



Lehigh and Northampton Transportation Authority
1060 Lehigh Street, Allentown, PA 18103
Phone: 610-435-4517

LANTA Board of Directors Meeting Minutes

August 10, 2021

LANTA Administrative Offices, Allentown, PA

Members Attending: Kim Schaffer – Chair of the Authority; Matt Malozi – Vice Chair of the Authority; Fred Williams – Treasurer of the Authority; Iris Linares; Mike Lichtenberger; and Sheila Alvarado.

Members Attending via Webinar/Teleconference: Becky Bradley – Secretary of the Authority; Cordelia Miller; Holly Edinger; and Kevin Lynn.

Staff/Contractors Attending (all by Webinar/Teleconference): O. O’Neil, N. Ozoa, J. Ozoa, B. Cotter, R. Flyte, T. Williams - LANTA Staff; K. Herman – Solicitor (via Webinar).

Members Absent: Jennifer Ramos; and Amy Beck.

Public Attending: None

1. Call to Order

The meeting was called to order at 12:12 p.m. by Kim Schaffer, Chair of the Authority.

2. Public Comment

None.

3. Approval of the Minutes

The minutes of the July 13, 2021 Board of Directors meeting were approved on a motion made by Ms. Miller and seconded by Ms. Linares.

4. Report of the Chair

As part of the Report of the Chair, Ms. Schaffer noted the Board of Directors met in open session on Tuesday July 13 as the Committee of the Whole. Actions taken during the meeting included the approval of the June 8 Board of Directors meeting minutes, the election of the fiscal year 2022 Board officers, as well as ratification of actions taken by the Finance & Administration Committee in a previous Executive Session. These items were described in the meeting minutes provided to all Board members.

On a motion made by Mr. Williams and seconded by Ms. Alvarado, the Board voted to ratify the actions taken by the Committee of the Whole at the July 13 meeting.

Ms. Schaffer then concluded the Report of the Chair.

5. Report of the Committees

- A. Finance & Administration Committee – Mr. Williams reported that the Finance & Administration Committee met on Tuesday August 3. As part of the agenda, staff presented the financial statements for the LANtaBus, LANtaVan, and Carbon County Community Transit operating divisions for May 2021 and June 2021, subject to audit, which are attached. The meeting included a detailed presentation and discussion of the financial statements.

On a motion made by Mr. Williams and seconded by Mr. Lichtenberger, the Board voted to approve the LANtaBus, LANtaVan, and Carbon County Community Transit financial statements for May 2021 and June 2021, subject to audit.

Also as part of the agenda, the Solicitor, Mr. Herman, presented a Resolution for Board consideration which is needed for Lehigh County and Northampton County's process to amend LANTA's Charter to extend the term of the charter for another 50 years. The draft resolution is attached.

On a motion made by Mr. Williams and seconded by Mr. Malozi, the Board voted to approve and adopt the resolution as presented.

In addition, the Pension Committee met on Tuesday August 3. The agenda included status reports from the investment manager, Marquette Associates, and the actuary firm, Foster & Foster. Copies of the reports were provided to all Board members and are available upon request. The investment report and the actuarial reports all showed

continued improvement in the funding ratio and financial health of the two plans. The funding ratio for the non-union pension plan is now over 100 percent and the union plan is 89 percent.

Mr. Williams then concluded his report.

- B. LANTaBus Rider Experience & Planning Committee – Mr. Malozi, Chair of the LANTaBus Rider Experience & Planning Committee, reported that the Committee met that morning prior to the Board meeting.

The agenda included a review of the LANTaBus Rider Experience Dashboard Report for the period of April through June 2021. The report is attached. The Dashboard shows that ridership is down significantly from the previous fiscal year due to the impacts of the COVID 19 outbreak. For the full fiscal year, ridership was down approximately 24% compared to the previous fiscal year. In addition, revenue and productivity performance continue to be impacted by the pandemic.

The agenda also included reports on various initiatives including progress on the renovation project at the Allentown Transportation Center as well as service changes anticipated with the September operating board.

In addition, staff provided updates on outreach efforts to municipal planners as well as developers and engineers of planned developments in the area; as well as an update on rider outreach and marketing efforts including LANTA's rider information regarding "dwell time" to allow buses to stay on schedule and not run early.

- C. Capital Asset Management Committee – Ms. Bradley, Chair of the Capital Asset Management Committee, reported that the Committee did not meet in August and the next meeting of the Committee is scheduled for Tuesday September 7.
- D. LANTaVan & Accessibility Committee – Ms. Miller, Chair of the LANTaVan & Accessibility Committee, reported that the LANTaVan & Accessibility Committee did not meet in August and the next meeting of the Committee is scheduled for Tuesday September 14.

6. Other Items

None.

7. Adjournment

The meeting was adjourned at 12:22 p.m.

Respectfully Submitted

A handwritten signature in blue ink, appearing to read "Becky Bradley", written in a cursive style.

9/14/2021

Becky Bradley
Secretary

Date



Lehigh and Northampton Transportation Authority

**LANTA Board Meeting
Agenda
August 10, 2021**

1. Call to Order
 2. Public Comment
 3. Approval of the Minutes – July 13, 2021 Board Meeting
 4. Report of the Chair
 - A. Ratification of actions taken by the Committee of the Whole
 5. Report of Committees
 - A. Finance & Administration – Fred Williams
 - i. Items for consideration of approval:
 - ii. Financial Statements May 2021, June 2021
 - iii. Charter Extension Amendment Resolution
 - B. LANtaBus Rider Experience & Planning Committee – Matt Malozi
 - C. Capital Asset Management – Becky Bradley
 - D. LANtaVan & Accessibility Committee – Cordelia Miller
 6. Other Items
 - A. None
 7. Adjournment
-



**LANTA Finance & Administration Committee
Agenda
August 3, 2021**

1. Call to Order
 2. Public Comment
 3. Review and Recommendation – Financial Statements May 2021 and June 2021, subject to audit
 4. Procurements
 - A. None
 5. Actions
 - A. Recommendation for Approval – Charter Extension Amendment Approval Resolution
 6. Report on Initiatives
 - A. None
 7. Other Items
 8. Adjournment
-



Lehigh and Northampton Transportation Authority

TO: Owen O'Neil, Executive Director and Authority Members
FROM: Nicole L. Ozoa, Director of Finance
DATE: August 3, 2021
SUBJECT: Unaudited May 2021 Financial Statement

Attached for your review are the unaudited financial statements for the period ended May 31, 2021 for LANtaBus, LANtaVan and Carbon Transit.

Items of Interest:

- LANTA's portion of the Line of Credit Balance as of June 1, 2021, stands at \$0 of an available \$6,000,000. The balance in the combined LANTA general checking account stands at \$5K. State ACT 89 funds due to LANTA for the FY 20/21 are current. The balance in the ACT 44 checking account stands at \$15,825,819. The account is currently underfunded by approximately \$2M. In addition, approximately \$3.2M are either currently owed to LANTA from State Funds or can now be drawn down from Federal Grants:
 - State Shared Ride/PWD - \$317,227 (THRU 5/31/2021)
 - Lehigh County MATP - \$601,080 (THRU 5/31/2021)
 - Northampton County MATP - \$408,405 (THRU 5/31/2021)
 - Federal Capital/Ops Funding - \$1,531,239 (THRU 5/31/2021)
 - State Capital Funding - \$373,137 (THRU 5/31/2021)
- The balance in the Carbon's general checking account stands at approximately \$5K. The balance in the Carbon's Act 44 checking account on May 31st stood at \$80K. At that time the account was underfunded by approximately \$76K. Carbon's portion of the Line of Credit balance stood at \$99,104. State ACT 89 funds due to Carbon for FY 20/21 have been received are approximately \$22K. In addition, approximately \$148K are currently owed to CT from the following sources:
 - State Shared Ride/PWD - \$50,593 (THRU 5/31/2021)
 - Carbon County MATP - \$98,693 (THRU 5/31/2021)

Fulton Financial ACT 72 Letter for period ended 5/31/2021 has been received and all bank accounts are in compliance

LANTA's Health Insurance expense is currently the single largest expense outside of salary and wages. MTD & YTD Health Insurance expense:

	MTD Actual	Fiscal YTD Actual	Fiscal YTD Budget
Net Health Insurance	\$459,332	\$4,027,558	\$5,072,337

The current health insurance participation census stands at 80 Employee Only; 75 Employee Plus 1; 39 Employee Plus 2; 24 Employee Plus 3 and 25 Employee Plus 4 or more.

LANtaVan Accounts Receivable Aged Invoice Report - May 31, 2021

	Total	Current	30 Days	60 Days	90 Days	120 Days +
Lehigh County MATP	\$ 484,740	\$ 25,887	\$ 51,586	\$ 72,477	\$ 48,011	\$ 286,780
Northampton County MATP	\$ 343,708	\$ 98,850	\$ 43,298	\$ 22,527	\$ 34,638	\$ 144,395
Other(PaDOT Shared Ride;PwD)	\$ 170,068	\$ 168,729	\$ 141	\$ 728	\$ 174	\$ 297
Total AR May 31, 2021	\$ 998,516	\$ 293,465	\$ 95,025	\$ 95,731	\$ 82,822	\$ 431,472
	100%	29.39%	9.52%	9.59%	8.29%	43.21%
Total AR April 30, 2021	\$ 800,852	\$ 266,703	\$ 95,731	\$ 37,937	\$ 53,262	\$ 347,218
	100%	33.30%	11.95%	4.74%	6.65%	43.36%
AR Change	\$ 197,664	\$ 26,762	\$ (706)	\$ 57,794	\$ 29,560	\$ 84,254
	24.68%	10.03%	-0.74%	152.34%	55.50%	24.27%

Accounts Payable Aged Invoice Report - May 31, 2021

	Total	Current	30 Days	60 Days	90 Days	120 Days +
LANtaBus	\$ 608,258	\$ 321,404	\$ 276,904	\$ 2,601	\$ 6,870	\$ 479
LANtaVan	\$ 509,425	\$ 508,684	\$ -	\$ -	\$ -	\$ 741
CCCT	\$ 240,174	\$ 87,146	\$ 88,176	\$ 64,852	\$ -	\$ -

Please Note: LANtaBus 120 Days + Balance pertains to a late bus parts and facility invoices. LANtaVan 120 Days+ Balance is comprised of MATP Reimbursement invoices.

LANtaBus

Year-to-date revenues for the fixed route division totals \$1,655,694. This represents a 55.67 percent decrease from the budget projection of \$3,734,874. Fare collection revenue is running below budget projections due to the impacts of Covid 19. The YTD variance is \$2,436,185. The Other Revenue section, which includes Advertising Revenue, continues above the anticipated budget amount by approximately \$293,310. Please remember that advertising revenue is only budgeted at the guaranteed contract amount to maintain a conservative approach to revenue recognition.

Year-to-date expenses for the fixed route division totals \$27,916,702. This represents a 11.26 percent decrease from the current year budget projection of \$31,460,616. For the current fiscal year, Interest Expense, Casualty and Liability Insurance, Taxes and Purchase of Transportation Services currently account for the top expense variables contributing to the budget variances. The first area to be examined in detail is the area of Interest Expense. With the onset of Covid 19, LANTA was the recipient of over \$21M in Federal CARES Act funding. CARES Act funding allowed LANTA to subsidize a 100 percent of its operations, in turn creating a substantial increase in Act 44 reserves. With the increase in reserves, LANTA did not have to rely on the line of credit. The result is a positive budget variance of \$75,367. The second area of variance to be detailed is the Casualty and Liability Insurance. The current YTD amount is running approximately \$298K below budget. It appears the estimated amount provided by SAFTI and used in the budget estimate was incorrect. Approximately \$79K of insurance recoveries were received YTD which helped reduce costs further. Insurance recoveries are booked when received and are not budgeted. The next area to be detailed is the Tax area. The YTD budget variance of 35.06 percent is a result of transitioning the fleet to CNG buses. The Purchase of Transportation Service is the last expense variable area to be mentioned in detail and is currently running well below budget. ADA trips provided and purchased from LANtaVan are considerably lower than anticipated thus less cost. This had been the trend throughout the fiscal year since the onset of Covid 19. The variance below budget now stands at approximately \$1M.

Year-to-date deficit recorded on the fixed route division totals \$26,261,009. This represents a 5.28 percent increase from the budget projection. Current total subsidies equal \$26,253,575 and include the following sources:

- Federal Subsidy – CARES ACT - \$9,366,554
- Federal Subsidy – All Other - \$7,749,466
- State Subsidy - \$8,179,438
- Local Subsidy - \$958,118

Year-to-date unfunded deficit on the fixed route division totals \$7,434. The unfunded deficit represents FY21 Bad Debt Expense. The amount is representative of employee flexible spending account contributions deemed uncollectible due to employee terminations.

Life to date ACT 44 reserve stands at \$17,813,697, an increase of \$9,327,471, which represents a 109.91 percent increase from prior year end balance.

LANtaVan

Year-to-date revenues for LANtaVan totals \$6,117,951. This represents a 43.27 percent decrease from the budget projection of \$10,784,357. Total YTD completed trips, which include the impact of Covid 19, are down approximately 49% from prior years with ADA, GPB and Lottery continuing to have the largest declines. MATP YTD revenue of \$2,385,799 has been recorded based on actual costs and is currently showing a 22.82 percent decrease from YTD budget projections of \$3,091,103. ADA revenue has been recorded based on the actual costs of the ADA program and is showing a 26.79 percent decrease from YTD budget projections of \$2,889,363. Lastly, due to the onset of COVID in late February early March of 2020, LANtaVan does not expect to recognize any additional prior year period deferred revenue during the current fiscal year.

Year-to-date expenses for LANtaVan totals \$6,961,571. This represents a 25.78 percent decrease from the current year budget projection of \$9,379,750. Most of the deviation resides in the Purchased Transportation area. The variance within the purchased transportation area relates to decreased trips thus less variable trip related expense billed from Easton Coach. The decrease in trips related to Covid 19 has a direct impact on the costs in this area. MATP pass through contracted service providers invoices, and in turn expense, appear to be current at this time. (Please remember, no revenues are booked for pass through trips until expense/cost is recorded thus no mismatch of revenue and expense.) The net result is a \$2.4M below budget variance for this area. The remaining expense variances continue to be monitored and investigated as warranted.

Year-to-date deficit recorded on LANtaVan totals \$843,620. Current total subsidies include the following sources:

Federal Subsidy – CARES ACT - \$625,817

After application of Federal CARES ACT subsidy, the YTD deficit stands at \$217,804.

Carbon Transit

Year-to-date revenues for Carbon Transit totals \$643,082. The budgeted YTD amount is \$1,075,284. This represents a 40.19 percent negative budget variance. Carbon records and adjusts MATP revenue to reflect cost of the program to maintain a conservative approach to revenue recognition. Currently, MATP revenue is approximately \$232K below budget. Shared Ride Lottery and PWD trips and revenue continue the trend of lower than budgeted amounts by \$193K, collectively. During the current fiscal period, Carbon Transit recognized approximately \$2K in prior year deferred revenue, bringing the current fiscal YTD total to \$5K, of prior year deferred revenue.

Year-to-date expenses for Carbon Transit totals \$1,068,076. This amount is 22.69 percent below the budget projection of \$1,381,614. The main deviation of approximately \$336K pertains to the Purchased Transportation area and continues to relate to the decrease in trips and lower contract costs thus less expense billed from Easton Coach. Services are approximately \$25K more than budgeted with the majority of the variance pertaining to the costs incurred to rebrand CCCT to Carbon Transit. Interest expense is currently 100.89 percent above budget due to Carbon's outstanding line of credit balance to LANTA. All other variances are smaller in individual value but continue to be monitored and analyzed to ensure correct coding and valid expense.

Year-to-date surplus recorded on Carbon Transit totals \$330,758. Current total subsidies total \$755,752 and include the following sources:

Federal Subsidy - \$584,561
State Subsidy - \$133,636
Local Subsidy - \$37,554

As of May 31, 2021, a balance of \$144,349 of unused State Subsidy remains which would be applied towards prior year deficits.

LANTA
Income Statement Summary
For the Period Ending May 31, 2021

	Fiscal Year 2021					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Revenue							
Passenger Fares	91,641	386,322	1,040,717	3,476,902	3,863,224	(2,436,185)	-70.07%
Special Transit Fares	-	-	154,359	115,527	195,000	38,832	33.61%
Auxiliary Transportation Revenue	33,333	4,495	342,755	49,445	53,940	293,310	593.20%
NonTransportation Revenue	3,026	3,000	117,863	93,000	96,000	24,863	26.73%
Total Revenue	128,001	393,817	1,655,694	3,734,874	4,208,164	(2,079,180)	-55.67%
Expenses							
Labor	1,161,619	1,250,969	11,815,091	12,357,067	13,614,679	541,976	4.39%
Fringe Benefits	785,705	325,276	9,431,484	10,664,309	11,522,799	1,232,825	11.56%
Total Labor and Fringe Benefits	1,947,324	1,576,245	21,246,574	23,021,376	25,137,478	1,774,802	7.71%
Services	130,888	236,322	1,457,735	1,665,479	1,837,099	207,744	12.47%
Fuel	86,115	122,804	979,095	1,226,718	1,356,500	247,623	20.19%
Tires & Tubes	8,944	10,970	98,274	115,006	125,000	16,732	14.55%
Materials & Supplies	79,198	106,465	949,678	909,921	984,042	(39,757)	-4.37%
Utilities	55,425	36,828	692,957	545,517	606,893	(147,440)	-27.03%
Casualty & Liability	36,372	56,118	705,422	1,003,425	1,059,543	298,003	29.70%
Taxes	303	396	3,371	5,191	5,662	1,820	35.06%
Purchase of Transportation Service	146,593	271,791	1,545,149	2,637,397	3,303,632	1,092,248	41.41%
Miscellaneous	21,162	7,998	188,919	202,387	215,314	13,468	6.65%
Interest	-	9,978	19,822	95,189	102,354	75,367	79.18%
Leases & Rentals	6,124	1,882	29,707	33,010	35,051	3,303	10.00%
Total Expenses	2,518,448	2,437,797	27,916,702	31,460,616	34,768,568	3,543,914	11.26%
Gross Surplus (Deficit)	(2,390,447)	(2,043,980)	(26,261,009)	(27,725,742)	(30,560,404)	1,464,733	5.28%
Subsidy							
Local Subsidy	136,368	138,546	958,118	969,822	1,108,366	11,704	1.21%
State Subsidy	970,328	605,899	8,179,438	8,812,441	10,824,182	633,003	7.18%
Federal Subsidy	1,276,317	1,299,535	7,749,466	7,984,679	8,669,055	235,213	2.95%
Federal Subsidy - CARES ACT	-	-	9,366,554	9,958,800	9,958,800	592,246	5.95%
Total Subsidy	2,383,013	2,043,980	26,253,575	27,725,742	30,560,403	1,472,167	5.31%
Surplus (Deficit)	(7,434)	-	(7,434)	-	(1)	(7,434)	#DIV/0!

LANTaBus
Statement of Net Assets
May 31, 2021

CURRENT ASSETS

Cash	\$ 1,250,003
Accounts Receivable	227,014
Interdivisional Receivable	2,038,815
Inventories	545,678
Prepaid Expenses	11,527,136
Grants Receivable	1,904,377
Total Current Assets	<u>17,493,023</u>

RESTRICTED ASSETS

Cash	<u>15,908,820</u>
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CAPITAL ASSETS

Capital Assets Not Being Depreciated	147,970
Capital Assets Being Depreciated - Net	42,413,527
Total Capital Assets	<u>42,561,497</u>

TOTAL ASSETS	<u>\$ 75,963,340</u>
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CURRENT LIABILITIES

Note Payable	\$ -
Loan Payable	-
Interdivisional Payable	-
Accounts Payable	522,216
Accrued Expenses:	-
Wages	2,465,787
Professional Fees	25,194
Other	574,973
Deferred Other Funding	24,895,012
Due To Commonwealth of PA	17,813,697
Deferred Local Grant Funding	137,901
Total Current Liabilities	<u>46,434,781</u>

NET ASSETS

Invested In Capital Assets	42,564,262
Unrestricted Equity	(13,118,702)
Restricted Equity	83,000
Total Net Assets	<u>29,528,560</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	<u>\$ 75,963,340</u>
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LANTA Van
Income Statement Summary
For the Period Ending May 31, 2021

	Fiscal Year 2021					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Revenue							
Passenger Fares	37,874	140,661	656,971	1,188,678	1,313,385	(531,707)	-44.73%
Non-Transportation Revenues	-	-	65,000	62,000	62,000	3,000	4.84%
Local Special Fare Assistance	145,170	233,929	1,511,595	3,166,614	3,379,000	(1,655,019)	-52.26%
State Special Fare Assistance	411,788	606,292	3,884,385	6,367,065	7,013,665	(2,482,680)	-38.99%
Total Revenue	594,833	980,882	6,117,951	10,784,357	11,768,050	(4,666,406)	-43.27%
Expenses							
Labor	52,721	55,461	614,646	659,725	717,093	45,079	6.83%
Fringe Benefits	49,900	52,494	581,762	618,265	678,729	36,503	5.90%
Total Labor and Fringe Benefits	102,621	107,955	1,196,408	1,277,990	1,395,822	81,582	6.38%
Services	7,759	6,497	88,666	64,922	71,586	(23,744)	-36.57%
Fuel	-	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	14,389	5,900	47,061	64,692	69,981	17,631	27.25%
Utilities	6,840	4,638	80,710	50,426	55,220	(30,284)	-60.06%
Casualty & Liability	542	540	5,962	5,960	6,500	(2)	-0.03%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	523,185	559,847	5,409,164	7,847,083	8,746,800	2,437,919	31.07%
Miscellaneous	1,068	-	2,539	10,775	10,775	8,236	76.44%
Interest	-	-	-	-	-	-	0.00%
Rent	19,061	6,788	131,061	57,902	64,690	(73,159)	-126.35%
Total Expenses	675,464	692,165	6,961,571	9,379,750	10,421,374	2,418,179	25.78%
Gross Surplus (Deficit)	(80,632)	288,717	(843,620)	1,404,607	1,346,676	(2,248,227)	-160.06%
Subsidy							
Local Subsidy	-	-	-	-	-	-	-
State Subsidy	-	-	-	-	-	-	-
Federal Subsidy - CARES ACT	-	-	625,817	-	-	(625,817)	-
Total Subsidy	-	-	625,817	-	-	(625,817)	-
Surplus (Deficit)	(80,632)	288,717	(217,804)	1,404,607	1,346,676	(2,874,044)	-204.62%

LANTaVan
Statement of Net Assets
May 31, 2021

CURRENT ASSETS

Cash	\$ (14,049)
Accounts Receivable	8,907
Interdivisional Receivable	-
Inventories	
Prepaid Expenses	-
Grants Receivable	1,326,712
Total Current Assets	<u>1,321,570</u>

TOTAL ASSETS

\$ 1,321,570

CURRENT LIABILITIES

Note Payable	\$ -
Loan Payable	-
Interdivisional Payable	2,038,815
Accounts Payable	492,446
Accrued Expenses:	464,087
Deferred Revenue	(41,926)
Total Current Liabilities	<u>2,953,422</u>

NET ASSETS

Unrestricted Equity	(1,631,852)
Restricted Equity	-
Total Net Assets	<u>(1,631,852)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS

\$ 1,321,570

Carbon County Community Transportation
Income Statement Summary
For the Period Ending May 31, 2021

	Fiscal Year 2021					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (UnFavorable) Amount	Percent
	Actual	Budget	Actual	Budget			
Revenue							
Passenger Fares	2,204	2,412	27,240	34,512	37,109	(7,272)	-21.07%
Non-Transportation Revenues	0	-	64	-	-	64	#DIV/0!
Local Special Fare Assistance	1,650	2,306	15,847	32,037	34,505	(16,190)	-50.54%
State Reimbursements	24,171	31,879	235,306	412,416	444,962	(177,110)	-42.94%
State Special Fare Assistance	35,094	57,680	364,625	596,319	652,359	(231,694)	-38.85%
Total Revenue	63,119	94,277	643,082	1,075,284	1,168,935	(432,202)	-40.19%
Expenses							
Labor	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Total Labor and Fringe Benefits	-	-	-	-	-	-	0.00%
Services	955	938	160,204	135,545	136,250	(24,659)	-18.19%
Fuel	-	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	605	324	9,826	11,789	12,380	1,963	16.65%
Utilities	1,808	3,323	21,296	24,844	28,000	3,548	14.28%
Casualty & Liability	-	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	89,721	100,621	867,518	1,204,039	1,303,319	336,521	27.95%
Miscellaneous	211	178	2,050	1,822	2,000	(228)	-12.51%
Interest	325	325	7,182	3,575	3,900	(3,607)	-100.89%
Leases & Rentals	-	-	-	-	-	-	0.00%
Total Expenses	93,624	105,709	1,068,076	1,381,614	1,485,849	313,539	22.69%
Gross Surplus (Deficit)	(30,505)	(11,432)	(424,994)	(306,330)	(316,914)	(118,664)	-38.74%
Subsidy							
Local Subsidy	3,414	6,828	37,554	29,468	40,969	(8,086)	-27.44%
State Subsidy	11,839	45,522	133,636	125,436	273,126	(8,200)	-6.54%
Federal Subsidy	15,253	13,832	584,561	212,437	257,699	(372,124)	-175.17%
Federal Subsidy - CARES ACT	-	-	-	-	-	-	#DIV/0!
Total Subsidy	30,505	66,182	755,752	367,341	571,794	(388,411)	-105.74%
Surplus (Deficit)	-	54,750	330,758	61,011	254,880	269,747	442.13%

Carbon County Community Transportation
Statement of Net Assets
May 31, 2021

CURRENT ASSETS

Cash	\$	97,636
Accounts Receivable		4,289
Interdivisional Receivable		142,999
Due From Carbon County		(3,415)
Prepaid Expenses		38
Grants Receivable		149,287
Total Current Assets		<u>390,833</u>

TOTAL ASSETS	\$	<u>390,833</u>
--------------	----	----------------

CURRENT LIABILITIES

Note Payable	\$	-
Loan Payable		65,000
Interdivisional Payable		118,744
Accounts Payable		239,630
Accrued Expenses		113,345
Due To Commonwealth of PA		144,349
Deferred Revenue		28,455
Total Current Liabilities		<u>709,522</u>

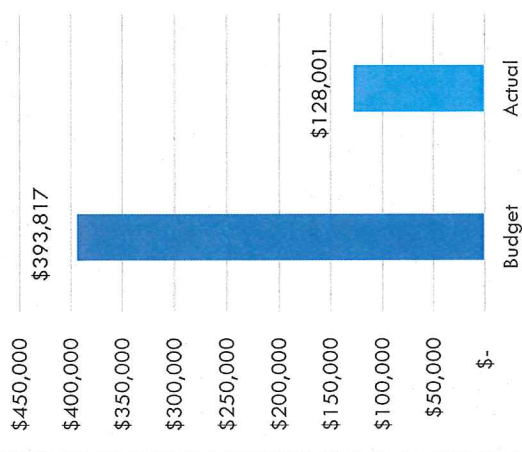
NET ASSETS

Unrestricted Equity		(318,689)
Restricted Equity		-
Total Net Assets		<u>(318,689)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	\$	<u>390,833</u>
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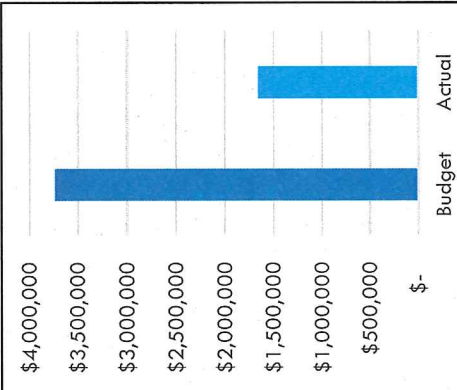


Total Revenues – May 2021

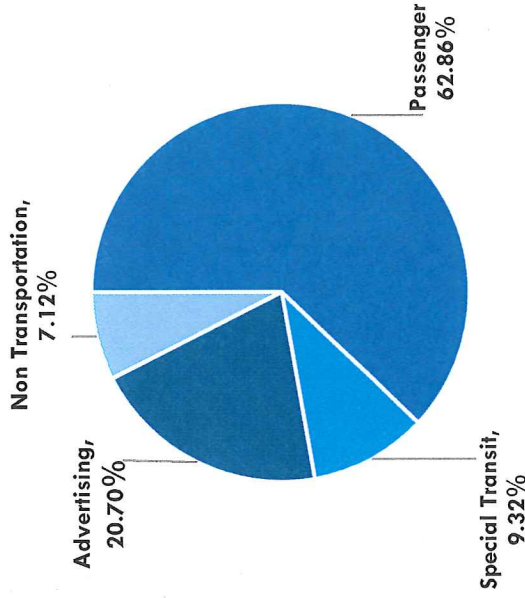


FYTD Revenues

Budget \$3,734,874
Actual \$1,655,694
Variance \$(2,079,180), -55.67%

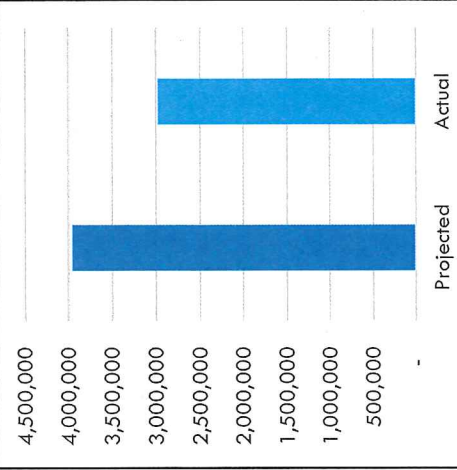


Revenues By Source

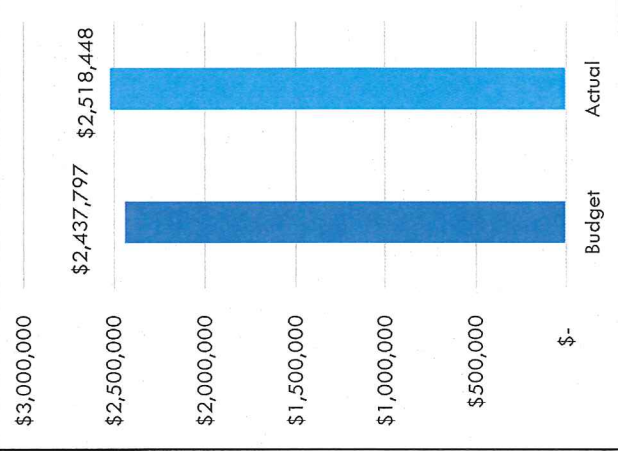


FYTD Ridership

Projected 3,950,656
Actual 2,977,665
Variance (972,991), -24.63%

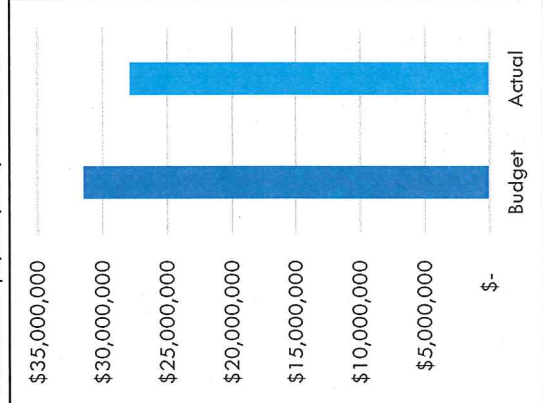


Total Expenses – May 2021

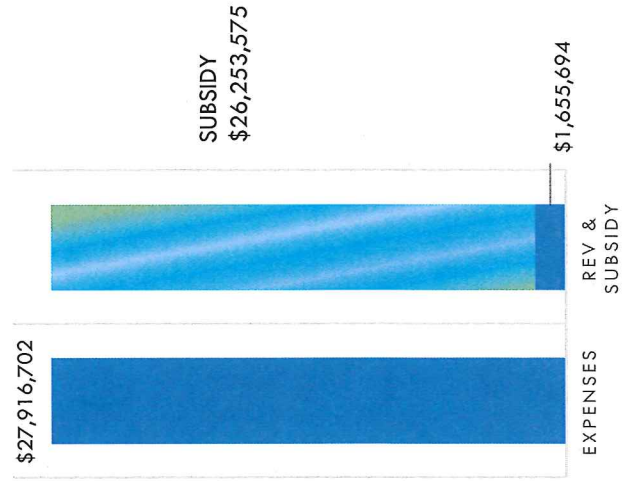
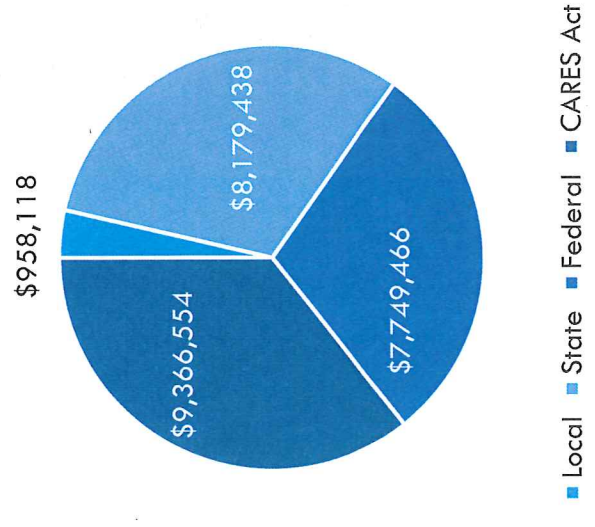






FYTD Expenses

Budget \$31,460,616
Actual \$27,916,702
Variance \$3,543,914, +11.26%



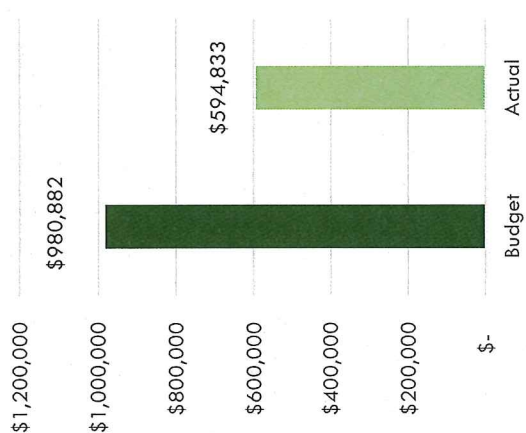
Subsidy by Source



Key Areas	Notations
 Interest	<p>Interest Expense is BELOW budget by \$75K, a 79.18% decrease from current budget projections.</p> <p>Direct result of consistent grant drawdowns & the increase in ACT 44 reserves.</p> <p>LB anticipates FYE interest expense to be below \$21K.</p>
 Purchased Transportation	<p>Purchased Transportation is BELOW budget by \$1M, a 41.41% decrease from current budget projections.</p> <p>P/T continues below budget due to decreased ridership levels; due to the impacts of COVID 19.</p> <p>LB anticipates FYE P/T expense to be below budget by \$1.2M.</p>
 Health Insurance	<p>Health Insurance costs are BELOW budget by \$1M, a 20.60% decrease from current budget projections.</p> <p>This is due in part to LB receiving \$334K in Stop Loss reimbursements and decrease in paid claims.</p> <p>LB anticipates receiving an additional \$21K in Stop Loss reimbursements before FYE.</p>
 Subsidy	<p>Current fiscal year TOTAL subsidy is \$26,253,575, a 5.31% decrease from current budget projections.</p> <p>Due to decreased costs and available federal operating assistance funds, ACT 44 reserves have increased \$9.3M, a 109.91% increase from 6/30/2020.</p> <p>LB anticipates FYE ACT 44 reserves to be in excess of \$16M.</p>

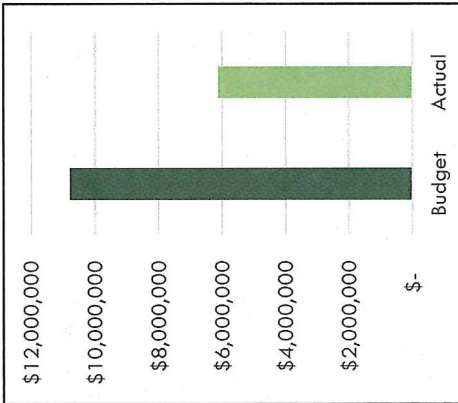


Total Revenues – May 2021

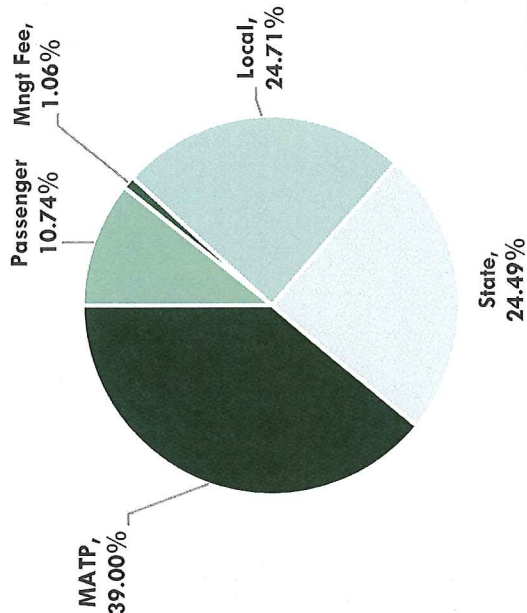


FYTD Revenues

Budget \$10,784,357
Actual \$6,117,951
Variance \$(4,666,406), -43.27%

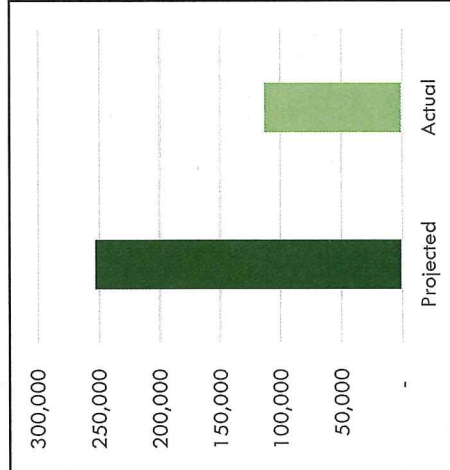


Revenues By Source

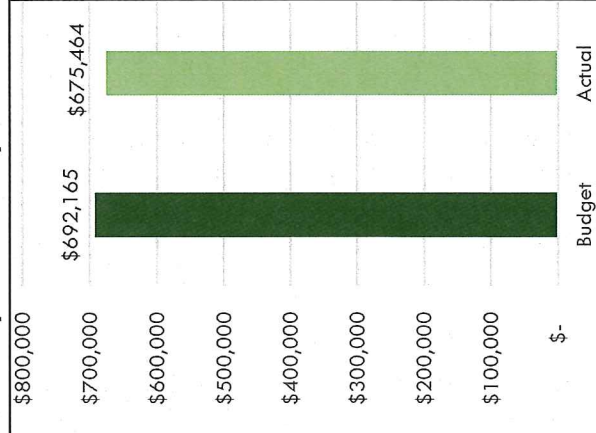


FYTD Ridership

Projected 253,007
Actual 112,870
Variance (140,137), -55.39%

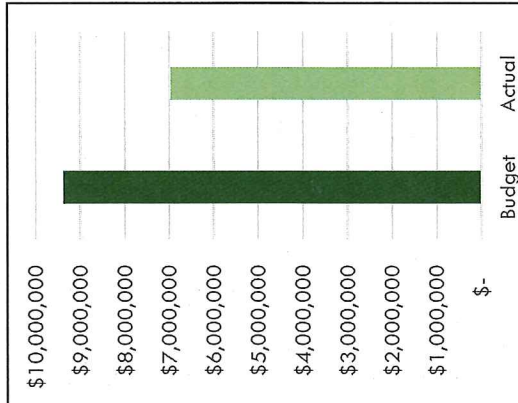


Total Expenses – May 2021

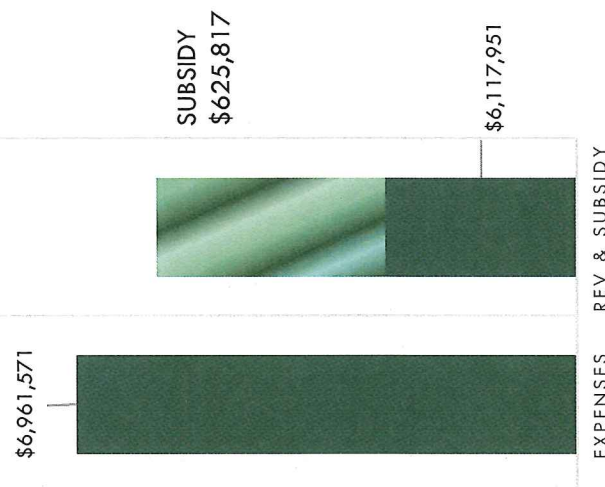
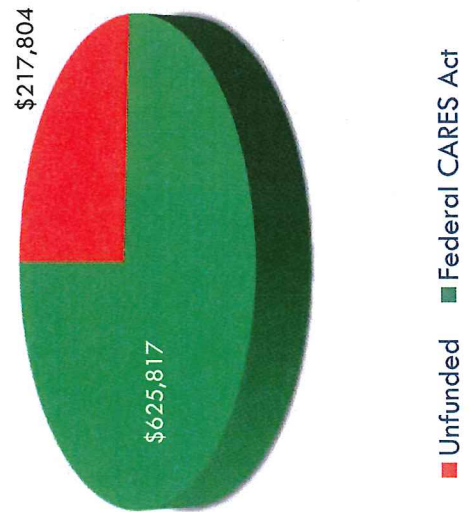


FYTD Expenses





Budget \$9,379,750
Actual \$6,961,571
Variance \$2,418,179, +25.78%



Subsidy by Source

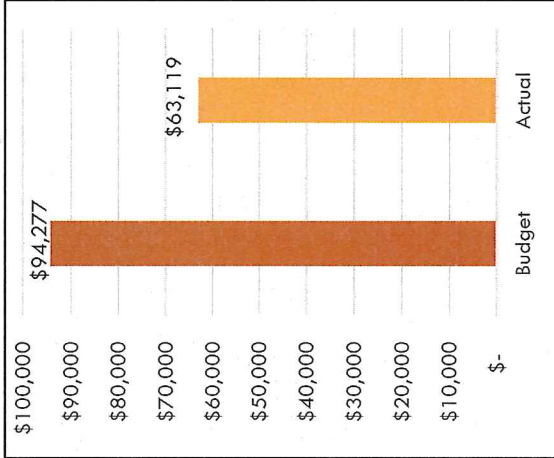


EXPENSES REV & SUBSIDY

Key Areas	Notations
 Rent	<p>Rent Expense is ABOVE budget by approximately \$73K, a 126.35% increase from the current year budget projections.</p> <p>Due to \$100K security deposit payment for new Paratransit facility.</p> <p>LV does not anticipate making any additional payments for the paratransit facility until March 2022.</p>
 Purchased Transportation	<p>Purchased Transportation is BELOW budget by \$2.4M, a 31.07% decrease from the current year budget projections.</p> <p>Purchased Transportation continues below budget due to decreased ridership levels; impacts of COVID 19.</p> <p>LV anticipates the Purchased Transportation expense area will remain below budget through fiscal year end.</p>
 Utilities	<p>Utilities are ABOVE budget by \$30K.</p> <p>This is due to the increased internet services, telephone expense and radio tower infrastructure costs.</p> <p>LV anticipates FYE numbers will be more in line with budget projections once Rider Resources Center is open for business (estimated date May 1).</p>
 Subsidy	<p>YTD DEFICIT is \$843,620. Current FY TOTAL subsidy is \$625,817, Federal CARES ACT.</p> <p>Federal CARES ACT was used to subsidize LV operations through 11/30/2020.</p> <p>YTD unfunded DEFICIT is \$217,804.</p>

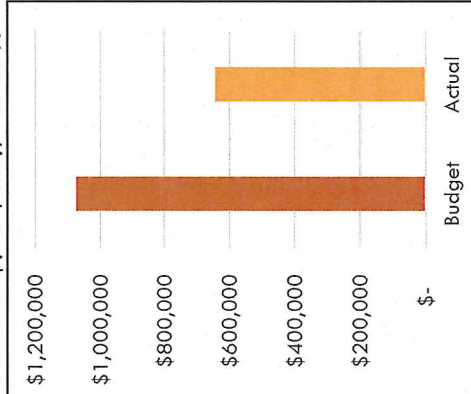


Total Revenues – May 2021

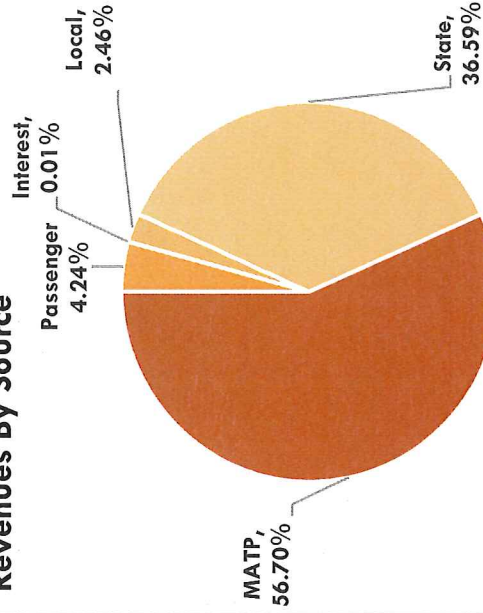


FYTD Revenues

Budget \$1,075,284
Actual \$643,082
Variance \$(432,202), -40.19%

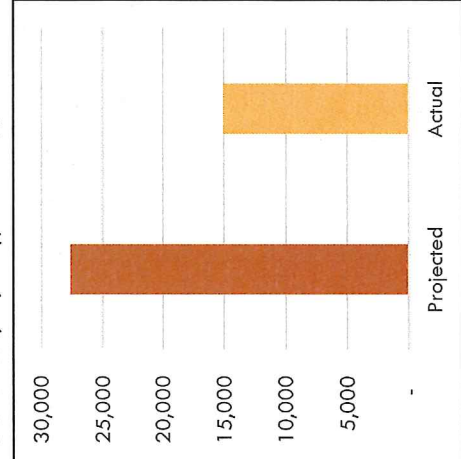


Revenues By Source

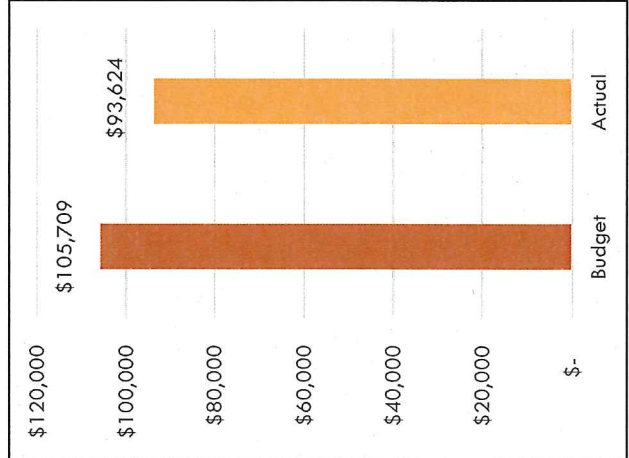


FYTD Ridership

Projected 27,638
Actual 15,032
Variance (12,606), -45.61%

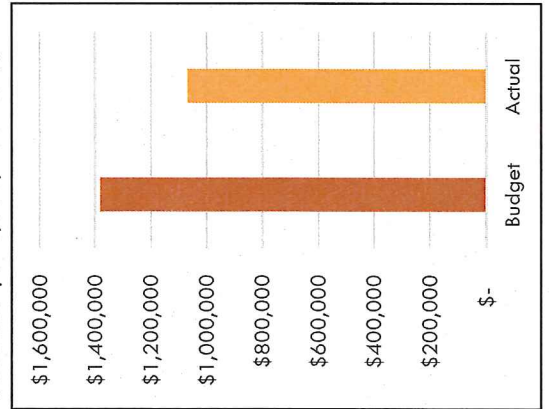


Total Expenses – May 2021

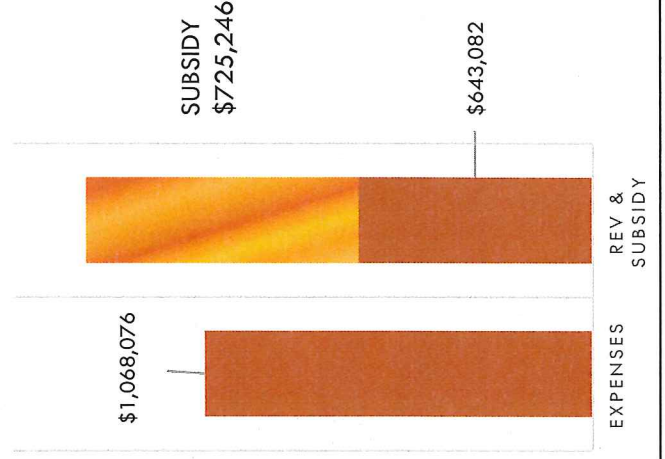
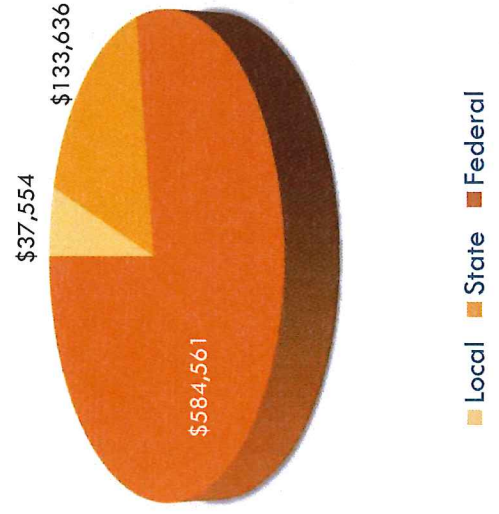






FYTD Expenses

Budget \$1,381,614
Actual \$1,068,076
Variance \$313,538, +22.69%



Subsidy by Source



Key Areas	Notations
 Interest	Interest Expense is ABOVE budget by \$3.7K, a 100.89% increase from current year budget projections.
	Due to outstanding balance of \$99K on LANTA's line of credit.
	CT does not anticipate paying off the LOC balance prior to 12/31/2021.
 Purchased Transportation	Purchased Transportation is BELOW budget by \$337K, a 27.95% decrease from current year budget projections.
	Purchased Transportation continues below budget due to decreased ridership levels; impacts of COVID 19.
	CT anticipates the P/T expense area will remain below budget through fiscal year end.
 Services	Services are ABOVE budget by \$25K.
	This is due to the costs to rebrand Carbon County Community Transit as Carbon Transit.
	An additional \$3K in costs is expected to be incurred by 6/30/2021.
 Subsidy	Total subsidy is ABOVE CY projections. Current YTD SURPLUS is \$330,758.
	Due to additional federal funds provided by LANTA to eliminate debt owed to LANTA.
	CT anticipates not utilizing the entire FY21 ACT 44 allocation. We are projecting an estimated \$122K in ACT 44 reserves by FYE.



Lehigh and Northampton Transportation Authority

TO: Owen O'Neil, Executive Director and Authority Members
FROM: Nicole L. Ozoa, Director of Finance
DATE: August 3, 2021
SUBJECT: Unaudited June 2021 Financial Statement

Attached for your review are the unaudited financial statements for the period ended June 30, 2021 for LANtaBus, LANtaVan and Carbon Transit.

Items of Interest:

- LANTA's portion of the Line of Credit Balance as of August 2, 2021, stands at \$0 of an available \$6,000,000. The balance in the combined LANTA general checking account stands at \$5K. State ACT 89 funds due to LANTA for FY 21/22 are current. The balance in the ACT 44 checking account at FYE stood at \$17,220,130. At fiscal year end, the account was underfunded by approximately \$789K. To date, approximately \$3M are either currently owed to LANTA from State Funds or can now be drawn down from Federal Grants:
 - State Shared Ride/PWD - \$322,600 (THRU 6/30/2021)
 - Lehigh County MATP - \$622,994 (THRU 6/30/2021)
 - Northampton County MATP - \$435,788 (THRU 6/30/2021)
 - Federal Capital/Ops Funding - \$838,424 (THRU 6/30/2021)
 - State Capital Funding - \$818,592 (THRU 6/30/2021)
- The FYE balance in the Carbon's general checking account stood at approximately \$5K. The FYE balance in the Carbon's Act 44 checking account stood at \$80K. At fiscal year end, the account was underfunded by approximately \$78K. Carbon's portion of the Line of Credit balance stands at \$98,744, which was also the FYE balance. State ACT 89 funds due to Carbon for FY 20/21 have been received and those funds due to Carbon for FY 21/22 are approximately \$22K. In addition, approximately \$148K are currently owed to CT from the following sources:
 - State Shared Ride/PWD - \$50,389 (THRU 6/30/2021)
 - Carbon County MATP - \$97,700 (THRU 6/30/2021)

Fulton Financial ACT 72 Letter for period ended 6/30/2021 has been received and all bank accounts are in compliance

LANTA's Health Insurance expense is currently the single largest expense outside of salary and wages. MTD & YTD Health Insurance expense:

	MTD Actual	Fiscal YTD Actual	Fiscal YTD Budget
Net Health Insurance	\$484,006	\$4,511,564	\$5,563,298

The current health insurance participation census stands at 79 Employee Only; 75 Employee Plus 1; 38 Employee Plus 2; 25 Employee Plus 3 and 25 Employee Plus 4 or more.

LANtaVan Accounts Receivable Aged Invoice Report - June 30, 2021							
	Total	Current	30 Days	60 Days	90 Days	120 Days +	
Lehigh County MATP	\$ 506,737	\$ 21,997	\$ 25,887	\$ 51,586	\$ 72,477	\$ 334,791	
Northampton County MATP	\$ 349,787	\$ 99,204	\$ 5,725	\$ 43,298	\$ 22,527	\$ 179,003	
Other(PaDOT Shared Ride;PwD)	\$ 165,653	\$ 161,343	\$ 3,135	\$ 88	\$ 728	\$ 359	
Total AR May 31, 2021	\$ 1,022,177	\$ 282,544	\$ 34,747	\$ 94,972	\$ 95,731	\$ 514,153	
	100%	27.64%	3.40%	9.29%	9.37%	50.30%	
Total AR May 31, 2021	\$ 998,516	\$ 293,465	\$ 95,025	\$ 95,731	\$ 82,822	\$ 431,472	
	100%	29.39%	9.52%	9.59%	8.29%	43.21%	
AR Change	\$ 23,661	\$ (10,921)	\$ (60,278)	\$ (759)	\$ 12,909	\$ 82,681	
	2.37%	-3.72%	-63.43%	-0.79%	15.59%	19.16%	

Accounts Payable Aged Invoice Report - June 30, 2021							
	Total	Current	30 Days	60 Days	90 Days	120 Days +	
LANtaBus	\$ 1,150,170	\$ 1,119,540	\$ 27,320	\$ 1,699	\$ 1,000	\$ 611	
LANtaVan	\$ 969,832	\$ 952,380	\$ 15,552	\$ -	\$ -	\$ 1,901	
CCCT	\$ 356,931	\$ 183,555	\$ 85,751	\$ 87,625	\$ -	\$ -	

Please Note: LANtaBus 120 Days + Balance pertains to a late bus parts and facility invoices. LANtaVan 120 Days+ Balance is comprised of MATP Reimbursement invoices.

LANtaBus

Year-to-date revenues for the fixed route division totals \$1,832,864. This represents a 56.45 percent decrease from the budget projection of \$4,208,164. Fare collection revenue closed FY21 well below budget projections due to the impacts of Covid 19. The YTD variance is \$2,729,824. The Other Revenue section, which includes Advertising Revenue, closed the FY above the anticipated budget amount by approximately \$322,148. Please remember that advertising revenue is only budgeted at the guaranteed contract amount to maintain a conservative approach to revenue recognition.

Year-to-date expenses for the fixed route division totals \$30,752,632. This represents a 11.55 percent decrease from the total FY21 budget projection of \$34,768,567. For the current fiscal year, Interest Expense, Casualty and Liability Insurance, Taxes and Purchase of Transportation Services currently account for the top expense variables contributing to the budget variances. The first area to be examined in detail is the area of Interest Expense. With the onset of Covid 19, LANTA was the recipient of over \$21M in Federal CARES Act funding. CARES Act funding allowed LANTA to subsidize a 100 percent of its operations, in turn creating a substantial increase in Act 44 reserves. With the increase in reserves, LANTA did not have to rely on the line of credit. The FYE result is a positive budget variance of \$82,531. The second area of variance to be detailed is the Casualty and Liability Insurance. LANTA closed FY21, \$325K below budget. It is apparent the estimated amount provided by SAFTI and used in the budget estimate was incorrect. Approximately \$92K of insurance recoveries were received during the fiscal year which helped reduce costs further. Insurance recoveries are booked when received and are not budgeted. The next area to be detailed is the Tax area. The FYTD budget variance of 34.97 percent is a result of transitioning the fleet to CNG buses. The Purchase of Transportation Service is the last expense variable area to be mentioned in detail and has closed the fiscal year well below budget. ADA trips provided and purchased from LANtaVan are considerably lower than anticipated thus less cost. This had been the trend throughout the fiscal year since the onset of Covid 19. The variance below budget stands at approximately \$1.6M.

Year-to-date deficit recorded on the fixed route division totals \$28,919,768. This represents a 5.39 percent decrease from the budget projection. Current total subsidies total \$28,912,335 and include the following sources:

- Federal Subsidy – CARES ACT - \$9,366,554
- Federal Subsidy – All Other - \$7,749,466
- State Subsidy - \$8,179,438
- Local Subsidy - \$958,118

Year-to-date unfunded deficit on the fixed route division totals \$7,434. The unfunded deficit represents FY21 Bad Debt Expense. The amount is representative of employee flexible spending account contributions deemed uncollectible due to employee terminations.

Life to date ACT 44 reserve stands at \$18,008,985, an increase of \$9,522,759, which represents a 112.21 percent increase from prior year end balance.

LANtaVan

Year-to-date revenues for LANtaVan totals \$6,656,154. This represents a 43.44 percent decrease from the budget projection of \$11,768,050. Total YTD completed trips are down approximately 45% from prior years with ADA, GPB and Lottery representing the largest declines. MATP YTD revenue of \$2,605,580 has been recorded based on actual costs and is currently showing a 24.06 percent decrease from FY2021 budget projections of \$3,431,118. ADA revenue has been recorded based on the actual costs of the ADA program and is showing a 50.06 percent decrease from FY2021 budget projections of \$3,123,290.

Year-to-date expenses for LANtaVan totals \$7,586,398. This represents a 27.16 percent decrease from the current year budget projection of \$10,414,586. Most of the deviation resides in the Purchased Transportation area. The variance within the purchased transportation area relates to decreased trips thus less variable trip related expense billed from Easton Coach. The decrease in trips related to Covid 19 has directly impacted the costs in this area for FY21. MATP pass through contracted service providers invoices, and in turn expense, have been booked for FY21. Total MATP costs for FY21 finished below budget projections by approximately \$240K, a 45.80 percent budget variance. The net result is a \$2.8M below budget variance for Purchased Transportation.

Year-to-date deficit recorded on LANtaVan totals \$930,244. Current total subsidies include the following sources:

Federal Subsidy – CARES ACT - \$625,817

After application of Federal CARES ACT subsidy, the YTD deficit stands at \$304,428.

Carbon Transit

Year-to-date revenues for Carbon Transit totals \$715,645. The budgeted YTD amount is \$1,168,935. This represents a 38.78 percent negative budget variance. Carbon records and adjusts MATP revenue to reflect cost of the program to maintain a conservative approach to revenue recognition. Currently, MATP revenue is approximately \$246K below budget. Shared Ride Lottery and PWD trips and revenue continue the trend of lower than budgeted amounts by \$183K, collectively. During the current fiscal period, Carbon Transit recognized approximately \$2K in prior year deferred revenue, bringing the current fiscal YTD total to \$5K, of prior year deferred revenue.

Year-to-date expenses for Carbon Transit totals \$1,163,984. This amount is 21.66 percent below the budget projection of \$1,485,849. The main deviation of approximately \$343K pertains to the Purchased Transportation area and continues to relate to the decrease in trips and lower contract costs thus less expense billed from Easton Coach. Interest expense is currently 92.49 percent above budget due to Carbon's outstanding line of credit balance to LANTA. All other variances are smaller in individual value but continue to be monitored and analyzed to ensure correct coding and valid expense.

Year-to-date surplus recorded on Carbon Transit totals \$330,758. Current total subsidies total \$779,097 and include the following sources:

Federal Subsidy - \$596,233

State Subsidy - \$141,895

Local Subsidy - \$40,969

As of June 30, 2021, a balance of \$158,853 of unused State Subsidy remains which would be applied towards prior year deficits.

LANTA
Bus
Income Statement Summary
For the Period Ending June 30, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	92,682	386,322	1,133,400	3,863,224	(2,729,824)	-70.66%
Special Transit Fares	48,124	79,473	202,483	195,000	7,483	3.84%
Auxiliary Transportation Revenue	33,333	4,495	376,088	53,940	322,148	597.23%
NonTransportation Revenue	3,030	3,000	120,893	96,000	24,893	25.93%
Total Revenue	177,170	473,290	1,832,864	4,208,164	(2,375,300)	-56.45%
Expenses						
Labor	1,433,902	1,257,612	13,248,992	13,614,679	365,687	2.69%
Fringe Benefits	808,121	858,490	10,239,604	11,522,799	1,283,195	11.14%
Total Labor and Fringe Benefits	2,242,022	2,116,102	23,488,597	25,137,478	1,648,881	6.56%
Services	166,007	171,620	1,623,742	1,837,099	213,357	11.61%
Fuel	61,407	129,782	1,040,501	1,356,500	315,999	23.30%
Tires & Tubes	8,013	9,994	106,287	125,000	18,713	14.97%
Materials & Supplies	113,338	74,121	1,063,016	984,042	(78,974)	-8.03%
Utilities	57,835	61,376	750,792	606,893	(143,899)	-23.71%
Casualty & Liability	29,216	56,118	734,638	1,059,543	324,905	30.66%
Taxes	311	471	3,682	5,662	1,980	34.97%
Purchase of Transportation Service	151,955	666,235	1,697,104	3,303,632	1,606,528	48.63%
Miscellaneous	4,302	12,926	193,221	215,313	22,092	10.26%
Interest	-	7,165	19,822	102,354	82,532	80.63%
Leases & Rentals	1,524	2,041	31,231	35,051	3,820	10.90%
Total Expenses	2,835,930	3,307,951	30,752,632	34,768,567	4,015,935	11.55%
Gross Surplus (Deficit)	(2,658,760)	(2,834,661)	(28,919,768)	(30,560,403)	1,640,635	5.37%
Subsidy						
Local Subsidy	150,249	138,544	1,108,366	1,108,366	(0)	0.00%
State Subsidy	1,400,280	2,011,741	9,579,718	10,824,182	1,244,464	11.50%
Federal Subsidy	1,108,232	684,376	8,857,698	8,669,055	(188,643)	-2.18%
Federal Subsidy - CARES ACT	-	-	9,366,554	9,958,800	592,246	5.95%
Total Subsidy	2,658,760	2,834,661	28,912,335	30,560,403	1,648,068	5.39%
Surplus (Deficit)	-	-	(7,433)	(1)	(7,433)	#DIV/0!

LANTaBus
Statement of Net Assets
June 30, 2021

CURRENT ASSETS

Cash	\$ 1,154,034
Accounts Receivable	224,821
Interdivisional Receivable	2,106,043
Inventories	583,994
Prepaid Expenses	11,769,748
Grants Receivable	1,657,016
Total Current Assets	<u>17,495,655</u>

RESTRICTED ASSETS

Cash	<u>17,303,130</u>
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CAPITAL ASSETS

Capital Assets Not Being Depreciated	147,970
Capital Assets Being Depreciated - Net	42,413,527
Total Capital Assets	<u>42,561,497</u>

TOTAL ASSETS	<u><u>\$ 77,360,283</u></u>
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CURRENT LIABILITIES

Note Payable	\$ -
Loan Payable	-
Interdivisional Payable	-
Accounts Payable	1,850,702
Accrued Expenses:	-
Wages	2,625,890
Professional Fees	19,334
Other	462,592
Deferred Other Funding	24,896,333
Due To Commonwealth of PA	18,008,985
Deferred Local Grant Funding	(32,111)
Total Current Liabilities	<u>47,831,724</u>

NET ASSETS

Invested In Capital Assets	42,564,262
Unrestricted Equity	(13,118,702)
Restricted Equity	83,000
Total Net Assets	<u>29,528,560</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	<u><u>\$ 77,360,283</u></u>
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LANTA Van
Income Statement Summary
For the Period Ending June 30, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	44,099	124,707	701,071	1,313,385	(612,315)	-46.62%
Non-Transportation Revenues	-	-	65,000	62,000	3,000	4.84%
Local Special Fare Assistance	106,772	212,386	1,618,367	3,379,000	(1,760,633)	-52.11%
State Special Fare Assistance	387,332	646,600	4,271,716	7,013,665	(2,741,949)	-39.09%
Total Revenue	538,203	983,693	6,656,154	11,768,050	(5,111,896)	-43.44%
Expenses						
Labor	53,249	57,368	667,894	717,093	49,199	6.86%
Fringe Benefits	50,400	60,464	632,162	678,729	46,567	6.86%
Total Labor and Fringe Benefits	103,649	117,832	1,300,056	1,395,822	95,766	6.86%
Services	16,443	6,664	105,109	71,586	(33,523)	-46.83%
Fuel	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	4,660	5,289	51,721	69,981	18,260	26.09%
Utilities	7,814	4,794	88,524	55,220	(33,304)	-60.31%
Casualty & Liability	542	540	6,504	6,500	(4)	-0.06%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	491,630	899,717	5,900,794	8,746,800	2,846,006	32.54%
Miscellaneous	90	-	2,629	10,775	8,146	75.60%
Interest	-	-	-	-	-	0.00%
Rent	-	6,788	131,061	57,902	(73,159)	-126.35%
Total Expenses	624,827	1,041,624	7,586,398	10,414,586	2,828,188	27.16%
Gross Surplus (Deficit)	(86,624)	(57,931)	(930,244)	1,353,464	(2,283,708)	-168.73%
Subsidy						
Local Subsidy	-	-	-	-	-	-
State Subsidy	-	-	-	-	-	-
Federal Subsidy - CARES ACT	-	-	625,817	-	(625,817)	-
Total Subsidy	-	-	625,817	-	(625,817)	-
Surplus (Deficit)						
	(86,624)	(57,931)	(304,428)	1,353,464	(2,909,525)	-214.97%

LANTaVan
Statement of Net Assets
June 30, 2021

CURRENT ASSETS

Cash	\$ (2,751)
Accounts Receivable	244,827
Interdivisional Receivable	-
Inventories	-
Prepaid Expenses	-
Grants Receivable	1,326,712
Total Current Assets	<u>1,568,787</u>

TOTAL ASSETS

\$ 1,568,787

CURRENT LIABILITIES

Note Payable	\$ -
Loan Payable	-
Interdivisional Payable	2,465,739
Accounts Payable	972,042
Accrued Expenses:	5,159
Deferred Revenue	(55,676)
Total Current Liabilities	<u>3,387,263</u>

NET ASSETS

Unrestricted Equity	(1,818,476)
Restricted Equity	-
Total Net Assets	<u>(1,818,476)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS

\$ 1,568,787

Carbon County Community Transportation
Income Statement Summary
For the Period Ending June 30, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	2,998	2,597	30,238	37,109	(6,871)	-18.52%
Non-Transportation Revenues	0	-	64	-	64	#DIV/0!
Local Special Fare Assistance	1,948	2,468	17,795	34,505	(16,710)	-48.43%
State Reimbursements	26,219	32,546	261,525	444,962	(183,437)	-41.23%
State Special Fare Assistance	41,398	56,040	406,023	652,359	(246,336)	-37.76%
Total Revenue	72,563	93,651	715,645	1,168,935	(453,290)	-38.78%
Expenses						
Labor	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Total Labor and Fringe Benefits	-	-	-	-	-	0.00%
Services	953	932	161,157	136,477	(24,680)	-18.08%
Fuel	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	597	364	10,423	12,153	1,730	14.23%
Utilities	1,799	3,156	23,094	28,000	4,906	17.52%
Casualty & Liability	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	92,197	99,280	959,715	1,303,319	343,604	26.36%
Miscellaneous	38	178	2,087	2,000	(87)	-4.37%
Interest	325	325	7,507	3,900	(3,607)	-92.49%
Leases & Rentals	-	-	-	-	-	0.00%
Total Expenses	95,909	104,235	1,163,984	1,485,849	321,865	21.66%
Gross Surplus (Deficit)	(23,346)	(10,584)	(448,340)	(316,914)	(131,426)	-41.47%
Subsidy						
Local Subsidy	3,415	11,501	40,969	40,969	-	0.00%
State Subsidy	8,259	147,690	141,895	273,126	131,231	48.05%
Federal Subsidy	11,672	45,262	596,233	257,699	(338,534)	-131.37%
Federal Subsidy - CARES ACT	-	-	-	-	-	#DIV/0!
Total Subsidy	23,346	204,453	779,097	571,794	(207,303)	-36.25%
Surplus (Deficit)	0	193,869	330,758	254,880	75,878	29.77%

Carbon County Community Transportation
Statement of Net Assets
June 30, 2021

CURRENT ASSETS

Cash	\$	97,665
Accounts Receivable		9,938
Interdivisional Receivable		154,672
Due From Carbon County		-
Prepaid Expenses		-
Grants Receivable		149,286
Total Current Assets		<u>411,561</u>

TOTAL ASSETS	\$	<u>411,561</u>
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CURRENT LIABILITIES

Note Payable	\$	-
Loan Payable		65,000
Interdivisional Payable		98,744
Accounts Payable		354,108
Accrued Expenses		25,567
Due To Commonwealth of PA		158,853
Deferred Revenue		27,978
Total Current Liabilities		<u>730,250</u>

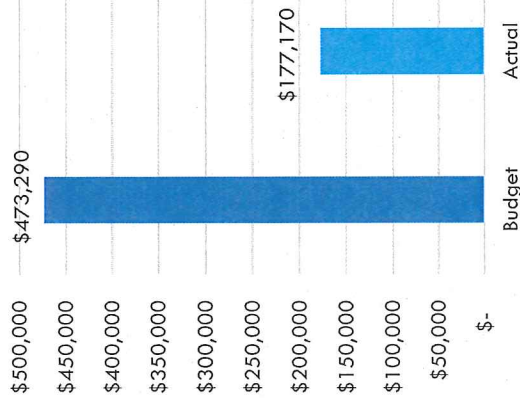
NET ASSETS

Unrestricted Equity	(318,689)
Restricted Equity	-
Total Net Assets	<u>(318,689)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	\$	<u>411,561</u>
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Total Revenues – June 2021

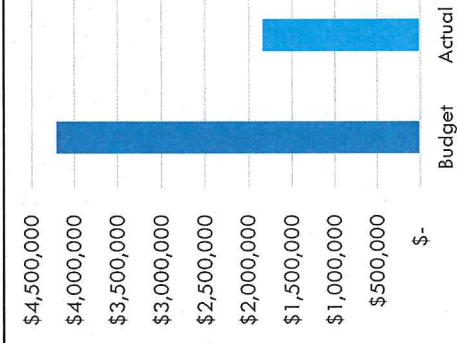


FYTD Revenues

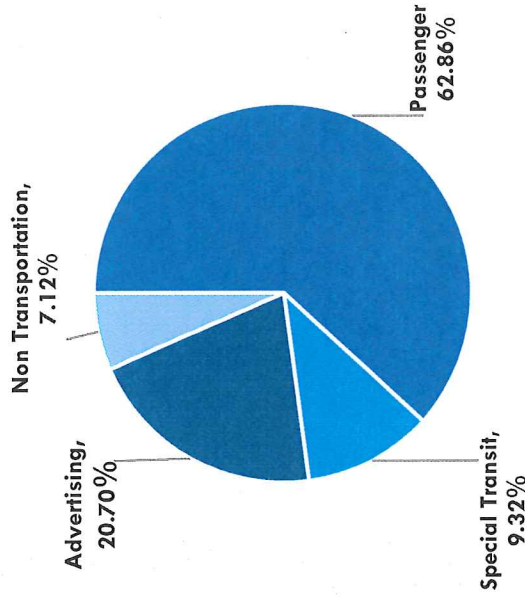
Budget \$4,208,164

Actual \$1,832,864

Variance \$(2,375,300), -56.45%



Revenues By Source

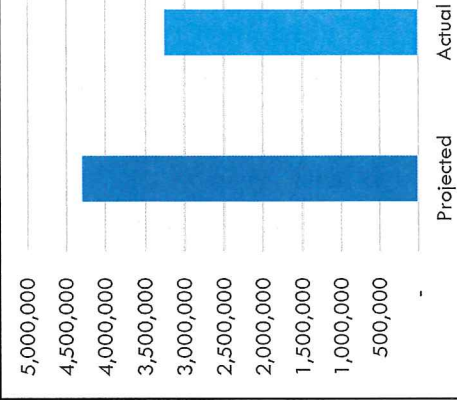


FYTD Ridership

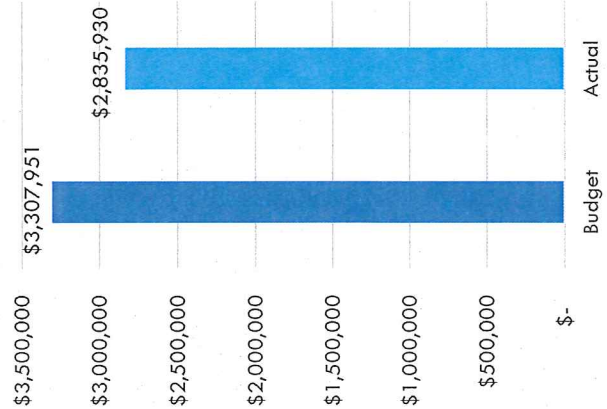
Projected 4,295,335

Actual 3,250,133

Variance (1,045,202), -24.33%



Total Expenses – June 2021

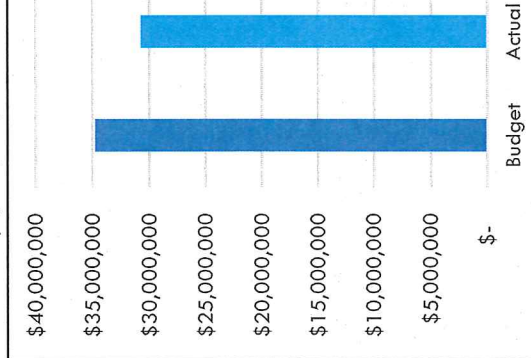


FYTD Expenses

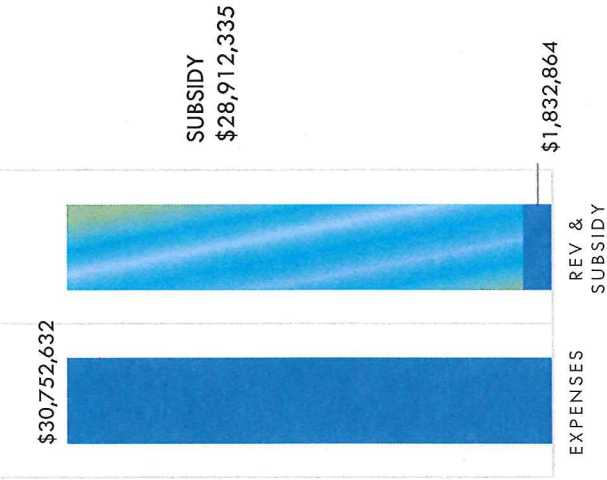
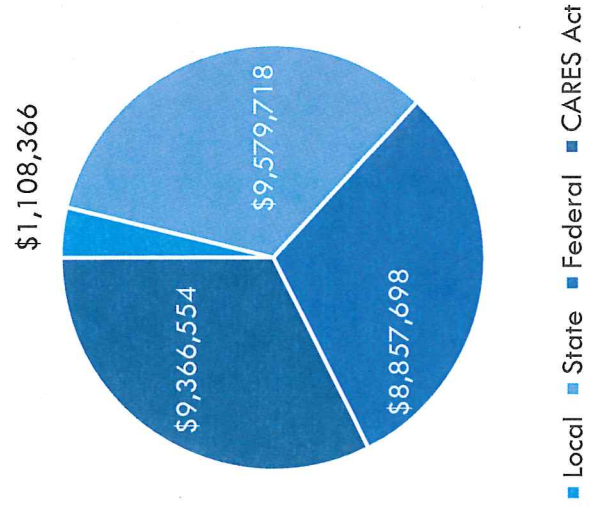
Budget \$34,768,567



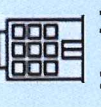
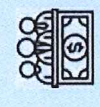
Actual \$30,752,632

Variance \$4,015,935, +11.55%



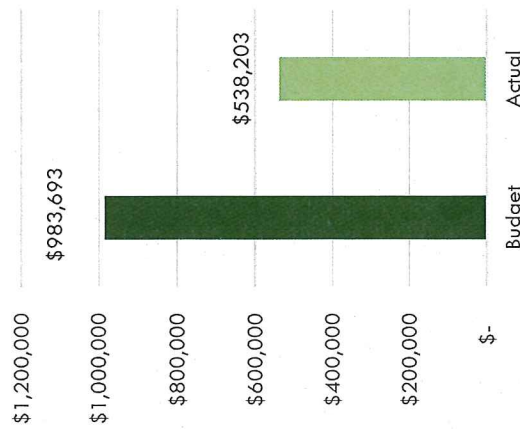
Subsidy by Source



Key Areas	Notations
 Interest	<p>Interest Expense is BELOW budget by \$75K, a 79.18% decrease from current budget projections.</p> <p>Direct result of consistent grant drawdowns & the increase in ACT 44 reserves.</p> <p>LB anticipates a continuation of the same trend for FY22 due to ARP funds and the substantial ACT 44 reserve balance.</p>
 Purchased Transportation	<p>Purchased Transportation is BELOW budget by \$1M, a 41.41% decrease from current budget projections.</p> <p>P/T closed the FYE below budget due to decreased ridership levels; due to the impacts of COVID 19.</p> <p>LB anticipates the P/T expense will be more in line with budget projections as FY22 progresses; due to the increase in vaccinated passengers.</p>
 Health Insurance	<p>Health Insurance costs are BELOW budget by \$1M, a 20.60% decrease from current budget projections.</p> <p>This is due in part to LB receiving \$334K in Stop Loss reimbursements and decrease in paid claims.</p> <p>Health Insurance costs are budgeted at worse case scenarios, meaning any potential rebates are not taken into consideration for budget purposes as they are not guaranteed.</p>
 Subsidy	<p>FYE TOTAL subsidy is \$28,912,335, a 5.39% decrease from current budget projections.</p> <p>Due to decreased costs and available federal operating assistance funds, ACT 44 reserves have increased \$9.5M, a 112.21% increase from 6/30/2020.</p> <p>FYE UNFUNDED subsidy is \$7,434 due to bad debt expense due to uncollectible FSA contributions due to terminated employees.</p>

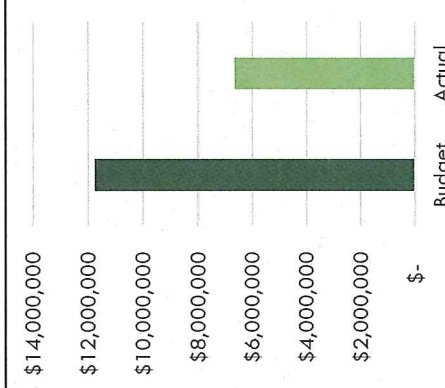


Total Revenues – June 2021

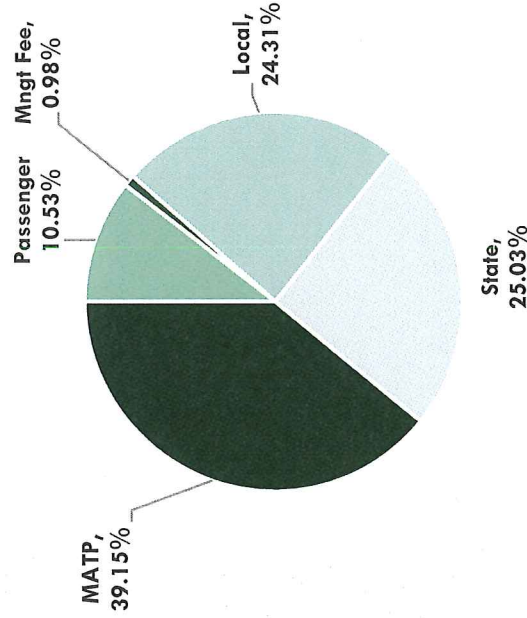


FYTD Revenues

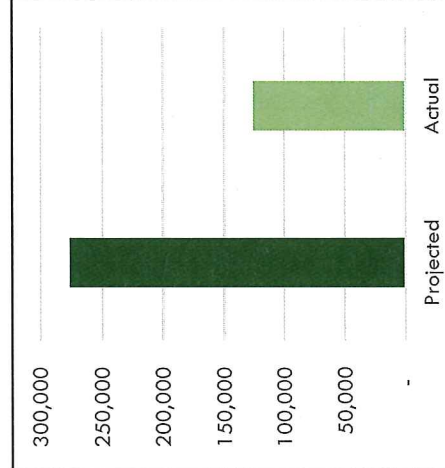
Budget \$11,768,050
Actual \$6,656,154
Variance \$(5,111,896), -43.44%



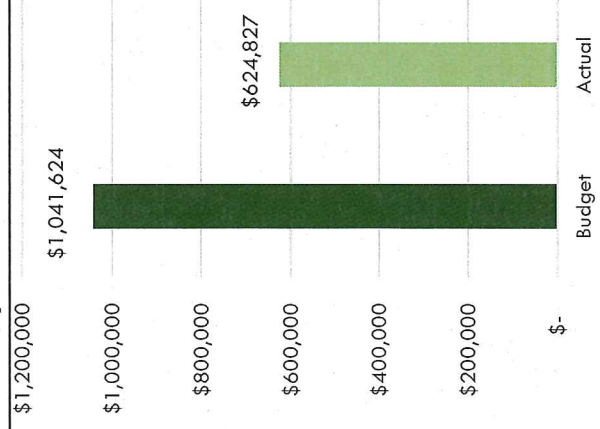
Revenues By Source



FYTD Ridership
Projected 276,008
Actual 125,668
Variance (150,340), -54.47%

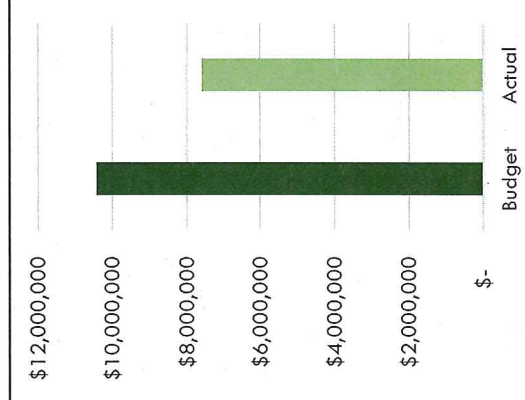


Total Expenses – June 2021

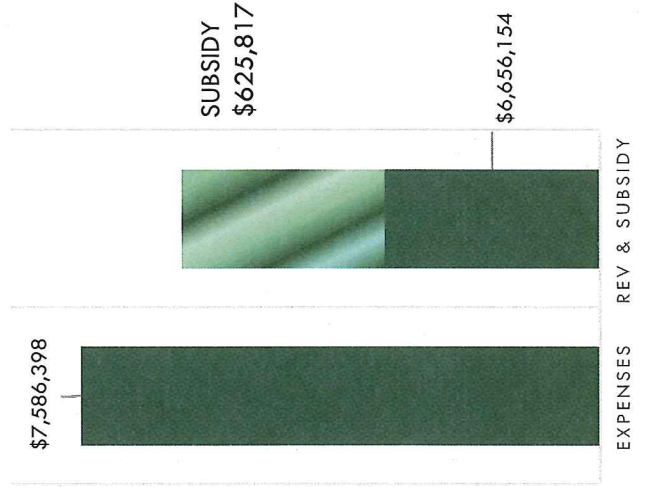
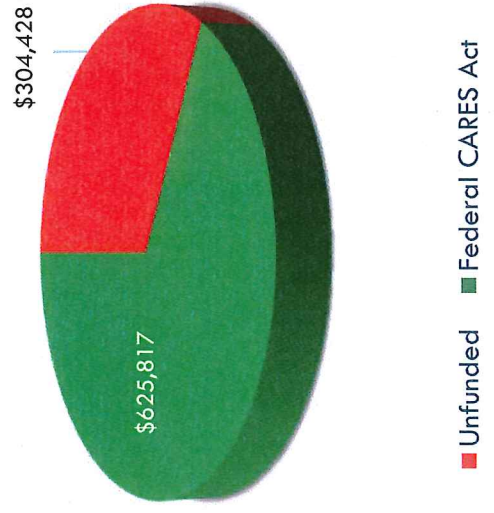


FYTD Expenses





Budget \$10,414,586
Actual \$7,586,398
Variance \$2,828,188, +27.16%



Subsidy by Source

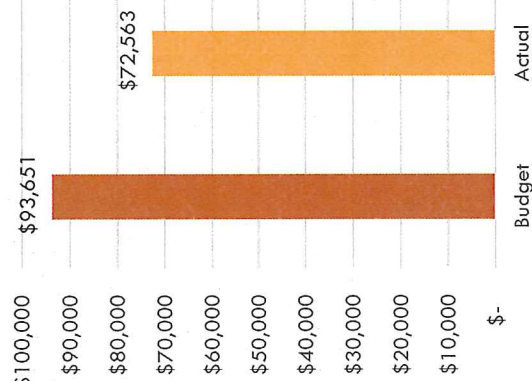


EXPENSES REV & SUBSIDY

Key Areas	Notations
 Rent	<p>FYE Rent Expense is ABOVE budget by approximately \$73K, a 126.35% increase from FY21 budget projections.</p> <p>Due to \$100K security deposit payment for new Paratransit facility.</p> <p>LV does not anticipate making any additional payments for the paratransit facility until March 2022.</p>
 Purchased Transportation	<p>Purchased Transportation is BELOW budget by \$2.8M, a 32.54% decrease from the current year budget projections.</p> <p>P/T closed the FYE below budget due to decreased ridership levels; due to the impacts of COVID 19.</p> <p>LV anticipates the P/T expense will be more in line with budget projections as FY22 progresses; due to the increase in vaccinated passengers.</p>
 Utilities	<p>Utilities closed the FYE ABOVE budget by \$33K.</p> <p>This is due to the increased internet services, telephone expense and radio tower infrastructure costs.</p> <p>LV anticipates FY22 numbers will be more in line with FY22 budget projections since the Rider Resources Center has opened for business as of 7/1/2021.</p>
 Subsidy	<p>FYE DEFICIT is \$930,244. FY21 TOTAL subsidy is \$625,817, Federal CARES ACT.</p> <p>Federal CARES ACT was used to subsidize LV operations through 11/30/2020.</p> <p>YTD unfunded DEFICIT is \$304,428. Subject to change with the final MATP revenue/costs for FYE21.</p>

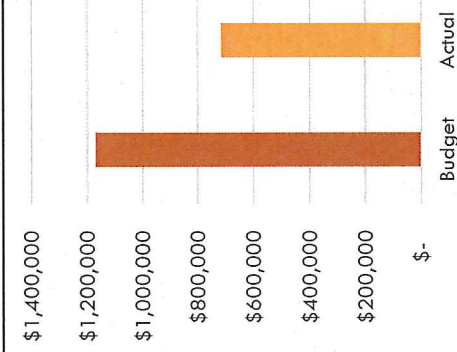


Total Revenues – June 2021

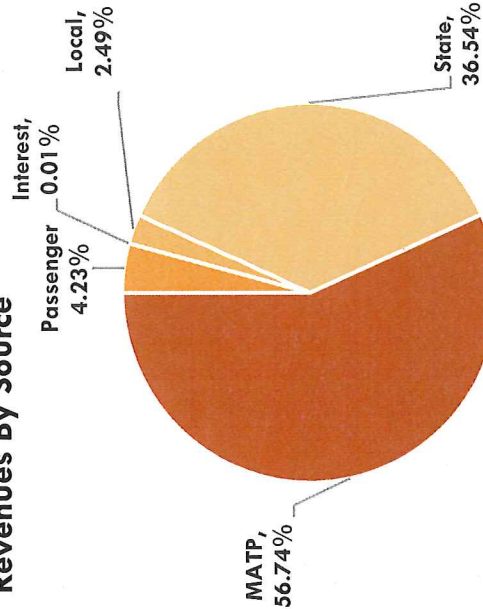


FYTD Revenues

Budget \$1,168,935
Actual \$715,645
Variance \$(453,290), -38.78%

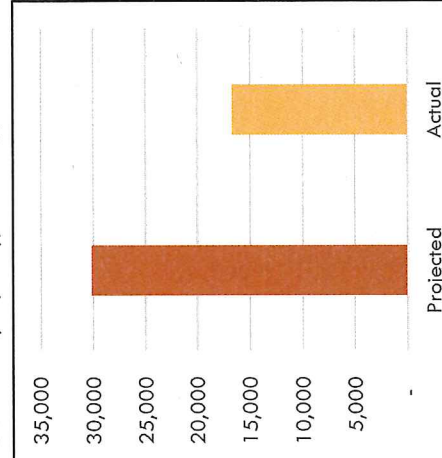


Revenues By Source

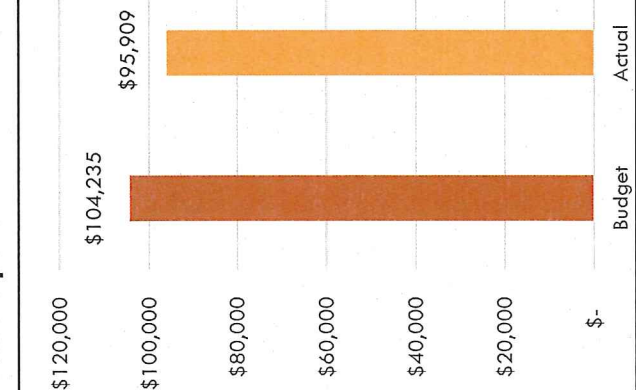


FYTD Ridership

Projected 30,151
Actual 16,681
Variance (13,470), -44.68%

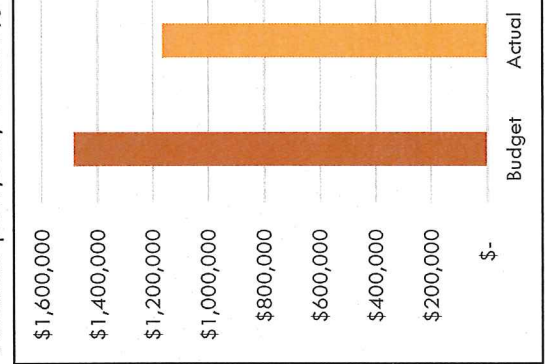


Total Expenses – June 2021

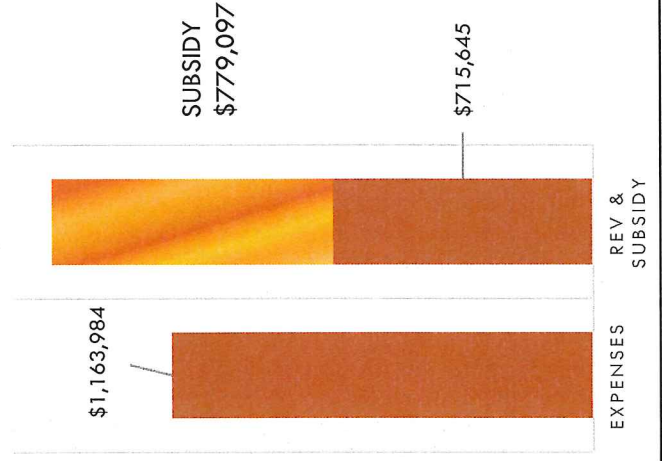
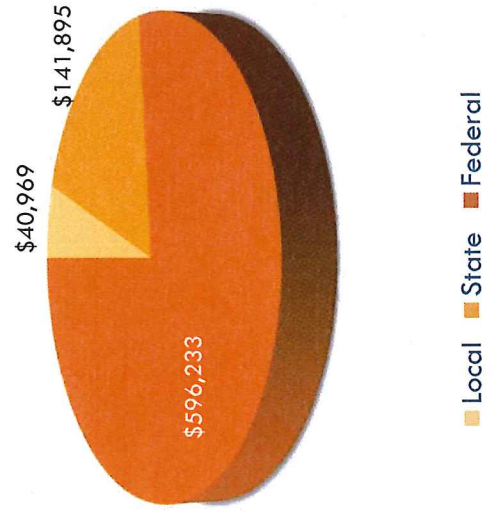





FYTD Expenses

Budget \$1,485,489
Actual \$1,163,984
Variance \$321,505, +21.64%



Subsidy by Source



Key Areas	Notations
 Interest	FYE Interest Expense is ABOVE budget by \$3.6K, a 92.49% increase from current year budget projections.
	FYE line of credit balance is \$99,104.
	CT does not anticipate paying off the LOC balance prior to 12/31/2021.
 Purchased Transportation	FYE Purchased Transportation expense is BELOW budget by \$343K, a 26.36% decrease from current year budget projections.
	Due to the impacts of COVID 19.
	CT anticipates the P/T expense will be more in line with budget projections as FY22 progresses; due to the increase in vaccinated passengers
 Services	Services are ABOVE budget by \$25K.
	This is due to the costs to rebrand Carbon County Community Transit as Carbon Transit.
	CT anticipates Services expense will be more in line with budget projections as FY22 progresses.
 Subsidy	FYE subsidy is ABOVE CY projections. Current YTD SURPLUS is \$330,758.
	Due to additional federal funds provided by LANTA to eliminate debt owed to LANTA.
	FYE resulted in CT not utilizing the entire FY21 ACT 44 allocation. FYE has \$158,853 in ACT 44 reserves.

RESOLUTION

RESOLUTION OF THE LEHIGH AND NORTHAMPTON TRANSPORTATION AUTHORITY AUTHORIZING THE AMENDMENT OF THE AUTHORITY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORITY'S TERM OF EXISTENCE FOR FIFTY (50) YEARS FROM THE FILING OF THE ARTICLES OF AMENDMENT

WHEREAS, the Lehigh and Northampton Transportation Authority ("Authority") was organized in 1972 with Articles of Incorporation filed with the Pennsylvania Department of State's Corporation Bureau on March 28, 1972; and

WHEREAS, under the Municipal Authorities Act of 1945 (formerly 53 P.S. Section 301, et seq), the Authority was to have a term of existence at fifty (50) years so that the Authority's term of existence will expire in 2022; and

WHEREAS, the current Municipality Authorities Act, 53 Pa. C.S.A. Section 5605 authorizes amendment of the Articles of Incorporation to increase the Authority's term of existence for another fifty (50) years.

NOW, THEREFORE, be it resolved by the Lehigh and Northampton Transportation Authority as follows:

1. That the Authority hereby authorizes the preparation of Articles of Amendment to amend the Articles of Incorporation of the Authority, which Articles of Amendment will read, in part, as follows:

"The Articles of Incorporation filed March 28, 1972, with the Pennsylvania Department of State's Corporation Bureau created the Lehigh and Northampton Transportation Authority are hereby amended to increase the term of existence of the Lehigh and Northampton Transportation Authority to a date fifty (50) years from the date of approval of the Amendment."

The Articles of Amendment shall also establish a mutually approved percentage of local share metric which states:

"The percentage contribution of each county to provide funds for required local

match to federal, state, or other source grants issued to LANTA shall equal the percentage distribution of revenue hours of service and revenue miles of service operated in each county. The distribution of revenue hours or service and revenue miles of service shall be based on factors which effect the need for public transportation services. LANTA shall conduct an analysis of the percentage distribution at a frequency of no more than five years. Upon approval of the Counties, the analysis will be used to establish the percentage of contribution to local match requirements for each county for the subsequent five-year period or until the next approved analysis, whichever is sooner. The first such analysis will be conducted and approved in a manner to allow the first five-year period to begin with calendar year 2022.”

2. That the Authority hereby authorizes the Amendments to be submitted to Lehigh and Northampton counties approving the Articles of Amendment as required by the Municipality Authorities Act, 53 Pa. C.S.A. Section 5605.

3. That the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are authorized to execute the Articles of Amendment. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are also authorized to take all such further action and execute additional documents as may be deemed appropriate to carry out the purpose of this Resolution.

THIS RESOLUTION shall become effective immediately and is adopted by the Lehigh and Northampton Transportation Authority this _____ day of _____, 2021.

ATTEST:

THE LEHIGH AND NORTHAMPTON
TRANSPORTATION AUTHORITY

Secretary

By: _____
Name: _____
Title: _____



**LANTA Pension Committee Meeting Agenda
August 3, 2021**

1. Call to Order
2. Status Reports
 - A. Actuarial Update – Mr. Peter Karapelou, Foster & Foster
 - B. Investment Performance Report – Mr. Lee Martin, Marquette Associates
3. Other Items
 - A. None
4. Adjournment



LANtaBus Rider Experience & Planning Committee

Agenda

August 10, 2021

1. Courtesy of the Floor
 2. LANtaBus Rider Experience Dashboard Report
 3. Report on Initiatives
 - A. ATC Construction Update
 - B. Service Planning Update
 - C. Major Developments Outreach
 - D. Marketing & Outreach Efforts
 4. Other Business
 5. Adjournment
-



LANtaBus Rider Experience Dashboard - Apr - Jun 21 Q4

Tuesday, August 10, 2021

Metric	Q4 FY 21	YTD FY 21	YTD FY 20	% Change
Ridership LANtaBus	727,564	2,869,589	3,768,209	-23.85
Senior Ridership	100,542	380,544	518,289	-26.58
Ridership LANtaFlex	1,200	3,999	4,742	-15.67
Senior Ridership LANtaFlex	499	1,516	2,038	-25.61
Total Ridership	728,764	2,873,588	3,772,951	-23.84
Total Senior Ridership	101,041	382,060	520,327	-26.57
Passenger Revenue (\$)	86,467	949,076	3,131,179	-69.69
	YTD FY 21	Benchmark	% Diff	
Riders per revenue hour	11.6	19	-38.90	
Revenue/Revenue Hour (\$)	3.84	19.56	-80.4	

	Current Quarter			Previous Quarter		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Avg daily call volume (LANTA Call Center)	115	55	27	121	52	37
Avg wait time (LANTA Call Center)	0:40	1:02	0:21	0:45	0:59	0:32

Purpose of Call Breakdown	Current Quarter		Previous Quarter		Past Quarter	
Call Type	Calls	% of Total	Calls	% of Total	Calls	% of Total
Complaints	231	1.4%	220	1.3%	244	2.7%
Bus Times	3768	23.2%	3836	22.1%	2457	27.0%
Where is the Bus	32	0.2%	71	0.4%	20	0.2%
Why is the Bus Late	10	0.1%	2	0.0%	0	0.0%
What Bus to Take	297	1.8%	20	0.1%	20	0.2%
Hang Up/ Dead Air	591	3.6%	357	2.1%	375	4.1%
Applications	75	0.5%	65	0.4%	8	0.1%
LANtaVan/ECC	10285	63.4%	10855	62.6%	5374	59.0%
Fares/Tickets	87	0.5%	90	0.5%	95	1.0%
Directions	3	0.0%	9	0.1%	7	0.1%
Transfers to Other Dept	320	2.0%	246	1.4%	129	1.4%
Mailed Schedules	37	0.2%	16	0.1%	28	0.3%
Other(lost & found, detours, etc.)	497	3.1%	1564	9.0%	358	3.9%
Total Calls	16,233	100.0%	17,351	100.0%	9,115	100%
Passenger Trips per Complaint	3,150		2,983		2,987	

On Time response to LANtaBus complaints	No open complaints more than 8 days old
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Metrics

LANtaBus OPERATIONS FIGURES				
Safety Performance				
	Total	Chargeable		
Number Vehicle Collisions	34	18		
Number of NTD Reportable Collisions	3	2		
Number of On-Board Incidents	3	1		
Number of NTD Reportable Incidents	3	2		
	Current Q	Benchmark	Previous Q	Prior Q
Rev Miles between Collisions/Incidents	23,650	15,500	14,939	31,016
Rev Miles between Chargeable Collisions/Incidents	44,671	31,000	43,158	62,031
Service Reliability	On-Time	Early	Late	Benchmark
LANtaBus On Time %	67.9%	21.7%	10.4%	80%
Missed Scheduled LANtaBus Trips	0			
		Psngr Trips Per Complaint Type		
Rider Comfort/Experience	Type	Current Q	Previous Q	Prior Q
Complaints regarding driver courtesy	66	11,024	13,126	11,043
Rider complaints about OTP/route adherence	83	8,766	13,964	14,576
HVAC related customer complaints	0	727,564	656,303	728,812
MyStop Bus Tracker App Usage	Current Q	Previous Q		
Users with route subscription	73	71		
Stops with an alert subscription	12,063	10,394		
Stop Notifications	3,816	3,624		

3,816 people who are subscribed to get notifications from stops in general. The 12,063 refers to the number of stops people are subscribed to.

LANTA CRASH SUMMARY for the Month of April 2021												
Accident		Operator		Location			Loss			Collision Factors		
Date	Time	Years of Service	Bus #	Rev Serv	Municipality	Road / Intersection	Authority Property	Other Property	Bodily Injury	Weather	Roadway Surface	Type of Collision
1-Apr	1:40 PM	13 Years	2162	Y	Bethlehem	Broad & 2nd Ave	\$0.00	\$0.00	\$0.00	Clear	Dry	On-Board
2-Apr	9:33 AM	4 Years	1944	Y	Allentown	14th & Turner	\$7,086.64	\$0.00	\$0.00	Clear	Dry	Vehicle
2-Apr	12:08 PM	2 Years	2050	Y	Allentown	6th & Tilghman	\$3,542.61	\$0.00	\$0.00	Clear	Dry	Vehicle
2-Apr	4:13 PM	5 Years	1942	Y	Allentown	LV Hosp Parking lot	\$7,695.43	\$0.00	\$0.00	Clear	Dry	Property
6-Apr	2:50 PM	< than 1	1611	Y	Allentown	Front & Tilghman	\$813.71	\$0.00	\$0.00	Clear	Dry	Property
10-Apr	5:45 PM	< than 1	2159	Y	Hellertown	Main Street	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
13-Apr	4:35 AM	24 Years	2161	Y	Allentown	LANTA Garage	\$0.00	\$0.00	\$0.00	Clear	Dry	Property
13-Apr	12:04 PM	5 Years	1401	Y	Easton	W Center & S Church	\$0.00	\$0.00	\$0.00	Clear	Dry	On-Board
17-Apr	4:20 PM	4 Years	1726	Y	Allentown	Hamilton Street	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
20-Apr	1:00 PM	13 Years	1713	Y	Allentown	LANTA Garage	\$0.00	\$0.00	\$0.00	Clear	Dry	Property
21-Apr	3:55 PM	1 Year	2047	Y	Upper Macungie	Whole Foods Parking Lot	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
23-Apr	7:06 AM	9 Years	1080	Y	Bethlehem	Geopp & Linden	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
							\$19,138.39	\$0.00	\$0.00			

10 Accidents

2 Incident

LANTA CRASH SUMMARY for the Month of May 2021												
Accident		Operator	Location			Loss			Collision Factors			
Date	Time	Years of Service	Bus #	Rev Serv	Municipality	Road / Intersection	Authority Property	Other Property	Bodily Injury	Weather	Roadway Surface	Type of Collision
2-May	10:43 AM	3 Years	1944	Y	Allentown	Hamilton & S Miller sts	\$4,601.10	\$0.00	\$0.00	Clear	Dry	Bicyclist
6-May	12:15 PM	13 Years	2158	Y	Allentown	8th & Turner	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
7-May	5:51 PM	3 Years	2047	Y	Allentown	4th & Filmore	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
11-May	3:15 PM	7 Years	2157	Y	Northampton	Main Street	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
12-May	4:18 PM	14 Years	2168	Y	Allentown	Linden Street	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
14-May	4:55 PM	15 Years	1713	Y	N Whitehall Twsp	Route 309	\$5,079.12	\$0.00	\$0.00	Clear	Dry	Vehicle
15-May	5:15 AM	3 Years	2165	Y	Allentown	Hamilton Street	\$379.08	\$0.00	\$0.00	Clear	Dry	Vehicle
18-May	4:41 PM	11 Years	1289	Y	Allentown	4th & Linden	\$3,454.13	\$0.00	\$0.00	Clear	Dry	Vehicle
20-May	7:25 AM	< than 1 Year	1829	N	Allentown	6th & Chew	\$530.00	\$0.00	\$0.00	Clear	Dry	Vehicle
21-May	8:00 AM	5 Years	1400	Y	Easton	Butler St	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
21-May	9:18 AM	9 Years	2050	Y	Allentown	Lehigh Street	\$2,773.83	\$0.00	\$0.00	Clear	Dry	Vehicle
24-May	7:13 PM	16 Years	1402	Y	Allentown	Emmaus Ave	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
25-May	9:30 AM	10 Years	2167	Y	Allentown	S 4th Street	\$0.00	\$0.00	\$0.00	Clear	Dry	On-Board
26-May	11:09 AM	4 Years	1286	Y	Easton	Center & Canal St	\$3,588.08	\$0.00	\$0.00	Clear	Dry	Vehicle
27-May	4:05 PM	12 Years	1830	Y	Allentown	6th & Tilghman	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
28-May	2:26 PM	3 Years	1942	Y	Allentown	4th & Susquehanna	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
30-May	10:11 AM	4 Years	2162	Y	Allentown	Front & Tilghman	\$0.00	\$0.00	\$0.00	Clear	Dry	On-Board
							\$20,405.34	\$0.00	\$0.00			

LANTA CRASH SUMMARY for the Month of June 2021												
Accident		Operator	Location				Loss			Collision Factors		
Date	Time	Years of Service	Bus #	Rev Serv	Municipality	Road / Intersection	Authority Property	Other Property	Bodily Injury	Weather	Roadway Surface	Type of Collision
6-Jun	5:30 PM	3 Years	1943	Y	Allentown	15th / Chew Sts	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
7-Jun	6:55 AM	26 Years	1405	Y	Bethlehem	512/ Highland Ave	\$3,342.90	\$0.00	\$0.00	Clear	Dry	Vehicle
8-Jun	5:00 PM	16 Years	1945	Y	Allentown	Union Blvd	\$825.87	\$0.00	\$0.00	Clear	Dry	Vehicle
9-Jun	2:05 PM	5 Years	2164	Y	Allentown	8th / Chew	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
16-Jun	8:04 AM	1 Year	1721	Y	Allentown	Allen/Ridge St	\$777.73	\$0.00	\$0.00	Clear	Dry	Vehicle
16-Jun	2:55 PM	10 Years	2047	Y	Salisbury Twsp	Broadway	\$2,923.47	\$0.00	\$0.00	Clear	Dry	Vehicle
17-Jun	8:30 AM	10 Years	2168	Y	Allentown	Union /Irving	\$0.00	\$0.00	\$0.00	Clear	Dry	On Board
17-Jun	11:44 AM	2 Years	1288	Y	Whitehall	MacArthur Square	\$626.78	\$0.00	\$0.00	Clear	Dry	Vehicle
24-Jun	5:45 PM	16 Years	1722	N	Whitehall	MacArthur Rd/ Fairmont	\$0.00	\$0.00	\$0.00	Clear	Dry	On Board
28-Jun	9:03 AM	12 Years	2046	Y	Upper Macungie Twsp	Rt 100/ Tilghman St	\$34,941.27	\$0.00	\$0.00	Clear	Dry	Vehicle
28-Jun	5:37 PM	28 Years	1726	Y	Allentown	Washington & 7th	\$874.18	\$0.00	\$0.00	Clear	Dry	Vehicle
29-Jun	10:44 AM	2 Years	1406	Y	Easton	Commerce/ McFadden	\$630.87	\$0.00	\$0.00	Clear	Dry	Property
29-Jun	10:44 AM	2 Years	1406	Y	Easton	Easton Garage	\$1,783.76	\$0.00	\$0.00	Clear	Dry	Property
30-Jun	4:25 PM	4 Years	1835	Y	Allentown	7th & Tilghman	\$0.00	\$0.00	\$0.00	Clear	Dry	Vehicle
							\$46,726.83	\$0.00	\$0.00			

12 Accidents

2 Incident