Lehigh and Northampton Transportation Authority

Joint LANTA Finance Committee and
Administration & Safety Committee
Agenda
August 11, 2026

Finance Committee

1. Call to Order
2. Welcome and Instructions for Public Comment
3. Roll Call
4. Public Comment
5. Review and Recommendation – Financial Statements May 2026, June 2026 subject to audit

6. Actions
   None

7. Adjournment

Administration & Safety Committee

1. Administration & Safety Dashboard

2. Procurements
   None

3. Actions
   A. Consideration for Forward to Board – Letter of Support – Bus and Bus Facilities Discretionary Grant Application

4. Other Items

5. Adjournment

LANtaBus
Income Statement Summary
For the Period May 31, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	239,670	254,411	2,552,177	2,798,524	3,052,935	(246,347)	-8.80%
Special Transit Fares	30,938	31,604	497,820	347,646	379,250	150,174	43.20%
Auxiliary Transportation Revenue	50,000	10,000	290,814	110,000	120,000	180,814	164.38%
NonTransportation Revenue	447	958	19,586	10,542	11,500	9,044	0.00%
Total Revenue	**321,055**	**296,974**	**3,360,396**	**3,266,711**	**3,563,685**	**93,685**	**2.87%**
Expenses							
Labor	1,639,197	1,698,422	18,229,477	18,682,642	20,381,064	453,165	2.43%
Fringe Benefits	1,079,929	1,409,028	15,068,002	15,499,310	16,908,338	431,308	2.78%
Total Labor and Fringes	**2,719,126**	**3,107,450**	**33,297,478**	**34,181,952**	**37,289,402**	**884,473**	2.59%
Services	221,711	238,046	2,408,769	2,618,507	2,856,553	209,738	8.01%
Fuel	118,916	127,733	1,333,464	1,405,067	1,532,800	71,603	5.10%
Tires & Tubes	16,983	12,250	168,878	134,745	146,994	(34,134)	-25.33%
Materials & Supplies	131,204	225,480	1,864,535	2,480,282	2,705,762	615,747	24.83%
Utilities	54,961	77,950	778,676	857,450	935,400	78,774	9.19%
Casualty & Liability	41,083	117,174	986,447	1,288,915	1,406,089	302,468	23.47%
Taxes	1,950	2,071	21,822	22,779	24,850	957	4.20%
Purchase of Transportation	228,760	253,931	2,366,175	2,793,238	3,047,169	427,064	15.29%
Miscellaneous	20,747	39,634	265,500	435,970	475,604	170,471	39.10%
Interest	39	1,275	47,356	14,025	15,300	(33,331)	-237.66%
Leases & Rentals	6,856	4,925	77,877	54,175	59,100	(23,702)	-43.75%
Total Expenses	**3,562,336**	**4,207,919**	**43,616,976**	**46,287,104**	**50,495,023**	**2,670,128**	**5.77%**
Gross Surplus (Deficit)	**(3,241,281)**	**(3,910,945)**	**(40,256,580)**	**(43,020,393)**	**(46,931,338)**	**2,763,813**	6.42%
Subsidy							
Local Subsidy	116,927	117,883	1,296,707	1,296,708	1,414,590	1	0.00%
State Subsidy	1,679,596	2,154,356	22,661,719	23,697,915	25,852,271	1,036,196	4.37%
State Subsidy - PY	725,324	725,523	7,980,445	7,980,748	8,706,270	302	0.00%
Federal Subsiy		717,118	-	7,888,293	8,605,411	7,888,293	100.00%
Federal Subsidy - ADA	98,243	-	1,000,317	-		(1,000,317)	#DIV/0!
Federal Subsidy - Safety & Sec	48,276	-	519,515	-		(519,515)	#DIV/0!
Federal Subsidy - VOH	30,937	69,167	260,051	760,833	830,000	500,782	65.82%
Federal Subsidy - PM	528,293	-	6,402,724	-		(6,402,724)	#DIV/0!
Federal Subsidy - Tire Lease	13,687	-	135,102	-		(135,102)	#DIV/0!
Total Subsidy	**3,241,281**	**3,784,045**	**40,256,580**	**41,624,497**	**45,408,542**	**1,367,917**	**3.29%**
Surplus (Deficit)	**-**	**(126,900)**	**(0)**	**(1,395,896)**	**(1,522,796)**	1,395,896	0.00%

Revenue and Expense Detail - By Program

LANtaBus
July 1, 2025 thru May 31, 2026

	Operations	Maintenance	Facilities Maintenance	General Administration	Total	
Salaries & Wages	$ 12,171,133.65	$ 2,129,015.12	$ 268,216.63	$ 3,661,111.18	$ 18,229,476.58	
Fringe Benefits	$ 10,499,141.54	$ 1,836,544.71	$ 200,302.85	$ 2,532,012.74	$ 15,068,001.84	
Services	$ 350,409.12	$ 321,819.19	$ 823,436.33	$ 913,104.05	$ 2,408,768.70	
Materials & Supplies	$ 40,179.12	$ 1,708,927.25	$ 64,841.40	$ 50,587.43	$ 1,864,535.20	
Fuel	$ 1,215,075.62	$ 118,388.47	$ -	$ -	$ 1,333,464.09	
Tires and Tubes	$ 168,878.00	$ -	$ -	$ -	$ 168,878.00	
Utilities	$ -	$ -	$ -	$ 778,675.56	$ 778,675.56	
Insurance	$ -	$ -	$ -	$ 986,446.99	$ 986,446.99	
Taxes	$ 2,790.28	$ -	$ -	$ 19,031.52	$ 21,821.80	
Purchased Transportation	$ 242,307.00	$ -	$ -	$ 2,123,867.63	$ 2,366,174.63	
Miscellaneous Expense	$ 13,018.66	$ 66,223.91	$ -	$ 186,257.23	$ 265,499.80	
Interest Expense	$ -	$ -	$ -	$ 47,356.33	$ 47,356.33	
Leases	$ -	$ 2,458.00	$ -	$ 75,418.53	$ 77,876.53	
Total Expenditures	$ 24,702,933.00	$ 6,183,376.65	$ 1,356,797.21	$ 11,373,869.19	$ 43,616,976.05	
Revenue						
Passenger Fares	$ 2,552,176.69				$ 2,552,176.69	
Special Route Guarantees	$ 497,819.63				$ 497,819.63	
Advertising Commissions	$ 290,813.78				$ 290,813.78	
Rental Income					$ -	
Investment Income	$ 6,089.66				$ 6,089.66	
Non-Transportation Income	$ 13,496.23				$ 13,496.23	
Total Revenue	$ 3,360,395.99	$ -	$ -	$ -	$ 3,360,395.99	
Gross Surplus/(Deficit)	$ (21,342,537.01)	$ (7,540,173.86)	lumped together	$ (11,373,869.19)	$ (40,256,580.06)	
Federal Subsidy						
Tire Lease		$ 135,102.40			$ 135,102.40	
ADA	$ 1,000,317.37				$ 1,000,317.37	
Safety & Security	$ 519,514.53				$ 519,514.53	
Preventative Maint	$ 1,600,681.02	$ 4,802,043.05			$ 6,402,724.07	
VOH - Labor		$ 63,861.56			$ 63,861.56	
VOH - Parts		$ 196,189.72			$ 196,189.72	
State Subsidy					$ -	
Tire Lease		$ 28,146.87			$ 28,146.87	
ADA	$ 208,403.63				$ 208,403.63	
Safety & Security	$ 519,514.53				$ 519,514.53	
Preventative Maint	$ 400,178.26	$ 933,749.26			$ 1,333,927.52	
VOH - Labor		$ 63,861.52			$ 63,861.52	
VOH - Parts		$ 40,873.67			$ 40,873.67	
State Operating Assistance	$ 16,270,603.98	$ 1,074,265.96		$ 11,102,566.15	$ 28,447,436.08	
Local Subsidy					$ -	
Tire Lease		$ 5,628.72			$ 5,628.72	
ADA	$ 41,675.73				$ 41,675.73	
Preventative Maint	$ 80,026.05	$ 186,727.45			$ 266,753.50	
VOH - Parts		$ 8,173.75			$ 8,173.75	
Local Operating Assistance	$ 701,621.91	$ 1,549.93		$ 271,303.04	$ 974,474.88	
Total Subsidy by Expense Class	$ 21,342,537.01	$ 7,540,173.87	$ -	$ 11,373,869.19	$ 40,256,580.06	
Surplus/(Deficit)	$ (0.00)	$ 0.00	$ -	$ (0.00)	$ -	
					$ -	
					$ -	difference

LANtaVan

Income Statement Summary

For the Period Ending May 31, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	41,497	52,298	452,281	575,275	627,573	(122,995)	-21.4%
Non-Transportation Revenues	-	-	-	-	-	-	0.0%
Local Special Fare Assistance	206,181	172,446	2,113,798	1,896,901	2,069,347	216,897	11.4%
State Reimbursements	236,244	323,148	2,503,374	3,554,628	3,877,776	(1,051,254)	-29.6%
State Special Fare Assistance	350,250	349,783	3,699,900	3,847,610	4,197,393	(147,711)	-3.8%
Total Revenue	**834,173**	**897,674**	**8,769,352**	**9,874,415**	**10,772,089**	**(1,105,063)**	**-11.2%**
Expenses							
Labor	81,393	78,235	649,300	860,580	938,815	211,281	24.6%
Fringe Benefits	65,114	53,982	519,440	593,800	647,782	74,360	12.5%
Total Labor and Fringe Benefits	**146,508**	**132,216**	**1,168,740**	**1,454,381**	**1,586,597**	**285,641**	19.6%
Services	17,570	18,713	198,329	205,847	224,560	7,518	3.7%
Fuel	103,418	84,658	845,785	931,242	1,015,900	85,457	9.2%
Tires & Tubes		-	-	-	-	-	0.0%
Materials & Supplies	3,173	4,063	51,449	44,688	48,750	(6,762)	-15.1%
Utilities	5,103	17,746	176,024	195,204	212,950	19,180	9.8%
Casualty & Liability	1,083	1,083	11,917	11,917	13,000	(0)	0.0%
Taxes	43,565	9,375	129,308	103,125	112,500	(26,183)	-25.4%
Purchase of Transportation Service	732,141	795,549	8,422,947	8,751,042	9,546,591	328,095	3.7%
Miscellaneous	502	1,396	6,979	15,354	16,750	8,375	54.5%
Interest	-	-	-	-	-	-	0.0%
Leases	72,471	73,375	732,979	807,125	880,500	74,146	9.2%
Total Expenses	**1,125,532**	**1,138,175**	**11,744,458**	**12,519,923**	**13,658,098**	**775,465**	**6.2%**
Gross Surplus (Deficit)	**(291,359)**	**(240,501)**	**(2,975,106)**	**(2,645,508)**	**(2,886,009)**	**(329,598)**	**12.5%**
Subsidy							
State Subsidy	-	33,754	-	371,297	405,051	371,297	100.0%
State Service Stabilization Funds	94,785		2,778,531	-	-		
Federal 5310	-	-		-	-	-	-100.0%
Total Subsidy	**94,785**	**33,754**	**2,778,531**	**371,297**	**405,051**	**371,297**	**100.0%**
Surplus (Deficit)	**(196,574)**	**(206,747)**	**(196,574)**	**(2,274,212)**	**(2,480,958)**	**700,894**	**-30.8%**

Revenue and Expense Detail - By Program

LANtaVan

7/1/2025 thru 5/31/2026

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	$ 110,450.20	$ 306,427.71	$ 232,421.99	$ 649,299.90
Other Paid Absences	$ 8,836.02	$ 24,514.22	$ 18,593.76	$ 51,944.00
Fringe Benefits	$ 79,524.14	$ 220,627.95	$ 167,343.83	$ 467,495.93
Services	$ 34,979.87	$ 97,046.48	$ 66,302.36	$ 198,328.71
Fuel	$ 143,873.61	$ 399,156.03	$ 302,755.38	$ 845,785.02
Materials & Supplies	$ 8,751.89	$ 24,280.83	$ 18,416.74	$ 51,449.47
Utilities	$ 29,942.92	$ 83,072.21	$ 63,009.34	$ 176,024.47
Insurances	$ 2,027.12	$ 5,623.93	$ 4,265.69	$ 11,916.74
Taxes	$ 21,996.22	$ 61,025.25	$ 46,286.97	$ 129,308.44
Purchased Transportation	$ 1,531,307.18	$ 4,248,384.92	$ 2,600,207.67	$ 8,379,899.77
MA Reimburements			$ 43,047.40	$ 43,047.40
Miscellaneous Expense	$ 1,849.14	$ 5,130.18	$ -	$ 6,979.32
Leases	$ 124,684.56	$ 345,918.86	$ 262,375.58	$ 732,979.00
Total Expenditures	$ 2,098,222.87	$ 5,821,208.58	$ 3,825,026.71	$ 11,744,458.16
Passenger Fares	$ 139,031.60	$ 188,121.75		$ 327,153.35
Program Reimbursements				
Lottery - Shared Ride		$ 2,344,314.40		$ 2,344,314.40
Lottery - PWD		$ 159,059.45		$ 159,059.45
Area Agency on Aging		$ 114,734.04		$ 114,734.04
MATP - Lehigh County		$ 82,290.90	$ 2,224,573.98	$ 2,306,864.88
MATP - Northampton County		$ 42,836.30	$ 1,475,325.53	$ 1,518,161.83
Total Program Reimbursements		$ 2,618,107.89	$ 3,825,026.71	$ 6,443,134.60
Gross Surplus/(Deficit)	$ (1,959,191.27)	$ (3,014,978.94)	$ -	$ (4,974,170.21)
Subsidy				
State Operating Assistance - CER		$ 39,873.10		$ 39,873.10
ADA - Federal/State/Local	$ 1,175,514.76			$ 1,175,514.76
ADA - PM	$ 783,676.51			$ 783,676.51
Federal 5310				$ -
State Service Stabilization Funds		$ 2,778,531.40		
State Operating Assistance - Reserves				$ -
Total Subsidy by Program	$ 1,959,191.27	$ 2,818,404.50		$ 4,777,595.77
Surplus/(Deficit)	$ -	$ (196,574.44)		$ (196,574.44)

Carbon Transit
Income Statement Summary
For the Period Ending May 31, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	2,498	5,969	52,121	65,654	71,623	(13,533)	**-20.6%**
Non-Transportation Revenues	-	175	5	1,925	2,100	(1,920)	**0.0%**
Local Special Fare Assistance	13,071	8,397	136,365	92,364	100,761	44,001	**47.6%**
State Reimbursements	19,902	30,160	222,349	331,757	361,917	(109,408)	**-33.0%**
State Special Fare Assistance	115,146	111,579	977,460	1,227,364	1,338,942	(249,904)	**-20.4%**
Total Revenue	**150,618**	**156,279**	**1,388,300**	**1,719,064**	**1,875,343**	**(330,765)**	**-19.2%**
Expenses							
Labor	32,775	28,639	223,740	315,024	343,663	91,285	29.0%
Fringe Benefits	26,220	19,761	178,992	217,366	237,127	38,375	17.7%
Total Labor and Fringe Benefits	**58,995**	**48,399**	**402,731**	**532,391**	**580,790**	**129,660**	**24.4%**
Services	1,944	2,129	22,834	23,421	25,550	587	2.5%
Fuel	13,983	9,238	122,724	101,620	110,858	(21,104)	-20.8%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	660	1,167	7,978	12,833	14,000	4,856	37.8%
Utilities	(1,625)	2,333	14,072	25,667	28,000	11,594	45.2%
Casualty & Liability	-	-	-	-	-	-	0.0%
Taxes	-	-	-	-	-	-	0.0%
Purchase of Transportation Service	161,576	153,139	1,615,964	1,684,524	1,837,663	68,561	4.1%
Miscellaneous	27	29	304	321	350	16	5.1%
Interest	(55)	-	(1,861)	-	-	1,861	0.0%
Leases & Rentals	1,043	4,583	42,847	50,417	55,000	7,569	15.0%
Total Expenses	**236,548**	**221,018**	**2,227,593**	**2,431,193**	**2,652,211**	**203,600**	**8.4%**
Gross Surplus (Deficit)	**(85,931)**	**(64,739)**	**(839,294)**	**(712,129)**	**(776,868)**	**(127,165)**	**-17.9%**
Subsidy							
Local Subsidy	4,450	4,450	48,950	48,952	53,402	2	0.0%
State Subsidy 5311 Funds	-		250,000				
State Service Stabilization Funds	51,614	-	218,917				
State Subsidy	29,866	29,668	163,721	326,345	356,013	162,624	49.8%
Federal Subsidy	-	8,546	-	94,009	102,555	94,009	100.0%
Total Subsidy	**85,930**	**34,118**	**681,588**	**469,306**	**409,415**	**162,626**	**34.7%**
Surplus (Deficit)	**0**	**(30,621)**	**(157,706)**	**(242,823)**	**(367,453)**	**85,118**	**-35.1%**

Revenue and Expense Detail - By Program

Carbon Transit
7/1/2025 thru 5/31/2026

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	$ 7,898.01	$ 15,065.42	$ 96,593.97	$ 104,182.15	$ 223,739.55
Fringes	$ 5,714.21	$ 12,052.34	$ 77,275.18	$ 83,345.72	$ 178,387.45
Services - General Admin	$ 805.70	$ 1,642.40	$ 10,530.44	$ 10,459.82	$ 23,438.36
Services - Maintenance					$ -
Materials & Supplies		$ 556.82	$ 3,570.14	$ 3,850.60	$ 7,977.56
Fuel	$ 14,427.78	$ 7,558.90	$ 48,464.90	$ 52,272.18	$ 122,723.76
Utilities	$ 174.90	$ 1,179.76	$ 7,564.20	$ 8,158.42	$ 17,077.28
Purchased Transportation	$ 260,803.87	$ 87,839.59	$ 563,195.39	$ 690,455.99	$ 1,602,294.84
Mileage Reimbursement				$ 10,663.69	$ 10,663.69
Miscellaneous Expense		$ 21.25	$ 136.25	$ 146.96	$ 304.46
Interest Expense					$ -
Leases	$ 428.43	$ 2,960.78	$ 18,983.46	$ 20,474.75	$ 42,847.42
Total Expenditures	$ 290,252.90	$ 128,877.26	$ 826,313.93	$ 984,010.28	$ 2,229,454.37
Passenger Fares	$ 258.75	$ 4,074.00	$ 41,242.89		$ 52,125.99
Program Reimbursements					
Lottery - Shared Ride			$ 194,859.10		$ 194,859.10
Lottery - PWD			$ 27,489.85		$ 27,489.85
MATP			$ 6,550.35	$ 977,459.93	$ 984,010.28
Area Agency on Aging			$ 11,561.50		$ 11,561.50
ADA					$ -
Investment Income	$ 1,860.97				$ 1,860.97
Total Program Reimbursements	$ 1,860.97		$ 233,910.45	$ 984,010.28	$ 1,219,781.70
Gross Surplus/(Deficit)	$ (288,133.18)	$ (124,803.26)	$ (551,160.59)	$ -	$ (964,097.03)
Subsidy					
Local Operating Assistance	$ 48,950.00				$ 48,950.00
State Operating Assistance - CT 1513 Funds	$ 163,721.18				$ 163,721.18
State Operating Assistance - Service Stabilization			$ 218,917.00		$ 218,917.00
State Operating Assistance - Reserves					$ -
Federal 5311 Funds	$ 75,462.00		$ 174,538.00		$ 250,000.00
Federal Operating Assistance - ADA		$ 124,803.26			$ 124,803.26
					$ -
Total Subsidy by Program	$ 288,133.18	$ 124,803.26	$ 393,455.00		$ 806,391.44
Surplus/(Deficit)	$ -	$ -	$ (157,705.59)	$ -	$ (157,705.59)

LANtaBus June 2026 Financials

Revenues

Current revenues total $3,687,072. The variance of $123,387 represents a 3.46% increase from the current budget projection of $3,563,685. Revenue surpassed the budget projection for the year but came in 7.12% lower than FY25.

Auxiliary Transportation Revenue came in over budget projections by $185,814 as a result of the over guarantee owed for last calendar year.

Special Transit Fares (RSAs) came in over budget projections by $175,174 as it was budgeted at a 1% increase over FY25 but came in over 8% above FY25.   A conservative approach to revenue projections was used when budgeting for FY26.

Total Expenses

Collectively, operating expenditures total $48,509,559 and are **below** budget projections of $50,495,023 by $1,985,464, a 3.93% budget variance.

Labor & Fringes

Labor & Fringes are **below** current budget projections by $1,034,856, a 2.78% budget variance.   This is likely due to the reduction in service and the number of employees who have left through attrition & retirement.

Interest

Interest is above current budget projections by $47,620, due to cash flow constraints and the use of the Line of Credit.   We are trending in the right direction with cash flow and are currently on the line of credit.

Casualty & Liability Insurance

Casualty & Liability Insurance expense totaling $1,003,399 is below current budget projections of $1,406,089 by $402,690, which represents a 28.64% budget variance.

Leases & Rentals

Leases & Rentals expense totaling $84,870 is above budget projections by $25,770, a 43.60% budget variance. The expenses are in line with previous Fiscal Year which was $81,661 versus $84,870 this Fiscal Year.

LANtaBus
Income Statement Summary
For the Period June 30, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	253,133	254,411	2,805,310	3,052,935	3,052,935	(247,625)	-8.11%
Special Transit Fares	56,605	31,604	554,424	379,250	379,250	175,174	46.19%
Auxiliary Transportation Revenue	15,000	10,000	305,814	120,000	120,000	185,814	154.84%
NonTransportation Revenue	1,938	958	21,524	11,500	11,500	10,024	0.00%
Total Revenue	**326,676**	**296,974**	**3,687,072**	**3,563,685**	**3,563,685**	**123,387**	**3.46%**
Expenses							
Labor	1,601,540	1,698,422	19,831,017	20,381,064	20,381,064	550,047	2.70%
Fringe Benefits	1,355,527	1,409,028	16,423,529	16,908,338	16,908,338	484,809	2.87%
Total Labor and Fringes	**2,957,067**	**3,107,450**	**36,254,546**	**37,289,402**	**37,289,402**	**1,034,856**	2.78%
Services	935,651	238,046	3,346,770	2,856,553	2,856,553	(490,217)	-17.16%
Fuel	157,555	127,733	1,491,019	1,532,800	1,532,800	41,781	2.73%
Tires & Tubes	15,688	12,250	184,566	146,994	146,994	(37,572)	-25.56%
Materials & Supplies	436,155	225,480	2,300,691	2,705,762	2,705,762	405,071	14.97%
Utilities	54,294	77,950	832,969	935,400	935,400	102,431	10.95%
Casualty & Liability	16,952	117,174	1,003,399	1,406,089	1,406,089	402,690	28.64%
Taxes	1,983	2,071	23,805	24,850	24,850	1,045	4.20%
Purchase of Transportation	272,311	253,931	2,638,486	3,047,169	3,047,169	408,683	13.41%
Miscellaneous	35,318	39,634	300,818	475,604	475,604	174,786	36.75%
Interest	264	1,275	47,620	15,300	15,300	(32,320)	-211.24%
Leases & Rentals	6,993	4,925	84,870	59,100	59,100	(25,770)	-43.60%
Total Expenses	**4,890,233**	**4,207,919**	**48,509,559**	**50,495,023**	**50,495,023**	**1,985,464**	**3.93%**
Gross Surplus (Deficit)	**(4,563,557)**	**(3,910,945)**	**(44,822,487)**	**(46,931,338)**	**(46,931,338)**	**2,108,851**	4.49%
Subsidy							
Local Subsidy	117,882	117,883	1,414,589	1,414,590	1,414,590	1	0.00%
State Subsidy	2,457,769	2,154,356	25,335,222	25,852,271	25,852,271	517,049	2.00%
State Subsidy - PY	1,062,388	725,523	8,829,449	8,706,270	8,706,270	(123,179)	-1.41%
Federal Subsiy		717,118	-	8,605,411	8,605,411	8,605,411	100.00%
Federal Subsidy - ADA	21,902	-	1,022,219	-		(1,022,219)	#DIV/0!
Federal Subsidy - Safety & Sec	48,365	-	567,880	-		(567,880)	#DIV/0!
Federal Subsidy - VOH	8,050	69,167	268,101	830,000	830,000	561,899	67.70%
Federal Subsidy - PM	834,649	-	7,237,373	-		(7,237,373)	#DIV/0!
Federal Subsidy - Tire Lease	12,551	-	147,653	-		(147,653)	#DIV/0!
Total Subsidy	**4,563,557**	**3,784,045**	**44,822,487**	**45,408,542**	**45,408,542**	**586,055**	**1.29%**
Surplus (Deficit)	**(0)**	**(126,900)**	**(0)**	**(1,522,796)**	**(1,522,796)**	1,522,796	0.00%

Revenue and Expense Detail - By Program

LANtaBus
July 1, 2025 thru June 30, 2026

	Operations	Maintenance	Facilities Maintenance	General Administration	Total
Salaries & Wages	$ 13,259,195.86	$ 2,283,707.21	$ 286,759.81	$ 4,001,354.17	$ 19,831,017.05
Fringe Benefits	$ 11,463,661.47	$ 1,974,452.04	$ 214,705.09	$ 2,770,710.01	$ 16,423,528.61
Services	$ 384,516.81	$ 371,637.17	$ 892,574.07	$ 1,698,041.75	$ 3,346,769.80
Materials & Supplies	$ 52,865.26	$ 2,119,355.76	$ 70,285.76	$ 58,183.85	$ 2,300,690.63
Fuel	$ 1,336,651.84	$ 154,367.38	$ -	$ -	$ 1,491,019.22
Tires and Tubes	$ 184,566.48	$ -	$ -	$ -	$ 184,566.48
Utilities	$ -	$ -	$ -	$ 832,969.29	$ 832,969.29
Insurance	$ -	$ -	$ -	$ 1,003,399.19	$ 1,003,399.19
Taxes	$ 3,036.73	$ -	$ -	$ 20,768.39	$ 23,805.12
Purchased Transportation	$ 273,322.10	$ -	$ -	$ 2,365,163.71	$ 2,638,485.81
Miscellaneous Expense	$ 16,530.35	$ 76,999.07	$ -	$ 207,288.44	$ 300,817.86
Interest Expense	$ -	$ -	$ -	$ 47,620.02	$ 47,620.02
Leases	$ -	$ 2,458.00	$ -	$ 82,411.91	$ 84,869.91
Total Expenditures	$ 26,974,346.90	$ 6,982,976.63	$ 1,464,324.74	$ 13,087,910.73	$ 48,509,558.99
Revenue					
Passenger Fares	$ 2,805,310.08				$ 2,805,310.08
Special Route Guarantees	$ 554,424.13				$ 554,424.13
Advertising Commissions	$ 305,813.78				$ 305,813.78
Rental Income					$ -
Investment Income	$ 7,782.18				$ 7,782.18
Non-Transportation Income	$ 13,742.14				$ 13,742.14
Total Revenue	$ 3,687,072.31	$ -	$ -	$ -	$ 3,687,072.31
Gross Surplus/(Deficit)	$ (23,287,274.59)	$ (8,447,301.37)	lumped together	$ (13,087,910.73)	$ (44,822,486.68)
Federal Subsidy					
Tire Lease		$ 147,653.18			$ 147,653.18
ADA	$ 1,022,218.99				$ 1,022,218.99
Safety & Security	$ 567,879.70				$ 567,879.70
Preventative Maint	$ 1,809,343.33	$ 5,428,030.00			$ 7,237,373.33
VOH - Labor		$ 71,911.46			$ 71,911.46
VOH - Parts		$ 196,189.72			$ 196,189.72
State Subsidy					$ -
Tire Lease		$ 30,761.67			$ 30,761.67
ADA	$ 212,966.56				$ 212,966.56
Safety & Security	$ 567,879.70				$ 567,879.70
Preventative Maint	$ 452,344.88	$ 1,055,471.38			$ 1,507,816.26
VOH - Labor		$ 71,911.41			$ 71,911.41
VOH - Parts		$ 40,873.67			$ 40,873.67
State Operating Assistance	$ 17,761,168.27	$ 1,177,554.64		$ 12,793,739.12	$ 31,732,462.02
Local Subsidy					$ -
Tire Lease		$ 6,151.60			$ 6,151.60
ADA	$ 42,588.21				$ 42,588.21
Preventative Maint	$ 90,458.12	$ 211,068.96			$ 301,527.08
VOH - Parts		$ 8,173.75			$ 8,173.75
Local Operating Assistance	$ 760,426.82	$ 1,549.93		$ 294,171.61	$ 1,056,148.36
Total Subsidy by Expense Class	$ 23,287,274.58	$ 8,447,301.37	$ -	$ 13,087,910.73	$ 44,822,486.68
Surplus/(Deficit)	$ (0.00)	$ 0.00	$ -	$ 0.00	$ -

LANtaVan June 2026 Financials

Total Revenues

Year to date revenues total $9,873,149. This represents a 8.3% decrease from the budget projection of $10,772,089.   Revenue is up approx. 6.4% over FY25.

Passenger Fare Revenue

LANtaVan Passenger Revenues are below budget projections by 21.2%, with total Revenue of $494,611 versus the budget projection of $627,573. Passenger Fare Revenue is down approx. 1.4% over FY25.

Local Special Fare Assistance

Collectively, Local Special Fare Assistance totals $2,351,004 has surpassed budget projections of $2,069,347 by $281,657, which equates to a 13.6% variance.

State Reimbursements

YTD State Reimbursements total $2,899,764 which represents a 25.2% decrease from the budget projection of $3,877,776.   The State Reimbursements are comprised of Shared Ride and PWD fare assistance.

SHARED RIDE	FY 26 July '25 thru Apr '26		FY 25 July '24 thru Apr '25	PWD	FY 26 July '25 thru Apr '26		FY 25 July '24 thru Apr '25
July	8892		8,288	July	415		526
August	8528		8,317	August	518		560
September	8533		7,932	September	513		558
October	9053		8,775	October	560		609
November	7506		7,780	November	382		454
December	7271		7,655	December	332		505
January	5713		7,252	January	266		544
February	7054		6,647	February	327		485
March	8528		8,462	March	457		513
April	8435		8,720	April	518		442
May	7737		8,450	May	447		455
June	8400		8,091	June	399		403
	95650		96369		5134		6054
		0.75%	Decrease			15.2%	Decrease

Shared Ride trips are down only 0.75% over last Fiscal Year.
PWD trips are down 15.2% over last Fiscal Year and the budget had assumed an increase in PWD ridership.

The FY budget assumed a significant fare increase for the Shared Ride and PwD programs. This fare increase has not been pursued since a portion of the stabilization funding provided by PennDOT was designated specifically for offsetting Shared Ride program deficits.

Total Expenses

Collectively, operating expenditures total $13,081,497 which represents a 4.2% decrease from the budget projection of $13,658,098.

Labor & Fringes

Labor & Fringes total $1,247,395 versus budget projection of $1,586,597, and are below budget projections by $339,202, which is a 21.4% budget variance. Labor & Fringes came in below FY25 by $5,500.

Expenses to note:

Fuel expenses total $944,750 which represents a 7.0% decrease from the budget projection of $1,015,900. In light of the rising fuel costs, FY26 is only $49,679 higher than FY25.

Utilities expenses total $183,060 which represents a 14.0% decrease from the budget projection of $212,950. FY26 came in $20,560 below the FY25 total.

Purchased Transportation expense totals $9,403,938 which represents a 1.5% decrease from budget projection of $9,546,591. This is partially due to the use of addt'l vendors, ie Regal Medtrans and YourWay Taxi.

We have submitted invoices to PennDot for Service Stabilization funding in the amount of $2,781,083. We reached our $3,000,000 limit for the Fiscal Year. As a result, the year-to-date deficit recorded on LANtaVan is now $429,815.

LANtaVan
Income Statement Summary
For the Period Ending June 30, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	42,330	52,298	494,611	627,573	627,573	(132,962)	-21.2%
Non-Transportation Revenues	-	-	-	-	-	-	0.0%
Local Special Fare Assistance	237,206	172,446	2,351,004	2,069,347	2,069,347	281,657	13.6%
State Reimbursements	396,391	323,148	2,899,764	3,877,776	3,877,776	(978,012)	-25.2%
State Special Fare Assistance	427,870	349,783	4,127,770	4,197,393	4,197,393	(69,623)	-1.7%
Total Revenue	**1,103,797**	**897,674**	**9,873,149**	**10,772,089**	**10,772,089**	**(898,940)**	**-8.3%**
Expenses							
Labor	43,664	78,235	692,964	938,815	938,815	245,851	26.2%
Fringe Benefits	34,991	53,982	554,431	647,782	647,782	93,351	14.4%
Total Labor and Fringe Benefits	**78,655**	**132,216**	**1,247,395**	**1,586,597**	**1,586,597**	**339,202**	21.4%
Services	19,262	18,713	217,591	224,560	224,560	6,969	3.1%
Fuel	98,965	84,658	944,750	1,015,900	1,015,900	71,150	7.0%
Tires & Tubes		-	-	-	-	-	0.0%
Materials & Supplies	4,955	4,063	56,404	48,750	48,750	(7,654)	-15.7%
Utilities	7,036	17,746	183,060	212,950	212,950	29,890	14.0%
Casualty & Liability	1,083	1,083	13,000	13,000	13,000	(0)	0.0%
Taxes	6,733	9,375	136,041	112,500	112,500	(23,541)	-20.9%
Purchase of Transportation Service	980,991	795,549	9,403,938	9,546,591	9,546,591	142,653	1.5%
Miscellaneous	2,157	1,396	9,136	16,750	16,750	7,614	45.5%
Interest	-	-	-	-	-	-	0.0%
Leases	137,202	73,375	870,181	880,500	880,500	10,319	1.2%
Total Expenses	**1,337,038**	**1,138,175**	**13,081,497**	**13,658,098**	**13,658,098**	**576,601**	**4.2%**
Gross Surplus (Deficit)	**(233,241)**	**(240,501)**	**(3,208,347)**	**(2,886,009)**	**(2,886,009)**	**(322,338)**	**11.2%**
Subsidy							
State Subsidy	-	33,754	-	405,051	405,051	405,051	100.0%
State Service Stabilization Funds	-		2,778,531	-	-		
Federal 5310	-	-		-	-	-	-100.0%
Total Subsidy	**-**	**33,754**	**2,778,531**	**405,051**	**405,051**	**405,051**	**100.0%**
Surplus (Deficit)	**(233,241)**	**(206,747)**	**(429,816)**	**(2,480,958)**	**(2,480,958)**	**727,389**	**-29.3%**

Revenue and Expense Detail - By Program

LANtaVan

7/1/2025 thru 6/30/2026

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	$ 118,461.37	$ 328,873.01	$ 245,629.29	$ 692,963.67
Other Paid Absences	$ 9,476.91	$ 26,309.84	$ 19,650.34	$ 55,437.09
Fringe Benefits	$ 85,302.44	$ 236,817.05	$ 176,874.36	$ 498,993.85
Services	$ 38,557.86	$ 107,044.52	$ 71,988.62	$ 217,591.00
Fuel	$ 161,503.98	$ 448,368.14	$ 334,878.03	$ 944,750.15
Materials & Supplies	$ 9,642.27	$ 26,768.91	$ 19,993.22	$ 56,404.40
Utilities	$ 31,293.92	$ 86,878.33	$ 64,887.85	$ 183,060.10
Insurances	$ 2,222.35	$ 6,169.70	$ 4,608.03	$ 13,000.08
Taxes	$ 23,256.09	$ 64,563.68	$ 48,221.44	$ 136,041.21
Purchased Transportation	$ 1,703,875.12	$ 4,730,306.33	$ 2,923,427.17	$ 9,357,608.62
MA Reimburements			$ 46,329.49	$ 46,329.49
Miscellaneous Expense	$ 2,419.42	$ 6,716.79	$ -	$ 9,136.21
Leases	$ 148,756.43	$ 412,978.31	$ 308,446.00	$ 870,180.74
Total Expenditures	$ 2,334,768.16	$ 6,481,794.61	$ 4,264,933.85	$ 13,081,496.61
Passenger Fares	$ 153,129.20	$ 204,317.65		$ 357,446.85
Program Reimbursements				
Lottery - Shared Ride		$ 2,726,914.65		$ 2,726,914.65
Lottery - PWD		$ 172,849.70		$ 172,849.70
Area Agency on Aging		$ 126,271.99		$ 126,271.99
MATP - Lehigh County		$ 90,290.40	$ 2,494,932.53	$ 2,585,222.93
MATP - Northampton County		$ 46,873.60	$ 1,632,837.32	$ 1,679,710.92
Total Program Reimbursements		$ 3,026,036.34	$ 4,264,933.85	$ 7,290,970.19
Gross Surplus/(Deficit)	$ (2,181,638.96)	$ (3,251,440.62)	$ -	$ (5,433,079.58)
Subsidy				
State Operating Assistance - CER		$ 43,093.35		$ 43,093.35
ADA - Federal/State/Local	$ 1,308,983.38			$ 1,308,983.38
ADA - PM	$ 872,655.58			$ 872,655.58
Federal 5310				$ -
State Service Stabilization Funds		$ 2,778,531.40		
State Operating Assistance - Reserves				$ -
Total Subsidy by Program	$ 2,181,638.96	$ 2,821,624.75		$ 5,003,263.71
Surplus/(Deficit)	$ -	$ (429,815.87)		$ (429,815.87)

Carbon June 2026 Financials

Total Revenues

Year to date revenues total $1,550,750. This represents a 17.3% decrease from the budget projection of $1,875,343.

Budget assumptions anticipated an increase in PWD ridership which did occur during the fiscal year

The FY budget also assumed a significant fare increase for the Shared Ride and PwD programs. This fare increase has not been pursued since a portion of the stabilization funding provided by PennDOT was designated specifically for offsetting Shared Ride program deficits.

For Comparison purposes, looking at Fiscal Year to Date trip data FY25 versus FY26:

Shared Ride FY25 8,732 trips versus 8,419 trips in FY26, decrease of 3.6%

PWD FY25 1,664 trips versus 1,197 trips in FY26, decrease of 28.1%

ADA FY25 1,721 trips versus 1,493 trips FY26, decrease of 13.2%

Carbon Area on Aging FY25 5,075 trips versus 3,840 trips FY26, decrease of 24.3%

Passenger Fare Revenue

Carbon Passenger Revenues total $55,085 which is below budget projection of $71,623 by $16,538, which is a 23.1% decrease.

Budget assumptions anticipated General Public Fares at a 32.9% increase above FY25 actuals. FY26 came in 14.6% above FY25.

Total Expenses

Collectively, operating expenditures total $2,500,740 and are below budget projections by $151,471, a 5.7% budget variance. Expenses came in $95,286 over FY25.

Labor & Fringes

Labor & Fringes are below budget projections by $152,334, a 26.2% budget variance.

The total reimbursement of 5311 Funding in the amount $250,000 has been submitted to PennDot.   (Covers 50% of the deficit for both fixed route and shared ride and must be used for Rural areas, therefore only Carbon).

Also submitted invoice to PennDot for Service Stabilization funding in the amount of $218,917 for January thru May ‘26.

The year-to-date deficit recorded on Carbon Transit now totals $238,992 as a result of the 5311 Funding and Service Stabilization.

State operating assistance can be used at fiscal year end to offset final annual deficit.

Carbon Transit
Income Statement Summary
For the Period Ending June 30, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	2,954	5,969	55,085	71,623	71,623	(16,538)	**-23.1%**
Non-Transportation Revenues	-	175	5	2,100	2,100	(2,095)	**0.0%**
Local Special Fare Assistance	16,637	8,397	153,002	100,761	100,761	52,241	**51.8%**
State Reimbursements	23,085	30,160	245,434	361,917	361,917	(116,483)	**-32.2%**
State Special Fare Assistance	119,765	111,579	1,097,225	1,338,942	1,338,942	(241,717)	**-18.1%**
Total Revenue	**162,441**	**156,279**	**1,550,750**	**1,875,343**	**1,875,343**	**(324,593)**	**-17.3%**
Expenses							
Labor	14,292	28,639	238,031	343,663	343,663	105,632	30.7%
Fringe Benefits	11,433	19,761	190,425	237,127	237,127	46,702	19.7%
Total Labor and Fringe Benefits	**25,725**	**48,399**	**428,456**	**580,790**	**580,790**	**152,334**	**26.2%**
Services	1,980	2,129	24,814	25,550	25,550	736	2.9%
Fuel	15,199	9,238	137,923	110,858	110,858	(27,065)	-24.4%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	1,310	1,167	9,288	14,000	14,000	4,712	33.7%
Utilities	5,455	2,333	19,527	28,000	28,000	8,473	30.3%
Casualty & Liability	-	-	-	-	-	-	0.0%
Taxes	-	-	-	-	-	-	0.0%
Purchase of Transportation Service	219,315	153,139	1,835,278	1,837,663	1,837,663	2,385	0.1%
Miscellaneous	27	29	332	350	350	18	5.3%
Interest	(65)	-	(1,926)	-	-	1,926	0.0%
Leases & Rentals	4,201	4,583	47,049	55,000	55,000	7,951	14.5%
Total Expenses	**273,147**	**221,018**	**2,500,740**	**2,652,211**	**2,652,211**	**151,471**	**5.7%**
Gross Surplus (Deficit)	**(110,706)**	**(64,739)**	**(949,990)**	**(776,868)**	**(776,868)**	**(173,122)**	**-22.3%**
Subsidy							
Local Subsidy	4,450	4,450	53,402	53,402	53,402	-	0.0%
State Subsidy 5311 Funds	-		250,000				
State Service Stabilization Funds	-	-	218,917				
State Subsidy	24,957	29,668	188,678	356,013	356,013	167,335	47.0%
Federal Subsidy	-	8,546	-	102,555	102,555	102,555	100.0%
Total Subsidy	**29,407**	**34,118**	**710,997**	**511,970**	**409,415**	**167,335**	**32.7%**
Surplus (Deficit)	**(81,298)**	**(30,621)**	**(238,993)**	**(264,898)**	**(367,453)**	**25,905**	**-9.8%**

Revenue and Expense Detail - By Program

Carbon Transit
7/1/2025 thru 5/31/2026

	Fixed Route	ADA	SRR/PWD	MATP	Total
Salaries & Wages	$ 8,402.50	$ 16,019.61	$ 103,199.33	$ 110,409.77	$ 238,031.21
Fringes	$ 6,722.00	$ 12,815.69	$ 82,559.47	$ 88,327.81	$ 190,424.97
Services - General Admin	$ 218.18	$ 1,784.52	$ 11,495.97	$ 11,315.12	$ 24,813.79
Services - Maintenance					$ -
Materials & Supplies		$ 647.93	$ 4,174.03	$ 4,465.67	$ 9,287.63
Fuel	$ 16,696.30	$ 8,457.16	$ 54,481.54	$ 58,288.11	$ 137,923.11
Utilities	$ 193.52	$ 1,348.75	$ 8,688.75	$ 9,295.83	$ 19,526.85
Purchased Transportation	$ 286,974.94	$ 100,564.17	$ 647,840.72	$ 788,505.75	$ 1,823,885.58
Mileage Reimbursement				$ 11,392.46	$ 11,392.46
Miscellaneous Expense		$ 23.13	$ 149.01	$ 159.42	$ 331.56
Interest Expense					$ -
Leases	$ 470.45	$ 3,249.44	$ 20,933.12	$ 22,395.70	$ 47,048.71
Total Expenditures	$ 319,677.89	$ 144,910.40	$ 933,521.94	$ 1,104,555.64	$ 2,502,665.87
Passenger Fares	$ 210.25	$ 4,479.00	$ 43,069.79		$ 55,090.14
Program Reimbursements					
Lottery - Shared Ride			$ 215,325.40		$ 215,325.40
Lottery - PWD			$ 30,108.70		$ 30,108.70
MATP			$ 7,331.10	$ 1,097,224.54	$ 1,104,555.64
Area Agency on Aging			$ 12,570.20		$ 12,570.20
ADA					$ -
Investment Income	$ 1,925.91				$ 1,925.91
Total Program Reimbursements	$ 1,925.91		$ 258,004.30	$ 1,104,555.64	$ 1,364,485.85
Gross Surplus/(Deficit)	$ (317,541.73)	$ (140,431.40)	$ (632,447.85)	$ -	$ (1,090,420.98)
Subsidy					
Local Operating Assistance	$ 53,402.00				$ 53,402.00
State Operating Assistance - CT 1513 Funds	$ 188,677.73				$ 188,677.73
State Operating Assistance - Service Stabilization			$ 218,917.00		$ 218,917.00
State Operating Assistance - Reserves					$ -
Federal 5311 Funds	$ 75,462.00		$ 174,538.00		$ 250,000.00
Federal Operating Assistance - ADA		$ 140,431.40			$ 140,431.40
					$ -
Total Subsidy by Program	$ 317,541.73	$ 140,431.40	$ 393,455.00		$ 851,428.13
Surplus/(Deficit)	$ -	$ 0.00	$ (238,992.85)	$ -	$ (238,992.85)

Administration & Safety Committee Dashboard

Tuesday, August 10, 2026

LANTA employees count as of Monday, August 10, 2026, below.

Union Employees	Count	Percentage	*Variance
Male	148	70.47%	-1
Female	62	29.53%	-2
Total	**210**	**100%**	**-3**
Non-Union Employees			
Male	38	50.00%	None
Female	38	50.00%	None
Total	**76**	**100%**	None
All LANTA Employees			
Male	186	65.03%	-1
Female	100	34.97%	-2
Total	**286**	**100%**	**-3**

*Variance refers to changes in employee count from the last monthly report.

Open Positions: Currently LANTA has the following open positions:

- Finance Specialist (General Operations) – One Position

Internal Training Update: List of internal trainings that were completed in May and June 2026 (Combined):

- New employee training Operations and Maintenance – 1
- Recertifications – 37
- Retraining – 2
- Ride-Alongs – 78
- Endorsement Trainings – 0
- Safety Meetings - 23
- OSHA training for maintenance employees - 0

Lehigh and Northampton Transportation Authority
1060 Lehigh Street, Allentown, PA 18103
Phone 610-435-4517 – Fax 610-435-6774
www.lantabus.com

Kirsten Wiard-Bauer
Federal Transit Administration
Office of Program Management
1200 New Jersey Avenue SE
Washington, DC 20590

Re: LANTA, FFY2026 Buses and Bus Facilities Infrastructure Investment Program

Dear Ms. Wiard-Bauer,

This letter is to attest our support for the Lehigh and Northampton Transportation Authority's (LANTA) request for a FFY2026 Buses and Bus Facilities Infrastructure Investment Program grant.

This project will allow LANTA to replace diesel buses that have surpassed their useful life in both years and miles. The diesel vehicles were put into revenue service in 2014 and will be replaced with Hybrid Diesel-Electric buses. Hybrid buses will provide up to 50% efficiency gain over standard diesel buses that will be replaced.

Increasing the amount of hybrid buses through the Lehigh Valley will emit less exhaust, be quieter operating vehicles and more efficiently operate by saving on fuel.

The addition of these hybrid buses will be consistent with regional priorities, namely the Authority's *Moving LANTA Forward* twelve-year strategic vision for public transportation in the Lehigh Valley, the Lehigh Valley Transportation Study (LVTS) Metropolitan Planning Organization's Long Range Transportation Plan, and the Lehigh Valley Planning Commission's *FutureLV comprehensive plan* which establishes priorities to reduce congestion, manage suburban growth, link land use and transportation decisions, revitalize urban centers and preserve agricultural land.

Your consideration and support for this request is appreciated. If you have any questions, please contact Owen O'Neil, Executive Director at 610-435-4052.

Sincerely,

Sheila Alvarado, Chair