

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 670
AGENDA
November 30, 2022
5:15 P.M.

ROUTINE BUSINESS

Approval of Minutes of Meeting No. 669 held on October 26, 2022.

OLD BUSINESS

NEW BUSINESS

1. Review of Advertising Policy (Exhibit I)
2. Amendment to Administrative Handbook (Exhibit II)
3. Consideration of new Paratransit Vehicles (Exhibit III)
4. Budget Revision (Exhibit IV)
5. Administrative Employee Benefit Change (Exhibit V)
6. Approval of Renewal Amendment Extension with Constellation New Energy (Exhibit VI)
7. Consideration of claims list numbering 37845 through 37973, in the amount of \$ 717,987.87.
8. Consideration of payroll for October 01 through October 31, 2022, in the amount of \$ 845,016.96.

CEO'S REPORT

Benjamin R Murray
Benjamin R Murray (Nov 28, 2022 17:38 EST)

Benjamin R. Murray
Chair

Bryan D. Smith

Bryan D. Smith
CEO

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
MINUTES OF BOARD MEETING NO. 669
HELD OCTOBER 26, 2022

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

Bryan D. Smith, Chief Executive Officer
Joanne Zhang, Chief Financial Officer
Brian Walck, Manager of Operations
George Turner, Manager of Maintenance
Nicholle Vaughn, Administrative Assistant
J.P. Schafer, Attorney (*Stand-In for Brian Karle*)

Guests: Beth Streeter

Ben Murray called the Board Meeting No. 669 to order at 05:16 pm in the CityBus conference room, 1250 Canal Road, Lafayette, Indiana 47904.

ROUTINE BUSINESS

1. Approval of Minutes of Meeting No. 668 held September 28, 2022. A motion was made by Mike Gibson and seconded by Joel Wright. Motion carried by a vote of 5 ayes and 0 nays.

OLD BUSINESS

1. Consideration of PTASP Plan-Staff requests approval. A motion was made by Mike Gibson and seconded by Tino Atisso.

NEW BUSINESS

1. Consideration of granting CEO authority to execute an amendment to the CBA-Staff requests approval. A motion was made by Mike Gibson and seconded by James Blanco. Motion carried by a vote 5 ayes and 0 nays.
2. Consideration of Property and Liability Quote-Staff requests approval. A motion was made by Mike Gibson and seconded by Tino Atisso. Motion carried by a vote of 5 ayes and 0 nays.
3. Information considering NeoRide council of government. Our legal council reviewing with hopes to have a resolution in November.
4. Information presented regarding the Zero Fleet Transition Plan.
5. Information presented regarding APTA 2023 Meeting Schedule.

6. Board consideration of the 2023 meeting schedule will continue with the fourth Wednesday of every month at 5:15 pm.
7. The Board considered approval of claims 37772 through 37844 for a total of \$431,728.83. Julie Ginn made the motion to approve claims. Mike Gibson seconded the motion. The motion then carried by a vote of 5 ayes to 0 nays.
8. Consideration of payroll for September 1, 2022, through September 31, 2022, in the amount of \$811,916.00. Julie Ginn made a motion to approve. Mike Gibson seconded the motion. Motion carried by a vote of 5 ayes and 0 nays.

Public Comment

Beth Streeter appreciates the changes Bryan D. Smith is making and thanks everyone for the changes to improve the driver shortage.

Chief Executive Officer's report:

Seeking RFP for five-year contracts for professional services such as IT, organizational development, strategic planning, FTA regulations, goal is to bring several contracts for approval by end of year or beginning of next year. Currently have contracted in the short term with Agave HR firm to assist with HR obligations.

City of Lafayette approved budget and has been forwarded to the state.

Dusty Sturgeon has stepped into the temporary position of HR coordinator and is working with Agave HR.

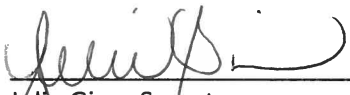
Ben Murray opened the floor to discussion.

Tino Atisso states the changes he sees at CityBus are very promising and thanks Bryan D. Smith.

Ben Murray has proposed a change to the November board meeting moving it from November 23rd to November 30. All members agree to the change.

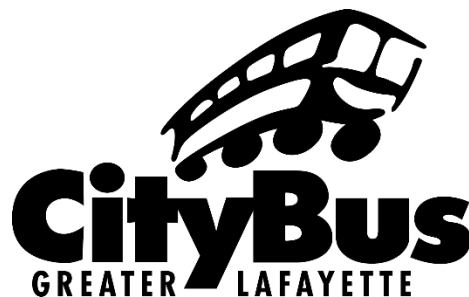
With no other business to be conducted, Ben Murray made the motion to adjourn. Joel Wright made the motion. Julie Ginn seconded the motion. The motion carried by a vote of 5 ayes to 0 nays. The meeting adjourned at 5:52 pm. The next regular Board Meeting is scheduled for November 30, 2022, at 5:15 PM, in the GLPTC Board Room, 1250 Canal Road.

Respectfully Submitted,



Julie Ginn, Secretary
CityBus Board of Directors

Nov. 15, 2022
Date



MEMO

TO: Board of Directors

FROM: Bryan D. Smith, CEO

DATE: 11/30/2022

RE: Bus Wrap Advertising

I am proposing a change in our bus wrap advertising limit from 25% of the fleet (18 buses) to 50% of the fleet (36 buses).

Our current practice is that no more than 25% of our total fleet is allowable for bus wrap advertising. The Advertising Committee of the Board met in October and recommended the increase to 50% be approved by the Board

4.1.5 OVERTIME COMPENSATION

For employees not exempt from the overtime requirements of the Fair Labor Standards Act, there will be no additional pay for overtime worked. Non-exempt full-time employees who work in excess of 40 hours per week shall do so only at the direction or with the permission of their direct supervisor. Non-exempt full-time employees shall be paid 1.5 times their hourly rate for hours worked in excess of 40 in a single workweek. For the purposes of determining hours worked, only those hours actually worked and time off for bereavement leave and jury duty will be considered; no other time off shall be considered as time actually worked.

Midwest Transit Equipment CNG Paratransit Buses

	Base Price		Quantity	Total Price
15' Midwest Transit CNG Bus	\$156,092.00	x	7	= \$1,092,644.00



OPA # 44253 PRICE FORM
TRANSIT BUSES

Year 3 Pricing
Effective TBD

Click on yellow cells to enter information

Midwest Transit Equipment, Inc.
4500 S. Indianapolis Road
Whitestown, Indiana 46075
Joe Kizinski / Regional Sales Manager
574-612-4063
joe.kizinski@midwesttransit.com

Customer	Greater Lafayette Public Transportation Corporation		
Project	28 GGE CNG Paratransit 5+2 or 6+3 / All White Exterior		
Vehicle	Medium Transit 12+2 / 23' 9"	Date	11/8/22

For Options QTY, Only Enter For
1 Vehicle In Bold QTY Column

Enter Quantity of Vehicles Here
Grand Total Order Price is Shown Below

2

Option	QTY	Base Vehicle Descriptions / See Specifications & Standard Equipment PDF's for Items Included in Base Price	PRICE	EXTENDED
4	1	Medium Transit Vehicle / 285" / 12 Ambulatory & 2 Wheelchair / Non CDL / 15" > Base Medium 23' 9" Bumper to Bumper / Ford E450 / MY2024 / 14,500 GVWR / WB 158" Includes \$3295 QPA Deduct from Large to Medium	\$117,525.00	\$117,525.00
Optional Equipment / Adds To or Replaces Applicable Base Vehicle Standard Equipment				
9	1	Battery System - Add Stainless Steel Pull-Out Battery Tray	\$ 520.00	\$520.00
20	1	Egress - Emergency Exit Window In Lieu of Standard Rear Emergency Door	\$ (425.00)	(\$425.00)
27	1	Exterior - Paint Alternate Solid Color Scheme - NOT INCLUDED. BUS EXTERIOR TO BE ALL WHITE	NC	
30	1	Flooring - Flat Raised Floor No Wheel Wells. Required w/ extra WC's. Height is 75" (Standard is 77") Standard 3 Step	\$ 725.00	\$725.00
33	1	Flooring - RCA Rubber (Standard in previous QPA) RCA out of business, no longer available	NA	
34	1	Grab - Ceiling, 1 Additional Overhead (1 is standard)	\$ 195.00	\$195.00
36	1	HVAC - Auxiliary Heater Circulating Pump	\$ 400.00	\$400.00
37	1	HVAC - Auxiliary Heater Shut Off Valve Upgrade to Parker Brass Quarter Turn. Now Standard	NA	
38	1	HVAC - Circulating Fan Mounted to Curbside Driver Overhead	\$ 190.00	\$190.00
44	1	Lift - Front Curbside Mounted Wheel Chair Lift / Medium or Large Transit Requires Raised Floor Above.	\$ 175.00	\$175.00
45	1	Lights - Day Time Running Lights / Now Standard on Chassis	NC	
46	1	Lights - Interior Lights On with Entry Door Open. Standard is Manual Switch Only	\$ 70.00	\$70.00
47	1	Lights - Interior Lights Dimmer Switch	\$ 125.00	\$125.00
48	1	Mirror - 6" X 9" Convex Interior Mirror	\$ 75.00	\$75.00
73	1	Seating - Driver's Seat / Deluxe / Fabric Change to Level 1 #688 Newport Cadet Blue	NC	
74	1	Seating - Passenger Fabric / Change to Level 1 Vinyl #688 Newport Cadet Blue	NC	
75	6	Seating - USB Per Seat	\$ 135.00	\$810.00
77	4	Seating - Non Retractable Fixed Rear Seat Belts	NC	
80	1	Signage - Changeable LED Front & Side Destination Signs / Luminator Mobilite / White (AKA Silver). Must Delete Driver Overhead Storage	\$ 8,950.00	\$8,950.00
82	1	Stanchions & Modesty - Modesty / Full Height Panel Adjacent to Wheelchair Lift Suggest with Curb Side Perimeter Seating to Prevent Passenger Access to Lift Controls	\$ 215.00	\$215.00
86	1	Suspension - Delete MOR/RVDE "RL" Suspension System	\$ (1,115.00)	(\$1,115.00)
87	1	Wheelchair Restraint - 1 Additional / 2 is standard. Requires changing fixed seating to foldaway seats, or eliminating fixed seats. / Requires "Flooring - Flat Raised Floor No Wheel Wells Above. Suggest Belt Storage Pouch or TDSS Below.	\$ 1,400.00	\$1,400.00
89	1	Wheelchair Restraint - 1 Additional Retractor Storage Pouch / 2 is standard	\$ 90.00	\$90.00
95	1	Wheels - Alcoa Dura-Bright Aluminum / Set of 4	\$ 2,150.00	\$2,150.00
97	1	28 GGE CNG Package for Ford E-450 with new 7.3L V8 (2 GGE less than previous 6.8L V10. Includes: A1 CNG Conversion / Ford Gaseous Prep Package / Standard Base Vehicle Skirt Mount Condensor	\$ 23,925.00	\$23,925.00
Delivery				
98	46	Delivery charge if not picked up from 4500 S. Indianapolis Road, Whitestown, IN 46075: \$1.60 per mile. Per Google Maps, enter ONE WAY miles in yellow cell to left. No Charge within Marion County.	\$ 2.00	\$92.00
SUBTOTAL PER VEHICLE				\$156,092.00
VEHICLE QUANTITY				2
ORDER GRAND TOTAL				\$312,184.00

Add 5 vehicles, total of 7 \$1,092,644.00

2022 Budget Re-Appropriation

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2022	*AMENDED Budget FY22	Increase
PERSONNEL			
Operator Wages	5,350,000	5,350,000	
Administrative Wages	1,740,000	1,740,000	
Maintenance Wages	823,000	823,000	
FICA	605,345	605,345	
PERF	870,430	870,430	
Life & Health Insurance	1,600,000	1,800,000	200,000
Unemployment Insurance	70,000	70,000	
Work Comp Insurance	75,000	75,000	
Uniform Rental and Cleaning	50,000	50,000	
Tool Allowance/Fringe Benefits	45,000	350,000	305,000
	11,228,775	11,733,775	
COMMODITIES			
Diesel Fuel	197,404	197,404	
Natural Gas Fuel	425,000	500,000	75,000
Gasoline	20,000	20,000	
Oil & Antifreeze	50,000	50,000	
Repair Parts, Revenue Vehicles	350,000	350,000	
Repair Parts, Fixed Equipment	14,000	14,000	
Tires and Batteries	13,000	13,000	
Cleaning Supplies	35,000	35,000	
Building Materials	7,500	7,500	
Postage & Freight	8,000	8,000	
Office Supplies	18,000	18,000	
Other Materials, General Business	115,000	115,000	
Other Materials, Billable	27,500	27,500	
Other Materials, Maintenance	15,000	15,000	
	1,295,404	1,370,404	
SERVICES & CHARGES			
Attorney & Audit	83,623	83,623	
Contract Maintenance	325,000	325,000	
Custodial Services	200,000	200,000	
Contractual Services	250,500	400,000	149,500
Utilities, Telephone	16,000	16,000	
Utility Expense, Electric	70,000	70,000	
Utility Expense, Water & Sewage	50,000	50,000	
Utilities, Natural Gas Heat	27,000	27,000	
Advertising & Promotions	160,000	160,000	
Exterior Advertising	45,000	45,000	
Printing	36,000	36,000	
Advertising Fees (Legal Ads)	2,500	2,500	
Dues & Subscriptions	28,500	28,500	
Travel & Meeting Expenses	75,000	75,000	
Premium on PL & PD	256,215	330,000	73,785
Payouts PL & PD	96,000	96,000	
Recovery, Physical Damage	(45,000)	(45,000)	
Premium on Other Insurance	95,000	95,000	
Vehicle Registration Fees	750	750	
Short Term Interest	2,000	2,000	
Bad Debt Expense	6,000	6,000	
Cash (Over)/Short	288	288	
	1,780,376	2,003,661	
TOTAL OPERATING EXPENSES	14,304,555	15,107,840	803,285

Administrative Employee Benefit Change

Effective July 1, 2022, Admin employees' medical insurance premiums are increased to be the same as Bargaining Unit employees.

With the premium increase, the company will also increase HSA contributions to admin employees effective Jan 1, 2023. The change schedule is listed below.

	Annual Employer HSA Contribution Amount * (made by CityBus)	
	2022	2023
Employee	\$1500	\$1600
Employee/Spouse	\$2400	\$2900
Employee/Children	\$2400	\$2900
Family	\$3000	\$3200

AMENDMENT TO ATTACHMENT A – ARCHAEA LFG PORTFOLIO 2023 RENEWAL

THIS AMENDMENT is effective November 10, 2022, by and between Constellation NewEnergy - Gas Division, LLC (“**CNEG**”) and Greater Lafayette Public Transportation Corporation (“**Customer**”). Each of CNEG and the Customer may be referred to individually herein as a “Party” and collectively as the “Parties.”

WITNESSETH:

WHEREAS, CNEG and Customer entered into an Attachment A (Constellation’s Producer LFG Portfolio MTM 2022) dated April 1, 2022 (the “**Attachment A**”); and

WHEREAS, CNEG and Customer desire to amend the Attachment A as set forth below.

NOW, THEREFORE, in consideration of the mutual premises and promises of the parties, the adequacy and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. In the Delivery Period section, “December 31, 2022” shall be deleted and replaced with:
 “December 31, 2023” as the End Date.
2. For purposes of this Attachment A, provided only if Seller receives a certain percentage of RINs under a Project(s) instead of cash revenue from the sale of RINs from the Credit Generator for the applicable quantity of Environmental Attributes: (a) Seller shall be the Credit Monetization Party, (b) Seller shall pay to Buyer the RIN Value to replace the RIN Share of the RIN Value pursuant to the language below, and (c) Sub-Section (a) of Section 4.C. RIN Share Calculation shall be deleted in its entirety and replaced with the following:
 (a) one-hundred percent (100%) of the cash revenue realized by the sale of Buyer’s RIN Share percentage of RINs received by Seller from the Credit Generator associated with Environmental Attributes delivered by Seller to Buyer under this Transaction Confirmation less any reasonable direct expenses incurred by Credit Generator and Credit Monetization Party, or other mutually agreed upon party (as applicable), for the generation and verification of the RINs.
3. For purposes of this Attachment A, provided only if Seller receives a certain percentage of RINs under a Project(s) instead of cash revenue from the sale of RINs from the Credit Generator for the applicable quantity of Environmental Attributes, Sub-Section (B) of Section 6 RIN Share Payment shall be deleted in its entirety and replaced with the following:
B. RIN Share Payment. Payment for the RIN Value shall be based on the RINs generated and transferred to the EPA EMTS Account of applicable RIN purchaser and shall be paid by the tenth (10th) business day following Seller’s receipt of proceeds from the sale of such RINs (the “**RIN Payment Deadline**”); or Seller may in its discretion, in lieu of a separate payment of the RIN Value to Buyer, make a deduction from the amounts due from Buyer for any amount of the Biogas Attributes Contract Price owed to Seller by Buyer.
4. Notwithstanding anything in the Amendment to the contrary, the “RIN Value”, to be used to calculate the early termination damages payment under the specific circumstances specified and/or to calculate amounts owed under the Cover Standard shall be based on the original definition in Attachment A, and not as modified in this Amendment.
5. Except as expressly set forth herein, all other terms and provisions of the Attachment A remain unchanged and continue to be in full force and effect. The Attachment A (as amended hereby) constitutes the entire agreement of the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed as of the date first written above.

Constellation NewEnergy - Gas Division, LLC

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

CITY BUS --- CLAIMS LISTING FOR
OCTOBER 27, 2022 THROUGH NOVEMBER 30, 2022

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
37845	SENNETT, MARTIN	COBRA REIMBURSEMENT	2,077.41
37846	SUPERFLEET	CREDIT CARD-GASOLINE	2,472.20
37847	HICKSGAS (NOV)	CHILD CARE	26.95
37848	HICKSGAS (DEC)	CHILD CARE	26.95
37849	AA EQUITABLE	11/4/2022 PAYROLL DEDUCTION	4,450.62
37850	CITY OF W LAFAYETTE	CHILD CARE	810.00
37851	MIDWEST TRANSIT EQUIPMENT	INVENTORY	4,587.02
37852	SPX GENFARE	INVENTORY	3,363.49
37853	AMERICAN FIDELITY	INSURANCE	6,389.68
37854	RYAN FIREPROTECTION INC	CONTRACTUAL SERVICE	1,349.86
37855	NAPA	INVENTORY	1,488.01
37859	CENTER POINT ENERGY	UTILITY	4,892.22
37860	CITY OF LAFAYETTE	UTILITY	413.48
37861	T-MOBILE	UTILITY	739.60
37862	FRONTIER	UTILITY	433.87
37863	DUKE ENERGY	UTILITY	27,645.91
37864	QUDIENT	POSTAGE METER	49.53
37865	STREETER, BETH	UNIFORM ALLOWANCE	79.29
37866	BUETTGENBACH, DEB	UNIFORM ALLOWANCE	74.40
37867	ZHANG, JOANNE	TRAVEL REIMBURSEMENT	27.00
37868	PARENT, MARC	UNIFORM ALLOWANCE	53.49
37869	WALSH, RAY	UNIFORM ALLOWANCE	100.00
37870	STREETER, DEREK	TRAVEL REIMBURSEMENT	354.37
37871	ABC BUS CO	INVENTORY	1,531.90
37872	ALL-STAR ELECTRONIC SECURITY	CONTRACTUAL SERVICE	496.25
37873	BALL EGGLESTON	ATTORNEY	850.00
37874 **	BEST ONE TIRE SERVICE	CAPITAL ITEM	8,315.48
37875	CINTAS CORP	UNIFORMS	3,498.81
37876	CINTAS CORP	UNIFORMS-LEASED	1,860.67
37877	CLARK POWER SERVICE	SUPPLIES	37.50
37878 **	CUMMINS SALES & SERVICE	CAPITAL ITEM	4,008.81
37879 **	FAIRMONT DOOR CORP	CAPITAL ITEM	3,555.00
37880	FINISHMASTER	INVENTORY	645.05
37881	FRANCISCAN HEALTH	CONTRACTUAL SERVICE	1,750.00
37882	FRECKLES	UNIFORMS	126.00
37883	GILLIG	INVENTORY	5,776.22
37884	INTACT	INSURANCE	5,727.37
37885	JACKSON OIL & SOLVENT	INVENTORY	7,093.43
37886	JIMS GARAGE	CONTRACTUAL SERVICE	500.00
37887	VAN GORDER JANITORIAL	CUSTODIAL SERVICES	5,408.00
37888	KIRKS AUTOMOTIVE	INVENTORY	1,946.21
37889	LH INDUSTRIAL SUPPLIES	SUPPLIES	56.91
37890	LAFAYETTE AUTO SUPPLY	INVENTORY	368.56
37891	LAFAYETTE FORD	SUPPLIES	19.46
37892	LAFAYETTE GLASS CO	CONTRACTUAL SERVICE	1,480.00
37893 **	LINK MANAGEMENT	CAPITAL ITEM	2,952.50
37894	METROPOLITAN MARKETING	CONTRACTUAL SERVICE	24,845.00
37895	NEOPART TRASIT	INVENTORY	1,021.90
37896	NEUHOFF MEDIA	ADVERTISING/PROMOTIONAL	2,918.00
37897	OLSTEN STAFFING	TEMPORARY EMPLOYEES	18,636.71
37898	OTT EQUIPMENT SERVICE	SUPPLIES	3,251.50
37899 **	PHILS AUTOMOTIVE MACHINE SHOP	CAPITAL ITEM	2,782.92
37900	PLYMATE	SUPPLIES	225.00
37901	POSTMASTER	PO BOX	332.00
37902	PROSAFE CDL	CONTRACTUAL SERVICE	100.00
37903	OFFICE H2O	CONTRACTUAL SERVICE	405.00
37904	OFFICE H2O	CONTRACTUAL SERVICE	210.00
37905	REPUBLIC SERVICES	CONTRACTUAL SERVICE	46.86
37906	ROCC	CONTRACTUAL SERVICE	230.00
37907	RUSH TRUCK CENTER	INVENTORY	3,150.57
37908	THE AFTERMARKET PARTS CO	INVENTORY	10,018.25
37909	UNITED REFRIGERATION	SUPPLIES	14.02
37910	CORPORATE PAYMENT SYSTEMS	CREDIT CARD	16,326.32
37911	WURTH	INVENTORY	855.36
37912	REPUBLIC SERVICES	CONTRACTUAL SERVICE	156.20
37913	VERIZON WIRELESS	UTILITY	176.40
37914	EVERSIDE HEALTH	INSURANCE	8,030.53
37916	SELECTIVE	INSURANCE	659.00
37917	ISOLVE/INFINISOURCE	INSURANCE-COBRA	584.82
37918	FRONTIER	UTILITIES	425.11
37919	CITY OF LAFAYETTE	UTILITIES	2,108.06
37920	CITY OF LAFAYETTE	UTILITIES	263.03
37921	COMCAST	UTILITIES	258.00
37922	CITY OF W LAFAYETTE	UTILITIES	124.00
37923	CITY OF LAFAYETTE	UTILITIES	413.48
37924	T-MOBILE	UTILITIES	705.36
37925	CITY OF LAFAYETTE	UTILITIES	2,007.18
37926	CENTER POINT ENERGY	UTILITIES	251.24
37927	DUKE ENERGY	UTILITIES	12,317.73
37928	CENTER POINT ENERGY	UTILITIES	373.77
37929	CITY OF LAFAYETTE	UTILITIES	124.94
37930	TERRELL, JENNIFER	UNIFORM ALLOWANCE	100.00
37931	COMPTON, DAVID	INSURANCE REIMBURSEMENTT	237.09
37932	WILSON, WALTER	UNIFORM ALLLOWANCE	94.16
37933	BARNEY, BRIAN	TOOL ALLOWANCE	62.90
37934	FARRELL, ASHLEY	UNIFORM ALLLOWANCE	68.04
37935	BEAU-LUBY, RYAN	UNIFORM ALLLOWANCE	21.38
37936	40 ET 8 NEWS	ADVERTISING /PROMOTIONAL	1,075.95
37937	CONSTELLATION	UTILITIES	41,265.25
37938 **	DELL	CAPITAL ITEMS	1,072.03
37939	ICC BUSINESS PRODUCTS	SUPPLIES	71.47

37940	INDOFF INC	CONTRACTUAL SERVICE	100.00
37941	QUILL	SUPPLIES	430.72
37942	STAPLES	SUPPLIES	188.52
37943	VERIZON WIRELESS	UTILITIES	196.84
37944	ABC BUS CO	INVENTORY	2,440.36
37945	A-1 AUTO ELECTRIC	INVENTORY	1,121.50
37946	ALL-STAR ELECTRONIC SYSTEMS	CONTRACTUAL SERVICE	605.00
37947	BARNES & THORNBURG	CONTRACTUAL SERVICE	5,000.00
37948	CHEMSTATION	SUPPLIES	2,145.00
37949	CHOSNEK, ED	CHILDCARE	628.02
37950	CRYSTAL CLEAN	INVENTORY	701.09
37951	CULLIGAN	SUPPLIES	792.50
37952	EXTERIOR VIEW	CONTRACTUAL SERVICE	1,647.30
37953	POWERGRID	CONTRACTUAL SERVICE	21,600.00
37954	** FAIRMONT DOUR CORP	CAPITAL ITEMS	7,477.00
37955	FINISHMASTER	INVENTORY	1,559.93
37956	FRANCISCAN HEALTH	CONTRACTUAL SERVICE	730.00
37957	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICE	149.00
37958	GILLIG	INVENTORY	699.78
37959	GL GRAPHIX	ADVERTISING /PROMOTIONAL	420.00
37960	JACKSON OIL & SOLVENT	INVENTORY	1,995.72
37961	JIMS GARAGE	CONTRACTUAL SERVICE	200.00
37962	VAN GORDER JANITORIAL	CUSTODIAL SERVICE	4,160.00
37963	** LINK MANAGEMENT	CAPITAL ITEMS	1,552.50
37964	LH INDUSTRIAL SUPPLY	INVENTORY	49.11
37965	MICROSOFT	CONTRACTUAL SERVICE	1,063.94
37966	NAPA	INVENTORY	1,114.09
37967	NEW BEGINNINGS	EAP PROGRAM	303.75
37968	SCHOMER PLUMBING & HEATING	CONTRACTUAL SERVICE	\$505.23
37969	SAFE HIRING SOLUTIONS	CONTRACTUAL SERVICE	384.75
37970	STAPLES	SUPPLIES	3,069.27
37971	THE AFTERMARKET PARTS CO	INVENTORY	1,699.15
37972	VIA MOBILITY	CONTRACTUAL SERVICE	3,010.00
37974	MIDWEST TRANSIT EQUIPMENT	INVENTORY	1,415.52
37975	CORPORATE PAYMENT SYSTEMS	CREDIT CARD	15,082.90

TOTAL: 362,564.50

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

37856	THE STANDARD CO	INSURANCE	28,978.81
37857	DELTA DENTAL	INSURANCE	38,685.27
37858	UNITED HEALTHCARE	INSURANCE	111,734.74
37915	GREGORY & APPEL	INSURANCE	130,828.85
37973	NULL TANK LINES	INVENTORY	45,195.70

TOTAL: 355,423.37

CLAIMS TOTAL: 717,987.87

1) Please sign blue claims form for all vendors listed over \$20,000.00

2) Please review the above list of claims. Select 5 or more for review at the following months Board meeting.

Please sign/initial: _____

3) Reviewing invoices from the prior month:

Please sign & date Board Approval line stamped on all invoices under \$20,000.00.

Payroll Total for Oct-22 \$ 845,016.96

Summary	Pay Date 10/7/2022	Pay Date 10/21/2022	Board Members	Short-term Disability*	Grand Total
Gross Wages	\$328,684.70	\$297,104.38	\$200.00	\$0.00	\$625,989.08
Employer Taxes	\$24,581.46	\$21,888.13		\$0.00	\$46,469.59
Employer Fringe Benefits	\$89,859.67	\$82,698.62		\$0.00	\$172,558.29
Total Payroll	\$443,125.83	\$401,691.13	\$200.00	\$0.00	\$845,016.96

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

Employer Details	Pay Date 10/7/2022	Pay Date 10/21/2022	Short-term Disability	Total
Employer Taxes:				
FICA/Medicare	\$24,230.77	\$21,715.72	\$0.00	\$45,946.49
SUTA	\$350.69	\$172.41	\$0.00	\$523.10
	\$24,581.46	\$21,888.13	\$0.00	\$46,469.59
Employer Fringe Benefits:				
PERF Contributions	\$35,720.67	\$31,784.79	\$0.00	\$67,505.46
Health/Dental/Vision	\$49,007.02	\$49,373.50	\$0.00	\$98,380.52
HAS Contributions	\$2,875.00	\$0.00	\$0.00	\$2,875.00
Other Fringes	\$2,256.98	\$1,540.33	\$0.00	\$3,797.31
	\$89,859.67	\$82,698.62	\$0.00	\$172,558.29

CEO REPORT TO CITYBUS BOARD

MEETING DATE: 11/30/2022

CEO-Agenda Items

1. Asking the Board to hear the recommendation of the Advertising Committee, and vote to increase the percentage of buses with wraps allowed from 25% to 50%.
2. Table the procurement policy until next month.
3. Update to section 4.1.5 of the Administrative Employee Handbook to remove compensatory time and pay administrative employees time and a half for time worked over 40 hours. I am also proposing to pay out accrued compensatory time balances with this budget adjustment
4. Approval to purchase up to seven (7) paratransit vehicles. I have confirmed with Joanne that we have the grant funds and local match sufficient to pay for them. There is a considerable nationwide backlog of chassis available, and by the time we would take delivery, the entire fleet of paratransit vehicles will be ready for replacement.
5. Proposed budget revision is included in the packet. The first reading has been done at Lafayette City Council, with a second reading scheduled for Monday, December 5th.
6. Administrative Employee Benefit Change: There was an error in calculating the cost of premium split in July of 2022. Employees were under-charged for health insurance, both union and non-union. The error has been corrected for the upcoming plan year, beginning January 1, 2023. We are recommending an increase for the Administrative Employees HSA contribution to offset the additional cost.
7. Constellation Energy Contract for approval.

FINANCE

- 2022 Budget has been reviewed. Proposed revision is included in the board packet for approval.
- Continue to improve financial processes. Reimbursement process has been simplified through direct payment through PayCom.
- Working with the team to address triennial findings, which is due by the end of the year.
- The team is preparing for year-end fixed asset physical and inventory physical.

HUMAN RESOURCES

- Human Resources onboarded six new bus operators for November. The new hires consist of four full-time fixed operators, one LHO, and one part-time Access.
- Human Resources and Paradigm (our employee benefits broker) are working with PayCom to launch additional onboarding features within their system.
- Open enrollment for health benefits begins in December.

- Human Resources, Operations, Maintenance, and the Safety and Training Administrator are continuing to work together with Agave HR to create a Career Day in the first months of 2023.

MAINTENANCE

- The shop continues to stay busy with routine repairs and preventative maintenance.
- The CNG expansion project is still ongoing. We're still waiting on the General Contractor and sub-contractor to finalize the revisions to address the grounding component that doesn't meet local code. We were asked to allow them 30 working days to get it resolved. The asphalt work, overhead door, utility tie-ins and commissioning will be scheduled after that.
- We have a new 'C' level mechanic starting on November 14th and that will leave one mechanic position open in maintenance.

OPERATIONS

- Bus operator recruitment and retention remains a top priority for Operations. Bus operators are working high amounts of scheduled and unscheduled overtime to maintain service levels. We are approximately twelve bus operators short of our budgeted eighty bus operators.
- We continue to operate reduced service levels on the 13 Silver Loop and 23 Connector routes since August.
- Service reductions currently in place will be reinstated as soon as an adequate number of bus operators can be recruited and trained. Reinstating service reductions is critical to driving ridership numbers back up to pre-COVID levels. Best estimates project service reinstatement around spring break.
- Ridership continues to increase steadily for ADA paratransit and remains stable for microtransit services. An additional part-time demand response operator is in training to help cover the increased demand.
- We continue to recruit and train staff to work in the dispatch office.

SAFETY

- Met with Safety Officer in Ann Arbor, Mi to compare notes and gather information toward building a strong safety program at CityBus
- Began training for new operator class

TRAINING

*Conducted security training – informed by the SETA

*Developed de-escalation training per the Bipartisan Infrastructure Law requirements

Oct 2022

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Oct-22	Oct-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED			
PASSENGER FARES	\$ 719,302.01	\$ 713,984.06	0.74%	\$ 2,746,854.15	\$ 2,119,092.44	29.62%	\$ 2,804,241			
ADVERTISING INCOME	14,924.04	20,487.52	-27.16%	202,298.60	230,748.79	-12.33%	220,942			
INTEREST INCOME	7,653.43	1,174.99	551.36%	42,019.95	10,199.90	311.96%	41,942			
MISC. INCOME	857.09	10,085.06	-91.50%	419,178.20	181,182.85	131.36%	107,087			
	\$ 742,736.57	\$ 745,731.63	-0.40%	\$ 3,410,350.90	\$ 2,541,223.98	34.20%	\$ 3,174,212			
REVENUE MILES	171,974	164,817	4.34%	1,341,808	1,550,601	-13.47%				
REVENUE HOURS	13,390	13,657	-1.96%	104,434	122,603	-14.82%				
OPERATING EXPENSE	Oct-22	Oct-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL										
OPERATOR WAGES	\$ 475,876.97	\$ 471,636.07	0.90%	\$ 4,349,902.02	\$ 4,010,671.20	8.46%	\$ 5,350,000	\$ 1,000,098	2.77	3.24
ADMINISTRATIVE WAGES	115,849.03	164,219.46	-29.45%	1,266,952.80	1,236,452.72	2.47%	1,740,000	473,047	0.67	0.94
MAINTENANCE WAGES	63,932.29	64,868.67	-1.44%	648,359.95	640,455.40	1.23%	823,000	174,640	0.37	0.48
FICA TAX	48,067.59	47,473.46	1.25%	459,828.24	428,063.13	7.42%	605,345	145,516	0.28	0.34
PERF	58,154.07	66,687.59	-12.80%	688,252.05	624,935.62	10.13%	870,430	182,178	0.34	0.51
LIFE & HEALTH INSURANCE	(3,292.71)	101,108.83	-103.26%	1,477,713.74	1,140,947.93	29.52%	1,600,000	122,286	-0.02	1.10
UNEMPLOYMENT INSURANCE	316.59	1,011.93	-68.71%	31,809.26	62,111.30	-48.79%	70,000	38,191	0.00	0.02
WORK COMP INSURANCE	-	5,434.92	-100.00%	42,204.00	54,349.20	-22.35%	75,000	32,796	0.00	0.03
UNIFORMS	5,136.07	4,700.68	9.26%	34,738.68	26,835.46	29.45%	50,000	15,261	0.03	0.03
FRINGE BENEFITS	51,833.88	2,966.94	1647.05%	217,744.50	34,856.07	524.70%	45,000	(172,745)	0.30	0.16
	815,873.78	927,141.61	-12.00%	9,217,505.24	8,224,821.96	12.07%	11,183,775	2,184,014		
COMMODITIES										
DIESEL FUEL	36,160.43	33,555.60	7.76%	175,946.66	182,564.45	-3.62%	197,404	21,457	0.21	0.13
CNG FUEL	49,813.66	33,108.11	50.46%	366,868.82	250,066.55	46.74%	425,000	58,131	0.29	0.27
GASOLINE	2,265.21	1,441.82	57.11%	17,908.39	13,704.79	30.67%	20,000	2,092	0.01	0.01
LUBRICANTS	1,694.19	5,052.87	-66.47%	28,159.02	28,316.41	-0.56%	50,000	21,841	0.01	0.02
REPAIR PARTS--STOCK	28,904.50	33,264.23	-13.11%	314,671.15	314,441.27	0.07%	350,000	35,329	0.17	0.23
REPAIR PARTS--FIXED EQUIP	2,859.50	154.63	1749.25%	11,711.09	7,341.96	59.51%	14,000	2,289	0.02	0.01
TIRES & BATTERIES	322.00	1,675.37	-80.78%	8,816.87	13,278.98	-33.60%	13,000	4,183	0.00	0.01
CLEANING SUPPLIES	1,131.04	2,044.41	-44.68%	19,605.81	16,039.63	22.23%	35,000	15,394	0.01	0.01
BUILDING MATERIALS	-	7.56	-100.00%	1,035.58	3,033.73	-65.86%	7,500	6,464	0.00	0.00
POSTAGE & FREIGHT	111.53	25.61	335.49%	2,663.07	4,136.69	-35.62%	8,000	5,337	0.00	0.00
OFFICE SUPPLIES	1,861.06	1,753.31	6.15%	16,699.27	23,584.47	-29.19%	18,000	1,301	0.01	0.01
MAT & SUPP--NOT BILL.	11,576.10	4,125.63	180.59%	84,899.86	86,725.31	-2.10%	115,000	30,100	0.07	0.06
MAT & SUPPLIES--BILLABLE	6,392.38	17,794.41	-64.08%	63,274.74	46,937.82	34.81%	27,500	(35,775)	0.04	0.05
MAT & SUPPLIES--MAINT	64.79	-	0.00%	6,339.26	10,860.06	-41.63%	15,000	8,661	0.00	0.00
	143,156.39	134,003.56	6.83%	1,118,599.59	990,112.06	12.98%	1,280,404	168,144		
SERVICES & CHARGES										
ATTORNEY & AUDIT FEES	850.00	12,732.00	-93.32%	58,250.00	78,593.00	-25.88%	83,623	25,373	0.00	0.04
CONTRACT MAINTENANCE	38,124.28	34,484.90	10.55%	394,661.08	283,398.33	39.26%	325,000	(69,661)	0.22	0.29
CUSTODIAL SERVICES	5,408.00	4,160.00	30.00%	57,961.00	112,154.92	-48.32%	200,000	142,039	0.03	0.04
CONTRACTUAL SERVICES	13,039.15	20,841.76	-37.44%	298,093.75	180,528.23	65.12%	250,500	(47,594)	0.08	0.22
UTILITIES--TELEPHONE	-	99.60	-100.00%	5,370.20	6,711.22	-19.98%	16,000	10,630	0.00	0.00
UTILITIES--ELECTRIC	21,943.85	5,893.09	272.37%	70,324.63	51,610.95	36.26%	70,000	(325)	0.13	0.05
UTILITIES--WATER & SEWAGE	646.42	2,604.31	-75.18%	27,907.60	33,976.06	-17.86%	50,000	22,092	0.00	0.02
UTILITIES--GAS HEAT	198.38	5,458.69	-96.37%	33,244.96	25,124.77	32.32%	27,000	(6,245)	0.00	0.02
ADVERTISING & PROMOTION	4,503.00	8,208.00	-45.14%	78,243.29	130,192.05	-39.90%	160,000	81,757	0.03	0.06
EXTERIOR ADVERTISING	17,345.00	-	0.00%	51,468.29	23,304.50	120.85%	45,000	(6,468)	0.10	0.04
PRINTING	-	-	0.00%	6,485.08	13,728.97	-52.76%	36,000	29,515	0.00	0.00
ADVERTISING FEES	46.62	-	0.00%	2,634.88	4,343.89	-39.34%	2,500	(135)	0.00	0.00
DUES & SUBSCRIPTIONS	770.00	274.36	180.65%	22,430.95	22,803.27	-1.63%	28,500	6,069	0.00	0.02
TRAVEL & MEETINGS	6,833.06	-	0.00%	14,875.55	8,829.04	68.48%	75,000	60,124	0.04	0.01
PREMIUM PL & PD INSURANCE	17,706.76	17,706.75	0.00%	177,067.58	177,067.50	0.00%	256,215	79,147	0.10	0.13
PAYOUTS--PL & PD INS.	8,000.00	8,000.00	0.00%	80,000.00	80,000.00	0.00%	96,000	16,000	0.05	0.06
RECOVERY/PHYSICAL DAMAGE	(416.65)	(1,214.04)	-65.68%	(9,676.71)	(57,966.45)	-83.31%	(45,000)	(35,323)	0.00	-0.01
OTHER CORPORATE INS.	8,043.99	7,601.00	5.83%	80,439.90	73,573.94	9.33%	95,000	14,560	0.05	0.06
VEHICLE REGISTRATION	-	-	0.00%	60.00	45.00	33.33%	750	690	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	345.03	14,116.36	-97.56%	2,000	1,655	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	-	70.00	-100.00%	6,000	6,000	0.00	0.00
MISCELLANEOUS EXPENSE	7,545.67	0.00	0.00%	998.19	0.00	0.00%	-	(998)	0.04	0.00
ACA TAXES & FEES	-	-	0.00%	-	-	0.00%	-	-	0.00	0.00
CASH (OVER)/SHORT	-	(56.31)	-100.00%	(316.14)	(127.57)	147.82%	288	604	0.00	0.00
	150,587.53	126,850.42	18.71%	1,450,869.11	1,262,205.55	14.95%	1,780,088	328,903		
TOTAL EXPENSES	\$ 1,109,617.70	\$ 1,187,995.59	-6.60%	\$ 11,786,973.94	\$ 10,477,139.57	12.50%	\$ 14,244,267	\$ 2,681,060	6.45	8.78
OTHER INCOME	Oct-22	Oct-21	%DIFF/MO	YTD2022	YTD2021	%DIFF	BUDGETED			
COUNTY PROPERTY TAX	\$ 247,645.00	\$ 247,645.00	0.00%	\$ 2,476,450.00	\$ 2,445,649.00	1.26%	\$ 2,851,371			
LOCAL INCOME TAX	58,069.67	59,937.17	-3.12%	601,346.70	630,054.94	-4.56%	516,412			
STATE OPERATING GRANT	-	3,687,937.00	-100.00%	2,939,142.00	3,687,937.00	-20.30%	3,614,178			
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	910,087			
CARES ACT OPERATING GRANT	-	2,500,000.00	-100.00%	3,173,285.00	2,500,000.00	26.93%	2,500,000			
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-			
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	-			
FEDERAL PLANNING GRANT	-	-	0.00%	-	-	0.00%	-			
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-			
TOTAL OTHER INCOME	\$ 305,714.67	\$ 6,495,519.17	-95.29%	\$ 9,190,223.70	\$ 9,263,640.94	-0.79%	\$ 10,392,048			
OTHER EXPENSES	Oct-22	Oct-21		YTD2022	YTD2021					
(GAIN)/LOSS--ASSET DISPOSAL	\$ (6,424.00)	\$ -		\$ (6,424.00)	\$ (22,172.30)					
INTERGOVERNMENTAL FUNDS XFI	-	-		-	-					
DEPRECIATION EXPENSE	276,767.58	280,836.11		2,887,231.61	3,043,330.38					
TOTAL OTHER EXPENSES	\$ 270,343.58	\$ 280,836.11		\$ 2,880,807.61	\$ 3,021,158.08					
NET PROFIT/(LOSS)	Oct-22	Oct-21		YTD2022	YTD2021					
	\$ (331,510.04)	\$ 5,772,419.10		\$ (2,067,206.95)	\$ (1,693,432.73)					

REVENUE COMPARISON

October 2022

	October 2022	October 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT REVENUE						
CASH FARES	\$ 21,778.58	\$ 19,423.01	12.13%	\$ 180,717.35	\$ 187,602.44	-3.67%
TOKENS	2,917.50	1,372.00	112.65%	17,295.50	10,837.00	59.60%
REGULAR PASS	14,250.00	10,220.00	39.43%	126,166.50	103,768.50	21.58%
DAY PASS	3,582.00	6,309.05	-43.22%	22,994.00	20,861.05	10.22%
ELDERLY/DISABLED	2,692.00	2,044.00	31.70%	23,557.25	21,518.00	9.48%
YOUTH PASS	-	70.00	-100.00%	440.00	1,298.00	-66.10%
TOTAL NON-CONTRACT	\$ 45,220.08	\$ 39,438.06	14.66%	\$ 371,170.60	\$ 345,884.99	7.31%
TOTAL WITH ACCESS	\$ 51,554.71	\$ 42,566.48	21.12%	\$ 433,801.14	\$ 417,191.36	3.98%
CONTRACT REVENUE						
CAMPUS	\$ 590,816.74	\$ 593,961.90	-0.53%	\$ 1,646,509.58	\$ 994,567.97	65.55%
IVY TECH	-	-	0.00%	15,000.00	15,000.00	0.00%
WLSC	-	16,469.54	-100.00%	79,990.90	125,585.84	-36.31%
APARTMENTS	76,930.56	60,986.14	26.14%	571,552.53	557,747.27	2.48%
WABASH NATIONAL	-	-	0.00%	-	9,000.00	-100.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 667,747.30	\$ 671,417.58	-0.55%	\$ 2,313,053.01	\$ 1,701,901.08	35.91%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 14,924.04	\$ 20,487.52	-27.16%	\$ 202,298.60	\$ 230,748.79	-12.33%
MISC / CONCESSIONS	857.09	10,085.06	-91.50%	419,178.20	181,182.85	131.36%
TOTAL AUXILIARY	\$ 15,781.13	\$ 30,572.58	-48.38%	\$ 621,476.80	\$ 411,931.64	50.87%
INTEREST REVENUE						
INTEREST	\$ 7,653.43	\$ 1,174.99	551.36%	\$ 42,019.95	\$ 10,199.90	311.96%
	\$ 7,653.43	\$ 1,174.99	551.36%	\$ 42,019.95	\$ 10,199.90	311.96%
TOTAL REVENUE WITHOUT ACCESS						
	October 2022	October 2021	% DIFF	YTD2022	YTD2021	YTD2022
NON-CONTRACT	\$ 45,220.08	\$ 39,438.06	14.66%	\$ 371,170.60	\$ 345,884.99	7.31%
CONTRACT	667,747.30	671,417.58	-0.55%	2,313,053.01	1,701,901.08	35.91%
AUXILIARY	15,781.13	30,572.58	-48.38%	621,476.80	411,931.64	50.87%
INTEREST	7,653.43	1,174.99	551.36%	42,019.95	10,199.90	311.96%
	\$ 736,401.94	\$ 742,603.21	-0.84%	\$ 3,347,720.36	\$ 2,469,917.61	35.54%
TOTAL REVENUE WITH ACCESS						
	October 2022	October 2021	% DIFF	YTD2022	YTD2021	YTD2022
ALL SOURCES	\$ 736,401.94	\$ 742,603.21	-0.84%	\$ 3,347,720.36	\$ 2,469,917.61	35.54%
ACCESS	6,334.63	3,128.42	102.49%	62,630.54	71,306.37	-12.17%
TOTAL REVENUE	\$ 742,736.57	\$ 745,731.63	-0.40%	\$ 3,410,350.90	\$ 2,541,223.98	34.20%

Oct 2022

BALANCE SHEET**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION**

ASSETS		LIABILITIES	
CASH & CASH ITEMS		PAYABLES	
CASH IN BANK-GENERAL FUND	4,106,330.65	TRADE PAYABLES	-
CASH IN PAYROLL ACCOUNT-GEN FD	-	ACCOUNTS PAYABLE	669,951.67
LEVY EXCESS FUND	-	ACCOUNTS PAYABLE - CNG UTILITIES	70,879.42
WORKING FUNDS	525.00	TOTAL PAYABLES	740,831.09
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	ACCRUED PAYROLL LIABILITIES	
HEALTHCARE IMPREST-GEN FD	-	ACCRUED WAGES PAYABLE	(11,907.72)
RAINY DAY FUND	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	210,419.89
TOTAL CASH & CASH ITEMS	4,363,112.31	DEDUCTIONS-AUTO	-
RECEIVABLES		UNION DUES WITHHELD	6,252.55
ACCOUNTS RECEIVABLE	109,791.32	DEDUCTION-FICA/MEDICARE EE	-
SHOP INVENTORY	-	DEDUCTION-UNION DUES	(3,933.55)
A/R - CITY OF LAFAYETTE	-	DEDUCTION-WELLNESS	1,068.25
CONTRACT RECEIVABLE-PURDUE	1,090,816.75	DEDUCTION-HEALTH INSURANCE	71,703.53
A/R-TICKET VENDING MACHINE COLLECTIONS	1,267.00	DEDUCTION-HEALTH INS - COBRA	2,571.42
A/R - OFF-SITE PASS SALES COLLECTIONS	-	DEDUCTION - CHARITABLE DONATIONS	484.00
ACCTS RECV-EMPLOYEE P/R WASH	-	DEDUCTION - LIBERTY NATIONAL	12,713.45
A/R CAPITAL GRANTS-FTA	(435,965.00)	DEDUCTION-GARNISHMENTS	-
A/R OPERATING ASSISTANCE-FTA	(73,427.00)	DEDUCTION-UNITED WAY	285.00
A/R TAX DRAW-COUNTY/LOCAL	758,804.72	DEDUCTION-CABLE	-
A/R GRANTS-STATE	-	DEDUCTION-PERF EE	8,786.12
A/R PLANNING ASSISTANCE-FTA	260,878.00	DEDUCTION-SUPPORT	(2,589.68)
A/R OPERATING ASSISTANCE-STATE	-	DEDUCTION-INDUS CREDIT UNION	-
A/R FEDERAL TAX CREDITS	167,598.50	DEDUCTION-BOSTON MUTUAL	240.02
TOTAL RECEIVABLES	1,879,764.29	DEFERRED COMPENSATION	4,129.44
MATERIALS & SUPPLIES INVENTORY		ACCRUED PERF PAYABLE ER	34,308.75
BUS PARTS INVENTORY	402,973.19	TOTAL PAYROLL LIABILITIES	334,531.47
PARTS INVENTORY-CLEARING ACCT	-	ACCRUED TAX LIABILITIES	
DIESEL & GASOLINE INVENTORY	37,164.97	FIT TAXES	(62.15)
OIL, LUBE, ANTIFREEZE INVENTORY	73,236.97	FICA/MEDICARE	(10,041.97)
TIRES, TUBES, BATTERIES INVENTORY	6,010.12	STATE TAX	7,560.73
FACILITIES PARTS INVENTORY	30,090.00	STATE UNEMPLOYMENT TAX	48,946.10
TOTAL MATERIALS & SUPPLIES INVENTORY	549,475.25	COUNTY TAX	3,353.98
TANGIBLE PROPERTY TRANSIT OPS		TOTAL TAX LIABILITIES	49,756.69
REVENUE EQUIPMENT	37,410,679.19	SHORT TERM DEBT	
SUPPORT VEHICLES	476,601.79	BANK OF AMERICA SHORT-TERM PAYABLE-CNG	-
BUILDING & STRUCTURE	20,793,453.75	AUTO INSURANCE PAYOUT LIABILITY	72,019.88
EQUIPMENT SHOP & GARAGE	973,128.62	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	1,691.52
REVENUE COLLECTION FAREBOX	1,743,999.17	HEALTH INSURANCE PAYOUT LIABILITY	205,125.60
COMMUNICATIONS EQUIPMENT	3,516,487.61	ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-
OFFICE EQUIPMENT & FURNISHINGS	896,087.81	TOTAL SHORT TERM DEBT	278,837.00
CONSTR IN PROGRESS-W LAF	-	OTHER CURRENT LIABILITIES	
CONSTR IN PROGRESS - MYERS PED BRIDGE PROJECT	-	UNREDEEMED TOKENS	-
CONSTR IN PROGRESS - LAF	2,784,876.97	UNREDEEMED REGULAR PASSES	10,000.00
CONSTR IN PROGRESS - SHELTERS	-	UNREDEEMED DAY PASSES	-
LAND	926,471.26	UNREDEEMED E & D PASSES	-
TOTAL PROPERTY COST	69,521,786.17	UNREDEEMED SEMESTER PASSES	-
ACCUMULATED DEPRECIATION		UNREDEEMED LOOP PASSES	-
ACC DEPR-REVENUE EQUIPMENT	(23,285,400.96)	DEFERRED REVENUE-COUNTY/LOCAL	-
ACC DEPR-SUPPORT VEHICLES	(428,355.15)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	(4,034.62)
ACC DEPR-BUILDING & STRUCTURE	(11,829,943.02)	FEDERAL TAX PAYABLE	5,044.38
ACC DEPR-EQUIPMENT SHOP & GARAGE	(823,997.09)	UNREDEEMED 50 FARESAVERS	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,552,859.87)	UNREDEEMED PASS STUDENT	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(3,254,316.52)	UNREDEEMED REVENUE	-
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(776,269.96)	UNREDEEMED TVM CHG/STRD VALUE CARDS	7,518.00
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	TOTAL OTHER CURRENT LIABILITIES	18,527.76
ACC DEPR-CONSTR IN PROGRESS-LAF	-	LONG-TERM DEBT	
TOTAL ACCUMULATED DEPRECIATION	(41,951,142.57)	BANK OF AMERICA LONG-TERM PAYABLE-CNG	-
TOTAL PROPERTY LESS DEPRECIATION	27,570,643.60	TOTAL LONG-TERM DEBT	-
SPECIAL FUNDS		ESTIMATED LIABILITIES	
BONDS & INTEREST CASH ACCT	-	FTA EST RES FOR ENCUMBRANCES	-
INVESTMENTS-BON & INTEREST FUND	-	TOTAL ESTIMATED LIABILITIES	-
BANK OF AMERICA FUNDS - CNG	-	DEFERRED CREDITS	
ACA MLR PREMIUM REBATE	-	DEFERRED CR - MYERS PED BRIDGE PROJECT	-
GENERAL FUND CAP-RES 86-12	-	TOTAL DEFERRED CREDITS	-
BUS AUTO INS CASH FUND	400,000.00	CONTRIBUTIONS	
INVEST-SPCL FUNDS-DIR & OFFICE	-	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
DIRECTOR & OFFICERS SPEC CASH	74,870.36	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
ELTF DEDUCTIBLE FUNDS	15,000.00	FED GOVERN CAP GRANT SEC 5	2,633,996.56
INVESTMENTS	-	FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
CUMULATIVE CAPITAL FUND	1,758,564.71	STATE CAP GRANT CONTRIBUTION	788,343.85
CAPITAL IMPROV RESERVE FUND	-	STATE CAP GRANT SEC 9	657,682.35
CAPITAL IMPROV INVESTMENTS	-	STATE CAP GRANT SEC 5	601,488.98
TOTAL SPECIAL FUNDS	2,248,435.07	CONTRIBUTIONS NON GOVERNMENTAL	-
OTHER ASSETS		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
PRE-PAID INSURANCE	131,254.59	TOTAL CONTRIBUTIONS	35,286,062.30
PRE-PAID EXPENSES	5,064.00	CONTRIBUTIONS	
PRE-PAID HEALTH INSURANCE	110,797.20	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
TOTAL OTHER ASSETS	97,115.79	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
TOTAL ASSETS	36,708,546.31	FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.61
		STATE CAP GRANT CONTRIBUTION	788,343.85
		STATE CAP GRANT SEC 9	657,682.35
		STATE CAP GRANT SEC 5	601,488.98
		CONTRIBUTIONS NON GOVERNMENTAL	-
		ACCUMULATED EARNINGS/LOSSES	(36,356,657.62)
		TOTAL CONTRIBUTIONS	35,286,062.30
		CONTRIBUTIONS	
		INVESTMENTS IN TRANSIT SYS-LAF	24,682.75
		FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82
		FED GOVERN CAP GRANT SEC 5	2,633,996.56
		FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.6

Oct 2022

EXPENDITURES TO DATE AND REMAINING BUDGET
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

	BUDGET FY2022	*AMENDED Budget FY22	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL						
Operator Wages	5,350,000	5,350,000	4,458,333	4,349,902	81.3%	1,000,098
Administrative Wages	1,740,000	1,740,000	1,450,000	1,266,953	72.8%	473,047
Maintenance Wages	823,000	823,000	685,833	648,360	78.8%	174,640
FICA	605,345	605,345	504,454	459,828	76.0%	145,516
PERF	870,430	870,430	725,358	688,252	79.1%	182,178
Life & Health Insurance	1,600,000	1,600,000	1,333,333	1,477,714	92.4%	122,286
Unemployment Insurance	70,000	70,000	58,333	31,809	45.4%	38,191
Work Comp Insurance	75,000	75,000	62,500	42,204	56.3%	32,796
Uniform Rental and Cleaning	50,000	50,000	41,667	34,739	69.5%	15,261
Tool Allowance/Fringe Benefits	45,000	45,000	37,500	217,745	483.9%	(172,745)
Affordable Care Act Fees	-	-	-	-	0.0%	-
	11,228,775	11,228,775	9,357,312	9,217,505	82.1%	2,011,269
COMMODITIES						
Diesel Fuel	197,404	197,404	164,503	175,947	89.1%	21,457
Natural Gas Fuel	425,000	425,000	354,167	366,869	86.3%	58,131
Gasoline	20,000	20,000	16,667	17,908	89.5%	2,092
Oil & Antifreeze	50,000	50,000	41,667	28,159	56.3%	21,841
Repair Parts, Revenue Vehicles	350,000	350,000	291,667	314,671	89.9%	35,329
Repair Parts, Fixed Equipment	14,000	14,000	11,667	11,711	83.7%	2,289
Tires and Batteries	13,000	13,000	10,833	8,817	67.8%	4,183
Cleaning Supplies	35,000	35,000	29,167	19,606	56.0%	15,394
Building Materials	7,500	7,500	6,250	1,036	13.8%	6,464
Postage & Freight	8,000	8,000	6,667	2,663	33.3%	5,337
Office Supplies	18,000	18,000	15,000	16,699	92.8%	1,301
Other Materials, General Business	115,000	115,000	95,833	84,900	73.8%	30,100
Other Materials, Billable	27,500	27,500	22,917	63,275	230.1%	(35,775)
Other Materials, Maintenance	15,000	15,000	12,500	6,339	42.3%	8,661
	1,295,404	1,295,404	1,079,503	1,118,600	86.4%	176,804
SERVICES & CHARGES						
Attorney & Audit	83,623	83,623	69,686	58,250	69.7%	25,373
Contract Maintenance	325,000	325,000	270,833	394,661	121.4%	(69,661)
Custodial Services	200,000	200,000	166,667	57,961	29.0%	142,039
Contractual Services	250,500	250,500	208,750	298,094	119.0%	(47,594)
Utilities, Telephone	16,000	16,000	13,333	5,370	33.6%	10,630
Utility Expense, Electric	70,000	70,000	58,333	70,325	100.5%	(325)
Utility Expense, Water & Sewage	50,000	50,000	41,667	27,908	55.8%	22,092
Utilities, Natural Gas Heat	27,000	27,000	22,500	33,245	123.1%	(6,245)
Advertising & Promotions	160,000	160,000	133,333	78,243	48.9%	81,757
Exterior Advertising	45,000	45,000	37,500	51,468	114.4%	(6,468)
Printing	36,000	36,000	30,000	6,485	18.0%	29,515
Advertising Fees (Legal Ads)	2,500	2,500	2,083	2,635	105.4%	(135)
Dues & Subscriptions	28,500	28,500	23,750	22,431	78.7%	6,069
Travel & Meeting Expenses	75,000	75,000	62,500	14,876	19.8%	60,124
Premium on PL & PD	256,215	256,215	213,513	177,068	69.1%	79,147
Payouts PL & PD	96,000	96,000	80,000	80,000	83.3%	16,000
Recovery, Physical Damage	(45,000)	(45,000)	(37,500)	(9,677)	21.5%	(35,323)
Premium on Other Insurance	95,000	95,000	79,167	80,440	84.7%	14,560
Vehicle Registration Fees	750	750	625	60	8.0%	690
Short Term Interest	2,000	2,000	1,667	345	17.3%	1,655
Bad Debt Expense	6,000	6,000	5,000	-	0.0%	6,000
Arbitration Fees	-	-	-	998	0.0%	(998)
Cash (Over)/Short	288	288	240	(316)	-109.8%	604
	1,780,376	1,780,376	1,483,647	1,450,869	81.5%	329,507
TOTAL OPERATING EXPENSES	14,304,555	14,304,555	11,920,462	11,786,974	82.4%	2,517,581

October 2022

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
1A	Market Square	18,960	14,770.54	1,141.57	1.28	4.23%	16.61	4.05%
1B	Salisbury	39,702	10,046.19	853.93	3.95	42.17%	46.49	42.15%
2A	Schuyler Ave	6,839	3,730.64	321.50	1.83	36.96%	21.27	36.96%
2B	Union St	5,157	3,750.87	321.50	1.37	-7.37%	16.04	-2.90%
3	Lafayette Square	10,184	10,364.07	728.77	0.98	23.18%	13.97	16.92%
4A	Tippecanoe Mall	11,323	6,605.19	552.18	1.71	2.13%	20.51	2.13%
4B	Purdue West	59,994	12,135.11	838.85	4.94	21.35%	71.52	21.28%
5	Happy Hollow	14,733	9,040.14	530.77	1.63	-39.87%	27.76	-24.44%
6A	Fourth St	14,444	11,892.13	760.85	1.21	6.89%	18.98	6.88%
6B	South 9th	5,131	4,748.19	317.50	1.08	41.89%	16.16	41.89%
7	South St	17,862	9,469.73	824.75	1.89	18.54%	21.66	18.51%
8	Klondike Express	10,515	6,341.69	404.58	1.66	37.55%	25.99	65.58%
9	Park East	2,794	4,548.91	313.25	0.61	17.95%	8.92	20.22%
10	Northwestern	21,329	7,167.08	565.50	2.98	30.82%	37.72	38.81%
23	Connector	10,872	5,993.65	511.10	1.81	19.18%	21.27	18.56%
Others	Others	854	0.00	0.00	0.00	0.00%	0.00	0.00%
98	Feast Shuttle	6,768	1,384.11	87.75	4.89	26.04%	77.13	26.05%
		257,461	121,988	9,074	2.11	12%	28	16.48%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
	ACCESS	3,252	10,592.20	657.40	0.31	1.03%	4.95	1.07%
Sub Total:		3,252	10,592.20	657.40	0.31	1.03%	4.95	1.07%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
13	Silver Loop	29,948	4,529.90	629.85	6.61	23.08%	47.55	23.11%
15	Tower Acres	33,726	6,156.86	726.57	5.48	23.24%	46.42	23.03%
17	Ross Ade	5,197	4,226.71	421.80	1.23	-46.74%	12.32	-49.47%
28	Gold Loop	14,347	4,962.87	529.10	2.89	37.55%	27.12	58.27%
Sub Total:		83,218	19,876.35	2,307.32	4.19	15.18%	36.07	19.17%

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 21	P/Hrs	%DIFF FROM 21
21A	Lark & Alight	29,248	6,730.63	475.00	4.35	26.45%	61.57	26.45%
24	Redpoint	6,239	5,100.40	269.80	1.22	28.84%	23.12	30.59%
35	Lindberg Express	29,447	7,686.10	606.10	3.83	-4.04%	48.58	-4.04%
Sub Total:		64,934	19,517.14	1,350.90	3.33	10.17%	48.07	10.67%

Grand Total:		408,865	171,973.93	13,389.97	2.38	9.81%	30.54	14.93%
---------------------	--	----------------	-------------------	------------------	-------------	--------------	--------------	---------------

October 2022

Route	RouteName	Passengers
1A	Market Square	18,960
1B	Salisbury	39,702
2A	Schuyler Ave	6,839
2B	Union St	5,157
3	Lafayette Square	10,184
4A	Tippecanoe Mall	11,323
4B	Purdue West	59,994
5	Happy Hollow	14,733
6A	Fourth St	14,444
6B	South 9th	5,131
7	South St	17,862
8	Klondike Express	10,515
9	Park East	2,794
10	Northwestern	21,329
23	Connector	10,872
Others	Others	854
98	Feast Shuttle	6,768
Sub Total:		257,461

Route	RouteName	Passengers
	ACCESS	3,252
Sub Total:		3,252

Route	RouteName	Passengers
13	Silver Loop	29,948
15	Tower Acres	33,726
17	Ross Ade	5,197
28	Gold Loop	14,347
Sub Total:		83,218

Route	RouteName	Passengers
21A	Lark & Alight	29,248
24	Redpoint	6,239
35	Lindberg Express	29,447
Sub Total:		64,934

Grand Total:		408,865
---------------------	--	----------------

October 2021

Route	RouteName	Passengers
1A	Market Square	16,155
1B	Salisbury	24,755
2A	Schuyler Ave	4,341
2B	Union St	4,617
3	Lafayette Square	7,661
4A	Tippecanoe Mall	9,856
4B	Purdue West	50,780
5	Happy Hollow	17,634
6A	Fourth St	11,999
6B	South 9th	3,189
7	South St	13,350
8	Klondike Express	6,914
9	Park East	1,981
10	Northwestern	14,700
23	Connector	9,437
Others	Others	1
98	Feast Shuttle	6,425
Sub Total:		204,885

Route	RouteName	Passengers
	ACCESS	2,693
Sub Total:		2,693

Route	RouteName	Passengers
14	Black Loop	30,079
15	Tower Acres	25,626
17	Ross Ade	9,773
28	Gold Loop	12,027
Sub Total:		77,505

Route	RouteName	Passengers
21A	Lark & Alight	21,912
24	Redpoint	4,526
35	Lindberg Express	29,618
Sub Total:		56,056

Grand Total:		340,049
---------------------	--	----------------

OPERATIONS REPORT

Oct-22

	2022 MONTH	2021 MONTH	2022 YTD	2021 YTD
MILES	121,988	164,817	1,486,560	1,352,317
PAID HOURS	17,062	20,173	167,975	172,667

	2022	2021	YTD 2022	YTD 2021	% DIFF MO	% DIFF YTD
ACCIDENTS	1	3	18	31	-66.67%	-41.94%
PER 100,000 MILES	0.82	1.82	1.21	2.29	-54.96%	-47.18%
PREVENTABLE	1	3	12	18	-66.67%	-33.33%
PER 100,000 MILES	0.82	1.82	0.81	1.33	-54.96%	-39.35%
NON-PREVENTABLE	0	0	7	13	0.00%	-46.15%
PER 100,000 MILES	0.00	0.00	0.47	0.96	0.00%	-51.02%
OVERTIME IN HOURS	3,739	3,949	22,223	18,089	-5.31%	22.85%
% OF OVERTIME HOURS	21.9%	19.6%	13.2%	10.5%	11.95%	26.28%
SAFETY MEETINGS	1	0	8	2		

NO PAY HOURS: 238

ROADCALLS OCTOBER 2022

		Oct-22	Oct-21	% DIFF	
		MECHANICAL	5	0	#DIV/0!
		OTHER	0	0	#DIV/0!
		DELAYS	0	0	#DIV/0!
		TOTAL - MONTH	5	0	#DIV/0!
		TOTAL - YTD	13	14	-7.14%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
4009		CHARGING SYSTEM		10/03/22	M
6005		AIR SPRING FAILURE		10/08/22	M
5008		ENGINE CYL-PROBLEM		10/13/22	M
5001		CHARGING SYSTEM		10/18/22	M
4002		ENGINE MISFIRE		10/21/22	M

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

	TOTAL GALLONS 2022	TOTAL GALLONS 2021	% DIFFERENCE	AVG COST GALLON 2022	AVG COST GALLON 2021	DIFFERENCE PER GALLON
JAN.	8,208	6,090	34.78%	\$2.5000	\$1.7267	\$0.7733
FEB.	8,771	10,028	-12.53%	\$2.8800	\$1.7267	\$1.1533
MAR.	6,196	10,313	-39.92%	\$2.8800	\$2.1052	\$0.7748
APR.	7,500	11,538	-35.00%	\$3.5900	\$2.0000	\$1.5900
MAY	7,302	5,393	35.40%	\$4.2300	\$2.1619	\$2.0681
JUN.	1,889	4,283	-55.90%	\$4.2300	\$2.1619	\$2.0681
JUL.	486	3,571	-86.39%	\$4.2300	\$2.1839	\$2.0461
AUG.	2,042	8,481	-75.92%	\$4.0400	\$2.0835	\$1.9565
SEP.	7,591	12,440	-38.98%	\$3.2700	\$2.4000	\$0.8700
OCT.	5,777	9,996	-42.21%	\$4.6600	\$2.8500	\$1.8100
NOV.			#DIV/0!			\$0.0000
DEC.			#DIV/0!			\$0.0000
TOTAL	55,762	82,133	-32.11%	\$3.4338	\$2.1593	\$1.2745

CNG ACCESS BUSES

	TOTAL DGE USED 2022	TOTAL DGE USED 2021	% DIFFERENCE
JAN.	1,222	1,176	3.9116%
FEB.	1,677	1,338	25.3363%
MAR.	2,033	1,411	44.0822%
APR.	1,767	1,478	19.5535%
MAY	1,952	1,344	45.2381%
JUN.	1,301	1,169	11.2917%
JUL.	2,005	1,580	26.8987%
AUG.	2,403	2,042	17.6787%
SEP.	1,942	2,125	-8.6118%
OCT.	2,018	1,988	1.5091%
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	18,320	15,651	17.0532%

CNG FIXED ROUTES

	TOTAL DGE USED 2022	TOTAL DGE USED 2021	% DIFFERENCE
JAN.	34,179	27,054	26.3362%
FEB.	30,618	30,782	-0.5328%
MAR.	37,561	31,904	17.7313%
APR.	33,882	30,339	11.6780%
MAY	30,743	25,719	19.5342%
JUN.	31,352	25,531	22.7997%
JUL.	30,316	25,603	18.4080%
AUG.	35,746	34,930	2.3361%
SEP.	37,918	34,267	10.6546%
OCT.	37,394	32,873	13.7529%
NOV.			#DIV/0!
DEC.			#DIV/0!
TOTAL	339,709	299,002	13.6143%