

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 694**

DATE: October 24, 2024

TIME: 12:00PM

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.694 held on October 24, 2024. (pg.1)
 - 3.2. Review and Approval of Minutes of Meeting No.693 held on September 25, 2024. (pg.2)
4. Old Business
 - 4.1 Legislative Priorities Update
5. New Business
 - 5.1. Authorization for CEO to execute a line of credit with Centier Bank. (Exhibit 1 pg.6)
 - 5.2. Authorization for CEO to sign contract with new Auditor Firm. (Exhibit 2 pg.11)
 - 5.3. Discussion on Election Day fares.
 - 5.4. Authorization for CEO to execute MOU Mentorship Program with ATU (Exhibit 3 pg.12)
 - 5.5. Consideration of claims list numbering 39982 through 40096, in the amount of \$622,822.69. (pg.14)
 - 5.6. Consideration of payroll for September 1, 2024, through September 30,2024, in the amount of \$988,641.97. (pg.17)
6. Board and Staff Reports
 - 6.1. Chief Executive Officer Report (pg.18)
7. Public Comments
 - 7.1. 3 minutes per speaker
8. Adjournment
 - 8.1. Next meeting is Wednesday, November 20, 2024 at 5:00PM in the GLPTC Board Room.

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

DATE: September 25, 2024

Present: Julie Ginn, Chair
Board Mike Gibson, Secretary
James Blanco
Tino Atisso
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
Randy Anderson: Information Technology Manager
Derek Streeter: Safety and Training Administrator
Shelby Yeaman: Executive Assistant/Project Manager
Brian Karle: Attorney

Guests: Scott Wood, James (Ball Eggleston)

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

COMMUNICATIONS & ANNOUNCEMENTS

1. CityBus is holding two ribbon cuttings for the new bus shelters: October 10th in Lafayette, and October 11th in West Lafayette. Thank you to GLC for helping coordinate this.
2. RLS will be onsite to do the community engagement portion of our comprehensive operations analysis and to conduct the second Advisory Committee Meeting.
3. RFP auditors have been received, if there are any board members who are wanting to sit on the selection committee, you are welcome to do so. Mr. Mike Gibson offered his time and will sit on the selection committee.

PUBLIC COMMENT

REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES

1. Mr. Mike Gibson made the motion to approve the Agenda of Meeting No.693 held on September 25, 2024. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.
2. Mr. Angel Valentin made the motion to approve the Minutes of Meeting No.692 held on August 28, 2024. Mr. Mike Gibson seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.

OLD BUSINESS

1. Mr. James Blanco made the motion to approve the Rider Policy Updates. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.

Mr. Bryan Smith mentioned the redline with the corrections from the September board meeting is in the packet with a timely manner that was added in the policy.

2. Mr. Smith mentioned he got verbal approval from ATU for the MOU Mentorship for Operators. The hope is to bring this MOU to the board for final approval at the October Board Meeting. As a reminder, this mentorship is of no extra cost to CityBus.

NEW BUSINESS

1. Mr. Joel Wright made the motion to approve the TIP Amendment for Pedestrian Safety Project. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.

The Area Planning Commission was left with \$58,131 and would like to flex the funds to CityBus. We would have the time to spend this money if flexed to us, and with Board approval, we agreed to work with West Lafayette and the County to build a crosswalk to make it safer for those individuals especially living in Lark and Alight.

Mr. Angel Valentin inquired if this project is part of the whole sidewalk progress. Mr. Smith let him know that yes, it is, and the sidewalk project, along with this project, is estimated to be completed around 2028.

2. Mr. James Blanco made the motion to authorize the CEO to execute contract for the Bus Stop Signage 2024 Project. Mr. Joel Wright seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.

After reviewing the RFPs to put all new Bus Stop Signs, including the poles and concrete, we are wanting approval to accept the lowest bidder. We have used this company in the past for other projects. We are asking for approval of \$203,000, although we are planning and hoping this comes in lower than that amount, leaving us a little extra just in case. We are hopeful to have this project completed within 90 days of approval.

Mr. Angel Valentin inquired if this was the project we were working to get the city involved in. Mr. Smith let the board know yes, we did reach out to the city, but it was too large of a project to take on at the time.

Mr. Wright inquired about the bus stop at payless and market square and its location. Mr. Smith let him know it can definitely be looked at, but it isn't outside the possibilities of doing.

3. Mr. Joel Wright made the motion to approve Resolution #24-05 entitled "Resolution Authorizing Signature Changes for the Assistant Controller." Mr. Angel Valentin seconded the motion. The motion carried by a vote of 5 nays and 0 ayes.

CityBus hired a new Assistant Controller, Emma Cheng, and we are needing to get her signature added.

4. Mr. Joel Wright made the motion to approve Resolution #24-06 entitled Adopt a Build Operate Transfer Contract for the Hydrogen Fueling Station Project. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.

CityBus was originally asking for a Design Build Contract, but after deeper research, we are not eligible to go down this road. Etica Group brought this type of contract to our attention, and after looking further into it, we are able to go this route, and it is less hoops we have to jump through. In order to move forward, we need the Board to adopt this, and then we can publish our Request for Qualifications/Proposals along with a scope. We will then submit the qualifications list, decide who is most qualified, agree on a total budget with a not to exceed number.

5. The Board considered approval of claims list numbering 39899 through 39981, in the amount of \$429,695.23. Mr. Mike Gibson made the motion to approve the claims list. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.

6. The Board considered approval of payroll for August 1, 2024, through August 31, 2024, in the amount of \$839,405.93. Mr. Mike Gibson made the motion to approve payroll. Mr. James Blanco seconded the motion. The motion carried by a vote of 5 ayes and 0 nays.

BOARD AND STAFF REPORTS (CEO REPORT)

1. Mr. Joel Wright inquired about the Feast of the Hunters Moon and where CityBus plans on picking up and dropping off passengers this year. Mr. Smith let the Board know we were asked to move to Discovery Lot this year, which is diagonally across from the Purdue Airport.

PUBLIC COMMENT

ADJOURNMENT

With there being no further business to be transacted, Mr. Mike Gibson made the motion to adjourn. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 5 ayes and 0 nays. The next regular Board Meeting is Scheduled for Wednesday, October 23, 2024 at 5:00PM in the GLPTC Board Room, 1250 Canal Road Lafayette, IN. 47904. The Board Meeting adjourned at 5:25PM.



Mr. Mike Gibson, Secretary
CityBus Board of Directors

October 15, 2024

Date:



October 14, 2024

Re: CityBus Banking Relationship

Bryan and Joanne,

I am very pleased to provide the following proposal to you representing the potential banking relationship between your organization, Greater Lafayette Public Transportation Corporation (aka CityBus), and Centier Bank. I've included a proposal for the establishment of a new Revolving Line of Credit and the transition of the full depository relationship to Centier Bank. I have done my best to represent the terms and conditions for the financing so that the necessary analysis can be completed, and a decision can be reached as easily as possible by your leadership. Beyond that though, I cannot stress enough the intangible value of working with Centier Bank. Being a family-owned community bank sets us apart from the other options that exist because our values more closely align with those of our clients. We genuinely want you to succeed, so we strive to develop true partnerships with our business clients that enable you to operate at your highest capacity and effectiveness. When you are successful, then we are successful, and we can all grow together.

The enclosed terms do not constitute a commitment to lend, but rather should be considered for discussion purposes only. Beyond the attached, it is important to note that there may be other conditions that the Bank will require that are not explicitly expressed in the following document. As we receive additional information related to the due diligence and gain a better understanding of your goals for the future of the company, we may amend and adapt certain aspects of the enclosed terms to better fit those circumstances. Good communication is vital during this process to ensure that both parties are working towards the same goal. I look forward to completing this endeavor with you and becoming a strong partner in your organization long into the future. Please don't hesitate to contact me directly if there are any questions regarding the enclosed Term Sheet.

CENTIER BANK

By


Kevin Broadstreet, Vice President

Line of Credit:

Proposed Terms and Conditions

- 1. **Borrower:** Greater Lafayette Public Transportation Corporation (dba CityBus)
- 2. **Purpose:** To establish a new Revolving Line of Credit for short-term working capital needs.
- 3. **Loan Amount:** \$4,000,000
- 4. **Interest Rate:** Fixed rate of 5.0%
- 5. **Term:** 1 year (12 months) renewable
- 6. **Fees:** Bank will collect an origination fee of \$1,000 which will cover all documentation and miscellaneous costs associated with the origination of the financing.
- 7. **Payments:** Minimum monthly payments of interest accrued against the daily outstanding balance.
- 8. **Prepayment:** There will be no penalty for prepayment.
- 9. **Collateral:** Unsecured
- 10. **Guarantors:** Not Applicable
- 11. **Insurance:** TBD
- 12. **Financial Reporting:**
Annually provided no later than 120 days of the end of each year
 - a) An accountant prepared Audited Financial Statement
- 13. **Covenant Definition(s):** NA
- 14. **Deposit Accounts:** The Borrower will maintain all of its operating depository accounts with the Bank. The Bank will work with the Borrower to structure a deposit and cash management relationship that best fits the Borrower's needs.
- 15. **Additional Documents:** Borrower shall submit additional documentation and information, and execute additional documents, as Lender may request with respect to the loans.

Additional Financing Needs:

As CityBus has need, Centier Bank would be pleased to provide additional financing to acquire equipment, perform leasehold improvements to the business location(s), and/or to acquire new locations. Each request(s) would need to be formally reviewed with updated financial information to make a formal credit decision and determine the final terms of said request(s). That said, the establishment of a strong relationship should make that process as quick and painless as possible.

The below information is still available if the organization chooses to accept

Treasury Management: Below is an analysis of your current charges for Treasury Management services compared with the Centier Bank equivalent:

City Bus				Account Analysis	
		Rate	Balances		
Average Ledger Balance			\$ -		
Float (Estimated)					
Collected Balance			\$ -		
Fed Reserve Requirement		0%	\$ -		
Available Funds			\$ -		
Earnings Credit Allowance	(Centier)	0.00%	0.00		First Merchants 8/30/24 (Existing)
Account Activity					
	<u># of Units</u>	<u>Unit Price</u>	<u>Charge for Service</u>	<u>Unit Price</u>	<u>Charge for Service</u>
Account Maintenance	2	8.0000	16.00	0.0000	0.00
Checks Paid, items deposited, ACH Credits and Debit	225	0.1500	33.75	0.0000	0.00
Business Online Banking Level 3	1	80.0000	80.00	0.0000	0.00
Stop Payment		35.0000	0.00	35.0000	0.00
Returned Deposited Items & ACH Returned Items		15.0000	0.00	15.0000	0.00
Business Bill Pay		0.0000	0.00	0.0000	0.00
Additional Positive Pay or DBF Account	1	30.0000	30.00	85.0000	85.00
Wire Transfer In/Out	2	15.0000	30.00	45.0000	90.00
ACH Origination		10.0000	0.00	35.0000	35.00
ACH Items Sent	5	0.1500	0.75	0.2700	1.35
ZBA Master	1	25.0000	25.00	40.0000	40.00
ZBA Subsidiary	1	20.0000	20.00	24.0000	24.00
Sweep	0	50.0000	0.00	50.0000	0.00
EDI Payments	1	15.0000	15.00	0.0000	0.00
Remote Deposit Capture (lease scanner- single feed)	1	0.0000	0.00	0.0000	0.00
Total Service Charges					
			\$ 250.50	\$ 275.35	
Earnings Credit Allowance					
			\$ -	\$ -	
Net Service Charge					
			\$ 250.50	\$ 275.35	
Annual Centier Savings					
			\$ 298.20		

Summary – Simplicity!

1. Centier will match the existing services currently being utilized by CityBus at First Merchants. These include:
 - a. Positive Pay/ACH Filters
 - b. Online Banking (Centier Bank online has real-time tracking of activity)
 - c. Online Wire Transfers
2. Centier will provide the following additional services:
 - a. Remote Deposit Capture
 - b. Positive Pay file upload
3. Because we know that transitioning a deposit relationship is time consuming, Centier will waive the service fees related to the Treasury Management services for the first **6 months**.
4. Centier Checking Account(s) would earn a **Fixed** interest rate of **3.35%** for the next 12 months
 - a. Proposed Earnings based on Centier rate: **\$167,500** *based on \$5,000,000 average balance in the money market account
 - i. Current accounts at First Merchants would earn \$156,000 *IF* current rates did not change.
5. Centier \$4 Million Line of Credit would have a **Fixed** interest rate of **4.75%** for the next 12 months

Line of Credit	Centier Bank	First Merchants Bank
Amount	\$4MM	\$3MM
Collateral	Unsecured	Pledge of local property taxes
Interest rate	5.00%	5.78%
Closing cost	\$1,000	\$5,000
Legal Fee	NA	\$5,000
Financial reporting	Each year	NA
Others	Requires a secondary checking account	NA

CityBus RFP #2024-3.1 Evaluation Result

Process:

1. The RFP was sent to seven auditors who have been approved by the SBOA on Sep 5, 2024.
2. Four proposals received by Sep 30, 2024.
3. A selection committee was formed including Mike Gibson, Bryan Smith, Joanne Zhang, and Emme Cheng.
4. The selection committee interviewed all four auditing firms on Oct 10-16. An evaluation form was filled out by each member.

Evaluation:

Below is the ranking, and summary of pros and cons of each vendor based on the evaluation forms.

- 1) Forvis Mazars: lowest price, experienced with transits, located in Indiana
- 2) Crowe: second lowest price, experienced with CityBus, located in Indiana, but infrequent communications in the past
- 3) Cherry Bekaert: highest price, experienced with transits nationwide, but not located in Indiana.
- 4) KSM: second highest price, no experience with transit organizations, located in Indiana.

Conclusion:

Based on the evaluation results, the committee has decided to select Forvis Mazars to be CityBus' next auditor. The annual cost is \$49,750 for the first year.

MEMORANDUM OF UNDERSTANDING
OPERATOR MENTORSHIP PROGRAM

This Memorandum of Understanding (“MOU”) is entered into by and between the Greater Lafayette Public Transportation Corporation (“GLPTC”) and the Amalgamated Transit Union, Local 1741 (“ATU”), collectively referred to as the “parties.” This MOU sets forth the understanding and agreement of the parties with respect to an Operator Mentorship Program (the “Program”) for eligible GLPTC operators.

1. Scope of the Program. The parties agree that the scope of the Program is to pair eligible Operators with veteran Operators who can provide mentoring that will engage Mentees to obtain enhanced knowledge, skills, and training that will foster professional growth, strengthen safety habits, and improve job satisfaction. The goal of the Program is to establish best practices in several key areas: Operator skills and expertise; Operator well-being; addressing short-term and long-term stress factors; and addressing any issues that detract from a high retention rate of Operators during their first two (2) years of employment. GLPTC and ATU agree that the guiding principle and strength of the Program is “Operator to Operator.”
2. Mentorship Committee. The Mentorship Committee (the “Committee”) shall administer the Program and be composed of three (3) members representing the ATU and three (3) members representing GLPTC, with all members having one (1) vote. The intention of the parties is that the Program be led and that the Committee act by consensus. Should a tiebreaker be required for any vote, the Chief Executive Officer of GLPTC shall serve as the seventh (7th) vote and tiebreaker. The Committee shall meet and discuss Mentor and Mentee candidates, and selection shall be based upon the eligibility standards and written application, subject to GLPTC’s approval and operational need.
3. Mentor and Mentee Eligibility. Candidates for Mentors must meet or exceed the following criteria: (a) must be a part-time or full-time transit Operator; (b) must have a minimum of three (3) years or more experience as an Operator; and (c) cannot have a record of counseling or discipline during the past twelve (12) months prior to application. Candidates for Mentees must have successfully completed their training period and have less than two (2) years of experience as an Operator. Selection of Mentors and Mentees shall be the responsibility of the Committee.
4. Obligations, Term, and Supervision. The Committee shall determine Program obligations for both Mentors and Mentees. Both Mentors and Mentees shall be required to perform all of their normal and customary work assignments and duties, and the Program requirements should not obstruct their ability to carry out their employment duties and responsibilities. The parties agree that the Mentor-Mentee relationship does not constitute a new chain of command or reporting structure. Under no circumstances shall a Mentor supersede or undermine the authority of a supervisor. Participation in the Program by a Mentee and/or Mentor shall be for a period of not less than one (1) year, except as designated by the Committee.

5. Hours and Rate of Pay. The parties agree that the Program, and Mentor and Mentee interactions, shall occur during the Mentor’s and Mentee’s regularly scheduled work hours at their base rate of pay. Any pay at an overtime rate is subject to the prior written approval of GLPTC management. Any work between the Mentor and Mentee outside of regularly scheduled hours shall be unpaid unless prior written approval is granted by GLPTC management.

6. Term, Modification, and Termination. This MOU shall be effective upon signature of all parties. The MOU shall terminate on September 30, 2025. The parties agree to meet and discuss renewal of this MOU upon request by either party. Any successor MOU shall be by written agreement of the parties. Either party may terminate this MOU without cause by providing thirty (30) days written notice to the authorized representative of the other party.

7. Dispute Resolution. If claims, disputes, or disagreements arise related to this MOU or the Program, the parties agree to resolve such claims, disputes, or disagreements amicably. Because this Program is voluntary, the parties agree that any unresolved disputes shall be resolved exclusively by the GLPTC Chief Executive Officer and Union President. The parties agree that the collective bargaining agreement and the terms thereof shall have no applicability to this MOU, the Committee, or the Program, and the collective bargaining agreement shall not apply to any claims, disputes, or disagreements related to this MOU, the Committee, or the Program.

8. Non-Discrimination. The parties acknowledge and agree that both Mentors and Mentees shall be subject to applicable federal, state, and local non-discrimination laws as well as GLPTC’s non-discrimination policies and procedures. Failure to abide by such laws or policies may result in removal from the Program and disciplinary action by GLPTC up to and including termination.

9. Entire Agreement. This MOU constitutes the complete understanding of the parties with respect to the subject matter hereof. No other promises or agreements, either express or implied, shall be binding upon either party except by written agreement signed by all parties. The parties further acknowledge and agree that the MOU is separate from the parties’ collective bargaining agreement and is neither an amendment nor an addition to the collective bargaining agreement.

GREATER LAFAYETTE PUBLIC
TRANSPORTATION CORPORATION

LOCAL No. 1741 of the
AMALGAMATED TRANSIT UNION

By: _____
Bryan D. Smith, Chief Executive Officer

By: _____
Darin Stanfield, President/Business Agent

Date

Date

CITY BUS --- CLAIMS LISTING FOR
SEPTEMBER 26 2024 THROUGH OCTOBER 23, 2024

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
39982	CONSTELLATION	UTILITIES	16,724.06
39983 **	CENTER FOR TRANSPORTATION & THE ENVIRON	CAPITAL ITEMS	9,500.00
39984	AGAVE HR PARTNERS	CONTRACTUAL SERVICE	3,540.00
39985	STAPLES	SUPPLIES	1,442.87
39986	T-MOBILE	UTILITIES	740.50
39987	CITY OF LAFAYETTE	UTILITIES	1,844.44
39988	CITY OF LAFAYETTE	UTILITIES	386.25
39990	JOHNSTON, LYLE	TOOL ALLOWANCE	800.00
39992	PRINCIPAL	INSURANCE	19,307.57
39993	ADECCO	TEMP. EMPLOYMENT	3,423.74
39994	ALL STAR SECURITY	CONTRACTUAL SERVICE	675.00
39995	AL WARREN OIL	INVENTORY	2,188.19
39996 **	A & R MECHANICAL	CONTRACTUAL SERVICE	821.60
39997	BEST ONE TIRE SVC	CAPITAL ITEMS	5,403.16
39998	CHEMSTATION	INVENTORY	4,266.30
39999	CHOSNEK, ED	CHILD CARE	152.54
40000	CINTAS - LEASED	UNIFORMS	1,728.88
40001	CINTAS	UNIFORMS	1,235.37
40002	FLEXLYNQS, LLC	CONTRACTUAL SERVICE	2,487.50
40003	CULLIGAN	SUPPLIES	74.19
40004	DISA GLOBAL	CONTRACTUAL SERVICE	514.06
40005	EVERSIDE	HEALTH INSURANCE	9,106.83
40006	FERRELLGAS	INVENTORY	68.29
40007	COMPSYCH CORP	CONTRACTUAL SERVICE	6,445.40
40008	FRANCISCAN WORKING WELL	CONTRACTUAL SERVICE	801.00
40009	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	170.00
40010	GILLIG	INVENTORY	9,543.36
40011	JOHN A DASH	CONTRACTUAL SERVICE	685.00
40012	KIRKS AUTOMOTIVE	INVENTORY	2,110.00
40013	LH INDUSTRIAL	SUPPLIES	1,116.85
40014 **	LINDE GAS	INVENTORY	139.77
40015	LINK MANAGEMENT	CAPITAL ITEMS	4,616.50
40016	MESMERIZE MEDIA	ADVERTISING/ PROMOTIONAL	6,042.50
40017 **	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEMS	15,906.14
40018	MULHAUPT INC	CONTRACTUAL SERVICE	160.00
40019	NAPA	INVENTORY	6,239.22
40020	NEORIDE	CONTRACTUAL SERVICE	1,715.00
40021	PLYMATE	SUPPLIES	196.56
40022	ROCC	CONTRACTUAL SERVICE	85.00
40023 **	SCHEID DIESEL	INVENTORY	398.98
40024	SCHOMER PLUMBING & HTG	CAPITAL ITEMS	1,377.00
40025	STARR, AUSTEN & MILLER	ATTORNEY FEES	198.50
40026	THE AFTERMARKET PARTS CO	INVENTORY	16,185.57
40027 **	THINK GRAPHIC DESIGN	CONTRACTUAL SERVICE	12,500.00
40028	THERMO KING MIDWEST	CAPITAL ITEMS	4,131.24
40029	WINTEK CORP	CONTRACTUAL SERVICE	5,401.81

CITY BUS --- CLAIMS LISTING FOR
SEPTEMBER 26 2024 THROUGH OCTOBER 23, 2024

Claims UNDER \$20,000 (For Board to select 5 or more for audit)			
CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
40030	MICROSOFT	CONTRACTUAL SERVICE	15.00
40031	DUKE ENERGY	UTILITIES	9,496.67
40032	CENTERPOINT ENERGY	UTILITIES	233.53
40033	CENTERPOINT ENERGY	UTILITIES	4,793.42
40034	REPUBLIC SERVICE	UTILITIES	183.04
40035	HALEY'S LOCK, SAFE & KEY	CONTRACTUAL SERVICE	466.00
40036	JIMS GARAGE	CONTRACTUAL SERVICE	600.00
40037 **	CUMMINS SALES & SVCQ	CAPITAL ITEMS	1,143.17
40038	RAMP	CREDIT CARD	14,728.83
40039	CRYSTAL CLEAN	INVENTORY	869.04
40040	NEORIDE	CONTRACTUAL SERVICE	19,511.21
40041 **	TRAPEZE	CAPITAL ITEMS	4,394.00
40042	CITY OF LAFAYETTE	UTILITIES	232.94
40043	SUPERFLEET	CREDIT CARD-GASOLINE	2,283.18
40044	TERRELL, JENNIFER	UNIFORM ALLOWANCE	100.00
40045	MADISON-HOWELL, ETHAN	TOOL ALLOWANCE	800.00
40047	AGAVE HR PARTNERS	CONTRACTUAL SVC	8,255.00
40048	CITY OF LAFAYETTE	UTILITIES	1,842.55
40049	CITY OF W LAFAYETTE	UTILITIES	129.40
40050	BISNER, TIM	UNIFORM ALLOWANCE	100.00
40051	VERIZON	UTILITIES	779.76
40052	TRAVELERS	INSURANCE	4,157.10
40053	QUADIANT	SUPPLIES	186.00
40054	CONSTELLATION	UTILITIES	18,142.50
40055	UNITED HEALTHCARE	INSURANCE	9.60
40056	LEVEL365	UTILITIES	1,000.24
40057	GOOGLE	CONTRACTUAL SVC	1,654.20
40058	FRONTIER	UTILITIES	380.11
40059	BUSINESS SYTEMS SOLUTIONS	CONTRACTUAL SVC	13,693.85
40060	APTA	MEMBERSHIP DUES	20,000.00
40061	GREGORY & APPEL	CONTRACTUAL SVC	350.00
40062	A & R MECHANICAL	CONTRACTUAL SVC	2,213.75
40063	ALL STAR ELECTRONIC SECURITY	CONTRACTUAL SVC	165.00
40064	BETTER MERCHANTS	ADVERTISING	2,616.72
40065	CARDINAL COPIER	CONTRACTUAL SVC	1,722.44
40066	CINTAS	UNIFORMS-LEASED	1,446.96
40067 **	CUMMINS SALES & SERVICE	CAPITAL ITEMS	1,629.83
40068	CUSTOM FORMS	PRINTED MATERIAL	2,105.00
40069 **	DELL	CAPITAL ITEMS	6,741.00
40070	DISA	CONTRACTUAL SVC	455.07
40071 **	FAIRMOUNT DOORS	CAPITAL ITEMS	2,329.00
40072	FRANCISCAN WORKING WELL	CONTRACTUAL SVC	390.00
40073	FRANKLIN PEST CONTROL	CONTRACTUAL SVC	879.00
40074	VAN GORDER JANITORIAL	CONTRACTUAL SVC	4,784.00
40075	CARDINAL INFRASTRUCTURE LLC	MEMBERSHIP DUES	2,000.00
40076	JIMS GARAGE	CONTRACTUAL SVC	275.00
40077	LH INDUSTRIAL SUPPLIES	SUPPLIES	182.47

CITY BUS --- CLAIMS LISTING FOR
 SEPTEMBER 26 2024 THROUGH OCTOBER 23, 2024

Claims UNDER \$20,000 (For Board to select 5 or more for audit)
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CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
40078	LAFAYETTE ELECTRONIC SUPPLIES	SUPPLIES	11.50
40079	LAFAYETTE AUTO SUPPLIES	INVENTORY	1,310.65
40080	MIDWEST TRANSIT EQUIPMENT	CAPITAL ITEMS	8,715.56
40081	MULHAUPTS	CONTRACTUAL SVC	557.00
40082	NAPA	INVENTORY	4,041.82
40083	NEWTON OIL	INVENTORY	16,659.11
40084	OFFICE H2O	CONTRACTUAL SVC	1,050.00
40085	O'REILLY AUTO PARTS	SUPPLIES	182.82
40086	PHOENIX PARAMEDIC SOLUTIONS	CONTRACTUAL SVC	450.00
40087	PLYMATE	SUPPLIES	245.70
40088	RLS ASSOCIATES	CONTRACTUAL SVC	9,283.50
40089	ROCC	CONTRACTUAL SVC	255.00
40090	STAPLES	SUPPLIES	639.80
40091	STARR AUSTEN & MILLER	ATTORNEY FEES	921.50
40092	THE ARTS FEDERATION	CONTRACTUAL SVC	8,800.00
40093 **	TRI-STATE COMPRESSED AIR SYSTEMS	CAPITAL ITEMS	2,688.00
40094	THE AFTERMARKET PARTS CO	INVENTORY	15,434.82
40095	UNITED REFRIGERATION	INVENTORY	2,654.95
40096	CENTERPOINT ENERGY	UTILITIES	4,980.66

TOTAL: 421,944.71

Claims OVER \$20,000 (For Board approval)
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39989	RAMP	CREDIT CARD	20,266.29
39991	UNITED HEALTHCARE	INSURANCE	136,068.09
40046 **	LINK MANAGEMENT	CAPITAL ITEMS	44,543.60

TOTAL: 200,877.98

CLAIMS TOTAL: 622,822.69

Payroll Total for**Sep-24****\$****998,641.97**

Summary	Pay Date 9/6/2024	Pay Date 9/20/2024	Board Members	Grand Total
Gross Wages	\$395,407.10	\$347,985.13	\$200.00	\$743,592.23
Employer Taxes	\$29,472.50	\$25,741.57		\$55,214.07
Employer Fringe Benefits	\$103,212.76	\$96,622.91		\$199,835.67
Total Payroll	\$528,092.36	\$470,349.61	\$200.00	\$998,641.97

Employer Details	Pay Date 9/6/2024	Pay Date 9/20/2024	Total
Employer Taxes:			
FICA/Medicare	\$29,315.08	\$25,647.07	\$54,962.15
SUTA	\$157.42	\$94.50	\$251.92
	\$29,472.50	\$25,741.57	\$55,214.07
Employer Fringe Benefits:			
PERF Contributions	\$44,674.71	\$39,084.98	\$83,759.69
Health/Dental/Vision/Life	\$56,317.48	\$56,215.72	\$112,533.20
HSA Contributions		(\$873.06)	(\$873.06)
Other Fringes	\$2,220.57	\$2,195.27	\$4,415.84
	\$103,212.76	\$96,622.91	\$199,835.67

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: OCTOBER 24

CEO

I was confirmed as Vice Chair of the Small Operations Committee at the APTA Transform conference in California. One of my duties is to sit on the steering committee for the Legislative Committee of APTA which will help us position CityBus to contribute to their agenda and be as prepared as possible for advocacy at the federal level. I also learned about FTA's first ever agency directive, issued on 9-25-24, directing agencies to assess the risks of operator assaults at our agency and submit data to FTA before the end of the year. There have also been several updates to regulations which will require us to update our DBE program and Procurement policy soon.

I am pleased to announce Bryan Walck as the Chief Operating Officer. He will oversee Operations, Maintenance, Customer Experience, and IT.

Current and past Board Packets are on the website, as well as the names and emails of Board members.

I will be in Indianapolis Tuesday and Wednesday with Brandt Hershman, meeting with state legislators to let them know about our budget issues in 2026 and to advocate for solutions to the shortfalls.

FINANCE

- 2025 annual budget is in the process of being approved by the City of Lafayette.
- Auditor RFP process is ongoing. Interviewed four firms who submitted proposals, and one will be selected based on team evaluations.
- Submitted RCP grant application for a total of \$2MM.
- Initiated company fixed asset biennial inventory. Will work with the Maintenance and IT managers to complete it by Dec.
- Requested pricing for a line of credit to cover operation needs in 2025. Centier Bank is selected.
- With team effort, the bank reconciliation process has been improved and the timeline has been shortened.
- FTA grant reports for the FFY 2024 are being developed timely.

HUMAN RESOURCES

- Conducted two information sessions on INPRS-PERF for all employees.

- Organized a vaccine clinic that provided both flu and COVID vaccines.
- Attended the INPRS-PERF 2024 Employer Seminar.
- Continued revising the Administrative and Bargaining Unit Employee Handbooks.
- Interviewed candidates for the Bus Operator training class starting on October 22, 2024.
- Onboarded part-time Demand Response Operator.
- Started planning for the 2024 Employee Appreciation Banquet.
- Interviewed candidates for the COO position.
- Launched the IDEL program offered by the BMV.

MAINTENANCE

- Overhead door repaired #9 north
- 4008 rear differential replaced
- 1903 a/c lines in bellows replaced
- 8003 accident repairs completed

OPERATIONS

- New training class of six operators is set to start on Monday, October 21, 2024. These additional operators are highly needed and will assist us in reducing canceled trips and reduce overtime expenses once they are out of training.
- Interest in the Dispatcher – A Shift has been higher than anticipated with a large number of applicants. The interview process will start in the near future to fill this critical role as soon as possible.
- Supplemental service for the Feast of the Hunters Moon went well and a thank you to everyone who worked to make it happen.

CUSTOMER EXPERIENCE

- The bus stop signage and poles project is underway. We are currently sourcing materials and will begin installation soon.
- The Comprehensive Operations Analysis (COA) with RLS & Associates, Inc. is ongoing. RLS was in town October 8th through the 11th conducting open houses, pop-up events, focus groups, route ride-alongs, and other public engagement activities.
- Partnership with the Tippecanoe County Historical Society to provide FTA authorized supplemental transportation services for the Feast of the Hunters' Moon community event was successful. Thank you to all staff who worked hard to make this happen again this year.

- 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

- Began an ad hoc Subcommittee to Study Operator Assault.
- Facilitated installation of safety promotion bulletin boards in the driver's sign in area and the Maintenance break room.
- Finalized update to our PTASP.
- Initiated a Safety Risk Register. The SRR allows us to document identified risk from various sources, assess for a composite level of risk, develop mitigations, and assign accountabilities, and set timelines.
- Continued education related to OSHA and Safety/Security certifications.
- Secured event dates for our safety project with the Lafayette Police Department. We have called these "Blue Rides." This is an effort to reduce the likelihood of experiencing an operator assault. These events will take place once per quarter for 2025.

TRAINING

- Partnered with Gregory & Appel to execute Powered Industrial Truck training for all mechanics and utility.
- Trained one new mechanic.
- Working towards implementing a non-CDL driver safety training program.

INFORMATION TECHNOLOGY

- Continued working on the file server migration project. 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.
- Started security and bus camera upgrade project. The new environment will significantly increase available storage and video retention.

Sep 2024
PROFIT AND LOSS STATEMENT
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Sep-24	Sep-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED
PASSENGER FARES	\$ 719,175.08	\$ 166,296.38	332.47%	\$ 2,797,639.33	\$ 2,029,506.07	37.85%	\$ 2,993,912
ADVERTISING INCOME	3,416.67	24,057.30	-85.80%	127,250.03	187,195.75	-32.02%	239,728
INTEREST INCOME	27,752.77	46,905.73	-40.83%	252,215.22	233,721.30	7.91%	23,048
MISC. INCOME	25,056.37	5,937.08	322.03%	98,970.44	64,149.28	54.28%	200,000
	\$ 775,400.89	\$ 243,196.49	218.84%	\$ 3,276,075.02	\$ 2,514,572.40	30.28%	\$ 3,456,688

REVENUE MILES	157,267	165,635	-5.05%	1,376,142	1,339,619	2.73%
REVENUE HOURS	12,638	13,599	-7.07%	108,903	107,089	1.69%

OPERATING EXPENSE	Sep-24	Sep-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL										
OPERATOR WAGES	\$ 502,379.44	\$ 554,367.65	-9.38%	\$ 4,464,627.75	\$ 4,519,350.84	-1.21%	\$ 6,869,884	\$ (2,405,256)	3.19	3.24
ADMINISTRATIVE WAGES	148,619.00	147,842.80	0.53%	1,477,066.23	1,168,276.82	26.43%	2,099,054	\$ (621,988)	0.95	1.07
MAINTENANCE WAGES	79,657.16	63,516.26	25.41%	670,401.27	579,143.89	15.76%	920,315	\$ (249,914)	0.51	0.49
FICA TAX	54,455.35	56,600.96	-3.79%	494,304.08	463,735.10	6.59%	756,528	\$ (262,224)	0.35	0.36
PERF	82,851.47	80,204.24	3.30%	745,233.63	671,226.92	11.03%	1,170,568	\$ (425,334)	0.53	0.54
LIFE & HEALTH INSURANCE	124,822.46	114,254.61	9.25%	1,239,338.53	1,174,087.22	5.56%	2,330,241	\$ (1,090,902)	0.79	0.90
UNEMPLOYMENT INSURANCE	191.52	675.40	-71.64%	20,004.49	23,678.79	-15.52%	70,000	\$ (49,996)	0.00	0.01
WORK COMP INSURANCE	10,070.40	-	0.00%	80,563.20	77,683.00	3.71%	135,303	\$ (54,740)	0.06	0.06
UNIFORMS	3,088.87	5,419.99	-43.01%	34,564.20	23,970.01	44.20%	50,000	\$ (15,436)	0.02	0.03
FRINGE BENEFITS	6,647.89	6,209.72	7.06%	62,844.38	89,642.43	-29.89%	114,568	\$ (51,724)	0.04	0.05
	1,012,783.56	1,029,091.63	-1.58%	9,288,947.76	8,790,795.02	5.67%	14,516,461	\$ (5,227,513)		

COMMODITIES										
DIESEL FUEL	18,169.19	20,224.72	-10.16%	109,046.56	132,518.10	-17.71%	310,492	\$ (201,445)	0.12	0.08
CNG FUEL	23,128.36	31,547.99	-26.69%	266,329.65	317,391.79	-16.09%	570,738	\$ (304,408)	0.15	0.19
GASOLINE	6,018.72	2,359.01	155.14%	23,445.45	15,704.55	49.29%	22,953	\$ 492	0.04	0.02
LUBRICANTS	2,469.64	2,573.02	-4.02%	50,810.12	35,626.38	42.62%	43,886	\$ 6,924	0.02	0.04
REPAIR PARTS--STOCK	35,770.15	59,612.02	-40.00%	229,904.22	261,559.28	-12.10%	300,000	\$ (70,096)	0.23	0.17
REPAIR PARTS--FIXED EQUIP	-	-	0.00%	-	154.59	-100.00%	10,000	\$ (10,000)	0.00	0.00
TIRES & BATTERIES	1,386.62	1,987.33	-30.23%	32,358.95	13,763.20	135.11%	14,326	\$ 18,033	0.01	0.02
CLEANING SUPPLIES	6,664.11	2,647.26	151.74%	29,430.70	16,845.83	74.71%	20,469	\$ 8,962	0.04	0.02
BUILDING MATERIALS	-	1,427.14	-100.00%	1,774.33	14,120.33	-87.43%	26,892	\$ (25,117)	0.00	0.00
POSTAGE & FREIGHT	399.44	125.80	217.52%	1,870.52	4,644.18	-59.72%	8,066	\$ (6,195)	0.00	0.00
OFFICE SUPPLIES	1,337.02	1,235.93	8.18%	22,321.18	16,674.89	33.86%	22,469	\$ (147)	0.01	0.02
MAT & SUPP--GENERAL	4,897.50	8,997.48	-45.57%	61,829.77	67,218.06	-8.02%	95,937	\$ (34,107)	0.03	0.04
MAT & SUPPLIES--BILLABLE	-	398.04	-100.00%	0.12	765.54	-99.98%	320	\$ (320)	0.00	0.00
MAT & SUPPLIES--VEHS	-	-	0.00%	9,597.14	3,264.99	193.94%	2,437	\$ 7,160	0.00	0.01
	100,240.75	133,135.74	-24.71%	838,718.71	900,251.71	-6.84%	1,448,983	\$ (610,265)		

SERVICES & CHARGES										
ATTORNEY & AUDIT FEES	198.50	5,361.50	-96.30%	72,314.00	71,002.50	1.85%	150,000	\$ (77,686)	0.00	0.05
CONTRACT MAINTENANCE	93,405.10	38,788.40	140.81%	399,770.94	321,114.17	24.49%	531,762	\$ (131,991)	0.59	0.29
CUSTODIAL SERVICES	-	-	0.00%	38,272.00	33,360.00	14.72%	69,885	\$ (31,613)	0.00	0.03
CONTRACTUAL SERVICES	32,845.68	31,638.92	3.81%	363,495.93	297,362.86	22.24%	550,000	\$ (186,504)	0.21	0.26
UTILITIES--TELEPHONE	1,393.85	2,391.06	-41.71%	12,614.79	5,893.21	114.06%	4,684	\$ 7,931	0.01	0.01
UTILITIES--ELECTRIC	5,556.02	19,541.08	-71.57%	28,204.45	50,978.00	-44.67%	75,000	\$ (46,796)	0.04	0.02
UTILITIES--WATER & SEWAGE	2,453.60	1,566.81	56.60%	22,620.68	22,039.06	2.64%	35,219	\$ (12,598)	0.02	0.02
UTILITIES--GAS HEAT	239.73	202.29	18.51%	20,821.70	37,656.32	-44.71%	68,372	\$ (47,550)	0.00	0.02
ADVERTISING & PROMOTION	5,422.55	4,770.83	13.66%	93,181.53	59,347.36	57.01%	150,000	\$ (56,818)	0.03	0.07
EXTERIOR ADVERTISING	-	-	0.00%	-	9,029.58	-100.00%	10,000	\$ (10,000)	0.00	0.00
PRINTING	12,500.00	440.55	2737.36%	37,723.34	2,085.54	1708.80%	30,000	\$ 7,723	0.08	0.03
ADVERTISING FEES	14.99	-	0.00%	8,001.86	348.03	2199.19%	3,000	\$ 5,002	0.00	0.01
DUES & SUBSCRIPTIONS	851.96	23.59	3511.53%	11,704.20	28,789.71	-59.35%	56,027	\$ (44,323)	0.01	0.01
TRAVEL & MEETINGS	1,066.89	15,497.64	-93.12%	46,108.59	57,629.55	-19.99%	66,347	\$ (20,238)	0.01	0.03
PREMIUM PL & PD INSURANCE	45,667.67	38,761.97	17.82%	428,603.69	349,563.48	22.61%	600,000	\$ (171,396)	0.29	0.31
PAYOUTS--PL & PD INS.	12,000.00	12,000.00	0.00%	108,000.00	93,333.32	15.71%	150,000	\$ (42,000)	0.08	0.08
RECOVERY/PHYSICAL DAMAGE	(1,820.00)	(36,043.65)	-94.95%	(24,608.57)	(101,803.55)	-75.83%	-	\$ (24,609)	-0.01	-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	-	135.00	-100.00%	364.50	135.00	170.00%	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
	211,796.54	135,075.99	56.80%	1,669,693.63	1,401,070.41	19.17%	2,650,819	\$ (981,125)		

TOTAL EXPENSES	\$ 1,324,820.85	\$ 1,297,303.36	2.12%	\$ 11,797,360.10	\$ 11,092,117.14	6.36%	\$ 18,616,264	\$ (6,818,903)	8.42	8.57
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OTHER INCOME	Sep-24	Sep-23	%DIFF/MO	YTD2024	YTD2023	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 229,421.50	\$ 273,713.51	-16.18%	\$ 2,064,793.50	\$ 2,686,964.26	-23.16%	\$ 3,254,501
LOCAL INCOME TAX	67,915.58	64,385.17	5.48%	734,930.22	648,563.84	13.32%	772,697
STATE OPERATING GRANT	362,804.75	-	0.00%	3,265,242.75	4,353,657.00	-25.00%	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 CAPITAL GRANT	473,901.00	236,873.00	100.07%	2,676,094.00	1,626,461.00	64.53%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ 1,134,042.83	\$ 574,971.68	97.23%	\$ 8,741,060.47	\$ 9,882,978.60	-11.55%	\$ 13,683,576

OTHER EXPENSES	Sep-24	Sep-23	YTD2024	YTD2023
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ -	\$ (517.92)	\$ -
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	336,576.93	285,347.14	2,752,184.62	2,529,059.92
TOTAL OTHER EXPENSES	\$ 336,576.93	\$ 285,347.14	\$ 2,751,666.70	\$ 2,529,059.92

	Sep-24	Sep-23	YTD2024	YTD2023
NET PROFIT/(LOSS)	\$ 248,045.94	\$ (764,482.33)	\$ (2,531,891.31)	\$ (1,223,626.06)

REVENUE COMPARISON

September 2024

	September 2024	September 2023	% DIFF	YTD2024	YTD2023	YTD2024
NON-CONTRACT REVENUE						
CASH FARES	\$ 17,737.87	\$ 16,265.26	9.05%	\$ 152,037.39	\$ 143,622.45	5.86%
TOKENS	7,252.50	1,245.00	482.53%	20,536.00	17,812.00	15.29%
REGULAR PASS	23,233.94	13,412.00	73.23%	112,890.94	115,984.50	-2.67%
DAY PASS	5,712.00	2,434.00	134.68%	31,048.00	26,893.00	15.45%
ELDERLY/DISABLED	5,127.98	2,354.00	117.84%	24,769.98	20,000.00	23.85%
SEMESTER PASS	363,528.00	-	0.00%	367,856.00	-	0.00%
TOTAL NON-CONTRACT	\$ 422,592.29	\$ 35,710.26	1083.39%	\$ 709,138.31	\$ 324,311.95	118.66%
TOTAL WITH ACCESS	\$ 428,465.28	\$ 43,728.38	879.83%	\$ 767,979.73	\$ 386,700.78	98.60%
CONTRACT REVENUE						
CAMPUS	\$ 170,151.80	\$ -	0.00%	\$ 1,191,062.60	\$ 1,007,806.94	18.18%
IVY TECH	-	-	0.00%	15,000.00	15,000.00	0.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	120,558.00	122,568.00	-1.64%	823,597.00	619,998.35	32.84%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 290,709.80	\$ 122,568.00	137.18%	\$ 2,029,659.60	\$ 1,642,805.29	23.55%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 3,416.67	\$ 24,057.30	-85.80%	\$ 127,250.03	\$ 187,195.75	-32.02%
MISC / CONCESSIONS	25,056.37	5,937.08	322.03%	98,970.44	64,149.28	54.28%
TOTAL AUXILIARY	\$ 28,473.04	\$ 29,994.38	-5.07%	\$ 226,220.47	\$ 251,345.03	-10.00%
INTEREST REVENUE						
INTEREST	\$ 27,752.77	\$ 46,905.73	-40.83%	\$ 252,215.22	\$ 233,721.30	7.91%
	\$ 27,752.77	\$ 46,905.73	-40.83%	\$ 252,215.22	\$ 233,721.30	7.91%
TOTAL REVENUE WITHOUT ACCESS						
	September 2024	September 2023	% DIFF	YTD2024	YTD2023	YTD2024
NON-CONTRACT	\$ 422,592.29	\$ 35,710.26	1083.39%	\$ 709,138.31	\$ 324,311.95	118.66%
CONTRACT	290,709.80	122,568.00	137.18%	2,029,659.60	1,642,805.29	23.55%
AUXILIARY	28,473.04	29,994.38	-5.07%	226,220.47	251,345.03	-10.00%
INTEREST	27,752.77	46,905.73	-40.83%	252,215.22	233,721.30	7.91%
	\$ 769,527.90	\$ 235,178.37	227.21%	\$ 3,217,233.60	\$ 2,452,183.57	31.20%
TOTAL REVENUE WITH ACCESS						
	September 2024	September 2023	% DIFF	YTD2024	YTD2023	YTD2024
ALL SOURCES	\$ 769,527.90	\$ 235,178.37	227.21%	\$ 3,217,233.60	\$ 2,452,183.57	31.20%
ACCESS	5,872.99	8,018.12	-26.75%	58,841.42	62,388.83	-5.69%
TOTAL REVENUE	\$ 775,400.89	\$ 243,196.49	218.84%	\$ 3,276,075.02	\$ 2,514,572.40	30.28%

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	5,267,980.34			TRADE PAYABLES	-	-		
CASH IN PAYROLL ACCOUNT-GEN FD	520,769.33	158,132.62			ACCOUNTS PAYABLE	914,837.42	42,768.09		
LEVY EXCESS FUND	-	-			ACCOUNTS PAYABLE - CNG UTILITIES	177,610.05	223,201.28		
WORKING FUNDS	-	-			TOTAL PAYABLES	1,092,447.47	265,969.37		
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-			ACCRUED PAYROLL LIABILITIES				
HEALTHCARE IMPREST-GEN FD	-	-			ACCRUED WAGES PAYABLE	149,072.23	265,037.46		
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	5,682,369.62			DEDUCTIONS-AUTO	-	-		
RECEIVABLES					UNION DUES WITHHELD	1,872.70	3,109.97		
ACCOUNTS RECEIVABLE	133,289.70	543,067.50			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	1,340,463.64			DEDUCTION-HEALTH INSURANCE	11,414.68	(37,281.01)		
A/R-TICKET VENDING MACHINE COLLECTIONS	5,471.00	3,013.00			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	435.00		
A/R TAX DRAW-COUNTY/LOCAL	-	102,719.45			DEDUCTION-CABLE	-	-		
A/R GRANTS-STATE	-	(1,088,414.25)			DEDUCTION-PERF EE	3,026.00	9,812.97		
A/R PLANNING ASSISTANCE-FTA	-	-			DEDUCTION-SUPPORT	-	-		
A/R OPERATING ASSISTANCE-STATE	-	-			DEDUCTION-EE LOANS	350.08	881.78		
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	3,275,322.00			DEFERRED COMPENSATION	1,302.11	4,353.98		
TOTAL RECEIVABLES	4,863,422.72	4,343,769.84			ACCRUED PERF PAYABLE ER	5,889.53	41,593.16		
MATERIALS & SUPPLIES INVENTORY					TOTAL PAYROLL LIABILITIES	444,339.75	554,279.62		
BUS PARTS INVENTORY	334,269.73	253,584.51			ACCRUED TAX LIABILITIES				
PARTS INVENTORY-CLEARING ACCT	-	-			FIT TAXES	40,556.32	100,993.63		
DIESEL & GASOLINE INVENTORY	17,151.23	2,767.98			FICA/MEDICARE	-	-		
OIL, LUBE, ANTIFREEZE INVENTORY	87,470.97	48,754.23			STATE TAX	-	-		
TIRES, TUBES, BATTERIES INVENTORY	2,564.86	5,582.64			STATE UNEMPLOYMENT TAX	-	-		
FACILITIES PARTS INVENTORY	29,997.08	28,970.05			COUNTY TAX	-	-		
TOTAL MATERIALS & SUPPLIES INVENTORY	471,453.87	339,659.41			TOTAL TAX LIABILITIES	40,556.32	100,993.63		
TANGIBLE PROPERTY TRANSIT OPS					SHORT TERM DEBT				
REVENUE EQUIPMENT	28,172,233.66	31,229,280.33			SHORT TERM DEBT	-	-		
SUPPORT VEHICLES	582,095.86	582,095.86			AUTO INSURANCE PAYOUT LIABILITY	-	94,583.46		
BUILDING & STRUCTURE	19,532,013.68	19,972,617.42			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			TOTAL SHORT TERM DEBT	10,000.00	104,583.46		
OFFICE EQUIPMENT & FURNISHINGS	391,044.90	455,871.60			OTHER CURRENT LIABILITIES				
CONSTR. IN PROGRESS-SHOP	32,539.95	25,478.44			UNREDEEMED TOKENS	-	-		
CONSTR. IN PROGRESS - HYDROGEN	39,500.00	194,500.00			UNREDEEMED REGULAR PASSES	-	-		
CONSTR. IN PROGRESS - PROJECTS	705,968.47	64,743.69			UNREDEEMED DAY PASSES	-	-		
CONSTR. IN PROGRESS - SHELTERS	308,105.14	365,503.59			UNREDEEMED E & D PASSES	-	-		
LAND	926,471.26	926,471.26			UNREDEEMED SEMESTER PASSES	-	-		
TOTAL PROPERTY COST	53,552,506.77	56,831,521.83			UNREDEEMED LOOP PASSES	-	-		
ACC DEPR-REVENUE EQUIPMENT					DEFERRED REVENUE-COUNTY/LOCAL	-	-		
ACC DEPR-SUPPORT VEHICLES	(15,324,585.92)	(17,209,028.80)			DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	4,583.31	7,333.28		
ACC DEPR-BUILDING & STRUCTURE	(464,998.58)	(491,984.64)			FEDERAL TAX PAYABLE	-	-		
ACC DEPR-EQUIPMENT SHOP & GARAGE	(8,977,499.76)	(9,587,570.08)			UNREDEEMED 50 FARESAVERS	-	-		
ACC DEPR-REVENUE COLLECTION FAREBOX	(473,826.31)	(517,224.78)			UNREDEEMED PASS STUDENT	-	-		
ACC DEPR-COMMUNICATIONS EQUIPMENT	(1,609,762.07)	(1,655,425.77)			UNREDEEMED REVENUE	-	-		
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(137,275.11)	(238,112.59)			UNREDEEMED TVM CHG/STRD VALUE CARDS	8,358.00	8,629.00		
ACC DEPR-CONSTR IN PROGRESS-WLAF	(223,722.56)	(263,990.35)			NET PENSION LIABILITY	3,906,652.00	4,369,315.00		
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-			TOTAL OTHER CURRENT LIABILITIES	3,919,593.31	4,385,277.28		
TOTAL ACCUMULATED DEPRECIATION	(27,211,670.31)	(29,963,337.01)			LONG-TERM DEBT				
TOTAL PROPERTY LESS DEPRECIATION	26,340,836.46	26,868,184.82			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	-		
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		
TOTAL SPECIAL FUNDS	1,552,684.84	1,816,050.50			TOTAL DEFERRED INFLOWS	3,410,669.00	3,321,724.00		
OTHER ASSETS					CONTRIBUTIONS				
PRE-PAID INSURANCE	44,559.33	(13,892.36)			INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75		
PRE-PAID EXPENSES	138,176.83	82,468.93			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	68,576.57			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	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)	(39,347,974.56)		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EAR	482,122.00	1,001,459.00			TOTAL CONTRIBUTIONS	34,748,479.78	32,294,745.40		
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	529,136.00	238,267.00			TOTAL ASSETS	43,666,085.63	41,027,572.76		
TOTAL DEFERRED OUTFLOWS	1,706,338.00	1,908,962.00			TOTAL LIABILITIES & CONTRIBUTIONS	43,666,085.63	41,027,572.76		

Sep 2024

EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date 75.0%

	BUDGET FY2024	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	6,869,884	5,152,413	4,464,628	65.0%	2,405,256
Administrative Wages	2,099,054	1,574,291	1,477,066	70.4%	621,988
Maintenance Wages	920,315	690,236	670,401	72.8%	249,914
FICA	756,528	567,396	494,304	65.3%	262,224
PERF	1,170,568	877,926	745,234	63.7%	425,334
Life & Health Insurance	2,330,241	1,747,681	1,239,339	53.2%	1,090,902
Unemployment Insurance	70,000	52,500	20,004	28.6%	49,996
Work Comp Insurance	135,303	101,477	80,563	59.5%	54,740
Uniforms	50,000	37,500	34,564	69.1%	15,436
Tool Allowance/Fringe Benefits	114,568	85,926	62,844	54.9%	51,724
Affordable Care Act Fees	-	-	-	0.0%	-
	14,516,461	10,887,346	9,288,948	64.0%	5,227,513
COMMODITIES					
Diesel Fuel	310,492	232,869	109,047	35.1%	201,445
Natural Gas Fuel	570,738	428,053	266,330	46.7%	304,408
Gasoline	22,953	17,215	23,445	102.1%	(492)
Oil & Antifreeze	43,886	32,914	50,810	115.8%	(6,924)
Repair Parts, Revenue Vehicles	300,000	225,000	229,904	76.6%	70,096
Repair Parts, Fixed Equipment	10,000	7,500	-	0.0%	10,000
Tires and Batteries	14,326	10,744	32,359	225.9%	(18,033)
Cleaning Supplies	20,469	15,352	29,431	143.8%	(8,962)
Building Materials	26,892	20,169	1,774	6.6%	25,117
Postage & Freight	8,066	6,049	1,871	23.2%	6,195
Office Supplies	22,469	16,851	22,321	99.3%	147
Other Materials, General Business	95,937	71,953	61,830	64.4%	34,107
Other Materials, Billable	320	240	0	0.0%	320
Other Materials, Vehicles	2,437	1,828	9,597	393.8%	(7,160)
	1,448,983	1,086,738	838,719	57.9%	610,265
SERVICES & CHARGES					
Attorney & Audit	150,000	112,500	72,314	48.2%	77,686
Contract Maintenance	531,762	398,822	399,771	75.2%	131,991
Custodial Services	69,885	52,414	38,272	54.8%	31,613
Contractual Services	550,000	412,500	363,496	66.1%	186,504
Utilities, Telephone	4,684	3,513	12,615	269.3%	(7,931)
Utility Expense, Electric	75,000	56,250	28,204	37.6%	46,796
Utility Expense, Water & Sewage	35,219	26,414	22,621	64.2%	12,598
Utilities, Natural Gas Heat	68,372	51,279	20,822	30.5%	47,550
Advertising & Promotions	150,000	112,500	93,182	62.1%	56,818
Exterior Advertising	10,000	7,500	-	0.0%	10,000
Printing	30,000	22,500	37,723	125.7%	(7,723)
Advertising Fees (Legal Ads)	3,000	2,250	8,002	266.7%	(5,002)
Dues & Subscriptions	56,027	42,020	11,704	20.9%	44,323
Travel & Meeting Expenses	66,347	49,760	46,109	69.5%	20,238
Premium on PL & PD	600,000	450,000	428,604	71.4%	171,396
Payouts PL & PD	150,000	112,500	108,000	72.0%	42,000
Recovery/physical Damage		-	(24,609)	0.0%	24,609
Other Corporate Ins	94,523	70,892	2,500	2.6%	92,023
Vehicle Registration	1,000	750	365	36.5%	636
Interest - Short Term	-	-	-	0.0%	-
Bad Debt Expense	5,000	3,750	-	0.0%	5,000
Misc. Expense	7,292	5,469	-	0.0%	7,292
Cash (over)/short	-	-	-	0.0%	-
	2,658,111	1,993,583	1,669,694	62.8%	988,418
TOTAL OPERATING EXPENSES	18,623,556	13,967,667	11,797,360	63.3%	6,826,196

September 2024

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 23	P/Hrs	%DIFF FROM 23
1A	Market Square	20,686	12,956.72	1,024.80	1.60	8.38%	20.19	4.24%
1B	Salisbury	37,811	9,208.22	787.36	4.11	-13.53%	48.02	-14.57%
2A	Schuyler Ave	4,960	3,281.81	277.30	1.51	-38.55%	17.89	-40.83%
2B	Union St	6,216	3,316.73	291.27	1.87	7.96%	21.34	8.10%
3	Lafayette Square	12,497	10,075.85	720.96	1.24	5.19%	17.33	2.62%
4A	Tippecanoe Mall	12,111	5,953.76	536.05	2.03	14.13%	22.59	20.86%
4B	Purdue West	89,916	10,913.87	834.24	8.24	-0.34%	107.78	3.10%
5	Happy Hollow	22,697	6,842.92	513.85	3.32	35.43%	44.17	30.61%
6A	Fourth St	20,306	10,926.02	670.99	1.86	32.52%	30.26	36.01%
6B	South 9th	8,520	4,237.17	316.99	2.01	50.31%	26.88	42.69%
7	South St	15,685	8,561.05	701.41	1.83	-4.48%	22.36	-3.30%
8	Sagamore West	10,930	6,612.50	442.72	1.65	-11.16%	24.69	-8.02%
9	Park East	2,611	4,242.89	292.99	0.62	12.66%	8.91	11.18%
10	Northwestern	33,785	7,106.03	582.45	4.75	17.54%	58.00	21.59%
23	Connector	25,525	7,710.75	652.68	3.31	13.74%	39.11	15.55%
Others	Others	-	0.00	0.00	N/A	N/A	N/A	N/A
Sub Total:		324,256	111,946.29	8,646.06	2.90	5.65%	37.50	5.97%

13C	Silver Loop	31,148	4,103.82	515.26	7.59	-21.82%	60.45	-2.35%
14C	Black Loop	805	1,190.62	112.96	0.68	-45.48%	7.13	-34.76%
15C	Tower Acres	34,838	4,476.93	590.69	7.78	8.79%	58.98	8.95%
16C	Bronze Loop	5,749	2,962.40	350.18	1.94	N/A	16.42	N/A
Sub Total:		72,540	12,733.77	1,569.09	5.70	-11.77%	46.23	-3.01%

21E	Lark & Alight Express	30,988	6,077.60	451.62	5.10	12.20%	68.62	9.92%
24E	Redpoint Express	5,801	4,167.15	230.77	1.39	-34.85%	25.14	-35.34%
35E	Lindberg Express	36,676	7,927.45	654.17	4.63	-17.53%	56.06	-14.89%
Sub Total:		73,465	18,172.20	1,336.56	4.04	-8.43%	54.97	-8.26%

MB Total:		470,261	142,852	11,552	3.29	-1.04%	40.71	1.55%
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DR	ACCESS/FLEX	3,000	14,415	1,086	0.21	5.09%	2.76	2.76%
Demand Response Total:		3,000	14,415	1,086	0.21	5.09%	2.76	2.76%

Grand Total:		473,261	157,267	12,638	3.01	-0.70%	37.45	1.45%
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September 2024

Route	RouteName	Passengers
1A	Market Square	20,686
1B	Salisbury	37,811
2A	Schuyler Ave	4,960
2B	Union St	6,216
3	Lafayette Square	12,497
4A	Tippecanoe Mall	12,111
4B	Purdue West	89,916
5	Happy Hollow	22,697
6A	Fourth St	20,306
6B	South 9th	8,520
7	South St	15,685
8	Sagamore West	10,930
9	Park East	2,611
10	Northwestern	33,785
23	Connector	25,525
Others	Others	-
Sub Total:		324,256

13C	Silver Loop	31,148
14C	Black Loop	805
15C	Tower Acres	34,838
16C	Bronze Loop	5,749
Sub Total:		72,540

21E	Lark & Alight Express	30,988
24E	Redpoint Express	5,801
35E	Lindberg Express	36,676
Sub Total:		73,465

MB Total:		470,261
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DR	ACCESS/FLEX	3,000
Demand Response Total:		3,000

Grand Total:		473,261
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September 2023

	RouteName	Passengers
1A	Market Square	19,730
1B	Salisbury	46,287
2A	Schuyler Ave	8,840
2B	Union St	6,196
3	Lafayette Square	12,254
4A	Tippecanoe Mall	10,961
4B	Purdue West	89,498
5	Happy Hollow	17,294
6A	Fourth St	15,919
6B	South 9th	5,957
7	South St	17,134
8	Klondike Express	12,607
9	Park East	2,359
10	Northwestern	28,550
23	Connector	25,506
Others	Others	1
Sub Total:		319,093

13	Silver Loop	40,224
14	Black Loop	1,249
15	Tower Acres	35,379
20	South Campus Loop	1,701
28	Gold Loop	21,106
Sub Total:		99,659

21A	Lark & Alight	28,954
24	Redpoint	9,166
35	Lindberg Express	42,006
Sub Total:		80,126

MB Total:		498,878
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DR	ACCESS/FLEX	3,102
Demand Response Total:		3,102

Grand Total:		501,980
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OPERATIONS REPORT

Sep-24

	2024 MONTH	2023 MONTH	2024 YTD	2023 YTD
MILES	157,267	165,635	1,372,350	1,358,156
PAID HOURS	16,776	18,155	154,217	139,359

	2024	2023	YTD 2024	YTD 2023	% DIFF MO	% DIFF YTD
ACCIDENTS	6	6	28	38	▲ 0.00%	■ -26.32%
PER 100,000 MILES	3.82	3.62	2.04	2.80	▲ 5.32%	■ -27.08%
PREVENTABLE	3	3	19	20	▲ 0.00%	▲ -5.00%
PER 100,000 MILES	1.91	1.81	1.38	1.47	▲ 5.32%	▲ -5.98%
NON-PREVENTABLE	3	3	9	18	▲ 0.00%	▼ -50.00%
PER 100,000 MILES	1.91	1.81	0.66	1.33	▲ 5.32%	▼ -50.52%
OVERTIME IN HOURS	3,003	3,773	19,861	22,606	■ -20.41%	▲ -12.14%
% OF OVERTIME HOURS	17.9%	20.8%	12.9%	16.2%	■ -13.87%	■ -20.61%
SAFETY MEETINGS	1	1	9	9		

NO PAY HOURS: 674.28

**ROADCALLS
2024**

	Sep-24	Sep-23	% DIFF
MECHANICAL	3	4	▲ 18.75%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	3	4	▲ 18.75%
TOTAL-YTD	33	38	▼ 2.29%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
4008		Air Spring		9/14/2024	M
4003		Coolant Line		9/19/2024	M
4010		Fuel Regulator		9/20/2024	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	4,083	4,493	▼ -9.13%	\$2.3800	\$3.0200	▼-\$0.6400
OCT			#DIV/0!			▼\$0.0000
NOV			#DIV/0!			▼\$0.0000
DEC			#DIV/0!			▼\$0.0000
TOTAL	35,344	29,129	▼ 21.34%	\$23.7120	\$25.8100	▼-\$2.0980

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	2,249	1,114	▲ 101.8851%
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	15,066	18,041	▼ -16.4902%

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	39,928	30,114	▲ 32.5895%
OCT			#DIV/0!
NOV			#DIV/0!
DEC			#DIV/0!
TOTAL	328,618	314,476	▼ 4.4970%