

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 710**

DATE: January 28, 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.710 held on January 28, 2026 (pg.1)
 - 3.2. Review and Approval of Minutes of Meeting No.709 held on December 19, 2025 (pg.2)
4. Old Business
5. New Business
 - 5.1. CityBus Board Secretary Election for the remainder of the 2026 year
 - 5.2. Approval of Resolution #26-01 Authorizing Applications to be made for Federal and State Funds for 2026 (Exhibit 1 pg.7)
 - 5.3. Discussion about Bryan Smith becoming a TransitRe Board Member.
 - 5.4. Consideration of claims list numbering 41352 through 41497, in the amount of \$3,324,087.41 (pg.9)
 - 5.5. Consideration of payroll for December 1, 2025, through December 31, 2025, in the amount of \$948,778.27 (pg.13)
6. Board and Staff Reports
 - 6.1. Chief Executive Officer Report (pg.14)
7. Public Comments
 - 7.1. 3 minutes per speaker
8. Adjournment
 - 8.1. Next meeting is Wednesday, February 25, 2026, at 5PM in the GLPTC Conference Room.

**GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
BOARD MEETING NO. 709
MEETING MINUTES**

DATE: December 17, 2025

Present: Mike Gibson, Chair

Board Angel Valentin, Secretary / Treasurer
Julie Ginn
Tino Atisso
Ben Murray
Joel Wright

Present: Bryan D. Smith: Chief Executive Officer

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

Guests: Mayor Roswarski, Darin Stanfield, Adam Bradley, David Kopp

Chair, Mr. Mike Gibson, called meeting No.709 to order at 5:02PM in the GLPTC Board Room, 1250 Canal Road.

COMMUNICATIONS & ANNOUNCEMENTS

Mayor Roswarski presented Joel Wright with a Distinguished Citizen Award plaque and a big thank you for his service and dedication to better the City of Lafayette.

PUBLIC COMMENT

REVIEW AND APPROVAL OF AGENDA ITEMS AND MINUTES

Mr. Ben Murray made the motion to approve the agenda of Meeting No.709 held on December 17, 2025. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Ben Murray made the motion to approve the minutes of meeting No.707 held on November 19, 2025. Mr. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Joel Wright made the motion to approve the minutes of meeting No.708 held on December 5, 2025. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

OLD BUSINESS

The final contract for the Ferry Street daycare facility was sent to the board separately and it was approved at the last board meeting for the CEO to sign contract pending legal review. They got early entry at the end of November and have been doing the work themselves repairing and painting the place to get it ready. We will start receiving payment in March of 2026.

NEW BUSINESS

Mr. Ben Murray made the motion to approve the Resolution Recognizing Board Member Joel Wright. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Bryan Smith said a few words about Joel and his service at CityBus: his dedication, commitment, and 37 years spent as a board member of the Greater Lafayette Public Transportation Corporation. Mr. Smith has been grateful for the three (3) years he has had to work alongside Joel. Mr. Mike Gibson read the resolution aloud and was presented to Joel.

Ms. Julie Ginn made the motion to approve authorization for CEO to finalize and execute service agreement with Scion and Coastal Ridge Apartments pending legal review. Mr. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Bryan Smith mentioned that when Reimagine CityBus was being planned, CityBus let the Lodge know that the stop would be changing by their complex. It took a semester for them to realize they need this stop and service. The Redpoint route will have some slight modifications and there will also be some payment adjustments for Scion due to adding Coastal Ridge to the route, which will actually make a bit more for CityBus than we were making with the original contract. The goal is to get a 3.5-year contract, which would also allow a discounted rate due to the length of the contract. This contract will start January 12, 2026.

Mr. Ben Murray made the motion to approve the connector fares. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Smith mentioned this will be returning as a route on January 12, 2026, but is not fare free anymore due to our money issues. We have about ten (10) new operators that will be on the road by then as well. This was not a decision we made lightly, but after an equity analysis done by RLS, same company who has been helping with the whole COA, charging for this route at the end of the day does not have a major impact on the community as a whole.

Mr. Tino Atisso made the motion to approve the fare marketing program. Mr. Ben Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

With the marketing program, CityBus came up with two (2) incentives for semester passes only. These incentives not only focus on Purdue students, but anyone who wants to purchase a semester pass. The first incentive is every 50th pass sold will be reimbursed. The second incentive is that for the first few weeks, there will be a \$40 rebate.

Ms. Julie Ginn inquired how we will know who purchases the 50th pass. Mr. Bryan Smith mentioned that with the system we are using called Masabi, it has a list of who purchased the passes and keeps that list in order based on time pass was purchased. We will be able to use that system to know who purchased the passes and when and be sure those individuals are reimbursed with the full amount.

Mr. Ben Murray made the motion to approve the updated internal control document. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Smith let the board know that the red line was sent in an email for Board review while the clean version is included in the packet. One change we were hoping to make is the signing of checks, but after extensive research on the code and law, we will keep the check signing as is and will make no changes.

Mr. Ben Murray made the motion to approve the CEO to execute Oracle NetSuite System purchase and conversion. Mr. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Mr. Smith mentioned our current ERP system, Fleetnet, is old and outdated. It was written forever in Microsoft access and then was purchased about 7 years ago and converted. This system unfortunately is not equipped to handle budget tracking and keeping. CFO, Joanne Zhang, has done extensive research and been having conversations in the last six (6) months, one conversation being with NEORide, who has procured Oracle NetSuite, allowing us to get their services at a lower annual cost than what we are paying for Fleetnet, and it is a much newer system. This will be a significant effort and take a minimum of 12 months to transition to this new system.

Mr. Angel Valentin made the motion to approve CEO to execute First Merchants line of credit. Mr. Ben Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

First Merchants has offered funds but has questions. There has been a proposal signed but no official contract yet. This line of credit is needed in case of an emergency with cash flow. The cost for the line of credit will be up to \$5,000 with interest.

Ms. Julie Ginn inquired if we believe we will need to cut into this line of credit. Mr. Smith and Ms. Joanne Zhang mentioned it will help with cash flow due to timing of when we can access money. This will help keep the flow going as needed. The interest rate is set at 5.33%, which is good for a commercial rate. CityBus also did ask Jeromy with the city about advance payments, but they can only be given up to one (1) month in advance.

Mr. Ben Murray made the motion to approve the CEO to execute Swiftly services agreement. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

Swiftly purchased Hopthru to certify auto passenger counters. Getting to this point took longer than we wanted to get it started. What we were paying for monthly, it has only truly worked three (3) out of the six (6) months we've been using it. Mr. Smith also gave a big shoutout to Randy Anderson, Information Systems Manager, for being patient and working through this. In the past we had to use the bus radios to call in at each stop how many passengers got on and off the bus multiple times a day, which was inconvenient and took a lot of time. With NEORide procuring Swiftly and adding this service, it will help with service reductions and getting ideas on which routes could be cut or shortened by giving valuable and reliable data. We will be using planning funds for a three (3)-year subscription, but we are not locked in and can back out at any point if these services are not necessary.

Mr. Ben Murray made the motion to approve authorization of CEO to finalize and execute service agreement with REA Advisors pending legal review. Mr. Tino Atisso seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

There is a short memo in the packet and also the provided proposal and scope of work. There is still work that needs to be done to finalize a contract, along with REA coming in person to evaluate and do some interviewing to understand processes. We are hoping they can come help with transitions to NetSuite. Although this is an incomplete proposal, time is important right now so Mr. Smith wanted to bring it forward as a rough draft. The dollar amount on this proposal isn't exact and won't be until they come in to do their interviews and evaluations.

Ms. Julie Ginn made the motion to approve the CEO contract amendment. Mr. Ben Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

It was brought to attention that there have been paycheck errors for Mr. Smith for many months. It has been discussed how it occurred and different ways to get the amount paid back, totaling to be \$18,692.37. To pay back this, Mr. Smith will modify his 2026 contract with a salary reduction and benefits reduction.

The board considered approval of claims list numbering 41267 through 41352, in the amount of \$3,367,910.44. Mr. Angel Valentin made the motion to approve the claims list. Ms. Julie Ginn seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

The board considered approval of payroll for November 1, 2025, through November 30, 2025, in the amount of \$949,241.16. Mr. Angel Valentin made the motion to approve

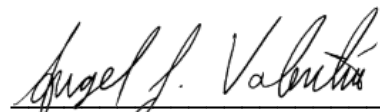
payroll. Mr. Ben Murray seconded the motion. The motion carried by a vote of 6 ayes and 0 nays.

BOARD AND STAFF REPORTS (CEO REPORT)

PUBLIC COMMENTS

ADJOURNMENT

With there being no further business to be transacted, There being no further business to be transacted, Ms. Julie Ginn made the motion to adjourn at 5:53PM. Mr. Joel Wright seconded the motion. The motion carried by a vote of 6 ayes and 0 nays. The next regular Board Meeting is scheduled for Wednesday, January 28, 2026, at 5:00PM, in the GLPTC Board Room, 1250 Canal Road.



Mr. Angel Valentin, Secretary
CityBus Board of Directors

01/13/2025

Date:

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
RESOLUTION #26-01

***RESOLUTION AUTHORIZING APPLICATIONS TO BE MADE FOR FEDERAL AND
STATE FUNDS FOR 2026***

WHEREAS, the Secretary of Transportation is authorized to make grants for mass transportation projects under several sections of the Urban Mass Transportation Act of 1964, as amended through the US Department of Transportation (USDOT), and such funds have been made available to the Indiana Department of Transportation for award to applicants for operating and capital projects for 2026;

WHEREAS, the State of Indiana and its agencies from time to time provide sources of funding made available for award to applicants;

WHEREAS, the contract for financial assistance will impose certain obligations upon the applicant, including the provision by it of the local share of project costs;

NOW, THEREFORE, IT BE RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION:

1. That Bryan D. Smith, Chief Executive Officer, is authorized to execute and file one or more applications on behalf of the corporation with the Indiana Department of Transportation, to aid in the financing of 2026 operating and capital projects pursuant to USDOT funding.
2. That Bryan D. Smith, Chief Executive Officer, is authorized to execute and file one or more applications on behalf of the corporation with the Indiana Department of Transportation, to aid in the financing of 2026 operating and capital projects for state funding.
3. That Bryan D. Smith, Chief Executive Officer, is authorized to execute and file with such applications an assurance or any other document required by the U.S. Department of Transportation and Indiana Department of Transportation.
4. That Bryan D. Smith, Chief Executive Officer, is authorized to execute grant contract agreements on behalf of the corporation.
5. That Bryan D. Smith, Chief Executive Officer, will notify the Board at the next regular Board of Directors meeting of grant applications made for USDOT funding.

The designation is effective immediately and shall continue until specifically revoked. Any and all resolutions which conflict with this resolution are hereby rescinded. Adopted by the Board of Directors of Greater Lafayette Public Transportation Corporation this 28th Day of January 2026.

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

ATTEST:

Mr. Angel Valentin
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

Vote: _____ Ayes _____ Nays

January 28, 2026

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Greater Lafayette Public Transportation Corporation of Lafayette, Indiana, at a regular meeting on January 28, 2026, and that public notice of said meeting was given pursuant to and in full compliance with the laws of the state of Indiana.

Mr. Angel Valentin
Secretary of the Board of Directors
Greater Lafayette Public Transportation Corporation

**CITY BUS --- CLAIMS LISTING FOR
DECEMBER 18, 2025 THROUGH JANUARY 28, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41352 **	ABC BUS COMPANIES	CAPITAL ITEMS	\$6,849.20
41353	ADECCO EMPLOYMENT SERVICES	TEMP. EMPLOYMENT	\$10,755.23
41354	ALL STAR ELECTRONIC SECURITY SYSTEMS	CONTRACTUAL SERVICES	\$821.25
41355	BALL EGGLESTON PC	ATTORNEY FEES	\$2,886.50
41356	BARNES & THORNBURG LLP	CONTRACTUAL SERVICES	\$6,500.00
41357 **	BEST ONE OF INDY	CAPITAL ITEMS	\$5,996.18
41358	BETTER MERCHANTS, INC	ADVERTISING	\$10,145.45
41359	CINTAS CORPORATION	UNIFORMS - LEASED	\$5,230.39
41360	CINTAS CORPORATION	UNIFORMS - LEASED	\$2,771.57
41361	COMPSYCH CORPORATION	CONTRACTUAL SERVICES	\$1,689.36
41362	CULLIGAN OF LAFAYETTE	SUPPLIES	\$19.72
41363 **	CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$12,875.06
41364 **	DELL MARKETING LP	CAPITAL ITEMS	\$616.75
41365	DISA GLOBAL SOLUTIONS INC	CONTRACTUAL SERVICES	\$3,064.55
41366	FERRELLGAS	SUPPLIES	\$101.17
41367	FRANKLIN PEST SOLUTIONS	CONTRACTUAL SERVICES	\$170.00
41368 **	GILLIG LLC	CAPITAL ITEMS	\$8,298.36
41369	JIMS GARAGE, INC	CONTRACTUAL SERVICES	\$300.00
41370	KEVIN VAN GORDER	CUSTODIAL SERVICES	\$4,784.00
41371	KIRKS AUTOMOTIVE INC	INVENTORY	\$1,036.00
41372	L H INDUSTRIAL SUPPLIES	SUPPLIES	\$1,314.74
41373	LAFAYETTE AUTO SUPPLY	INVENTORY	\$32.32
41374 **	LAFAYETTE FORD LLC	CAPITAL ITEMS	\$7,898.94
41375	MAGIC GLASS	CONTRACTUAL SERVICES	\$120.00
41376	MIDWEST ECS LLC	CONTRACTUAL SERVICES	\$270.00
41377	MIDWEST TRANSIT EQUIPMENT OF INDIANA	INVENTORY	\$2,994.43
41378	MULHAUPT'S INC.	CONTRACTUAL SERVICES	\$130.20
41379	NAPA AUTO PARTS	INVENTORY	\$407.04
41380	OTT EQUIPMENT SERVICE, INC	CONTRACTUAL SERVICES	\$2,269.75
41381	PLYMATE INC	SUPPLIES	\$204.44
41382	QUILL CORPORATION	SUPPLIES	\$1,715.83
41383	RIGG'S OUTDOOR POWER	SUPPLIES	\$1,734.60
41384	ROWE TRUCK EQUIPMENT	SUPPLIES	\$62.81
41385	TEC PROFESSIONALS, INC.	SUPPLIES	\$241.88
41386 **	THE AFTERMARKET PARTS CO, LLC	CAPITAL ITEMS	\$19,471.68
41387 **	YORK CHRYSLER DODGE	CAPITAL ITEMS	\$7,670.89
41388	CITY OF WEST LAFAYETTE	UTILITIES	\$131.70
41389	NEORIDE	CONTRACTUAL SERVICES	\$4,000.00
41390	PURE WATER PARTNERS	CONTRACTUAL SERVICES	\$1,050.00
41391	A & R MECHANICAL	CONTRACTUAL SERVICES	\$981.95
41392	ADECCO EMPLOYMENT SERVICES	TEMP. EMPLOYMENT	\$3,075.39
41393	ANDERSON HTG & COLLING	CONTRACTUAL SERVICES	\$185.00
41394 **	BALTUS ELECTRONICS	CAPITAL ITEMS	\$3,280.00
41395	BETTER MERCHANTS, INC	CONTRACTUAL SERVICES	\$2,561.25
41396	CHEMSTATION	INVENTORY	\$1,787.50
41397	CINTAS CORPORATION	UNIFORMS	\$1,421.75

**CITY BUS --- CLAIMS LISTING FOR
DECEMBER 18, 2025 THROUGH JANUARY 28, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41398	CINTAS CORPORATION	UNIFORMS - LEASED	\$1,497.35
41399	** CUMMINS SALES & SERVICE	CAPITAL ITEMS	\$2,604.15
41400	EJ WARD	CONTRACTUAL SERVICES	\$14,554.68
41401	** FAIRMOUNT DOORS	CAPITAL ITEMS	\$8,695.00
41402	FRANKLIN PEST SOLUTIONS	CONTRACTUAL SERVICES	\$300.00
41403	GILLIG LLC	INVENTORY	\$1,115.90
41404	HERITAGE CRYSTAL CLEAN	SUPPLIES	\$67.00
41405	HUSTON ELECTRIC	CONTRACTUAL SERVICES	\$1,785.27
41406	KIRKS AUTOMOTIVE INC	SUPPLIES	\$69.00
41407	LAFAYETTE FORD LLC	SUPPLIES	\$88.33
41408	** LAFAYETTE GLASS	CAPITAL ITEMS	\$1,426.75
41409	LINDE	SUPPLIES	\$55.82
41410	MESMERIZE MEDIA	ADVERTISING	\$1,641.00
41411	** MULHAUPT'S INC.	CAPITAL ITEMS	\$8,009.65
41412	NAPA AUTO PARTS	INVENTORY	\$5,902.37
41413	PLYMATE INC	SUPPLIES	\$51.11
41414	** SAFETY VISION	CAPITAL ITEMS	\$5,874.11
41415	TEC PROFESSIONALS, INC.	SUPPLIES	\$74.76
41416	THE AFTERMARKET PARTS CO, LLC	INVENTORY	\$1,879.88
41417	TRI-STATE COMPRESSED AIR	CONTRACTUAL SERVICES	\$4,763.60
41418	WINTEK	CONTRACTUAL SERVICES	\$120.00
41419	** BUSINESS SYSTEM SOLUTIONS	CAPITAL ITEMS	\$4,101.25
41420	CITY OF LAFAYETTE	UTILITIES	\$386.25
41421	CENTERPOINT ENERGY	UTILITIES	\$1,308.03
41422	T-MOBILE	UTILITIES	\$340.74
41423	QUADIENT	SUPPLIES	\$214.00
41424	CENTERPOINT ENERGY	UTILITIES	\$4,468.38
41425	T-MOBILE	UTILITIES	\$598.50
41426	NEORIDE	CONTRACTUAL SERVICES	\$11,083.85
41428	** BALLARD POWER SYSTEMS	CAPITAL ITEMS	\$2,675.00
41430	PURUDE UNIVERSITY	CONTRACTUAL SERVICE	\$15,000.00
41431	SUPERFLEET	CREDIT CARD - GASOLINE	\$2,358.33
41432	GREATER LAFAYETTE COMMERCE	CONTRACTUAL SERVICE	\$11,120.00
41433	PRINCIPAL INSURANCE	INSURANCE	\$18,733.01
41436	TRAVELERS INSURANCE	INSURANCE	\$450.00
41437	THE HARTFORD	INSURANCE	\$2,300.00
41438	DUKE ENERGY	UTILITIES	\$9,320.63
41444	** CENTER FOR TRANSP. & THE ENVIRONMENT	CAPITAL ITEMS	\$13,000.00
41445	AGAVE HR PARTNERS	CONTRACTUAL SERVICES	\$2,975.00
41446	RAMP	CREDIT CARD	\$13,991.00
41447	REPUBLIC SERVICE	UTILITIES	\$179.56
41448	GOOGLE	CONTRACTUAL SERVICES	\$362.53

**CITY BUS --- CLAIMS LISTING FOR
DECEMBER 18, 2025 THROUGH JANUARY 28, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41449	CITY OF LAFAYETTE	UTILITIES	\$171.31
41450	CITY OF LAFAYETTE	UTILITIES	\$1,454.83
41451	CITY OF W LAFAYETTE	UTILITIES	\$131.70
41452	CENTER POINT ENERGY	UTILITIES	\$4,608.93
41453	T-MOBILE	UTILITIES	\$340.74
41454	BUSINESS SYSTEM SOLUTIONS	CONTRACTUAL SERVICES	\$13,365.96
41455	NEORIDE	CONTRACTUAL SERVICES	\$1,618.75
41456	T-MOBILE	UTILITIES	\$598.50
41457	GREGORY & APPEL	INSURANCE	\$10,292.20
41458	ADECCO	TEMP EMPLOYMENT	\$6,300.71
41459	ALL STAR ELECTRONIC SECURITY	CONTRACTUAL SERVICES	\$112.50
41460	ANDERSON HEATING & COOLING	CONTRACTUAL SERVICES	\$5,265.00
41461	BALL EGGLESTON	ATTORNEY FEES	\$5,819.00
41462	BARNES & THORNBURG	CONTRACTUAL SERVICES	\$6,500.00
41463	** BEST ONE TIRE SERVICE	CAPITAL ITEMS	\$2,264.54
41464	BETTER MERCHANTS	CONTRACTUAL SERVICES	\$4,400.00
41465	CARDINAL COPIER SOLUTION	CONTRACTUAL SERVICES	\$785.23
41466	CINTAS	UNIFORMS	\$1,098.85
41467	CINTAS	UNIFORMS - LEASED	\$1,911.33
41468	CULLIGAN	SUPPLIES	\$64.00
41469	CUMMINS SALES & SERVICES	INVENTORY	\$4,759.56
41470	DISA	CONTRACTUAL SERVICES	\$1,546.87
41471	ENTERPRISE	CONTRACTUAL SERVICES	\$3,000.00
41472	FERRELL GAS	SUPPLIES	\$62.69
41473	FRANCISCAN WORKING WELL	CONTRACTUAL SERVICES	\$793.00
41474	FRANKLIN PEST CONTROL	CONTRACTUAL SERVICES	\$170.00
41475	** GILLIG	CAPITAL ITEMS	\$3,465.78
41476	CRYSTAL CLEAN	INVENTORY	\$4,507.82
41477	VAN GORDER JANITORIAL	CUSTODIAL SERVICE	\$4,784.00
41478	KIRKS AUTOMOTIVE	INVENTORY	\$5,643.00
41479	LH INDUSTRIAL SUPPLIES	INVENTORY	\$538.34
41480	LAFAYETTE AUTO SUPPLY	INVENTORY	\$193.40
41481	LAFAYETTE FORD	CONTRACTUAL SERVICES	\$768.66
41482	LUMINATOR TECHNOLOGY	INVENTORY	\$1,088.82
41483	** MH INDUSTRIAL SUPPLIES	CAPITAL ITEMS	\$2,360.14
41484	MIDWEST TRANSIT EQUIPMENT	INVENTORY	\$3,742.71
41485	MULHAUPTS	CONTRACTUAL SERVICES	\$514.75
41486	NAPA	INVENTORY	\$2,650.26
41487	PROSAFE CDL	CONTRACTUAL SERVICES	\$2,650.00
41488	QUILL	SUPPLIES	\$1,670.29
41489	RLS ASSOCIATES	CONTRACTUAL SERVICES	\$2,812.79
41490	RIGGS OUTDOOR SERVICE	SUPPLIES	\$955.50
41491	ROWE TRUCK	SUPPLIES	\$131.41
41492	STEVE'S OVERHEAD DOORS	SUPPLIES	\$60.00
41493	TEC PROFESSIONALS	SUPPLIES	\$104.10
41494	** THE AFTERMARKET PARTS CO	CAPITAL ITEMS	\$14,449.25

**CITY BUS --- CLAIMS LISTING FOR
DECEMBER 18, 2025 THROUGH JANUARY 28, 2026**

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

CLAIM#	VENDOR NAME	CLAIM REASON	AMOUNT
41495	PLYMATE	SUPPLIES	\$204.44
41496	LEVEL365	UTILITIES	\$1,087.39

TOTAL: \$457,285.67

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

41427	POWERGRID PARTNERS	CONTRACTUAL SERVICE	\$21,600.00
41429 **	AVAIL TECHNOLOGIES	CONTRACTUAL SERVICE	\$54,856.00
41434	CONSTELLATION	UTILITIES	\$22,472.90
41435	AUXIANT	INSURANCE	\$142,593.56
41439 **	NEW FLYER	CAPITAL ITEMS	\$1,153,413.64
41440	SWIFTLY INC	CONTRACTUAL SERVICE	\$83,452.00
41441	REMIX	CONTRACTUAL SERVICE	\$60,000.00
41442 **	NEW FLYER	CAPITAL ITEMS	\$1,153,413.64
41443 **	CENTER FOR TRANSP. & THE ENVIRONMENT	CAPITAL ITEMS	\$43,000.00
41497 **	BALLARD POWER SYSTEMS	CAPITAL ITEMS	\$132,000.00

TOTAL: \$2,866,801.74

CLAIMS TOTAL: \$3,324,087.41

Payroll Total for Dec-25 \$ 948,778.27

Summary	Pay Date 12/12/2025	Pay Date 12/26/2025	Board Members	Grand Total
Gross Wages	\$336,165.48	\$344,521.41	\$200.00	\$680,886.89
Employer Taxes	\$24,785.80	\$27,358.87		\$52,144.67
Employer Fringe Benefits	\$107,961.26	\$107,785.45		\$215,746.71
Total Payroll	\$468,912.54	\$479,665.73	\$200.00	\$948,778.27

Employer Details	Pay Date 12/12/2025	Pay Date 12/26/2025	Total
Employer Taxes:			
FICA/Medicare	\$24,482.63	\$26,961.36	\$51,443.99
SUTA	\$303.17	\$397.51	\$700.68
	\$24,785.80	\$27,358.87	\$52,144.67
Employer Fringe Benefits:			
PERF Contributions	\$37,967.09	\$38,675.50	\$76,642.59
Health/Dental/Vision/Life	\$66,433.61	\$66,434.34	\$132,867.95
HSA Contributions			\$0.00
Other Fringes	\$3,560.56	\$2,675.61	\$6,236.17
	\$107,961.26	\$107,785.45	\$215,746.71

CEO REPORT TO GLPTC BOARD OF DIRECTORS

MEETING DATE: 1/28/2026

CEO

2026 is going to be a busy year. I wrote the same sentence in last year's January CEO Report, and it's true once again. We are again preparing for a major change to our fixed-route system, aligning our service levels with our budget. Winston Churchill said, *"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty."* We are optimistic and ready for the challenge. Staff have embraced this as our unofficial motto: **We are dedicated to serving our community to the best of our ability with the resources available.**

To that end, between now and May, we will:

- Hold public meetings on service re-alignments
- Launch the revised service in May, at the end of the school year
- Begin the CityBus 2030+ strategic plan to chart a sustainable path for the next five years
- Complete a feasibility study for a second hub in partnership with Ivy Tech and YMCA
- Begin replacement of our antiquated financial and maintenance software
- Take delivery of the first hydrogen fuel buses in Indiana
- Commission the hydrogen fueling station
- Complete procurements for legal services for Board Counsel, insurance-covered issues, and labor negotiations

FINANCE

- Discussed with First Merchants Bank and they are working on the detailed offer for the line of credit.
- Year-end processes started. Reviewed all action items with the team and assigned tasks to each person with a priority sequence and timeline.
- Generated temporary non-final financial statements for Dec, which are included in this packet.
- Discussed through FleetNet inventory module issues with provider Avail and the auditor. Problems have been identified, and year-end adjustments have been posted.
- December final draw down conducted, and 2019 grant has been closed. 2021 grant spending has been discussed with the team, and the 2021 grant will be closed in Q1.
- Going forward, the team will pay special attention to cash flow related to grant spending and drawdown. The active management of timing will benefit the organization's cash status and minimize interest expenses.
- Reviewed the organization 2026 grant management plan with the FTA rep. We are planning for one new grant obligation and four grant amendments. Among those, two grant amendment drafts were sent to the FTA rep for review.

- 2025 Q4 grant reports FFRs and MPRs submitted on time.
- Work with REA consulting to review internal procedures. Provided policies and information to consultants.
- Started agreement review with Oracle for NetSuite ERP system. Working on the differences related to service scopes and definitions currently.
- Submitted state requirement 100R report to Gateway system on time.
- IT function is going to report to CFO. IT started mentoring the Purdue Datamine lab project. There is a good mix of students working on this project.

HUMAN RESOURCES

- Began interviewing candidates for the part-time Customer Service Representative position and the Dr. Jon D. Fricker Memorial Transit Internship.
- Finalized year-end payroll processing.
- Continued revisions to the Employee Handbook.
- Reviewing job descriptions and tier structure for non-bargaining unit employees.
- Collaborated with managers to complete and issue employee performance reviews.
- Worked with Paycom to configure W-2 reporting related to the Big Beautiful Bill.
- Organizing and planning a Bus Roadeo for this spring.
- Preparing a Hydrogen Safety Plan and Hydrogen Emergency Response Plan for the new Hydrogen Fuel cell buses and fueling station.
- Working with contractors to upgrade the Fire Alarm Panels in each of the buildings so that they will be compatible with the new systems required for the Hydrogen fueling station.
- Preparing to implement the CityBus Mentorship Program by leading Mentorship Committee meetings.
- Working with Purdue University to create a plan to utilize their Commercial Vehicle Simulator for training purposes.

MAINTENANCE

- 0915 Engine replacement
- 1903 Accident repairs
- 4010 Wheelchair rebuild

OPERATIONS

- **Training & Staffing:** Our most recent training class included 12 participants, with 9 successfully completing the program and meeting all testing requirements. These individuals are now fully onboarded CityBus employees. This increase in staffing has significantly reduced pressure on dispatch operations caused by previous shortages. As a result, dispatch is now able to prioritize proper driver training and adherence to standards, rather than focusing primarily on daily coverage constraints.
- **Spring Bid Adjustments:** The spring bid process has begun, and within a few weeks of assigning the newly trained drivers to dispatch, we proactively revised

the bid structure. The update includes slightly longer workdays and an increased number of standby drivers. These changes strengthen coverage reliability and are expected to eliminate run cancellations.

- **Fare Increase Feedback:** Since the fare increase took effect on January 1, 2026, it has been well received by the general public. Feedback across departments—from dispatch through the CityBus Center—has been minimal and largely positive. Many customers expressed that the adjustment was anticipated and expected to occur sooner.

CUSTOMER EXPERIENCE

- The bus stop signage and poles project is moving forward. 85% of the bus stop sign installation is complete. Our goal is to be 100% completed before the end of February weather permitting
- EZFare app is running smoothly. We are working with local agencies on the vendor portal process.
- Several community outreach events have taken place, and several more are scheduled for this winter.
- Working with new community partners for several future collaborations in 2026.
- Working with several businesses and local apartment complexes about providing potential new services.
- Contract service requests are at a fever pitch right now in West Lafayette
- Travel training requests have soared in the past month.
- Continuing to work with the Purdue Center for Regional Development through the Wabash Heartland College & Community Collaboration Initiative to bring vanpooling services to Tippecanoe County and surrounding counties.

INFORMATION SYSTEMS MANAGER

- Swiftly project initiated. The project is for on-time performance and scheduling management.
- Transitioning IT service from BSS to Proxurve. Expect Proxurve to take over on Feb1.

Dec 2025 Non-final
PROFIT AND LOSS STATEMENT
 GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

OPERATING REVENUE	Dec-25	Dec-24	%DIFF/MO	YTD2025	YTD2024	%DIFF	BUDGETED
PASSENGER FARES	\$ 167,494.27	\$ (685,749.79)	-124.42%	\$ 3,358,651.04	\$ 2,728,151.56	23.11%	\$ 3,926,050
ADVERTISING INCOME	16,407.00	13,416.67	22.29%	200,274.13	155,000.04	29.21%	189,720
INTEREST INCOME	13,032.98	24,102.45	-45.93%	196,706.66	327,227.64	-39.89%	-
MISC. INCOME	36,227.02	(9,498.22)	-481.41%	218,293.95	137,827.18	58.38%	50,000
	\$ 233,161.27	\$ (657,728.89)	-135.45%	\$ 3,973,925.78	\$ 3,348,206.42	18.69%	\$ 4,165,770

REVENUE MILES	135,837	133,857	1.48%	1,711,115	1,827,475	-6.37%	
REVENUE HOURS	10,610	10,453	1.50%	134,480	144,773	-7.11%	

OPERATING EXPENSE	Dec-25	Dec-24	%DIFF/MO	YTD2025	YTD2024	%DIFF	BUDGETED	BALANCE	CPM/M	CPM/Y
PERSONNEL										
OPERATOR WAGES	\$ 605,733.02	621,602.39	-2.55%	\$ 5,705,369.33	\$ 6,064,226.51	-5.92%	5,962,420	\$ (257,050)	4.46	3.33
ADMINISTRATIVE WAGES	213,727.61	221,182.42	-3.37%	2,075,140.80	1,874,310.26	10.71%	2,192,187	\$ (117,046)	1.57	1.21
MAINTENANCE WAGES	105,628.66	118,749.12	-11.05%	988,299.02	946,645.45	4.40%	1,217,974	\$ (229,675)	0.78	0.58
FICA TAX	69,682.27	65,226.06	6.83%	655,221.93	690,357.66	-5.09%	717,002	\$ (61,780)	0.51	0.38
PERF	104,472.91	95,429.26	9.48%	990,928.32	971,919.90	1.96%	1,115,495	\$ (124,566)	0.77	0.58
LIFE & HEALTH INSURANCE	159,883.07	239,998.55	-33.38%	1,844,992.23	1,717,076.32	7.45%	2,344,495	\$ (499,503)	1.18	1.08
UNEMPLOYMENT INSURANCE	4,078.79	3,300.49	23.58%	21,737.09	23,797.39	-8.66%	70,000	\$ (48,263)	0.03	0.01
WORK COMP INSURANCE	17,256.80	9,614.20	79.49%	80,437.80	100,849.60	-20.24%	135,303	\$ (54,865)	0.13	0.05
UNIFORMS	9,702.55	5,302.26	82.99%	50,104.84	54,135.89	-7.45%	50,000	\$ 105	0.07	0.03
FRINGE BENEFITS	(11,197.14)	7,928.37	-241.23%	57,715.17	84,723.11	-31.88%	114,568	\$ (56,853)	-0.08	0.03
	1,278,968.54	1,388,333.12	-7.88%	12,469,946.53	12,528,042.09	-0.46%	13,919,443	\$ (1,449,497)		

COMMODITIES										
DIESEL FUEL	4,850.51	8,943.50	-45.76%	80,383.49	146,629.20	-45.18%	152,992	\$ (72,609)	0.04	0.05
CNG FUEL	30,725.20	(151,401.59)	-120.29%	373,732.57	171,472.37	117.95%	634,264	\$ (260,532)	0.23	0.22
GASOLINE	1,992.99	5,007.03	-60.20%	20,821.45	33,476.14	-37.80%	28,157	\$ (7,336)	0.01	0.01
LUBRICANTS	55,793.58	4,989.53	1018.21%	133,753.44	58,653.51	128.04%	43,886	\$ 89,868	0.41	0.08
REPAIR PARTS--STOCK	32,711.69	71,360.29	-54.16%	275,019.36	330,158.80	-16.70%	300,000	\$ (24,981)	0.24	0.16
REPAIR PARTS--FIXED EQUIP	-	-	0.00%	1,745.53	-	0.00%	10,000	\$ (8,254)	0.00	0.00
TIRES & BATTERIES	14,301.69	3,340.61	328.12%	33,783.29	36,102.84	-6.42%	14,326	\$ 19,458	0.11	0.02
CLEANING SUPPLIES	3,826.21	6,635.09	-42.33%	33,310.91	41,851.76	-20.41%	34,077	\$ (766)	0.03	0.02
BUILDING MATERIALS	60.00	11,650.00	-99.48%	11,016.82	13,424.33	-17.93%	53,035	\$ (42,018)	0.00	0.01
POSTAGE & FREIGHT	253.57	1,300.33	-80.50%	5,351.71	4,382.90	22.10%	2,496	\$ 2,856	0.00	0.00
OFFICE SUPPLIES	1,212.69	3,552.52	-65.86%	22,524.54	31,176.83	-27.75%	32,248	\$ (9,724)	0.01	0.01
MAT & SUPP--GENERAL	12,781.66	(2,638.72)	-584.39%	283,200.11	84,359.48	235.71%	42,881	\$ 240,319	0.09	0.17
MAT & SUPPLIES--BILLABLE	-	-	0.00%	58.53	0.12	48675.00%	-	\$ 59	0.00	0.00
MAT & SUPPLIES--VEHS	(50,163.99)	23.99	-209203.75%	(42,550.41)	9,621.13	-542.26%	-	\$ (42,550)	-0.37	-0.02
	108,345.80	(37,237.42)	-390.96%	1,232,151.34	961,309.41	28.17%	1,348,362	\$ (116,211)		

SERVICES & CHARGES										
VANPOOL SUBSIDY	1,400.00	1,800.00	-22.22%	12,200.00	2,400.00	408.33%	-	\$ 12,200	0.01	0.01
ATTORNEY & AUDIT FEES	2,886.50	(7,274.50)	-139.68%	71,891.00	73,032.00	-1.56%	150,000	\$ (78,109)	0.02	0.04
CONTRACT MAINTENANCE	42,320.16	17,523.12	141.51%	460,046.51	491,239.98	-6.35%	328,972	\$ 131,075	0.31	0.27
CUSTODIAL SERVICES	10,633.00	9,966.66	6.69%	62,858.34	62,590.66	0.43%	69,885	\$ (7,027)	0.08	0.04
CONTRACTUAL SERVICES	88,503.87	134,243.23	-34.07%	647,467.39	644,669.93	0.43%	492,198	\$ 155,269	0.65	0.38
UTILITIES--TELEPHONE	1,061.19	1,485.06	-28.54%	16,380.12	16,874.45	-2.93%	19,523	\$ (3,143)	0.01	0.01
UTILITIES--ELECTRIC	6,808.14	21,356.80	-68.12%	59,687.03	60,534.88	-1.40%	75,000	\$ (15,313)	0.05	0.03
UTILITIES--WATER & SEWAGE	2,233.32	5,138.27	-56.54%	27,349.49	32,523.18	-15.91%	35,219	\$ (7,869)	0.02	0.02
UTILITIES--GAS HEAT	695.21	7,903.99	-91.20%	19,642.42	29,015.60	-32.30%	68,372	\$ (48,729)	0.01	0.01
ADVERTISING & PROMOTION	2,866.30	2,140.08	33.93%	46,480.81	134,982.67	-65.57%	150,000	\$ (103,519)	0.02	0.03
EXTERIOR ADVERTISING	-	8,800.00	-100.00%	2,375.00	8,800.00	-73.01%	10,000	\$ (7,625)	0.00	0.00
PRINTING	85.60	13,605.31	-99.37%	32,158.60	55,975.79	-42.55%	42,097	\$ (9,939)	0.00	0.02
ADVERTISING FEES	27.04	(7,911.08)	-100.34%	11,952.56	90.78	13066.51%	3,000	\$ 8,953	0.00	0.01
DUES & SUBSCRIPTIONS	-	5,467.07	-100.00%	29,857.90	45,835.27	-34.86%	56,027	\$ (26,169)	0.00	0.02
TRAVEL & MEETINGS	1,568.21	13,668.97	-88.53%	56,027.15	66,721.03	-16.03%	71,610	\$ (15,583)	0.01	0.03
PREMIUM PL & PD INSURANCE	41,442.75	11,013.76	276.28%	675,346.30	530,952.79	27.20%	660,000	\$ 15,346	0.31	0.39
PAYOUTS--PL & PD INS.	5,994.61	(85,372.34)	-107.02%	71,935.32	46,627.66	54.28%	150,000	\$ (78,065)	0.04	0.04
RECOVERY/PHYSICAL DAMAGE	(13,196.47)	(4.02)	328170.40%	(45,011.77)	(24,612.59)	82.88%	-	\$ (45,012)	-0.10	-0.03
OTHER CORPORATE INS.	-	(4,778.00)	-100.00%	2,503.00	(2,278.00)	-209.88%	50,000	\$ (47,497)	0.00	0.00
VEHICLE REGISTRATION	-	-	0.00%	135.00	364.50	-62.96%	174	\$ (39)	0.00	0.00
INTEREST--SHORT TERM	-	-	0.00%	-	-	0.00%	-	\$ -	0.00	0.00
BAD DEBT EXPENSE	-	-	0.00%	1,000.00	-	0.00%	-	\$ 1,000	0.00	0.00
MISC. EXPENSE	-	50.00	-100.00%	75.00	175.00	-57.14%	11,369	\$ (11,294)	0.00	0.00
CASH (OVER)/SHORT	-	-	0.00%	159.10	-	0.00%	-	\$ 159	0.00	0.00
	195,329.43	148,822.38	31.25%	2,262,516.27	2,276,515.58	-0.61%	2,443,446	\$ (180,930)		

TOTAL EXPENSES	\$ 1,582,643.77	\$ 1,499,918.08	5.52%	\$ 15,964,614.14	\$ 15,765,867.08	1.26%	\$ 17,711,252	\$ (1,746,638)	11.65	9.33
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OTHER INCOME	Dec-25	Dec-24	%DIFF/MO	YTD2025	YTD2024	%DIFF	BUDGETED
COUNTY PROPERTY TAX	\$ 252,189.00	\$ 933,329.73	-72.98%	\$ 3,026,268.00	\$ 3,456,966.23	-12.46%	\$ 2,927,307
LOCAL INCOME TAX	73,466.00	67,915.62	8.17%	1,011,720.00	938,677.00	7.78%	814,987
STATE OPERATING GRANT	362,804.75	362,804.75	0.00%	4,353,657.00	4,353,657.00	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	-	169,395.54	-100.00%	-	169,395.54	-100.00%	123,690
FEDERAL CAPITAL GRANT	-	1,479,026.00	-100.00%	825,784.00	5,177,520.00	-84.05%	-
STATE/LOCAL CONTRIBUTION	-	-	0.00%	-	-	0.00%	-
TOTAL OTHER INCOME	\$ 688,459.75	\$ 3,012,471.64	-77.15%	\$ 9,217,429.00	\$ 14,096,215.77	-34.61%	\$ 13,545,482

OTHER EXPENSES	Dec-25	Dec-24	YTD2025	YTD2024
(GAIN)/LOSS--ASSET DISPOSAL	\$ -	\$ 16,417.63	\$ 418.38	\$ 15,899.71
INTERGOVERNMENTAL FUNDS XFE	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE	\$ -	\$ 338,497.94	\$ 3,752,416.47	\$ 3,755,519.36
TOTAL OTHER EXPENSES	\$ -	\$ 354,915.57	\$ 3,752,834.85	\$ 3,771,419.07

	Dec-25	Dec-24	YTD2025	YTD2024
NET PROFIT/(LOSS)	\$ (661,022.75)	\$ 499,909.10	\$ (6,526,094.21)	\$ (2,092,863.96)

REVENUE COMPARISON

December 2025

	December 2025	December 2024	% DIFF	YTD2025	YTD2024	YTD2025
NON-CONTRACT REVENUE						
CASH FARES	\$ 11,126.16	\$ 14,248.21	-21.91%	\$ 184,304.82	\$ 203,271.87	-9.33%
TOKENS	225.00	1,327.50	-83.05%	32,574.15	25,978.45	25.39%
REGULAR PASS	16,896.07	18,331.00	-7.83%	171,255.07	148,715.78	15.16%
DAY PASS	14,146.00	3,976.00	255.78%	126,316.00	46,810.50	169.85%
ELDERLY/DISABLED	1,320.00	2,548.00	-48.19%	25,564.50	33,569.54	-23.85%
SEMESTER PASS	147.00	-	0.00%	627,943.84	367,955.00	70.66%
TOTAL NON-CONTRACT	\$ 43,860.23	\$ 40,430.71	8.48%	\$ 1,167,958.38	\$ 826,301.14	41.35%
TOTAL WITH ACCESS	\$ 48,319.27	\$ 42,885.91	12.67%	\$ 1,231,961.54	\$ 899,048.06	37.03%
CONTRACT REVENUE						
CAMPUS	\$ -	\$ (841,413.70)	-100.00%	\$ 839,193.50	\$ 689,952.50	21.63%
IVY TECH	-	10,000.00	-100.00%	15,000.00	25,000.00	-40.00%
WLSC	-	-	0.00%	-	-	0.00%
APARTMENTS	119,175.00	102,778.00	15.95%	1,272,496.00	1,114,151.00	14.21%
WABASH NATIONAL	-	-	0.00%	-	-	0.00%
TRIPPERS	-	-	0.00%	-	-	0.00%
SUPPLEMENTAL SVC.	-	-	0.00%	-	-	0.00%
TOTAL CONTRACT	\$ 119,175.00	\$ (728,635.70)	-116.36%	\$ 2,126,689.50	\$ 1,829,103.50	16.27%
AUXILIARY REVENUE						
EXTERIOR ADVER.	\$ 15,000.00	\$ 13,416.67	11.80%	\$ 195,011.13	\$ 155,000.04	25.81%
MISC / CONCESSIONS	37,634.02	(9,498.22)	-496.22%	223,556.95	137,827.18	62.20%
TOTAL AUXILLARY	\$ 52,634.02	\$ 3,918.45	1243.24%	\$ 418,568.08	\$ 292,827.22	42.94%
INTEREST REVENUE						
INTEREST	\$ 13,032.98	\$ 24,102.45	-45.93%	\$ 196,706.66	\$ 327,227.64	-39.89%
	\$ 13,032.98	\$ 24,102.45	-45.93%	\$ 196,706.66	\$ 327,227.64	-39.89%
TOTAL REVENUE WITHOUT ACCESS						
	December 2025	December 2024	% DIFF	YTD2025	YTD2024	YTD2025
NON-CONTRACT	\$ 43,860.23	\$ 40,430.71	8.48%	\$ 1,167,958.38	\$ 826,301.14	41.35%
CONTRACT	119,175.00	(728,635.70)	-116.36%	2,126,689.50	1,829,103.50	16.27%
AUXILIARY	52,634.02	3,918.45	1243.24%	418,568.08	292,827.22	42.94%
INTEREST	13,032.98	24,102.45	-45.93%	196,706.66	327,227.64	-39.89%
	\$ 228,702.23	\$ (660,184.09)	-134.64%	\$ 3,909,922.62	\$ 3,275,459.50	19.37%
TOTAL REVENUE WITH ACCESS						
	December 2025	December 2024	% DIFF	YTD2025	YTD2024	YTD2025
ALL SOURCES	\$ 228,702.23	\$ (660,184.09)	-134.64%	\$ 3,909,922.62	\$ 3,275,459.50	19.37%
ACCESS	4,459.04	2,455.20	81.62%	64,003.16	72,746.92	-12.02%
TOTAL REVENUE	\$ 233,161.27	\$ (657,728.89)	-135.45%	\$ 3,973,925.78	\$ 3,348,206.42	18.69%

BALANCE SHEET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

ASSETS	Dec-24	Current	LIABILITIES	Dec-24	Current
CASH & CASH ITEMS			PAYABLES		
CASH IN BANK-GENERAL FUND	6,362,504.51	90,676.76	TRADE PAYABLES	-	-
CASH IN PAYROLL ACCOUNT-GEN FD	97,857.06	2,372,676.20	ACCOUNTS PAYABLE	400,759.75	178,994.37
LEVY EXCESS FUND	-	-	ACCOUNTS PAYABLE - CNG UTILITIES	-	-
WORKING FUNDS	-	-	TOTAL PAYABLES	400,759.75	178,994.37
UNITED HEALTHCARE HRA IMPREST-GEN FD	-	-	ACCRUED PAYROLL LIABILITIES		
HEALTHCARE IMPREST-GEN FD	-	-	ACCRUED WAGES PAYABLE	150,159.77	176,579.02
RAINY DAY FUND	256,256.66	256,256.66	ACCR COMPENSATED ABSENCES PAYABLE	372,243.32	372,243.32
TOTAL CASH & CASH ITEMS	6,716,618.23	2,719,609.62	DEDUCTIONS-AUTO	-	-
RECEIVABLES			UNION DUES WITHHELD	1,556.58	1,702.00
ACCOUNTS RECEIVABLE	121,800.35	28,420.09	DEDUCTION-FICA/MEDICARE EE	-	-
SHOP INVENTORY	-	-	DEDUCTION-UNION DUES	-	-
A/R - CITY OF LAFAYETTE	-	-	DEDUCTION-WELLNESS	-	-
CONTRACT RECEIVABLE-PURDUE	167,998.74	160.04	DEDUCTION-HEALTH INSURANCE	(2,158.78)	(71,959.06)
A/R-TICKET VENDING MACHINE COLLECTIONS	-	-	DEDUCTION-HEALTH INS - COBRA	-	-
A/R - OFF-SITE PASS SALES COLLECTIONS	-	20,746.81	DEDUCTION - CHARITABLE DONATIONS	-	-
ACCTS RECV-EMPLOYEE P/R WASH	-	18,692.37	DEDUCTION - LIBERTY NATIONAL	-	13,177.06
A/R CAPITAL GRANTS-FTA	1,012,706.00	1,012,706.00	DEDUCTION-GARNISHMENTS	-	-
A/R OPERATING ASSISTANCE-FTA	-	-	DEDUCTION-UNITED WAY	122.15	1,463.57
A/R TAX DRAW-COUNTY/LOCAL	-	(517,803.38)	DEDUCTION-CABLE	-	-
A/R GRANTS-STATE	-	-	DEDUCTION-PERF EE	5,667.00	8,448.14
A/R PLANNING ASSISTANCE-FTA	-	-	DEDUCTION-SUPPORT	-	-
A/R OPERATNG ASSISTANCE-STATE	-	-	DEDUCTION-EE LOANS	467.47	660.10
A/R FEDERAL TAX CREDITS	336,994.04	-	DEDUCTION-BOSTON MUTUAL	75.20	71.38
PROPERTY TAX RECEIVABLE	3,421,913.62	3,421,913.62	DEFERRED COMPENSATION	2,445.97	3,464.97
TOTAL RECEIVABLES	5,061,412.75	3,984,835.55	ACCURED PERF PAYABLE ER	23,634.42	30,096.02
MATERIALS & SUPPLIES INVENTORY			TOTAL PAYROLL LIABILITIES	554,213.10	535,946.52
BUS PARTS INVENTORY	287,971.30	472,271.97	ACCRUED TAX LIABILITIES		
PARTS INVENTORY-CLEARING ACCT	-	-	FIT TAXES	61,401.80	70,308.34
DIESEL & GASOLINE INVENTORY	16,101.83	20,650.29	FICA/MEDICARE	-	-
OIL, LUBE, ANTIFREEZE INVENTORY	62,862.35	-	STATE TAX	-	-
TIRES, TUBES, BATTERIES INVENTORY	9,068.02	1,713.07	STATE UNEMPLOYMENT TAX	-	-
FACILITIES PARTS INVENTORY	28,970.05	7,934.19	COUNTY TAX	-	-
TOTAL MATERIALS & SUPPLIES INVENTORY	404,973.55	502,569.52	TOTAL TAX LIABILITIES	61,401.80	70,308.34
TANGIBLE PROPERTY TRANSIT OPS			SHORT TERM DEBT		
REVENUE EQUIPMENT	31,073,670.29	38,353,314.48	SHORT TERM DEBT	-	-
SUPPORT VEHICLES	582,095.86	720,524.46	AUTO INSURANCE PAYOUT LIABILITY	-	28,797.55
BUILDING & STRUCTURE	19,794,129.03	22,554,321.63	WORKERMAN COMP INSURANCE PAYOUT LIABILITY	-	-
EQUIPMENT SHOP & GARAGE	431,600.06	504,828.88	INSURANCE PAYOUT LIABILITY	-	-
REVENUE COLLECTION FAREBOX	1,318,033.06	1,680,594.51	ACCURED INTEREST PAYABLE - BANK OF AMERICA-CNG	-	-
COMMUNICATIONS EQUIPMENT	907,665.06	1,844,232.69	TOTAL SHORT TERM DEBT	-	28,797.55
OFFICE EQUIPMENT & FURNISHINGS	470,850.88	495,081.64	OTHER CURRENT LIABILITIES		
CONSTR. IN PROGRESS-SHOP	-	(3.00)	UNREDEEMED TOKENS	-	-
CONST. IN PROGRESS - HYDROGEN	672,550.00	3,505,604.90	UNREDEEMED REGULAR PASSES	-	-
CONST. IN PROGRESS - PROJECTS	2,004.98	2,312,872.12	UNREDEEMED DAY PASSES	-	-
CONST. IN PROGRESS - SHELTERS	-	12,202.24	UNREDEEMED E & D PASSES	-	-
LAND	926,471.26	926,471.26	UNREDEEMED SEMESTER PASSES	198.00	13,197.00
TOTAL PROPERTY COST	56,179,070.48	72,910,045.81	UNREDEEMED LOOP PASSES	-	-
ACC DEPR-REVENUE EQUIPMENT	(17,633,151.59)	(26,978,654.65)	DEFERRED REVENUE-COUNTY/LOCAL	-	-
ACC DEPR-SUPPORT VEHICLES	(499,145.70)	(531,960.96)	DEFERRED REVENUE-ADVERTISING & PAINTED TRANSIT	4,583.27	-
ACC DEPR-BUILDING & STRUCTURE	(9,137,541.80)	(12,483,016.55)	FEDERAL TAX PAYABLE	-	-
ACC DEPR-EQUIPMENT SHOP & GARAGE	(487,428.60)	(578,907.49)	UNREDEEMED 50 FARESAVERS	-	-
ACC DEPR-REVENUE COLLECTION FAREBOX	(1,259,175.21)	(1,293,139.57)	UNREDEEMED PASS STUDENT	-	-
ACC DEPR-COMMUNICATIONS EQUIPMENT	(270,464.01)	(1,258,943.46)	UNREDEEMED REVENUE	-	190,000.00
ACC DEPR-OFFICE EQUIPMENT & FURNISHINGS	(274,814.95)	(327,127.30)	UNREDEEMED TVM CHG/STRD VALUE CARDS	-	-
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	4,935,885.27	5,134,301.00
TOTAL ACCUMULATED DEPRECIATION	(29,561,721.86)	(43,451,749.98)	LONG-TERM DEBT		
TOTAL PROPERTY LESS DEPRECIATION	26,617,348.62	29,458,295.83	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	-	-
INVESTMNTS-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	196,500.81	689,577.58	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	686,371.17	1,179,447.94	TOTAL DEFERRED INFLOWS	3,449,046.62	3,449,046.62
OTHER ASSETS			CONTRIBUTIONS		
PRE-PAID INSURANCE	55,463.76	243,854.35	INVESTMENTS IN TRANSIT SYS-LAF	24,682.75	24,682.75
PRE-PAID EXPENSES	39,071.28	29,301.20	FED GOVERN CAP GRANT SEC 3 (5309)	23,056,883.82	23,056,883.82
PRE-PAID HEALTH INSURANCE	-	-	FED GOVERN CAP GRANT SEC 5	2,633,996.56	2,633,996.56
OTHER ACCRUALS	-	-	FED GOVERN CAP GRANT SEC 9 (5307)	43,879,641.65	48,960,098.65
TOTAL OTHER ASSETS	94,535.04	273,155.55	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	(39,751,582.14)	(46,291,472.35)
DEFERRED OUTFLOW - EXPECTED AND ACTUAL INV EARNINGS	652,895.00	652,895.00	TOTAL CONTRIBUTIONS	31,891,137.82	30,431,704.61
DEFERRED OUTFLOW - CHANGE IN ASSUMPTION	-	-			
TOTAL DEFERRED OUTFLOWS	1,711,185.00	1,711,185.00			
TOTAL ASSETS	41,292,444.36	39,829,099.01	TOTAL LIABILITIES & CONTRIBUTIONS	41,292,444.36	39,829,099.01

Dec 2025 Non-final

EXPENDITURES TO DATE AND REMAINING BUDGET

GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION

Budget to date

100.0%

	BUDGET FY2025	Budget to Date	Expenditures to Date	Expenditures to Date %	Remaining Budget
PERSONNEL					
Operator Wages	5,962,420	5,962,420	5,705,369	95.7%	257,050
Administrative Wages	2,192,187	2,192,187	2,075,141	94.7%	117,046
Maintenance Wages	1,217,974	1,217,974	988,299	81.1%	229,675
FICA	717,002	717,002	655,222	91.4%	61,780
PERF	1,115,495	1,115,495	990,928	88.8%	124,566
Life & Health Insurance	2,344,495	2,344,495	1,844,992	78.7%	499,503
Unemployment Insurance	70,000	70,000	21,737	31.1%	48,263
Work Comp Insurance	135,303	135,303	80,438	59.5%	54,865
Uniforms	50,000	50,000	50,105	100.2%	(105)
Tool Allowance/Fringe Benefits	114,568	114,568	57,715	50.4%	56,853
Affordable Care Act Fees	-	-	-	0.0%	-
	13,919,443	13,919,443	12,469,947	89.6%	1,449,497
COMMODITIES					
Diesel Fuel	152,992	152,992	80,383	52.5%	72,609
Natural Gas Fuel	634,264	634,264	373,733	58.9%	260,532
Gasoline	28,157	28,157	20,821	73.9%	7,336
Oil & Antifreeze	43,886	43,886	133,753	304.8%	(89,868)
Repair Parts, Revenue Vehicles	300,000	300,000	275,019	91.7%	24,981
Repair Parts, Fixed Equipment	10,000	10,000	1,746	17.5%	8,254
Tires and Batteries	14,326	14,326	33,783	235.8%	(19,458)
Cleaning Supplies	34,077	34,077	33,311	97.8%	766
Building Materials	53,035	53,035	11,017	20.8%	42,018
Postage & Freight	2,496	2,496	5,352	214.4%	(2,856)
Office Supplies	32,248	32,248	22,525	69.8%	9,724
Other Materials, General Business	42,881	42,881	283,200	660.4%	(240,319)
Other Materials, Billable	-	-	59	0.0%	(59)
Other Materials, Vehicles	-	-	(42,550)	0.0%	42,550
	1,348,362	1,348,362	1,232,151	91.4%	116,211
SERVICES & CHARGES					
Vanpool Subsidy	-	-	12,200	0.0%	(12,200)
Attorney & Audit	150,000	150,000	71,891	47.9%	78,109
Contract Maintenance	328,972	328,972	460,047	139.8%	(131,075)
Custodial Services	69,885	69,885	62,858	89.9%	7,027
Contractual Services	492,198	492,198	647,467	131.5%	(155,269)
Utilities, Telephone	19,523	19,523	16,380	83.9%	3,143
Utility Expense, Electric	75,000	75,000	59,687	79.6%	15,313
Utility Expense, Water & Sewage	35,219	35,219	27,349	77.7%	7,869
Utilities, Natural Gas Heat	68,372	68,372	19,642	28.7%	48,729
Advertising & Promotions	150,000	150,000	46,481	31.0%	103,519
Exterior Advertising	10,000	10,000	2,375	23.8%	7,625
Printing	42,097	42,097	32,159	76.4%	9,939
Advertising Fees (Legal Ads)	3,000	3,000	11,953	398.4%	(8,953)
Dues & Subscriptions	56,027	56,027	29,858	53.3%	26,169
Travel & Meeting Expenses	71,610	71,610	56,027	78.2%	15,583
Premium on PL & PD	660,000	660,000	675,346	102.3%	(15,346)
Payouts PL & PD	150,000	150,000	71,935	48.0%	78,065
Recovery/physical Damage	-	-	(45,012)	0.0%	45,012
Other Corporate Ins	50,000	50,000	2,503	5.0%	47,497
Vehicle Registration	174	174	135	77.6%	39
Interest - Short Term	0	-	-	0.0%	-
Bad Debt Expense	-	-	1,000	0.0%	(1,000)
Misc. Expense	11,369	11,369	75	0.7%	11,294
	-	-	159	0.0%	(159)
	2,443,446	2,443,446	2,262,516	92.6%	180,930
TOTAL OPERATING EXPENSES	17,711,252	17,711,252	15,964,614	90.1%	1,746,638



December 2025

Route	RouteName	Passengers	Total Miles	Total Hours	P/Mi	%DIFF FROM 2024	P/Hrs	%DIFF FROM 2024
11	Creasy Lane	10,550	8,714.36	766.64	1.21		13.76	
12	South Street	9,928	7,455.62	752.53	1.33		13.19	
13	Main Street	10,458	8,755.76	855.37	1.19		12.23	
14	Brady Lane	8,942	11,985.81	761.93	0.75		11.74	
21	McCormick Road	25,615	13,461.33	1,023.50	1.90		25.03	
22	Salisbury Street	19,935	9,270.53	769.62	2.15		25.90	
23	Sagamore West	4,894	4,552.17	395.84	1.08		12.36	
31	North 9th Street	3,249	3,539.72	282.38	0.92		11.51	
32	Schuyler Avenue	5,682	3,450.66	272.02	1.65		20.89	
33	Ferry Street	3,527	2,788.13	288.40	1.27		12.23	
34	Teal Road	4,263	3,525.96	298.55	1.21		14.28	
35	Park East Boulevard	1,312	5,077.66	294.93	0.26		4.45	
36	South 18th Street	2,717	9,115.40	573.40	0.30		4.74	
41	The Connector	0	0.00	0.00	0.00		0.00	
42	Happy Hollow Road	8,778	5,421.79	480.62	1.62		18.26	
43	Northwestern	11,451	6,486.09	502.27	1.77		22.80	
Sub Total:		131,301	103,600.99	8,318.00	1.27	▼-23.46%	15.79	▼-27.51%
51E	Lark & Alight Express	14,313	4,633.02	347.22	3.09	▲ 4.14%	41.22	▲ 3.21%
52E	Redpoint Express	2,573	3,599.97	170.78	0.71	▼ -52.82%	15.07	▼ -44.78%
53E	Lindberg Express	17,049	5,980.90	472.43	2.85	▼ -11.45%	36.09	▼ -8.33%
Sub Total:		33,935	14,213.89	990.43	2.39	▼-12.34%	34.26	▼-8.32%
MB Total:		165,236	117,814.88	9,308	1.40	▼-26.04%	18	▼-27.17%
DR	Paratransit	2518	15,370.60	1,216.64	0.16	▼ -22.99%	2.07	▼ -26.62%
Demand Response Total:		2,518	15,370.60	1,216.64	0.16	▼-21.69%	2.07	▼-20.11%
VP	Vanpool	766	2,652.00	85.00	0.29	▼ -27.96%	9.01	▼ -20.48%
Vanpool Total:		766.00	2,652.00	85.00	0.29	▼-27.96%	9.01	▼-20.48%
Grand Total:		168,520	135,837.48	10,610.07	1.24	▼-27.90%	15.88	▼-28.04%



December 2025

Route	Route Name	Passengers
11	Creasy Lane	10,550
12	South Street	9,928
13	Main Street	10,458
14	Brady Lane	8,942
21	McCormick Road	25,615
22	Salisbury Street	19,935
23	Sagamore West	4,894
31	North 9th Street	3,249
32	Schuyler Avenue	5,682
33	Ferry Street	3,527
34	Teal Road	4,263
35	Park East Boulevard	1,312
36	South 18th Street	2,717
41	The Connector	0
42	Happy Hollow Road	8,778
43	Northwestern	11,451
Sub Total:		131,301

51E	Lark & Alight Express	14,313
52E	Redpoint Express	2,573
53E	Lindberg Express	17,049
Sub Total:		33,935

MB Total:	165,236
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DR	Paratransit	2,518
Demand Response Total:		2,518

VP	Vanpool	766
Vanpool Total:		766

Grand Total:	168,520
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December 2024

	Route Name	Passengers
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All Regular Routes	175,429
Sub Total:	175,429

Campus Routes	28,634
Sub Total:	28,634

Express/Apt Routes	23,993
Sub Total:	23,993

MB Total:	228,056
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DR	ACCESS/FLEX	2,842
Demand Response Total:		2,842

VP	Vanpool	170
Vanpool Total:		170

Grand Total:	231,068
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OPERATIONS REPORT

Dec-25

	2025 MONTH	2024 MONTH	2025 YTD	2024 YTD
MILES	135,837	133,857	1,595,519	1,701,768
PAID HOURS	15,562	14,902	174,370	185,703

	2025 MONTH	2024 MONTH	YTD 2025	YTD 2024	% DIFF MO	% DIFF YTD
ACCIDENTS	6	2	50	38	▲ 200.00%	▲ 32.74%
PER 100,000 MILES	4.42	1.49	3.14	2.22	▲ 195.63%	▲ 41.58%
PREVENTABLE	4	1	34	26	▲ 300.00%	▲ 32.46%
PER 100,000 MILES	2.94	0.75	2.14	1.51	▲ 294.17%	▲ 41.28%
NON-PREVENTABLE	2	1	16	12	▲ 100.00%	▲ 33.33%
PER 100,000 MILES	1.47	0.75	1.00	0.71	▲ 97.08%	▲ 42.21%
OVERTIME IN HOURS	2,338	2,378	25,515	26,674	▼ -1.70%	▼ -4.35%
% OF OVERTIME HOURS	15.0%	16.0%	14.6%	14.4%	▼ -5.87%	▼ 1.87%
SAFETY MEETINGS	1	1	6	12		

NO PAY HOURS: 804.49

**ROADCALLS
2025**

	Dec-25	Dec-24	% DIFF
MECHANICAL	3	5	12.00%
OTHER	0	0	#DIV/0!
DELAYS	0	0	#DIV/0!
TOTAL-MONTH	3	5	12.00%
TOTAL-YTD	37	48	1.61%

BUS#	LOCATION	PROBLEM	TIME	DATE	MECH OR OTHER
7006		Water Pump		12/6/2025	M
4005		Radiator Hose		12/16/2025	M
6002		Electrical		12/30/2025	M

DIESEL COST COMPARISON FOR 2024 (CURRENT YEAR VS LAST YEAR)

Month	Total Gallons 2025	Total Gallons 2024	% Difference	Avg Cost Gallon 2025	Avg Cost Gallon 2024	Different per Gallon
JAN	2,700	4,613	-41.47%	\$2.2800	\$2.4600	-\$0.1800
FEB	1,824	5,749	-68.27%	\$2.1800	\$2.8200	-\$0.6400
MAR	2,648	3,415	-22.46%	\$2.1800	\$2.7600	-\$0.5800
APR	3,330	5,736	-41.95%	\$2.1300	\$2.8840	-\$0.7540
MAY	1,349	2,492	-45.87%	\$2.1300	\$2.8840	-\$0.7540
JUN	2,918	2,492	17.09%	\$2.1300	\$2.8840	-\$0.7540
JUL	424	2,704	-84.32%	\$2.4930	\$2.3100	\$0.1830
AUG	1,612	4,060	-60.30%	\$2.4900	\$2.3300	\$0.1600
SEP	3,275	4,083	-19.79%	\$2.4900	\$2.3800	\$0.1100
OCT	3,417	4,369	-21.79%	\$2.5900	\$2.3800	\$0.2100
NOV	2,139	2,721	-21.39%	\$2.5900	\$2.3800	\$0.2100
DEC	1,815	2,311	-21.46%	\$2.5900	\$2.1900	\$0.4000
TOTAL	27,451	44,745	-38.65%	\$2.3561	\$2.5552	-\$0.1991

CNG ACCESS BUSES

Month	Total DGE Used 2025	Total DGE Used 2024	% Difference
JAN	1,140	980	16.3265%
FEB	1,668	1,167	42.9306%
MAR	1,878	1,738	8.0552%
APR	2,108	1,928	9.3361%
MAY	1,845	1,754	5.1881%
JUN	1,925	1,552	24.0335%
JUL	2,071	1,711	21.0403%
AUG	2,028	1,987	2.0634%
SEP	2,175	2,249	-3.2904%
OCT	2,377	2,177	9.1870%
NOV	1,928	1,809	6.5782%
DEC	2,072	1,848	12.1212%
TOTAL	23,215	20,900	11.0766%

CNG Fixed Routes

Month	Total DGE Used 2025	Total DGE Used 2024	% Difference
JAN	19,122	36,520	-47.6396%
FEB	32,947	40,356	-18.3591%
MAR	37,045	38,553	-3.9115%
APR	39,151	39,537	-0.9763%
MAY	32,722	33,336	-1.8419%
JUN	34,861	32,867	6.0669%
JUL	28,201	30,754	-8.3014%
AUG	34,523	36,767	-6.1033%
SEP	36,554	39,928	-8.4502%
OCT	35,786	40,003	-10.5417%
NOV	31,089	35,840	-13.2561%
DEC	32,148	32,307	-0.4922%
TOTAL	394,149	436,768	-9.7578%