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

**Agenda  
April 8, 2025**

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**Finance Committee**

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Recommendation – Financial Statements February 2025 subject to audit
5. Adjournment

**Administration & Safety Committee**

1. Administration & Safety Dashboard
  2. Report on Initiatives
    - a. Driver Training – New Fare Technology
  3. Other Items
    - a. Update – FTA Triennial Review Preparation
  4. Adjournment
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LANtaBus February 2025 Unaudited Financial Statements

**LANtaBus**  
**February 2025 Unaudited Financial Statements**

LANtaBus  
**Income Statement Summary**  
 For the Period Ending February 28, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
<b>Revenue</b>							
Passenger Fares	207,086	199,412	2,066,098	1,664,089	2,396,151	402,010	24.16%
Special Transit Fares	27,490	-	244,257	117,500	235,000	126,757	107.88%
Auxiliary Transportation Revenue	10,000	43,750	301,667	260,000	260,000	41,667	16.03%
NonTransportation Revenue	832	-	15,868	-	-	15,868	0.00%
<b>Total Revenue</b>	<b>245,408</b>	<b>243,162</b>	<b>2,627,890</b>	<b>2,041,589</b>	<b>2,891,151</b>	<b>586,301</b>	<b>28.72%</b>

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

**Revenues - \$2,627,890**

Current revenues total \$2,627,890. This represents a 28.7 percent increase from the current budget projection of \$2,041,589.

**Passenger Revenue - \$2,066,098**

Current passenger fare revenue is above budget projections by \$402,010 and is representative of a 24.2 percent budget variance. The fare revenue collected through February 28<sup>th</sup>, is \$2,255 above the GFI stated revenue collected; a 0.21 percent variance. 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%
JANUARY	117,110.79	117,245.77	134.98	0.12%
FEBRUARY	103,820.72	102,079.47	(1,741.25)	-1.68%
<b>TOTALS</b>	<b>1,085,042.02</b>	<b>1,087,296.80</b>	<b>2,254.78</b>	<b>0.21%</b>

LANtaBus February 2025 Unaudited Financial Statements

**Special Transit Fares - \$244,257**

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 \$126,757, a 108.0 percent budget variance.

**Auxiliary Transportation Revenues - \$301,667**

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

**Non-Transportation Revenues - \$15,868**

**Investment Income - \$10,938**

The amount represents the interest income earned from LANTA's general checking account balance.

**Non-Transportation Income - \$4,930**

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

## LANtaBus February 2025 Unaudited Financial Statements

### LANtaBus Income Statement Summary For the Period Ending February 28, 2025

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	1,290,547	1,410,728	13,339,878	13,213,543	19,356,608	(126,336)	-0.96%
Fringe Benefits	1,319,137	1,155,547	11,263,568	11,737,114	16,441,686	473,546	4.03%
<b>Total Labor and Fringes</b>	<b>2,609,684</b>	<b>2,566,275</b>	<b>24,603,446</b>	<b>24,950,657</b>	<b>35,798,294</b>	<b>347,211</b>	<b>1.39%</b>
Services	223,965	254,430	1,722,585	1,766,622	2,738,842	44,037	2.49%
Fuel	119,947	129,973	1,028,618	1,272,094	2,091,988	243,476	19.14%
Tires & Tubes	12,158	11,388	97,857	93,070	137,035	(4,787)	-5.14%
Materials & Supplies	132,574	247,592	1,700,085	1,839,904	2,964,957	139,819	7.60%
Utilities	90,869	80,781	592,053	619,331	942,456	27,278	4.40%
Casualty & Liability	218,327	151,011	838,832	802,041	1,406,089	(36,790)	-4.59%
Taxes	2,821	413	15,050	3,003	4,296	(12,047)	-401.17%
Purchase of Transportation	240,667	234,220	1,973,002	1,748,165	2,684,946	(224,837)	-12.86%
Miscellaneous	17,669	25,170	179,106	171,195	271,891	(7,911)	-4.62%
Interest	883	100	6,456	781	1,200	(5,675)	-726.19%
Leases & Rentals	9,014	2,397	72,842	19,119	28,709	(53,722)	-280.98%
<b>Total Expenses</b>	<b>3,678,579</b>	<b>3,703,750</b>	<b>32,829,933</b>	<b>33,285,984</b>	<b>49,070,703</b>	<b>456,051</b>	<b>1.37%</b>

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

### **Expenditures - \$32,829,933**

Collectively, operating expenditures are below current budget projections by \$456,051, representative of a 1.4 percent budget variance.

### **Labor - \$13,339,878**

Collectively, current labor costs, after Carbon Transit and LANtaVan allocations, are approximately \$126K above current budget projections, representative of a 0.96 percent increase.

### **Operator Wages - \$8,903,731**

Current operator wages are based on a total of 199 operators, 271,167 payroll hours, of which 22,577 hours are attributable to overtime premiums: an average of 113.45 overtime hours per operator. The continued payment of overtime is attributed to the following:

- Total of 5,091 absences through February 28th
  - Average of 21.1 absences per day
- 5,091 absences are comprised of the following
  - 2,028 Vacation days



## LANtaBus February 2025 Unaudited Financial Statements

- 2,055 Sick
- 516 FMLA
- 88 Union Business
- 253 Excused
- 78 Unexcused
- 22 Missed
- 13 Leave of Absences
- 38 Other

### Salaries and Wages General Administration - \$2,606,021

Current G & A salaries and wages are based on a total of 99 employees, 106,223 payroll hours, of which 2,738 hours are attributable to overtime.

### Non-Vehicle Maintenance - \$200,334

Current non-vehicle maintenance wages are based on a total of 8 janitors and 7,203 payroll hours, of which 105 hours are attributable to overtime.

### Vehicle Maintenance - \$1,629,792

Current vehicle maintenance wages are based on a total of 38 mechanics, specialists and road and service employees, 46,381 payroll hours of which 1,458 hours are attributable to overtime.

### **Fringe Benefits - \$11,263,568**

Collectively, fringe benefits, after Carbon Transit and LANtaVan allocations, are approximately \$474K below the current budget projections of \$11,737,114, representative of a 4.0 percent decrease.

### FICA - \$1,205,142

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 - \$30,692

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

## LANtaBus February 2025 Unaudited Financial Statements

### Union Pension - \$1,191,591

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 - \$198,802

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 - \$22,085

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 - \$4,649,653

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 \$249K, a 5.1 percent budget variance.

#### **LANtaBus Health Insurance February 28, 2025**

Claims billed through February 22, 2025	\$	4,803,482
Administration Costs billed through December 2024		185,113
LVBCH		60
CANARX		3,453
<b>Total Admin Fees and Claims</b>	<b>\$</b>	<b>4,992,107</b>
<b>Reimbursements</b>		
EE Contributions	\$	293,578
Pensioner Contributions		511
Stop Loss		48,366
<b>Total Program Reimbursements</b>	<b>\$</b>	<b>342,454</b>
<b>Net Healthcare Costs</b>	<b>\$</b>	<b>4,649,653</b>

Cost per covered EE - 325 employees as of 2/28 \$ 14,307

### Life Insurance - \$78,508

Current costs align with budget projections.

LANtaBus February 2025 Unaudited Financial Statements

Short-Term Disability Insurance - \$305,560

Current costs align with budget projections.

Long-Term Disability Insurance - \$7,142

Current costs align with budget projections.

Workers' Compensation Insurance - \$681,099

Current costs align with budget projections.

Sick Leave, Holiday, Vacation and Other Paid Absences - \$3,220,840

Annual costs are representative of the paid time off categories taken by all employees. Current costs are above current budget projections due to the 2025 sick and vacation accruals for all employees.

Tool and Uniform Allowance - \$92,733

Annual costs represent the uniform costs for non-union and union employees. Current costs are above the current year budget projection by 3.4 percent.

Fringe Benefits – Other - \$18,193

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

Fringe Benefit Distribution – (\$438,473)

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

**Outside Services - \$1,722,585**

Current costs reflect a decrease of 2.5 percent below the current budget projection of \$1,766,622. The net decrease can be attributed to FY2025 budget allocation and costs aligning with budget assumptions.



## LANtaBus February 2025 Unaudited Financial Statements

### **Fuel - \$1,028,618**

Current costs are below budget projections by 19.1 percent and are attributable to the budget assumption of higher than actual diesel fuel usage and decrease in actual CNG utilization.

### **Tires and Tubes - \$97,857**

Current costs reflect actual costs through January 31st and an estimated accrual for February. Current costs are above current budget projections by 5.1 percent.

### **Materials and Supplies - \$1,700,085**

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 below budget projections by approximately \$140K, a 7.6 percent budget variance. The large variance is attributable to FY2025 budget allocation for the month of February.

### **Utilities - \$592,053**

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 the current budget projections by approximately \$27K, a 4.4 percent budget variance.

### **Casual & Liability Insurance - \$838,832**

Annual costs include the property damage and liability insurance purchased through the SAFTI program. Costs are currently below budget projections by approximately \$37K, a 4.6 percent budget variance.

### **Taxes - \$15,050**

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 by approximately \$12K, due to a conservative approach to budget projections for real estate taxes.



**Purchased Transportation - \$1,973,002**

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 \$224,837, a 12.9 percent budget variance.

**Miscellaneous - \$179,106**

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 \$8K.

**Interest - \$6,456**

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

**Leases - \$72,842**

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 February 2025 Unaudited Financial Statements

### LANtaBus Income Statement Summary For the Period Ending February 28, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
<b>Subsidy</b>							
Local Subsidy	113,871	121,889	898,151	859,678	1,347,227	(38,473)	-4.48%
State Subsidy	2,698,984	2,655,730	23,073,230	24,655,197	35,879,442	1,581,967	6.42%
Federal Subsidy - ADA	99,111	74,391	797,327	663,435	960,999	(133,892)	-20.18%
Federal Subsidy - Safety & Sec	47,377	48,672	301,895	437,788	632,474	135,893	31.04%
Federal Subsidy - VOH Labor	(208,324)	-	40,818	28,840	150,000	(11,978)	-41.53%
Federal Subsidy - VOH Parts	225,244	-	225,244	271,058	642,658	45,814	16.90%
Federal Subsidy - PM	439,310	550,795	4,788,608	4,253,943	6,457,124	(534,665)	-12.57%
Federal Subsidy - Tire Lease	17,599	9,110	76,769	74,456	109,628	(2,313)	-3.11%
<b>Total Subsidy</b>	<b>3,433,171</b>	<b>3,460,587</b>	<b>30,202,043</b>	<b>31,244,395</b>	<b>46,179,552</b>	<b>1,042,352</b>	<b>3.34%</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>(0)</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 - \$30,202,043**

The year-to-date funded deficit recorded on LANtaBus totals \$30,202,043. This represents a 3.3 percent decrease from the current budget projection of \$31,244,395. Current total subsidies equal the total amount of the deficit.

#### **Local Subsidy - \$898,151**

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 4.5 percent.

#### **State Subsidy - \$23,073,230**

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 8/12th of the FY2025 allocation amount plus \$5,827,086 of Act 44 prior year reserves to subsidize the remaining operating deficit LANtaBus. Year-to-date state subsidy is below the current year budget projection by approximately \$1.6M, representative of a 6.4 percent budget variance.

#### **Federal Subsidy - \$6,230,662**

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

## LANtaBus February 2025 Unaudited Financial Statements

expenses. The balance of federal subsidy was provided from the Vehicle Overhaul Program (VOH). Total federal subsidies are above current budget projections, collectively, by \$501,142, an 8.8 percent 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 February 2025 Unaudited Financial Statements

**LANtaBus Revenue and Expense Department Detail**

LANtaBus  
February 28, 2025

	Operations	Maintenance	General Administration	Total
Salaries & Wages	10,195,047.95	2,349,124.38	795,706.12	\$ 13,339,878.45
Fringe Benefits	7,932,622.73	1,710,772.94	1,620,172.32	11,263,567.99
Services	747,076.87	217,028.67	758,479.58	1,722,585.12
Materials & Supplies	19,942.64	1,419,121.21	261,021.33	1,700,085.18
Fuel	947,057.08	81,561.31	-	1,028,618.39
Tires and Tubes	97,856.92	-	-	97,856.92
Utilities	-	79,022.74	513,030.13	592,052.87
Insurances	-	-	838,831.55	838,831.55
Taxes	-	2,195.97	12,854.06	15,050.03
Purchased Transportation	1,973,002.45	-	-	1,973,002.45
Miscellaneous Expense	3,742.25	40,357.99	135,005.88	179,106.12
Interest Expense	-	-	6,456.10	6,456.10
Leases	53,774.16	-	19,067.46	72,841.62
<b>Total Expenditures</b>	<b>21,970,123.05</b>	<b>5,899,185.21</b>	<b>4,960,624.53</b>	<b>\$ 32,829,932.79</b>
<b>Revenue</b>				
Passenger Fares	2,066,098.46	-	-	2,066,098.46
Special Route Guarantees	244,256.61	-	-	244,256.61
Advertising Commissions	301,666.65	-	-	301,666.65
Rental Income	-	-	-	-
Investment Income	10,938.05	-	-	10,938.05
Non-transportation Income	4,929.88	-	-	4,929.88
<b>Total Revenue</b>	<b>2,627,889.65</b>	<b>-</b>	<b>-</b>	<b>\$ 2,627,889.65</b>
<b>Gross Surplus/(Deficit)</b>	<b>(19,342,233.40)</b>	<b>(5,899,185.21)</b>	<b>(4,960,624.53)</b>	<b>\$ (30,202,043.14)</b>
<b>Subsidy</b>				
Tire Lease - Federal/State/Local	95,964.04	-	-	\$ 95,964.04
ADA - Federal/State/Local	996,658.77	-	-	996,658.77
Safety & Security - Federal/State	603,790.22	-	-	603,790.22
Preventative Maint - Federal/State/Local	581,846.74	4,206,761.36	-	4,788,608.10
VOH - Federal/State/Local	-	363,191.03	-	363,191.03
Local Operating Assistance	437,405.71	117,511.98	97,926.66	652,844.35
State Operating Assistance	16,626,567.92	1,211,720.84	4,862,697.87	22,700,986.63
<b>Total Subsidy by Expense Class</b>	<b>19,342,233.40</b>	<b>5,899,185.21</b>	<b>4,960,624.53</b>	<b>\$ 30,202,043.14</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Expenses</b>							
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<b>Total Labor and Fringes</b>	<b>2,609,684</b>	<b>2,566,275</b>	<b>24,603,446</b>	<b>24,950,657</b>	<b>347,211</b>	<b>1.39%</b>	
Services	223,965	254,430	1,722,585	1,766,622	44,037	2.49%	
Fuel	119,947	129,973	1,028,618	1,272,094	243,476	19.14%	
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Utilities	90,869	80,781	592,053	619,331	27,278	4.40%	
Casualty & Liability	218,327	151,011	838,832	802,041	(36,790)	-4.59%	
Taxes	2,821	413	15,050	3,003	4,296	(12,047)	-401.17%
Purchase of Transportation	240,667	234,220	1,973,002	1,748,165	(224,837)	-12.86%	
Miscellaneous	17,669	25,170	179,106	171,195	(7,911)	-4.62%	
Interest	883	100	6,456	781	(5,675)	-726.19%	
Leases & Rentals	9,014	2,397	72,842	19,119	(53,722)	-280.98%	
<b>Total Expenses</b>	<b>3,678,579</b>	<b>3,703,750</b>	<b>32,829,933</b>	<b>33,285,984</b>	<b>456,051</b>	<b>1.37%</b>	
<b>Gross Surplus (Deficit)</b>	<b>(3,433,171)</b>	<b>(3,460,587)</b>	<b>(30,202,043)</b>	<b>(31,244,395)</b>	<b>1,042,352</b>	<b>3.34%</b>	
<b>Subsidy</b>							
Local Subsidy	113,871	121,889	898,151	859,678	(38,473)	-4.48%	
State Subsidy	2,698,984	2,655,730	23,073,230	24,655,197	1,581,967	6.42%	
Federal Subsidy - ADA	99,111	74,391	797,327	663,435	(133,892)	-20.18%	
Federal Subsidy - Safety & Sec	47,377	48,672	301,895	437,788	135,893	31.04%	
Federal Subsidy - VOH Labor	(208,324)	-	40,818	28,840	(11,978)	-41.53%	
Federal Subsidy - VOH Parts	225,244	-	225,244	271,058	45,814	16.90%	
Federal Subsidy - PM	439,310	550,795	4,788,608	4,253,943	(534,665)	-12.57%	
Federal Subsidy - Tire Lease	17,599	9,110	76,769	74,456	(2,313)	-3.11%	
<b>Total Subsidy</b>	<b>3,433,171</b>	<b>3,460,587</b>	<b>30,202,043</b>	<b>31,244,395</b>	<b>1,042,352</b>	<b>3.34%</b>	
<b>Surplus (Deficit)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0.00%</b>	

LANtaVan February 2025 Unaudited Financial Statements

**LANtaVan**  
**February 2025 Unaudited Financial Statements**

LANtaVan  
 Income Statement Summary  
 For the Period Ending February 28, 2025

	Fiscal Year 2025					YTD Budget Variance	
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<b>Revenue</b>							
Passenger Fares	37,342	49,748	340,542	286,339	443,396	54,203	18.93%
Non-Transportation Revenues	-	-	-	-	-	-	0.00%
Local Special Fare Assistance	170,133	179,406	1,623,919	1,498,813	2,204,822	125,106	8.35%
State Reimbursements	202,418	220,651	1,910,290	1,753,296	2,752,584	156,994	8.95%
State Special Fare Assistance	290,834	317,392	2,469,252	2,985,681	4,260,937	(516,429)	-17.30%
<b>Total Revenue</b>	<b>700,728</b>	<b>767,197</b>	<b>6,344,003</b>	<b>6,524,129</b>	<b>9,661,739</b>	<b>(180,126)</b>	<b>-2.76%</b>

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

**Revenues - \$6,344,003**

Current revenues total \$6,344,003 and are 2.8 percent below the current budget projection of \$6,524,129. Revenue ridership has increased approximately 5.4 percent from the prior year period.

**Passenger Revenues - \$340,542**

General Public Fares (GPF) Copays - \$340,542

Current GPF Copays are 18.9 percent above the current budget projection of \$286,339. Total completed fare paying revenue trips, which includes trips performed under ADA, ARC, GMCO, GPB, HH, Lottery, NUR and PWD programs, total 94,822 trips.

**Local Special Fare Assistance - \$1,623,919**

Collectively, Local Special Fare Assistance revenues have surpassed current budget projections by 8.4 percent.

Lehigh County Area Agency on Aging (LCAAA) - \$32,874

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 February 2025 Unaudited Financial Statements

the full fare of the trip and for those clients over 65 years of age, LCAAA pays the 15 percent copay while the remaining 85 percent is paid for by the Senior Shared Ride Lottery Program. LCAAA revenue represents a total of 7,032 completed revenue trips. LCAAA Under 65 ridership has decreased 36.1 percent while Over 65 ridership has increased 29.0 percent.

### Northampton County Area Agency on Aging (NCAAA) - \$42,973

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 percent copay while the remaining 85 percent is paid for by the Senior Shared Ride Lottery Program. NCAAA revenue represents a total of 9,072 completed revenue trips. NCAAA Under 65 ridership has decreased 87.8 percent while Over 65 ridership has decreased 1.8 percent.

### American with Disabilities Act (ADA) -\$1,524,587

This line item represents the total operating costs of the ADA program less ADA client copays. Current revenue consists of total revenue ridership of 26,886 trips, for total operating costs of \$1,642,886 less \$118,299 in ADA client co-pays. ADA ridership has decreased 3.7 percent when compared to the previous fiscal year period.

### Certification Services (CER) - \$23,485

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 626 trips performed, a decrease of 10.4 percent from the previous fiscal year period.

### **State Reimbursements - \$1,910,290**

Collectively, current State Reimbursements are \$156,994 above current budget projections, resulting in a 9.0 percent budget variance.

### Senior Shared Ride Lottery - \$1,769,486

Shared Ride revenue is representative of 62,646 completed revenue trips and full 85 percent reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery ridership has increased 8.9 percent when compared to the previous fiscal year period.



## LANtaVan February 2025 Unaudited Financial Statements

### Persons with Disabilities (PWD) - \$140,804

PWD revenue is representative of 4,241 completed revenue trips and full 85 percent reimbursement from the Senior PWD ridership has increased 26.7 percent when compared to the previous fiscal year period.

### **State Special Fare Assistance - \$2,469,252**

Collectively, current State Special Fare Assistance revenues are \$516,429 below current budget projections, resulting in a 17.3 percent budget variance.

### Lehigh County MATP – \$1,549,099

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 31,143 trips. Lehigh County revenue ridership has decreased 1.9 percent when compared to the previous fiscal year. Lehigh County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 21,204
- MATP Out of County – 261
- MATP Mileage Reimbursement – 9,418
- MATP Fixed Route Reimbursement – 260
- MATP Pass-Through – 0

### Northampton County MATP - \$920,153

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 18,268 trips. Northampton County revenue ridership has decreased 7.8 percent when compared to the previous fiscal year. Northampton County MATP revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 11,030
- MATP Out of County – 219
- MATP Mileage Reimbursement – 6,199
- MATP Fixed Route Reimbursement – 820
- MATP Pass-Through – 0



## LANtaVan February 2025 Unaudited Financial Statements

### LANtaVan Income Statement Summary For the Period Ending February 28, 2025

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Labor	25,378	77,363	456,426	611,679	1,005,266	155,253	25.38%
Fringe Benefits	20,303	62,245	365,522	544,344	804,213	178,822	32.85%
<b>Total Labor and Fringe Benefits</b>	<b>45,681</b>	<b>139,608</b>	<b>821,948</b>	<b>1,156,023</b>	<b>1,809,479</b>	<b>334,075</b>	<b>28.90%</b>
Services	4,589	14,512	140,710	116,557	193,159	(24,154)	-20.72%
Fuel	60,942	76,034	605,643	652,453	1,005,861	46,810	7.17%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	2,254	3,364	30,596	29,749	45,000	(847)	-2.85%
Utilities	18,599	14,784	127,254	118,298	185,673	(8,956)	-7.57%
Casualty & Liability	1,083	1,083	8,667	8,667	13,000	-	0.00%
Taxes	6,733	5,493	72,278	60,002	97,000	(12,277)	-20.46%
Purchase of Transportation Service	680,214	731,250	5,839,643	5,927,104	8,713,643	87,461	1.48%
Miscellaneous	938	1,340	8,200	11,599	22,700	3,399	29.31%
Interest	-	-	-	-	-	-	0%
Leases	70,934	72,605	566,941	579,920	871,356	12,980	2.24%
<b>Total Expenses</b>	<b>891,966</b>	<b>1,060,073</b>	<b>8,221,880</b>	<b>8,660,372</b>	<b>12,956,871</b>	<b>438,492</b>	<b>5.06%</b>

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

### **Operating Expenditures - \$8,221,880**

Collectively, operating expenditures are below current budget projections by \$438,492, a 5.1 percent budget variance.

### **Salaries and Wages - \$456,426**

Salaries and wages are 25.4 percent below the current budget projection of \$611,679. 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

## LANtaVan February 2025 Unaudited Financial Statements

- 33.2% LANtaBus
- 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 - \$365,522**

Collectively, fringe benefits are 32.9 percent below the current budget projection of \$544,344. The decrease is attributable to the reduction in the wages being allocated to the LANtaVan.

### **FICA - \$34,917**

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

### **Uniform - \$382**

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

### **Fringe Benefits - \$330,224**

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 percent of total wages.

### **Outside Services - \$140,710**

Current costs reflect an increase of 20.7 percent over the current budget projection of \$116,557. The net increase can be attributed to the following:

- Auditing Fees – Current costs are representative of LANtaVan's allocation of FY2025 auditing services which have increased 3% from the previous fiscal year. Current costs align with budget projections.
- Computer and Technical Services – Current costs are representative of LANtaVan's allocation of FY2025 annual computer services provided by Syncretic and any additional technical services outside the scope of the monthly contractual rates for Syncretic and technical services support provided by Data Centric Services. Costs have exceeded current budget projections by 13.6 percent.
- 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 by

## LANtaVan February 2025 Unaudited Financial Statements

22.9 percent and can be attributed to more agencies and clients utilizing the online platform for EcoPay replenishments.

- Building Maintenance – Current costs have surpassed budget projections by \$7.5K, a 507.2 percent variance. Current costs include services for pest extermination, various electrical, HVAC, plumbing and lift repairs. During the month of February electrical costs were incurred for a mechanical lighting project that was not anticipated at the time of FY2025 budget preparations.
- Radio Maintenance – Current costs are representative of the monthly maintenance contracts for the radio and radio towers. Costs have exceeded current budget allocations due to unanticipated radio tower cost increases.
- Office Equipment & Maintenance Repairs – Current costs are representative of the fees associated with the copier costs for the Paratransit division. The FY2025 Budget did not include a projection for these costs.
- Janitorial Services – Current costs have surpassed budget projections by \$152 and can be attributed to a too conservative approach to budget projections.
- Security Services – Current costs are representative of LANtaVan's allocation of the security monitoring services for Rider Resources Center. Costs have surpassed budget projections by \$127 and can be attributed to a too conservative approach to budget projections.
- Van Maintenance & Repairs – Costs previously recognized as a LANtaVan expenditure, have been reclassified to the Fixed Route division. The reclassification was done due to the vehicle being used as a Fixed Route vehicle during the time the repair was needed.

### **Materials and Supplies - \$30,596**

Current costs reflect an increase of 2.8 percent over the current budget projection of \$29,749.

#### **Office Supplies - \$21,381**

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

#### **Freight - \$7,947**

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 February 28th, LANtaVan received \$194 in prepaid postage costs from online transactions.



## LANtaVan February 2025 Unaudited Financial Statements

### Janitorial Supplies - \$1,268

Current costs are representative of routine purchases of janitorial supplies.

### Fuel - \$605,643

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 \$652,453, by approximately \$47K, representing a 7.2 percent budget variance. Year-to-date costs are representative of 211,866 gallons of fuel, with an average cost per gallon of \$2.73.

### Utilities - \$127,254

Collectively, utility costs reflect an overall increase of 7.6 percent, an amount of approximately \$9K above current budget projections of \$118,298. 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 – Current costs have surpassed current budget projections by 44.4 percent and can be attributed to the increase in calls due to more clients moving to EcoPay.
- Telephone – Current costs are representative of landline services for the Paratransit division. Current costs are below budget projections by 21.0 percent.
- Electric – Current costs represent utility charges for the paratransit facility. Current costs are below budget projections by 10.6 percent.
- Water and Sewer – Current costs represent utility charges for the paratransit facility. Current costs are below budget projections by 49.1 percent.
- Heating – Costs have outpaced current budget projections by 464.5 percent and are due to a conservative approach to utilization.
- Internet fees/services - Current costs are representative of internet services for the Paratransit division. Current costs are below budget projections by 14.5 percent.
- Radio/Tower Infrastructure – Current costs are representative of the monthly maintenance contract on the handheld and vehicle radios for the paratransit division. Costs align with current budget projections.

### Purchased Transportation (P/T) - \$5,839,643

Collectively, P/T costs are below the current budget projection of \$5,927,104, by approximately \$87K, representative of a 1.5 percent budget variance. The expense reflects



## LANtaVan February 2025 Unaudited Financial Statements

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 - \$5,700,466

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 - \$172

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 260.

### Lehigh County Mileage Reimbursements - \$24,048

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 9,418.

### Northampton County Fixed Route Reimbursements - \$541

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 820.

### Northampton County Mileage Reimbursements - \$16,471

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, while parking and tolls are based on the actual costs. Northampton County MATP mileage reimbursement trips total 6,199.

## LANtaVan February 2025 Unaudited Financial Statements

### Northampton County Mass Transit Reimbursements - \$480

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 - \$97,465

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 480 have decreased 65.5 percent when compared to the prior fiscal year period.

### Miscellaneous - \$8,200

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 29.3 percent.

### Dues and Subscriptions - \$7,508

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 training.

### Leases - \$566,941

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 \$13K, representing a 2.2 percent budget variance.

## LANtaVan February 2025 Unaudited Financial Statements

### LANtaVan Income Statement Summary For the Period Ending February 28, 2025

	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)	0.00%
<b>Total Subsidy</b>	<b>-</b>	<b>-</b>	<b>229,556</b>	<b>-</b>	<b>76,638</b>	<b>(229,556)</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(191,238)</b>	<b>(292,876)</b>	<b>(1,648,321)</b>	<b>(2,136,243)</b>	<b>(3,218,494)</b>	<b>(487,922)</b>	<b>22.84%</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 \$1,648,321. This represents a 22.8 percent decrease from the current budget projection of \$2,136,243.



LANtaVan February 2025 Unaudited Financial Statements

**Revenue and Expense Detail – By Program**

LANtaVan  
February 28, 2025

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 84,656.49	\$ 216,187.97	\$ 155,581.41	\$ 456,425.87
Other Paid Absences	6,772.52	17,295.04	12,446.51	36,514.07
Fringe Benefits	61,023.43	155,836.04	112,148.65	329,008.12
Services	26,911.78	68,724.84	45,073.62	140,710.24
Materials & Supplies	5,674.91	14,492.07	10,429.34	30,596.32
Fuel	112,332.87	286,865.38	206,444.97	605,643.22
Utilities	23,602.71	60,274.42	43,376.97	127,254.10
Insurances	1,607.46	4,104.99	2,954.19	8,666.64
Taxes	13,405.95	34,234.90	24,637.42	72,278.27
Purchased Transportation	1,199,436.00	3,063,009.62	1,535,485.36	5,797,930.98
MA Reimbursements			41,711.99	41,711.99
Miscellaneous Expense	2,307.36	5,892.32	-	8,199.68
Leases	105,154.43	268,533.74	193,252.46	566,940.63
<b>Total Expenditures</b>	<b>1,642,885.91</b>	<b>4,195,451.33</b>	<b>2,383,542.89</b>	<b>\$ 8,221,880.13</b>
<b>Passenger Fares</b>	<b>118,299.29</b>	<b>222,243.10</b>	<b>-</b>	<b>\$ 340,542.39</b>
<b>Program Reimbursements</b>				
Lottery - Shared Ride		1,769,485.65		1,769,485.65
Lottery - PWD		140,804.05		140,804.05
Area Agency on Aging		75,847.25		75,847.25
MATP - Lehigh County		50,879.90	1,498,219.32	1,549,099.22
MATP - Northampton County		34,829.40	885,323.72	920,153.12
<b>Total Program Reimbursements</b>	<b>-</b>	<b>2,071,846.25</b>	<b>2,383,542.89</b>	<b>\$ 4,455,389.29</b>
<b>Gross Surplus/(Deficit)</b>	<b>(1,524,586.62)</b>	<b>(1,901,361.98)</b>	<b>-</b>	<b>\$ (3,425,948.60)</b>
<b>Subsidy</b>				
State Operating Assistance - CER		23,485.10		\$ 23,485.10
ADA - Federal/State/Local	914,751.97			914,751.97
ADA - PM	609,834.65			609,834.65
Federal 5310		229,556.00		229,556.00
State Operating Assistance - Reserves	-	-		-
<b>Total Subsidy by Program</b>	<b>1,524,586.62</b>	<b>253,041.10</b>	<b>-</b>	<b>\$ 1,777,627.72</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1,648,320.88)</b>	<b>-</b>	<b>(1,648,320.88)</b>
<b>Total Trips</b>	<b>26,886</b>	<b>68,659</b>	<b>49,411</b>	
Avg Cost per Trip	\$ 61.11	\$ 61.11	\$ 48.24	
Avg Passenger Revenue per Trip	\$ 4.40	\$ 33.41		
Avg Subsidy per Trip	\$ 56.71	\$ 3.69		

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



**LANTA Van**  
**Income Statement Summary**  
**For the Period Ending February 28, 2025**

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
<b>Revenue</b>						
Passenger Fares	37,342	49,748	340,542	286,339	54,203	18.93%
Non-Transportation Revenues	-	-	-	-	-	0.00%
Local Special Fare Assistance	170,133	179,406	1,623,919	1,498,813	125,106	8.35%
State Reimbursements	202,418	220,651	1,910,290	1,753,296	156,994	8.95%
State Special Fare Assistance	290,834	317,392	2,469,252	2,985,681	(516,429)	-17.30%
<b>Total Revenue</b>	<b>700,728</b>	<b>767,197</b>	<b>6,344,003</b>	<b>6,524,129</b>	<b>(180,126)</b>	<b>-2.76%</b>
<b>Expenses</b>						
Labor	25,378	77,363	456,426	611,679	155,253	25.38%
Fringe Benefits	20,303	62,245	365,522	544,344	178,822	32.85%
<b>Total Labor and Fringe Benefits</b>	<b>45,681</b>	<b>139,608</b>	<b>821,948</b>	<b>1,156,023</b>	<b>334,075</b>	<b>28.90%</b>
Services	4,589	14,512	140,710	116,557	(24,154)	-20.72%
Fuel	60,942	76,034	605,643	652,453	46,810	7.17%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	2,254	3,364	30,596	29,749	(847)	-2.85%
Utilities	18,599	14,784	127,254	118,298	(8,956)	-7.57%
Casualty & Liability	1,083	1,083	8,667	8,667	-	0.00%
Taxes	6,733	5,493	72,278	60,002	(12,277)	-20.46%
Purchase of Transportation Service	680,214	731,250	5,839,643	5,927,104	87,461	1.48%
Miscellaneous	938	1,340	8,200	11,599	3,399	29.31%
Interest	-	-	-	-	-	0%
Leases	70,934	72,605	566,941	579,920	12,980	2.24%
<b>Total Expenses</b>	<b>891,966</b>	<b>1,060,073</b>	<b>8,221,880</b>	<b>8,660,372</b>	<b>438,492</b>	<b>5.06%</b>
<b>Gross Surplus (Deficit)</b>	<b>(191,238)</b>	<b>(292,876)</b>	<b>(1,877,877)</b>	<b>(2,136,243)</b>	<b>258,366</b>	<b>-12.09%</b>
<b>Subsidy</b>						
State Subsidy	-	-	-	-	76,638	0.00%
Federal 5310	-	-	229,556	-	(229,556)	0.00%
<b>Total Subsidy</b>	<b>-</b>	<b>-</b>	<b>229,556</b>	<b>-</b>	<b>(229,556)</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(191,238)</b>	<b>(292,876)</b>	<b>(1,648,321)</b>	<b>(2,136,243)</b>	<b>(487,922)</b>	<b>22.84%</b>

Carbon Transit February 2025 Unaudited Financial Statements

**Carbon Transit**  
**February 2025 Unaudited Financial Statements**

Carbon Transit  
**Income Statement Summary**  
 For the Period Ending February 28, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
<b>Revenue</b>							
Passenger Fares	2,131	1,194	37,298	21,663	39,531	15,635	72.17%
Non-Transportation Revenues	446	-	2,392	-	-	2,392	0.00%
Local Special Fare Assistance	6,636	1,680	107,287	16,130	112,175	91,157	565.13%
State Reimbursements	18,924	22,263	187,123	198,893	298,582	(11,770)	-5.92%
State Special Fare Assistance	52,390	94,750	645,663	931,033	1,385,161	(285,370)	-30.65%
<b>Total Revenue</b>	<b>80,527</b>	<b>119,886</b>	<b>979,762</b>	<b>1,167,719</b>	<b>1,835,449</b>	<b>(187,956)</b>	<b>-16.10%</b>

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

**Revenues - \$979,762**

Year-to-date revenues total \$979,762. This represents a 16.1 percent decrease from the current budget projection of \$1,167,719.

**Passenger Revenues - \$37,298**

Collectively, annual passenger revenues, which include fixed route fares and paratransit passenger copays, are above current budget projections by 72.2 percent.

**General Public Fares (GPF) Copays -\$19,882**

Year-to-date GPF Copay revenues exceeded budget projections by 37.3 percent. GPF revenue is representative of 8,306 completed fare paying revenue trips for ADA, GMCO, GPB, Lottery and PWD programs, a decrease of 11.6 percent from the previous year.

**General Public Fares (GPF) Fixed Route -\$17,282**

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.

## Carbon Transit February 2025 Unaudited Financial Statements

### **Local Special Fare Assistance - \$107,287**

#### Carbon County Area Agency on Aging (AAA) - \$12,052

Carbon County Area Agency on Aging revenue is below current budget projections by 25.3 percent. AAA 65+ ridership has decreased 29.4 percent, when compared to the previous fiscal year period. AAA revenue represents a total of 3,605 completed revenue trips.

#### American with Disabilities Act (ADA) - \$92,235

This line item represents the annual operating costs of the ADA program, less ADA client copays. Current revenue is representative of 1,112 completed trips, with total operating costs of \$98,683, less \$3,447 in ADA client copays. ADA ridership has decreased 15.2 percent when compared to the previous year.

### **State Reimbursements - \$187,123**

Collectively, state reimbursement revenue fell short of current budget projections by approximately \$12K, a 5.9 percent budget variance.

#### Shared Ride Lottery - \$154,284

Shared Ride revenue is representative of 6,009 completed revenue trips and full 85% reimbursement from the Senior Shared Ride (SSR) Lottery Program. SSR Lottery revenue is 16.2 percent below the current budget projection of \$184,062. SSR ridership has decreased 15.2 percent when compared to the previous fiscal year period.

#### Persons with Disabilities (PWD) - \$32,839

PWD revenue is representative of 1,185 revenue trips and full 85% reimbursement from the Senior Shared Ride Lottery Program. PWD revenue is 121.4 percent above the current budget projection of \$14,831. PWD ridership has increased 111.6 percent when compared to the previous fiscal year period.

### **State Special Fare Assistance - \$645,663**

#### Carbon County MATP

MATP revenue is representative of the total operating costs of the program. Currently MATP revenue is 30.6 percent below the current budget projection of \$931,033. Revenue

## Carbon Transit February 2025 Unaudited Financial Statements

ridership for MATP consists of 7,695 trips and ridership has increased 5.7 percent when compared to the previous fiscal year period. Revenue ridership is comprised of the following MATP trip types:

- MATP Under 65 – 3,345
- MATP Out of County – 2,432
- MATP Mileage Reimbursement – 1,918
- MATP Pass-through - 0



## Carbon Transit February 2025 Unaudited Financial Statements

### Carbon Transit Income Statement Summary For the Period Ending February 28, 2025

Expenses	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Labor	11,323	24,219	149,618	217,165	349,808	67,547	31.10%
Fringe Benefits	9,059	19,375	119,695	173,732	279,846	54,037	31.10%
<b>Total Labor and Fringe Benefits</b>	<b>20,382</b>	<b>43,594</b>	<b>269,313</b>	<b>390,896</b>	<b>629,654</b>	<b>121,584</b>	<b>31.10%</b>
Services	1,945	2,263	17,568	17,108	26,226	(460)	-2.69%
Fuel	11,758	16,205	100,252	157,773	227,872	57,521	36.46%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	687	5,426	9,026	13,896	19,000	4,870	35.05%
Utilities	2,345	4,115	16,618	30,853	44,135	14,236	46.14%
Casualty & Liability	-	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	92,707	161,040	1,105,328	1,386,061	2,030,380	280,734	20.25%
Miscellaneous	29	19	223	152	225	(71)	0.00%
Interest	-	-	-	-	-	-	0.00%
Leases & Rentals	4,160	4,454	33,280	35,632	53,491	2,352	6.60%
<b>Total Expenses</b>	<b>134,012</b>	<b>237,116</b>	<b>1,551,607</b>	<b>2,032,372</b>	<b>3,030,983</b>	<b>480,764</b>	<b>23.66%</b>

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

### **Operating Expenditures - \$1,551,607**

Collectively, operating expenditures are below current budget projections by \$480,764, a 23.7 percent budget variance.

### **Salaries and Wages - \$149,618**

Salaries and wages are 31.1 percent below the current budget projection of \$217,165. 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

## Carbon Transit February 2025 Unaudited Financial Statements

- 60.1% LANtaVan

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 - \$119,695**

FICA - \$11,446

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

Fringe Benefits- \$108,249

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 80.0 percent of total wages.

Collectively, fringe benefits are 31.1 percent below current budget projections.

### **Outside Services - \$17,568**

Current costs reflect an increase of 2.7 percent above the current budget projection of \$17,108. The net increase can be attributed to the following:

- Advertising Services – Current costs are below budget projections. Costs are representative of advertising for Carbon Transit Fixed Route Services.
- Auditing Fees – Current costs align with budget projections and are representative of Carbon's allocation of FY2025 auditing services which have increased 3.0 percent 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 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 February 2025 Unaudited Financial Statements

### **Fuel - \$100,252**

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 36.5 percent.

### **Materials and Supplies - \$9,026**

Current costs reflect an increase of 35.0 percent when compared to the current budget projection of \$13,896. The YTD increase is attributable to the printing of bus schedules for fixed route services in Carbon and van maintenance parts and supplies.

### **Office Supplies - \$5,275**

Current costs are representative of routine purchases for office and computer supplies, printing of Carbon Transit applications, brochures, and offsite storage fees. Costs are below budget projections by 56.9 percent.

### **Postage - \$840**

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 February 28th, Carbon Transit has received \$80 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 - \$16,618**

Collectively, current utility costs reflect an overall decrease of 46.1 percent, an amount of \$14,236 below the current budget projection of \$30,853. 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 February 2025 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 above budget projections by 5.9 percent.
- Internet fees - The costs for internet and landline services were split during the previous fiscal year.

### **Purchased Transportation (P/T) - \$1,105,328**

Collectively, P/T costs are below the current budget projection of \$1,386,061, by 20.3 percent. 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 - \$876,133**

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 below the current budget projection of \$899,688, by 2.6 percent.

### **Mileage Reimbursements - \$10,679**

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 \$17,318, by 38.3 percent. MATP mileage reimbursement trips total 1,918; a 14.6 percent decrease when compared to the previous fiscal year period.

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

No costs to report currently.



## Carbon Transit February 2025 Unaudited Financial Statements

### MA Out of County (MA OOC) - \$218,516

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 \$469,056, by 53.4 percent. Total MA OOC completed revenue trips of 2,432 have increased 37.1 percent when compared to the prior fiscal year period. Costs for the MATP OOC service have decreased due to the majority OOC trips being performed by YourWay Taxi Service.

### Miscellaneous - \$223

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 - \$223

Current costs have exceeded the current budget projection of \$152, by 47.0 percent. The increase is attributable to additional subscription services relating to online security monitoring.

### Leases - \$33,280

Current costs are below current budget projections by 6.6 percent. 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 February 2025 Unaudited Financial Statements

### Carbon Transit Income Statement Summary For the Period Ending February 28, 2025

	Fiscal Year 2025					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
<b>Subsidy</b>							
Local Subsidy	8,476	4,238	33,904	33,904	50,859	-	0.00%
State Subsidy	26,461	35,658	120,340	285,264	339,060	164,924	57.81%
<b>Total Subsidy</b>	<b>34,937</b>	<b>39,896</b>	<b>154,244</b>	<b>319,168</b>	<b>389,919</b>	<b>164,924</b>	<b>51.67%</b>
<b>Surplus (Deficit)</b>	<b>(18,549)</b>	<b>(77,334)</b>	<b>(417,601)</b>	<b>(545,485)</b>	<b>(805,615)</b>	<b>127,884</b>	<b>-23.44%</b>

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

### **Subsidy - \$154,244**

The year-to-date deficit recorded on Carbon Transit totals \$417,601. This represents a 23.4 percent decrease from the current year's budget projection of \$545,485. Current total subsidies equal the amount of the deficit for Fixed Route and the ADA program.

#### Local Subsidy - \$33,904

The year-to-date amount represents 8/12<sup>th</sup> of the annual general operating assistance revenues received from Carbon County. Current local subsidies align with budget projections.

#### State Subsidy - \$120,340

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 35 percent utilization of FY2025 allocation.

Carbon Transit February 2025 Unaudited Financial Statements

**Revenue and Expense Detail – By Program**

Carbon Transit  
February 28, 2025

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 5,223.23	\$ 10,034.82	\$ 64,919.51	\$ 69,440.59	\$ 149,618.15
Fringes	4,178.59	8,027.86	51,935.60	55,552.47	119,694.52
Services - General Admin	492.73	1,141.59	7,385.41	7,843.50	16,863.23
Services - Maintenance	1,800.80	93.13	602.49	-	2,496.42
Materials & Supplies	1,163.99	421.85	2,729.14	2,919.20	7,234.18
Fuel	7,723.52	6,430.32	41,600.47	44,497.59	100,251.90
Utilities	153.63	1,144.20	7,402.28	7,917.79	16,617.90
Purchased Transportation	152,848.23	69,083.61	446,391.19	426,326.11	1,094,649.14
Mileage Reimbursement	-	-	-	10,678.75	10,678.75
Miscellaneous Expense	-	15.53	100.48	107.47	223.48
Interest Expense	-	-	-	-	-
Leases	332.72	2,289.67	14,812.82	15,844.40	33,279.61
<b>Total Expenditures</b>	<b>173,917.44</b>	<b>98,682.58</b>	<b>637,879.39</b>	<b>641,127.87</b>	<b>\$ 1,551,607.28</b>
<b>Passenger Fares</b>	<b>17,286.66</b>	<b>3,447.20</b>	<b>16,568.79</b>	<b>-</b>	<b>\$ 37,302.65</b>
Program Reimbursements					
Lottery - Shared Ride			154,284.35		\$ 154,284.35
Lottery - PWD			32,838.90		32,838.90
MATP			4,534.80	641,127.87	645,662.67
Area Agency on Aging			12,051.70		12,051.70
ADA					-
Investment Income	2,386.60				2,386.60
<b>Total Program Reimbursements</b>	<b>2,386.60</b>	<b>-</b>	<b>203,709.75</b>	<b>641,127.87</b>	<b>\$ 847,224.22</b>
<b>Gross Surplus/(Deficit)</b>	<b>(154,244.18)</b>	<b>(95,235.38)</b>	<b>(417,600.85)</b>	<b>-</b>	<b>(667,080.41)</b>
Subsidy					
Local Operating Assistance	33,904.00			-	\$ 33,904.00
State Operating Assistance - CT	120,340.18				120,340.18
State Operating Assistance - Reserves					-
Federal Operating Assistance - ADA		95,235.38			95,235.38
<b>Total Subsidy by Program</b>	<b>154,244.18</b>	<b>95,235.38</b>	<b>-</b>	<b>-</b>	<b>\$ 249,479.56</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(417,600.85)</b>	<b>-</b>	<b>(417,600.85)</b>
Total Trips		1,112	7,194	7,695	
Avg Cost per Trip	\$	88.74	\$ 88.67	\$ 83.32	
Avg Passenger Revenue per Trip	\$	3.10	\$ 30.62	\$ 83.32	
Avg Subsidy per Trip	\$	85.64	\$ -		

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



**Carbon Transit**

**Income Statement Summary**

For the Period Ending February 28, 2025

	Fiscal Year 2025				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
<b>Revenue</b>						
Passenger Fares	2,131	1,194	37,298	21,663	15,635	72.17%
Non-Transportation Revenues	446	-	2,392	-	2,392	0.00%
Local Special Fare Assistance	6,636	1,680	107,287	16,130	91,157	565.13%
State Reimbursements	18,924	22,263	187,123	198,893	(11,770)	-5.92%
State Special Fare Assistance	52,390	94,750	645,663	931,033	(285,370)	-30.65%
<b>Total Revenue</b>	<b>80,527</b>	<b>119,886</b>	<b>979,762</b>	<b>1,167,719</b>	<b>(187,956)</b>	<b>-16.10%</b>
<b>Expenses</b>						
Labor	11,323	24,219	149,618	217,165	67,547	31.10%
Fringe Benefits	9,059	19,375	119,695	173,732	54,037	31.10%
<b>Total Labor and Fringe Benefits</b>	<b>20,382</b>	<b>43,594</b>	<b>269,313</b>	<b>390,896</b>	<b>121,584</b>	<b>31.10%</b>
Services	1,945	2,263	17,568	17,108	(460)	-2.69%
Fuel	11,758	16,205	100,252	157,773	57,521	36.46%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	687	5,426	9,026	13,896	4,870	35.05%
Utilities	2,345	4,115	16,618	30,853	14,236	46.14%
Casualty & Liability	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	92,707	161,040	1,105,328	1,386,061	280,734	20.25%
Miscellaneous	29	19	223	152	(71)	0.00%
Interest	-	-	-	-	-	0.00%
Leases & Rentals	4,160	4,454	33,280	35,632	2,352	6.60%
<b>Total Expenses</b>	<b>134,012</b>	<b>237,116</b>	<b>1,551,607</b>	<b>2,032,372</b>	<b>480,764</b>	<b>23.66%</b>
<b>Gross Surplus (Deficit)</b>	<b>(53,486)</b>	<b>(117,230)</b>	<b>(571,845)</b>	<b>(864,653)</b>	<b>292,808</b>	<b>33.86%</b>
<b>Subsidy</b>						
Local Subsidy	8,476	4,238	33,904	33,904	-	0.00%
State Subsidy	26,461	35,658	120,340	285,264	164,924	57.81%
<b>Total Subsidy</b>	<b>34,937</b>	<b>39,896</b>	<b>154,244</b>	<b>319,168</b>	<b>164,924</b>	<b>51.67%</b>
<b>Surplus (Deficit)</b>	<b>(18,549)</b>	<b>(77,334)</b>	<b>(417,601)</b>	<b>(545,485)</b>	<b>127,884</b>	<b>-23.44%</b>

# February 2025 Financial Statements - Unaudited

LANTA Finance Committee Meeting

April 8, 2025



LANTA Bus

Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		YTD Budget Variance	
	YTD	Annual	Favorable (Unfavorable)	
	Actual	Budget	Amount	Percent
Total Revenue	2,627,890	2,041,589	586,301	28.72%
Total Expenses	32,829,933	33,285,984	456,051	1.37%
Total Subsidy	30,202,043	31,244,395	1,042,352	3.34%





**LANtaBus**  
**Income Statement Summary**  
For the Period Ending February 28, 2025

	Fiscal Year 2025		Annual		YTD Budget Variance	
	YTD		Budget		Favorable (Unfavorable)	
	Actual	Budget	Budget	Budget	Amount	Percent
<b>Revenue</b>						
Passenger Fares	2,066,098	1,664,089	2,396,151	402,010	24.16%	
Special Transit Fares	244,257	117,500	235,000	126,757	107.88%	
Auxiliary Transportation Revenue	301,667	260,000	260,000	41,667	16.03%	
Non Transportation Revenue	15,868	-	-	15,868	0.00%	
<b>Total Revenue</b>	<b>2,627,890</b>	<b>2,041,589</b>	<b>2,891,151</b>	<b>586,301</b>	<b>28.72%</b>	



# Revenue Highlights - LANtaBus

## FY 2025 Actual

- Passenger Revenue +28.7% above budget projections
  - 52.6% of passenger fare revenue is collected on board buses
    - Cash Fares - \$1,087,297
    - App/Online Sales - \$885,074
  - Fare revenue collection is \$2,255 above GFI stated amounts
  - Special Transit Fares are 107.8% above current budget projections
  - Auxiliary revenue reflects budget amendment for revised contract
  - Non-Transportation Revenue
    - Interest on LB Checking Acct - \$10,938
    - Non-Public Vending Commissions - \$1,190
    - Reduced Fare Card Replacement Fees - \$770
    - Metal Recycling Proceeds - \$2,667
    - Wage Garnishment Admin Fees - \$303



LANTaBus

Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		Annual		YTD Budget Variance	
	YTD		Budget	Budget	Favorable (Unfavorable)	
	Actual	Budget			Amount	Percent
<b>Expenses</b>						
Labor	13,339,878	13,213,543	19,356,608		(126,336)	-0.96%
Fringe Benefits	11,263,568	11,737,114	16,441,686		473,546	4.03%
<b>Total Labor and Fringes</b>	<b>24,603,446</b>	<b>24,950,657</b>	<b>35,798,294</b>		<b>347,211</b>	<b>1.39%</b>
Services	1,722,585	1,766,622	2,738,842		44,037	2.49%
Fuel	1,028,618	1,272,094	2,091,988		243,476	19.14%
Tires & Tubes	97,857	93,070	137,035		(4,787)	-5.14%
Materials & Supplies	1,700,085	1,839,904	2,964,957		139,819	7.60%
Utilities	592,053	619,331	942,456		27,278	4.40%
Casualty & Liability	838,832	802,041	1,406,089		(36,790)	-4.59%
Taxes	15,050	3,003	4,296		(12,047)	-401.17%
Purchase of Transportation	1,973,002	1,748,165	2,684,946		(224,837)	-12.86%
Miscellaneous	179,106	171,195	271,891		(7,911)	-4.62%
Interest	6,456	781	1,200		(5,675)	-726.19%
Leases & Rentals	72,842	19,119	28,709		(53,722)	-280.98%
<b>Total Expenses</b>	<b>32,829,933</b>	<b>33,285,984</b>	<b>49,070,703</b>		<b>456,051</b>	<b>1.37%</b>





# Expense Highlights - LANTaBus

## FY 2025 Actual

Collectively, operating expenditures are below current budget projections by \$456,051, a 1.4 percent budget variance.

- Wages - After Carbon Transit and LANTaVan allocations, are approximately \$126K above current budget projections.
  - Operator wages include continued payment of overtime
    - Average of 21.1 absences per day; 5,091 total absences through February 28th
    - Average of 113.45 hours of overtime per operator; 199 Operators
    - 271,167 payroll hours inclusive of 22,577 hours of overtime premiums
  - Overtime is expected to decrease during the 3<sup>rd</sup> quarter due to the following:
    - Anticipated return to work of employees previously out on extended leave
    - New driver class that began March 10<sup>th</sup> - 6 new drivers
    - Performance targets



## Expense Highlights Actuals Cont'd- LANtaBus

- Fringe Benefits - After Carbon Transit and LANtaVan allocations, are approximately \$474K below the current budget projections of \$11,737,114 representative of a 4.0% decrease.
  - Health Insurance - Current costs are below current budget projections by approximately \$249K, a 5.1 percent budget variance.
  - Stop Loss reimbursements of approximately \$48K as of February 28th.
- 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 \$224,837, a 12.9% budget variance.
- Fuel – Costs are representative of CNG and diesel fuel consumption, along with fuel consumption of the non-revenue vehicle fleet, lubricating fluids and electrical charges for the CNG station only. Collectively, current costs are below budget projections by 19.1 percent due to an aggressive approach to budget assumptions for diesel fuel usage and CNG utilization.

**LANtaBus**  
**Income Statement Summary**  
For the Period Ending February 28, 2025

Subsidy	Fiscal Year 2025				YTD Budget Variance	
	YTD		Annual		Favorable (Unfavorable)	
	Actual	Budget	Budget	Budget	Amount	Percent
Local Subsidy	898,151	859,678	1,347,227	(38,473)	-4.48%	
State Subsidy	23,073,230	24,655,197	35,879,442	1,581,967	6.42%	
Federal Subsidy - ADA	797,327	663,435	960,999	(133,892)	-20.18%	
Federal Subsidy - Safety & Sec	301,895	437,788	632,474	135,893	31.04%	
Federal Subsidy - VOH Labor	40,818	28,840	150,000	(11,978)	-41.53%	
Federal Subsidy - VOH Parts	225,244	271,058	642,658	45,814	16.90%	
Federal Subsidy - PM	4,788,608	4,253,943	6,457,124	(534,665)	-12.57%	
Federal Subsidy - Tire Lease	76,769	74,456	109,628	(2,313)	-3.11%	
<b>Total Subsidy</b>	<b>30,202,043</b>	<b>31,244,395</b>	<b>46,179,552</b>	<b>1,042,352</b>	<b>3.34%</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 \$30,202,043. This represents a 3.3 percent decrease from the current budget projection of \$31,244,395. Current total subsidies equal the total amount of the deficit.

- Federal Subsidy - Total federal subsidies are above current budget projections by \$501,123, an 8.8% 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 8/12th of the FY2025 allocation amount plus \$5,827,086 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 \$1.6M, a 6.4% budget variance.



LANtaVan

Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		YTD Budget Variance	
	YTD		Favorable (UnFavorable)	
	Actual	Budget	Amount	Percent
Total Revenue	6,344,003	6,524,129	(180,126)	-2.76%
Total Expenses	8,221,880	8,660,372	438,492	5.06%
Total Subsidy	229,556	-	(229,556)	-
Surplus (Deficit)	(1,648,321)	(2,136,243)	(487,922)	22.84%



LANtaVan

Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		Annual		YTD Budget Variance	
	YTD		Budget		Favorable (Unfavorable)	
	Actual	Budget	Budget	Budget	Amount	Percent
<b>Revenue</b>						
Passenger Fares	340,542	286,339	443,396	54,203	18.93%	
Non-Transportation Revenues	-	-	-	-	0.00%	
Local Special Fare Assistance	1,623,919	1,498,813	2,204,822	125,106	8.35%	
State Reimbursements	1,910,290	1,753,296	2,752,584	156,994	8.95%	
State Special Fare Assistance	2,469,252	2,985,681	4,260,937	(516,429)	-17.30%	
<b>Total Revenue</b>	<b>6,344,003</b>	<b>6,524,129</b>	<b>9,661,739</b>	<b>(180,126)</b>	<b>-2.76%</b>	





# Revenue Highlights - LANtaVan

## FY 2025 Actual

- Current revenues total \$6,344,003. This represents a 2.8 percent decrease from the current budget projection of \$6,524,129. Revenue ridership has increased approximately 5.4% from the prior year period.
- Passenger Revenues (GPF) Copays are 18.9 percent above the current budget projection, representative of 94,822 completed revenue trips.
- Local Fare Assistance is \$125K above the current budget projection, 8.4 percent budget variance.
  - 43,616 completed revenue trips between AAA LC, AAA NC, ADA and CER
- State Reimbursements are \$157K above current budget projections, 9.0 percent budget variance.
  - 66,887 completed revenue trips between Senior Shared Ride and PWD
- State Fare Assistance (MATP) revenues total \$2,469,252; 17.3 percent below current budget projections, collectively.
  - 49,411 completed revenue trips between Lehigh and Northampton MA programs



LANtaVan

Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		Annual Budget	YTD Budget Variance	
	YTD			Favorable (Unfavorable)	
	Actual	Budget		Amount	Percent
<b>Expenses</b>					
Labor	456,426	611,679	1,005,266	155,253	25.38%
Fringe Benefits	365,522	544,344	804,213	178,822	32.85%
<b>Total Labor and Fringe Benefits</b>	<b>821,948</b>	<b>1,156,023</b>	<b>1,809,479</b>	<b>334,075</b>	<b>28.90%</b>
Services	140,710	116,557	193,159	(24,154)	-20.72%
Fuel	605,643	652,453	1,005,861	46,810	7.17%
Tires & Tubes	-	-	-	-	0.00%
Materials & Supplies	30,596	29,749	45,000	(847)	-2.85%
Utilities	127,254	118,298	185,673	(8,956)	-7.57%
Casualty & Liability	8,667	8,667	13,000	-	0.00%
Taxes	72,278	60,002	97,000	(12,277)	-20.46%
Purchase of Transportation Service	5,839,643	5,927,104	8,713,643	87,461	1.48%
Miscellaneous	8,200	11,599	22,700	3,399	29.31%
Interest	-	-	-	-	0%
Leases	566,941	579,920	871,356	12,980	2.24%
<b>Total Expenses</b>	<b>8,221,880</b>	<b>8,660,372</b>	<b>12,956,871</b>	<b>438,492</b>	<b>5.06%</b>



## Expense Highlights

### FY 2025 Actual

Collectively, operating expenditures are below current budget projections by \$438,492, 5.1 percent budget variance.

- Current Salaries and Wages are 25.4 percent below the current budget projection.
- Outside Services reflect an increase of 21.0 percent over the current budget projection. The net increase can be attributed to an increase in computer services. The approximate \$15K in van repairs was reclassified to Fixed Route division.
- Collectively, P/T costs are above the current budget projection, by approximately \$87K, representative of a 1.5 percent budget variance.



LANTA Van

Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		Annual Budget		YTD Budget Variance	
	YTD Actual	Budget	Annual Budget	Budget	Favorable (Unfavorable) Amount	Percent
Subsidy						
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>-</b>	<b>76,638</b>	<b>(229,556)</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>(1,648,321)</b>	<b>(2,136,243)</b>	<b>(3,218,494)</b>	<b>(3,218,494)</b>	<b>(487,922)</b>	<b>22.84%</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
- Year-to-date unfunded deficit totals \$1,648,321; a 23.0 percent decrease from the current budget projection of \$2,136,243.

## Carbon Transit

### Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		Annual Budget	YTD Budget Variance Favorable (UnFavorable)
	YTD			
	Actual	Budget		
Total Revenue	979,762	1,167,719	1,835,449	(187,956) -16.10%
Total Expenses	1,551,607	2,032,372	3,030,983	480,764 23.66%
Total Subsidy	154,244	319,168	389,919	164,924 51.67%
Surplus (Deficit)	(417,601)	(545,485)	(805,615)	127,884 -23.44%



## Carbon Transit

### Income Statement Summary

For the Period Ending February 28, 2025

	Fiscal Year 2025		YTD Budget Variance	
	Annual		Favorable (Unfavorable)	
	Actual	Budget	Amount	Percent
<b>Revenue</b>				
Passenger Fares	37,298	21,663	15,635	72.17%
Non-Transportation Revenues	2,392	-	2,392	0.00%
Local Special Fare Assistance	107,287	16,130	91,157	565.13%
State Reimbursements	187,123	198,893	(11,770)	-5.92%
State Special Fare Assistance	645,663	931,033	(285,370)	-30.65%
<b>Total Revenue</b>	<b>979,762</b>	<b>1,167,719</b>	<b>(187,956)</b>	<b>-16.10%</b>

# Revenue Highlights - Carbon Transit

## FY 2025 Actual

- Current revenues total \$979,762; 16.1 percent below current budget projections
  - Paratransit revenue ridership has decreased approximately 11.6 percent
  - Fixed Route revenue includes the revenue for the Fall Shuttle Service
- Local Fare Assistance (AAA only) revenues total \$12,052; 25.3 percent below budget projections.
  - AAA ridership has decreased 29.4 percent from the previous fiscal year
- State Reimbursement revenues total \$187,123; 5.9 percent below budget projections.
  - SSR ridership has decreased 15.2 percent
  - PWD ridership has increased 111.6 percent
- State Fare Assistance (MATP) revenues total \$645,663; 31.0 percent below budget projections.
  - MATP ridership has increased 5.7 percent from the previous fiscal year

**Carbon Transit**  
**Income Statement Summary**  
For the Period Ending February 28, 2025

	Fiscal Year 2025		Annual Budget	YTD Budget Variance	
	YTD			Favorable (Unfavorable)	
	Actual	Budget		Amount	Percent
<b>Expenses</b>					
Labor	149,618	217,165	349,808	67,547	31.10%
Fringe Benefits	119,695	173,732	279,846	54,037	31.10%
<b>Total Labor and Fringe Benefits</b>	<b>269,313</b>	<b>390,896</b>	<b>629,654</b>	<b>121,584</b>	<b>31.10%</b>
Services	17,568	17,108	26,226	(460)	-2.69%
Fuel	100,252	157,773	227,872	57,521	36.46%
Tires & Tubes	-	-	-	-	0.00%
Materials & Supplies	9,026	13,896	19,000	4,870	35.05%
Utilities	16,618	30,853	44,135	14,236	46.14%
Casualty & Liability	-	-	-	-	0.00%
Taxes	-	-	-	-	0.00%
Purchase of Transportation Service	1,105,328	1,386,061	2,030,380	280,734	20.25%
Miscellaneous	223	152	225	(71)	0.00%
Interest	-	-	-	-	0.00%
Leases & Rentals	33,280	35,632	53,491	2,352	6.60%
<b>Total Expenses</b>	<b>1,551,607</b>	<b>2,032,372</b>	<b>3,030,983</b>	<b>480,764</b>	<b>23.66%</b>





## Expense Highlights - Carbon Transit

### FY 2025 Actual

Collectively, operating expenditures are below current budget projections by \$480,764, a 23.7 percent budget variance.

- Current Salaries and Fringes are 31.1 percent below the current budget projection.
- Materials and Supplies reflect a decrease of 35.1 percent over the current budget projection. The decrease can be attributed to budget allocation for the month of February 2025.
- Collectively, Purchased Transportation costs are below the current budget projections by approximately \$281K, representative of a 20.3 percent budget variance.

**Carbon Transit**  
**Income Statement Summary**  
For the Period Ending February 28, 2025

	Fiscal Year 2025		YTD Budget Variance	
	Annual		Favorable (Unfavorable)	
	Actual	Budget	Amount	Percent
Local Subsidy	33,904	33,904	-	0.00%
State Subsidy	120,340	285,264	164,924	57.81%
<b>Total Subsidy</b>	<b>154,244</b>	<b>319,168</b>	<b>164,924</b>	<b>51.67%</b>
<b>Surplus (Deficit)</b>	<b>(417,601)</b>	<b>(545,485)</b>	<b>127,884</b>	<b>-23.44%</b>



## Subsidy Highlights - Carbon Transit

### FY 2025 Subsidy

The year-to-date unfunded deficit recorded on Carbon Transit totals \$417,601. This represents a 2.4 percent decrease from the current year's budget projection of \$545,485. Current total subsidies equal the amount of the deficit for the Fixed Route and the ADA program.

- Local Subsidy - \$33,904 - Represents 8/12<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 - \$120,340 - 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 35.0 percent utilization of Carbon's FY2025 allocation.





## Administration & Safety Dashboard

April 8, 2025

LANTA employees count as of 04/08/2025 below.

Union Employees	Count	Percentage
Male	162	69.52%
Female	71	30.48%
<b>Total</b>	<b>233</b>	<b>100%</b>
<b>Non-Union Employees</b>		
Male	38	48.10%
Female	41	51.90%
<b>Total</b>	<b>79</b>	<b>100%</b>
<b>All LANTA Employees</b>		
Male	200	64.10%
Female	112	35.90%
<b>Total</b>	<b>312</b>	<b>100%</b>

Open Positions: Currently LANTA has the following open positions:

- Maintenance Supervisor, (1) position.
- Marketing and Outreach Specialist, (1) position.

Internal Training Update: List of internal trainings that were completed in February 2025:

- New employee training Operations and Maintenance – None
- Recertifications – 17
- Retraining – 2
- Ride-Alongs – 43
- Endorsement Trainings – 0
- Safety Meetings - 0