b>SPITTING AT OR ON GLPTC PERSONNEL OR OTHERS</b>	<b>First Incident</b>	<b>9 Month Suspension</b>
	<b>Second Incident</b>	<b>2 Year Suspension</b>
	<b>Third Incident</b>	<b>5 Year Suspension</b>
<b>ASSAULT OF GLPTC PERSONNEL OR PASSENGER</b>	<b>First Incident</b>	<b>9 Month Suspension</b>
	<b>Second Incident</b>	<b>2 Year Suspension</b>
	<b>Third Incident</b>	<b>5 Year Suspension</b>

**Appeal Process:** In any situation where there is a criminal case pending because of a disruptive incident on GLPTC property, a suspension shall be enacted until the case is resolved.

However, an individual subject to suspension may petition the Authority to have the suspension reviewed for possible modification or waiver. Any such modification would be based upon the individual's extenuating circumstances, genuine remorse, and willingness to cooperate with the Authority. The driver(s) involved in the incident(s) leading to the suspension should be consulted with regards to any modification or removal of a suspension.

**Submission Requirements:**

- a. The suspended passenger must submit a request for a meeting or make a written appeal.
- b. The appeal, if written, should include:
  - Passenger name and contact information.
  - Reason for the suspension as stated by the transit agency.
  - Any relevant supporting documentation or evidence.
  - A statement explaining why the passenger believes the suspension is unjust or should be reconsidered.
- c. **If a meeting to review the suspension is requested, then a meeting must be held within 14 days, and a decision must be made by GLPTC within 30**

days of the meeting or within 30 days of a written appeal if no meeting is requested.

**Appeal Review:**

- a. An Appeal Review Group will be established consisting of impartial individuals.
- b. Appeal members may include representatives from customer service, operations, safety, and other departments.

**Initial Review:**

- a. The appeal review group will conduct an initial review to determine completeness and adherence to the suspension.
- b. If the appeal is incomplete or adherence to the suspension has not been followed, it may be rejected.

**Investigation (if required):**

- a. If necessary, the group may investigate to gather additional information.
- b. The investigation may involve interviews with relevant parties, review of surveillance footage, or other relevant actions.

**Appeal Meeting:**

- a. If the suspended individual wishes to schedule a meeting to thoroughly review the appeal and provide any additional information, a request may be submitted.
- b. The passenger may be invited to present their case in person or in writing, which may be granted at the discretion of the department manager.

**Appeal Decision:**

- a. The decision will be based on the information presented and any material gathered from the investigation. (Whether from an in-person meeting or letter submitted.)
- b. The decision will be communicated in writing or verbally to the suspended passenger depending upon the type of meeting.

**Reinstatement or Further Action:**

- a. If the appeal is successful, the agency may outline conditions for reinstatement and the date on which the passenger may resume using bus services.
- b. If the appeal is unsuccessful, the agency will provide a clear explanation of the decision.

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**FY 2024-2028 TIP Amendment  
CityBus**

**Staff Report  
September 11, 2024**

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**BACKGROUND AND REQUEST:**

In developing the FY 2024-2028 Transportation Improvement Program, \$581,131 in FY 2025 Highway Safety Improvement Program, HSIP, funds were not allocated. The Greater Lafayette Public Transportation Corporation, or CityBus, desires to use these funds to improve the intersection of Sagamore Parkway West and Paramount Drive. Specifically, the improvements include constructing sidewalks connecting the one Tippecanoe County will be constructing along Paramount Drive to the intersection corners and to the bus stops located on the north and south sides of Sagamore Parkway West. Improvements would also include adding ped buttons and count down heads and constructing safe refuge areas between the east and west bound Sagamore Parkway travel lanes. Both bus stops would be improved and include hard surface pads, signage, shelters, and other amenities.

The following information summarizes the revised TIP.

Intersection & Bus Stop Safety Improvements						
Sidewalks, Ped Buttons, Count	CN	HSIP	581,131	64,570	645,701	FY 2025
Down Heads, Refuge Islands and Bus Stop Improvements						Funding

**RECOMMENDATION:**

Staff recommends approval of this amendment to the Policy Board.

# MEMO



**TO:** Bryan D. Smith, CEO

**FROM:** Bryan T. Walck, Manager of Customer Experience

**DATE:** September 17, 2024

**RE:** Bus Stop Signage Project

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The purpose of this memo is to recommend that you seek approval from the board to enter into a contract with the low bidder for the Bus Stop Signage Project.

We recently conducted a bidding process, with a total of four bids received. After thorough evaluation, and technical assistance consultation with Tom Walter from Link Management, the bid submitted by Veilleux Concrete and Cutting was identified as the lowest and most cost-effective option.

Veilleux Concrete and Cutting submitted an alternate bid of \$143,000.00 with CityBus providing the signposts and anchors. Because we can source these materials at a discounted price, I recommend that we move forward with their alternate bid and budget \$60,000.00 for materials.

We have a quote for needed signposts and anchors for \$44,543.60 to cover the project and would spend the remaining budget purchasing a stock of replacement signposts and anchors, both below grade and surface mount, to keep on hand for ongoing maintenance of the bus stop network.

This would result in a total project cost of \$203,000.00 which includes Veilleux Concrete and Cutting's bid, currently needed materials, and a stock of materials for the future.

The contract award would keep this important project moving forward with an anticipated completion within approximately 90 days.

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**

**RESOLUTION #24-05**

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

**RESOLVED**, that Mrs. Emma Cheng, Assistant Controller, is designated as authorized representative and signer to the Greater Lafayette Public Transportation Corporation and in that capacity, is authorized to open accounts, make deposits, and withdrawals from such accounts, and transact any and all business with respect thereto, including executing agreements and best interests of the Greater Lafayette Public Transportation Corporation and is consistent with state and federal law, the entity’s bylaws and policies, and the responsibilities and duties assigned to each such designated representative.

The designation is effective immediately and shall continue until specifically revoked.

Any and all resolutions, which conflict, with this resolution are hereby rescinded.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 25th day of September, 2024.

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Ms. Julie Ginn  
Chairperson of the Board of Directors  
Greater Lafayette Public Transportation Corporation

ATTEST:

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Mr. Michael Gibson  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation

Vote: \_\_\_\_\_ Ayes    \_\_\_\_\_ Nays

September 25, 2024

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Greater Lafayette Public Transportation Corporation of Lafayette, Indiana, at a regular meeting on September 25, 2024, and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

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Mr. Michael Gibson  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation



**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**

**RESOLUTION #24-06**

**RESOLUTION CONCERNING ADOPTION OF IC 5-23 FOR HYDROGEN FUELING STATION PROJECT**

WHEREAS, Greater Lafayette Public Transportation Corporation (“GLPTC”) is a political subdivision under the laws of the State of Indiana;

WHEREAS, GLPTC desires to reach an agreement for design and construction of a hydrogen fueling station and related facilities;

WHEREAS, Indiana Code Article 5-23 provides for a process for public-private agreements, including BOT agreements, and GLPTC desires to pursue its hydrogen fueling station project through Indiana Code Article 5-23;

WHEREAS, Indiana Code section 5-23-1-1 provides that Indiana Code Article 5-23 is applicable to a political subdivision that adopts its provisions by resolution or ordinance;

NOW, THEREFORE, BE IT RESOLVED, that, for the purposes of pursuing the aforementioned hydrogen fueling station project, pursuant to Indiana Code section 5-23-1-1, the provisions of Indiana Code Article 5-23 are hereby adopted.

Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 25<sup>th</sup> day of September, 2024.

\_\_\_\_\_  
Ms. Julie Ginn  
Chairperson of the Board of Directors  
Greater Lafayette Public Transportation Corporation

ATTEST:

\_\_\_\_\_  
Mr. Michael Gibson  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation

Vote: \_\_\_\_\_ Ayes    \_\_\_\_\_ Nays

September 25, 2024

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Greater Lafayette Public Transportation Corporation of Lafayette, Indiana, at a regular meeting on September 25, 2024, and that public notice of said meeting was given pursuant to and in full compliance with the laws of the State of Indiana.

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Mr. Michael Gibson  
Secretary of the Board of Directors  
Greater Lafayette Public Transportation Corporation

CITY BUS --- CLAIMS LISTING FOR  
AUGUST 29, 2024 THROUGH SEPTEMBER 25, 2024

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
39899	AWARDS UNLIMITED	OFFICE SUPPLIES	34.75
39900 **	A & R MECHANICAL	CAPITAL ITEMS	11,416.59
39901	A TO Z SHEET METAL	SUPPLIES	250.00
39902	ABC BUS INC	SUPPLIES	714.48
39903 **	AL WARREN OIL CO, INC	CAPITAL ITEMS	6,368.22
39904	ALL STAR ELECTRONIC SECURITY	CONTRACTUAL SERVICE	75.00
39905	BALL EGGLESTON	ATTORNEY FEES	1,437.50
39906	BETTER MERCHANTS	ADVERTISING/PROMOTIONAL	2,886.25
39907 **	BEST ONE TIRE SERVICE	CAPITAL ITEMS	11,817.09
39908 **	BRENNECO FIRE PROTECTION	CAPITAL ITEMS	1,633.92
39909	BUSINESS SYSTEM SOLUTIONS, INC	CONTRACTUAL SERVICE	13,830.85
39910	CARDINAL COPIER	SUPPLIES	6.00
39911	CHEMSTATION	SUPPLIES	1,358.50
39912	CHOSNEK, ED	CHILD CARE	154.13
39913	CINTA	UNIFORM - LEASED	1,868.77
39914	CULLIGAN	SUPPLIES	829.70
39915	DISA GLOBAL SOLUTIONS	CONTRACTUAL SERVICE	2,545.53
39916	FERRELLGAS	SUPPLIES	36.14
39917	FLEXLYNQS, LLC	CONTRACTUAL SERVICE	4,962.50
39918	FRANCISCAN WORKING WELL	CONTRACTUAL SERVICE	260.00
39919	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	170.00
39920 **	GILLIG	CAPITAL ITEMS	14,440.02
39921 **	HINSHAW ROOF REPAIR & MAINT.	CAPITAL ITEMS	807.54
39922	ICC BUSINESS PRODUCTS	SUPPLIES	75.12
39923	JIM'S GARAGE	CONTRACTUAL SERVICE	685.00
39924	KEVIN VAN GORDER	CUSTODIAL SERVICE	4,784.00
39925 **	KIR'S AUTOMOTIVE	CAPITAL ITEMS	9,214.46
39926	LAFAYETTE AUTO SUPPLY	INVENTORY	820.30
39927 **	LAFAYETTE GLASS CO	CAPITAL ITEMS	2,399.02
39928	LH INDUSTRIAL SUPPLIES	SUPPLIES	1,826.34
39929	MESMERIZE	SUPPLIES	5,412.80
39930	MIDWEST TRANSIT EQUIPMENT	INVENTORY	2,418.31
39931	MULHAUPTS	CONTRACTUAL SERVICE	245.70
39932	OTT EQUIPMENT SERVICE	CONTRACTUAL SERVICE	1,200.00
39933	PARADIGM CONSULTING	CONTRACTUAL SERVICE	2,850.00
39934	PROSAFE CDL	CONTRACTUAL SERVICE	1,350.00
39935	PURDUE SPORTS PROPERTIES	ADVERTISING/PROMOTIONAL	13,520.00
39936	ROCC	CONTRACTUAL SERVICE	170.00
39937	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICE	94.75
39938 **	SCHOMERS PLUMBING & HEATING	CAPITAL ITEMS	1,389.20
39939 **	THE AFTERMARKET PARTS CO	CAPITAL ITEMS	15,669.51
39940	THINK GRAPHIC DESIGN	CONTRACTUAL SERVICE	1,600.00
39941	UNITED REFRIGERATION	SUPPLIES	43.06
39942	SUPERFLEET	CREDIT CARD - GASOLINE	3,442.24
39943	SUPERFLEET	CREDIT CARD - GASOLINE	2,432.13
39944	CITY OF LAFAYETTE	UTILITIES	222.91
39946	UNITED HEALTHCARE	INSURANCE	9.60
39947	GUIZAR, ARTURO	UNIFORM ALLOWANCE	100.00
39948	FRYERSON, T'CHALLA	UNIFORM ALLOWANCE	84.98
39949	CENTERPOINT ENERGY	UTILITIES	200.21

\* PREPAID ITEM

\*\* 80% FTA FUNDED

CITY BUS --- CLAIMS LISTING FOR  
AUGUST 29, 2024 THROUGH SEPTEMBER 25, 2024

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

<b>CLAIM#</b>	<b>VENDOR NAME</b>	<b>CLAIM REASON</b>	<b>AMOUNT</b>
39950	DUKE ENERGY	UTILITIES	9,574.18
39951	PARKER, CHRIS	TOOL ALLOWANCE	100.00
39952	GARRITY, KEENAN	MISC REIMBURSEMENT	443.39
39953	WILSON, LAILA	ADVERTISING/PROMOTIONAL	744.44
39954	ADECCO	TEMP. EMPLOYEES	8,056.89
39955	CITY OF W LAFAYETTE	UTILITIES	129.40
39956	GOOGLE	CONTRACTUAL SERVICE	2,113.97
39957	LEVEL365	UTILITIES	1,013.74
39958	PRINCIPAL	INSURANCE	19,132.18
39959	ACCIDENT FUND	INSURANCE	10,070.40
39960	FRONTIER	UTILITIES	380.11
39961	STAPLES	SUPPLIES	544.55
39962	REPUBLIC SERVICE	UTILITIES	166.40
39963	ALL STAR SECURITY SYSTEM	CONTRACTUAL SERVICE	131.25
39964	BALL EGGLESTON	ATTORNEY FEES	3,070.50
39965 **	BEST ONE TIRE SVC	CAPITAL ITEMS	6,924.01
39966	BETTER MERCHANTS	ADVERTISING/PROMOTIONAL	2,644.00
39967	CINTAS	UNIFORMS - LEASED	1,370.48
39968 **	CLOW'S LAWN CARE	CAPITAL ITEMS	1,700.00
39969	GILLIG	INVENTORY	894.62
39970	LINDE GAS & EQUIPMENT/PRAXAIR	SUPPLIES	363.00
39971	MESMERIZE MEDIA	SUPPLIES	7,935.00
39972	MIDWEST TRANSIT EQUIPMENT	INVENTORY	1,052.46
39973	NEORIDE	CONTRACTUAL SERVICE	5,155.50
39974	NEWTON OIL	INVENTORY	16,385.57
39975	SPECTRIO	CONTRACTUAL SERVICE	145.05
39976 **	THE AFTERMARKET PARTS CO	CAPITAL ITEMS	3,227.70
39977	LAFAYETTE COUNTRY CLUB	ADVERTISING/PROMOTIONAL	300.00
39978	TOKEN TRANSIT	CONTRACTUAL SERVICE	10,000.00
39979	TRI-STATE COMPRESSED AIR	SUPPLIES	1,065.35
39981	TOKEN TRANSIT	CONTRACTUAL SERVICE	12,500.00

**TOTAL: 277,497.26**

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

39945	UNITED HEALTHCARE	INSURANCE	131,078.61
39980	TRAVELERS INSURANCE	INSURANCE	21,119.36

**TOTAL: 152,197.97**

**CLAIMS TOTAL: 429,695.23**

\* PREPAID ITEM

\*\* 80% FTA FUNDED

**Payroll Total for****Aug-24****\$****839,405.93**

<b>Summary</b>	Pay Date 8/9/2024	Pay Date 8/23/2024	Board Members	Grand Total
Gross Wages	\$289,353.10	\$317,450.02	\$200.00	\$607,003.12
Employer Taxes	\$21,469.13	\$23,627.41		\$45,096.54
Employer Fringe Benefits	\$93,046.32	\$94,259.95		\$187,306.27
<b>Total Payroll</b>	<b>\$403,868.55</b>	<b>\$435,337.38</b>	<b>\$200.00</b>	<b>\$839,405.93</b>

<b>Employer Details</b>	Pay Date 8/9/2024	Pay Date 8/23/2024	Total
<b>Employer Taxes:</b>			
FICA/Medicare	\$21,233.05	\$23,382.55	\$44,615.60
SUTA	\$236.08	\$244.86	\$480.94
	<b>\$21,469.13</b>	<b>\$23,627.41</b>	<b>\$45,096.54</b>
<b>Employer Fringe Benefits:</b>			
PERF Contributions	\$34,934.18	\$36,257.52	\$71,191.70
Health/Dental/Vision/Life	\$54,769.92	\$54,769.92	\$109,539.84
HSA Contributions	\$1,226.92	\$1,000.00	\$2,226.92
Other Fringes	\$2,115.30	\$2,232.51	\$4,347.81
	<b>\$93,046.32</b>	<b>\$94,259.95</b>	<b>\$187,306.27</b>

# CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: SEPTEMBER 25, 2024

## CEO

Another busy month, as can be seen in the details below. In addition, we are finalizing selection of a facilities maintenance firm to help oversee the day to day facility needs at our properties. I have been voted in as the Vice President of NEORide, the council of governments we belong to for cooperative purchasing. We held the first PTCI annual meeting in Bloomington on Tuesday. We are also celebrating our bus stop projects with ribbon cuttings on October 10 and 11, happy to have Board members attend, if you can. Warren and Benton County have passed resolutions allowing us to operate CityVan in their counties. We have received several proposals for auditors, and would welcome a board member to be on the selection committee, as they are reporting to the Board.

## FINANCE

- Submitted 2025 budget to state Gateway system. The budget is going through city approval process.
- Reviewed vehicle list and streamlined federal grants for the vehicles purchased in the past 3 years.
- Prepared and issued an RFP for company audit services (approved by the SBOA). Expected to receiving proposals by the end of September.
- Closed out two FTA grants and obligated two new grants. The team has been Improving or correcting all grants records.
- Submitted 2025 state PMTF application.
- Submitted EMI grant application in corporations with the Build America Center. The grant would allow us to improve CityBus app in the future.
- Renewed lease agreements with Right Step till the end of the year, with the plan to start new leases next year.

## HUMAN RESOURCES

- Processed union negotiations changes in the HRIS system.
- Onboarded C Level Mechanic
- Began review and discussion for 2025 employee medical benefits.
- Processed applications and setup interviews for the part-time Demand Response position.

- Began internal search for Chief Operating Officer (COO).
- Hosted Equitable 457b enrollment meeting for staff.

## **MAINTENANCE**

- 4005 rear differential.
- 4003 complete repaint.
- 1701 bellows a/c lines.
- 4009 accident damage repairs.

## **OPERATIONS**

- Operations is minus our opening dispatcher. We are hoping to have replacement to train as soon as possible.
- We have been taking applications for new drivers for the past two weeks. We have received some 35 and are going to start bringing in applicants shortly for interviews.
- We are planning to start a new training class in about 2 to 3 weeks. Since drivers are at a premium right now and we can't afford to take many out of dispatch for training, we are looking at a smaller sized class but running back-to-back classes.

## **CUSTOMER EXPERIENCE**

- Accepting and evaluating bids from contractors to install new bus stop signage and poles at approximately 750 locations throughout the service area. The project will be underway once an agreement is signed with the selected contractor.
- First CityVan vanpooling contract has been signed with Tactile Engineering. Commute With Enterprise continues to work throughout the community to build awareness of CityVan services.
- The Comprehensive Operations Analysis (COA) with RLS & Associates, Inc. is ongoing. RLS will be leading the public outreach portion of the COA in early October and will be in town for several days coordinating these events.
- Partnering with the Tippecanoe County Historical Society once again this year to provide FTA authorized supplemental transportation services for the Feast of the Hunters' Moon community event on Saturday, October 5<sup>th</sup> and Sunday, October 6<sup>th</sup>. Buses will service the Discovery Park parking lot on campus from 8:30 am on both days of the event and will end at 6:00 pm on Saturday and 5:00 pm on

Sunday.

- 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 for staff.
- Continuing to work with the Purdue Center for Regional Development through the Wabash Heartland College & Community Collaboration Initiative to bring vanpooling services that are currently limited to Tippecanoe County to surrounding counties.

## **SAFETY**

- Implementing a Safety Risk Register
- Finalized PTASP revisions

## **TRAINING**

- Developed and assigned training for non-CDL drivers
- Assigned SMS Awareness training through DOT's Transportation Safety Institute

## **INFORMATION TECHNOLOGY**

- Completed work on Hopthru's access for video recording setup for manual passenger count sampling.
- Started the file server migration project with staff on Sept 1st. The new environment will provide a more robust back-up and recovery environment, as well as the ability for users to easily share and collaborate on documents.



**PROFIT AND LOSS STATEMENT**  
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Aug-24	Aug-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED
PASSENGER FARES	\$ 318,046.31	\$ 90,336.27	252.07%	\$ 2,078,464.25	\$ 1,863,209.69	11.55%	\$ 2,993,912
ADVERTISING INCOME	15,416.67	15,133.80	1.87%	123,833.36	163,138.45	-24.09%	239,728
INTEREST INCOME	28,353.20	35,002.90	-19.00%	224,462.45	186,815.57	20.15%	23,048
MISC. INCOME	25,633.15	5,748.78	345.89%	73,914.07	58,212.20	26.97%	200,000
	\$ 387,449.33	\$ 146,221.75	164.97%	\$ 2,500,674.13	\$ 2,271,375.91	10.10%	\$ 3,456,688

REVENUE MILES	151,882	153,844	-1.28%	1,218,875	1,173,984	3.82%
REVENUE HOURS	12,024	12,365	-2.76%	96,265	93,490	2.97%

OPERATING EXPENSE	Aug-24	Aug-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
<b>PERSONNEL</b>										
OPERATOR WAGES	\$ 512,737.58	\$ 503,266.81	1.88%	\$ 3,962,248.31	\$ 3,964,983.19	-0.07%	\$ 6,869,884	\$ (2,907,636)	3.38	3.25
ADMINISTRATIVE WAGES	164,341.64	158,315.65	3.81%	1,388,462.51	1,020,434.02	36.07%	2,099,054	\$ (710,592)	1.08	1.14
MAINTENANCE WAGES	83,584.02	75,058.25	11.36%	590,744.11	515,627.63	14.57%	920,315	\$ (329,571)	0.55	0.48
FICA TAX	58,424.48	54,532.67	7.14%	439,848.73	407,134.14	8.04%	756,528	\$ (316,679)	0.38	0.36
PERF	87,722.30	82,713.26	6.06%	662,382.16	591,022.68	12.07%	1,170,568	\$ (508,186)	0.58	0.54
LIFE & HEALTH INSURANCE	131,491.63	124,153.44	5.91%	1,114,516.07	1,059,832.61	5.16%	2,330,241	\$ (1,215,725)	0.87	0.91
UNEMPLOYMENT INSURANCE	458.48	412.98	11.02%	19,812.97	23,003.39	-13.87%	70,000	\$ (50,187)	0.00	0.02
WORK COMP INSURANCE	-	8,426.50	-100.00%	70,492.80	77,683.00	-9.26%	135,303	\$ (64,810)	0.00	0.06
UNIFORMS	3,586.45	3,365.54	6.56%	31,475.33	18,550.02	69.68%	50,000	\$ (18,525)	0.02	0.03
FRINGE BENEFITS	6,486.07	11,349.71	-42.85%	56,196.49	83,432.71	-32.64%	114,568	\$ (58,371)	0.04	0.05
	1,048,832.65	1,021,594.81	2.67%	8,336,179.48	7,761,703.39	7.40%	14,516,461	\$ (6,180,282)		

<b>COMMODITIES</b>										
DIESEL FUEL	11,323.25	10,542.34	7.41%	90,877.37	112,293.38	-19.07%	310,492	\$ (219,615)	0.07	0.07
CNG FUEL	24,347.41	26,945.31	-9.64%	243,201.29	285,843.80	-14.92%	570,738	\$ (327,537)	0.16	0.20
GASOLINE	293.99	1,578.45	-81.37%	17,426.73	13,345.54	30.58%	22,953	\$ (5,526)	0.00	0.01
LUBRICANTS	3,538.79	10,030.64	-64.72%	48,340.48	33,053.36	46.25%	43,886	\$ 4,455	0.02	0.04
REPAIR PARTS--STOCK	34,793.15	39,154.19	-11.14%	194,134.07	201,947.26	-3.87%	300,000	\$ (105,866)	0.23	0.16
REPAIR PARTS--FIXED EQUIP	-	-	0.00%	-	154.59	-100.00%	10,000	\$ (10,000)	0.00	0.00
TIRES & BATTERIES	549.85	4,682.44	-88.26%	30,972.33	11,775.87	163.02%	14,326	\$ 16,647	0.00	0.03
CLEANING SUPPLIES	2,303.14	1,637.52	40.65%	22,766.59	14,198.57	60.34%	20,469	\$ 2,298	0.02	0.02
BUILDING MATERIALS	-	200.00	-100.00%	1,774.33	12,693.19	-86.02%	26,892	\$ (25,117)	0.00	0.00
POSTAGE & FREIGHT	44.18	137.76	-67.93%	1,471.08	4,518.38	-67.44%	8,066	\$ (6,595)	0.00	0.00
OFFICE SUPPLIES	1,974.82	1,724.82	14.49%	20,984.16	15,438.96	35.92%	22,469	\$ (1,484)	0.01	0.02
MAT & SUPP--GENERAL	4,459.31	7,300.50	-38.92%	56,932.27	58,220.58	-2.21%	95,937	\$ (39,005)	0.03	0.05
MAT & SUPPLIES--BILLABLE	0.12	218.69	-99.95%	0.12	367.50	-99.97%	320	\$ (320)	0.00	0.00
MAT & SUPPLIES--VEHS	-	2,132.80	-100.00%	9,597.14	3,264.99	193.94%	2,437	\$ 7,160	0.00	0.01
	83,628.01	106,285.46	-21.32%	738,477.96	767,115.97	-3.73%	1,448,983	\$ (710,506)		

<b>SERVICES &amp; CHARGES</b>										
ATTORNEY & AUDIT FEES	3,070.50	1,426.00	115.32%	72,115.50	65,641.00	9.86%	150,000	\$ (77,885)	0.02	0.06
CONTRACT MAINTENANCE	41,091.30	34,646.65	18.60%	306,365.84	282,325.77	8.52%	531,762	\$ (225,396)	0.27	0.25
CUSTODIAL SERVICES	4,784.00	4,160.00	15.00%	38,272.00	33,360.00	14.72%	69,885	\$ (31,613)	0.03	0.03
CONTRACTUAL SERVICES	50,098.98	25,433.45	96.98%	330,650.25	265,723.94	24.43%	550,000	\$ (219,350)	0.33	0.27
UTILITIES--TELEPHONE	1,372.40	397.78	245.01%	11,220.94	3,502.15	220.40%	4,684	\$ 6,537	0.01	0.01
UTILITIES--ELECTRIC	3,657.89	657.31	456.49%	22,648.43	31,436.92	-27.96%	75,000	\$ (52,352)	0.02	0.02
UTILITIES--WATER & SEWAGE	2,528.36	1,666.07	51.76%	20,167.08	20,472.25	-1.49%	35,219	\$ (15,052)	0.02	0.02
UTILITIES--GAS HEAT	4,354.11	4,331.14	0.53%	20,581.97	37,454.03	-45.05%	68,372	\$ (47,790)	0.03	0.02
ADVERTISING & PROMOTION	42,072.43	9,310.42	351.89%	87,758.98	54,576.53	60.80%	150,000	\$ (62,241)	0.28	0.07
EXTERIOR ADVERTISING	-	-	0.00%	-	9,029.58	-100.00%	10,000	\$ (10,000)	0.00	0.00
PRINTING	2,043.00	791.46	158.13%	25,223.34	1,644.99	1433.34%	30,000	\$ (4,777)	0.01	0.02
ADVERTISING FEES	7,949.99	-	0.00%	7,986.87	348.03	2194.88%	3,000	\$ 4,987	0.05	0.01
DUES & SUBSCRIPTIONS	7.95	46.40	-82.87%	10,852.24	28,766.12	-62.27%	56,207	\$ (45,175)	0.00	0.01
TRAVEL & MEETINGS	7,458.37	3,409.75	118.74%	45,041.70	42,131.91	6.91%	66,347	\$ (21,305)	0.05	0.04
PREMIUM PL & PD INSURANCE	45,667.67	38,761.97	17.82%	382,936.02	310,801.51	23.21%	600,000	\$ (217,064)	0.30	0.31
PAYOUTS--PL & PD INS.	12,000.00	12,000.00	0.00%	96,000.00	81,333.32	18.03%	150,000	\$ (54,000)	0.08	0.08
RECOVERY/PHYSICAL DAMAGE	-	(34,158.75)	-100.00%	(22,788.57)	(65,759.90)	-65.35%	-	\$ (22,789)	0.00	-0.02
OTHER CORPORATE INS.	-	-	0.00%	2,500.00	45,011.00	-94.45%	94,523	\$ (92,023)	0.00	0.00
VEHICLE REGISTRATION	-	-	0.00%	364.50	-	0.00%	1,000	\$ (636)	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
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
	228,156.95	102,879.65	121.77%	1,457,897.09	1,265,994.42	15.16%	2,650,819	\$ (1,192,922)		

<b>TOTAL EXPENSES</b>	\$ 1,360,617.61	\$ 1,230,759.92	10.55%	\$ 10,532,554.53	\$ 9,794,813.78	7.53%	\$ 18,616,264	\$ (8,083,709)	8.96	8.64
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OTHER INCOME	Aug-24	Aug-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 229,421.50	\$ 273,713.51	-16.18%	\$ 1,835,372.00	\$ 2,413,250.75	-23.95%	\$ 3,254,501
LOCAL INCOME TAX	67,915.58	64,385.17	5.48%	667,014.64	584,178.67	14.18%	772,697
STATE OPERATING GRANT	362,804.75	-	0.00%	2,902,438.00	4,353,657.00	-33.33%	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 CAPITAL GRANT	-	1,320,560.00	-100.00%	2,202,193.00	1,389,588.00	58.48%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
<b>TOTAL OTHER INCOME</b>	\$ 660,141.83	\$ 1,658,658.68	-60.20%	\$ 7,607,017.64	\$ 9,308,006.92	-18.27%	\$ 13,683,576

OTHER EXPENSES	Aug-24	Aug-23	YTD2024	YTD2023
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ (517.92)	\$ -
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	337,895.67	280,152.25	2,415,607.69	2,243,712.78
<b>TOTAL OTHER EXPENSES</b>	\$ 337,895.67	\$ 280,152.25	\$ 2,415,089.77	\$ 2,243,712.78

	Aug-24	Aug-23	YTD2024	YTD2023
<b>NET PROFIT/(LOSS)</b>	\$ (650,922.12)	\$ 293,968.26	\$ (2,839,952.53)	\$ (459,143.73)

## REVENUE COMPARISON

August 2024

	August 2024	August 2023	% DIFF	YTD2024	YTD2023	YTD2024
<b>NON-CONTRACT REVENUE</b>						
CASH FARES	\$ 18,721.56	\$ 16,764.93	11.67%	\$ 134,299.52	\$ 127,357.19	5.45%
TOKENS	1,897.50	6,296.00	-69.86%	13,283.50	16,567.00	-19.82%
REGULAR PASS	3,613.00	16,632.00	-78.28%	89,657.00	102,572.50	-12.59%
DAY PASS	4,020.00	3,500.00	14.86%	25,336.00	24,459.00	3.59%
ELDERLY/DISABLED	1,652.00	2,214.00	-25.38%	19,642.00	17,646.00	11.31%
SEMESTER PASS	3,564.00	-	0.00%	4,328.00	-	0.00%
<b>TOTAL NON-CONTRACT</b>	<b>\$ 33,468.06</b>	<b>\$ 45,406.93</b>	<b>-26.29%</b>	<b>\$ 286,546.02</b>	<b>\$ 288,601.69</b>	<b>-0.71%</b>
<b>TOTAL WITH ACCESS</b>	<b>\$ 38,882.51</b>	<b>\$ 57,267.72</b>	<b>-32.10%</b>	<b>\$ 339,514.45</b>	<b>\$ 342,972.40</b>	<b>-1.01%</b>
<b>CONTRACT REVENUE</b>						
CAMPUS	\$ 170,151.80	\$ -	0.00%	\$ 1,020,910.80	\$ 1,007,806.94	1.30%
IVY TECH	15,000.00	10,000.00	50.00%	15,000.00	15,000.00	0.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	94,012.00	23,068.55	307.53%	703,039.00	497,430.35	41.33%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
<b>TOTAL CONTRACT</b>	<b>\$ 279,163.80</b>	<b>\$ 33,068.55</b>	<b>744.20%</b>	<b>\$ 1,738,949.80</b>	<b>\$ 1,520,237.29</b>	<b>14.39%</b>
<b>AUXILIARY REVENUE</b>						
EXTERIOR ADVER.	\$ 15,416.67	\$ 15,133.80	1.87%	\$ 123,833.36	\$ 163,138.45	-24.09%
MISC / CONCESSIONS	25,633.15	5,748.78	345.89%	73,914.07	58,212.20	26.97%
<b>TOTAL AUXILIARY</b>	<b>\$ 41,049.82</b>	<b>\$ 20,882.58</b>	<b>96.57%</b>	<b>\$ 197,747.43</b>	<b>\$ 221,350.65</b>	<b>-10.66%</b>
<b>INTEREST REVENUE</b>						
INTEREST	\$ 28,353.20	\$ 35,002.90	-19.00%	\$ 224,462.45	\$ 186,815.57	20.15%
	<b>\$ 28,353.20</b>	<b>\$ 35,002.90</b>	<b>-19.00%</b>	<b>\$ 224,462.45</b>	<b>\$ 186,815.57</b>	<b>20.15%</b>
<b>TOTAL REVENUE WITHOUT ACCESS</b>						
	August 2024	August 2023	% DIFF	YTD2024	YTD2023	YTD2024
NON-CONTRACT	\$ 33,468.06	\$ 45,406.93	-26.29%	\$ 286,546.02	\$ 288,601.69	-0.71%
CONTRACT	279,163.80	33,068.55	744.20%	1,738,949.80	1,520,237.29	14.39%
AUXILIARY	41,049.82	20,882.58	96.57%	197,747.43	221,350.65	-10.66%
INTEREST	28,353.20	35,002.90	-19.00%	224,462.45	186,815.57	20.15%
	<b>\$ 382,034.88</b>	<b>\$ 134,360.96</b>	<b>184.33%</b>	<b>\$ 2,447,705.70</b>	<b>\$ 2,217,005.20</b>	<b>10.41%</b>
<b>TOTAL REVENUE WITH ACCESS</b>						
	August 2024	August 2023	% DIFF	YTD2024	YTD2023	YTD2024
ALL SOURCES	\$ 382,034.88	\$ 134,360.96	184.33%	\$ 2,447,705.70	\$ 2,217,005.20	10.41%
ACCESS	5,414.45	11,860.79	-54.35%	52,968.43	54,370.71	-2.58%
<b>TOTAL REVENUE</b>	<b>\$ 387,449.33</b>	<b>\$ 146,221.75</b>	<b>164.97%</b>	<b>\$ 2,500,674.13</b>	<b>\$ 2,271,375.91</b>	<b>10.10%</b>

**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	
<b>CASH &amp; CASH ITEMS</b>					<b>PAYABLES</b>				
CASH IN BANK-GENERAL FUND	7,771,587.59	5,731,985.91			TRADE PAYABLES	-	-		
CASH IN PAYROLL ACCOUNT-GEN FD	520,769.33	159,187.95			ACCOUNTS PAYABLE	914,837.42	15,054.76		
LEVY EXCESS FUND	-	-			ACCOUNTS PAYABLE - CNG UTILITIES	177,610.05	225,081.43		
WORKING FUNDS	-	-			<b>TOTAL PAYABLES</b>	<b>1,092,447.47</b>	<b>240,136.19</b>		
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-			<b>ACCRUED PAYROLL LIABILITIES</b>				
HEALTHCARE IMPREST-GEN FD	-	-			ACCRUED WAGES PAYABLE	149,072.23	268,711.29		
RAINY DAY FUND	256,256.66	256,256.66			ACCR COMPENSATED ABSENCES PAYABLE	269,723.32	269,723.32		
<b>TOTAL CASH &amp; CASH ITEMS</b>	<b>8,548,613.58</b>	<b>6,147,430.52</b>			DEDUCTIONS-AUTO	-	-		
<b>RECEIVABLES</b>					UNION DUES WITHHELD	1,872.70	3,079.41		
ACCOUNTS RECEIVABLE	133,289.70	177,562.85			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	1,170,311.84			DEDUCTION-HEALTH INSURANCE	11,414.68	(24,091.94)		
A/R-TICKET VENDING MACHINE COLLECTIONS	5,471.00	3,285.00			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	(4,111.98)		
A/R OPERATING ASSISTANCE-FTA	-	-			DEDUCTION-UNITED WAY	403.00	906.44		
A/R TAX DRAW-COUNTY/LOCAL	-	(126,702.05)			DEDUCTION-CABLE	-	-		
A/R GRANTS-STATE	-	(1,451,219.00)			DEDUCTION-PERF EE	3,026.00	9,896.13		
A/R PLANNING ASSISTANCE-FTA	-	-			DEDUCTION-SUPPORT	-	-		
A/R OPERATING ASSISTANCE-STATE	-	-			DEDUCTION-EE LOANS	350.08	818.73		
A/R FEDERAL TAX CREDITS	328,395.00	167,598.50			DEDUCTION-BOSTON MUTUAL	121.68	189.38		
PROPERTY TAX RECEIVABLE	3,128,409.00	3,275,322.00			DEFERRED COMPENSATION	1,302.11	4,094.54		
<b>TOTAL RECEIVABLES</b>	<b>4,863,422.72</b>	<b>3,216,159.14</b>			ACCRUED PERF PAYABLE ER	5,889.53	42,501.38		
<b>MATERIALS &amp; SUPPLIES INVENTORY</b>					<b>TOTAL PAYROLL LIABILITIES</b>	<b>444,339.75</b>	<b>572,241.01</b>		
BUS PARTS INVENTORY	334,269.73	246,286.59			<b>ACCRUED TAX LIABILITIES</b>				
PARTS INVENTORY-CLEARING ACCT	-	-			FIT TAXES	40,556.32	104,990.44		
DIESEL & GASOLINE INVENTORY	17,151.23	20,486.48			FICA/MEDICARE	-	-		
OIL, LUBE, ANTIFREEZE INVENTORY	87,470.97	49,486.37			STATE TAX	-	-		
TIRES, TUBES, BATTERIES INVENTORY	2,564.86	4,885.90			STATE UNEMPLOYMENT TAX	-	-		
FACILITIES PARTS INVENTORY	29,997.08	28,970.05			COUNTY TAX	-	-		
<b>TOTAL MATERIALS &amp; SUPPLIES INVENTORY</b>	<b>471,453.87</b>	<b>350,115.39</b>			<b>TOTAL TAX LIABILITIES</b>	<b>40,556.32</b>	<b>104,990.44</b>		
<b>TANGIBLE PROPERTY TRANSIT OPS</b>					<b>SHORT TERM DEBT</b>				
REVENUE EQUIPMENT	28,172,233.66	31,213,207.23			SHORT TERM DEBT	-	-		
SUPPORT VEHICLES	582,095.86	582,095.86			AUTO INSURANCE PAYOUT LIABILITY	-	103,702.82		
BUILDING & STRUCTURE	19,532,013.68	19,971,412.92			WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-	-		
EQUIPMENT SHOP & GARAGE	442,572.16	453,318.03			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	832,178.27			<b>TOTAL SHORT TERM DEBT</b>	<b>10,000.00</b>	<b>113,702.82</b>		
OFFICE EQUIPMENT & FURNISHINGS	391,044.90	453,062.57			<b>OTHER CURRENT LIABILITIES</b>				
CONSTR. IN PROGRESS-SHOP	32,539.95	25,478.44			UNREDEEMED TOKENS	-	502.50		
CONSTR. IN PROGRESS - HYDROGEN	39,500.00	185,000.00			UNREDEEMED REGULAR PASSES	-	4,397.50		
CONSTR. IN PROGRESS - PROJECTS	705,968.47	60,349.69			UNREDEEMED DAY PASSES	-	224.00		
CONSTR. IN PROGRESS - SHELTERS	308,105.14	360,887.09			UNREDEEMED E & D PASSES	-	2,262.00		
LAND	926,471.26	926,471.26			UNREDEEMED SEMESTER PASSES	-	693.00		
<b>TOTAL PROPERTY COST</b>	<b>53,552,506.77</b>	<b>56,792,924.70</b>			UNREDEEMED LOOP PASSES	-	-		
<b>ACC DEPR-REVENUE EQUIPMENT</b>	<b>(15,324,585.92)</b>	<b>(16,974,673.16)</b>			DEFERRED REVENUE-COUNTY/LOCAL	-	-		
ACC DEPR-SUPPORT VEHICLES	(464,998.58)	(488,958.05)			DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	4,583.31	(2,750.05)		
ACC DEPR-BUILDING & STRUCTURE	(8,977,499.76)	(9,514,887.91)			FEDERAL TAX PAYABLE	-	-		
ACC DEPR-EQUIPMENT SHOP & GARAGE	(473,826.31)	(512,764.11)			UNREDEEMED 50 FARESAVERS	-	-		
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,609,762.07)	(1,650,365.85)			UNREDEEMED PASS STUDENT	-	-		
ACC DEPR-COMMUNICATIONS EQUIPMENT	(137,275.11)	(226,463.16)			UNREDEEMED REVENUE	-	-		
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(223,722.56)	(258,647.84)			UNREDEEMED TVM CHG/STRD VALUE CARDS	8,358.00	8,620.00		
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	-			NET PENSION LIABILITY	3,906,652.00	4,369,315.00		
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-			<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>3,919,593.31</b>	<b>4,383,263.95</b>		
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(27,211,670.31)</b>	<b>(29,626,760.08)</b>			<b>LONG-TERM DEBT</b>				
<b>TOTAL PROPERTY LESS DEPRECIATION</b>	<b>26,340,836.46</b>	<b>27,166,164.62</b>			BANK OF AMERICA LONG-TERM PAYABLE-CNG	-	-		
<b>SPECIAL FUNDS</b>					<b>TOTAL LONG-TERM DEBT</b>	<b>-</b>	<b>-</b>		
SPECIAL FUNDS	-	-			<b>ESTIMATED LIABILITIES</b>				
BONDS & INTEREST CASH ACCT	-	-			FTA EST RES FOR ENCUMBRANCES	-	-		
INVESTMENTS-BON & INTEREST FUND	-	-			<b>TOTAL ESTIMATED LIABILITIES</b>	<b>-</b>	<b>-</b>		
ACA MLR PREMIUM REBATE	-	-			<b>DEFERRED CREDITS</b>				
BUS AUTO INS CASH FUND	400,000.00	400,000.00			DEFERRED CR - MYERS PED BRIDGE PROJECT	-	-		
PAYROLL ACCRUAL	-	-			<b>TOTAL DEFERRED CREDITS</b>	<b>-</b>	<b>-</b>		
DIRECTOR & OFFICERS SPEC CASH	74,870.36	74,870.36			<b>DEFERRED INFLOWS</b>				
ELTF DEDUCTIBLE FUNDS	15,000.00	15,000.00			DEFERRED INFLOW - EXPECTED AND ACTUAL EXPERIENCE	14,858.00	-		
INVESTMENTS	-	-			DEFERRED INFLOW - EXPECTED AND ACTUAL INV EARNINGS	-	-		
CUMULATIVE CAPITAL FUND	1,062,814.48	1,326,180.14			DEFERRED INFLOW - PROPORTIONATE SHARE	100,262.00	46,402.00		
CAPITAL IMPROV RESERVE FUND	-	-			DEFERRED INFLOW - ASSUMPTIONS	167,140.00	-		
CAPITAL IMPROV. INVESTMENTS	-	-			DEFERRED INFLOW FROM PROPERTY TAXES	3,128,409.00	3,275,322.00		
<b>TOTAL SPECIAL FUNDS</b>	<b>1,552,684.84</b>	<b>1,816,050.50</b>			<b>TOTAL DEFERRED INFLOWS</b>	<b>3,410,669.00</b>	<b>3,321,724.00</b>		
<b>OTHER ASSETS</b>					<b>CONTRIBUTIONS</b>				
PRE-PAID INSURANCE	44,559.33	31,775.31			INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75		
PRE-PAID EXPENSES	138,176.83	146,100.39			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		
<b>TOTAL OTHER ASSETS</b>	<b>182,736.16</b>	<b>177,875.70</b>			STATE CAP GRANT CONTRIBUTION	788,343.85	788,343.85		
<b>DEFERRED OUTFLOWS</b>					STATE CAP GRANT SEC 9	657,682.35	657,682.35		
DEFERRED OUTFLOW - PERF EMPLOYER CONTRIBUTIONS	425,367.00	449,398.00			STATE CAP GRANT SEC 5	601,488.98	601,488.98		
DEFERRED OUTFLOW - PROPORTIONATE SHARE	185,471.00	130,443.00			CONTRIBUTIONS NON GOVERNMENTAL	-	-		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL EXPERIENCE	84,242.00	89,395.00			ACCUMULATED EARNINGS/LOSSES	(36,894,240.18)	(39,596,020.50)		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EAR	482,122.00	1,001,459.00			<b>TOTAL CONTRIBUTIONS</b>	<b>34,748,479.78</b>	<b>32,046,699.46</b>		
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	529,136.00	238,267.00			<b>TOTAL ASSETS</b>	<b>43,666,085.63</b>	<b>40,782,757.87</b>		
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>1,706,338.00</b>	<b>1,908,962.00</b>			<b>TOTAL LIABILITIES &amp; CONTRIBUTIONS</b>	<b>43,666,085.63</b>	<b>40,782,757.87</b>		

Aug 2024

**EXPENDITURES TO DATE AND REMAINING BUDGET**

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date 66.7%

	<b>BUDGET FY2024</b>	<b>Budget to Date</b>	<b>Expenditures to Date</b>	<b>Expenditures to Date %</b>	<b>Remaining Budget</b>
<b>PERSONNEL</b>					
Operator Wages	6,869,884	4,579,923	3,962,248	57.7%	2,907,636
Administrative Wages	2,099,054	1,399,369	1,388,463	66.1%	710,592
Maintenance Wages	920,315	613,543	590,744	64.2%	329,571
FICA	756,528	504,352	439,849	58.1%	316,679
PERF	1,170,568	780,379	662,382	56.6%	508,186
Life & Health Insurance	2,330,241	1,553,494	1,114,516	47.8%	1,215,725
Unemployment Insurance	70,000	46,667	19,813	28.3%	50,187
Work Comp Insurance	135,303	90,202	70,493	52.1%	64,810
Uniforms	50,000	33,333	31,475	63.0%	18,525
Tool Allowance/Fringe Benefits	114,568	76,379	56,196	49.1%	58,371
Affordable Care Act Fees	-	-	-	0.0%	-
	<b>14,516,461</b>	<b>9,677,641</b>	<b>8,336,179</b>	<b>57.4%</b>	<b>6,180,282</b>
<b>COMMODITIES</b>					
Diesel Fuel	310,492	206,995	90,877	29.3%	219,615
Natural Gas Fuel	570,738	380,492	243,201	42.6%	327,537
Gasoline	22,953	15,302	17,427	75.9%	5,526
Oil & Antifreeze	43,886	29,257	48,340	110.2%	(4,455)
Repair Parts, Revenue Vehicles	300,000	200,000	194,134	64.7%	105,866
Repair Parts, Fixed Equipment	10,000	6,667	-	0.0%	10,000
Tires and Batteries	14,326	9,550	30,972	216.2%	(16,647)
Cleaning Supplies	20,469	13,646	22,767	111.2%	(2,298)
Building Materials	26,892	17,928	1,774	6.6%	25,117
Postage & Freight	8,066	5,377	1,471	18.2%	6,595
Office Supplies	22,469	14,979	20,984	93.4%	1,484
Other Materials, General Business	95,937	63,958	56,932	59.3%	39,005
Other Materials, Billable	320	214	0	0.0%	320
Other Materials, Vehicles	2,437	1,625	9,597	393.8%	(7,160)
	<b>1,448,983</b>	<b>965,989</b>	<b>738,478</b>	<b>51.0%</b>	<b>710,506</b>
<b>SERVICES &amp; CHARGES</b>					
Attorney & Audit	150,000	100,000	72,116	48.1%	77,885
Contract Maintenance	531,762	354,508	306,366	57.6%	225,396
Custodial Services	69,885	46,590	38,272	54.8%	31,613
Contractual Services	550,000	366,667	330,650	60.1%	219,350
Utilities, Telephone	4,684	3,122	11,221	239.6%	(6,537)
Utility Expense, Electric	75,000	50,000	22,648	30.2%	52,352
Utility Expense, Water & Sewage	35,219	23,479	20,167	57.3%	15,052
Utilities, Natural Gas Heat	68,372	45,581	20,582	30.1%	47,790
Advertising & Promotions	150,000	100,000	87,759	58.5%	62,241
Exterior Advertising	10,000	6,667	-	0.0%	10,000
Printing	30,000	20,000	25,223	84.1%	4,777
Advertising Fees (Legal Ads)	3,000	2,000	7,987	266.2%	(4,987)
Dues & Subscriptions	56,027	37,351	10,852	19.4%	45,175
Travel & Meeting Expenses	66,347	44,231	45,042	67.9%	21,305
Premium on PL & PD	600,000	400,000	382,936	63.8%	217,064
Payouts PL & PD	150,000	100,000	96,000	64.0%	54,000
Recovery/physical Damage		-	(22,789)	0.0%	22,789
Other Corporate Ins	94,523	63,015	2,500	2.6%	92,023
Vehicle Registration	1,000	667	365	36.5%	636
Interest - Short Term	-	-	-	0.0%	-
Bad Debt Expense	5,000	3,333	-	0.0%	5,000
Misc. Expense	7,292	4,862	-	0.0%	7,292
Cash (over)/short		-	-	0.0%	-
	<b>2,658,111</b>	<b>1,772,074</b>	<b>1,457,897</b>	<b>54.8%</b>	<b>1,200,214</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>18,623,556</b>	<b>12,415,704</b>	<b>10,532,555</b>	<b>56.6%</b>	<b>8,091,001</b>

August 2024

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 23	P/Hrs	%DIFF FROM 23
1A	Market Square	22,119	14,494.01	1,110.68	1.53	1.47%	19.91	1.23%
1B	Salisbury	36,884	10,305.37	873.04	3.58	-11.65%	42.25	3.80%
2A	Schuyler Ave	6,232	3,848.17	322.27	1.62	-33.34%	19.34	0.13%
2B	Union St	6,839	3,887.87	341.14	1.76	4.82%	20.05	-5.01%
3	Lafayette Square	12,629	11,432.66	803.76	1.10	-2.93%	15.71	0.29%
4A	Tippecanoe Mall	13,154	6,678.51	619.07	1.97	4.65%	21.25	-3.41%
4B	Purdue West	73,416	11,900.85	912.88	6.17	-11.82%	80.42	-1.59%
5	Happy Hollow	14,692	5,600.96	401.29	2.62	14.08%	36.61	2.32%
6A	Fourth St	18,956	12,238.70	755.62	1.55	19.15%	25.09	-1.75%
6B	South 9th	7,634	4,862.17	360.34	1.57	29.08%	21.19	4.45%
7	South St	17,357	9,618.07	802.88	1.80	-5.87%	21.62	-1.83%
8	Sagamore West	15,746	7,513.03	500.64	2.10	8.28%	31.45	-0.71%
9	Park East	2,695	4,715.97	324.65	0.57	-18.19%	8.30	-4.73%
10	Northwestern	17,471	5,756.47	471.37	3.04	-16.47%	37.06	0.89%
23	Connector	22,044	8,462.49	708.30	2.60	10.03%	31.12	5.58%
Others	Others	2	N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub Total:</b>		<b>287,870</b>	<b>121,315.30</b>	<b>9,307.93</b>	<b>2.37</b>	<b>-3.02%</b>	<b>30.93</b>	<b>-2.67%</b>

13C	Silver Loop	16,297	2,297.71	308.17	7.09	-45.64%	52.88	6.58%
14C	Black Loop	530	590.14	55.80	0.90	-43.19%	9.50	0.69%
15C	Tower Acres	18,477	2,346.14	318.34	7.88	-9.99%	58.04	9.73%
16C	Bronze Loop	3,336	1,689.64	195.10	1.97	N/A	17.10	N/A
<b>Sub Total:</b>		<b>38,640</b>	<b>6,923.63</b>	<b>877.41</b>	<b>5.58</b>	<b>-30.94%</b>	<b>44.04</b>	<b>-4.76%</b>

21E	Lark & Alight Express	15,389	3,072.04	233.48	5.01	2.98%	65.91	17.62%
24E	Redpoint Express	3,264	2,055.26	117.31	1.59	-30.58%	27.82	10.68%
35E	Lindberg Express	20,884	3,759.78	323.83	5.55	-10.56%	64.49	15.04%
<b>Sub Total:</b>		<b>39,537</b>	<b>8,887.08</b>	<b>674.62</b>	<b>4.45</b>	<b>-6.98%</b>	<b>58.61</b>	<b>15.13%</b>

<b>MB Total:</b>		<b>366,047</b>	<b>137,126</b>	<b>10,860</b>	<b>2.67</b>	<b>-6.40%</b>	<b>33.71</b>	<b>-4.57%</b>
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DR	ACCESS/FLEX	3,069	14,756	1,164	0.21	0.51%	2.64	-1.54%
<b>Demand Response Total:</b>		<b>3,069</b>	<b>14,756</b>	<b>1,164</b>	<b>0.21</b>	<b>0.51%</b>	<b>2.64</b>	<b>-1.54%</b>

<b>Grand Total:</b>		<b>369,116</b>	<b>151,882</b>	<b>12,024</b>	<b>2.43</b>	<b>-5.22%</b>	<b>30.70</b>	<b>-3.78%</b>
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**August 2024**

Route	RouteName	Passengers
1A	Market Square	22,119
1B	Salisbury	36,884
2A	Schuyler Ave	6,232
2B	Union St	6,839
3	Lafayette Square	12,629
4A	Tippecanoe Mall	13,154
4B	Purdue West	73,416
5	Happy Hollow	14,692
6A	Fourth St	18,956
6B	South 9th	7,634
7	South St	17,357
8	Sagamore West	15,746
9	Park East	2,695
10	Northwestern	17,471
23	Connector	22,044
Others	Others	2
<b>Sub Total:</b>		<b>287,870</b>

13C	Silver Loop	16,297
14C	Black Loop	530
15C	Tower Acres	18,477
16C	Bronze Loop	3,336
<b>Sub Total:</b>		<b>38,640</b>

21E	Lark & Alight Express	15,389
24E	Redpoint Express	3,264
35E	Lindberg Express	20,884
<b>Sub Total:</b>		<b>39,537</b>

<b>MB Total:</b>		<b>366,047</b>
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DR	ACCESS/FLEX	3,069
<b>Demand Response Total:</b>		<b>3,069</b>

<b>Grand Total:</b>		<b>369,116</b>
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**August 2023**

	RouteName	Passengers
1A	Market Square	21,810
1B	Salisbury	42,122
2A	Schuyler Ave	9,657
2B	Union St	6,744
3	Lafayette Square	12,754
4A	Tippecanoe Mall	12,499
4B	Purdue West	83,567
5	Happy Hollow	13,444
6A	Fourth St	15,773
6B	South 9th	5,654
7	South St	18,665
8	Klondike Express	13,170
9	Park East	3,470
10	Northwestern	20,552
23	Connector	18,954
Others	Others	1,385
<b>Sub Total:</b>		<b>300,220</b>

13	Silver Loop	22,691
15	Tower Acres	762
17	Ross Ade	18,895
20	Scouth Campus Loop	664
28	Gold Loop	10,714
<b>Sub Total:</b>		<b>53,726</b>

21A	Lark & Alight	12,638
24	Redpoint	4,412
35	Lindberg Express	20,009
<b>Sub Total:</b>		<b>37,059</b>

<b>MB Total:</b>		<b>391,005</b>
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DR	ACCESS/FLEX	3,466
<b>Demand Response Total:</b>		<b>3,466</b>

<b>Grand Total:</b>		<b>394,471</b>
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# OPERATIONS REPORT

Aug-24

	2024 MONTH	2023 MONTH	2024 YTD	2023 YTD
<b>MILES</b>	151,882	153,844	1,215,083	1,192,521
<b>PAID HOURS</b>	14,512	14,573	137,442	121,204

	2024	2023	YTD 2024	YTD 2023	% DIFF MO	% DIFF YTD
<b>ACCIDENTS</b>	6	7	22	32	▼ -14.29%	▼ -31.25%
<b>PER 100,000 MILES</b>	3.95	4.55	1.81	2.68	▼ -13.18%	▼ -32.53%
<b>PREVENTABLE</b>	5	2	16	17	▲ 150.00%	▼ -5.88%
<b>PER 100,000 MILES</b>	3.29	1.30	1.32	1.43	▲ 153.23%	▼ -7.63%
<b>NON-PREVENTABLE</b>	1	5	6	15	▼ -80.00%	▼ -60.00%
<b>PER 100,000 MILES</b>	0.66	3.25	0.49	1.26	▼ -79.74%	▼ -60.74%
<b>OVERTIME IN HOURS</b>	768	889	16,858	18,833	▼ -13.66%	▼ -10.49%
<b>% OF OVERTIME HOURS</b>	5.3%	6.1%	12.3%	15.5%	▼ -13.30%	▼ -21.06%
<b>SAFETY MEETINGS</b>	1	1	8	8		

NO PAY HOURS: 289.41

**ROADCALLS  
2024**

	Aug-24	Aug-23	% DIFF
MECHANICAL	5	3	▲ 55.56%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	5	3	▲ 55.56%
TOTAL-YTD	27	34	▼ 2.34%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
4008		Rear Differential		8/14/2024	M
6006		Throttle actuator		8/19/2024	M
6004		Thermostat		8/20/2024	M
5001		Trans. Line		8/29/2024	M
5007		Ign. Coils		8/30/2024	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	3,631	▼ 27.04%	\$2.4600	\$3.0300	▼ -\$0.5700
FEB	5,749	5,094	▼ 12.86%	\$2.8200	\$2.9800	▼ -\$0.1600
MAR	3,415	459	▲ 644.01%	\$2.7600	\$2.9800	▼ -\$0.2200
APR	5,736	4,682	▼ 22.51%	\$2.8840	\$2.7600	▼ \$0.1240
MAY	2,492	2,918	▼ -14.60%	\$2.8840	\$2.7600	▼ \$0.1240
JUN	2,492	2,918	▼ -14.60%	\$2.8840	\$2.7600	▼ \$0.1240
JUL	2,704	2,157	▼ 25.36%	\$2.3100	\$2.7600	▼ -\$0.4500
AUG	4,060	2,777	▼ 46.20%	\$2.3300	\$2.7600	▼ -\$0.4300
SEP			#DIV/0!			▼ \$0.0000
OCT			#DIV/0!			▼ \$0.0000
NOV			#DIV/0!			▼ \$0.0000
DEC			#DIV/0!			▼ \$0.0000
TOTAL	31,261	24,636	▼ 26.89%	\$21.3320	\$22.7900	▼ -\$1.4580

CNG ACCESS BUSES			
Month	Total DGE Used 2024	Total DGE Used 2023	% Difference
JAN	980	1,200	■ -18.3333%
FEB	1,167	1,265	▲ -7.7470%
MAR	1,738	2,311	■ -24.7945%
APR	1,928	2,211	▲ -12.7996%
MAY	1,754	2,342	■ -25.1067%
JUN	1,552	2,507	▼ -38.0933%
JUL	1,711	2,230	■ -23.2735%
AUG	1,987	2,861	▼ -30.5488%
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	12,817	16,927	■ -24.2807%

CNG Fixed Routes			
Month	Total DGE Used 2024	Total DGE Used 2023	% Difference
JAN	36,520	39,029	▼ -6.4286%
FEB	40,356	36,839	▲ 9.5469%
MAR	38,553	37,727	■ 2.1894%
APR	39,537	39,888	▼ -0.8800%
MAY	33,336	34,780	▼ -4.1518%
JUN	32,867	28,740	▲ 14.3598%
JUL	30,754	28,201	▲ 9.0529%
AUG	36,767	39,158	▼ -6.1060%
SEP			#DIV/0!
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	288,690	284,362	■ 1.5220%