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**Joint LANTA Finance Committee and  
Administration & Safety Committee**

**Agenda**

**February 4, 2025**

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**Finance Committee**

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

**Administration & Safety Committee**

1. Administration & Safety Dashboard
  2. Procurements
    - a. For Recommendation of Approval – Spray Booth Construction and Installation Award
    - b. Update – Bus Parts IFB
  3. Actions
    - a. For Recommendation of Adoption – FTA TraMS Submission Authorization Resolution
  4. Other Items
    - a. Update – FTA Triennial Review Preparation
  5. Adjournment
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# December 2024 Financial Statements - Unaudited

LANTA Finance Committee Meeting  
February 4, 2025



## LANtaBus

### Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Total Revenue</b>	<b>2,072,738</b>	<b>1,636,610</b>	<b>3,143,651</b>	<b>436,128</b>	<b>26.65%</b>
<b>Total Expenses</b>	<b>22,315,199</b>	<b>22,527,598</b>	<b>49,070,703</b>	<b>212,399</b>	<b>0.94%</b>
<b>Total Subsidy</b>	<b>20,242,461</b>	<b>20,890,988</b>	<b>45,927,052</b>	<b>648,527</b>	<b>3.10%</b>



## LANtaBus

### Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Revenue</b>					
Passenger Fares	1,621,353	1,269,110	2,396,151	352,243	27.76%
Special Transit Fares	189,277	117,500	235,000	71,777	61.09%
Auxiliary Transportation Revenue	250,000	250,000	512,500	-	0.00%
NonTransportation Revenue	12,108	-	-	12,108	0.00%
<b>Total Revenue</b>	<b>2,072,738</b>	<b>1,636,610</b>	<b>3,143,651</b>	<b>436,128</b>	<b>26.65%</b>



# Revenue Highlights - LANtaBus

## FY 2025 Actual

- Passenger Revenue +26.7% above budget projections
  - Full ticket pricing for on board and window purchases
  - Minimal discounts for online purchases
  - Revenue Ridership – 2,052,215; avg fare \$0.85
  - Fare revenue collection is \$3,861 above GFI stated amounts
  - Special Transit Fares – 61.1% above current budget projections
  - Auxiliary revenue aligns with budget projections through 12/31/2024.  
Revised contract will be in effect for calendar year 2025.



LANtaBus					
Income Statement Summary					
For the Period Ending December 31, 2024					
	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
Expenses					
Labor	10,126,019	9,595,201	19,356,608	(530,818)	-5.53%
Fringe Benefits	6,229,347	6,915,579	16,441,686	686,232	9.92%
<b>Total Labor and Fringes</b>	<b>16,355,366</b>	<b>16,510,780</b>	<b>35,798,294</b>	<b>155,415</b>	<b>0.94%</b>
Services	1,251,337	1,266,863	2,738,842	15,527	1.23%
Fuel	777,756	952,147	2,091,988	174,392	18.32%
Tires & Tubes	74,747	70,289	137,035	(4,459)	-6.34%
Materials & Supplies	1,350,672	1,317,729	2,964,957	(32,943)	-2.50%
Utilities	412,974	457,823	942,456	44,849	9.80%
Casualty & Liability	432,813	533,855	1,406,089	101,042	18.93%
Taxes	11,206	2,248	4,296	(8,958)	-398.47%
Purchase of Transportation	1,446,386	1,279,745	2,684,946	(166,641)	-13.02%
Miscellaneous	141,617	120,852	271,891	(20,766)	-17.18%
Interest	5,511	581	1,200	(4,930)	-847.84%
Leases & Rentals	54,814	14,685	28,709	(40,129)	-273.27%
<b>Total Expenses</b>	<b>22,315,199</b>	<b>22,527,598</b>	<b>49,070,703</b>	<b>212,399</b>	<b>0.94%</b>



# Expense Highlights - LANtaBus

## FY 2025 Actual

Collectively, operating expenditures are below current budget projections by \$212,399, a 0.9 percent budget variance.

- Wages - After Carbon Transit and LANtaVan allocations, are approximately \$531K above current budget projections.
  - Operator wages include continued payment of overtime
    - Average of 20.5 absences per day; 3,728 total absences through December 31st
    - Average of 96.71 hours of overtime per operator; 199 Operators
    - 207,507 payroll hours inclusive of 19,246 hours of overtime premiums
  - Overtime is expected to decrease during the 3<sup>rd</sup> quarter due to the following:
    - An addition of 5 new drivers
    - Anticipated return to work of employees previously out on extended leave
    - Possible new driver class in February



# Expense Highlights Actuals Cont'd- LANtaBus

- Fringe Benefits - After Carbon Transit and LANtaVan allocations, are approximately \$687K below the current budget projections of \$6,915,579 representative of a 9.9% decrease.
  - Health Insurance - Current costs are below current budget projections by approximately \$77K, a 2.2 percent budget variance.
  - Stop Loss reimbursements of approximately \$38K as of December 31st.
- Purchased Transportation - Current costs reflect the four components that affect the Purchased Transportation line item for LANtaBus. Those components consist of the Carbon Transit Fixed Route, ADA Operating Expenses for both Carbon and LANtaVan, Flex Services and Certification transportation services. Collectively, this expense category is above current budget projections by \$166,641, a 13.0% budget variance.





## LANtaBus

### Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Subsidy</b>					
Local Subsidy	672,877	615,902	1,347,227	(56,975)	-9.25%
State Subsidy	15,037,995	16,010,783	35,626,942	972,788	6.08%
Federal Subsidy - ADA	566,789	514,653	960,999	(52,136)	-10.13%
Federal Subsidy - Safety & Sec	208,908	340,444	632,474	131,536	38.64%
Federal Subsidy - VOH	249,142	201,346	792,658	(47,796)	-23.74%
Federal Subsidy - PM	3,456,525	3,151,629	6,457,124	(304,896)	-9.67%
Federal Subsidy - Tire Lease	50,225	56,231	109,628	6,006	10.68%
<b>Total Subsidy</b>	<b>20,242,461</b>	<b>20,890,988</b>	<b>45,927,052</b>	<b>648,527</b>	<b>3.10%</b>
<b>Surplus (Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>



# Subsidy Highlights - LANtaBus

## FY 2025 Subsidy

The year-to-date funded deficit recorded on LANtaBus totals \$20,242,461. This represents a 3.1 percent decrease from the current budget projection of \$20,890,988. Current total subsidies equal the amount of the deficit.

- Federal Subsidy - Total federal subsidies are above current budget projections by \$267,286, a 6.3% budget variance. The variance is attributed to an increase in actual costs for the Preventative Maintenance program, Safety and Security and maintenance payroll.
- State Subsidy - 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 1/2 of the FY2025 allocation amount plus \$2,965,592 of Act 44 prior year reserves to subsidize the remaining operating deficit. Year-to-date state subsidy is below current year budget projections by approximately \$973K, a 6.1% budget variance.



**LANtaVan**  
**Income Statement Summary**  
**For the Period Ending December 31, 2024**

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Budget	Amount	Percent
Total Revenue	4,762,197	5,008,594	9,661,739	(246,398)	-4.92%
Total Expenses	6,098,267	6,493,706	12,956,871	395,438	6.09%
Total Subsidy	229,556	-	76,638	(229,556)	-
Surplus (Deficit)	(1,106,515)	(1,485,111)	(3,218,494)	(378,597)	25.49%



## LANtaVan

### Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Revenue</b>					
Passenger Fares	262,629	215,892	443,396	46,737	21.65%
Non-Transportation Revenues	-	-	-	-	0.00%
Local Special Fare Assistance	1,192,669	1,144,504	2,204,822	48,165	4.21%
State Reimbursements	1,486,869	1,316,207	2,752,584	170,662	12.97%
State Special Fare Assistance	1,820,029	2,331,991	4,260,937	(511,962)	-21.95%
<b>Total Revenue</b>	<b>4,762,197</b>	<b>5,008,594</b>	<b>9,661,739</b>	<b>(246,398)</b>	<b>-4.92%</b>



# Revenue Highlights - LANtaVan

## FY 2025 Actual

- Current revenues total \$4,762,197. This represents a 4.9 percent decrease from the current budget projection of \$5,008,594. Revenue ridership has increased approximately 3.0% from the prior year period.
- Passenger Revenues (GPF) Copays are 21.7% above the current budget projection and is representative of 73,341 completed revenue trips.
- Local Special Fare Assistance is \$48,165 above the current budget projection of \$1,144,504, resulting in a 4.2 percent budget variance.
  - 33,608 completed revenue trips between AAA LC, AAA NC, ADA and CER
- Current State Reimbursements are \$170,662 above current budget projections, resulting in a 12.9 percent budget variance.
  - 52,043 completed revenue trips between Senior Shared Ride and PWD
- State Fare Assistance (MATP) revenues total \$1,820,029; 21.9 percent below current budget projections, collectively.
  - 36,664 completed revenue trips between Lehigh and Northampton MA programs



**LANtaVan**  
**Income Statement Summary**  
**For the Period Ending December 31, 2024**

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Expenses</b>					
Labor	369,540	440,311	1,005,266	70,771	16.07%
Fringe Benefits	296,014	408,245	804,213	112,232	27.49%
<b>Total Labor and Fringe Benefits</b>	<b>665,554</b>	<b>848,556</b>	<b>1,809,479</b>	<b>183,003</b>	<b>21.57%</b>
Services	115,281	86,275	193,159	(29,006)	-33.62%
Fuel	479,054	499,039	1,005,861	19,985	4.00%
Tires & Tubes	-	-	-	-	0.00%
Materials & Supplies	23,222	20,964	45,000	(2,259)	-10.78%
Utilities	94,215	87,816	185,673	(6,399)	-7.29%
Casualty & Liability	6,500	6,500	13,000	-	0.00%
Taxes	58,813	49,015	97,000	(9,798)	-19.99%
Purchase of Transportation Service	4,224,474	4,452,629	8,713,643	228,154	5.12%
Miscellaneous	6,081	8,202	22,700	2,121	25.86%
Interest	-	-	-	-	0%
Leases	425,073	434,710	871,356	9,637	2.22%
<b>Total Expenses</b>	<b>6,098,267</b>	<b>6,493,706</b>	<b>12,956,871</b>	<b>395,438</b>	<b>6.09%</b>



# Expense Highlights

## FY 2025 Actual

Collectively, operating expenditures are below current budget projections by \$395,438, a 6.1 percent budget variance.

- Current Salaries and Wages are 16.1 percent below the current budget projection of \$440,311.
- Outside Services reflect an increase of 33.6% percent over the current budget projection of \$86,275. The net increase can be attributed to the approximate \$15K in unanticipated van repairs and increase in computer services.
- Collectively, P/T costs are above the current budget projection of \$4,451,629, by approximately \$228K, representative of a 5.1% budget variance.

**LANtaVan**

**Income Statement Summary**

**For the Period Ending December 31, 2024**

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Subsidy</b>					
State Subsidy	-	-	76,638	-	0.00%
Federal 5310	229,556	-	-	(229,556)	0.00%
<b>Total Subsidy</b>	<b>229,556</b>	<b>-</b>	<b>76,638</b>	<b>(229,556)</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(1,106,515)</b>	<b>(1,485,111)</b>	<b>(3,218,494)</b>	<b>(378,597)</b>	<b>25.49%</b>



# Subsidy Highlights - LANtaVan

## FY 2025 Subsidy

LANTA is the recipient of \$229,556 in Section 5310 ARPA Enhanced Mobility of Seniors and Individuals with Disabilities Funds.

- Funds have been used to offset the operating deficit of the Senior Shared Ride Lottery Program



## Carbon Transit

### Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
Total Revenue	786,202	911,093	1,835,449	(124,891)	-13.71%
Total Expenses	1,213,547	1,544,775	3,030,983	331,227	21.44%
Total Subsidy	99,118	239,376	389,919	140,258	58.59%
Surplus (Deficit)	(328,227)	(394,306)	(805,615)	66,079	-16.76%



## Carbon Transit

### Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Revenue</b>					
Passenger Fares	32,542	17,794	39,531	14,748	82.88%
Non-Transportation Revenues	1,875	-	-	1,875	0.00%
Local Special Fare Assistance	89,007	12,619	112,175	76,387	605.33%
State Reimbursements	146,306	153,351	298,582	(7,045)	-4.59%
State Special Fare Assistance	516,472	727,328	1,385,161	(210,856)	-28.99%
<b>Total Revenue</b>	<b>786,202</b>	<b>911,093</b>	<b>1,835,449</b>	<b>(124,891)</b>	<b>-13.71%</b>



# Revenue Highlights - Carbon Transit

## FY 2025 Actual

- Current revenues total \$786,202; 13.7% below current budget projections
  - Paratransit revenue ridership has decreased approximately 11.0% from the prior year period.
  - Fixed Route revenue includes the revenue for the Fall Shuttle Service
- Local Fare Assistance (AAA only) revenues total \$9,610; 23.8% below current budget projections.
  - AAA ridership has decreased 28.3 percent from the previous fiscal year
- State Reimbursement revenues total \$146,306; 4.6% below current budget projections.
  - SSR ridership has decreased 15.3%
  - PWD ridership has increased 147.1%
- State Fare Assistance (MATP) revenues total \$516,472; 29.0% below the current budget projection.
  - MATP ridership has increased 3.8% from the previous fiscal year



**Carbon Transit**  
**Income Statement Summary**  
For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget		Amount	Percent
<b>Expenses</b>					
Labor	118,119	159,909	349,808	41,790	26.13%
Fringe Benefits	94,496	127,927	279,846	33,432	26.13%
<b>Total Labor and Fringe Benefits</b>	<b>212,615</b>	<b>287,836</b>	<b>629,654</b>	<b>75,222</b>	<b>26.13%</b>
Services	13,670	12,705	26,226	(965)	-7.59%
Fuel	75,328	125,248	227,872	49,919	39.86%
Tires & Tubes	-	-	-	-	0.00%
Materials & Supplies	7,584	6,473	19,000	(1,111)	-17.16%
Utilities	11,775	22,978	44,135	11,203	48.76%
Casualty & Liability	-	-	-	-	0.00%
Taxes	-	-	-	-	0.00%
Purchase of Transportation Service	867,450	1,062,696	2,030,380	195,246	18.37%
Miscellaneous	166	114	225	(52)	0.00%
Interest	-	-	-	-	0.00%
Leases & Rentals	24,960	26,724	53,491	1,764	6.60%
<b>Total Expenses</b>	<b>1,213,547</b>	<b>1,544,775</b>	<b>3,030,983</b>	<b>331,227</b>	<b>21.44%</b>



# Expense Highlights - Carbon Transit

## FY 2025 Actual

Collectively, operating expenditures are below current budget projections by \$331,227, a 21.4 percent budget variance.

- Current Salaries and Fringes are 26.1 percent below the current budget projection.
- Materials and Supplies reflect an increase of 17.2 percent over the current budget projection of \$6,473. The net increase can be attributed to the purchase of bus schedules for Carbon Transit.
- Collectively, Purchased Transportation costs are below the current budget projection of \$1,062,696, by approximately \$195K, representative of an 18.4 percent budget variance.



## Carbon Transit

### Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025			YTD Budget Variance	
	YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Budget	Amount	Percent
<b>Subsidy</b>					
Local Subsidy	21,190	25,428	50,859	4,238	16.67%
State Subsidy	77,928	213,948	339,060	136,020	63.58%
<b>Total Subsidy</b>	<b>99,118</b>	<b>239,376</b>	<b>389,919</b>	<b>140,258</b>	<b>58.59%</b>
<b>Surplus (Deficit)</b>	<b>(328,227)</b>	<b>(394,306)</b>	<b>(805,615)</b>	<b>66,079</b>	<b>-16.76%</b>



# Subsidy Highlights - Carbon Transit

## FY 2025 Subsidy

The year-to-date unfunded deficit recorded on Carbon Transit totals \$328,227. This represents a 16.8 percent decrease from the current year's budget projection of \$394,306. Current total subsidies equal the amount of the deficit for the Fixed Route and the ADA program.

- Local Subsidy – Represents 5/12<sup>th</sup> of the annual general operating assistance revenues received from Carbon County. No local operating assistance was needed for November 2024 as the fixed route division completed the month with a \$9,556 surplus.
- State Subsidy - \$78K - Represents the amount of state operating assistance needed to fund the operating deficit for fixed route operations. No state operating assistance was needed for November 2024 as the fixed route division completed the month with a \$9,556 surplus. YTD state subsidy represents 23% utilization of FY2025 allocation.





**LANtaBus**  
**Income Statement Summary**  
**Projected June 30, 2025**

	Fiscal Year 2025			YTD Budget Variance	
	12/31/2024	6/30/2025	Annual	Favorable (Unfavorable)	
	Actual	Projected	Budget	Amount	Percent
<b>Revenue</b>					
Passenger Fares	1,621,353	2,875,232	2,396,151	479,081	16.66%
Special Transit Fares	189,277	348,546	235,000	113,546	32.58%
Auxiliary Transportation Revenue	250,000	310,000	512,500	(202,500)	-65.32%
NonTransportation Revenue	12,108	20,216	-	20,216	100.00%
<b>Total Revenue</b>	<b>2,072,738</b>	<b>3,553,994</b>	<b>3,143,651</b>	<b>410,343</b>	<b>11.55%</b>
<b>Expenses</b>					
Labor	10,126,019	20,969,860	19,356,608	(1,613,252)	-7.69%
Fringe Benefits	6,229,347	15,658,694	16,441,686	782,992	5.00%
<b>Total Labor and Fringes</b>	<b>16,355,366</b>	<b>36,628,554</b>	<b>35,798,294</b>	<b>(830,260)</b>	<b>-2.27%</b>
Services	1,251,337	2,597,624	2,738,842	141,218	5.44%
Fuel	777,756	1,755,982	2,091,988	336,006	19.13%
Tires & Tubes	74,747	139,944	137,035	(2,909)	-2.08%
Materials & Supplies	1,350,672	2,862,746	2,964,957	102,211	3.57%
Utilities	412,974	885,984	942,456	56,472	6.37%
Casualty & Liability	432,813	1,265,626	1,406,089	140,463	11.10%
Taxes	11,206	21,482	4,296	(17,186)	-80.00%
Purchase of Transportation	1,446,386	2,783,772	2,684,946	(98,826)	-3.55%
Miscellaneous	141,617	280,432	271,891	(8,541)	-3.05%
Interest	5,511	8,542	1,200	(7,342)	-85.95%
Leases & Rentals	54,814	110,826	28,709	(82,117)	-74.10%
<b>Total Expenses</b>	<b>22,315,199</b>	<b>49,341,514</b>	<b>49,070,703</b>	<b>(270,811)</b>	<b>-0.55%</b>
<b>Gross Surplus (Deficit)</b>	<b>(20,242,461)</b>	<b>(45,787,520)</b>	<b>(45,927,052)</b>	<b>139,532</b>	<b>0.30%</b>
<b>Subsidy</b>					
Local Subsidy	672,877	1,347,227	1,347,227	-	0.00%
State Subsidy	15,037,995	35,937,432	35,626,942	(310,490)	-0.86%
Federal Subsidy - ADA	566,789	960,999	960,999	-	0.00%
Federal Subsidy - Safety & Sec	208,908	632,474	632,474	-	0.00%
Federal Subsidy - VOH	249,142	489,482	792,658	303,176	61.94%
Federal Subsidy - PM	3,456,525	6,310,278	6,457,124	146,846	2.33%
Federal Subsidy - Tire Lease	50,225	109,628	109,628	-	0.00%
<b>Total Subsidy</b>	<b>20,242,461</b>	<b>45,787,520</b>	<b>45,927,052</b>	<b>139,532</b>	<b>0.30%</b>
<b>Surplus (Deficit)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0.00%</b>

LANtaVan					
Income Statement Summary					
Projected June 30, 2025					
	Fiscal Year 2025			YTD Budget Variance	
	12/31/2024	6/30/2025	Annual	Favorable (Unfavorable)	
	Actual	Projected	Budget	Amount	Percent
<b>Revenue</b>					
Passenger Fares	262,629	515,259	443,396	71,863	13.95%
Non-Transportation Revenues	-	-	-	-	0.00%
Local Special Fare Assistance	1,192,669	2,147,788	2,204,822	(57,034)	-2.66%
State Reimbursements	1,486,869	2,783,738	2,752,584	31,154	1.12%
State Special Fare Assistance	1,820,029	3,420,058	4,260,937	(840,879)	-24.59%
<b>Total Revenue</b>	<b>4,762,197</b>	<b>8,866,843</b>	<b>9,661,739</b>	<b>(794,896)</b>	<b>-8.96%</b>
<b>Expenses</b>					
Labor	369,540	779,730	1,005,266	225,536	28.92%
Fringe Benefits	296,014	635,480	804,213	168,733	26.55%
<b>Total Labor and Fringe Benefits</b>	<b>665,554</b>	<b>1,415,210</b>	<b>1,809,479</b>	<b>394,269</b>	<b>27.86%</b>
Services	115,281	219,562	193,159	(26,403)	-12.03%
Fuel	479,054	985,108	1,005,861	20,753	2.11%
Tires & Tubes	-	-	-	-	0.00%
Materials & Supplies	23,222	46,104	45,000	(1,104)	-2.39%
Utilities	94,215	184,830	185,673	843	0.46%
Casualty & Liability	6,500	13,000	13,000	(0)	0.00%
Taxes	58,813	115,626	97,000	(18,626)	-16.11%
Purchase of Transportation Service	4,224,474	8,448,952	8,713,643	264,691	3.13%
Miscellaneous	6,081	13,621	22,700	9,079	66.65%
Interest	-	-	-	-	0%
Leases	425,073	854,106	871,356	17,250	2.02%
<b>Total Expenses</b>	<b>6,098,267</b>	<b>12,296,119</b>	<b>12,956,871</b>	<b>660,752</b>	<b>5.37%</b>
<b>Gross Surplus (Deficit)</b>	<b>(1,336,071)</b>	<b>(3,429,276)</b>	<b>(3,295,132)</b>	<b>(134,144)</b>	<b>3.91%</b>
<b>Subsidy</b>					
State Subsidy	-	165,595	76,638	(88,957)	-53.72%
Federal 5310	229,556	229,556	-	-	0.00%
<b>Total Subsidy</b>	<b>229,556</b>	<b>165,595</b>	<b>76,638</b>	<b>(88,957)</b>	<b>116.07%</b>
<b>Surplus (Deficit)</b>	<b>(1,106,515)</b>	<b>(3,263,681)</b>	<b>(3,218,494)</b>	<b>(45,187)</b>	<b>-1.40%</b>

**Carbon Transit**  
**Income Statement Summary**  
**Projected June 30, 2025**

	Fiscal Year 2025			YTD Budget Variance	
	12/31/2024	6/30/2025	Annual	Favorable (Unfavorable)	
	Actual	Projected	Budget	Amount	Percent
<b>Revenue</b>					
Passenger Fares	32,542	49,673	39,531	10,142	20.42%
Non-Transportation Revenues	1,875	3,786	-	3,786	0.00%
Local Special Fare Assistance	89,007	116,931	112,175	4,756	4.07%
State Reimbursements	146,306	273,242	298,582	(25,340)	-9.27%
State Special Fare Assistance	516,472	991,626	1,385,161	(393,535)	-39.69%
<b>Total Revenue</b>	<b>786,202</b>	<b>1,435,258</b>	<b>1,835,449</b>	<b>(400,191)</b>	<b>-27.88%</b>
<b>Expenses</b>					
Labor	118,119	263,325	349,808	86,483	32.84%
Fringe Benefits	94,496	210,660	279,846	69,186	32.84%
<b>Total Labor and Fringe Benefits</b>	<b>212,615</b>	<b>473,985</b>	<b>629,654</b>	<b>155,669</b>	<b>32.84%</b>
Services	13,670	27,002	26,226	(776)	-2.87%
Fuel	75,328	165,677	227,872	62,195	37.54%
Tires & Tubes	-	-	-	-	0.00%
Materials & Supplies	7,584	16,158	19,000	2,842	17.59%
Utilities	11,775	24,572	44,135	19,563	79.62%
Casualty & Liability	-	-	-	-	0.00%
Taxes	-	-	-	-	0.00%
Purchase of Transportation Service	867,450	1,834,900	2,030,380	195,480	10.65%
Miscellaneous	166	376	225	(151)	0.00%
Interest	-	-	-	-	0.00%
Leases & Rentals	24,960	51,920	53,491	1,571	3.03%
<b>Total Expenses</b>	<b>1,213,547</b>	<b>2,594,590</b>	<b>3,030,983</b>	<b>436,393</b>	<b>16.82%</b>
<b>Gross Surplus (Deficit)</b>	<b>(427,345)</b>	<b>(1,159,332)</b>	<b>(1,195,534)</b>	<b>36,202</b>	<b>3.12%</b>
<b>Subsidy</b>					
Local Subsidy	21,190	50,859	50,859	-	0.00%
State Subsidy	77,928	339,060	339,060	-	0.00%
<b>Total Subsidy</b>	<b>99,118</b>	<b>389,919</b>	<b>389,919</b>	<b>-</b>	<b>0.00%</b>
<b>Surplus (Deficit)</b>	<b>(328,227)</b>	<b>(769,413)</b>	<b>(805,615)</b>	<b>(36,202)</b>	<b>4.71%</b>

<b>Act 44 Analysis Summary</b>		<b>Original Projection</b>	<b>6/30/2025 Projected</b>
FYE 24 Projected Act 44 Balance		\$ 19,632,765	\$ 21,678,503
FY25 Allocation - LANTA Only		24,144,807	26,208,284
Less			
FY25 Act 44 Expenditures LB		(35,626,942)	(35,937,432)
FY25 Act 44 LV - ADA Deficit		(76,638)	(165,595)
FY25 Act 44 CT - ADA Deficit		(88,830)	(339,060)
FYE 25 Projected Year End Act 44 Balance		\$ 7,985,162	\$ 11,444,700

LANtaBus December 2024 Unaudited Financial Statements

**LANtaBus**

**December 2024 Unaudited Financial Statements**

**LANtaBus**  
**Income Statement Summary**  
For the Period Ending December 31, 2024

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Revenue							
Passenger Fares	261,808	201,679	1,621,353	1,269,110	2,396,151	352,243	27.76%
Special Transit Fares	27,490	58,750	189,277	117,500	235,000	71,777	61.09%
Auxiliary Transportation Revenue	41,667	41,667	250,000	250,000	512,500	-	0.00%
NonTransportation Revenue	1,681	-	12,108	-	-	12,108	0.00%
<b>Total Revenue</b>	<b>332,646</b>	<b>302,096</b>	<b>2,072,738</b>	<b>1,636,610</b>	<b>3,143,651</b>	<b>436,128</b>	<b>26.65%</b>

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

**Revenues - \$2,072,738**

Current revenues total \$2,072,738. This represents a 26.7 percent increase from the current budget projection of \$1,636.610.

**Passenger Revenue - \$1,621,353**

Current passenger fare revenue is above budget projections by \$352,243, representative of a 27.8% budget variance. The fare revenue collected through December 31st is \$3,861 above the GFI stated revenue collected. GFI industry standards state an anticipated variance of +/- 0.5 percent is reasonable.

**DAILY REVENUE ANALYSIS**

DATE	FISCAL YEAR 2025			
	GFI AMOUNT	ACTUALLY COUNTED	DIFFERENCE	%
JULY	\$ 149,187.29	\$ 148,287.42	(899.87)	-0.60%
AUGUST	142,925.88	143,011.94	86.06	0.06%
SEPTEMBER	158,009.72	158,036.30	26.58	0.02%
OCTOBER	152,209.32	152,870.13	660.81	0.43%
NOVEMBER	136,593.92	135,971.02	(622.90)	-0.46%
DECEMBER	125,184.38	129,794.75	4,610.37	3.68%
<b>TOTALS</b>	<b>864,110.51</b>	<b>867,971.56</b>	<b>3,861.05</b>	<b>0.45%</b>

**Special Transit Fares - \$189,277**

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 \$117,500 by \$71,777, a 61.1% budget variance.

**Auxiliary Transportation Revenues - \$250,000**

This category includes vehicle and shelter advertising revenues. Current revenue aligns with current budget projections.

**Non-Transportation Revenues - \$12,108**

**Investment Income - \$9,491**

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

**Non-Transportation Income - \$2,617**

Amount represents the revenue earned from the replacement of reduced fare cards, metal recycling proceeds and administrative fees for managing wage attachments.

LANtaBus December 2024 Unaudited Financial Statements

687

**LANtaBus**  
**Income Statement Summary**  
 For the Period Ending December 31, 2024

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
<b>Expenses</b>							
Labor	1,704,044	1,622,234	10,126,019	9,595,201	19,356,608	(530,818)	-5.53%
Fringe Benefits	807,552	1,156,017	6,229,347	6,915,579	16,441,686	686,232	9.92%
<b>Total Labor and Fringes</b>	<b>2,511,596</b>	<b>2,778,251</b>	<b>16,355,366</b>	<b>16,510,780</b>	<b>35,798,294</b>	<b>155,415</b>	<b>0.94%</b>
Services	229,412	224,413	1,251,337	1,266,863	2,738,842	15,527	1.23%
Fuel	113,095	148,603	777,756	952,147	2,091,988	174,392	18.32%
Tires & Tubes	11,762	11,391	74,747	70,289	137,035	(4,459)	-6.34%
Materials & Supplies	519,319	270,239	1,350,672	1,317,729	2,964,957	(32,943)	-2.50%
Utilities	84,790	80,772	412,974	457,823	942,456	44,849	9.80%
Casualty & Liability	221,596	117,174	432,813	533,855	1,406,089	101,042	18.93%
Taxes	1,894	342	11,206	2,248	4,296	(8,958)	-398.47%
Purchase of Transportation	202,547	234,200	1,446,386	1,279,745	2,684,946	(166,641)	-13.02%
Miscellaneous	17,098	25,173	141,617	120,852	271,891	(20,766)	-17.18%
Interest	152	-	5,511	581	1,200	(4,930)	-847.84%
Leases & Rentals	9,014	2,337	54,814	14,685	28,709	(40,129)	-273.27%
<b>Total Expenses</b>	<b>3,922,275</b>	<b>3,892,895</b>	<b>22,315,199</b>	<b>22,527,598</b>	<b>49,070,703</b>	<b>212,399</b>	<b>0.94%</b>

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

**Expenditures - \$22,315,199**

Collectively, operating expenditures are below current budget projections by \$212,399, representative of a 0.9 percent budget variance.

**Labor - \$10,126,019**

Collectively, current labor costs, after Carbon Transit and LANtaVan allocations, are approximately \$531K above current budget projections, representative of a 5.5% increase.

**Operator Wages - \$6,763,535**

Current operator wages are based on a total of 199 operators, 207,507 payroll hours, of which 19,246 hours are attributable to overtime premiums: an average of 96.71 overtime hours per operator. The continued payment of overtime is attributed to the following:

- Total of 3,728 absences through December 31st
  - Average of 20.5 absences per day
- 3,728 absences are comprised of the following
  - 1,578 Vacation days





## LANtaBus December 2024 Unaudited Financial Statements

- 1,385 Sick
- 434 FMLA
- 61 Union Business
- 141 Excused
- 70 Unexcused
- 19 Missed
- 13 Leave of Absences
- 27 Other

### Salaries and Wages General Administration - \$1,936,209

Current G & A salaries and wages are based on a total of 88 employees, 78,715 payroll hours, of which 2,061 hours are attributable to overtime.

### Non-Vehicle Maintenance - \$149,833

Current non-vehicle maintenance wages are based on a total of 8 janitors and 6,339 payroll hours, of which 35 hours are attributable to overtime.

### Vehicle Maintenance - \$1,276,441

Current vehicle maintenance wages are based on a total of 38 mechanics, specialists and road and service employees, 35,349 payroll hours of which 1,105 hours are attributable to overtime.

### **Fringe Benefits - \$6,229,347**

Collectively, fringe benefits, after Carbon Transit and LANtaVan allocations, are approximately \$687K below the current budget projections of \$6,915,579, representative of a 9.9% decrease.

### FICA - \$764,088

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 - \$25,460

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

LANtaBus December 2024 Unaudited Financial Statements

Union Pension - \$923,915

Costs are representative of the monthly Municipal Minimum Obligation Employer contribution payment to the LANTA Union Pension Plan and the union portion of the 2024 Fiduciary Liability insurance. Current costs align with budget projections.

Non-Union Pension - \$145,866

Costs are representative of the monthly Municipal Minimum Obligation Employer contribution payment to the LANTA Non-Union Pension Plan and the non-union portion of the 2024 Fiduciary Liability insurance. Current costs align with budget projections.

Non-Union 457 ER Match - \$15,758

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 align with the budget projections.

Medical Insurance - \$3,411,602

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 costs are below current budget projections by approximately \$77K, a 2.2 percent budget variance.

**LANtaBus  
Health Insurance  
December 31, 2024**

Claims billed through December 28, 2024	\$	3,549,834
Administration Costs billed through December 2024		118,787
LVBCH		60
CANARX		2,355
<b>Total Admin Fees and Claims</b>	<b>\$</b>	<b>3,671,036</b>

<b>Reimbursements</b>		
EE Contributions	\$	221,342
Pensioner Contributions		375
Stop Loss		37,718
<b>Total Program Reimbursements</b>	<b>\$</b>	<b>259,434</b>

<b>Net Healthcare Costs</b>	<b>\$</b>	<b>3,411,602</b>
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Cost per covered EE - 324 employees as of 12/31 \$ 10,695

LANtaBus December 2024 Unaudited Financial Statements

Life Insurance - \$59,240

Current costs align with budget projections.

Short-Term Disability Insurance - \$228,764

Current costs align with budget projections.

Long-Term Disability Insurance - \$5,323

Current costs align with budget projections.

Workers' Compensation Insurance - \$525,216

Current costs align with budget projections.

Sick Leave, Holiday, Vacation and Other Paid Absences - \$422,644

Annual costs are representative of the paid time off categories taken by all employees. Current costs align with current budget projections.

Tool and Uniform Allowance - \$41,092

Annual costs represent the uniform costs for non-union and union employees. Current costs are above the current year budget projection by 0.09%.

Fringe Benefits – Other - \$13,201

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

Fringe Benefit Distribution – (\$352,822)

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

**Outside Services - \$1,251,337**

Current costs reflect a decrease of 1.2 percent below the current budget projection of \$1,266,863. The net decrease can be attributed to FY2025 budget allocation and costs aligning with budget assumptions.

**Fuel - \$777,756**

Current costs are below budget projections by 18.3 percent and is attributable to the budget assumption of a higher than actual diesel fuel usage for the first quarter and decrease in actual CNG usage.

**Tires and Tubes - \$74,747**

Current costs reflect actual costs through November 30 and an estimated accrual for December. Costs are above current budget projections by 6.3 percent.

**Materials and Supplies - \$1,350,672**

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 costs are above budget projections by \$32,943, a 2.5% budget variance.

**Utilities - \$412,974**

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. Annual costs are below current year budget projections by approximately \$45K, a 9.8% budget variance.

**Casual & Liability Insurance - \$432,813**

Annual costs include the property damage and liability insurance purchased through the SAFTI program. Costs are currently below budget projections by approximately \$101K, an 18.9% budget variance.

**Taxes - \$11,206**

This category includes expense line items for vehicle license & registration fees and fuel recovery fees as well as real estate taxes. Costs are currently above budget projections due to a conservative approach to budget projections for real estate taxes.

**Purchased Transportation - \$1,446,386**

Current costs reflect the four components that affect the Purchased Transportation line item for LANtaBus. Those components consist of the Carbon Transit Fixed Route, ADA

## LANtaBus December 2024 Unaudited Financial Statements

Operating Expenses for both Carbon and LANtaVan, Flex Services and Certification transportation services. Collectively, this expense category is above current budget projections by \$166,641, a 13.0% budget variance.

### **Miscellaneous - \$141,617**

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 costs are above budget projections by approximately \$21K.

### **Interest - \$5,511**

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

### **Leases - \$54,814**

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 December 2024 Unaudited Financial Statements

### LANtaBus Income Statement Summary For the Period Ending December 31, 2024

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
<b>Subsidy</b>							
Local Subsidy	112,269	116,991	672,877	615,902	1,347,227	(56,975)	-9.25%
State Subsidy	2,663,078	2,732,450	15,037,995	16,010,783	35,626,942	972,788	6.08%
Federal Subsidy - ADA	66,301	70,891	566,789	514,653	960,999	(52,136)	-10.13%
Federal Subsidy - Safety & Sec	38,963	42,838	208,908	340,444	632,474	131,536	38.64%
Federal Subsidy - VOH	233,824	130,864	249,142	201,346	792,658	(47,796)	-23.74%
Federal Subsidy - PM	462,542	487,652	3,456,525	3,151,629	6,457,124	(304,896)	-9.67%
Federal Subsidy - Tire Lease	9,545	9,113	50,225	56,231	109,628	6,006	10.68%
<b>Total Subsidy</b>	<b>3,586,522</b>	<b>3,590,799</b>	<b>20,242,461</b>	<b>20,890,988</b>	<b>45,927,052</b>	<b>648,527</b>	<b>3.10%</b>
<b>Surplus (Deficit)</b>	<b>(3,108)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>

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

### **Subsidy - \$20,242,461**

The year-to-date funded deficit recorded on LANtaBus totals \$20,242,461. This represents a 3.1 percent decrease from the current budget projection of \$20,890,988. Current total subsidies equal the amount of the deficit.

#### **Local Subsidy - \$672,877**

This category includes the general operating assistance revenues received from the Counties of Lehigh and Northampton. Year-to-date local subsidy is above current year budget projections by 9.3%.

#### **State Subsidy - \$15,037,995**

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 1/2 of the FY2025 allocation amount plus \$2,965,592 of Act 44 prior year reserves to subsidize the remaining operating deficit LANtaBus. Year-to-date state subsidy is below current year budget projections by approximately \$973K, representative of a 6.1% budget variance.

#### **Federal Subsidy - \$4,531,589**

This category covers funds obtained from the Federal Government to assist in paying the costs of operating transit services. Formula funding for FY 2025 has been used to fund preventative maintenance activities, tire lease, safety and security and ADA total operating expenses. The balance of federal subsidy was provided from the Vehicle Overhaul Program (VOH). Total federal subsidies are above current budget projections collectively by

## LANtaBus December 2024 Unaudited Financial Statements

\$267,286, a 6.3% budget variance. The variance is attributed to an increase in actual costs for the Preventative Maintenance program, Safety and Security and maintenance payroll than anticipated.

LANtaBus December 2024 Unaudited Financial Statements

**LANtaBus Revenue and Expense Department Detail**

LANtaBus  
December 31, 2024

	Operations	Maintenance	General Administration	Total
Salaries & Wages	7,721,301.59	1,828,558.81	576,158.26	\$ 10,126,018.66
Fringe Benefits	4,452,196.71	920,882.00	856,268.25	6,229,346.96
Services	543,511.07	195,753.69	512,071.92	1,251,336.68
Materials & Supplies	18,551.94	1,087,936.19	244,187.27	1,350,675.40
Fuel	777,755.50	-	-	777,755.50
Tires and Tubes	74,747.42	-	-	74,747.42
Utilities	-	58,117.98	354,856.31	412,974.29
Insurances	-	-	432,813.33	432,813.33
Taxes	-	-	11,205.50	11,205.50
Purchased Transportation	1,446,385.56	-	-	1,446,385.56
Miscellaneous Expense	-	-	141,617.22	141,617.22
Interest Expense	-	-	5,511.02	5,511.02
Leases	-	-	54,814.04	54,814.04
<b>Total Expenditures</b>	<b>15,034,449.79</b>	<b>4,091,248.67</b>	<b>3,189,503.12</b>	<b>\$ 22,315,201.58</b>
<b>Revenue</b>				
Passenger Fares	1,621,353.00			1,621,353.00
Special Route Guarantees	189,277.00			189,277.00
Advertising Commissions	250,000.00			250,000.00
Rental Income	-			-
Investment Income	9,490.98			9,490.98
Non-transportation Income	2,617.36			2,617.36
<b>Total Revenue</b>	<b>2,072,738.34</b>			<b>\$ 2,072,738.34</b>
<b>Gross Surplus/(Deficit)</b>	<b>(12,961,711.45)</b>	<b>(4,091,248.67)</b>	<b>(3,189,503.12)</b>	<b>\$ (20,242,463.24)</b>
<b>Subsidy</b>				
Tire Lease - Federal/State/Local	62,781.42			\$ 62,781.42
ADA - Federal/State/Local	708,485.92			708,485.92
Safety & Security - Federal/State	417,815.31			417,815.31
Preventative Maint - Federal/State/Local	472,323.94	2,984,201.24		3,456,525.18
VOH - Federal/State/Local		275,169.89		275,169.89
Local Operating Assistance	332,137.06	69,401.77	94,188.13	495,726.96
State Operating Assistance	10,968,167.80	762,475.77	3,095,314.99	14,825,958.56
<b>Total Subsidy by Expense Class</b>	<b>12,961,711.45</b>	<b>4,091,248.67</b>	<b>3,189,503.12</b>	<b>\$ 20,242,463.24</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



**LANtaBus**  
**Income Statement Summary**  
For the Period Ending December 31, 2024

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
<b>Revenue</b>						
Passenger Fares	261,808	201,679	1,621,353	1,269,110	352,243	27.76%
Special Transit Fares	27,490	58,750	189,277	117,500	71,777	61.09%
Auxiliary Transportation Revenue	41,667	41,667	250,000	250,000	-	0.00%
Non-Transportation Revenue	1,681	-	12,108	-	12,108	0.00%
<b>Total Revenue</b>	<b>332,646</b>	<b>302,096</b>	<b>2,072,738</b>	<b>1,636,610</b>	<b>436,128</b>	<b>26.65%</b>
<b>Expenses</b>						
Labor	1,704,044	1,622,234	10,126,019	9,595,201	(530,818)	-5.53%
Fringe Benefits	807,552	1,156,017	6,229,347	6,915,579	686,232	9.92%
<b>Total Labor and Fringes</b>	<b>2,511,596</b>	<b>2,778,251</b>	<b>16,355,366</b>	<b>16,510,780</b>	<b>155,415</b>	<b>0.94%</b>
Services	229,412	224,413	1,251,337	1,266,863	15,527	1.23%
Fuel	113,095	148,603	777,756	952,147	174,392	18.32%
Tires & Tubes	11,762	11,391	74,747	70,289	(4,459)	-6.34%
Materials & Supplies	519,319	270,239	1,350,672	1,317,729	(32,943)	-2.50%
Utilities	84,790	80,772	412,974	457,823	44,849	9.80%
Casualty & Liability	221,596	117,174	432,813	533,855	101,042	18.93%
Taxes	1,894	342	11,206	2,248	(8,958)	-398.47%
Purchase of Transportation	202,547	234,200	1,446,386	1,279,745	(166,641)	-13.02%
Miscellaneous	17,098	25,173	141,617	120,852	(20,766)	-17.18%
Interest	152	-	5,511	581	(4,930)	-847.84%
Leases & Rentals	9,014	2,337	54,814	14,685	(40,129)	-273.27%
<b>Total Expenses</b>	<b>3,922,275</b>	<b>3,892,895</b>	<b>22,315,199</b>	<b>22,527,598</b>	<b>212,399</b>	<b>0.94%</b>
<b>Gross Surplus (Deficit)</b>	<b>(3,589,630)</b>	<b>(3,590,799)</b>	<b>(20,242,461)</b>	<b>(20,890,988)</b>	<b>648,527</b>	<b>3.10%</b>
<b>Subsidy</b>						
Local Subsidy	112,269	116,991	672,877	615,902	(56,975)	-9.25%
State Subsidy	2,663,078	2,732,450	15,037,995	16,010,783	972,788	6.08%
Federal Subsidy - ADA	66,301	70,891	566,789	514,653	(52,136)	-10.13%
Federal Subsidy - Safety & Sec	38,963	42,838	208,908	340,444	131,536	38.64%
Federal Subsidy - VOH	233,824	130,864	249,142	201,346	(47,796)	-23.74%
Federal Subsidy - PM	462,542	487,652	3,456,525	3,151,629	(304,896)	-9.67%
Federal Subsidy - Tire Lease	9,545	9,113	50,225	56,231	6,006	10.68%
<b>Total Subsidy</b>	<b>3,586,522</b>	<b>3,590,799</b>	<b>20,242,461</b>	<b>20,890,988</b>	<b>648,527</b>	<b>3.10%</b>
<b>Surplus (Deficit)</b>	<b>(3,108)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0.00%</b>

**LANtaVan**  
**December 2024 Unaudited Financial Statements**

LANtaVan  
**Income Statement Summary**  
 For the Period Ending December 31, 2024

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
<b>Revenue</b>							
Passenger Fares	36,794	34,015	262,629	215,892	443,396	46,737	21.65%
Non-Transportation Revenues	-	-	-	-	-	-	0.00%
Local Special Fare Assistance	150,867	201,942	1,192,669	1,144,504	2,204,822	48,165	4.21%
State Reimbursements	232,151	212,610	1,486,869	1,316,207	2,752,584	170,662	12.97%
State Special Fare Assistance	243,193	359,788	1,820,029	2,331,991	4,260,937	(511,962)	-21.95%
<b>Total Revenue</b>	<b>663,004</b>	<b>808,354</b>	<b>4,762,197</b>	<b>5,008,594</b>	<b>9,661,739</b>	<b>(246,398)</b>	<b>-4.92%</b>

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

**Revenues - \$4,762,197**

Current revenues total \$4,762,197. This represents a 4.9 percent decrease from the current budget projection of \$5,008,594. Revenue ridership has increased approximately 3.0% from the prior year period.

**Passenger Revenues - \$262,629**

General Public Fares (GPF) Copays - \$262,629

Current GPF Copays are 21.7 percent above the current budget projection of \$215,892. Total completed fare paying revenue trips, which includes trips performed under ADA, ARC, GMCO, GPB, HH, Lottery, NUR and PWD programs, total 73,341 trips.

**Local Special Fare Assistance - \$1,192,669**

Collectively, Local Special Fare Assistance is \$48,165 above the current budget projection of \$1,144,504, resulting in a 4.2 percent budget variance.

Lehigh County Area Agency on Aging (LCAAA) - \$26,183

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

## LANtaVan December 2024 Unaudited Financial Statements

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 revenue represents a total of 5,552 completed revenue trips.

### Northampton County Area Agency on Aging (NCAAA) - \$33,841

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 revenue represents a total of 7,109 completed revenue trips.

### American with Disabilities Act (ADA) -\$1,115,097

This line item represents the total operating costs of the ADA program less ADA client copays. Current revenue consists of total revenue ridership of 20,478 trips, for total operating costs of \$1,205,201 less \$90,104 in ADA client copays. ADA ridership has decreased 2.9 percent when compared to the previous fiscal year period.

### Certification Services (CER) - \$17,548

This line item represents the cost of the LANTA sponsored transportation for potential paratransit consumers to/from their evaluations. Current revenue reflects a total of 469 trips performed, a decrease of 8.9 percent from the previous fiscal year period.

### **State Reimbursements - \$1,486,869**

Collectively, current State Reimbursements are \$170,662 above current budget projections, resulting in a 12.9 percent budget variance.

### Senior Shared Ride Lottery - \$1,379,358

Shared Ride revenue is representative of 48,831 completed revenue trips and full 85% reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery ridership has increased 13.2 percent when compared to the previous fiscal year period.

### Persons with Disabilities (PWD) - \$107,511

PWD revenue is representative of 3,212 revenue trips and full 85% reimbursement from the Senior PWD ridership has increased 26.9 percent when compared to the previous fiscal year period.

**State Special Fare Assistance - \$1,820,029**

Collectively, current State Special Fare Assistance revenues are \$511,962 below current budget projections, resulting in a 21.9 percent budget variance.

**Lehigh County MATP – \$1,133,559**

Lehigh County MATP revenue is representative of the total annual operating costs for the Lehigh County MA Program. Collectively, revenue ridership for Lehigh County MATP totals 22,824 trips. Lehigh County revenue ridership has decreased 2.5 percent when compared to the previous fiscal year. Lehigh County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 15,994
- MATP Out of County – 188
- MATP Mileage Reimbursement – 6,474
- MATP Fixed Route Reimbursement – 168
- MATP Pass-Through – 0

**Northampton County MATP - \$686,470**

Northampton County MATP revenue is representative of the total annual operating costs for the Northampton County MA Program. Collectively, revenue ridership for Northampton County MATP totals 13,840 trips. Northampton County revenue ridership has decreased 3.2 percent when compared to the previous fiscal year. Northampton County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 8,351
- MATP Out of County – 178
- MATP Mileage Reimbursement – 4,609
- MATP Fixed Route Reimbursement – 702
- MATP Pass-Through – 0

LANtaVan December 2024 Unaudited Financial Statements

LANtaVan  
Income Statement Summary  
For the Period Ending December 31, 2024

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	53,254	111,834	369,540	440,311	1,005,266	70,771	16.07%
Fringe Benefits	42,603	71,653	296,014	408,245	804,213	112,232	27.49%
<b>Total Labor and Fringe Benefits</b>	<b>95,858</b>	<b>183,487</b>	<b>665,554</b>	<b>848,556</b>	<b>1,809,479</b>	<b>183,003</b>	<b>21.57%</b>
Services	16,468	13,099	115,281	86,275	193,159	(29,006)	-33.62%
Fuel	65,143	72,372	479,054	499,039	1,005,861	19,985	4.00%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	4,048	4,814	23,222	20,964	45,000	(2,259)	-10.78%
Utilities	22,551	15,773	94,215	87,816	185,673	(6,399)	-7.29%
Casualty & Liability	1,083	1,083	6,500	6,500	13,000	-	0.00%
Taxes	9,802	8,169	58,813	49,015	97,000	(9,798)	-19.99%
Purchase of Transportation Service	488,426	713,731	4,224,474	4,452,629	8,713,643	228,154	5.12%
Miscellaneous	458	1,395	6,081	8,202	22,700	2,121	25.86%
Interest	-	-	-	-	-	-	0%
Leases	70,934	72,605	425,073	434,710	871,356	9,637	2.22%
<b>Total Expenses</b>	<b>774,771</b>	<b>1,086,528</b>	<b>6,098,267</b>	<b>6,493,706</b>	<b>12,956,871</b>	<b>395,438</b>	<b>6.09%</b>

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

**Operating Expenditures - \$6,098,267**

Collectively, operating expenditures are below current budget projections by \$395,438, a 6.1 percent budget variance.

**Salaries and Wages - \$369,540**

Salaries and wages are 16.1 % below the current budget projection of \$440,311. The decrease is attributable to the budget allocation.

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 2025 are as follows:

- 6.7% Carbon Transit
- 33.2% LANtaBus

## LANtaVan December 2024 Unaudited Financial Statements

- 60.1% LANtaVan

The remaining staff salaries allocated to LANtaVan are equivalent to the direct time spent performing tasks related to the LANtaVan division.

### **Fringe Benefits - \$296,014**

Collectively, fringe benefits are 27.5 % below the current budget projection of \$408,245. The decrease is attributable to the reduction in the wages being allocated to the LANtaVan.

#### FICA - \$28,270

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

#### Uniform - \$382

Current costs are representative of uniforms for employees of LANta's Paratransit division.

#### Fringe Benefits- \$267,362

Costs include the allocation of benefit costs to the LANtaVan Division for staff time to administer the paratransit program. Fringe benefits are allocated at 80% of total wages.

### **Outside Services - \$115,281**

Current costs reflect an increase of 33.6 percent over the current budget projection of \$86,275. The net increase can be attributed to the approximate \$15K in unanticipated van repairs and an increase in computer services.

### **Materials and Supplies - \$23,222**

Current costs reflect an increase of 10.8 percent over the current budget projection of \$20,964.

#### Office Supplies - \$16,394

Current costs are representative of routine purchases of office and computer supplies, reprinting of LANtaVan applications, brochures, and offsite storage fees.

## LANtaVan December 2024 Unaudited Financial Statements

### Freight - \$5,790

Current costs are representative of 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. As of December 31st, LANtaVan received \$147 in prepaid postage costs from online transactions.

### Janitorial Supplies - \$1,038

Current costs are representative of routine purchases of janitorial supplies.

### Fuel - \$479,054

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 \$499,039, by approximately \$20K, representing a 4.0 percent budget variance.

### Utilities - \$94,215

Collectively, utility costs reflect an overall increase of 7.3%, an amount of approximately \$6.4K above current budget projections of \$87,816. 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. The net increase can be attributed to the following:

- IVR – Budget projections anticipated a higher number of automated calls due to an anticipated greater number of clients moving to EcoPay.
- Telephone – The costs for internet and landline services were split during the previous fiscal year.
- Electric – Utility rates were capped during the previous fiscal year.
- Water and Sewer – Costs are below budget projections due to an aggressive approach to budget forecasting.
- Heating – Costs have outpaced current budget projections due to a conservative approach to utilization.
- Internet fees/services - The costs for internet and landline services were split during the previous fiscal year.
- Radio/Tower Infrastructure – Costs align with budget projections.

**Purchased Transportation (P/T) - \$4,224,474**

Collectively, P/T costs are below the current budget projection of \$4,451,629, by approximately \$228K, representative of a 5.1% budget variance. The expense reflects the various components of the Purchased Transportation contract, the per trip charge, per revenue hour charge, pass-through entities, mass transit, and mileage reimbursements.

**Shared Ride - \$4,110,641**

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 2025. This line item includes State Shared Ride, PwD, ADA and MATP transportation.

**Pass-Through Entities - \$0**

This line item represents the reimbursements to applicable Pass-Through Entities for the MATP program. Currently, no costs have been incurred.

**Lehigh County Fixed Route Reimbursements - \$111**

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. Lehigh County MATP fixed route reimbursement trips total 168.

**Lehigh County Mileage Reimbursements - \$17,396**

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, while parking and tolls are based on the actual costs. Lehigh County MATP mileage reimbursement trips total 6,474.

**Northampton County Fixed Route Reimbursements - \$463**

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. Northampton County MATP fixed route reimbursement trips total 702.

**Northampton County Mileage Reimbursements - \$12,481**

This line item represents the mileage, parking, and toll reimbursements for the Northampton County MATP program. Mileage is currently reimbursed at an increased rate



## LANtaVan December 2024 Unaudited Financial Statements

of \$.25 per mile, while parking and tolls are based on the actual costs. Northampton County MATP mileage reimbursement trips total 4,609.

### Northampton County Mass Transit Reimbursements - \$360

This line item represents the mass transit reimbursements for the Northampton County MATP program. Mass Transit reimbursements represent the cost of the tickets given to eligible clients and the costs of the taxi services needed to accommodate transportation when the fixed route service is not available during their time of need for transportation services.

### MA Out of County (MA OOC) Lehigh and Northampton - \$83,022

This line item represents expenditures for the MATP premium transportation. MATP premium transportation represents medical transportation outside of Lehigh and Northampton counties. Total MA OOC completed revenue trips of 366 have decreased 68.0% when compared to the prior fiscal year period.

### Miscellaneous - \$6,081

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. Current costs are below budget projections by 25.8 percent.

### Dues and Subscriptions - \$5,395

Current costs are representative of prepaid subscription fees for Ecolane as well as the parking dues for parking at the Bethlehem garage for applicable LV staff.

### Training and Travel - \$686

Current costs are representative of lodging and travel fees for applicable LV staff for mandated in person trainings.

### Leases - \$425,073

Per the terms of the Purchased Transportation contract, LANTA is to provide a facility to be used by TransDev. LANTA is responsible for the lease payment of the paratransit facility. Current costs are below budget projections by approximately \$10K, representing a 2.2% budget variance.

## LANtaVan December 2024 Unaudited Financial Statements

### LANtaVan Income Statement Summary For the Period Ending December 31, 2024

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Subsidy							
State Subsidy	-	-	-	-	76,638	-	0.00%
Federal 5310	229,556	-	229,556	-	-	(229,556)	0.00%
<b>Total Subsidy</b>	<b>229,556</b>	<b>-</b>	<b>229,556</b>	<b>-</b>	<b>76,638</b>	<b>(229,556)</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>117,788</b>	<b>(278,174)</b>	<b>(1,106,515)</b>	<b>(1,485,111)</b>	<b>(3,218,494)</b>	<b>(378,597)</b>	<b>25.49%</b>

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

### **Subsidy - \$229,556**

LANTA recognized a total of \$229,556 in Federal 5310 dollars to be utilized for our demand response services. The Federal 5310 dollars were sourced from the following federal grants:

ARPA - \$114,779  
CRRSAA - \$114,777

The year-to-date unfunded deficit recorded on LANtaVan totals \$1,106,515. This represents a 25.5 percent decrease from the current budget projection of \$1,485,111.

LANtaVan December 2024 Unaudited Financial Statements

**Revenue and Expense Detail – By Program**

LANtaVan  
December 31, 2024

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 68,329.03	\$ 177,963.13	\$ 123,247.85	\$ 369,540.01
Other Paid Absences	5,466.32	14,237.05	9,859.83	29,563.20
Fringe Benefits	49,267.44	128,317.18	88,865.69	266,450.31
Services	21,911.16	57,067.67	36,302.45	115,281.28
Materials & Supplies	4,293.88	11,183.41	7,745.04	23,222.33
Fuel	88,578.50	230,702.91	159,772.63	479,054.04
Utilities	17,420.69	45,372.22	31,422.40	94,215.31
Insurances	1,201.87	3,130.26	2,167.85	6,499.98
Taxes	10,874.64	28,323.01	19,615.02	58,812.67
Purchased Transportation	857,573.55	2,233,552.37	1,102,537.43	4,193,663.35
MA Reimbursements			30,810.88	30,810.88
Miscellaneous Expense	1,687.05	4,393.92	-	6,080.97
Leases	78,597.27	204,706.77	141,769.08	425,073.12
<b>Total Expenditures</b>	<b>1,205,201.40</b>	<b>3,138,949.90</b>	<b>1,754,116.15</b>	<b>\$ 6,098,267.45</b>
<b>Passenger Fares</b>	<b>90,104.10</b>	<b>172,525.25</b>	<b>-</b>	<b>\$ 262,629.35</b>
<b>Program Reimbursements</b>				
Lottery - Shared Ride		1,379,358.00		1,379,358.00
Lottery - PWD		107,511.10		107,511.10
Area Agency on Aging		60,024.15		60,024.15
MATP - Lehigh County		38,629.50	1,094,929.78	1,133,559.28
MATP - Northampton County		27,283.40	659,186.52	686,469.92
<b>Total Program Reimbursements</b>	<b>-</b>	<b>1,612,806.15</b>	<b>1,754,116.15</b>	<b>\$ 3,366,922.45</b>
<b>Gross Surplus/(Deficit)</b>	<b>(1,115,097.30)</b>	<b>(1,353,618.50)</b>	<b>(0.00)</b>	<b>\$ (2,468,715.80)</b>
<b>Subsidy</b>				
State Operating Assistance - CER		17,547.75		\$ 17,547.75
ADA - Federal/State/Local	669,058.38			669,058.38
ADA - PM	446,038.92			446,038.92
Federal 5310		229,556.00		229,556.00
State Operating Assistance - Reserves				-
<b>Total Subsidy by Program</b>	<b>1,115,097.30</b>	<b>247,103.75</b>	<b>-</b>	<b>\$ 1,362,201.05</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1,106,514.75)</b>	<b>(0.00)</b>	<b>(1,106,514.75)</b>
<b>Total Trips</b>	<b>20,478</b>	<b>53,335</b>	<b>36,937</b>	
<b>Avg Cost per Trip</b>	<b>\$ 58.85</b>	<b>\$ 58.85</b>	<b>\$ 47.49</b>	
<b>Avg Passenger Revenue per Trip</b>	<b>\$ 4.40</b>	<b>\$ 33.47</b>		
<b>Avg Subsidy per Trip</b>	<b>\$ 54.45</b>	<b>\$ 4.63</b>		

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

**LANtaVan**  
**Income Statement Summary**  
**For the Period Ending December 31, 2024**

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
<b>Revenue</b>						
Passenger Fares	36,794	34,015	262,629	215,892	46,737	21.65%
Non-Transportation Revenues	-	-	-	-	-	0.00%
Local Special Fare Assistance	150,867	201,942	1,192,669	1,144,504	48,165	4.21%
State Reimbursements	232,151	212,610	1,486,869	1,316,207	170,662	12.97%
State Special Fare Assistance	243,193	359,788	1,820,029	2,331,991	(511,962)	-21.95%
<b>Total Revenue</b>	<b>663,004</b>	<b>808,354</b>	<b>4,762,197</b>	<b>5,008,594</b>	<b>(246,398)</b>	<b>-4.92%</b>
<b>Expenses</b>						
Labor	53,254	111,834	369,540	440,311	70,771	16.07%
Fringe Benefits	42,603	71,653	296,014	408,245	112,232	27.49%
<b>Total Labor and Fringe Benefits</b>	<b>95,858</b>	<b>183,487</b>	<b>665,554</b>	<b>848,556</b>	<b>183,003</b>	<b>21.57%</b>
Services	16,468	13,099	115,281	86,275	(29,006)	-33.62%
Fuel	65,143	72,372	479,054	499,039	19,985	4.00%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	4,048	4,814	23,222	20,964	(2,259)	-10.78%
Utilities	22,551	15,773	94,215	87,816	(6,399)	-7.29%
Casualty & Liability	1,083	1,083	6,500	6,500	-	0.00%
Taxes	9,802	8,169	58,813	49,015	(9,798)	-19.99%
Purchase of Transportation Service	488,426	713,731	4,224,474	4,452,629	228,154	5.12%
Miscellaneous	458	1,395	6,081	8,202	2,121	25.86%
Interest	-	-	-	-	-	0%
Leases	70,934	72,605	425,073	434,710	9,637	2.22%
<b>Total Expenses</b>	<b>774,771</b>	<b>1,086,528</b>	<b>6,098,267</b>	<b>6,493,706</b>	<b>395,438</b>	<b>6.09%</b>
<b>Gross Surplus (Deficit)</b>	<b>(111,768)</b>	<b>(278,174)</b>	<b>(1,336,071)</b>	<b>(1,485,111)</b>	<b>149,041</b>	<b>-10.04%</b>
<b>Subsidy</b>						
State Subsidy	-	-	-	-	76,638	0.00%
Federal 5310	229,556	-	229,556	-	(229,556)	0.00%
<b>Total Subsidy</b>	<b>229,556</b>	<b>-</b>	<b>229,556</b>	<b>-</b>	<b>(229,556)</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>117,788</b>	<b>(278,174)</b>	<b>(1,106,515)</b>	<b>(1,485,111)</b>	<b>(378,597)</b>	<b>25.49%</b>

Carbon Transit December 2024 Unaudited Financial Statements

**Carbon Transit**  
**December 2024 Unaudited Financial Statements**

Carbon Transit  
 Income Statement Summary  
 For the Period Ending December 31, 2024

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
<b>Revenue</b>							
Passenger Fares	2,606	2,361	32,542	17,794	39,531	14,748	82.88%
Non-Transportation Revenues	143	-	1,875	-	-	1,875	0.00%
Local Special Fare Assistance	15,204	1,952	89,007	12,619	112,175	76,387	605.33%
State Reimbursements	23,701	22,515	146,306	153,351	298,582	(7,045)	-4.59%
State Special Fare Assistance	94,889	128,913	516,472	727,328	1,385,161	(210,856)	-28.99%
<b>Total Revenue</b>	<b>136,542</b>	<b>155,742</b>	<b>786,202</b>	<b>911,093</b>	<b>1,835,449</b>	<b>(124,891)</b>	<b>-13.71%</b>

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

**Revenues - \$786,202**

Year-to-date revenues total \$786,202. This represents a 13.7 percent decrease from the current budget projection of \$911,093.

**Passenger Revenues - \$32,542**

Collectively, annual passenger revenues, which include fixed route fares and paratransit passenger copays, are above current budget projections by 82.9 percent.

**General Public Fares (GPF) Copays -\$15,565**

Year-to-date completed fare paying revenue trips, which includes trips performed under ADA, GMCO, GPB, Lottery and PWD programs, total 6,520 trips, a decrease of 11% from the previous year.

**General Public Fares (GPF) Fixed Route -\$16,844**

GPF Fixed Route revenue is representative of the fares collected for the Fixed Route, Flex Services in Carbon and revenue generated from the Fall Foliage Shuttle Service.

**Local Special Fare Assistance - \$89,007**

Carbon County Area Agency on Aging (AAA) - \$9,610

Carbon County Area Agency on Aging revenue is below current budget projections by 23.8 percent. AAA 65+ ridership has decreased 28.3 percent when compared to the previous fiscal year period. AAA revenue represents a total of 2,871 completed revenue trips.

American with Disabilities Act (ADA) - \$79,397

This line item represents the annual operating costs of the ADA program, less ADA client copays. Current revenue consists of 895 completed trips, with total operating costs of \$82,171 less \$2,775 in ADA client copays. ADA ridership has decreased 34.1 percent when compared to the previous year.

**State Reimbursements - \$146,306**

Collectively, state reimbursement revenue fell short of current budget projections by approximately \$7K, a 4.6 percent budget variance.

Shared Ride Lottery - \$121,321

Shared Ride revenue is representative of 4,723 completed revenue trips and full 85% reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery revenue is 15.6% below the current budget projection of \$143,670. SSR ridership has decreased 15.3% when compared to the previous fiscal year period.

Persons with Disabilities (PWD) - \$24,986

PWD revenue is representative of 756 revenue trips and full 85% reimbursement from the Senior Shared Ride Lottery Program. PWD revenue is 158.1% above the current budget projection of \$9,681. PWD ridership has increased 147.1% when compared to the previous fiscal year period.

**State Special Fare Assistance - \$516,472**

Carbon County MATP

MATP revenue is representative of the total operating costs of the program. Currently MATP revenue is 29.0% below the current budget projection of \$727,328. Revenue ridership for

## Carbon Transit December 2024 Unaudited Financial Statements

MATP consists of 5,803 trips and ridership has increased 3.8% when compared to the previous fiscal year period. Revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 2,587
- MATP Out of County – 1,776
- MATP Mileage Reimbursement – 1,440
- MATP Pass-through - 0

## Carbon Transit December 2024 Unaudited Financial Statements

### Carbon Transit Income Statement Summary For the Period Ending December 31, 2024

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	16,655	40,009	118,119	159,909	349,808	41,790	26.13%
Fringe Benefits	13,324	32,008	94,496	127,927	279,846	33,432	26.13%
<b>Total Labor and Fringe Benefits</b>	<b>29,979</b>	<b>72,017</b>	<b>212,615</b>	<b>287,836</b>	<b>629,654</b>	<b>75,222</b>	<b>26.13%</b>
Services	1,923	2,111	13,670	12,705	26,226	(965)	-7.59%
Fuel	13,240	16,129	75,328	125,248	227,872	49,919	39.86%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	1,096	800	7,584	6,473	19,000	(1,111)	-17.16%
Utilities	1,906	4,612	11,775	22,978	44,135	11,203	48.76%
Casualty & Liability	-	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	154,536	158,365	867,450	1,062,696	2,030,380	195,246	18.37%
Miscellaneous	29	19	166	114	225	(52)	0.00%
Interest	-	-	-	-	-	-	0.00%
Leases & Rentals	4,160	4,454	24,960	26,724	53,491	1,764	6.60%
<b>Total Expenses</b>	<b>206,869</b>	<b>258,506</b>	<b>1,213,547</b>	<b>1,544,775</b>	<b>3,030,983</b>	<b>331,227</b>	<b>21.44%</b>

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

### **Operating Expenditures - \$1,213,547**

Collectively, operating expenditures are below current budget projections by \$331,227, a 21.4 percent budget variance.

### **Salaries and Wages - \$118,119**

Salaries and wages are 26.1 % below the current budget projection of \$159,909. The decrease is attributable to the budget allocation.

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 2025 are as follows:

- 6.7% Carbon Transit
- 33.2% LANtaBus
- 60.1% LANtaVan



## Carbon Transit December 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.

### **Fringe Benefits - \$94,496**

FICA - \$9,036

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

Fringe Benefits- \$85,459

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 80% of total wages.

Collectively, fringe benefits are 26.1% below current budget projections.

### **Outside Services - \$13,670**

Current costs reflect an increase of 7.6% above the current budget projection of \$12,705. The net increase can be attributed to the following:

- Auditing Fees – Current costs are representative of Carbon’s allocation of FY2025 auditing services which have increased 3% from the previous fiscal year.
- Banking – Current costs include the fees associated with banking transactions relating to Carbon Transit operations.
- 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 have exceeded the current budget projection due to clients moving to the EcoPay option.
- Building Maintenance – Current costs represent costs for an unanticipated electrical repair. FY2025 budget did not anticipate any building maintenance costs.
- Radio Maintenance – Current costs represent costs for an unanticipated radio repeater repair. FY2025 budget did not anticipate any radio repeater costs.

## Carbon Transit December 2024 Unaudited Financial Statements

### **Fuel - \$75,328**

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 current budget projections by a 39.6% budget variance.

### **Materials and Supplies - \$7,584**

Current costs reflect an increase of 17.2% when compared to the current budget projection of \$6,473. The increase is attributable to the printing of bus schedules for fixed route services in Carbon and van maintenance parts and supplies.

### **Office Supplies - \$3,994**

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

### **Postage - \$680**

Current costs are representative of 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. As of December 31, Carbon Transit has received \$66 in prepaid postage costs from online transactions.

### **Bus Schedules - \$1,119**

Current costs are representative of the purchase of Carbon Transit bus schedules. FY2025 budget did not anticipate any costs for this line item.

### **Van Parts and Supplies - \$1,792**

Current costs are representative of purchases for van maintenance parts and supplies. FY2025 budget did not anticipate any costs for this line item.

### **Utilities - \$11,775**

Collectively, current utility costs reflect an overall decrease of 48.8%, an amount of \$11,203 below the current budget projection of \$22,978. Costs are representative of electricity 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

## Carbon Transit December 2024 Unaudited Financial Statements

data usage fees for the tablets accessing Ecolane. The net decrease can be attributed to the following:

- IVR – Although there was an increase in the number of automated calls, the increase was not significant enough to move the billing above the minimum monthly call threshold.
- Telephone – The costs for internet and landline services were split during the previous fiscal year.
- Electric – Utility rates were capped during the previous fiscal year.
- Water and Sewer – Limited usage, billing represents the mandated minimum charge
- Heating – Costs are below budget projections due to mild weather.
- Internet fees - The costs for internet and landline services were split during the previous fiscal year.

### **Purchased Transportation (P/T) - \$867,450**

Collectively, P/T costs are below the current budget projection of \$1,062,696, by 18.4%. The net decrease is attributed to a decrease in revenue ridership, along with the collaboration between LANTA, specifically the Paratransit Department and the Department of Human Services to ensure that clients are receiving the proper services.

### **Shared Ride - \$693,941**

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 2025. This line item includes State Shared Ride, PwD, ADA and MATP transportation. Current costs are above the current budget projection of \$688,409, by 0.8%.

### **Mileage Reimbursements - \$8,129**

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, while parking and tolls are based on the actual costs. Current actual costs are below the current budget projection of \$13,373, by 29.2%. MATP mileage reimbursement trips total 1,440; a 17.4% decrease when compared to the previous fiscal year period.

### **Pass-Through Entity - CLIU - \$0**

No costs to report currently.

## Carbon Transit December 2024 Unaudited Financial Statements

### MA Out of County (MA OOC) - \$165,380

This line item represents expenditures for the MATP premium transportation. MATP premium transportation represents medical transportation outside of Carbon County. Costs are below the current budget projection of \$360,914, by 54.2%. Total MA OOC completed revenue trips of 1,776 have increased 30.1% when compared to the prior fiscal year period. Costs for the MATP OOC service have decreased due to the OOC trips being performed by YourWay Taxi Service.

### Miscellaneous - \$166

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 - \$166

Current costs have exceeded the current budget projection of \$114, by 45.6%. The increase is attributable to additional subscription services relating to online security monitoring.

### Leases - \$24,960

Current costs are below current budget projections by 6.6%. 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 December 2024 Unaudited Financial Statements

### Carbon Transit Income Statement Summary For the Period Ending December 31, 2024

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Subsidy							
Local Subsidy	4,238	4,238	21,190	25,428	50,859	4,238	16.67%
State Subsidy	506	35,658	77,928	213,948	339,060	136,020	63.58%
<b>Total Subsidy</b>	<b>4,744</b>	<b>39,896</b>	<b>99,118</b>	<b>239,376</b>	<b>389,919</b>	<b>140,258</b>	<b>58.59%</b>
Surplus (Deficit)	(65,583)	(62,869)	(328,227)	(394,306)	(805,615)	66,079	-16.76%

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

### **Subsidy - \$99,118**

The year-to-date deficit recorded on Carbon Transit totals \$328,227. This represents a 16.8 percent decrease from the current year's budget projection of \$394,306. Current total subsidies equal the amount of the deficit for Fixed Route and the ADA program.

#### Local Subsidy - \$21,190

The current amount represents 5/12<sup>th</sup> of the annual general operating assistance revenues received from Carbon County. No local operating assistance was needed for November 2024 as the fixed route division completed the month with a \$9,556 surplus.

#### State Subsidy - \$77,928

The current amount represents the amount of state operating assistance needed to fund the operating deficit for fixed route operations. No state operating assistance was needed for November 2024 as the fixed route division completed the month with a \$9,556 surplus. Year-to-date state subsidy represents 23% utilization of FY2025 allocation.

Carbon Transit December 2024 Unaudited Financial Statements

**Revenue and Expense Detail – By Program**

Carbon Transit  
December 31, 2024

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 3,890.89	\$ 8,296.23	\$ 52,141.14	\$ 53,791.12	\$ 118,119.38
Fringes	3,112.71	6,636.99	41,712.91	43,032.89	94,495.50
Services - General Admin	479.52	898.20	5,645.11	5,298.10	12,320.93
Services - Maintenance	9.09	227.46	1,429.54	1,474.78	3,140.87
Materials & Supplies	1,163.99	336.14	2,112.60	2,179.45	5,792.18
Fuel	5,847.42	5,046.29	31,715.51	32,719.13	75,328.35
Utilities	40.78	852.22	5,356.11	5,525.60	11,774.71
Purchased Transportation	103,043.16	58,071.08	364,971.85	333,234.56	859,320.65
Mileage Reimbursement	-	-	-	8,128.90	8,128.90
Miscellaneous Expense	-	12.06	75.78	78.18	166.02
Interest Expense	-	-	-	-	-
Leases	249.54	1,794.66	11,279.29	11,636.21	24,959.70
<b>Total Expenditures</b>	<b>117,837.10</b>	<b>82,171.33</b>	<b>516,439.84</b>	<b>497,098.92</b>	<b>\$ 1,213,547.19</b>
<b>Passenger Fares</b>	<b>16,843.51</b>	<b>2,774.50</b>	<b>12,923.49</b>	<b>-</b>	<b>\$ 32,541.50</b>
Program Reimbursements					
Lottery - Shared Ride			121,320.50		\$ 121,320.50
Lottery - PWD			24,985.75		24,985.75
MATP			19,373.20	497,098.92	516,472.12
Area Agency on Aging			9,609.70		9,609.70
ADA					-
Investment Income	1,875.38				1,875.38
<b>Total Program Reimbursements</b>	<b>1,875.38</b>	<b>-</b>	<b>175,289.15</b>	<b>497,098.92</b>	<b>\$ 674,263.45</b>
<b>Gross Surplus/(Deficit)</b>	<b>(99,118.21)</b>	<b>(79,396.83)</b>	<b>(328,227.20)</b>	<b>-</b>	<b>(506,742.24)</b>
Subsidy					
Local Operating Assistance	21,190.00				\$ 21,190.00
State Operating Assistance - CT	77,928.21				77,928.21
State Operating Assistance - Reserves					-
Federal Operating Assistance - ADA		79,396.83			79,396.83
<b>Total Subsidy by Program</b>	<b>99,118.21</b>	<b>79,396.83</b>	<b>-</b>	<b>-</b>	<b>\$ 178,515.04</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(328,227.20)</b>	<b>-</b>	<b>(328,227.20)</b>
Total Trips		895	5,625	5,803	
Avg Cost per Trip	\$	\$ 91.81	\$ 91.81	\$ 85.66	
Avg Passenger Revenue per Trip	\$	\$ 3.10	\$ 33.46	\$ 85.66	
Avg Subsidy per Trip	\$	\$ 88.71	\$ -	\$ -	

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

Carbon Transit

Income Statement Summary

For the Period Ending December 31, 2024

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable) Amount	Percent
	Actual	Budget	Actual	Budget		
<b>Revenue</b>						
Passenger Fares	2,606	2,361	32,542	17,794	14,748	82.88%
Non-Transportation Revenues	143	-	1,875	-	1,875	0.00%
Local Special Fare Assistance	15,204	1,952	89,007	12,619	76,387	605.33%
State Reimbursements	23,701	22,515	146,306	153,351	(7,045)	-4.59%
State Special Fare Assistance	94,889	128,913	516,472	727,328	(210,856)	-28.99%
<b>Total Revenue</b>	<b>136,542</b>	<b>155,742</b>	<b>786,202</b>	<b>911,093</b>	<b>(124,891)</b>	<b>-13.71%</b>
<b>Expenses</b>						
Labor	16,655	40,009	118,119	159,909	41,790	26.13%
Fringe Benefits	13,324	32,008	94,496	127,927	33,432	26.13%
<b>Total Labor and Fringe Benefits</b>	<b>29,979</b>	<b>72,017</b>	<b>212,615</b>	<b>287,836</b>	<b>75,222</b>	<b>26.13%</b>
Services	1,923	2,111	13,670	12,705	(965)	-7.59%
Fuel	13,240	16,129	75,328	125,248	49,919	39.86%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	1,096	800	7,584	6,473	(1,111)	-17.16%
Utilities	1,906	4,612	11,775	22,978	11,203	48.76%
Casualty & Liability	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	154,536	158,365	867,450	1,062,696	195,246	18.37%
Miscellaneous	29	19	166	114	(52)	0.00%
Interest	-	-	-	-	-	0.00%
Leases & Rentals	4,160	4,454	24,960	26,724	1,764	6.60%
<b>Total Expenses</b>	<b>206,869</b>	<b>258,506</b>	<b>1,213,547</b>	<b>1,544,775</b>	<b>331,227</b>	<b>21.44%</b>
<b>Gross Surplus (Deficit)</b>	<b>(70,327)</b>	<b>(102,765)</b>	<b>(427,345)</b>	<b>(633,682)</b>	<b>206,337</b>	<b>32.56%</b>
<b>Subsidy</b>						
Local Subsidy	4,238	4,238	21,190	25,428	4,238	16.67%
State Subsidy	506	35,658	77,928	213,948	136,020	63.58%
<b>Total Subsidy</b>	<b>4,744</b>	<b>39,896</b>	<b>99,118</b>	<b>239,376</b>	<b>140,258</b>	<b>58.59%</b>
<b>Surplus (Deficit)</b>	<b>(65,583)</b>	<b>(62,869)</b>	<b>(328,227)</b>	<b>(394,306)</b>	<b>66,079</b>	<b>-16.76%</b>





## Administration & Safety Committee Dashboard

February 4, 2025

LANTA employees count as of 2/3/2025 below.

Union Employees	Count	Percentage
Male	160	69.26%
Female	71	30.74%
<b>Total</b>	<b>231</b>	<b>100%</b>
<b>Non-Union Employees</b>		
Male	37	47.43
Female	41	52.57
<b>Total</b>	<b>77</b>	<b>100%</b>
<b>All LANTA Employees</b>		
Male	197	63.75
Female	112	36.25
<b>Total</b>	<b>309</b>	<b>100%</b>

Open Positions: Currently LANTA has the following open positions:

- Bus Operator – Hiring 6 new drivers starting on 3/10/2025

Internal Training Update: List of internal trainings that were completed in December 2024:

- New employee training Operations and Maintenance – 0
- Recertifications – 1
- Retraining – 1
- Ride-Alongs – 9
- Endorsement Trainings – 0
- Safety Meetings - 6



## MEMORANDUM

To: LANTA Board of Directors, Administration Committee  
Fr: Brendan Cotter, Senior Director, Service Support & Planning  
Re: Contract Award Recommendation – Spray Booth Construction and Installation  
Date: February 4, 2025

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On October 23, 2024, LANTA issued a Request for Proposals (RFP) seeking submittals from qualified parties to construct and install a spray-painting booth in the LANTA Maintenance Department through PennBID. The announcement informed bidders that submittals would be due November 22, 2024.

A total of 24 RFP packages were requested from the PennBID system for prospective bidders, with only one (1) formal RFP submittal being received. To attempt to seek additional proposals, the due date was extended from November 22<sup>nd</sup> to December 3, 2024.

Statements of Qualifications were reviewed by a committee and scores for each submittal were calculated based on the following criteria:

- Specifications (robustness, functionality, multi-language support)
- Price and cost-effectiveness
- Vendor's experience and track record with similar projects
- Delivery timeline and implementation schedule
- Warranty terms and post-installation support options
- Reliability data (cost of maintenance per year, amount of time between PM maintenance)

Due to there being only one submission, an Independent Cost Estimate was prepared to determine if the price proposal was fair and reasonable.

It is the staff's recommendation to award the contract to Atlantic Capital Equipment LLC of Allentown, PA for a total cost of \$434,699 including installation. This project will be paid for through a grant from the Pennsylvania Department of Transportation (PennDOT) with local matching funds requested from the Counties of Lehigh and Northampton, PA.



## MEMORANDUM

To: LANTA Board of Directors, Administration Committee  
Fr: Brendan Cotter, Senior Director, Service Support & Planning  
Re: 2025 Bus Parts IFB  
Date: February 4, 2025

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On November 24, 2024, LANTA released an Invitation for Bid (IFB) through PennBID seeking submittals from qualified parties to supply bus parts to the LANTA Maintenance Department for calendar year 2025. The announcement informed bidders that submittals would be due January 7, 2025.

A total of 47 IFB packages were requested from the PennBID system for prospective bidders, with six (6) companies submitting pricing.

Following a comprehensive review of all IFB submissions, each vendor will be awarded the purchasing of bus parts based on the pricing submitted. The vendors selected include Cummins, Inc., Gillig LLC, Kirk's Automotive, Inc., Muncie Transit Supply, Neopart Transit LLC and Vehicle Maintenance Program, Inc. LANTA will be entering into contracts with the vendors in an attempt to lock in pricing to keep costs down for commonly used parts. All winning bidders will be notified, and the contract will have an end date of December 31, 2025.



AUTHORIZING RESOLUTION OF THE BOARD OF THE LEHIGH AND NORTHAMPTON TRANSPORTATION AUTHORITY, LEHIGH AND NORTHAMPTON COUNTIES, PENNSYLVANIA FOR THE PURPOSES OF THE PROCUREMENT OF FUNDS FROM THE FEDERAL TRANSIT ADMINISTRATION.

WHEREAS, the Lehigh and Northampton Transportation Authority (hereinafter “Authority”) is a body corporate and politic, incorporated by Lehigh and Northampton Counties and is existing under and is governed by the provisions of the Municipalities Authorities Act, 53 Pa.C.S.A. § 5601 et seq., which codifies and amends the Municipalities Authorities Act of 1945, as amended and supplemented; and

The Authority is a legally existing entity that is designated as a recipient of public transportation funding for its service area by the Federal Transit Administration and has designated the Executive Director or his/her designee to upload any appropriate and necessary information into TraMS in compliance with federal requirements, including but not limited to annual certifications and assurances.

NOW THEREFORE BE IT RESOLVED that:

1. The Board of the Authority proposes to adopt this Authorizing Resolution in compliance with the December 6, 2024 letter of the Federal Transit Administration (“FTA”).
2. The Board of the Authority is hereby responsible for applying for FTA assistance and legally committing the applicant/recipient Authority to compliance with the terms of an award.

3. This Authorizing Resolution shall be effective immediately.

The undersigned duly qualified Secretary, acting on behalf of the Lehigh and Northampton Transportation Authority certifies that the foregoing is a true and correct copy of a resolution ADOPTED at a regular meeting of the Board of Directors of the Lehigh and Northampton Transportation Authority held on February 11, 2025.

LANTA

BY: \_\_\_\_\_  
Sheila Alvarado  
Secretary of the Board of Directors