



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

LANTA Board of Directors Meeting Minutes

June 11, 2024

LANTA Administrative Offices, Allentown, PA

Members Attending: Mike Lichtenberger – Vice Chair of the Authority; Fred Williams – Treasurer of the Authority; Becky Bradley – Secretary of the Authority; Sheila Alvarado; and Iris Linares.

Members Attending via Webinar / Teleconference: Kim Schaffer; and Amy Beck.

Members Absent: Matt Malozi; Cordelia Miller; Beth Halpern; Jennifer Ramos; and Matt Rozsa.

Staff and Contractors Attending: O. O’Neil, N. Ozoa, T. Williams, B. Cotter, J. Polster-Abel, T. Williams, A. Yacko, J. Ozoa, Ja. Ozoa, D. Lightner, A. Echevarria, D. Hayes, A. Kibblehouse; Kent Herman – Solicitor; S. Crossken, R. Kittredge – Transdev.

Public Attending: Maurice Wells.

Public Attending via Webinar/Teleconference: None.

1. Call to Order

The meeting was called to order at 12:02 p.m. by Mike Lichtenberger, Vice Chair of the Authority.

2. Roll Call

Roll Call was conducted by Mr. O’Neil.

3. Public Comment

No comments were received during Public Comment.

4. Approval of the Minutes

The minutes of the May 14, 2024 Board of Directors meeting were approved on a motion made by Ms. Linares and seconded by Ms. Alvarado.

5. Report of the Chair

As part of the Report of the Chair, Mr. Lichtenberger announced that the fiscal year 2025 Board Officers Nominating Committee, which included Matt Malozi, Kim Schaffer, Iris Linares, and Beth Halpern, have nominated a slate of candidates to serve as Board officers for LANTA's fiscal year 2025. The slate includes Mike Lichtenberger as Chair, Becky Bradley as Vice Chair, Fred Williams as Treasurer, and Sheila Alvarado as Board Secretary.

The Board will vote on the Board officers for the fiscal year during the July meeting of the Board. At that time, additional nominations can be made by any Board member.

Mr. Lichtenberger then concluded the Report of the Chair.

6. Report of the Committees

- A. Finance & Administration Committee – Mr. Williams reported that the Finance & Administration Committee met in Executive Session on Wednesday June 22. As part of the agenda, the Committee recommended Board approval for a private personnel matter. This action was detailed in minutes of the Executive Session which were provided to all Board members.

On a motion made by Mr. Williams and seconded by Ms. Bradley, the Board voted to ratify the personnel action recommended by the Committee in the Executive Session.

Mr. Williams reported that the Finance & Administration Committee also met in open session on Tuesday June 4. As part of the agenda, staff presented the financial statements for the LANtaBus, LANtaVan, and Carbon Transit operating divisions for April 2024, 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 Ms. Linares, the Board voted to approve the LANtaBus, LANtaVan, and Carbon Transit financial statements for April 2024, subject to audit.

Staff presented a summary of the elements of the Tentative Agreement for a Collective Bargaining Agreement with the Amalgamated Transit Union Local 956 to be effective July 1, 2024. The summary is attached.

On a motion made by Mr. Williams and seconded by Ms. Alvarado, the Board voted to approve the elements of the Tentative Agreement and to authorize the Executive Director, Board Chair, and Board Treasurer to execute the Collective Bargaining Agreement as presented.

Staff provided a detailed presentation of the public notice steps taken and the public comment received during the public comment period for the Fiscal Year 2025 operating budgets for each of the LANTaBus, LANTaVan, and Carbon Transit operating divisions; as well as the Fiscal Year 2025 LANTA Capital Budget. The summaries are attached.

No comments were received from the public regarding either the operating or the capital budgets.

On a motion made by Mr. Williams and seconded by Ms. Bradley, the Board voted to provide final approval of the FY 2025 operating budgets as presented.

On a motion made by Mr. Williams and seconded by Ms. Alvarado, the Board voted to provide final approval of the FY 2025 capital budget as presented.

Staff presented a resolution providing Board authorization for the Executive Director to execute contracts, grant applications, and other grant documents on behalf of the Authority. The draft resolution is attached.

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

Lastly, staff presented a resolution required for the processing of PennDOT grants. The resolution provides Board certification that local funding required as match for the FY 25 state operating assistance grant will be collected. The draft resolution is attached.

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

Mr. Williams then concluded his report.

- B. Service Support & Planning Committee – Ms. Bradley, Chair of the Service Support & Planning Committee, reported that the Committee did not meet in June and that the next meeting of the Committee is scheduled for Tuesday August 20.
- C. Service Delivery & Accessibility Committee – Ms. Alvarado, Chair of the Service Delivery & Accessibility Committee, reported that the Committee met on Tuesday June 11 prior to the Board meeting.

The agenda included an opportunity for public comment as well as an update on comments received at the March meeting of the Committee. A summary of that update is attached.

The agenda included a review of the LANtaBus Service Delivery Dashboard Report for the period of January through March 2024. The report is attached. The Dashboard shows that ridership is 11 percent higher for the fiscal year to date compared to the same period in the previous fiscal year. Passenger revenue was also up 76 percent in the current fiscal year to date compared to the same period in the previous fiscal year.

In addition, service reliability performance for the quarter was presented and discussed.

The dashboard also provided data regarding the number and nature of complaints processed regarding LANtaBus service as well as ADA related complaints on the fixed route system.

The agenda also included a review of the LANtaVan Dashboard report for the third quarter of fiscal year 2024. The report is attached. The report shows that ridership was up in the third quarter of fiscal year 2024 compared to the same quarter in fiscal year 2023 by approximately 9 percent and up 19 percent for the fiscal year to date.

For the quarter, the percentage of trips that were in the on-time window or earlier was 92 percent. Ninety-four (94%) percent of trips were 90 minutes or less; and 84 percent of ADA trips were within 15 minutes of the fixed route equivalent.

The dashboard also provided data regarding the number and nature of complaints processed regarding LANtaVan service.

Staff also provided updates on efforts to improve the reliability of paratransit schedules as well as an update from LANTA's paratransit service contractor, Transdev.

Ms. Alvarado then concluded her report.

7. Other Items

No other items were offered.

8. Adjournment

The meeting was adjourned at 12:19 p.m.

Respectfully Submitted

Becky Bradley
Secretary

Date



**LANTA Finance & Administration Committee
Agenda
June 4, 2024**

1. Call to Order
 2. Roll Call
 3. Public Comment
 4. Review and Recommendation – Financial Statements April 2024 subject to audit

 5. Procurements
None

 6. Actions
 - A. Recommendation for Approval – Tentative Agreement for a Collective Bargaining Agreement with Amalgamated Transit Union Local 956
 - B. Recommendation for Final Approval - Draft FY 2025 LANtaBus, LANtaVan, Carbon Transit Divisions Operating Budget
 - C. Recommendation for Final Approval - Draft FFY 2025 LANTA Capital Budget
 - D. Recommendation for Approval – Contracts/Grants Authorization Resolution
 - E. Recommendation for Approval – Local Match Resolution

 7. Other Items
None

 8. Adjournment
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April 2024 Unaudited Financial Statements

Current Items of Interest:

- LANTA's portion of the Line of Credit Balance as of June 5, 2024 stands at \$0 of an available \$6,000,000. The balance in the combined LANTA general checking account stands at \$6K. State ACT 89 funds due to LANTA are current. The balance in the ACT 44 checking account stands at \$13,129,905. The account is currently underfunded by approximately \$9.2M. In addition, approximately \$14M are either currently owed to LANTA from State Funds or can now be drawn down from Federal Grants:
 - State Shared Ride/PWD - \$964,652 (THRU 4/30/2024)
 - Lehigh County MATP - \$1,062,985 (THRU 4/30/2024)
 - Northampton County MATP - \$752,425 (THRU 4/30/2024)
 - Federal Capital/Ops Funding - \$7,747,718 (THRU 4/30/2024)
 - State Capital Funding - \$3,561,484 (THRU 4/30/2024)

- The balance in the Carbon's general checking account stands at approximately \$425K. The balance in the Carbon's Act 44 checking account stands at \$0. The account is neither over nor underfunded. State ACT 89 funds due to Carbon are current. In addition, approximately \$1.3M are currently owed to CT from the following sources:
 - State Shared Ride/PWD - \$204,752 (THRU 4/30/2024)
 - Carbon County MATP - \$1,163,866 (THRU 4/30/2024)

- Fulton Financial ACT 72 Letter for period ended 4/30/2024 has been received and all bank accounts are in compliance.

LANtaBus April 2024 Unaudited Financial Statements

LANtaBus Income Statement Summary For the Period Ending April 30, 2024

	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	226,300	216,085	1,924,445	2,427,377	2,898,148	(502,932)	-20.7%
Special Transit Fares	153,000	-	354,622	165,738	220,984	188,884	114.0%
Auxiliary Transportation Revenue	41,667	41,667	451,140	404,166	487,500	46,974	11.6%
NonTransportation Revenue	531	-	9,092	-	-	9,092	100.0%
Total Revenue	421,498	257,752	2,739,300	2,997,281	3,606,632	(257,981)	-8.6%

Note: Totals and percentage may not be precise due to independent rounding

Revenues - \$2,739,300

Passenger Revenue - \$1,924,445

Passenger fare revenue is currently running below budget projections by \$502,932, a negative 20.7% budget variance.

Special Transit Fares - \$354,622

This category includes revenues paid by Amazon, Fedex, and various local colleges who pay a special, reduced fare for a reason other than quantity discounts. This line item also includes the revenue service agreement (RSA) between Allentown School District and LANTA. Currently, revenues are outpacing the current year budget projection of \$165,738 by \$188,884.

Auxiliary Transportation Revenues - \$451,140

This category includes vehicle and shelter advertising revenues. Current revenues are above current budget projections by \$46,974, due to the amount of advertising revenue received above the annual contractual guarantee.

LANtaBus April 2024 Unaudited Financial Statements

Non-Transportation Revenues - \$9,092

Rental Income - \$3,000

The year-to-date amount represents the July 2023 rent payment for the ATC Dunkin Donuts retail space. Vendor had vacated the property as of August 2023.

Investment Income - \$3,720

Amount represents the interest income earned on the LANTA's general checking account balance.

Non-Transportation Income - \$1,134

Amount represents the revenue earned from the replacement of reduced fare cards as well as the administrative fees for managing wage attachments. To date, LANTA has earned \$301 in administrative fees and \$833 in replacement fees for reduced fare cards.

Other Income - \$1,239

Amount represents the revenue earned from non-public vending machine commissions.

LANtaBus April 2024 Unaudited Financial Statements

LANtaBus Income Statement Summary For the Period Ending April 30, 2024

Expenses	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	1,612,581	1,767,957	14,895,315	13,870,434	17,294,999	(1,024,881)	-7.4%
Fringe Benefits	1,210,316	1,444,864	11,965,285	13,485,849	16,823,164	1,520,564	11.3%
Total Labor and Fringe Benefits	2,822,898	3,212,820	26,860,599	27,356,283	34,118,163	495,683	1.8%
Services	241,143	409,247	2,591,614	1,852,314	2,573,309	(739,300)	-39.9%
Fuel	124,538	212,323	1,508,044	1,527,413	1,757,442	19,369	1.3%
Tires & Tubes	12,557	12,119	114,832	121,220	145,214	6,388	5.3%
Materials & Supplies	284,602	697,844	2,247,855	2,883,470	4,175,303	635,615	22.0%
Utilities	60,067	32,305	696,262	894,127	1,009,393	197,865	22.1%
Casualty & Liability	44,445	141,925	870,345	1,148,640	1,390,360	278,295	24.2%
Taxes	351	657	18,484	29,397	32,551	10,913	37.1%
Purchase of Transportation Service	250,729	227,593	2,452,503	2,759,951	3,222,835	307,448	11.1%
Miscellaneous	36,039	33,833	201,393	220,451	244,279	19,058	8.6%
Interest	153	100	6,678	1,000	1,200	(5,678)	-567.8%
Leases & Rentals	9,030	-	90,564	28,709	28,709	(61,855)	-215.5%
Total Expenses	3,886,550	4,980,766	37,659,172	38,822,975	48,698,758	1,163,802	3.0%
Gross Surplus (Deficit)	(3,465,052)	(4,723,014)	(34,919,873)	(35,825,694)	(45,092,126)	905,821	2.5%

Note: Totals and percentage may not be precise due to independent rounding

Expenditures - \$37,659,172

Labor - \$14,895,315

The net increase in labor costs, after Carbon Transit and LANtaVan allocations, is approximately \$1M over FY 2024 budgeted projections, representative of a 7.4% increase. The net increase is attributable to increases in both non-union and union positions and continued payment of overtime to bus operators.

Operator Wages - \$9,660,901

Operator wages are above current year budget projections by 5.9%. Year-to-date operator wages are based on a total of 338,371 payroll hours, of which 38,815 are attributable to overtime premiums and a net headcount increase of 11 new operators.

Salaries and Wages General Administration - \$3,114,612

This line item is representative of the net labor costs after Carbon Transit and LANtaVan allocations. Net costs have outpaced the current year budget projection of \$2,877,324 by \$237,288, an 8.2% budget variance. The increase is attributable to the increase in non-union staff of 5 people and increases in salaries to align with current economic trends.

LANtaBus April 2024 Unaudited Financial Statements

Non-Vehicle Maintenance - \$208,213

This line item is representative of the wages for the union maintenance personnel responsible for the cleaning of the revenue fleet vehicles. Current costs have outpaced the current year budget projection of \$185,256, a 12.4% budget variance.

Vehicle Maintenance - \$1,911,589

This line item is representative of the wages for the union maintenance personnel responsible for the maintenance of the revenue fleet vehicles. Current costs have outpaced the current year budget projection of \$1,688,068, a 13.2% budget variance. The increase is attributable to the hiring of 4 additional maintenance employees.

Fringe Benefits - \$11,965,285

FICA - \$1,261,598

Current costs are based on the calculation of 7.65% of current salaries and wages. Current salaries and wages for the purposes of the FICA calculation include wages paid under holiday, sick, vacation and other absences.

Unemployment Expense - \$50,948

Current costs are representative of the monthly allocation of the 2024 Solvency Fee and unemployment claims deemed reimbursable by PA-UC.

Union Pension - \$1,275,550

Current costs are representative of the monthly Municipal Minimum Obligation Employer contribution payment to the LANTA Union Pension Plan. Current costs are below budget projections by \$26K.

Non-Union Pension - \$228,602

Current costs are representative of the monthly Municipal Minimum Obligation Employer contribution payment to the LANTA Non-Union Pension Plan. Current costs are below budget projections by approximately \$11K.

LANtaBus April 2024 Unaudited Financial Statements

Non-Union 457 ER Match - \$21,306

This amount represents the total employer contribution to employees IRC 457(b) plans who are covered by the Non-Union Pension Plan Alternative B. Current contributions are below current budget projections by 52.0%. The budget variance can be attributed to the Authority anticipating higher enrollment in the 457b Plan by Pension Plan B employees.

Medical Insurance - \$5,701,397

The Authority offers its employees the Capital Blue Cross PPO Plus medical insurance plan. Dental and vision coverage are provided by Capital Blue Cross as well. The Authority's plan is self-insured, and there is a stop-loss insurance policy in place. Current year costs are below the FY 2024 projection amount of \$7,647,037, by \$1.9M, a 25.4% budget variance.

LANtaBus Health Insurance January 31, 2024

Claims billed through April 30, 2024	\$	5,825,499
Administration Costs billed through February 2024		215,697
LVBCH		203
CANARX		180
Total Admin Fees and Claims	\$	6,041,579

Reimbursements		
EE Contributions	\$	261,395
Pensioner Contributions		761
Stop Loss		78,025
Total Program Reimbursements	\$	340,181
Net Healthcare Costs	\$	5,701,398

Cost per covered EE - 315 employees as of 4/30 \$ **18,100**

Life Insurance - \$76,771

Current costs align with current budget projections with little variance.

LANtaBus April 2024 Unaudited Financial Statements

Short-Term Disability Insurance - \$264,845

Current costs have exceeded current budget projections by 2.2%. The increase in costs is attributable to additional employees covered by the Short-Term Disability policy.

Long-Term Disability Insurance - \$6,592

Current costs have exceeded current budget projections by 3.6%. The increase in costs is attributable to additional non-union employees eligible for the Long-Term Disability policy.

Workers' Compensation Insurance - \$825,824

Current costs are below current budget projections due to the timing of invoicing from SAFTI.

Sick Leave, Holiday, Vacation and Other Paid Absences - \$2,455,788

The costs are representative of the paid time off categories taken by all employees through April 30, 2024. Current costs have exceeded current budget projections by 15.4%. The increase in costs can be attributed to the increase in 2023 vacation and sick balance payouts as well as the allocation of the budget.

Tool and Uniform Allowance - \$67,307

Costs represent the uniform costs for non-union and union employees.

Fringe Benefits – Other - \$21,209

This line item represents employee reimbursement of employment required expenses, such as CDL reimbursements and DOT physicals.

Fringe Benefit Distribution – (\$292,452)

This category includes all benefits allocated to Carbon Transit and LANtaVan.

Fuel - \$1,508,044

Current costs align with current budget projections with little variance.

Tires and Tubes - \$114,832

Current costs are below the current year budget projection by \$6K, a 5.3% budget variance.

Materials and Supplies - \$2,247,855

Current costs represent the cost of materials to keep the revenue vehicle fleet in a state of good repair as well as office and computer supplies. Current year-to-date costs are below budget projections by \$635K, a 22.0% budget variance.

Utilities - \$696,262

Current costs are inclusive of routine utility costs for items such as Refuse Removal, Water & Sewer, Electric, Gas Heat, transit center utilities and Internet fees. Current costs are below current year budget projections by \$198K, a 22.1% budget variance.

Casual & Liability Insurance - \$870,345

Current year-to-date costs include the property damage and liability insurance purchased through the SAFTI program. Costs are currently below budget projections by \$278K, a 24.2% budget variance.

Taxes - \$18,424

This category includes expense line items for vehicle license & registration fees and fuel recovery fees as well as real estate taxes. Current costs are below the current year budget projection by \$11K, a 37.1% budget variance.

Purchased Transportation - \$2,452,503

The expense reflects the four components that affect the Purchased Transportation line item for LANtaBus. Those components consist of the Carbon Transit Fixed Route, ADA Operating Expenses, Flex Services and Certification transportation services. Collectively, this expense category is below current budget projections by \$307K, an 11.1% budget variance.

Miscellaneous - \$201,393

The "Miscellaneous" line item is used to properly classify related expenditures which, under NTD reporting, cannot be included in any other expense line item. Collectively, current expenditures are running below current budget projections by \$244K, an 8.6% budget variance.

LANtaBus April 2024 Unaudited Financial Statements

Interest - \$6,678

The current amount represents the costs of operating on the line of credit due to fund sweeps.

Leases - \$90,564

Costs include the rental costs for the Lehigh Valley Mall Transit Center, LANtaBus's allocation of the Rider Resources Center rent and various office equipment.

LANtaBus April 2024 Unaudited Financial Statements

LANtaBus Income Statement Summary For the Period Ending April 30, 2024

Subsidy	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Local Subsidy	106,923	184,738	1,282,228	904,198	1,283,072	(378,030)	-41.8%
State Subsidy	2,799,573	3,118,271	16,722,827	16,170,260	22,094,195	(552,567)	-3.4%
Federal Subsidy - ARPA	-	-	12,544,970	12,544,967	12,544,967	(3)	0.0%
Federal Subsidy - ADA	96,247	51,991	953,419	1,000,000	1,000,000	46,581	4.7%
Federal Subsidy - Safety & Security	41,031	45,878	369,435	458,983	550,779	89,548	19.5%
Federal Subsidy - VOH	140,384	101,991	637,598	912,569	1,339,113	274,971	30.1%
Federal Subsidy - Preventative Maint	262,740	1,211,135	2,326,767	3,737,729	6,160,000	1,410,962	37.7%
Federal Subsidy - Tire Lease	18,086	9,006	82,628	96,988	120,000	14,360	14.8%
Total Subsidy	3,464,984	4,723,010	34,919,872	35,825,693	45,092,126	905,821	2.5%
Surplus (Deficit)	(68)	(4)	(1)	(0)	-	(0)	0.00%

Note: Totals and percentage may not be precise due to independent rounding

Subsidy - \$34,919,873

Local Subsidy - \$1,282,228

This category includes the general operating assistance revenues received from the Counties of Lehigh and Northampton. Current local subsidies have outpaced the current budget projection of \$904,198. The increase is attributable to the allocation of the budget.

State Subsidy - \$16,722,827

This category includes the operating assistance funds from PennDOT to assist in paying the cost of operating transit services. The current state subsidy is representative of the amount of Act 44 reserves to subsidize the operating deficits of LANtaVan and Carbon Transit as well as LANtaBus.

Federal Subsidy - \$16,914,818

This category covers funds obtained from the Federal Government to assist in paying the costs of operating transit services. Formula funding for FY 2024 has been used to fund preventative maintenance activities, tire lease expenditures, ADA total operating expenses and safety and security activities. The balance of federal subsidy was provided from the Vehicle Overhaul Program (VOH) and ARPA funds. The current federal subsidy is below current budget projections by \$1.8M, a 9.8% budget variance.

LANtaBus April 2024 Unaudited Financial Statements

LANtaBus Revenue and Expense Department Detail

LANtaBus
April 30, 2024

	Operations	Maintenance	General Administration	Total
Salaries & Wages	9,660,901.05	2,690,721.32	2,543,692.18	\$ 14,895,314.55
Fringe Benefits	8,033,933.70	1,738,650.66	2,192,700.23	11,965,284.59
Services	843,963.78	338,187.21	1,409,462.93	2,591,613.92
Materials & Supplies	53,211.04	2,077,568.73	117,075.29	2,247,855.06
Fuel	1,508,043.75	-	-	1,508,043.75
Tires and Tubes	114,832.48	-	-	114,832.48
Utilities	-	-	696,261.98	696,261.98
Insurances	-	-	870,344.84	870,344.84
Taxes	-	-	18,484.25	18,484.25
Purchased Transportation	2,452,502.80	-	-	2,452,502.80
Miscellaneous Expense	16,116.83	36,024.83	149,250.57	201,392.23
Interest Expense	-	-	6,678.47	6,678.47
Leases	-	-	90,563.54	90,563.54
Total Expenditures	22,683,505.43	6,881,152.75	8,094,514.28	\$ 37,659,172.46
Revenue				
Passenger Fares	1,924,445.31			1,924,445.31
Special Route Guarantees	354,622.40			354,622.40
Advertising Commissions	451,139.93			451,139.93
Rental Income	3,000.00			3,000.00
Investment Income	3,719.70			3,719.70
Non-transportation Income	2,372.28			2,372.28
Total Revenue	2,739,299.62	-	-	\$ 2,739,299.62
Gross Surplus/(Deficit)	(19,944,205.81)	(6,881,152.75)	(8,094,514.28)	\$ (34,919,872.84)
Subsidy				
Tire Lease - Federal/State/Local	103,284.47			\$ 103,284.47
ADA - Federal/State/Local	1,986,290.41			1,986,290.41
Safety & Security - Federal/State	738,869.68			738,869.68
Preventative Maint - Federal/State/Local		2,113,942.71		2,113,942.71
VOH - Federal/State/Local		753,653.82		753,653.82
ARPA - Federal	8,154,231.00	1,756,296.00	3,034,443.63	12,944,970.63
Local Operating Assistance	728,841.04	156,981.14	235,471.72	1,121,293.90
State Operating Assistance	8,232,689.21	2,100,279.08	4,824,598.93	15,157,567.22
Total Subsidy by Expense Class	19,944,205.81	6,881,152.75	8,094,514.28	\$ 34,919,872.84
Surplus/(Deficit)	-	-	-	-

Note: Totals and percentage may not be precise due to independent rounding

LANTA BUS
Income Statement Detailed (LANtaBus)
For Period Ending April 30, 2024

	PTD		YTD		ANNUAL BUDGET	YTD BUDGET VARIANCE	
	04/30/2024 ACTUAL	BUDGET	04/30/2024 ACTUAL	BUDGET		FAVORABLE (UNFAVORABLE) AMOUNT	PERCENT
Revenue							
Passenger Fares							
4010101 - General Public Fares	225,988.07	215,793.00	1,921,168.84	2,424,457.00	2,894,640.00	(503,288.16)	(20.75) %
4010104 - FLEX Fares	312.40	292.00	3,276.47	2,920.00	3,508.00	356.47	12.20 %
Total Passenger Fares	226,300.47	216,085.00	1,924,445.31	2,427,377.00	2,898,148.00	(502,931.69)	(20.71) %
Special Fares							
4020301 - Special Route Guarantees	153,000.00	-	354,622.40	165,738.00	220,984.00	188,884.40	113.96 %
Total Special Fares	153,000.00	-	354,622.40	165,738.00	220,984.00	188,884.40	113.96 %
Advertising							
4060301 - Advertising Services	41,666.67	41,667.00	451,139.93	404,166.00	487,500.00	46,973.93	11.62 %
Total Advertising	41,666.67	41,667.00	451,139.93	404,166.00	487,500.00	46,973.93	11.62 %
Rental Income							
4070301 - Rental Income	-	-	3,000.00	-	-	3,000.00	(100.00) %
Total Rental Income	-	-	3,000.00	-	-	3,000.00	(100.00) %
Investment Income							
4070401 - Investment Income	443.27	-	3,719.70	-	-	3,719.70	(100.00) %
Total Investment Income	443.27	-	3,719.70	-	-	3,719.70	(100.00) %
Nontransportation Income							
4079901 - Nontransportation Income	87.52	-	1,133.52	-	-	1,133.52	(100.00) %
4079902 - Other Income - Community Donations	-	-	1,238.76	-	-	1,238.76	(100.00) %
Total Nontransportation Income	87.52	-	2,372.28	-	-	2,372.28	(100.00) %
Total Revenue	421,497.93	257,752.00	2,739,299.62	2,997,281.00	3,606,632.00	(257,981.38)	(8.60) %
Expenses							
Salaries							
5010101 - Operators Wages - Scheduled	1,014,110.75	1,225,322.54	9,660,901.05	9,119,786.19	11,493,013.42	(541,114.86)	(5.93) %
5010201 - Salaries & Wages	383,095.57	293,350.61	3,114,611.72	2,877,323.67	3,476,153.65	(237,288.05)	(8.24) %
5010203 - NonVehicle Maintenance Wages	12,629.17	50,628.56	208,213.16	185,255.82	228,809.24	(22,957.34)	(12.39) %
Total Salaries	202,745.75	199,655.08	1,911,588.62	1,688,068.31	2,097,021.69	(223,520.31)	(13.24) %
Fringe Benefits	1,612,581.24	1,767,956.79	14,895,314.55	13,870,433.99	17,294,998.00	(1,024,880.56)	(7.38) %
5020101 - FICA	120,891.85	131,691.83	1,261,598.18	1,292,969.87	1,575,515.99	31,371.69	2.42 %
5020102 - Unemployment Expense	3,013.76	6,789.00	50,948.45	29,676.00	36,913.58	(21,272.45)	(71.68) %
5020201 - Union Pension Expense	304,956.00	159,065.00	1,275,550.00	1,301,876.00	1,620,006.00	26,326.00	2.02 %
5020202 - NonUnion Pension Expense	33,860.00	29,475.00	228,602.00	239,436.00	298,386.00	10,834.00	4.52 %
5020203 - N/U ER Match 457	2,649.14	3,691.00	21,305.69	44,364.99	52,102.73	23,059.30	51.97 %
5020301 - Health Insurance Expense	652,672.40	784,938.00	5,701,396.90	7,645,037.00	9,092,540.00	1,943,640.10	25.42 %
5020501 - Life Insurance Expense	7,483.13	6,512.85	76,771.30	77,980.74	91,008.16	1,209.44	1.55 %
5020601 - Short Term Disability	30,043.81	28,435.44	264,844.71	259,269.37	316,135.96	(5,375.34)	(2.15) %
5020701 - Long Term Disability	852.60	636.00	6,591.99	6,360.00	7,635.00	(231.99)	(3.64) %
5020801 - Workers' Compensation	66,501.67	267,281.00	825,823.67	1,040,680.00	1,248,812.00	214,856.33	20.64 %
5020901 - Sick Leave	7,888.10	18,031.33	465,986.70	443,912.26	500,751.74	(22,074.44)	(4.97) %
5021001 - Holiday Wages	11,883.98	21,731.86	382,359.00	380,932.27	468,050.99	(1,426.73)	(0.37) %
5021101 - Vacation Wages	2,655.73	20,111.84	1,597,267.08	1,266,208.62	2,107,481.12	(331,058.46)	(26.14) %
5021201 - Other Paid Absences	-	6,855.33	10,175.33	37,600.49	50,000.01	27,425.16	72.93 %
5021301 - Tool & Uniform	3,954.97	4,921.03	67,306.98	96,570.28	132,251.86	29,263.30	30.30 %
5021402 - Fringe Benefits	2,282.64	1,956.09	21,208.50	16,845.87	16,845.87	(9,253.30)	(77.39) %
5021501 - Other Fringe Benefit Distribution	(41,273.36)	(47,258.99)	(292,451.89)	(688,980.56)	(791,273.01)	(396,528.67)	(57.55) %
Total Fringe Benefits	1,210,316.42	1,444,863.61	11,965,284.59	13,485,848.53	16,823,164.00	1,520,563.94	11.27 %

LANtaBus
Income Statement Detailed (LANtaBus)
For Period Ending April 30, 2024

	PTD		YTD		ANNUAL BUDGET	YTD BUDGET VARIANCE	
	04/30/2024		04/30/2024			FAVORABLE (UNFAVORABLE)	PERCENT
	ACTUAL	BUDGET	ACTUAL	BUDGET			
Services							
5030101 - Managment Services	502.20	50.00	5,475.60	500.00	600.00	(4,975.60)	(995.12) %
5030201 - Advertising Services	-	6,700.00	13,002.73	59,400.00	75,000.00	46,397.27	78.10 %
5030301 - Legal Fees Expense	10,772.00	4,488.00	33,016.00	44,880.00	53,860.00	11,864.00	26.43 %
5030302 - Accounting and Audit Fees Expense	(1,976.18)	1,469.00	14,687.50	14,690.00	17,625.00	2.50	0.01 %
5030303 - Banking Services	4,454.79	4,042.00	37,257.61	40,420.00	48,500.00	3,162.39	7.82 %
5030304 - Labor Negotiation Services	5,905.46	6,000.00	5,175.79	-	-	(5,175.79)	(100.00) %
5030305 - Payroll Processing Fees	7,325.78	33,889.36	59,153.86	60,000.00	72,000.00	846.14	1.41 %
5030306 - Computer & Other Technical Services	537.50	332.19	83,352.48	174,139.97	230,781.00	90,787.49	52.13 %
5030307 - Catering Services	45,842.36	9,020.00	9,855.00	11,099.49	13,500.00	1,244.49	11.21 %
5030308 - Certification Expenses	-	-	75,666.79	87,749.00	108,250.00	12,082.21	13.76 %
5030309 - Capital Lease - CNG	6,872.80	3,046.28	661,061.82	-	-	(661,061.82)	(100.00) %
5030310 - Online Sales Fees	3,479.12	6,041.29	68,004.75	26,240.74	36,620.00	(41,764.01)	(159.15) %
5030315 - Courier Services	4,207.88	4,629.00	32,735.70	55,694.83	67,500.00	22,959.13	41.22 %
5030316 - Personnel Screenings	25,340.29	46,368.96	29,612.61	32,208.57	42,661.00	2,595.96	8.05 %
5030401 - Temporary Help Services	12,673.69	71,696.00	1,219.36	15,000.00	15,000.00	13,780.64	91.87 %
5030501 - Building Maintenance & Repairs	1,300.69	17,202.00	251,927.68	111,528.39	205,000.00	(140,399.29)	(125.88) %
5030502 - Bus Maintenance & Repairs	6,026.83	8,643.00	116,440.77	97,279.90	194,999.90	(19,160.87)	(9.69) %
5030503 - Service Vehicles Maintenance and Repairs	8,308.00	11,334.00	4,141.24	30,596.72	39,053.22	26,455.48	86.46 %
5030504 - Radio Maintenance & Repairs	8,308.00	11,334.00	59,060.13	54,568.00	81,858.00	(4,492.13)	(8.23) %
5030505 - Shop Equipment Maintenance & Repairs	1,801.04	2,036.83	79,021.58	21,980.07	44,934.07	(57,041.51)	(259.51) %
5030506 - Office Equipment Maintenance & Repairs	515.00	3,443.00	20,925.48	10,730.48	15,850.85	(10,195.00)	(95.00) %
5030507 - Shelter Maintenance & Repairs	5,457.45	5,700.00	12,179.48	15,784.06	17,000.10	3,604.58	22.83 %
5030601 - Janitorial Services	1,178.80	2,700.00	27,776.84	28,500.00	34,200.00	723.16	2.53 %
5030602 - AITC Janitorial Services	387.00	916.00	11,788.00	13,500.00	16,200.00	1,712.00	12.68 %
5030603 - ETC Janitorial Services	63,609.60	109,069.00	3,870.00	4,267.00	5,500.00	387.00	9.30 %
5030604 - BTC Janitorial Services	5,770.00	2,916.00	3,197.20	8,260.00	9,916.00	8,260.00	100.00 %
5039902 - Security Services	10,250.32	23,121.34	446.00	4,014.00	5,352.00	816.80	20.34 %
5039903 - Security Services	10,600.32	23,121.34	618,492.26	615,363.52	848,101.86	(3,128.74)	(0.50) %
5039905 - Administrative Services Fees	10,600.32	23,121.34	47,250.48	12,706.00	20,000.00	(34,544.48)	(271.87) %
5039907 - ETC Security Services	10,600.32	23,121.34	102,141.27	100,606.70	126,728.00	(1,534.57)	(1.52) %
5039908 - BTC Security Services	241,142.74	409,246.59	104,123.91	100,606.70	126,728.00	(3,517.21)	(3.49) %
Total Services			2,581,613.92	1,862,314.14	2,573,309.00	(739,299.78)	(39.91) %
Materials & Supplies							
5049900 - Bus Parts & Supplies - Running Repair	86,230.52	164,130.00	692,364.40	623,403.78	914,576.78	(68,960.62)	(11.06) %
5049901 - Small Tools & Supplies - Bus Maintenance	6,982.32	8,287.00	55,236.25	47,954.91	59,999.81	(7,281.34)	(15.18) %
5049902 - Bus Maintenance Parts & Supplies Body & Collision	27,230.33	31,711.59	242,097.37	174,931.41	224,772.55	(67,165.96)	(38.39) %
5049903 - Janitorial Supplies	4,044.98	8,154.35	29,760.27	82,641.52	95,444.07	52,881.25	63.98 %
5049904 - Office & Computer Supplies	9,762.66	11,908.15	105,882.33	97,633.83	130,826.00	(8,248.50)	(8.44) %
5049905 - Bus Schedules	8,070.30	2,837.94	11,122.65	10,358.10	15,000.00	(764.55)	(7.38) %
5049906 - Tickets	16,973.95	610.21	74,355.16	118,558.33	124,500.39	44,203.17	37.28 %
5049907 - Building Maintenance Parts &			57,249.61	22,142.90	32,500.01	(35,106.71)	(158.54) %

LANTaBus
Income Statement Detailed (LANTaBus)
For Period Ending April 30, 2024

	PTD		YTD		ANNUAL BUDGET	YTD BUDGET VARIANCE	
	04/30/2024 ACTUAL	BUDGET	04/30/2024 ACTUAL	BUDGET		FAVORABLE (UNFAVORABLE) AMOUNT	PERCENT
Supplies							
5049908 - Service Vehicle Parts & Supplies	731.97	134.51	11,374.54	5,150.31	6,510.00	(6,224.23)	(120.85) %
5049909 - Freight	776.17	4,006.24	20,877.07	39,370.38	48,796.00	19,093.31	47.76 %
5049910 - Shelter Maintenance Parts & Supplies	31.75	3,486.59	1,479.53	10,557.49	12,500.00	9,077.96	85.98 %
5049912 - Bus Maintenance Parts & Supplies	39,876.31	253,821.00	321,057.23	513,021.37	1,052,789.37	191,964.14	37.41 %
5049913 - Bus Maintenance Parts & Supplies - VOH	83,890.69	208,756.00	624,998.35	1,124,557.02	1,444,786.01	499,558.67	44.42 %
5049930 - Promo items	-	-	-	12,588.71	12,600.01	12,588.71	100.00 %
Total Materials & Supplies	284,601.95	697,843.58	2,247,854.76	2,883,470.06	4,175,303.00	635,615.30	22.04 %
Fuel							
5040100 - Fuel - CNG	65,817.39	57,245.00	849,736.63	751,631.59	866,121.00	(98,105.04)	(13.05) %
5040101 - Diesel Fuel	30,047.87	123,696.00	391,430.42	574,015.44	650,926.09	182,585.02	31.80 %
5040102 - Electric Charges - CNG	21,238.88	12,304.12	103,681.98	113,994.23	141,517.70	10,312.25	9.04 %
5040103 - Lubricating Fluids	638.40	16,925.04	133,368.84	66,767.99	72,891.35	(66,600.85)	(99.74) %
5040106 - Gasoline	6,795.71	2,152.97	29,825.88	21,003.78	25,985.86	(8,822.10)	(42.00) %
Total Fuel	124,538.25	212,323.13	1,508,043.75	1,527,413.03	1,757,442.00	19,369.28	1.26 %
Tires & Tubes							
5040201 - Tires & Tubes	12,557.36	12,119.00	114,832.48	121,220.00	145,214.00	6,387.52	5.26 %
Total Tires & Tubes	12,557.36	12,119.00	114,832.48	121,220.00	145,214.00	6,387.52	5.26 %
Utilities							
5039904 - Refuse Removal - ATC	2,798.28	1,247.64	12,364.30	12,506.91	15,062.00	142.61	1.14 %
5050201 - Telephone Expense	7,445.07	8,083.20	76,974.17	65,262.56	85,627.21	(11,711.61)	(17.94) %
5050202 - Electric	9,218.54	10,864.59	106,920.63	144,980.70	178,439.02	38,060.07	26.25 %
5050203 - Water & Sewer	1,169.15	731.19	19,318.47	17,385.74	23,268.01	(1,932.73)	(11.11) %
5050204 - Heating	16,616.61	789.00	186,033.68	262,660.85	271,132.00	77,827.17	29.52 %
5050205 - Bethlehem Transit Center (BTC) Utilities	4,454.01	1,378.00	99,693.04	222,955.00	224,976.00	123,261.96	55.28 %
5050206 - ATC Utilities	9,643.39	3,858.12	116,009.79	112,451.73	143,659.48	(3,558.06)	(3.16) %
5050207 - Refuse Removal	1,156.45	-	10,520.58	-	(10,520.58)	(10,520.58)	(100.00) %
5050208 - ETC Utilities	2,596.41	1,511.87	28,248.23	3,253.82	6,289.28	(24,994.41)	(768.15) %
5050209 - Electric - Shelters	764.91	1,124.12	7,978.36	20,043.37	22,435.00	12,065.01	60.19 %
5050210 - Internet Fees	4,203.77	2,717.37	29,123.90	32,726.06	38,505.00	3,602.16	11.00 %
5050501 - Radio/Tower Infrastr	-	-	4,076.83	-	-	(4,076.83)	(100.00) %
Total Utilities	60,066.59	32,305.10	696,261.98	894,126.74	1,009,393.00	197,864.76	22.12 %
Insurance							
5060101 - Physical Damage Insurance	7,579.25	17,542.00	248,409.25	175,420.00	210,504.00	(72,989.25)	(41.60) %
5060201 - Physical Damage Loss Recovery	(5,000.00)	-	(94,842.85)	-	-	94,842.85	(100.00) %
5060301 - Liability & Property Damage Insurance	42,949.08	125,466.00	727,611.74	984,050.00	1,192,856.00	256,438.26	26.05 %
Total Insurance	(1,083.33)	(1,083.00)	(10,833.30)	(10,830.00)	(13,000.00)	3.30	0.03 %
Taxes							
5040104 - Fuel Tax	15.00	15.25	130.99	203.30	237.61	72.31	35.56 %
5040105 - Fuel Recovery Fee	91.01	54.96	735.16	367.38	487.83	(367.78)	(100.10) %
5070101 - Real Estate Taxes	1,461.02	349.96	14,931.72	26,398.76	28,199.58	11,467.04	43.43 %
5070501 - Registration Fees - Other	(1,215.88)	236.68	2,686.38	2,427.41	3,625.98	(258.97)	(10.66) %
Total Taxes	351.15	656.85	18,484.25	29,396.85	32,551.00	10,912.60	37.12 %
Purchased Transportation							
5080101 - Purchased Transportation -	200,514.99	208,144.00	1,986,290.41	2,502,659.00	2,924,232.00	516,368.59	20.63 %

LANTaBus
Income Statement Detailed (LANTaBus)
For Period Ending April 30, 2024

	PTD		YTD		ANNUAL BUDGET	YTD BUDGET VARIANCE	
	04/30/2024 ACTUAL	BUDGET	04/30/2024 ACTUAL	BUDGET		FAVORABLE (UNFAVORABLE) AMOUNT	PERCENT
Easton Coach							
5080102 - Purchased Transportation - Other	47,847.88	18,428.00	434,652.24	247,082.26	286,351.00	(187,569.98)	(75.91) %
5080103 - Purchased Transportation - CERistrat	2,365.85	1,021.00	31,560.15	10,210.00	12,252.00	(21,350.15)	(209.11) %
Total Purchased Transportation	250,728.72	227,593.00	2,452,502.80	2,759,951.26	3,222,835.00	307,448.46	11.13 %
Miscellaneous Expenses							
5090101 - Dues and Subscriptions Expenses	14,805.99	16,483.00	90,705.49	67,830.00	79,100.00	(22,875.49)	(33.72) %
5090201 - Travel, Meetings & Conferences	21,227.96	11,599.58	79,150.06	81,820.51	92,679.00	2,670.45	3.26 %
5090601 - Fines and Penalties	4.86	-	157.34	-	-	(157.34)	(100.00) %
5090808 - Employee Relations	-	5,750.00	31,379.64	70,800.00	72,500.00	39,420.36	55.67 %
Total Miscellaneous Expenses	36,038.81	33,832.58	201,392.53	220,450.51	244,279.00	19,057.98	8.64 %
Interest Expense	152.53	100.00	6,678.47	1,000.00	1,200.00	(5,678.47)	(567.84) %
Total Interest Expense	152.53	100.00	6,678.47	1,000.00	1,200.00	(5,678.47)	(567.84) %
Leases							
5121209 - Leases & Rentals	6,737.56	-	68,625.60	3,450.00	3,450.00	(65,175.60)	(1,889.14) %
5121212 - LV Mail Transit Cent	2,292.02	-	21,937.94	25,259.00	25,259.00	3,321.06	13.14 %
Total Leases	9,029.58	-	90,563.54	28,709.00	28,709.00	(61,854.54)	(215.45) %
Total Expenses	3,886,550.34	4,980,765.23	37,659,172.46	38,822,974.11	48,698,757.00	1,163,901.65	2.99 %
Gross Surplus (Deficit) Subsidy	3,465,052.41	4,723,013.23	34,919,872.84	35,825,693.11	45,092,125.00	905,820.27	2.52 %
Local Operating Assistance							
4090101 - General Operating Assistance - Lehigh	49,982.08	62,682.00	634,985.70	258,186.00	383,550.00	376,799.70	145.94 %
4090102 - General Operating Assistance - Northampton	38,434.47	47,287.00	486,308.20	194,771.00	289,345.00	291,537.20	149.68 %
4090112 - Local Lehigh GOA PM	6,239.45	41,788.00	55,255.19	205,825.00	289,401.00	(150,569.81)	(73.15) %
4090113 - Local Lehigh GOA TL	429.49	250.12	1,962.21	2,424.16	2,999.80	(461.95)	(19.05) %
4090115 - Local Lehigh GOA ADA	2,286.05	623.55	22,641.45	24,997.49	24,997.49	(2,356.04)	(9.42) %
4090117 - Local Lehigh GOA VOH	1,593.76	41,525.00	11,873.78	26,663.90	33,474.49	(14,790.12)	(55.46) %
4090122 - Local NoCo GOA PM	4,706.96	31,525.00	41,683.74	155,273.00	218,323.00	(113,589.26)	(73.15) %
4090123 - Local NoCo GOA TL	324.00	166.75	1,480.26	1,616.10	1,999.91	(135.84)	(8.40) %
4090125 - Local NoCo GOA ADA	1,724.26	415.70	17,080.39	16,684.99	16,684.99	415.40	2.49 %
4090127 - Local North GOA VOH	1,202.31	184,738.12	8,957.41	17,775.93	22,316.32	(8,818.52)	(49.60) %
Total Local Operating Assistance	106,922.83	184,738.12	1,282,228.33	904,197.57	1,283,072.00	378,030.76	41.80 %
State Operating Assistance							
4110101 - General Operating Assistance - State	2,666,001.40	2,835,621.00	15,484,295.40	14,386,984.19	19,398,602.00	1,097,331.21	7.62 %
4110102 - State GOA Prev Maint	54,738.64	229,471.00	484,752.84	873,547.00	1,632,489.00	(388,794.16)	(44.50) %
4110103 - State GOA Tire Lease	3,767.90	2,084.60	17,214.42	20,203.72	25,000.00	(2,989.30)	(14.79) %
4110105 - State GOA ADA	20,051.90	-	198,633.01	208,337.00	208,337.00	(9,703.99)	(4.65) %
4110107 - STATE GOA SAFETY	41,031.05	45,898.25	369,434.84	458,982.50	550,779.00	(89,547.66)	(19.51) %
4110111 - State GOA VOH	13,982.06	5,196.39	168,496.21	222,225.28	278,987.00	(53,729.07)	(24.17) %
Total State Operating Assistance	2,799,572.95	3,118,271.24	16,722,826.72	16,170,259.69	22,084,194.00	552,567.03	3.41 %
Federal Operating Assistance							
4130102 - Fed GOA Prev Maint	262,740.24	1,211,135.00	2,326,767.10	3,737,729.00	6,160,000.00	(1,410,961.90)	(37.74) %
4130103 - Fed GOA Tire Lease	18,085.58	9,006.00	82,627.58	96,987.85	120,000.00	(14,360.27)	(14.80) %

LANtaBus
Income Statement Detailed (LANtaBus)
For Period Ending April 30, 2024

	PTD 04/30/2024		YTD 04/30/2024		ANNUAL BUDGET	YTD BUDGET VARIANCE FAVORABLE (UNFAVORABLE)	
	ACTUAL	BUDGET	ACTUAL	BUDGET		AMOUNT	PERCENT
4130105 - Fed GOA ADA	96,247.20	51,991.40	953,419.40	1,000,000.00	1,000,000.00	(46,580.60)	(4.65) %
4130107 - FED GOA SAFETY & SEC	41,031.05	45,878.00	369,434.84	458,983.00	550,779.00	(89,548.16)	(19.51) %
4130109 - FED GOA - ARPA	-	-	12,544,970.63	12,544,967.00	12,544,967.00	3.63	-
4130111 - Fed GOA VOH	140,384.31	101,991.00	637,598.24	912,569.00	1,339,113.00	(274,970.76)	(30.13) %
Total Federal Operating Assistance	558,488.38	1,420,001.40	16,914,817.79	18,761,235.85	21,714,859.00	(1,836,418.06)	(9.79) %
Total Subsidy	3,464,984.16	4,723,010.76	34,919,872.84	35,825,693.11	45,092,125.00	(905,820.27)	(2.52) %
Surplus (Deficit)	(68.25)	(2.47)	-	-	-	-	-

LANtaVan April 2024 Unaudited Financial Statements

LANtaVan
April 2024 Unaudited Financial Statements

LANtaVan
Income Statement Summary
 For the Period Ending April 30, 2024

Revenue	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Passenger Fares	44,603	58,535	418,439	455,647	530,267	(37,208)	-8.2%
Non-Transportation Revenues							0.0%
Local Special Fare Assistance	215,476	234,562	2,115,270	2,542,231	3,021,752	(426,961)	-16.8%
State Reimbursements	255,210	218,878	2,255,718	2,040,574	2,522,996	215,143	10.5%
State Special Fare Assistance	326,621	364,709	3,224,099	3,657,473	4,492,889	(433,374)	-11.8%
Total Revenue	841,910	876,684	8,013,526	8,695,925	10,567,904	(682,399)	-7.8%

Note: Totals and percentage may not be precise due to independent rounding

Revenues - \$8,013,526

Year to date revenues total \$8,013,526. This represents a 7.8 percent decrease from the current year’s budget projection of \$8,695,925. Revenue ridership has increased approximately 17.8% from the prior year period.

Passenger Revenues - \$418,439

General Public Fares (GPF) Copays -\$418,439

GPF Copays is currently running 8.2 percent below the current year budget projection of \$455,647. Year-to-date completed fare paying revenue trips, which includes trips performed under ADA, GMCO, GPB, Lottery and PWD programs, total 113,822 trips.

Collectively, fare paying revenue ridership has seen a 23.3 percent increase over the previous fiscal year, however, individual funding sources, such as GPB and PWD, have seen a decrease in trips when compared to the previous fiscal year period. GPB revenue trips have decreased 65.4 percent when compared to the previous fiscal period, while PWD has decreased 0.7 percent.

Local Special Fare Assistance - \$2,115,270

Collectively, Local Special Fare Assistance is \$426,961 below current year budget projections, resulting in a negative 16.8 percent budget variance.

Lehigh County Area Agency on Aging (LCAAA) - \$35,711

Currently this line item represents revenue earned on ridership for Lehigh County AAA LCAAA sponsored clients. For those sponsored clients under 65 years of age, LCAAA pays the full fare of the trip and for those clients over 65 years of age, LCAAA pays the 15% copay while the remaining 85% is paid for by the Senior Shared Ride Lottery Program. LCAAA under 65 revenue ridership has increased by 107.0% while over 65 revenue ridership has increased 94.2%. LCAAA revenue represents a total of 7,282 completed revenue trips. AAA sponsors trips for several types of trip purposes. Current trip totals are representative of the following purposes:

- Medical – 4 trips, 0.1%
- Senior Center – 7,278 trips, 99.9%

Northampton County Area Agency on Aging (NCAAA) - \$61,709

Currently this line item represents revenue earned on ridership for Northampton County AAA (NCAAA) sponsored clients. For those sponsored clients under 65 years of age, NCAAA pays the full fare of the trip and for those clients over 65 years of age, NCAAA pays the 15% copay while the remaining 85% is paid for by the Senior Shared Ride Lottery Program. NCAAA under 65 revenue ridership has increased by 32.6% while over 65 revenue ridership has increased 43.8%. NCAAA revenue represents a total of 12,271 completed revenue trips. AAA sponsors trips for several types of trip purposes. Current trip totals are representative of the following purposes:

- Senior Center – 12,271 trips, 100.0%

American with Disabilities Act (ADA) - \$1,986,290

This line item represents the total operating costs of the ADA program less ADA client copays. Current year-to-date revenue consists of total revenue ridership of 35,286 trips, for total operating costs of \$2,141,549 less \$155,258 in ADA client copays.

LANtaVan April 2024 Unaudited Financial Statements

Certification Services (CER) - \$31,560

This line item represents the cost of the LANTA sponsored transportation for potential paratransit consumers to/from their evaluations. The current year-to-date amount reflects a total of 849 trips performed, an increase of 74.7 percent from the previous year.

State Reimbursements - \$5,479,817

Collectively, State Reimbursements are \$218,2301 below current year budget projections, resulting in a negative 3.8 percent budget variance.

Senior Shared Ride Lottery - \$2,112,034

Shared Ride revenue is representative of 74,226 completed revenue trips and full 85% reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery revenue is 13.1% above the current year budget projection of \$1,867,763. SSR Lottery ridership has increased 27.1% when compared to the previous fiscal year period.

Persons with Disabilities (PWD) - \$143,684

PWD revenue is representative of 4,190 revenue trips and full 85% reimbursement from the Senior Shared Ride Lottery Program. PWD revenue is 16.9% below the current budget projection of \$172,811. PWD ridership has decreased 0.7% when compared to the previous fiscal year period.

Lehigh County MATP - \$1,946,580

Lehigh County MATP revenue is representative of the total operating costs through April 30, 2024. Currently Lehigh County MATP revenue is 2.4% above the current budget projection of \$1,901,818. Revenue ridership for Lehigh County MATP of 40,049 has increased 52.5% when compared to the previous fiscal year period. Lehigh County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 26,028
- MATP Out of County – 776
- MATP Mileage Reimbursement – 10,494
- MATP Fixed Route Reimbursement – 1,624
- MATP Pass-Through – 1,127

LANtaVan April 2024 Unaudited Financial Statements

Northampton County MATP - \$1,277,520

Northampton County MATP revenue is representative of the total operating costs through April 30, 2024. Currently Northampton County MATP revenue is 27.2% below the current budget projection of \$1,755,655. Revenue ridership for Northampton County MATP of 25,557 has increased 8.4% when compared to the previous fiscal year period. Northampton County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 14,934
- MATP Out of County – 816
- MATP Mileage Reimbursement – 6,655
- MATP Fixed Route Reimbursement – 2,410
- MATP Pass-Through – 745

LANtaVan April 2024 Unaudited Financial Statements

LANtaVan Income Statement Summary For the Period Ending April 30, 2024

Expenses	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	54,765	39,446	521,375	613,512	723,255	92,137	15.0%
Fringe Benefits	36,145	32,415	344,108	504,152	593,069	160,044	31.7%
Total Labor and Fringe Benefits	90,911	71,861	865,483	1,117,664	1,316,324	252,182	22.6%
Services	28,783	16,467	160,041	138,816	182,604	(21,224)	-15.3%
Fuel	93,954	102,573	869,421	1,061,242	1,276,429	191,821	18.1%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	2,325	2,628	36,927	33,838	40,337	(3,089)	-9.1%
Utilities	12,202	22,467	138,394	209,746	236,587	71,352	34.0%
Casualty & Liability	1,083	1,083	10,833	10,833	13,000	-	0.0%
Taxes	19,010	6,250	99,284	62,500	75,000	(36,784)	-58.9%
Purchase of Transportation Service	756,320	792,376	7,238,197	7,767,016	9,446,517	528,819	6.8%
Miscellaneous	61	1,720	12,431	22,444	25,500	10,013	44.6%
Interest	-	-	-	-	-	-	0.0%
Rent	69,548	78,228	695,300	743,221	895,928	47,921	6.4%
Total Expenses	1,074,195	1,095,655	10,126,312	11,167,321	13,508,227	1,041,009	9.3%
Gross Surplus (Deficit)	(232,285)	(218,971)	(2,112,785)	(2,471,396)	(2,940,323)	358,611	-14.5%

Note: Totals and percentage may not be precise due to independent rounding

Operating Expenditures - \$10,126,312

Salaries and Wages - \$521,375

As of the current fiscal period, Salaries and Wages are 15% below the current budget projection of \$613,512. This continues to be a direct result of the efficiencies put in place by the Paratransit division as well as the delegation of day-to-day tasks previously completed by senior management to front line employees.

Salaries for the Authority's Accessibility Service Specialists, Paratransit Schedulers, Executive Director, Director of Paratransit Service, Sr. Director of Finance, Controller, Finance Specialists, Sr. Director of Service Accessibility, Manager Rider Resources, Treasury Clerks, the Rider Resource Representatives are accounted for within this line item.

The Rider Resources call center staff and Rider Resources Manager salaries are allocated by call volume percentages. The percentages used for FY 2024 are as follows:

- 7% Carbon Transit
- 47% LANtaBus
- 46% LANtaVan

LANtaVan April 2024 Unaudited Financial Statements

The remaining staff salaries allocated to LANtaVan are equivalent to the direct time spent performing tasks related to the LANtaVan Division. Current labor costs allocated to LANtaVan by department:

- Executive - \$20,758
- Finance - \$114,798
- Paratransit - \$218,699
- Rider Resources - \$161,894

Fringe Benefits - \$344,108

FICA - \$39,885

Current costs are based on the calculation of 7.65% of current salaries and wages.

Fringe Benefits - \$304,222

Costs include the allocation of benefit costs to the LANtaVan Division for staff time to administer the paratransit program. Fringe benefits are allocated at 66% of total wages.

Collectively, fringe benefits are 31.7% below budget projections due to the decrease in salaries and wage costs allocated to the LANtaVan division.

Outside Services - \$160,041

Collectively, current costs reflect an increase of 15.3% over the current year's budget projection of \$138,816. The net increase can be attributed to the following:

- Computer & Technical Services – Current costs have exceeded current budget projections by 37.4%. This is attributed to the additional IT services needed for the upgrade of computer equipment at the Paratransit facility as well as services needed at the Rider Resources Center.
- Online Sales - This line item includes the fees associated with online sales transactions for ticket purchases and EcoPay balance replenishments via the current online platform, Square Inc. Costs are outpacing current budget projections due to more clients moving to the EcoPay option.
- Building Maintenance and Repairs - Current year budget did not anticipate any costs for building maintenance and repairs. Current costs are representative of costs for overhead doors repairs, pest control and the HVAC preventative maintenance

LANtaVan April 2024 Unaudited Financial Statements

contract for the Paratransit facility as well as the costs to tint the windows at the Rider Resource Center.

- Radio Maintenance and Repairs – Current costs are outpacing current budget projections due to an increase in preventative maintenance costs of the radios and repeaters for the paratransit system.
- Office Equipment Maintenance and Repairs - Current year budget did not anticipate any costs for office equipment maintenance and repairs. Current costs are representative of costs for repairs to office equipment used exclusively by paratransit staff.
- Security Services - Current costs are outpacing current budget projections due to an increase in security monitoring services applicable to the paratransit system.

Materials and Supplies - \$36,927

Current costs reflect an increase of 9.1% over the current year's budget projection of \$33,838.

Janitorial Supplies - \$142

The current year's budget did not anticipate any costs for janitorial supplies.

Office Supplies - \$26,626

Current costs are for routine purchases of office and computer supplies, reprinting of LANtaVan applications, brochures, and offsite storage fees. Current costs are outpacing current budget projections by 30.3%, due to an increase in offsite storage fees.

Building Maintenance Parts and Supplies - \$161

The current year's budget did not anticipate any costs for building maintenance parts and supplies.

Freight - \$9,999

Current costs are for the postage expense of LANtaVan specific items less the postage received on each online ticket purchase. Each online ticket purchase offsets the postage costs at a rate of \$1.50 per transaction. To date we have received \$311 in prepaid postage costs from online transactions.

LANtaVan April 2024 Unaudited Financial Statements

Utilities - \$138,395

Collectively, utility costs are resulting in an overall decrease of 34.0%, an amount of approximately \$71K under FY 2024 budgeted projections of \$209,746. Costs are representative of electric, heating, water and sewer costs for the Paratransit facility as well as telephone, IVR system calls for Ecolane, modem lines for the paratransit scheduling software system and cellular data usage fees for the tablets accessing Ecolane.

Purchased Transportation (P/T) - \$8,733,947

Collectively, current P/T costs are below the current budget projection of \$9,569,433, an 8.7% budget variance. The expense reflects the various components of the Purchased Transportation contract, the per trip charge, per revenue hour charge, lease agreements, pass-through entities, fuel costs and mileage reimbursements.

Shared Ride - \$6,984,374

This line item represents expenditures for the in-county paratransit service currently operated by TransDev, LANTA's subcontractor for paratransit service plus the agreed upon fixed cost portion for FY 2024. This line item includes State Shared Ride, PwD, ADA and MATP transportation. This line item is currently below budget projections by approximately \$165K, a 2.3% budget variance.

Fuel - \$869,384

Per the terms of the Purchased Transportation contract, LANTA is responsible for the fuel costs for the revenue fleet vehicles. LANTA provides Transdev with WEX fuel cards, to be used at any public gas station for fueling the vans. Current costs represent those transactions and are below the current budget projection of \$1,061,242, by approximately \$192k, an 18.1% budget variance. Year to date costs is representative of a total of 253,077 gallons, with an average cost per gallon of \$3.44.

Lease - \$626,367

Per the terms of the Purchased Transportation contract, LANTA is responsible has provided a facility to be used by TransDev. LANTA is responsible for the lease payment of the paratransit facility. Current costs are below current year budget projections by \$114,809, a 15.5% budget variance.

LANtaVan April 2024 Unaudited Financial Statements

Lehigh County Fixed Route Reimbursements - \$1,072

This line item represents the fixed route reimbursements for the Lehigh County MATP program. Fixed route reimbursements are currently reimbursed at a rate of \$.67 per trip. FY 2024 actual costs are below the current budget projection of \$1,229, by 12.8%. To date, Lehigh County MATP fixed route reimbursement trips total 1,624; a 21.9% decrease when compared to the prior fiscal year period.

Lehigh County Mileage Reimbursements - \$26,192

This line item represents the mileage, parking, and toll reimbursements for the Lehigh County MATP program. Mileage is currently reimbursed at an increased rate of \$.25 per mile, due to the COVID pandemic, while parking and tolls are based on the actual costs. FY 2024 actual costs have exceeded the current budget projection of \$9,069, by 188.8%. To date, Lehigh County MATP mileage reimbursement trips total 10,494; a 274.0% increase when compared to the prior fiscal year period.

Northampton County Fixed Route Reimbursements - \$1,853

This line item represents the fixed route reimbursements for the Northampton County MATP program. Fixed route reimbursements are currently reimbursed at a rate of \$.67 per trip. FY 2024 actual costs are below the current budget projection of \$2,679, by 30.8%. To date, Northampton County MATP fixed route reimbursement trips total 2,410; a 17.1% decrease when compared to the prior fiscal year period.

Northampton County Mileage Reimbursements - \$20,569

This line item represents the mileage, parking, and toll reimbursements for the Northampton County MATP program. Mileage is currently reimbursed at an increased rate of \$.25 per mile, due to the COVID pandemic, while parking and tolls are based on the actual costs. FY 2024 actual costs have exceeded the current budget projection of \$16,881, by 21.8%. To date, Northampton County MATP mileage reimbursement trips total 6,655; a 31.3% increase when compared to the prior fiscal year period.

MA Out of County (MA OOC) - \$180,256

This line item represents expenditures for the MATP premium transportation. MATP premium transportation represents medical transportation outside of Lehigh and Northampton counties. Year to date costs are well below the current year budget projection of \$545,942, by 66.9%. Total MA OOC completed revenue trips of 1,589 have decreased 25.6% when compared to the prior fiscal year period.

LANtaVan April 2024 Unaudited Financial Statements

Miscellaneous - \$12,431

The "Miscellaneous" line item is used to properly classify paratransit related expenditures which, under NTD reporting, cannot be included in any other expense line item.

Dues and Subscriptions - \$12,079

Dues and Subscriptions costs are below the current budget projection of \$12,912, by \$833.

Training and Travel - \$352

Travel and training costs for LANtaVan staff are below the current budget projection of \$9,532, by approximately \$9,180.

Leases - \$68,934

Current costs are above budget projections by \$66,888. This is due to the reclassification of the allocation of rent to LANtaVan for the Rider Resources Center.

LANtaVan April 2024 Unaudited Financial Statements

LANtaVan Income Statement Summary For the Period Ending April 30, 2024

	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Subsidy							
Local Subsidy	-	-	-	-	-	-	
State Subsidy	232,047	218,971	2,112,785	2,471,396	2,940,323	358,611	14.5%
Federal Subsidy	-	-	-	-	-	-	
Total Subsidy	232,047	218,971	2,112,785	2,471,396	2,940,323	358,611	14.5%
Surplus (Deficit)	(239)	-	-	0	0	0	-

Note: Totals and percentage may not be precise due to independent rounding

Subsidy - \$2,112,785

The year-to-date deficit recorded on LANtaVan totals \$2,112,785. This represents a 14.5 percent decrease from the current year's budget projection of \$2,471,396. Current total subsidies equal the amount of the deficit and have been provided by the following source:

State Subsidy - \$2,112,785

The subsidy amount represents the amount of Act 44 reserves to fund the remaining balance of the unfunded Senior Shared Ride deficit.

LANtaVan April 2024 Unaudited Financial Statements

Revenue and Expense Detail – By Program

LANtaVan
April 30, 2024

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 101,640.54	\$ 230,757.95	\$ 188,976.62	\$ 521,375.11
Other Paid Absences	8,131.24	18,460.64	15,118.13	41,710.01
Fringe Benefits	58,951.51	133,839.61	109,606.44	302,397.56
Services	32,179.97	73,059.27	54,801.27	160,040.51
Materials & Supplies	7,198.88	16,343.86	13,384.62	36,927.36
Fuel	169,491.07	384,801.31	315,128.69	869,421.07
Utilities	26,979.60	61,252.70	50,162.21	138,394.51
Insurances	2,111.92	4,794.76	3,926.62	10,833.30
Taxes	19,355.09	43,942.52	35,986.23	99,283.84
Purchased Transportation	1,576,184.42	3,578,464.84	2,033,861.29	7,188,510.55
MA Reimbursements			49,686.19	49,686.19
Miscellaneous Expense	17,239.60	39,139.64	24,985.54	81,364.78
Leases	122,108.36	277,226.73	227,031.71	626,366.80
Total Expenditures	2,141,572.20	4,862,083.83	3,122,655.56	\$ 10,126,311.59
Passenger Fares	155,258.40	263,180.65	-	\$ 418,439.05
Program Reimbursements				
Lottery - Shared Ride		2,112,034.15		2,112,034.15
Lottery - PWD		143,683.55		143,683.55
Area Agency on Aging		97,419.72		97,419.72
MATP - Lehigh County		65,072.80	1,881,550.31	1,946,623.11
MATP - Northampton County		36,414.50	1,241,105.25	1,277,519.75
Total Program Reimbursements	-	2,454,624.72	3,122,655.56	\$ 5,577,280.28
Gross Surplus/(Deficit)	(1,986,313.80)	(2,144,278.46)	-	\$ (4,130,592.26)
Subsidy				
State Operating Assistance - CER		31,560.15		\$ 31,560.15
ADA - Federal/State/Local	1,986,313.80			1,986,313.80
State Operating Assistance - Reserves		2,112,718.31		2,112,718.31
Total Subsidy by Program	1,986,313.80	2,144,278.46	-	\$ 4,130,592.26
Surplus/(Deficit)	-	-	-	-
Total Trips	35,286	80,111	65,606	
Avg Cost per Trip	\$ 60.69	\$ 60.69	\$ 47.60	
Avg Passenger Revenue per Trip	\$ 4.40	\$ 33.93		
Avg Subsidy per Trip	\$ 56.29	\$ 26.77		

Note: Totals and percentage may not be precise due to independent rounding

LANtaVan
Income Statement Detailed (LANtaVan)
For Period Ending April 30, 2024

	PTD		YTD		ANNUAL BUDGET	YTD BUDGET VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT
	04/30/2024 ACTUAL	BUDGET	04/30/2024 ACTUAL	BUDGET			
Revenue							
Passenger Fares							
4010101 - General Public Fares	44,602.60	58,534.93	418,439.05	455,646.98	530,266.99	(37,207.93)	(8.16) %
Total Passenger Fares	44,602.60	58,534.93	418,439.05	455,646.98	530,266.99	(37,207.93)	(8.16) %
Local Fare Assistance							
4109901 - Local Fare Assistance - Lehigh AAA	4,536.30	2,110.03	35,710.97	16,952.10	23,848.01	18,758.87	110.65 %
4109902 - Local Fare Assistance - Northampton AAA	8,059.10	4,825.71	61,708.75	49,353.13	61,347.00	12,355.62	25.03 %
4109903 - Local Fare Assistance - ADA	200,514.99	226,582.99	1,986,290.41	2,465,488.05	2,924,232.01	(479,197.64)	(19.43) %
4109909 - Local Fare Assistance - CER	2,365.85	1,043.75	31,560.15	10,437.50	12,525.00	21,122.65	202.37 %
Total Local Fare Assistance	215,476.24	234,562.48	2,115,270.28	2,542,230.78	3,021,762.02	(426,960.50)	(16.79) %
State Fare Assistance							
4120201 - State Fare Assistance - Shared Ride	240,840.40	200,358.20	2,112,034.15	1,867,763.26	2,315,833.99	244,270.89	13.07 %
4120202 - Persons With Disabilities	14,369.20	18,519.86	143,683.55	172,811.13	207,162.01	(29,127.58)	(16.85) %
4129901 - State Fare Assistance - Lehigh MAPP	149,292.80	204,930.46	1,946,579.64	1,901,818.38	2,395,043.99	44,761.26	2.35 %
4129902 - State Fare Assistance - Northampton MAPP	177,328.34	159,778.05	1,277,519.74	1,755,654.71	2,097,845.00	(478,134.97)	(27.23) %
Total State Fare Assistance	581,830.74	583,586.57	5,479,817.08	5,698,047.48	7,015,884.99	(218,230.40)	(3.82) %
Total Revenue	841,909.58	876,683.98	8,013,526.41	8,695,925.24	10,567,904.00	(682,398.83)	(7.84) %
Expenses							
Salaries							
5010201 - Salaries & Wages	54,765.37	39,446.04	521,375.10	613,512.40	723,255.13	92,137.30	15.01 %
Total Salaries	54,765.37	39,446.04	521,375.10	613,512.40	723,255.13	92,137.30	15.01 %
Fringe Benefits							
5020101 - FICA	4,189.56	3,018.05	39,885.20	46,933.83	55,329.03	7,048.63	15.01 %
5021501 - Other Fringe Benefit Distribution	31,955.59	29,397.01	304,222.37	457,218.08	537,740.18	152,995.71	33.46 %
Total Fringe Benefits	36,145.15	32,415.06	344,107.57	504,151.91	593,069.21	160,044.34	31.74 %
Services							
5030302 - Accounting and Audit Fees	1,475.84	1,418.33	14,298.32	14,183.30	17,019.96	(115.02)	(0.81) %
Expense							
5030306 - Computer & Other Technical Services	22,568.68	2,666.53	102,938.82	74,894.38	106,160.01	(28,044.44)	(37.44) %
5030310 - Online Sales Fees	954.66	901.71	8,847.10	8,330.50	10,375.01	(516.60)	(6.20) %
5030501 - Building Maintenance & Repairs	456.17	-	9,623.03	-	-	(9,623.03)	(100.00) %
5030503 - Service Vehicles Maintenance and Repairs	-	4,178.66	-	25,599.05	26,418.97	25,599.05	100.00 %
5030504 - Radio Maintenance & Repairs	2,740.00	7,048.68	20,965.00	13,297.65	19,652.00	(7,667.35)	(57.65) %
5030506 - Office Equipment Maintenance & Repairs	342.37	-	1,196.23	-	-	(1,196.23)	(100.00) %
5030601 - Janitorial Services	124.96	161.27	1,100.85	1,713.06	1,994.99	612.21	35.73 %
5039903 - Security Services	119.95	92.22	1,071.16	798.53	982.97	(272.63)	(34.14) %
Total Services	28,782.63	16,467.40	160,040.51	138,816.47	182,603.91	(21,224.04)	(15.28) %
Materials & Supplies							
5049903 - Janitorial Supplies	-	-	141.56	-	-	(141.56)	(100.00) %
5049904 - Office & Computer Supplies	1,128.13	1,770.29	26,626.29	20,430.24	24,500.00	(6,196.05)	(30.32) %
5049907 - Building Maintenance Parts &	35.00	-	160.98	-	-	(160.98)	(100.00) %

LANtaVan
Income Statement Detailed (LANtaVan)
For Period Ending April 30, 2024

	PTD		YTD		ANNUAL BUDGET	YTD BUDGET VARIANCE	
	04/30/2024 ACTUAL	BUDGET	04/30/2024 ACTUAL	BUDGET		FAVORABLE (UNFAVORABLE) AMOUNT	PERCENT
Supplies	1,161.70	857.68	9,998.54	13,407.76	15,837.01	3,409.22	25.42 %
5049009 - Freight			9,998.54	13,407.76	15,837.01	3,409.22	25.42 %
Total Materials & Supplies	2,324.83	2,627.97	36,927.37	33,838.00	40,337.01	(3,089.37)	(9.12) %
Fuel	-	-	37.27	-	-	(37.27)	(100.00) %
5040106 - Gasoline	-	-	37.27	-	-	(37.27)	(100.00) %
Total Fuel	-	-	37.27	-	-	(37.27)	(100.00) %
Utilities	1,410.61	1,715.69	12,484.98	12,972.61	16,166.03	487.63	3.75 %
5050101 - IVR Expenses	252.96	440.42	2,710.01	3,957.61	4,799.99	1,247.60	31.52 %
5050201 - Telephone Expense	(191.58)	4,290.84	28,788.26	39,680.80	46,282.01	10,892.54	27.45 %
5050202 - Electric	414.05	6,796.01	21,846.48	56,191.86	58,204.00	(6,158.35)	(100.00) %
5050203 - Water & Sewer	3,860.68	5,815.79	35,976.40	63,455.86	70,831.00	62,952.31	61.12 %
5050204 - Heating	3,236.77	3,408.36	29,926.45	33,487.44	40,304.16	3,560.99	99.20 %
5050210 - Internet Fees	100.71	22,467.11	138,394.48	209,746.18	236,587.19	71,351.70	10.63 %
5050401 - Internet Services	3,117.50	1,083.33	10,833.30	10,833.30	12,999.96	-	-
5050501 - Radio/Tower Infrast	12,201.69	1,083.33	10,833.30	10,833.30	12,999.96	-	-
Total Utilities	1,083.33	1,083.33	10,833.30	10,833.30	12,999.96	-	-
Insurance	19,010.08	6,250.00	99,283.84	62,500.00	75,000.00	(36,783.84)	(58.85) %
5060801 - Commercial Insurance	19,010.08	6,250.00	99,283.84	62,500.00	75,000.00	(36,783.84)	(58.85) %
Total Insurance	19,010.08	6,250.00	99,283.84	62,500.00	75,000.00	(36,783.84)	(58.85) %
Taxes	739,457.41	738,836.35	6,984,373.98	7,148,922.06	8,686,077.37	164,548.08	2.30 %
5070101 - Real Estate Taxes	93,953.87	102,573.00	869,383.80	1,061,241.93	1,276,429.45	191,858.13	18.07 %
Purchased Transportation	62,636.68	76,296.29	626,366.80	741,175.31	893,767.89	114,808.51	15.49 %
5080101 - Purchased Transportation - Easton Coach	-	-	110.00	282.00	1,410.00	172.00	60.99 %
5080104 - Purchased Transportation - ECC Fuel	-	-	1,475.00	5,222.01	7,439.00	3,747.01	71.75 %
5080106 - P/T ECC Rent	-	-	21,982.00	31,006.48	53,895.00	9,024.48	29.10 %
5080154 - Purchased Transportation - Community Svc	-	-	313.92	582.45	1,412.01	268.53	46.10 %
5080155 - Purchased Transportation - Step by Step	-	-	-	5,200.00	5,200.00	5,200.00	100.00 %
5080157 - Purchased Transportation - KidsPeace	-	-	1,071.84	1,229.43	2,109.64	157.59	12.81 %
5080161 - Purchased Transportation - New Vitae	-	-	26,192.44	9,069.32	11,729.60	(17,123.12)	(188.80) %
5080165 - Purchased Transportation - CLIU	-	-	1,853.40	2,679.25	3,790.62	826.85	30.82 %
5080166 - P/T - Lehigh County Fixed Route	46.20	196.10	1,071.84	1,229.43	2,109.64	157.59	12.81 %
5080167 - P/T - Lehigh County Mileage	3,824.58	1,084.02	26,192.44	9,069.32	11,729.60	(17,123.12)	(188.80) %
5080168 - P/T - Northampton County Fixed	263.88	298.54	1,853.40	2,679.25	3,790.62	826.85	30.82 %
5080169 - P/T - Northampton County Mileage	2,498.55	1,654.91	20,568.51	16,880.73	24,056.15	(3,687.78)	(21.84) %
5080199 - Purchased Transportation - MA Out of County	10,228.88	50,306.54	180,255.65	545,941.84	649,398.03	365,666.19	66.98 %
Total Purchased Transportation	912,910.05	971,245.75	8,733,947.34	9,569,432.81	11,616,714.76	835,485.47	8.73 %
Miscellaneous Expenses	60.63	1,317.34	12,079.12	12,911.96	15,500.00	832.84	6.45 %
5090101 - Dues and Subscriptions Ex-pense	60.63	1,317.34	12,079.12	12,911.96	15,500.00	832.84	6.45 %
5090201 - Travel, Meetings & Confer-ences	-	402.93	352.06	9,531.92	10,000.00	9,179.86	96.30 %

LANtaVan
Income Statement Detailed (LANtaVan)
For Period Ending April 30, 2024

	PTD 04/30/2024		YTD 04/30/2024		ANNUAL BUDGET BUDGET	YTD BUDGET VARIANCE FAVORABLE (UNFAVORABLE)	
	ACTUAL	BUDGET	ACTUAL	BUDGET		AMOUNT	PERCENT
Total Miscellaneous Expenses	60.63	1,720.27	12,431.18	22,443.88	25,500.00	10,012.70	44.61 %
Leases	6,911.00	1,932.11	68,933.59	2,046.05	2,159.99	(66,887.54)	(3,269.10) %
5121209 - Leases & Rentals	6,911.00	1,932.11	68,933.59	2,046.05	2,159.99	(66,887.54)	(3,269.10) %
Total Leases	1,074,194.76	1,095,655.04	10,126,311.55	11,167,321.00	13,508,227.16	1,041,009.45	9.32 %
Total Expenses	232,285.18	218,971.06	2,112,785.14	2,471,395.76	2,940,323.16	358,610.62	14.51 %
Gross Surplus (Deficit)							
Subsidy							
State Operating Assistance	232,046.53	218,971.06	2,112,785.14	2,471,395.77	2,940,323.17	(368,610.63)	(14.51) %
4110101 - General Operating Assis-							
tance - State	232,046.53	218,971.06	2,112,785.14	2,471,395.77	2,940,323.17	(368,610.63)	(14.51) %
Total State Operating Assistance	232,046.53	218,971.06	2,112,785.14	2,471,395.77	2,940,323.17	(368,610.63)	(14.51) %
Total Subsidy	(238.65)	-	-	0.01	0.01	(0.01)	(100.00) %
Surplus (Deficit)							

Carbon Transit April 2024 Unaudited Financial Statements

Carbon Transit April 2024 Unaudited Financial Statements

**Carbon Transit
Income Statement Summary
For the Period Ending April 30, 2024**

	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Revenue							
Passenger Fares	9,740	2,775	33,568	27,205	33,548	6,363	23.4%
Non-Transportation Revenues	492	-	706	-	-	706	0.0%
Local Special Fare Assistance	1,897	2,376	21,005	22,804	26,951	(1,799)	-7.9%
State Reimbursements	26,015	29,699	249,500	300,853	353,871	(51,353)	-17.1%
State Special Fare Assistance	100,329	127,816	933,235	974,657	1,181,812	(41,422)	-4.2%
Total Revenue	138,473	162,667	1,238,014	1,325,519	1,596,182	(87,506)	-6.6%

Note: Totals and percentage may not be precise due to independent rounding

Revenues - \$1,238,014

Year to date revenues total \$1,238,014. This represents a 6.6 percent decrease from the current year budget projections of \$1,325,519. Revenue ridership has increased approximately 5.5% from the prior year period.

Passenger Revenues - \$33,568

Collectively total passenger revenues, which include fixed route fares and paratransit passenger copays, exceed current budget projections by 23.4 percent.

General Public Fares (GPF) Copays - \$24,089

GPF Copays is currently running 4.3 percent below the current year budget projection of \$25,164. Year-to-date completed fare paying revenue trips, which includes trips performed under ADA, GMCO, GPB, Lottery and PWD programs, total 11,738 trips.

Collectively, fare paying revenue ridership has not seen an increase over the previous fiscal year, however, individual funding sources, such as ADA, have seen an increase in trips when compared to the previous fiscal year period. ADA revenue trips have increased 19.8 percent when compared to the previous fiscal period, while the remaining fare paying funding sources have decreased:

Carbon Transit April 2024 Unaudited Financial Statements

- Lottery -3.1 percent
- PWD – 10.3 percent

General Public Fares (GPF) Fixed Route - \$9,354

GPF Fixed Route revenue represents the cash fares for the fixed route transportation service, FLEX, and the fares collected for the Summer 2023 Beach Bus and the 2023 Fall Foliage Service in Carbon.

Local Special Fare Assistance - \$21,005

Carbon County Area Agency on Aging (AAA)

Currently this line item represents revenue earned on ridership for AAA sponsored clients 65 and older. Ridership has decreased by 4% when compared to the previous fiscal year period. AAA revenue represents a total of 6,270 completed revenue trips. AAA sponsors trips for several types of trip purposes. Current trip totals are representative of the following purposes:

- Adult DayCare – 1,017 trips, 16.2%
- Dialysis – 1,420 trips, 22.7%
- Medical – 1,468 trips, 23.4%
- Senior Center – 2,365 trips, 37.7%

State Reimbursements - \$249,500

Shared Ride Lottery - \$226,778

Shared Ride revenue is representative of 8,801 completed revenue trips and full 85% reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery revenue is 14.5% below the current year budget projection of \$265,088. SSR ridership has decreased 3.1% when compared to the previous fiscal year period.

Persons with Disabilities (PWD) - \$22,721

PWD revenue is representative of 780 revenue trips and full 85% reimbursement from the Senior Shared Ride Lottery Program. PWD revenue is 36.5% below the current budget projection of \$36,765. PWD ridership has decreased 10.3% when compared to the previous fiscal year period.

Carbon Transit April 2024 Unaudited Financial Statements

State Special Fare Assistance - \$933,235

Carbon County MATP

MATP revenue is representative of the total operating costs through April 30, 2024. Currently MATP revenue is 4.2% below the current budget projection of \$974,657. Revenue ridership for MATP of 9,078 has increased 13.6% when compared to the previous fiscal year period. Revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 4,120
- MATP Out of County – 2,278
- MATP Mileage Reimbursement – 2,680

Carbon Transit April 2024 Unaudited Financial Statements

Carbon Transit Income Statement Summary For the Period Ending April 30, 2024

Expenses	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	15,969	18,899	169,070	201,427	241,712	32,357	16.1%
Fringe Benefits	10,539	15,497	111,586	165,170	198,204	53,584	32.4%
Total Labor and Fringe Benefits	26,508	34,396	280,656	366,597	439,916	85,941	23.4%
Services	2,660	1,870	20,837	18,649	22,580	(2,188)	-11.7%
Fuel	19,124	18,474	178,832	179,993	215,991	1,160	0.6%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	941	616	11,852	13,140	17,000	1,289	9.8%
Utilities	2,039	4,036	18,363	36,925	41,125	18,562	50.3%
Casualty & Liability	-	-	-	-	-	-	0.0%
Taxes	-	-	-	-	-	-	0.0%
Purchase of Transportation Service	163,136	198,123	1,556,073	1,684,008	2,022,204	127,935	7.6%
Miscellaneous	-	23	-	181	225	181	100.0%
Interest	-	-	-	-	-	-	0.0%
Leases & Rentals	1,003	4,098	37,848	40,984	49,180	3,136	7.7%
Total Expenses	215,411	261,635	2,104,461	2,340,477	2,808,221	236,016	10.1%
Gross Surplus (Deficit)	(76,938)	(98,968)	(866,447)	(1,014,958)	(1,212,039)	148,511	14.6%

Note: Totals and percentage may not be precise due to independent rounding

Operating Expenditures - \$2,104,461

Salaries and Wages - \$169,070

As of the current fiscal period, Salaries and Wages are 16% below the current budget projection of \$201,427. This continues to be a direct result of the efficiencies put in place by the Paratransit division as well as the delegation of day-to-day tasks previously completed by senior management to front line employees.

Salaries for the Authority's Accessibility Service Specialists, Paratransit Schedulers, Executive Director, Director of Paratransit Service, Sr. Director of Finance, Controller, Finance Specialists, Sr. Director of Service Accessibility, Manager Rider Resources, Treasury Clerks, the Rider Resource Representatives are accounted for within this line item.

The Rider Resources call center staff and Rider Resources Manager salaries are allocated by call volume percentages. The percentages used for FY 2024 are as follows:

- 7% Carbon Transit
- 47% LANtaBus
- 46% LANtaVan

Carbon Transit April 2024 Unaudited Financial Statements

The remaining staff salaries allocated to Carbon Transit are equivalent to the direct time spent performing tasks related to the Carbon Transit Division. Current labor costs allocated to Carbon Transit by department:

- Executive - \$6,919
- Finance - \$23,031
- Marketing - \$2,882
- Paratransit - \$113,268
- Planning - \$3,522
- Rider Resources - \$23,227

Fringe Benefits - \$111,586

FICA - \$12,934

Current costs are based on the calculation of 7.65% of current salaries and wages.

Fringe Benefits - \$98,652

Costs include the allocation of benefit costs to the Carbon Transit Division for staff time to administer both the fixed route and paratransit programs. Fringe benefits are allocated at 66% of total wages.

Collectively, fringe benefits are 32.4% below budget projections due to the decrease in salaries and wage costs allocated to the Carbon Transit division.

Outside Services - \$20,837

Current costs reflect an increase of 11.7% over the current year's budget projection of \$18,649. The net increase can be attributed to the following:

- Advertising – Current year budget did not anticipate any costs for advertising. Current costs a representative of the public hearings on Carbon Transit proposed service changes and annual advertising of Carbon service.
- Banking – Current costs include the fees associated with banking transactions relating to Carbon Transit operations and have increased due to a consistent, and increased cash balance.
- Computer & Technical Services – Current costs represent the allocation of the Syncretic contract for maintaining the Authority's computer network and the Application Tracker.

Carbon Transit April 2024 Unaudited Financial Statements

- Online Sales - This line item includes the fees associated with online sales transactions for ticket purchases and EcoPay balance replenishments via the current online platform, Square Inc. Costs are outpacing current budget projections due to clients moving to the EcoPay option.
- Building Maintenance and Repairs - Current year budget did not anticipate any costs for building maintenance and repairs. Current costs are representative of costs to rekey the Nesquehoning Office and snow removal contract.

Materials and Supplies - \$11,852

Current costs reflect a decrease of 9.8% over the current year's budget projection of \$13,140.

Office Supplies - \$9,833

Current costs are for routine purchases of office and computer supplies, reprinting of Carbon Transit applications, brochures, and offsite storage fees.

Postage - \$2,019

Current costs are for the postage expense of Carbon Transit specific items less the postage received on each online ticket purchase. Each online ticket purchase offsets the postage costs at a rate of \$1.50 per transaction. To date we have received \$305 in prepaid postage costs from online transactions.

Utilities - \$18,363

Collectively, utility costs are resulting in an overall decrease of 50.3%, an amount of approximately \$19K under FY 2024 budgeted projections of \$36,925. Costs are representative of electric and heating costs for the Nesquehoning Office as well as telephone, IVR system calls for Ecolane, modem lines for the paratransit scheduling software system and cellular data usage fees for the tablets accessing Ecolane.

Purchased Transportation (P/T) - \$1,734,905

Collectively, current P/T costs are below the current budget projection of \$1,864,001, a 6.9% budget variance. The expense reflects the various components of the Purchased Transportation contract, the per trip charge, per revenue hour charge, fuel costs and mileage reimbursements.

Carbon Transit April 2024 Unaudited Financial Statements

Shared Ride - \$1,085,192

This line item represents expenditures for the in-county paratransit service currently operated by TransDev, LANTA's subcontractor for Carbon Transit service plus the agreed upon fixed cost portion for FY 2024. This line item includes State Shared Ride, PwD, ADA and MATP transportation. This line item is currently below budget projections by approximately \$149K, a 12% budget variance.

Fuel - \$178,832

Per the terms of the Purchased Transportation contract, LANTA is responsible for the fuel costs for the revenue fleet vehicles. LANTA provides Transdev with WEX fuel cards, to be used at any public gas station for fueling the vans. Current costs represent those transactions and align with current budget projections. Year to date costs is representative of a total of 48,884 gallons, with an average cost per gallon of \$3.66.

Mileage Reimbursements - \$15,713

This line item represents the mileage, parking, and toll reimbursements for the MATP program. Mileage is currently reimbursed at an increased rate of \$.25 per mile, due to the COVID pandemic, while parking and tolls are based on the actual costs. FY 2024 actual costs have exceeded the current budget projection of \$14,380, by 9.3%. To date, MATP mileage reimbursement trips total 2,680; a 39.6% increase when compared to the previous prior fiscal year period.

MA Out of County (MA OOC) - \$455,167

This line item represents expenditures for the MATP premium transportation. MATP premium transportation represents medical transportation outside of Carbon County. Year to date costs have exceeded the current year budget projection of \$435,909, by 4.4%. Total MA OOC completed revenue trips of 2,278 have increased 3.5% when compared to the prior fiscal year period.

Miscellaneous - \$225

The "Miscellaneous" line item is used to properly classify paratransit related expenditures which, under NTD reporting, cannot be included in any other expense line item. Currently no costs have been incurred for this expense category.

Carbon Transit April 2024 Unaudited Financial Statements

Leases - \$37,848

Current costs are below budget projections by 7.7%. This line item represents the total costs for the Nesquehoning Lease and the allocation of rent to Carbon Transit for the Rider Resources Center.

Carbon Transit April 2024 Unaudited Financial Statements

Carbon Transit Income Statement Summary For the Period Ending April 30, 2024

	Fiscal Year 2024					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Subsidy							
Local Subsidy	4,036	4,146	40,360	41,462	49,759	1,102	2.7%
State Subsidy	72,987	94,823	826,087	973,496	1,162,280	147,408	15.1%
Total Subsidy	77,023	98,968	866,447	1,014,958	1,212,039	148,511	14.6%

Note: Totals and percentage may not be precise due to independent rounding

Subsidy - \$866,447

The year-to-date deficit recorded on Carbon Transit totals \$866,447. This represents a 14.6 percent decrease from the current year's budget projection of \$1,014,958. Current total subsidies equal the amount of the deficit and include the following sources:

Local Subsidy - \$40,360

FY 2024 actual amount represents the general operating assistance revenues received from Carbon County.

State Subsidy - \$826,087

FY 2024 amount of \$269,100 represents Carbon's allocation of the operating assistance funds from PennDOT to assist in funding the cost of operating transit services. The additional amount of \$556,987 represents the amount of Act 44 reserves to fund the remaining balance of the unfunded deficit.

Carbon Transit April 2024 Unaudited Financial Statements

Revenue and Expense Detail – By Program

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 6,412.42	\$ 16,715.08	\$ 75,002.97	\$ 70,939.47	\$ 169,069.94
Fringes	4,232.20	11,031.95	49,501.96	46,820.05	111,586.16
Services - General Admin	73.35	2,041.30	9,159.60	8,153.81	19,428.06
Services - Maintenance	6.40	144.13	646.75	611.71	1,408.99
Materials & Supplies	-	1,217.90	5,464.87	5,168.80	11,851.57
Fuel	1,633.85	18,209.36	81,708.01	77,281.23	178,832.45
Utilities	102.28	1,876.52	8,420.22	7,964.03	18,363.05
Purchased Transportation	203,584.96	118,922.78	533,623.58	684,228.35	1,540,359.67
Mileage Reimbursement	-	-	-	15,713.20	15,713.20
Miscellaneous Expense	-	-	-	-	-
Interest Expense	-	-	-	-	-
Leases	347.58	3,853.59	17,291.61	16,354.79	37,847.57
Total Expenditures	216,393.04	174,012.61	780,819.57	933,235.44	\$ 2,104,460.66
Passenger Fares	9,354.27	6,630.90	17,582.35	-	\$ 33,567.52
Program Reimbursements					
Lottery - Shared Ride			226,778.30		\$ 226,778.30
Lottery - PWD			22,721.35		22,721.35
MATP				933,235.44	933,235.44
Area Agency on Aging			21,005.10		21,005.10
Investment Income	705.79				705.79
Total Program Reimbursements	705.79	-	270,504.75	933,235.44	\$ 1,204,445.98
Gross Surplus/(Deficit)	(206,332.98)	(167,381.71)	(492,732.47)	-	(866,447.16)
Subsidy					
Local Operating Assistance	40,360.00	-	-	-	\$ 40,360.00
State Operating Assistance - CT	165,972.98	103,127.02			269,100.00
State Operating Assistance - Reserves		64,254.69	492,732.47		556,987.16
Total Subsidy by Program	206,332.98	167,381.71	492,732.47	-	\$ 866,447.16
Surplus/(Deficit)	-	-	-	-	-
Total Trips		2,139	9,598	9,078	
Avg Cost per Trip	\$	\$ 81.35	\$ 81.35	\$ 102.80	
Avg Passenger Revenue per Trip	\$	\$ 3.10	\$ 30.02	\$ 102.62	
Avg Subsidy per Trip	\$	\$ 78.25	\$ 51.34		

Note: Totals and percentage may not be precise due to independent rounding

Carbon Transit
Income Statement Detailed (Carbon Transit)
For Period Ending April 30, 2024

	PTD		YTD		ANNUAL BUDGET	YTD BUDGET VARIANCE	
	04/30/2024 ACTUAL	BUDGET	04/30/2024 ACTUAL	BUDGET		FAVORABLE (UNFAVORABLE) AMOUNT	PERCENT
Revenue							
Passenger Fares							
4010101 - General Public Fares	9,733.68	2,732.35	33,443.77	26,918.71	33,228.02	6,525.06	24.23 %
4010104 - FLEX Fares	6.00	42.57	123.75	286.15	319.99	(162.40)	(56.75) %
Total Passenger Fares	9,739.68	2,774.92	33,567.52	27,204.86	33,548.01	6,362.66	23.38 %
Local Fare Assistance							
4109904 - Carbon County Aging	1,897.10	2,376.16	21,005.10	22,804.20	26,951.00	(1,799.10)	(7.88) %
Total Local Fare Assistance	1,897.10	2,376.16	21,005.10	22,804.20	26,951.00	(1,799.10)	(7.88) %
State Fare Assistance							
4120201 - State Fare Assistance - Shared Ride	22,768.95	26,347.40	226,778.30	265,087.63	318,106.01	(88,309.33)	(14.45) %
4120202 - Persons With Disabilities	3,246.15	3,351.87	22,721.35	35,765.01	35,765.01	(13,043.66)	(36.47) %
4129903 - State Fare Assistance - Carbon MATP	100,328.93	127,816.16	933,235.44	974,657.42	1,181,812.01	(41,421.98)	(4.24) %
Total State Fare Assistance	126,344.03	157,515.43	1,182,735.09	1,275,510.06	1,535,683.03	(92,774.97)	(7.27) %
Investment Income							
4070401 - Investment Income	491.98	-	705.79	-	-	705.79	(100.00) %
Total Investment Income	491.98	-	705.79	-	-	705.79	(100.00) %
Total Revenue	138,472.79	162,666.51	1,238,013.50	1,325,519.12	1,596,182.04	(87,505.62)	(6.60) %
Expenses							
Salaries							
5010201 - Salaries & Wages	15,968.76	18,898.71	169,069.94	201,426.58	241,711.98	32,356.64	16.06 %
Total Salaries	15,968.76	18,898.71	169,069.94	201,426.58	241,711.98	32,356.64	16.06 %
Fringe Benefits							
5020101 - FICA	1,221.61	1,445.64	12,933.85	15,407.96	18,490.98	2,474.11	16.05 %
5021501 - Other Fringe Benefit Distribution	9,317.77	14,051.36	98,662.31	149,762.30	179,713.02	51,109.99	34.12 %
Total Fringe Benefits	10,539.38	15,497.00	111,586.16	165,170.26	198,204.00	53,584.10	32.44 %
Services							
5030201 - Advertising Services	-	-	1,306.38	-	-	(1,306.38)	(100.00) %
5030302 - Accounting and Audit Fees	218.85	218.70	2,187.30	2,187.00	2,625.00	(0.30)	(0.01) %
Expense							
5030303 - Banking Services	226.27	175.76	1,688.36	1,655.21	2,000.01	(33.15)	(2.00) %
5030306 - Computer & Other Technical Services	1,346.25	1,331.08	13,587.22	13,355.78	16,155.02	(231.44)	(1.73) %
5030310 - Online Sales Fees	100.09	144.68	658.80	1,450.59	1,800.02	791.79	54.58 %
5030501 - Building Maintenance & Repairs	769.00	-	1,409.00	-	-	(1,409.00)	(100.00) %
Total Services	2,660.46	1,870.22	20,837.06	18,648.58	22,580.05	(2,188.48)	(11.73) %
Materials & Supplies							
5049904 - Office & Computer Supplies	844.95	498.68	9,832.51	12,261.26	16,000.00	2,428.75	19.80 %
5049909 - Freight	96.59	117.18	2,019.06	878.89	1,000.00	(1,140.17)	(129.72) %
Total Materials & Supplies	941.54	615.86	11,851.57	13,140.15	17,000.00	1,288.58	9.80 %
Utilities							
5050101 - IVR Expenses	150.00	351.24	1,500.00	3,512.40	4,250.00	2,012.40	57.29 %
5050201 - Telephone Expense	358.24	2,640.77	(2,395.43)	20,103.92	22,510.00	22,499.35	111.91 %
5050202 - Electric	578.29	1,013.41	5,951.97	8,624.96	9,180.00	2,672.96	30.99 %
5050203 - Water & Sewer	25.00	30.35	603.64	470.09	550.01	(133.55)	(28.40) %
5050204 - Heating	226.50	-	2,724.48	4,213.95	4,634.97	1,489.47	35.34 %
5050210 - Internet Fees	700.60	-	9,978.40	-	-	(9,978.40)	(100.00) %
Total Utilities	2,038.63	4,035.77	18,363.06	36,925.29	41,124.98	18,562.23	50.26 %
Purchased Transportation							

Carbon Transit
Income Statement Detailed (Carbon Transit)
For Period Ending April 30, 2024

	PTD 04/30/2024 ACTUAL	BUDGET	YTD 04/30/2024 ACTUAL	BUDGET	ANNUAL BUDGET	YTD BUDGET VARIANCE FAVORABLE (UNFAVORABLE) AMOUNT	PERCENT
5080101 - Purchased Transportation - Easton Coach	107,248.99	129,574.72	1,085,192.49	1,233,718.59	1,480,798.96	148,526.10	12.03 %
5080104 - Purchased Transportation - ECC Fuel	19,124.31	18,473.62	178,832.45	179,992.75	215,991.01	1,160.30	0.64 %
5080156 - P/T - Individual Reimburse- ment	1,138.85	1,401.70	15,713.20	14,380.47	18,312.99	(1,332.73)	(9.26) %
5080199 - Purchased Transportation - MA Out of County	54,747.94	67,146.16	455,167.18	435,909.09	523,091.99	(19,258.09)	(4.41) %
Total Purchased Transportation	182,260.09	216,596.20	1,734,905.32	1,864,000.90	2,238,194.95	129,095.58	6.92 %
Miscellaneous Expenses	-	22.68	-	181.44	224.96	181.44	100.00 %
5090101 - Dues and Subscriptions EX- pense	-	22.68	-	181.44	224.96	181.44	100.00 %
Total Miscellaneous Expenses	-	22.68	-	181.44	224.96	181.44	100.00 %
Leases	1,003.01	4,098.38	37,847.57	40,983.80	49,180.01	3,136.23	7.65 %
5121209 - Leases & Rentals	1,003.01	4,098.38	37,847.57	40,983.80	49,180.01	3,136.23	7.65 %
Total Leases	215,410.87	261,634.82	2,104,460.68	2,340,477.00	2,808,220.93	236,016.32	10.08 %
Total Expenses	76,938.08	98,968.31	866,447.18	1,014,957.88	1,212,038.89	148,510.70	14.63 %
Gross Surplus (Deficit) Subsidy							
Local Operating Assistance	4,036.00	4,145.66	40,360.00	41,462.43	49,759.05	(1,102.43)	(2.65) %
4090103 - General Operating Assis- tance - Local	4,036.00	4,145.66	40,360.00	41,462.43	49,759.05	(1,102.43)	(2.65) %
Total Local Operating Assistance	72,986.82	94,822.67	826,087.18	973,495.59	1,162,280.01	(147,408.41)	(15.14) %
State Operating Assistance	72,986.82	94,822.67	826,087.18	973,495.59	1,162,280.01	(147,408.41)	(15.14) %
4110101 - General Operating Assis- tance - State	72,986.82	94,822.67	826,087.18	973,495.59	1,162,280.01	(147,408.41)	(15.14) %
Total State Operating Assistance	77,022.82	98,968.33	866,447.18	1,014,958.02	1,212,039.06	(148,510.84)	(14.63) %
Total Subsidy	84.74	0.02	-	0.14	0.17	(0.14)	(100.00) %
Surplus (Deficit)							

**General Purpose
Income Statement Detailed (Carbon Transit)
For Period Ending April 30, 2024**

	PTD 04/30/2024 ACTUAL	BUDGET	YTD 04/30/2024 ACTUAL	BUDGET	ANNUAL BUDGET BUDGET	YTD BUDGET VARIANCE FAVORABLE (UNFAVORABLE) AMOUNT	PERCENT
Revenue							
Investment Income							
4070401 - Investment Income	491.98	-	705.79	-	-	705.79	(100.00) %
Total Investment Income	491.98	-	705.79	-	-	705.79	(100.00) %
Total Revenue	491.98	-	705.79	-	-	705.79	(100.00) %
Expenses							
5030303 - Banking Services	-	175.76	-	1,655.21	2,000.01	1,655.21	100.00 %
Total Services	-	175.76	-	1,655.21	2,000.01	1,655.21	100.00 %
Utilities							
5050202 - Electric	-	1,013.41	-	8,624.93	9,180.00	8,624.93	100.00 %
5050203 - Water & Sewer	-	30.35	-	470.09	550.01	470.09	100.00 %
5050204 - Heating	-	-	-	4,213.95	4,634.97	4,213.95	100.00 %
Total Utilities	-	1,043.76	-	13,308.97	14,364.98	13,308.97	100.00 %
Leases							
5121209 - Leases & Rentals	-	4,098.38	-	40,983.80	49,180.01	40,983.80	100.00 %
Total Leases	-	4,098.38	-	40,983.80	49,180.01	40,983.80	100.00 %
Total Expenses	-	5,317.90	-	55,947.98	65,545.00	55,947.98	100.00 %
Gross Surplus (Deficit) Subsidy	(491.98)	5,317.90	(705.79)	55,947.98	65,545.00	56,653.77	101.26 %
Local Operating Assistance							
4090103 - General Operating Assistance - Local	4,036.00	-	40,360.00	-	-	40,360.00	(100.00) %
Total Local Operating Assistance	4,036.00	-	40,360.00	-	-	40,360.00	(100.00) %
Total Subsidy	4,036.00	-	40,360.00	-	-	40,360.00	(100.00) %
Surplus (Deficit)	4,527.98	(5,317.90)	41,065.79	(55,947.98)	(65,545.00)	97,013.77	173.39 %



SUMMARY OF TENTATIVE AGREEMENT BETWEEN LANTA AND THE AMALGAMATED TRANSIT UNION LOCAL 956 FOR A COLLECTIVE BARGAINING AGREEMENT TO BE EFFECTIVE JULY 1, 2024

Below is a summary of the elements of the Tentative Agreement reached with ATU 956 for a new Collective Bargaining Agreement (CBA) to be effective July 1, 2024.

Term

- The contract term will be three (3) years; July 1, 2024 through June 30, 2027.

Wages and Payroll

- Wage Rate Increases – Basic Wage Rates to increase Year 1 - 5.5%, Year 2 – 4.75%, Year 3 – 4.75% for an average annual increase over the three years of 5.0%.

The wage progression schedule for employees to reach the top rate will change from three years to two years.

- Maintenance Job Restructuring – The Tentative Agreement includes a reclassification of maintenance jobs and includes some required certifications for certain classifications. The Agreement also introduces a wage structure that establishes a top rate for the top classification (Specialist) and then a percentage of that top rate for each of the job classifications below that. This restructuring of the pay also simplified various differentials that are currently paid to Maintenance employees.

Medical Benefits

- Dependents Coverage Contributions – The Tentative Agreement includes a new stratification of coverage types. The current CBA is only Employee Only or Family. The structure included in the agreement will have four coverage types and will match the structure of the non-union program. This will include Employee Only, Employee plus Spouse, Employee plus Child(ren), and Family. The employee contribution for Employee plus Spouse and Employee plus Children will increase by 0.25% of pay. The contribution for Family will increase by 0.5% of pay.
- Prescription Co-Pays – Tentative Agreement includes increases in copays for non-generic prescription categories.
- Other Cost Share Elements – Deductibles will increase by \$200 to \$250 per year In-Network, and by \$500 to \$750 per year Out of Network. In addition, the FSA match will increase from \$150 annually to \$250 annually.

- Opt-Out Incentive Payment – The Tentative Agreement includes a provision for a payment of \$1,000 for an employee who is not on LANTA’s medical coverage in any capacity (i.e., as the subscriber or dependent) for a full year.

Paid Leaves and Other Benefits

- Vacation – The Tentative Agreement includes one change to the vacation progression changing the milestone for six (6) weeks of vacation from after twenty (20) years of service to after eighteen (18) years of service. This will start with calendar year 2025. The Tentative Agreement also includes a provision to allow Bus Operators to take up to two days of their vacation as half (1/2) days.
- Holidays – Add Martin Luther King Day to list of paid holidays. This will increase the number of holidays from six (6) to seven (7).
- Short and Long-Term Disability – The Tentative Agreement includes a change to the way Short Term Disability pay is calculated to make it more consistent and clarified.
- Life Insurance – Life Insurance amount for active employees to increase to \$75,000.

Other Items

- Safety Bonus – The Tentative Agreement includes the introduction of a Safety Bonus. The bonus would be \$1,500 annually for Bus Operators and \$500 annually for Maintenance employees. The employee would have to have zero (0) safety violations for the full calendar year, and attend all safety trainings during the year, to receive the bonus.
- One-Time Retention Bonus – The Tentative Agreement includes a provision for a one-time retention bonus of \$500 for any employee who is employed prior to July 1, 2024 and is still employed as of December 31, 2024.

Clarifying Language

The current CBA still includes several clauses that are very vague and can lead to different interpretations. The Tentative Agreement includes significant changes in language to two important areas:

- Discipline Hearing Process – The Tentative Agreement includes a re-write of the section regarding the discipline process to clarify several items and to organize the section in a way that more chronologically follows the actual process.
- Composition of Operator Runs and Jobs – The Tentative Agreement includes a new section of definitions of the various terms used in scheduling Bus Operator work. The Agreement also updates several other clauses to utilize the defined terms to remove ambiguity.

**FY 2024 OPERATING BUDGETS AND PROGRAM OF PROJECTS
SUMMARY OF PUBLIC NOTICE AND COMMENT**

The public notice below was published on LANTA's website starting May 9, 2023 along with copies of the draft operating budgets and draft capital program. The notice was also published in the Morning Call on May 11, 2024 and May 29, 2024. The notice provided various ways for members of the public to submit comments or questions. To date, no comments or questions have been received.

**PUBLIC NOTICE
LANTA OPERATING BUDGETS AND PROGRAM OF PROJECTS
Fiscal Year 2025**

The Lehigh and Northampton Transportation Authority (LANTA) has published its proposed operating budgets for its fiscal year 2025; and its proposed Program of Projects for the use of grant assistance from the Federal Transit Administration (FTA) for grants for the federal fiscal year 2025.

A copy of the proposed operating budgets and proposed Program of Projects is available at lantabus.com/public-notice. The documents can also be sent to any member of the public upon request. To request a copy of these documents, please call 610-253-8333, write to LANTA, Rider Resources Department, 1060 Lehigh Street, Allentown, PA 18103; or email customerservice@lantabus.com. This material can be made available to persons with disabilities in alternative medium upon request.

If any member of the public would like to comment on the proposed operating budgets or program of projects as shown, comments must be received in writing by Friday June 7, 2024 to be considered by the LANTA's Board of Directors prior to adopting the FY 2025 operating budget or the FFY 2025 program of projects as presented. Comments can be submitted by email at customerservice@lantabus.com, by mail at LANTA, 1060 Lehigh Street, Allentown, PA 18103 Attn: Executive Director; or by calling 610-253-8333. The LANTA Board of Directors will consider the proposed program for approval at its regularly scheduled meeting on June 11, 2024.

If no substantial changes are adopted by the LANTA Board as a result of a review of the information gathered through this public comment period, the operating budgets and program of projects will be implemented as outlined here, a second public notice will not be issued and the documents shown will be final.

By: Owen P. O'Neil
Executive Director

Kent Herman, Esq.
Solicitor

Lehigh and Northampton Transportation Authority
Equal Opportunity Employer M/F/Disabled
A drug-free, smoke-free workplace

Aviso Público
PROGRAMA DE PROYECTOS Año fiscal federal 2025
PRESUPUESTOS OPERATIVOS Año fiscal 2025

La Autoridad de Transporte de Lehigh y Northampton (LANTA) sus presupuestos operativos propuestos para el año fiscal 2025; también ha publicado su programa propuesto de proyectos para el use de la asistencia de subvenciones de la Administración Federal de Tránsito (FTA) para subvenciones para el año fiscal federal 2025.

Para revisar una copia del borrador del los presupuestos operativos propuestos o la programa propuesto de proyectos, visite www.lantabus.com/public-notices/. Los documentos también se pueden enviar a cualquier persona que lo solicite. Para solicitar una copia de estos documentos, llame al 610-253-8333 o por correo electrónico a customerservice@lantabus-pa.gov. Este documento está disponible para las personas con discapacidad en un medio alternativo que lo soliciten.

Las personas interesadas pueden presentar comentarios sobre el proyecto de programa o los presupuestos operativos propuestos. Los comentarios serán aceptados hasta el viernes 7 de junio de 2024 para la consideración por los Directores de LANTA antes de la adopción de los documentos tal como fueron publicados. Personas pueden enviar comentarios por correo electrónico a customerservice@lantabus-pa.gov, por correo a LANTA, 1060 Lehigh Street, Allentown, PA 18103 Attn: Executive Director; o llame al 610-253-8333. Los Directores de LANTA considerarán el proyector de programa y los presupuestos operativos propuestos para su aprobación en su reunión programada para el 11 de junio de 2024.

Si los Directores de LANTA no adopta cambios sustanciales como resultado de una revisión de la información recopilada a través de este proceso de comentarios públicos, los presupuestos operativos y el programa de proyectos se implementará tal como se fueron publicados, no se emitirá un segundo aviso público y los documentos publicados serán final.

Por: Owen P. O'Neil – Executive Director
Kent Herman, Esq. – Solicitor
La Autoridad de Transporte de Lehigh y Northampton (LANTA)
Empleador de igualdad de oportunidades
Un lugar de trabajo libre de drogas y libre de fumar

LANTA

Budget Introduction

The Lehigh and Northampton Transportation Authority (LANTA) is pleased to submit for your information and consideration the Authority's FY 2025 proposed Financial Plan. The proposed plan is also intended as a summary and overview of the information provided in greater detail within the Budget Document.

The Authority requires \$46,482,439 in local, state and federal funding to subsidize its fixed route and paratransit operations throughout Carbon, Lehigh and Northampton counties.

The total amount of Federal subsidy, \$8,952,883, represents 19% of the amount of funds relative to FY 2025 to subsidize the Authority's ADA, Preventative Maintenance, Tire Lease, Safety and Security, Vehicle Overhaul programs as well as labor and fringe benefits. There are projected increases in the aforementioned categories due in part to active negotiations for a new Collective Bargaining Agreement, increases in staffing, salary recommendations and inflationary cost increases that have greatly impacted materials, supplies and healthcare costs.

The total amount of State subsidy, \$35,792,410, represents 77% of the amount of funds relative to FY 2025, which includes the state's match to the federally subsidized programs and the projected ADA Program operating deficits for the paratransit division of Carbon Transit and LANtaVan. FY 2025 anticipates the utilization of \$11,647,603 of prior year Act 44 reserves to fully subsidize the operations of LANtaBus and the operating deficits of the ADA Program for both LANtaVan and Carbon Transit. For both LANtaVan and Carbon Transit, the operating deficit for the Senior Shared Ride (SSR) Program will remain unfunded for FY 2025. Due to the increasing costs of the Senior Shared Ride Program and the slower than anticipated return to pre-Covid ridership, the Authority has made the decision to not fund the operating deficit under the SSR Program in the hopes that program and funding changes can be made by LANTA and PennDot to address the deficit.

The total amount of Local subsidy, \$1,347,227, represents 3% of the amount of funds relative to FY 2025, which is the local match requirement determined by the FY 2025 State Operating Assistance allocation.

Revenues for FY 2025 have been conservatively budgeted to take into account the lingering impacts of the pandemic. LANTA is diligently working to provide the best utilization of current funding and Act 44 reserves. LANTA is working towards long-term strategies that will lessen the gaps between revenues and expenditures through limiting discretionary spending and possible modifications in service levels.

Total LANTA revenues are projected at \$14.5M for FY 2025. FY 2025 revenues are expected to increase \$435K over projected FY 2024 actual revenues of \$14.1M, collectively. The

LANTA FY 2025 Draft Operating Budget

expected increases are primarily related to the contractual increase of advertising commissions, increase in operating costs for the Medical Assistance Transportation Program (MATP) and projected increases to specific revenue service agreements.

The proposed LANTA Budget for FY 2025 includes a total operating budget of \$65.3 million collectively, between LANTaBus, LANTaVan and Carbon Transit. FY 2025 budgeted expenditures are \$5.69 million over projected FY 2024 actual expenditures of \$59.6 million, collectively. The increase is composed primarily of higher labor, materials & supplies, security, professional services, fuel, healthcare and Paratransit costs. The increased costs are primarily due to the anticipated effects of the Collective Bargaining Agreement and normal inflationary and contractual increases.

LANTA's FY 2025 Operating Expenditure budget is only partially balanced with its revenues and subsidy at \$61 million, which is approximately 6.1% less than the previous budget year. This decrease of approximately \$4M is directly related to the conservative approach to revenue projections for all divisions and no increase to the state operating assistance allocation for FY 2025.

In addition, LANTA has established and maintains its financial record-keeping in accordance with the National Transit Database (NTD) requirements of the Federal Transportation laws. NTD defines specific accounts which cross-classify all revenues and expenses by functional category and object class in order to present a consistent accounting system for all transit authorities nationwide. The Authority's internal accounting system includes many individual accounts that are compiled into major functional categories in the line-item budget.

For ease of reporting required by federal, state and local funding agencies, LANTA maintains separate divisions for the LANTaBus, LANTaVan and Carbon Transit services. The general information below describes the functional revenue and expenditure categories that apply to all divisions. Specific divisional information is throughout the narrative.



**LANtaBus and LANtaVan
PROPOSED PROGRAM OF PROJECTS
Federal Fiscal Year FY 2025**

- A. LANtaBus is the name of the fixed-route, public transportation system operated by LANTA. The Authority plans to continue LANtaBus services at current levels.
- B. LANtaVan is the name of the Authority's division which arranges transportation services for people with disabilities in the LANtaVan service area who are unable to use regular, fixed route transit services.
- C. Funds for the Federal Fiscal Year (FFY) 2025 Program of Projects will be sought through Federal Transit Administration (FTA) formula funding programs Section 5307/5340 Urbanized Area Formula Funds, Section 5339 Buses and Bus Facilities Formula Funds of the Bipartisan Infrastructure Law (BIL) in the amount of \$11.145 million as apportioned to the Allentown-Bethlehem, PA - NJ Urban Area for transit projects through FFY 2025. Approximately \$1,960,000 of funding under the Federal Congestion Mitigation Air Quality (CMAQ) program and approximately \$927,000 of funding under the Federal Section 5310 program is also being sought. Matching funds are provided through the Commonwealth of Pennsylvania as well as through Lehigh and Northampton Counties, Pennsylvania for a total program budget of \$14.032 million. The FFY 2025 Program of Projects is described below. Line items will be funded through a combination of the sources noted above:

Project	Total	Federal
<i>Bus Rolling Stock</i>	5,058,141	3,531,617
Replacement Buses	3,065,771	2,452,617
Associated Capital Maintenance Items	150,000	120,000
Replacement Paratransit Vehicles (LANtaVan)	1,802,370	927,000
Replacement Non-Revenue Service Vehicles	40,000	32,000
OTHER CAPITAL ITEMS	9,690,500	7,752,400
Preventive Maintenance – Vehicles & Facilities	7,700,000	6,160,000
ADA Paratransit Service Capitalization	1,285,500	1,028,400
LANTA Engine VOH Program	705,000	564,000
Miscellaneous	2,175,851	1,740,681
LANTA Enhanced Bus/BRT	1,750,000	1,400,000
LANTA Capital Reserve	425,851	340,681
Bus Support Equipment and Facilities	550,000	440,000
Facility Improvements and Equipment	500,000	400,000
Signs, Shelters & Enhancements	50,000	40,000
ITS & Other Security	1,134,605	567,303
Facility Security Contractor	1,134,605	567,303
	18,609,097	14,032,001

- D. There will be no significant environmental impacts; the projects are in conformance with the guidelines of the Clean Air Act of 1990.
- E. The items being presented at the hearing have been approved by the Metropolitan Planning Organization (MPO): the Lehigh Valley Transportation Study, (LVTS), and are part of the certified Transportation Improvement Program for the Lehigh Valley. The project conforms to comprehensive land use and transportation planning within Lehigh and Northampton Counties. Through the MPO, Congestion Mitigation/Air Quality (CMAQ) funds are being sought to underwrite the cost of capital projects.
- F. This project is necessary for the general welfare of the elderly and people with disabilities and transportation schedules have been and will continue to be developed to generally service areas where such persons reside. The project will also be used to continue a coordinated specialized paratransit system designed to provide service to semi ambulatory persons and those confined to wheelchairs to comply with the Americans with Disabilities Act of 1990 (ADA).

Senior citizens 65 years of age or older ride public transit free of charge. People with disabilities, certified as eligible, ride LANTaBus for one half the cash fare. LANTA also has other discount fare programs for frequent riders as well as people with mobility-related disabilities.

A copy of the Proposed Program of Projects and the Transit Element of the Transportation Improvement Program for the Lehigh Valley is available at lantabus.com/public-notices/ and can be sent to any member of the public upon request. To request a copy of these documents, please call 610-253-8333, write to LANTA, Rider Resources Department, 60 West Broad Street, Suite 100 Bethlehem, PA 18018; or email customerservice@lantabus.com. This material can be made available to persons with disabilities in alternative medium upon request.

If any member of the public would like to comment on the program of projects as shown, comments must be received in writing by Friday June 7, 2024, to be considered by the LANTA's Board of Directors prior to adopting the FFY 2025 program of projects as presented. Comments can be submitted by email at customerservice@lantabus.com, by mail at LANTA, 1060 Lehigh Street, Allentown, PA 18103 Attn: Executive Director; or by calling 610-435-4517. The LANTA Board of Directors will consider the proposed program for approval at its regularly scheduled meeting on June 11, 2024.

If no substantial changes are adopted by the LANTA Board as a result of a review of the information gathered through this public comment period, the program of projects will be implemented as outlined here, a second public notice will not be issued, and the program shown will be final.



**RESOLUTION BY BOARD OF DIRECTORS AUTHORIZING OFFICIALS TO EXECUTE
CONTRACTS, AGREEMENTS AND GRANT DOCUMENTS**

THE UNDERSIGNED, being the duly authorized Chair of the municipal authority known as Lehigh and Northampton Transportation Authority, and existing under the laws of the Commonwealth of Pennsylvania, hereby certifies that the following Resolution was passed by the governing body of said corporation at a meeting of the corporation duly called and convened on June 11, 2024:

RESOLVED, that Owen O'Neil, Executive Director, is hereby authorized on behalf of the Authority to execute any and all contracts, agreements and related documents; and to submit all grant applications and execute all grant agreements.

6/11/2024
Date

Matthew B. Malozi
Chair of the Authority

**LOCAL TRANSPORTATION ORGANIZATION
RESOLUTION CERTIFYING THE LOCAL MATCH
FOR STATE OPERATING FINANCIAL ASSISTANCE**

The Board of Directors of Lehigh and Northampton Transportation Authority
(Name of Governing Body) (Name of Local Transportation Authority)

resolves and certifies that the operating financial assistance of \$ 24,483,867 provided pursuant to 74 Pa.C.S. §1513 is needed in Fiscal Year 2024-2025 or in a subsequent fiscal year to help pay for projected operating expenses, including asset maintenance costs; and that these funds will be used for this purpose only, because these funds are ineligible to be used for asset, or capital improvements projects; and that any funds not used this Fiscal Year will be retained and used only for operating assistance in a subsequent fiscal year(s).

Further, the Board of Directors resolves and certifies
(Name of Governing Body of Local Transportation Authority)

that the required local matching funds of \$ 1,398,088 will be secured from local contributors no later than the end of Fiscal Year 2024-2025 to match the requested Section 1513 funds.

I Matthew Malozi, Chair of the Board of Directors
(Name) (Official Title) (Name of Governing Body of Local Transportation Organization)

do hereby certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Board of Directors held the 11th day of June, 2024.
(Name of Governing Body of Local Transportation Organization)

DATE: June 11, 2024

Matthew Malozi, Chair

ATTEST:

Lehigh and Northampton Transportation Authority
(Name of Local Transportation Organization)

By: _____ (Date)
Owen P. O'Neil, Executive Director

IMPORTANT REMINDER: In addition to the above resolution Section 1513 recipients must include in their COA submission a resolution passed by any municipality providing local match (see COA Local Match Summary form).



**Service Delivery & Accessibility Committee
Agenda
June 11, 2024**

1. Call to Order
 2. Roll Call
 3. Courtesy of the Floor
 - A. Public Comment
 - B. Update on comments received at March Committee meeting
 4. Dashboard Reports
 - A. LANtaBus Service Delivery Dashboard Report
 - B. LANtaVan Service Delivery Dashboard Report
 5. Report on Initiatives
 - A. Accessibility of Signage and Information
 - B. LANtaVan Scheduling Update
 - C. Transdev Update
 6. Other Business
 7. Adjournment
-



**Response to Comments Received During Courtesy of the Floor
at the previous Service Delivery & Accessibility Committee Meeting**

No comments were received during the March 19 meeting of the Committee by one individual.



LANtaBus Rider Experience Dashboard - Jan - Mar 2024-Q3

Tuesday, June 11, 2024

Metric	Q3 FY 24	YTD FY 24	YTD FY 23	% Change
Ridership LANtaBus	931,352	2,989,084	2,699,999	10.71
Senior Ridership	113,279	359,185	332,930	7.89
Ridership LANtaFlex	4,949	15,190	6,961	118.22
Senior Ridership LANtaFlex	801	2,834	2,457	15.34
Total Ridership	936,301	3,004,274	2,706,960	10.98
Total Senior Ridership	114,080	362,019	335,387	7.94
Passenger Revenue (\$)	758,206	1,693,389	957,404	76.87
	YTD FY 24	Benchmark	% Diff	
Riders per revenue hour	10.8	19	-43.12	
Revenue/Revenue Hour (\$)	8.80	19.56	-55.0	

Metrics

LANtaBus OPERATIONS FIGURES				
Service Reliability	On-Time	Early	Late	Benchmark
LANtaBus On Time %	57%	22%	21%	80%
Missed Scheduled LANtaBus Trips	11			
		Psngr Trips Per Complaint Type		
Rider Comfort/Experience	Type	Current Q	Previous Q	Prior Q
Complaints regarding driver courtesy	98	8,099	8,929	8,964
Rider complaints about OTP/route adh	133	5,384	5,936	5,959
HVAC related customer complaints	0	931,352	1,026,885	1,030,847
Transit App Usage	Current Q	Previous Q		
Transit App Users	17,682	14,517		
Downloads to Mobile Device	1,753	1,627		
Service Alert Subscribers	4,325	4,799		
Passes Purchased	12,696	9,157		

	Current Quarter			Previous Quarter		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Avg daily call volume (Call Center)	236	73	54	243	85	50
Avg wait time (Call Center)	1:28	0:46	0:34	2:14	0:30	1:07
	Current Quarter		Previous Quarter		Past Quarter	
Purpose of Call Breakdown	Calls	% of Total	Calls	% of Total	Calls	% of Total
Call Type						
Complaints	346	0.79%	352	0.80%	459	1.00%
Bus Times	5487	12.53%	6925	15.74%	8546	18.54%
Where is the Bus	1	0.00%	1	0.00%	4	0.01%
Why is the Bus Late	2	0.00%	0	0.00%	0	0.00%
What Bus to Take	11	0.03%	103	0.23%	172	0.37%
Hang Up/ Dead Air	1028	2.35%	949	2.16%	1234	2.68%
Applications	313	0.71%	255	0.58%	300	0.65%
LANtaVan/ECC	33047	75.46%	31625	71.88%	31266	67.84%
Fares/Tickets	187	0.43%	173	0.39%	136	0.30%
Directions	272	0.62%	313	0.71%	413	0.90%
Transfers to Other Dept	2493	5.69%	2690	6.11%	2913	6.32%
Mailed Schedules	5	0.01%	2	0.00%	9	0.02%
Other(lost & found, detours, etc.)	600	1.37%	606	1.38%	639	1.39%
Total Calls	43,792	100.0%	43,994	100.0%	46,091	100.0%
Passenger Trips per Complaint	2,692					

On Time response to LANtaBus compla	No open complaints more than 8 days old
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LANtaBus ADA Related Complaints			
January - March 2024			
Month	Issue	Details and Response	Determination
January	None		
February	Disability Fare	Rider reported that Driver refused to accept rider's Reduced Fare card. Investigation was inconclusive. Driver received coaching by his supervisor.	Inconclusive
March	None		

Total Complaints for Quarter	1
Total Valid	0
Total Valid or Inconclusive	1
Complaints per LANtaBus Trip	936,301
Valid Complaints per LANtaBus Trip	936,301



LANtaVan Dashboard Report

Tuesday, June 11, 2024

Reporting Period:

Q3 January 2024 - March 2024

**Total Completed Trips by Funding Source
Q3 Comparison**

Program	Q3 FY2024		Q3 FY2023		% Change	Sponsor	Funding Source
	Total	% of Total	Total	% of Total			
ADA	10,528	22%	10,523	24%	0%	LANTA	LANtaBus Op/Cap
Lottery	22,558	48%	18,863	44%	20%	PennDOT	PA Lottery Funds
MATP	12,140	26%	11,916	28%	2%	PA DHS	CMS/State MA Funding
PwD	1,236	3%	1,278	3%	-3%	PennDOT	Proj of Stwde Signif
Other	765	2%	633	1%	21%	Various	Various
Total	47,227	100%	43,213	100%	9%		

**Total Completed Trips by Funding Source
YTD Comparison**

Program	YTD FY2024		YTD FY2023		% Change	Sponsor	Funding Source
	Total	% of Total	Total	% of Total			
ADA	31,628	23%	29,678	25%	7%	LANTA	LANtaBus Op/Cap
Lottery	65,708	47%	52,124	44%	26%	PennDOT	PA Lottery Funds
MATP	36,650	26%	30,786	26%	19%	PA DHS	CMS/State MA Funding
PwD	3,767	3%	3,779	3%	0%	PennDOT	Proj of Stwde Signif
Other	2,274	2%	1,735	1%	31%	Various	Various
Total	140,027	100%	118,102	100%	19%		

MATP Out of Service Area Trip Statistics

Q3 FY2024		
Program	Completed Trips	Revenue Miles
MA OOC LC	158	6094.40
MA OOC NC	178	2387.60
Total	336	8482.00

Service Productivity - All

Q3 FY2024				
Service Hours	Revenue Hours	Passenger Trips	PT/Rev Hours	Scheduled Eff
30,244.82	23,979.70	56,369	2.35	3.24

Scheduled Trip Summary - All

Q3 FY2024			
Scheduled Trips	IVR Cancels	Day of Service Cancel	No Shows
77,600	3,013	2,997	225

Riders by Fare Zone - All

Q3 FY2024				
Zone	Full Fare	Copay	Trips	% of Trips
Base	29.35	\$4.40	21,334	50%
2	35.35	\$5.30	14,810	35%
3	41.35	\$6.20	6,727	16%
Total			42,871	100%

Trip Pattern Statistics - All Passengers

Quarter Comparison

	Q3 FY2024			Q3 FY2023			% Change		
	Average Length			Average Length			Average Length		
	Miles	Minutes	Serv Speed	Miles	Minutes	Serv Speed	Miles	Minutes	Serv Speed
Total	9.82	38.42	15.34	10.42	39.31	15.90	-6%	-2%	-4%
	LANtaBus Figure		13.5	LANtaBus Figure		13.9			

Duration of Trips - Q3 FY2024

Q3 FY2024					
Minutes	<30	31-60	61-90	>90	>120
Trip Total	26,539	12,987	4,909	1776	1016
Trip Total As Percentage	56.2%	27.5%	10.4%	3.8%	2.2%

Percent Trips 30 mins or less	56%
Percent Trips 90 mins or less	94%
% ADA Trips within FRE	53%
% ADA within 15 mins. of FRE	84%

On Time Performance - Client Pick Up Trips

Q3 FY2024			
Time vs Window	Before Pick Up Window	In Pick Up Window	Late
Trip Total	14480	28826	3921
Trip Total As Percentage	30.7%	61.0%	8.3%

Total % On Time & Early	92%
LANtaBus On Time	57%

LANTA Call Center Report

Comparison

	Q3 FY2024 (Current)			Q2 FY2024 (Previous)		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Call Volume	462	106	69	447	105	72
Average Call Wait Time	1:58	0:41	0:38	3:09	0:45	0:45

Complaints Received

Subject of Complaint	Q3 FY2024 (Current)		Q2 FY2024 (Previous)	
	Number	% of Total	Number	% of Total
Late	11	9%	12	8%
Early	4	3%	7	4%
Driver Attitude	29	24%	21	13%
Care Driving/Comfort	22	18%	30	19%
Van did not show	5	4%	12	8%
Fare Disputes	10	8%	36	23%
Overcrowding	0	0%	0	0%
Trip Length	16	13%	23	14%
Other	25	20%	18	11%
Total	122	100%	159	100%
Summary Metrics				
Trips per Complaint	387			
Complaints Deemed Valid	56			
Trips per Complaints Deemed Valid	843			