

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 712**

DATE: March 25, 2026

TIME: 5:00PM

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

MEETING CHAIR:

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.712 held on March 25, 2026 (pg.1)
 - 3.2. Review and Approval of Minutes of Meeting No.711 held on February 25, 2026 (pg.2)
4. Old Business
 - 4.1 Draft of HR and Employee Policy handout
5. New Business
 - 5.1. Approval of Fare Marketing and Discounts Programs (Exhibit 1 pg.6)
 - 5.2. Consideration of claims list numbering 41609 through 41658, in the amount of \$386,180.05 (pg.7)
 - 5.3. Consideration of payroll for February 1, 2026, through February 28, 2026, in the amount of \$955,397.90 (pg.8)
6. Board and Staff Reports
 - 6.1. Chief Executive Officer Report (pg.9)
7. Public Comments
 - 7.1. 3 minutes per speaker
8. Adjournment
 - 8.1. Next meeting is Wednesday, April 22, 2026, at 5PM, in the GLPTC Conference Room.

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 712
MEETING MINUTES**

DATE: February 25, 2026

Present: Mike Gibson, Chair

Board Angel Valentin, Treasurer
Julie Ginn
Tino Atisso
Ben Murray
Jacques Vanier

Present: Bryan D. Smith: Chief Executive Officer

Staff Joanne Zhang: Chief Financial Officer
Shawn Coffman: Fleet Manager
Dusty Sturgeon, Human Resources Administrator
Randy Anderson: Information Technology Manager
Shelby Yeaman: Executive Assistant/Project Manager
Brian Karle: Attorney

Guests: Adam Bradley

Mr. Mike Gibson called meeting No.712 to order at 5:01PM in the GLPTC Board Room, 1250 Canal Road.

COMMUNICATIONS & ANNOUNCEMENTS

CityBus will be hosting our first Bus Rodeo since 2019. It will be held on March 29th at the Tippecanoe County Fairgrounds, with orientation starting at 12:00pm and competitions beginning at 1:00pm. There will be food and drinks provided.

Mr. Bryan Smith has been the Vice Chair of the Small Ops Committee for APTA. Due to unforeseen circumstances, Mr. Smith is moving to Chair. The bylaws for this committee state that when the Chair leaves, the Vice Chair steps into the Chair role. This will mean that Mr. Smith will have a seat on the Executive Committee, and we hope this will give him an even better opportunity to advocate for the Transit world.

CityBus welcomes a new Board Member, Jacques Vanier. Jacques was a long-time employee at Arconic and a long-standing member of the community. Mr. Vanier has a background and fair share of work in Operations. Welcome to the team, Mr. Jacques Vanier, we are thrilled to have you on board.

PUBLIC COMMENT

REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES

Mr. Benjain Murray made the motion to approve the agenda of meeting No.711 held on February 25, 2026. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Benjamin Murray made the motion to approve the minutes of meeting No.710 held on January 28, 2026. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

OLD BUSINESS

NEW BUSINESS

Mr. Benjamin Murray made the motion to approve CEO to award Etica Group for the YMCA/Ivy Tech/CityBus Feasibility Study. Mr. Angel Valentin seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Ivy Tech became a transfer point in August of 2025 when we introduced Reimagine CityBus. It currently has a temporary station, but we have partnered with Ivy Tech and YMCA to hopefully make it more of a permanent transfer center somewhat like our downtown center. This study will study and determine the size necessarily needed for a transfer center, what traffic will look like if having an attached daycare and seeing if having possible housing is also a possibility to go with this transfer center. This feasibility study is not to exceed \$100,000, with the local match portion being split between CityBus, Ivy Tech, and YMCA. We were told by Ivy Tech too they would like to give us the land the Transfer Center would be placed on rather than them owning the property. This would be great in our favor as we can use the property for local match.

In order to move forward in building a transfer center, we would need a NEPA study done to get approval from FTA. This feasibility study will give the accurate scope of work needed to bid out a NEPA study.

We do not have a finalized contract yet, but Mr. Smith and Mr. Karle have been working together to get one together and Mr. Smith is requesting approval to sign the contract after final review. All changes that Etica Group are requesting to be changed are material things that don't change the actual work. Mr. Smith is confident this feasibility study should be done in about 15 weeks once contract is finalized and work begins.

Mr. Tino Atisso made the motion to approve of the Change Order to the Build-Operate-Transfer Agreement for added capability to hydrogen fueling station. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

When we first signed our original contract for the BOT, we were given the option for a secondary fueling cost. We did not move forward with that in the original contract, but now with the delays, none of our doing or anything we can control, GM Development is accepting and swallowing part of the cost to get a secondary fueling cost. Due to this, we have more flexibility and have come up with a reasonable compromise. The supplier for the compressor now won't be available until June, so without purchasing this secondary option, we will not be able to fuel our Hydrogen Buses until after June, which is not ideal for hydrogen buses as they should be used and not sitting constantly.

Ms. Dusty Sturgeon introduced the need to update all of our handbooks, which will include a new mission and vision statement. Ms. Sturgeon has been at CityBus for 4 years now and in the HR role for approximately 3 years. She has been working hard to improve process and also make sure we are compliant in all categories. Now that processes and such have been worked on, her main focus has been combining our two

(2) handbooks into one. Currently, our handbooks are separated as Bargaining Unit and Non-Bargaining Unit Employee handbooks, and our goal is to combine to one and make clear what relates to all employees, and which portions relate to only Bargaining Unit or Non-Bargaining Unit. While working to combine and stay compliant, Ms. Sturgeon is also working to maintain integrity of our CBA. The handbook is created to be a backup of the CBA while being more consistent and current.

Mr. Benjamin Murray inquired whether or not we have discussed making these changes with our Bargaining Unit Employees. Once we know more about what it will look like, Ms. Sturgeon plans to hold meetings and have those conversations to be sure any and all questions and concerns employees have can be heard and answered. Our Bargaining Unit Employees do know changes to the handbook and an update are being made though and they are excited to have a more up to date handbook.

Mr. Jacques Vanier inquired about a template we could use and follow to be sure we are following and including all of the legal items and required policies? Ms. Sturgeon let the board know that yes, we do have a template and have also reached out to the Cities and Counties, along with Ann Arbor, to see what theirs looks like. Moving forward, any changes made to the handbook will be an amendment.

Mr. Mike Gibson inquired about the mission and vision. Mr. Smith mentioned that updating it started with our Leadership Staff, working through our Leadership Challenge, and bringing to the board our proposed options. Rather than the board approving the new Mission and Vision, we have created an Ad Hoc committee with two (2) board members, to work with Bryan Smith and our Leadership Coaches to develop this new mission and vision for our agency.

Mr. Randy Anderson has been working on finding patterns and collecting data to present ridership patterns and potential route changes to the board. This presentation showed patterns from before introducing Reimagine CityBus, and we have identified that there are still changes to patterns and numbers that we do not quite have answers on yet. There is still work to be done, and the presentation was sent to the board and is available upon request.

Mrs. Shelby Yeaman discussed with the board about creating an Ad Hoc committee, that will include two (2) individuals, to work on creating new Board Bylaws. These bylaws, which were sent to the board, have been around since CityBus was first opened and have not been rewritten since. Mrs. Yeaman is attending the Douglas W. Eberle non-for-profit events this year and will be bringing that knowledge to also create a Board Orientation Binder and any knowledge she can to help with the rewrite of these bylaws. Mr. Brian Karle will be involved during some of these meetings to be sure we are following the laws and keeping any necessary items in the bylaws that are needed.

Mr. Angel Valentin made the motion to consider approval of claims list numbering 41498 through 41605, in the amount of \$521,866.64. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Angel Valentin made a motion to amend the agenda to add 5.7 as a second claims list numbering 41606 through 41608 in the amount of \$80,070.50. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Angel Valentin made the motion to consider approval of claims list numbering 41606 through 41608 in the amount of \$80,070.50. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Angel Valentin made the motion to consider payroll for January 1, 2026, through January 31, 2026, in the amount of \$965,811.80. Mr. Benjamin Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

BOARD AND STAFF REPORTS (CEO REPORT)


There were many questions in regard to the financial reports. One question was from Mr. Mike Gibson regarding the health insurance increase. Mrs. Joanne Zhang, CFO, made sure the board knew that these numbers for January are not yet 100% finalized due to claims and such not being finalized on the insurance side. Some of the cost that is currently put into the January numbers will be moved to December of 2025, we just do not know that amount as of yet.

There were a few other questions from the Profit and Loss document found in the board packet, all with answers that the CFO gave.

PUBLIC COMMENTS

ADJOURNMENT

With there being no further business to be transacted, Mr. Angel Valentin made the motion to adjourn. Mr. Tino Atisso seconded the motion. The motion was carried by a vote of 6 ayes and 0 nays at 6:25PM. The next regular Board Meeting is scheduled for Wednesday, March 25, 2026, at 5:00PM, in the GLPTC Board Room, 1250 Canal Road.



Mr. Angel Valentin, Secretary
CityBus Board of Directors

03/17/2026
Date:

TO: Board of Directors
FROM: Bryan D. Smith
DATE: March 20, 2026
RE: Fare Marketing and Discounts

As we continue to gain experience with the EZFare system and pass sales, it is becoming clear that we may need to adjust our pricing and marketing efforts to try to balance revenue and access to our fixed routes.

As background, we had anticipated six to seven thousand semester passes for Fall 2025 at the \$49 per student price point. We only sold 3200, far short of our estimates. For Spring of 2026, we offered an instant rebate that dropped the price to Purdue students to \$22, and to date, we have still only sold 3200 passes.

We have recently had inquiries about any offers for summer semester passes. Last summer, we offered a \$99 summer pass, and had some purchases, but nothing significant.

We have seen a significant drop in ridership over the last year, which we have attributed to, in part, the barrier to access the service represented by having to either purchase a semester pass or pay per ride.

We have not been able to determine the perfect balance of revenue and ridership, and I am requesting that the Board grant me the ability to negotiate for bulk purchases of passes for the summer months (May through August) at a discount from current prices. My aim will be to maximize revenue in balance with access to the system. I anticipate Purdue being just one of several potential customers who might benefit from a bulk discount program.

As we continue to understand the market, I will come back to the Board for Fall semester programs.

**CITY BUS --- CLAIMS LISTING FOR
FEBRUARY 27, 2026 THROUGH MARCH 25, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41609	T-MOBILE	UTILITIES	\$340.74
41610	DUKE ENERGY	UTILITIES	\$10,745.37
41611	CITY OF LAFAYETTE	UTILITIES	\$147.88
41612	REPUBLIC SERVICES	CONTRACTUAL SERVICE	\$179.56
41613	PRINCIPAL	INSURANCE	\$19,458.43
41614	SUPERFLEET	CREDIT CARD - GASOLINE	\$2,395.55
41615	PURE WATER PARTNERS	CONTRACTUAL SERVICE	\$1,050.00
41617	A & R MECHANICAL CONTRACTORS	CONTRACTUAL SERVICE	\$2,554.17
41618	ADECCO	TEMP EMPLOYMENT	\$4,699.68
41619	AL WARREN OIL	INVENTORY	\$5,963.35
41620	** BEST ONE TIRE SERVICE	CAPITAL ITEMS	\$5,018.91
41621	CINTAS	UNIFORMS - LEASED	\$697.11
41622	** CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$9,695.19
41623	ENTERPRISE	CONTRACTUAL SERVICE	\$4,800.00
41624	EXTERIOR VIEW	CONTRACTUAL SERVICE	\$112.00
41625	** GILLIG	CAPITAL ITEMS	\$2,831.09
41626	JIMS GARAGE	CONTRACTUAL SERVICE	\$200.00
41627	VAN GORDER JANITORIAL	CUSTODIAL SERVICES	\$4,784.00
41628	** KIRKS AUTOMOTIVE	CAPITAL ITEMS	\$650.00
41629	KLOEPFER CONSULTING	CONTRACTUAL SERVICE	\$10,000.00
41630	LH INDUSTRIAL SUPPLIES	SUPPLIES	\$749.24
41631	LAFAYETTE AUTO SUPPLY	INVENTORY	\$2,304.10
41632	LAFAYETTE FORD	SUPPLIES	\$235.86
41633	MARMIC FIRE & SAFETY	CONTRACTUAL SERVICE	\$528.90
41634	MIDWEST ECS	CONTRACTUAL SERVICE	\$135.00
41635	** MULHAUPTS	CAPITAL ITEMS	\$1,734.15
41636	NAPA	INVENTORY	\$2,159.54
41637	OTT EQUIPMENT	CONTRACTUAL SERVICE	\$762.50
41638	PLYMATE	SUPPLIES	\$51.11
41639	THE AFTERMARKET PARTS CO	INVENTORY	\$3,754.78
41641	HENRIOTT GROUP	CONTRACTUAL SERVICE	\$3,250.00
41642	SPECTRIO	CONTRACTUAL SERVICE	\$145.05
41643	LEVEL365	UTILITIES	\$1,158.15
41646	GREGORY & APPEL	INSURANCE	\$2,519.00
41647	PARAMOUNT CLAIMS SVC	INSURANCE	\$3,966.89
41648	TRAVELERS	INSURANCE	\$787.50
41649	ENTERPRISE	CONTRACTUAL SERVICES	\$3,700.00
41650	QUILL	SUPPLIES	\$1,845.79
41651	AGAVE HR PARTNERS	CONTRACTUAL SERVICES	\$2,975.00
41652	ACCIDENT FUND	INSURANCE	\$1,240.80
41653	GOOGLE	CONTRACTUAL SERVICES	\$372.23
41654	CITY OF W. LAFAYETTE	UTILITIES	\$134.00
41655	CITY OF LAFAYETTE	UTILITIES	\$1,588.81
41656	PROXURVE	CONTRACTUAL SERVICES	\$9,489.10
41657	** CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$916.69

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

TOTAL: \$132,827.22

41616	AUXIANT	INSURANCE	\$149,889.01
41640	CONSTELLATION	UTILITIES	\$27,445.45
41644	NEWTON OIL	INVENTORY	\$23,298.37
41645	** CTE	CAPITAL ITEM	\$28,000.00
41658	REA & ASSOCIATES	CONTRACTUAL SERVICES	\$24,720.00

TOTAL: \$253,352.83

CLAIMS TOTAL: \$386,180.05

Payroll Total for Feb-26 \$ 955,397.90

Summary	Pay Date 2/6/2026	Pay Date 2/20/2026	Board Members	Grand Total
Gross Wages	\$354,058.85	\$324,740.08	\$200.00	\$678,998.93
Employer Taxes	\$30,096.47	\$25,623.94		\$55,720.41
Employer Fringe Benefits	\$112,198.46	\$108,480.10		\$220,678.56
Total Payroll	\$496,353.78	\$458,844.12	\$200.00	\$955,397.90

Employer Details	Pay Date 2/6/2026	Pay Date 2/20/2026	Total
Employer Taxes:			
FICA/Medicare	\$26,385.66	\$24,181.10	\$50,566.76
SUTA	\$3,710.81	\$1,442.84	\$5,153.65
	\$30,096.47	\$25,623.94	\$55,720.41
Employer Fringe Benefits:			
PERF Contributions	\$39,334.19	\$36,715.69	\$76,049.88
Health/Dental/Vision/Life	\$71,024.00	\$69,603.44	\$140,627.44
HSA Contributions			\$0.00
Other Fringes	\$1,840.27	\$2,160.97	\$4,001.24
	\$112,198.46	\$108,480.10	\$220,678.56

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: March 25, 2026

CEO

The first three hydrogen fuel buses have been delivered. The fourth is still in Anniston Alabama waiting on parts to be installed. The fueling station is complete to its expected point, we are waiting on a compressor that is scheduled for delivery in June. The BOT team had identified a source for hydrogen that would have allowed us to operate the buses in the interim, but that supplier recently had a significant event with a trailer in California, and have paused deliveries nationwide while they determine the cause of the event. CTE and the BOT team are working hard to find another source for hydrogen, but we do not have one yet. We will negotiate with the BOT team on solutions as they become available.

We have started working with Remix on service options for fewer hours of service to meet our budget. They will deliver several options, and I will present to the Board what we can do once we have those scenarios finalized. Once a final selection is made, we will begin our public meetings to share with our riders, take their feedback, and implement the scenario. From a timing perspective, that will take place over the summer, instead of May, to allow enough time for public meetings.

We are holding our kickoff meeting for the Ivy Tech transfer center feasibility study in late April.

I have sent contract proposals to all existing express route apartment complexes, and anticipate sign off by the end of April. I will start working with Purdue on the 2026-27 school year in April. I am also working with new apartment complexes and manufacturers on proposals for purchasing service and/or fare.

Vanpools have taken off, going from a steady 2 vans to 8 vans. Enterprise anticipates 12 by the end of the year. We are actively engaging with Purdue, IU Health, and local manufacturers to encourage adoption of the program.

FINANCE

- Preaudit 2025 financial book has been closed, ahead of sister organizations. Year-end reconciliations done.
- Filed 2025 annual INDOT report on time.
- Filed state Gateway 2025 annual reports on time.
- Set routine weekly calls and requested weekly reporting from our new grant consultant.
- The third triennial finding (preventive maintenance records) has been closed with FTA
- NetSuite implementation started.
- Worked with Enterprise on Vanpool Invoicing. Requested corrections a few times. Provided feedback for smoother invoicing in the future.

- Grant team discussed with FTA and INDOT regarding flex funding received from INDOT. Preliminary action plan is determined. MPO will draft a TIP amendment requesting fund use change; we will return the same amount of PTMF fund to INDOT for the sidewalk project.
- Discussed with NEORide regarding their unredeemed fare reporting and clarified internal posting routines.
- Team started to develop new procedures to conduct monthly reconciliations for the accounts not done in the past.

HUMAN RESOURCES

- Submit MIS report to FTA.
- Began search for Planning and Business Development Manager and Customer Experience Manager.
- Reviewing current fringe benefits and working to establish proper policies and procedures.
- Actively pursuing process improvements within Paycom and other areas.
- Preparing to switch to electronic Accident and Incident Reports - working with IT Department on this
- Bloodborne Pathogen Exposure Control Plan completed, and sharps containers installed in various location in buildings
- Working with local contractors on RFQ for Fire Alarm panel upgrades needed for Hydrogen Fueling Station
- Working on implementing an updated Accident and Incident Investigation procedure
- Working on a Continuity Of Operations Plan (Business Continuity Plan)
- Working on implementing Mentorship Program - interviews were recently conducted with potential Mentors
- Organizing and planning CityBus Roadeo event on March 29th

MAINTENANCE

- 1804 Radiator assembly replacement
- 1706 Air compressor replacement
- 1801 Body work
- 6004 Kneel valve replacement
- 5005 Transmission rebuild

OPERATIONS

- Operations continues to focus on maintaining consistent service delivery while addressing daily staffing challenges. Dispatch and supervisory staff are actively coordinating route coverage to ensure minimal disruption to scheduled service.
- Driver attendance continues to be a key operational challenge, with an average of 9–15 call offs per day.
- Dispatch and street supervisors are working diligently to adjust assignments and maintain route coverage. Ongoing efforts are being made to improve attendance accountability and workforce reliability.

- Supervisors continue to increase field presence to support drivers, monitor on-time performance, and ensure operational procedures are followed.

INFORMATION TECHNOLOGY

- Began active use of Hopthru Analyze to enhance ridership and route utilization insights in support of upcoming 2026 service adjustment.
- Participated in CityBus + Purdue Data Mine mentor meetings, continuing support for the Mobility Needs project and student engagement throughout the spring semester.
- On-Time Performance (OTP) continues to improve and was at 71.5% at the end of February 2026.

PROFIT AND LOSS STATEMENT
GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Feb-26	Feb-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED
PASSENGER FARES	\$ 354,331.74	\$ 310,575.21	14.09%	\$ 525,202.49	\$ 933,187.14	-43.72%	\$ 3,926,050
ADVERTISING INCOME	316.00	13,416.67	-97.64%	740.00	39,333.34	-98.12%	189,720
INTEREST INCOME	14,846.33	19,695.90	-24.62%	27,027.72	43,414.56	-37.75%	-
MISC. INCOME	13,347.06	8,146.20	63.84%	19,097.40	19,198.68	-0.53%	50,000
	\$ 382,841.13	\$ 351,833.98	8.81%	\$ 572,067.61	\$ 1,035,133.72	-44.73%	\$ 4,165,770

OPERATING EXPENSE	Feb-26	Feb-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED	BALANCE
PERSONNEL								
OPERATOR WAGES	\$ 423,225.37	\$ 481,712.17	-12.14%	\$ 912,548.14	\$ 1,005,125.63	-9.21%	5,239,313	\$ (4,326,765)
ADMINISTRATIVE WAGES	151,829.86	158,541.40	-4.23%	343,744.17	329,076.89	4.46%	2,208,815	\$ (1,865,071)
MAINTENANCE WAGES	77,058.56	73,793.99	4.42%	162,994.14	155,430.19	4.87%	1,015,104	\$ (852,110)
FICA TAX	48,548.30	54,136.96	-10.32%	105,624.50	113,617.50	-7.04%	647,437	\$ (541,813)
PERF	72,904.14	79,939.07	-8.80%	157,741.18	167,655.09	-5.91%	1,014,147	\$ (856,405)
LIFE & HEALTH INSURANCE	139,572.62	160,351.40	-12.96%	298,647.61	297,454.61	0.40%	2,189,200	\$ (1,890,552)
UNEMPLOYMENT INSURANCE	2,125.70	2,901.47	-26.74%	11,514.18	12,818.07	-10.17%	70,000	\$ (58,486)
WORK COMP INSURANCE	7,642.60	9,614.20	-20.51%	15,285.20	19,228.40	-20.51%	115,526	\$ (100,241)
UNIFORMS	5,996.35	2,206.63	171.74%	7,722.65	4,698.05	64.38%	50,000	\$ (42,277)
FRINGE BENEFITS	4,578.34	5,379.17	-14.89%	9,953.96	13,464.48	-26.07%	88,960	\$ (79,006)
	933,481.84	1,028,576.46	-9.25%	2,025,775.73	2,118,568.91	-4.38%	12,638,502	\$ (10,612,726)

COMMODITIES	Feb-26	Feb-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED	BALANCE
DIESEL FUEL	2,456.19	7,281.33	-66.27%	12,315.61	16,893.76	-27.10%	81,975	\$ (69,659)
CNG FUEL	33,556.43	30,240.25	10.97%	63,509.50	57,424.25	10.60%	368,636	\$ (305,127)
GASOLINE	1,552.84	194.83	697.02%	722.09	(822.06)	-187.84%	23,264	\$ (22,542)
LUBRICANTS	5,263.35	1,540.42	241.68%	5,263.35	3,301.14	59.44%	22,562	\$ (17,299)
REPAIR PARTS--STOCK	40,305.31	7,168.10	462.29%	41,688.18	28,452.65	46.52%	458,969	\$ (417,280)
REPAIR PARTS--FIXED EQUIP	-	334.81	-100.00%	-	334.81	-100.00%	3,671	\$ (3,671)
TIRES & BATTERIES	2,856.97	1,130.00	152.83%	2,856.97	3,272.58	-12.70%	20,198	\$ (17,341)
CLEANING SUPPLIES	3,938.69	4,214.60	-6.55%	4,950.22	5,870.94	-15.68%	34,444	\$ (29,494)
BUILDING MATERIALS	-	-	0.00%	-	-	0.00%	5,000	\$ (5,000)
POSTAGE & FREIGHT	307.58	130.43	135.82%	340.49	1,142.79	-70.21%	5,446	\$ (5,106)
OFFICE SUPPLIES	2,340.94	1,825.70	28.22%	3,464.15	2,762.75	25.39%	22,660	\$ (19,196)
MAT & SUPP--GENERAL	11,049.05	7,341.89	50.49%	19,321.20	8,908.15	116.89%	38,997	\$ (19,676)
MAT & SUPPLIES--BILLABLE	-	-	0.00%	-	-	0.00%	-	\$ -
MAT & SUPPLIES--VEHS	-	-	0.00%	-	-	0.00%	170	\$ (170)
	103,627.35	61,402.36	68.77%	154,431.76	127,541.76	21.08%	1,085,992	\$ (931,561)

SERVICES & CHARGES	Feb-26	Feb-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED	BALANCE
VANPOOL SUBSIDY	3,000.00	1,200.00	150.00%	3,000.00	1,200.00	150.00%	43,200	\$ (40,200)
VANPOOL RENTAL	4,000.00	-	0.00%	4,000.00	-	0.00%	-	\$ 4,000
ATTORNEY & AUDIT FEES	3,530.50	375.00	841.47%	9,349.50	375.00	2393.20%	100,000	\$ (90,651)
CONTRACT MAINTENANCE	39,058.39	40,646.05	-3.91%	69,454.97	68,655.91	1.16%	460,079	\$ (390,624)
CUSTODIAL SERVICES	9,568.00	-	0.00%	9,568.00	4,385.34	118.18%	70,000	\$ (60,432)
CONTRACTUAL SERVICES	53,569.14	34,279.85	56.27%	104,695.85	57,005.85	83.66%	1,038,872	\$ (934,176)
UTILITIES--TELEPHONE	397.80	1,005.44	-60.44%	1,485.19	2,302.79	-35.50%	18,763	\$ (17,278)
UTILITIES--ELECTRIC	5,586.34	7,803.20	-28.41%	(2,725.78)	452.97	-701.76%	75,000	\$ (77,726)
UTILITIES--WATER & SEWAGE	6,800.29	6,630.21	2.57%	6,087.31	5,986.03	1.69%	31,482	\$ (25,395)
UTILITIES--GAS HEAT	(1,423.85)	1,899.84	-174.95%	(55,662.90)	(3,494.72)	1492.77%	34,785	\$ (90,448)
ADVERTISING & PROMOTION	1,193.94	(350.00)	-441.13%	15,475.63	14,005.64	10.50%	125,000	\$ (109,524)
EXTERIOR ADVERTISING	-	-	0.00%	-	-	0.00%	10,000	\$ (10,000)
PRINTING	-	5,350.00	-100.00%	-	5,350.00	-100.00%	42,097	\$ (42,097)
ADVERTISING FEES	20.94	17.68	18.44%	4,420.94	30.16	14558.29%	3,000	\$ 1,421
DUES & SUBSCRIPTIONS	4,630.00	-	0.00%	4,630.00	150.00	2986.67%	56,027	\$ (51,397)
TRAVEL & MEETINGS	7,299.93	8,769.12	-16.75%	8,788.58	9,207.78	-4.55%	71,610	\$ (62,821)
PREMIUM PL & PD INSURANCE	42,370.75	57,937.68	-26.87%	84,741.50	115,875.36	-26.87%	776,249	\$ (691,508)
PAYOUTS--PL & PD INS.	7,000.00	5,994.61	16.77%	14,000.00	11,989.22	16.77%	100,000	\$ (86,000)
RECOVERY/PHYSICAL DAMAGE	-	(1,675.00)	-100.00%	-	(3,080.00)	-100.00%	-	\$ -
OTHER CORPORATE INS.	-	-	0.00%	2,300.00	2,300.00	0.00%	5,234	\$ (2,934)
VEHICLE REGISTRATION	-	45.00	-100.00%	-	45.00	-100.00%	200	\$ (200)
INTEREST--SHORT TERM	1,000.00	-	0.00%	1,000.00	-	0.00%	-	\$ 1,000
BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%	2,000	\$ (2,000)
MISC. EXPENSE	-	75.00	-100.00%	-	75.00	-100.00%	8,000	\$ (8,000)
CASH (OVER)/SHORT	-	-	0.00%	(34.00)	-	0.00%	-	\$ (34)
	187,602.17	170,003.68	10.35%	284,574.79	292,817.33	-2.81%	3,071,597	\$ (2,787,023)

TOTAL EXPENSES	\$ 1,224,711.36	\$ 1,259,982.50	-2.80%	\$ 2,464,782.28	\$ 2,538,928.00	-2.92%	\$ 16,796,092	\$ (14,331,310)
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OTHER INCOME	Feb-26	Feb-25	%DIFF/MO	YTD2026	YTD2025	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 262,399.92	\$ 252,189.00	4.05%	\$ 524,799.84	\$ 504,378.00	4.05%	\$ 2,927,307
LOCAL INCOME TAX	78,649.00	73,466.00	7.05%	157,298.00	146,932.00	7.05%	814,987
STATE OPERATING GRANT	362,804.75	362,804.75	0.00%	725,609.50	725,609.50	0.00%	4,353,657
FEDERAL OPERATING GRANT	-	-	0.00%	-	-	0.00%	5,325,841
CARES ACT OPERATING GRANT	-	-	0.00%	-	-	0.00%	-
FAMILIES FIRST COVID-19 TAX CR	-	-	0.00%	-	-	0.00%	-
ALTERNATIVE FUEL TAX CREDIT	-	-	0.00%	-	-	0.00%	123,690
FEDERAL CAPITAL GRANT	2,054,321.00	-	0.00%	2,054,321.00	461,180.08	345.45%	-
STATE/LOCAL CONTRIBUTION	4,000.00	-	0.00%	4,000.00	-	0.00%	-
TOTAL OTHER INCOME	\$ 2,762,174.67	\$ 688,459.75	301.21%	\$ 3,466,028.34	\$ 1,838,099.58	88.57%	\$ 13,545,482

OTHER EXPENSES	Feb-26	Feb-25	YTD2026	YTD2025
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ 418.38	\$ -	\$ 418.38
INTERGOVERNMENTAL FUNDS XFI	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	\$ 355,605.57	\$ 342,860.18	\$ 711,453.87	\$ 685,429.05
TOTAL OTHER EXPENSES	\$ 355,605.57	\$ 342,860.18	\$ 711,453.87	\$ 685,429.05

	Feb-26	Feb-25	YTD2026	YTD2025
NET PROFIT/(LOSS)	\$ 1,564,698.87	\$ (562,967.33)	\$ 861,859.80	\$ (351,542.13)

REVENUE COMPARISON

February 2026

	February 2026	February 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT REVENUE						
CASH FARES	\$ 16,021.96	\$ 13,299.66	20.47%	\$ 31,813.24	\$ 29,165.70	9.08%
TOKENS	-	2,017.50	-100.00%	-	4,230.00	-100.00%
REGULAR PASS	8,109.00	10,948.00	-25.93%	17,969.00	27,583.92	-34.86%
DAY PASS	25,880.00	5,071.00	410.35%	54,902.50	8,751.00	527.39%
ELDERLY/DISABLED	1,518.54	896.00	69.48%	3,106.54	3,926.08	-20.87%
SEMESTER PASS	188,685.00	-	0.00%	188,871.00	301,902.35	-37.44%
TOTAL NON-CONTRACT	\$ 240,214.50	\$ 32,232.16	645.26%	\$ 296,662.28	\$ 375,559.05	-21.01%
TOTAL WITH ACCESS	\$ 245,156.74	\$ 37,645.41	551.23%	\$ 306,852.49	\$ 387,327.54	-20.78%
CONTRACT REVENUE						
CAMPUS	\$ -	\$ 170,151.80	-100.00%	\$ -	\$ 340,303.60	-100.00%
IVY TECH	-	-	0.00%	-	-	0.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	109,175.00	102,778.00	6.22%	218,350.00	205,556.00	6.22%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 109,175.00	\$ 272,929.80	-60.00%	\$ 218,350.00	\$ 545,859.60	-60.00%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ -	\$ 13,416.67	-100.00%	\$ -	\$ 39,333.34	-100.00%
MISC / CONCESSIONS	13,663.06	8,146.20	67.72%	19,837.40	19,198.68	3.33%
TOTAL AUXILIARY	\$ 13,663.06	\$ 21,562.87	-36.64%	\$ 19,837.40	\$ 58,532.02	-66.11%
INTEREST REVENUE						
INTEREST	\$ 14,846.33	\$ 19,695.90	-24.62%	\$ 27,027.72	\$ 43,414.56	-37.75%
	\$ 14,846.33	\$ 19,695.90	-24.62%	\$ 27,027.72	\$ 43,414.56	-37.75%
TOTAL REVENUE WITHOUT ACCESS						
	February 2026	February 2025	% DIFF	YTD2026	YTD2025	YTD2026
NON-CONTRACT	\$ 240,214.50	\$ 32,232.16	645.26%	\$ 296,662.28	\$ 375,559.05	-21.01%
CONTRACT	109,175.00	272,929.80	-60.00%	218,350.00	545,859.60	-60.00%
AUXILIARY	13,663.06	21,562.87	-36.64%	19,837.40	58,532.02	-66.11%
INTEREST	14,846.33	19,695.90	-24.62%	27,027.72	43,414.56	-37.75%
	\$ 377,898.89	\$ 346,420.73	9.09%	\$ 561,877.40	\$ 1,023,365.23	-45.10%
TOTAL REVENUE WITH ACCESS						
	February 2026	February 2025	% DIFF	YTD2026	YTD2025	YTD2026
ALL SOURCES	\$ 377,898.89	\$ 346,420.73	9.09%	\$ 561,877.40	\$ 1,023,365.23	-45.10%
ACCESS	4,942.24	5,413.25	-8.70%	10,190.21	11,768.49	-13.41%
TOTAL REVENUE	\$ 382,841.13	\$ 351,833.98	8.81%	\$ 572,067.61	\$ 1,035,133.72	-44.73%

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

A S S E T S	Dec-25		Current		L I A B I L I T I E S	Dec-25		Current	
CASH & CASH ITEMS					PAYABLES				
CASH IN BANK-GENERAL FUND	3,075,295.92	4,553,770.64			TRADE PAYABLES	-	-		
CASH IN PAYROLL ACCOUNT-GEN FD	101,895.09	135,283.69			ACCOUNTS PAYABLE	1,898,435.68	116,913.56		
LEVY EXCESS FUND	-	-			ACCOUNTS PAYABLE - CNG UTILITIES	-	-		
WORKING FUNDS	-	-			TOTAL PAYABLES	1,898,435.68	116,913.56		
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-			ACCRUED PAYROLL LIABILITIES				
HEALTHCARE IMPREST-GEN FD	-	-			ACCRUED WAGES PAYABLE	177,262.45	217,563.97		
RAINY DAY FUND	256,256.66	256,256.66			ACCR COMPENSATED ABSENCES PAYABLE	360,758.26	360,758.26		
TOTAL CASH & CASH ITEMS	3,433,447.67	4,945,310.99			DEDUCTIONS-AUTO	-	-		
RECEIVABLES					UNION DUES WITHHELD	1,702.00	1,875.68		
ACCOUNTS RECEIVABLE	52,588.65	261,573.51			DEDUCTION-FICA/MEDICARE EE	-	-		
SHOP INVENTORY	-	-			DEDUCTION-UNION DUES	-	-		
A/R - CITY OF LAFAYETTE	-	-			DEDUCTION-WELLNESS	-	-		
CONTRACT RECEIVABLE-PURDUE	-	-			DEDUCTION-HEALTH INSURANCE	30,913.02	17,481.19		
A/R-TICKET VENDING MACHINE COLLECTIONS	-	-			DEDUCTION-HEALTH INS - COBRA	-	-		
A/R - OFF-SITE PASS SALES COLLECTIONS	20,746.81	48,892.68			DEDUCTION - CHARITABLE DONATIONS	-	-		
ACCTS RECV-EMPLOYEE P/R WASH	20,702.96	17,587.56			DEDUCTION - LIFE DISABILITY INS	4,256.85	29,999.97		
A/R CAPITAL GRANTS-FTA	6,447,973.00	6,447,973.00			DEDUCTION-GARNISHMENTS	-	-		
A/R OPERATING ASSISTANCE-FTA	-	-			DEDUCTION-UNITED WAY	133.57	921.64		
A/R TAX DRAW-COUNTY/LOCAL	-	524,799.84			DEDUCTION-CABLE	-	-		
A/R GRANTS-STATE	-	725,609.50			DEDUCTION-PERF EE	8,428.14	8,163.83		
A/R PLANNING ASSISTANCE-FTA	-	-			DEDUCTION-SUPPORT	-	-		
A/R OPERATING ASSISTANCE-STATE	-	-			DEDUCTION-EE LOANS	599.65	899.16		
A/R FEDERAL TAX CREDITS	-	-			DEDUCTION-BOSTON MUTUAL	71.38	92.78		
PROPERTY TAX RECEIVABLE	3,421,913.62	3,421,913.62			DEFERRED COMPENSATION	3,285.26	3,890.08		
TOTAL RECEIVABLES	9,963,925.04	11,448,349.71			ACCRUED PERF PAYABLE ER	30,106.02	35,540.12		
MATERIALS & SUPPLIES INVENTORY					TOTAL PAYROLL LIABILITIES	617,516.60	677,186.68		
BUS PARTS INVENTORY	485,050.30	494,988.21			ACCRUED TAX LIABILITIES				
PARTS INVENTORY-CLEARING ACCT	-	-			FIT TAXES	70,308.34	82,829.83		
DIESEL & GASOLINE INVENTORY	20,650.29	25,279.45			FICA/MEDICARE	-	-		
OIL, LUBE, ANTIFREEZE INVENTORY	-	-			STATE TAX	-	-		
TIRES, TUBES, BATTERIES INVENTORY	1,713.07	1,971.33			STATE UNEMPLOYMENT TAX	-	-		
FACILITIES PARTS INVENTORY	7,934.19	7,934.19			COUNTY TAX	-	-		
TOTAL MATERIALS & SUPPLIES INVENTORY	515,347.85	530,173.18			TOTAL TAX LIABILITIES	70,308.34	82,829.83		
TANGIBLE PROPERTY TRANSIT OPS					SHORT TERM DEBT				
REVENUE EQUIPMENT	38,367,246.43	38,402,476.27			SHORT TERM DEBT	-	-		
SUPPORT VEHICLES	724,215.30	724,215.30			AUTO INSURANCE PAYOUT LIABILITY	-	-		
BUILDING & STRUCTURE	22,561,258.87	22,565,958.87			WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-	-		
EQUIPMENT SHOP & GARAGE	1,056,053.88	1,056,053.88			INSURANCE PAYOUT LIABILITY	-	-		
REVENUE COLLECTION FAREBOX	1,680,594.51	1,680,594.51			ACCRUED INTEREST PAYABLE - BANK OF AMERICA-CNG	-	-		
COMMUNICATIONS EQUIPMENT	1,853,923.45	1,859,563.45			TOTAL SHORT TERM DEBT	-	-		
OFFICE EQUIPMENT & FURNISHINGS	493,051.35	493,051.35			OTHER CURRENT LIABILITIES				
CONSTR. IN PROGRESS-SHOP	-	-			UNREDEEMED TOKENS	-	-		
CONSTR. IN PROGRESS - HYDROGEN	6,892,179.16	8,058,592.80			UNREDEEMED REGULAR PASSES	-	-		
CONSTR. IN PROGRESS - PROJECTS	-	7,676.16			UNREDEEMED DAY PASSES	-	-		
CONSTR. IN PROGRESS - SHELTERS	-	-			UNREDEEMED E & D PASSES	-	-		
LAND	926,471.26	926,471.26			UNREDEEMED SEMESTER PASSES	-	99,638.00		
TOTAL PROPERTY COST	74,554,994.21	75,774,653.85			UNREDEEMED LOOP PASSES	-	-		
ACC DEPR-REVENUE EQUIPMENT	(27,218,118.45)	(27,696,849.15)			DEFERRED REVENUE-COUNTY/LOCAL	-	-		
ACC DEPR-SUPPORT VEHICLES	(536,358.31)	(544,660.87)			DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	-	-		
ACC DEPR-BUILDING & STRUCTURE	(12,592,663.57)	(12,750,774.29)			FEDERAL TAX PAYABLE	-	-		
ACC DEPR-EQUIPMENT SHOP & GARAGE	(583,056.07)	(598,614.72)			UNREDEEMED 50 FARESAVERS	-	-		
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,301,530.34)	(1,316,415.94)			UNREDEEMED PASS STUDENT	-	-		
ACC DEPR-COMMUNICATIONS EQUIPMENT	(1,273,332.05)	(1,301,647.63)			UNREDEEMED REVENUE	171,600.00	167,600.00		
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(331,033.52)	(338,583.58)			UNREDEEMED TVM CHG/STRD VALUE CARDS	10,527.19	17,448.10		
ACC DEPR-CONSTR IN PROGRESS-WLAF	-	-			NET PENSION LIABILITY	4,931,104.00	4,931,104.00		
ACC DEPR-CONSTR IN PROGRESS-LAF	-	-			TOTAL OTHER CURRENT LIABILITIES	5,113,231.19	5,215,790.10		
TOTAL ACCUMULATED DEPRECIATION	(43,836,092.31)	(44,547,546.18)			LONG-TERM DEBT				
TOTAL PROPERTY LESS DEPRECIATION	30,718,901.90	31,227,107.67			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	-	-		
INVESTMENTS	-	-			DEFERRED INFLOW - EXPECTED AND ACTUAL INV EARNINGS	-	-		
CUMULATIVE CAPITAL FUND	-	-			DEFERRED INFLOW - PROPORTIONATE SHARE	27,133.00	27,133.00		
CAPITAL IMPROV RESERVE FUND	-	-			DEFERRED INFLOW - ASSUMPTIONS	-	-		
CAPITAL IMPROV. INVESTMENTS	-	-			DEFERRED INFLOW FROM PROPERTY TAXES	3,421,913.62	3,421,913.62		
TOTAL SPECIAL FUNDS	489,870.36	489,870.36			TOTAL DEFERRED INFLOWS	3,449,046.62	3,449,046.62		
OTHER ASSETS					CONTRIBUTIONS				
PRE-PAID INSURANCE	378,215.50	303,217.20			INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75		
PRE-PAID EXPENSES	100,825.97	232,404.73			FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82		
PRE-PAID PAYOUT INSURANCE	25,000.00	22,226.61			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	48,196,679.65		
TOTAL OTHER ASSETS	504,041.47	557,848.54			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	467,505.00	467,505.00			STATE CAP GRANT SEC 5	601,488.98	601,488.98		
DEFERRED OUTFLOW - PROPORTIONATE SHARE	85,407.00	85,407.00			CONTRIBUTIONS NON GOVERNMENTAL	-	-		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL EXPERIENCE	505,378.00	505,378.00			ACCUMULATED EARNINGS/LOSSES	(35,454,539.10)	(34,591,679.30)		
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EAR	652,895.00	652,895.00			TOTAL CONTRIBUTIONS	36,188,180.86	41,368,078.66		
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	-	-			TOTAL LIABILITIES & CONTRIBUTIONS	47,336,719.29	50,909,845.45		
TOTAL DEFERRED OUTFLOWS	1,711,185.00	1,711,185.00							
TOTAL ASSETS	47,336,719.29	50,909,845.45							

Feb 2026

EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date

16.7%

	BUDGET FY2025	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	5,239,313	873,219	912,548	17.4%	4,326,765
Administrative Wages	2,208,815	368,136	343,744	15.6%	1,865,071
Maintenance Wages	1,015,104	169,184	162,994	16.1%	852,110
FICA	647,437	107,906	105,625	16.3%	541,813
PERF	1,014,147	169,024	157,741	15.6%	856,405
Life & Health Insurance	2,189,200	364,867	298,648	13.6%	1,890,552
Unemployment Insurance	70,000	11,667	11,514	16.4%	58,486
Work Comp Insurance	115,526	19,254	15,285	13.2%	100,241
Uniforms	50,000	8,333	7,723	15.4%	42,277
Tool Allowance/Fringe Benefits	88,960	14,827	9,954	11.2%	79,006
Affordable Care Act Fees	-	-	-	0.0%	-
	12,638,502	2,106,417	2,025,776	16.0%	10,612,726
COMMODITIES					
Diesel Fuel	81,975	13,662	12,316	15.0%	69,659
Natural Gas Fuel	368,636	61,439	63,510	17.2%	305,127
Hydrogen Fuel	200,000	-	-	-	-
Gasoline	23,264	3,877	722	3.1%	22,542
Oil & Antifreeze	22,562	3,760	5,263	23.3%	17,299
Repair Parts, Revenue Vehicles	458,969	76,495	41,688	9.1%	417,280
Repair Parts, Fixed Equipment	3,671	612	-	0.0%	3,671
Tires and Batteries	20,198	3,366	2,857	14.1%	17,341
Cleaning Supplies	34,444	5,741	4,950	14.4%	29,494
Building Materials	5,000	833	-	0.0%	5,000
Postage & Freight	5,446	908	340	6.3%	5,106
Office Supplies	22,660	3,777	3,464	15.3%	19,196
Other Materials, General Busines	38,997	6,499	19,321	49.5%	19,676
Other Materials, Billable	-	-	-	0.0%	-
Other Materials, Vehicles	170	28	-	0.0%	170
	1,285,992	180,999	154,432	14.2%	931,561
SERVICES & CHARGES					
Vanpool Subsidy	43,200	7,200	3,000	0.0%	(3,000)
Vanpool Rental	-	-	4,000	0.0%	(4,000)
Attorney & Audit	100,000	16,667	9,350	9.3%	90,651
Contract Maintenance	460,079	76,680	69,455	15.1%	390,624
Custodial Services	70,000	11,667	9,568	13.7%	60,432
Contractual Services	1,038,872	173,145	104,696	10.1%	934,176
Utilities, Telephone	18,763	3,127	1,485	7.9%	17,278
Utility Expense, Electric	75,000	12,500	(2,726)	-3.6%	77,726
Utility Expense, Water & Sewage	31,482	5,247	6,087	19.3%	25,395
Utilities, Natural Gas Heat	34,785	5,798	(55,663)	-160.0%	90,448
Advertising & Promotions	125,000	20,833	15,476	12.4%	109,524
Exterior Advertising	10,000	1,667	-	0.0%	10,000
Printing	42,097	7,016	-	0.0%	42,097
Advertising Fees (Legal Ads)	3,000	500	4,421	147.4%	(1,421)
Dues & Subscriptions	56,027	9,338	4,630	8.3%	51,397
Travel & Meeting Expenses	71,610	11,935	8,789	12.3%	62,821
Premium on PL & PD	776,249	129,375	84,742	10.9%	691,508
Payouts PL & PD	100,000	16,667	14,000	14.0%	86,000
Recovery/physical Damage	-	-	-	0.0%	-
Other Corporate Ins	5,234	872	2,300	43.9%	2,934
Vehicle Registration	200	33	-	0.0%	200
Interest - Short Term	-	-	1,000	0.0%	(1,000)
Bad Debt Expense	2,000	333	-	0.0%	2,000
Misc. Expense	8,000	1,333	-	0.0%	8,000
	-	-	(34)	0.0%	34
	3,071,597	511,933	284,575	9.4%	2,743,823
TOTAL OPERATING EXPENSE	16,996,092	2,799,349	2,464,782	14.7%	14,288,110



February 2026

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 2025	P/Hrs	%DIFF FROM 2025
11	Creasy Lane	9,178	5,604.56	374.50	1.64		24.51	
12	South Street	8,407	8,414.07	747.59	1.00		11.25	
13	Main Street	8,144	11,768.61	811.61	0.69		10.03	
14	Brady Lane	8,187	4,474.35	271.93	1.83		30.11	
21	McCormick Road	28,465	7,275.59	726.63	3.91		39.17	
22	Salisbury Street	22,259	13,333.40	998.25	1.67		22.30	
23	Sagamore West	5,088	8,606.79	729.15	0.59		6.98	
31	North 9th Street	2,723	8,199.80	722.29	0.33		3.77	
32	Schuyler Avenue	4,715	2,947.01	263.31	1.60		17.91	
33	Ferry Street	3,386	3,277.47	273.96	1.03		12.36	
34	Teal Road	3,372	2,453.59	262.27	1.37		12.86	
35	Park East Boulevard	1,141	3,248.75	272.23	0.35		4.19	
36	South 18th Street	2,133	9,064.54	554.87	0.24		3.84	
41	The Connector	7,013	5,244.35	481.89	1.34		14.55	
42	Happy Hollow Road	12,498	5,719.04	519.53	2.19		24.06	
43	Northwestern	17,251	6,390.16	539.99	2.70		31.95	
Sub Total:		143,960	106,022.08	8,550.00	1.36	▼-49.04%	16.84	▼-51.82%
51E	Lark & Alight Express	22,118	6,253.55	463.73	3.54	▼-20.05%	47.70	▼-18.59%
52E	Cumberland Express	6,467	3,533.44	237.69	1.83	▲65.35%	27.21	▲30.27%
53E	Lindberg Express	29,658	8,120.25	646.00	3.65	▼-8.59%	45.91	▼-8.76%
Sub Total:		58,243	17,907.24	1,347.42	3.25	▼-6.11%	43.23	▼-10.20%
MB Total:		202,203	123,929.32	9,897	1.63	▼-51.13%	20	▼-50.43%
DR	Paratransit	2926	16,665.63	1,311.90	0.18	▼-18.57%	2.23	▼-18.55%
Demand Response Total:		2,926	16,665.63	1,311.90	0.18	▼-18.94%	2.23	▼-17.47%
VP	Vanpool	1,443	4,046.00	123.00	0.36	▼-15.50%	11.73	▼-12.94%
Vanpool Total:		1,443.00	4,046.00	123.00	0.36	▼-15.50%	11.73	▼-12.94%
Grand Total:		206,572	144,640.95	11,332.32	1.43	▼-53.01%	18.23	▼-51.73%



February 2026

Route	Route Name	Passengers
11	Creasy Lane	9,178
12	South Street	8,407
13	Main Street	8,144
14	Brady Lane	8,187
21	McCormick Road	28,465
22	Salisbury Street	22,259
23	Sagamore West	5,088
31	North 9th Street	2,723
32	Schuyler Avenue	4,715
33	Ferry Street	3,386
34	Teal Road	3,372
35	Park East Boulevard	1,141
36	South 18th Street	2,133
41	The Connector	7,013
42	Happy Hollow Road	12,498
43	Northwestern	17,251
Sub Total:		143,960

51E	Lark & Alight Express	22,118
52E	Cumberland Express	6,467
53E	Lindberg Express	29,658
Sub Total:		58,243

MB Total: 202,203

DR	Paratransit	2,926
Demand Response Total:		2,926

VP	Vanpool	1,443
Vanpool Total:		1,443

Grand Total: 206,572

February 2025

	Route Name	Passengers
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All Regular Routes 272,817
Sub Total: 272,817

	Campus Routes	114,397
Sub Total:		114,397

	Express/Apt Routes	63,922
Sub Total:		63,922

MB Total: 451,136

DR	ACCESS/FLEX	2,833
Demand Response Total:		2,833

VP	Vanpool	566
Vanpool Total:		566

Grand Total: 454,535

OPERATIONS REPORT

Feb-26

	2026 MONTH	2025 MONTH	2026 YTD	2026 YTD
MILES	144,641	149,542	284,990	296,231
PAID HOURS	14,964	16,978	29,958	32,778

	2026	2025	YTD 2026	YTD 2025	% DIFF MO	% DIFF YTD
ACCIDENTS	3	3	10	11	▼ 0.00%	▼ -9.09%
PER 100,000 MILES	2.07	2.01	3.51	3.71	▼ 3.39%	▼ -5.51%
PREVENTABLE	2	2	5	7	▼ 0.00%	▼ -28.57%
PER 100,000 MILES	1.38	1.34	1.75	2.36	▼ 3.39%	▼ -25.75%
NON-PREVENTABLE	1	1	5	3	▼ 0.00%	▲ 66.67%
PER 100,000 MILES	0.69	0.67	1.75	1.01	▼ 3.39%	▲ 73.24%
OVERTIME IN HOURS	2,325	2,611	3,662	4,140	▼ -10.96%	▼ -11.54%
% OF OVERTIME HOURS	15.5%	15.4%	12.2%	12.6%	▼ 1.02%	▼ -3.21%
SAFETY MEETINGS	1	1	2	2		

NO PAY HOURS: 1124.43

**ROADCALLS
2026**

	Feb-26	Feb-25	% DIFF
MECHANICAL	2	2	50.00%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	2	2	50.00%
TOTAL-YTD	5	5	20.00%

BUS#	PROBLEM	DATE	MECH OR OTHER
2403	Engine MisFire	2/16/2026	M
4003	Crank no Start	2/27/2026	M

DIESEL COST COMPARISON FOR 2026 (CURRENT YEAR VS LAST YEAR)

Month	Total Gallons 2026	Total Gallons 2025	% Difference	Avg Cost Gallon 2026	Avg Cost Gallon 2025	Different per Gallon	Total Diesel spend 2026	Total Diesel spend 2025
JAN	1,889	2,700	-30.04%	\$2.4200	\$2.2800	\$0.1400	\$4,571	\$6,156
FEB	3,070	1,824	68.31%	\$2.4200	\$2.1800	\$0.2400	\$7,429	\$3,976
MAR			#DIV/0!			\$0.0000		
APR			#DIV/0!			\$0.0000		
MAY			#DIV/0!			\$0.0000		
JUN			#DIV/0!			\$0.0000		
JUL			#DIV/0!			\$0.0000		
AUG			#DIV/0!			\$0.0000		
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	4,959	4,524	9.62%	\$2.4200	\$2.2300	\$0.1900	\$12,001	\$10,132

CNG ACCESS BUSES (CURRENT YEAR VS LAST YEAR)

Month	Total DGE Used 2026	Total DGE Used 2025	% Difference	Avg Cost CNG per DGE 2026	Avg Cost CNG per DGE 2025	Different per Gallon	Total CNG DGE spend 2026	Total CNG DGE spend 2025
JAN	1,838	1,140	61.2281%	\$0.9870	\$1.5100	-\$0.5230	\$1,814	\$1,721
FEB	1,859	1,480	25.6506%	\$1.0790	\$0.9063	\$0.1727	\$2,006	\$1,341
MAR			#DIV/0!			\$0.0000		
APR			#DIV/0!			\$0.0000		
MAY			#DIV/0!			\$0.0000		
JUN			#DIV/0!			\$0.0000		
JUL			#DIV/0!			\$0.0000		
AUG			#DIV/0!			\$0.0000		
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	3,697	2,620	41.1338%	\$2.0660	\$2.4163	-\$0.3503	3,820	3,062

CNG FIXED ROUTE (CURRENT YEAR VS LAST YEAR)

Month	Total DGE Used 2026	Total DGE Used 2025	% Difference	Avg Cost CNG per DGE 2026	Avg Cost CNG per DGE 2025	Different per Gallon	Total CNG DGE spend 2026	Total CNG DGE spend 2025
JAN	28,516	27,620	3.2438%	\$0.9868	\$1.5100	-\$0.5232	\$28,140	\$41,706
FEB	29,251	31,886	-8.2632%	\$1.0790	\$0.9063	\$0.1727	\$31,562	\$28,898
MAR			#DIV/0!			\$0.0000		
APR			#DIV/0!			\$0.0000		
MAY			#DIV/0!			\$0.0000		
JUN			#DIV/0!			\$0.0000		
JUL			#DIV/0!			\$0.0000		
AUG			#DIV/0!			\$0.0000		
SEP			#DIV/0!			\$0.0000		
OCT			#DIV/0!			\$0.0000		
NOV			#DIV/0!			\$0.0000		
DEC			#DIV/0!			\$0.0000		
TOTAL	57,767	59,506	-2.9221%	\$1.0329	\$1.2082	-\$0.1753	\$59,701	\$70,604