

ALAMANCE COUNTY TRANSPORTATION AUTHORITY BOARD MEETING

June 17, 2026 3:00 PM

1. Call to Order ACTA Board Meeting – Chair Michael Snyder
2. Welcome and Introductions
3. Speakers from floor
4. Approval of Agenda
5. Consent Agenda [Items listed under Consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.]
 - a. Approval May 19, 2026, Meeting Minutes (Pgs. 3 - 5)
 - b. Trip Volume (Pgs. 6 - 8)
6. Financial Review – Catherine Walker
 - a. Profit & Loss Statements (Pgs. 9 - 11)
 - b. Balance Sheet (Pg. 12)
 - c. Cost Allocation - Funding Detail (Pg. 13)
 - d. ACTA 2026 Budget Review/Approval (Pgs. 14-20)
 - e. ACTA 2027 Preliminary Budget Review/Approval (Pgs. 21-27)
7. Director Updates – Peter Murphy
 - a. Medicaid / DSS
 - b. Alamance County Transportation Proposal (Pgs. 28 - 29)
 - c. MicroTransit (Pg. 30)
8. Operations Update – Andrew Reichl
9. Other Business:
 - a) Renewal of Audit Contract with Duncan Ashe LLC (Pgs. 31 - 48)
 - b) Vehicle & Liability Insurance (Pgs. 49 - 54)
 - c) Worker Compensation Insurance (Pgs. 55 - 59)
 - d) Employee Benefits (Pg. 60)
10. Next Scheduled Meeting Date: July 15, 2026, 3:00 P.M.
11. Adjournment

Recommended Board Action:

- 1) The Board moves to approve the Meeting Agenda including Consent.
- 2) The Board moves to approve the monthly finance reports as presented.
- 3) The Board moves to approve the 2026 Budget Revision as presented.
- 4) The Board moves to approve the 2027 Preliminary Budget as presented.
- 5) The Board moves to approve the DSS contract renewal with a 3.0% increase as presented.
- 6) The Board moves to approve the renewal of contract with Duncan Ashe LLC to conduct ACTA's annual financial audit for fiscal year ending 6/30/26 (contract fee \$11,680, 1.5% / \$180 increase from FY2025).
- 7) The Board moves to approve NCACC and Accident Fund renewal as presented.
- 8) The Board moves to approve health insurance renewal as presented.

Alamance County Transportation Authority

May 19th, 2026 – Minutes

A meeting of the Alamance County Transportation Authority Board of Trustees was held on **Wednesday, May 19th, 2026** in the ACTA conference room located in ACTA's facility at 128 Electric Avenue, Burlington, NC 27215.

Members present: Michael C. Snyder, Chairperson Board of Directors
Steve Carter, Vice Chairperson Board of Directors
Steve Cecil, Secretary/Treasurer
Ian Baltutis, Board Member
Ricky Hall, Board Member

Others present: Peter Murphy, Executive Director
Catherine Walker, Accounting / HR Manager
Andy Reichl, Operations Manager

Call to Order – Mr. Snyder called the meeting to order at 2:08 pm.

Agenda Approval - Mr. Snyder called for the approval of the agenda and consent agenda. Mr. Hall moved to approve the agenda as amended. Mr. Carter seconded the motion, and the motion passed unanimously.

April 22nd, 2026 Minutes – Mr. Snyder called for the approval of the April 22nd meeting minutes. Mr. Carter moved to approve the minutes, Mr. Hall seconded the motion, and the motion passed unanimously.

Financial Review – Mrs. Walker stated that all pricing updated have been completed.

Profit & Loss & Balance Sheet – Mrs. Walker noted third quarter claims and ROAP reports will be filed within the next week, and numbers are trending as expected.

Cost Allocation – Mrs. Walker stated the pricing adjustments made better reflect the cost of trips.

Mr. Snyder called for the approval of the financial reports as presented. Mr. Hall made the motion to approve, Mr. Baltutis seconded the motion, and the financial reports were unanimously approved.

Director Updates

Orange-Alamance Cooperative – Mr. Murphy updated the group on a new grant available to ACTA. The ConCPT grant can either be used to merge systems or may be used to fund operations between cooperating agencies. Each agency is eligible to receive \$200K and has no matching fund requirements. Orange County reached out to ACTA to apply for the grant to use for operations in Mebane, which lies in both counties. ACTA will connect with Orange County Transportation at Cone Health and Walmart to facilitate transit between the counties. OCPT completed the application and has submitted it to NCDOT.

Mr. Snyder called for a motion to approve the ConCPT Grant Application as presented. Mr. Carter made the motion to approve, Mr. Hall seconded the motion, and the motion passed unanimously.

Mr. Snyder called for a motion to approve the authorization for the Board Chair and Executive Director to prepare and sign a ConCPT Grant MOU with Orange County. Mr. Hall made the motion to approve, Mr. Carter seconded the motion, and the motion passed unanimously.

Transportation Planning – Mr. Murphy discussed a recent meeting with North Carolina Commerce Park companies and the Chamber of Commerce. There were representatives present to discuss transportation opportunities in the county. Mr. Murphy presented the work that ACTA provides in the county. There are employees using Uber to and from work in the commerce park that are interested in ACTA services. The companies will share ACTA information with employees and post the service flyers. The commerce park companies also received information for PART, which provides van pools to local businesses. Board members questioned what the cost would be to extend ACTA's hours. Mr. Murphy discussed the natural progression of extending hours, hiring more drivers, and purchasing more vehicles.

Mr. Murphy reported that ACTA has a new five-year study pending that would be the best opportunity to address expanding hours. ACTA will be contracting a consultant to execute soon. The contractor would analyze the demographics of the area, and research propensity to travel during extended hours and days.

Microtransit – Microtransit trip counts were displayed. Mr. Murphy discussed that there has been a small drop in numbers because clients are now charged for microtransit trips. Instead of booking on demand, clients have shifted to advanced bookings to avoid the same-day trip fee.

There was discussion regarding a single-payer system, and although efforts have been made to connect with Link, there has been no update on entering into a single-payer system.

A question was asked about the decline in April, and Mr. Murphy stated that although the number is lower, ACTA has found that clients who originally booked through microtransit are still riding but are doing so with pre-booked trips.

Mr. Murphy shared and discussed an article that a Mebane Planning Committee Member wrote about ACTA's microtransit service. The article was positive and Mr. Murphy plans to present before the city council of Mebane soon.

The microtransit grant is a three-year grant that could potentially carry over into additional years.

NCDOT consultants suggested extending times and/or going fare-free to boost numbers. Feedback from the ACTA's Transportation Advisory Board (TAB) does not recommend fare-free at this early time and advises letting the service grow naturally. The TAB members recommended extending the service area as well.

The TAB also recommended charging one flat fee of \$2 for all microtransit zones and crossing of zones.

A motion was made by Mr. Carter to change the fare between microtransit zones from \$5 to \$2. Mr. Cecil seconded the motion, and the motion passed unanimously.

Operations Update – Mr. Reichl reported that two drivers have completed training and are on the road. ACTA has begun cross training for a new dispatcher. An additional driver will also be cross trained for additional options. There are four buses with expected delivery late May to early June, and the next five will be completed closer to July or August. Propane systems have been ordered for the second

order of buses. Mr. Reichl and Andy reviewed a new bus model that is comparable to buses that ACTA currently operates.

Other Business –

NCPTA Conference – Mr. Murphy discussed the conference in Cherokee, with training, networking, and reviewing vendors. The current NCPTA director will be retiring. The next conference will be in Cherokee, but the following conference will be held in Winston-Salem.

Senior Caregiver Fair – Mrs. Walker reported that ACTA will be present at the Annual Caregiver Resource Fair, with 42 vendors in attendance with multiple resources for seniors and caregivers in Alamance County, from 1:30 to 4:00 at Graham United Methodist Church.

Title VI & Delegation of Authority – Mr. Murphy presented required forms for the Fiscal Year 28 grant applications and updates to title VI policy.

Mr. Snyder called for a motion to approve the Board Chair Authorization for FY28 Title VI & Delegation of Authority documents as presented. Mr. Hall made the motion to approve, Mr. Baltutis seconded the motion, and the motion passed unanimously.

Accident Fund Renewal– Mr. Murphy reviewed the workers' compensation renewal with the group. ACTA received an increase of \$17,000 and is reviewing past quotes.

Health Insurance Renewal– Mr. Murphy discussed the increased cost of health care. The increase 24-25% but is offset by savings with one less employee with recent changes to Medicare eligibility and supplemental policy approvals.

Motion to adjourn – There was a motion to adjourn by Mr. Hall, and seconded by Mr. Carter, with unanimous approval.

The meeting adjourned at 3:11 pm. The next meeting will be Wednesday, June 17th at 3:00 pm at 128 Electric Avenue, Burlington, NC 27215.

Respectfully submitted,

Catherine Walker

Approved: _____

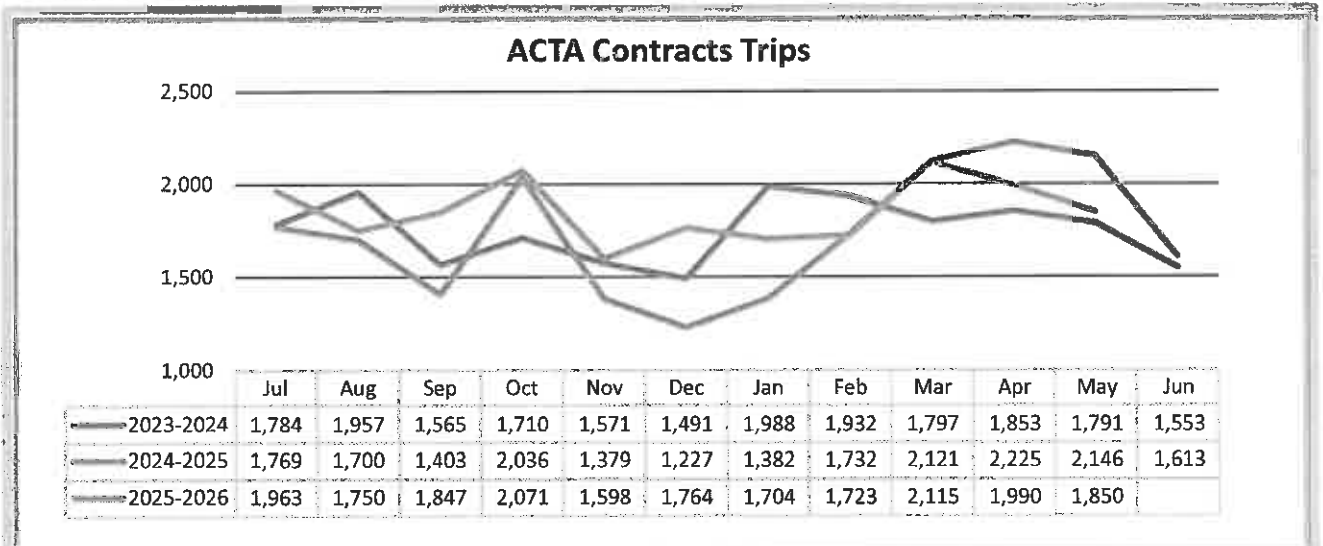
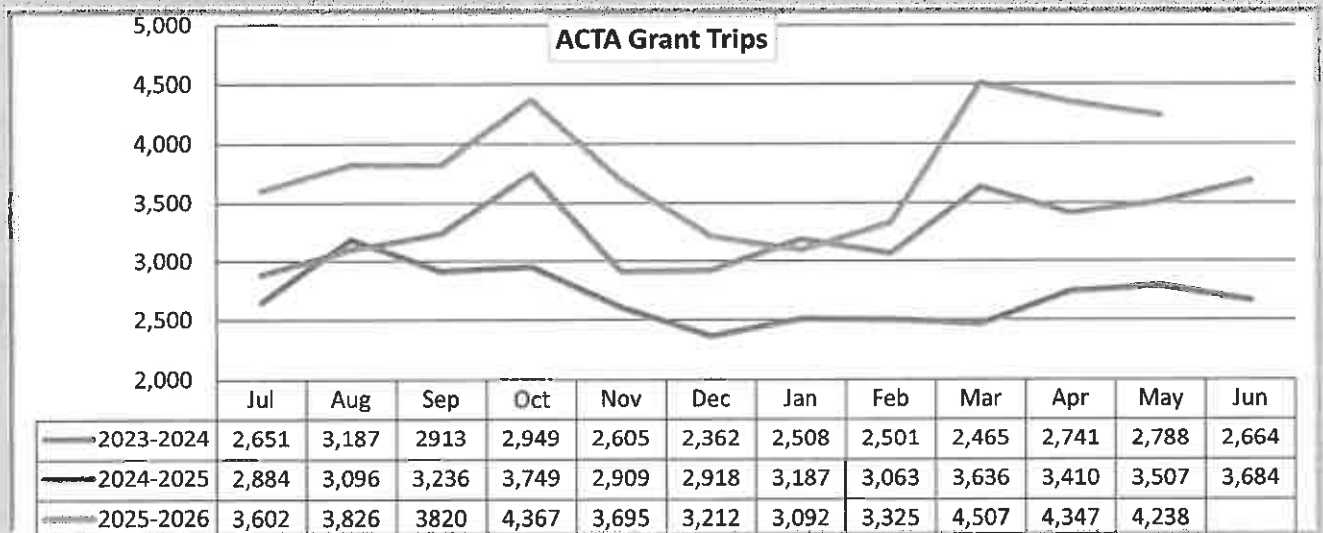
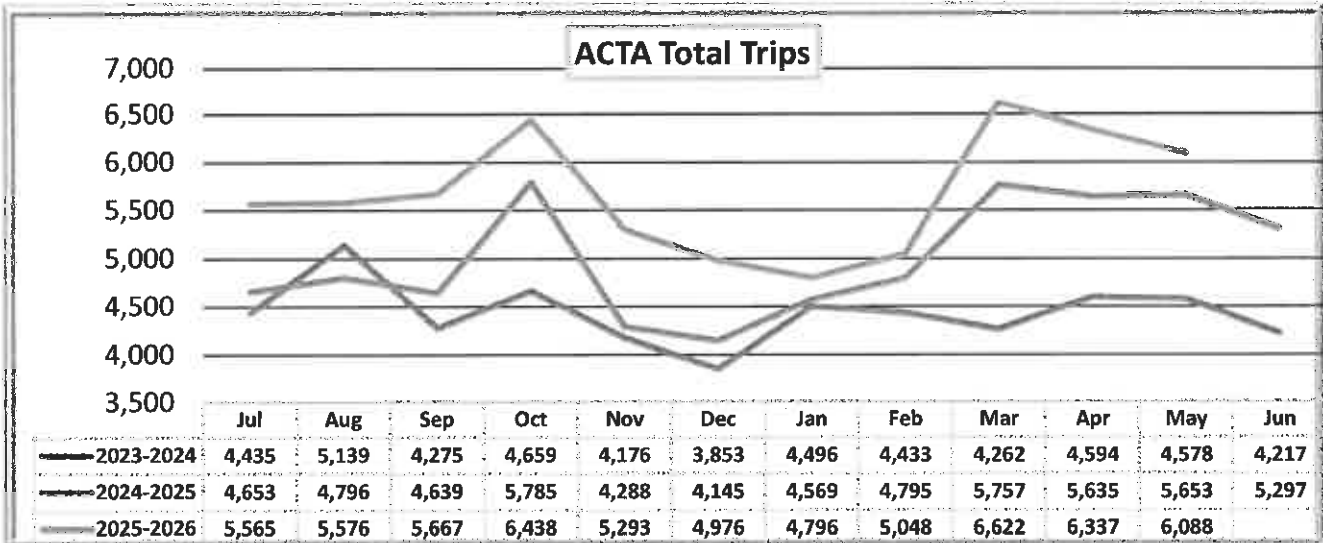
Michael C. Snyder, Chairperson Board of Directors

Trip Comparison Report - FY 2026

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
GRANTS														
5310 ACTA EDTAP 440ED (ACTA)	1,127.00	75.00	81.00	73.00	340.00	340.00	294.00	157.00		343.00	312.00	350.00		2,365.00
5310 Friendship Ctr EDTAP 440FC	1,801.00	150.00	151.00	149.00	125.00	125.00			271.00					971.00
TOTAL EDTAP	2,928.00	225.00	232.00	222.00	465.00	465.00	294.00	157.00	271.00	343.00	312.00	350.00		3,336.00
Transfer to 5310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EDTAP	2,928.00	225.00	232.00	222.00	465.00	465.00	294.00	157.00	271.00	343.00	312.00	350.00		3,336.00
ACTA EMPLOYMENT WorkFirst	682.00	85.00	93.00	83.00	113.00	78.00	101.00	78.00	75.00	104.00	140.00	125.00		1,075.00
General Public - ACTA	2,168.00	112.00	220.00	141.00	316.00	249.00	294.00	271.00	323.00	421.00	390.00	405.00		3,142.00
General Public - ACC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RGP Southern Route	1,402.00	144.00	189.00	180.00	180.00	108.00	54.00							855.00
Transfer to Municipal Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET GENERAL PUBLIC	3,570.00	256.00	409.00	321.00	496.00	357.00	348.00	271.00	323.00	421.00	390.00	405.00		3,997.00
TOTAL ROAP (NET)	7,110.00	566.00	734.00	626.00	1,074.00	900.00	743.00	506.00	669.00	868.00	842.00	880.00		8,408.00
Dial-a-Ride Do not Collect- 5310 DAR Silver DNC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
267G	1,613.00	135.00	138.00	324.00										597.00
Dial-a-Ride Medical 267M (5310 DAR silver)	2,853.00	208.00	206.00		235.00	339.00		341.00	342.00	388.00	344.00	347.00		2,750.00
Dial-a-Ride Medical 267M (ALL DAR)	4,566.00	343.00	344.00	324.00				341.00	342.00	388.00	344.00	347.00		2,773.00
Dial-a-Ride Intercounty 267M	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIAL-A-RIDE	4,566.00	343.00	344.00	324.00	235.00	339.00		341.00	342.00	388.00	344.00	347.00		3,347.00
Transferred to 5310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET DIAL-A-RIDE	4,566.00	343.00	344.00	324.00	235.00	339.00		341.00	342.00	388.00	344.00	347.00		3,347.00
GENERAL TRANSPORTATION (Cong. Meals & Friendship)	821.00	67.00	63.00	55.00		125.00		125.00	126.00	124.00	124.00	124.00		933.00
5310 Urban														
5310 Rural (dnc occ. regular)	7,437.00	746.00	775.00	780.00	954.00	721.00	794.00	696.00	487.00	637.00	634.00	643.00		7,867.00
5310-ACC-Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310-ACC-Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net 5310	7,437.00	746.00	775.00	780.00	954.00	721.00	794.00	696.00	487.00	637.00	634.00	643.00		7,867.00
5307 Southern Alamance Route		349.00	355.00	338.00	338.00	338.00	169.00							1,887.00
5307 Urban Trips- Regular	13,263.00	1,228.00	1,395.00	1,492.00	1,554.00	1,330.00	1,271.00	1,149.00	1,476.00	2,121.00	2,078.00	1,894.00		16,988.00
5307 Urban Trips- OOC	311.00	4.00	9.00											13.00
5307-ACC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MicroTransit	-	-	-	-	-	-	-	90.00				45.00		-
Total 5307	17,156.00	1,581.00	1,759.00	1,830.00	1,892.00	1,568.00	1,440.00	1,199.00	1,476.00	2,121.00	2,078.00	1,894.00		18,938.00

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
5307 ARP	835.00	128.00	120.00	111.00	109.00	76.00	47.00	76.00	61.00	59.00	70.00	64.00		922.00
5307 CARES - Urban (reg & OOC)	846.00	93.00	62.00	75.00	97.00	105.00	117.00	166.00	179.00	233.00	239.00	276.00		1,632.00
5311 CARES	1,243.00	206.00	99.00	130.00	115.00	114.00	118.00	59.00	46.00	77.00	86.00	74.00		1,124.00
TOTAL GRANTS	39,279.00	3,602.00	3,826.00	3,820.00	4,367.00	3,972.00	3,212.00	3,092.00	3,325.00	4,507.00	4,347.00	4,238.00		42,368.00
Alamance Plaza	659.00	85.00	44.00	49.00	52.00	36.00	30.00	34.00	64.00	44.00	74.00	56.00		568.00
DSS - ALL	8,923.00	810.00	750.00	757.00	948.00	744.00	892.00	840.00	764.00	1,058.00	965.00	922.00		9,450.00
Friendship Adult Day Services COG Homecare Providers 511 HC	848.00	61.00	65.00	103.00										229.00
	17.00													-
Industries of the Blind, Inc.	1,549.00	76.00	20.00	114.00	133.00	94.00	65.00	61.00						563.00
ModivCare	5,647.00	601.00	555.00	512.00	610.00	464.00	582.00	564.00	649.00	722.00	656.00	570.00		6,485.00
MTM - was OneCall (AMB & WC)	819.00	73.00	81.00	61.00	72.00	73.00	46.00	42.00	56.00	55.00	27.00	36.00		622.00
5310 Orange Enterprises 265VH	2,482.00	257.00	235.00	251.00	256.00	187.00	149.00	163.00	190.00	238.00	268.00	266.00		2,458.00
Vocational Rehab Alamance														-
TOTAL CONTRACT	20,951.00	1,963.00	1,750.00	1,847.00	2,071.00	1,598.00	1,764.00	1,704.00	1,723.00	2,115.00	1,990.00	1,850.00		20,375.00
ACTA TOTAL TRIPS	60,230.00	5,565.00	5,576.00	5,667.00	6,438.00	5,570.00	4,976.00	4,796.00	5,048.00	6,622.00	6,337.00	6,088.00		62,683.00
Attendants & Guests	5,890.00	586.00	531.00	269.00	148.00	123.00	208.00	169.00	229.00	284.00	226.00			2,772.00
OPSTATS Reported Trips														-

ACTA Trips by Month July 2022 - Apr 2026



Accrual Basis
(Excluding Depreciation)

Alamance County Transportation Authority

Profit & Loss

FY 2025-2026		2024-2025 Budget	Jul 25 Budget	25-Aug Budget	25-Sep Budget	25-Oct Budget	25-Nov Budget	25-Dec Budget	26-Jan Budget	26-Feb Budget	26-Mar Budget	26-Apr Budget	26-May Budget	26-Jun Budget	FY 2025-2026 Budget
Income															
	Grants (Net of Transfers and Unbillable)	2,462,539	201,952	202,735	229,168	202,211	202,276	229,099	186,133	202,044	228,821	190,413	180,399	207,289	2,462,539
	Contracts	531,780	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	531,780
	Fares														
	Interest, Other	10,939	618	1,401	1,172	877	941	1,104	999	709	826	697	683	912	10,939
	Sale of Surplus Property	16,200							16,200						16,200
	Total Income	3,021,458	246,884	248,450	274,655	247,402	247,532	274,518	247,648	247,068	273,962	235,425	225,398	252,515	3,021,458
Operating Expense															
	Salaries, Wages, Fringe Benefits	1,423,419	106,939	106,939	141,976	106,971	106,939	142,134	106,941	106,939	141,976	106,876	106,876	141,913	1,423,419
	Supplies	1,454	89	89	89	89	89	475	89	89	89	89	89	89	1,454
	Maintenance	304,524	25,253	25,196	25,196	25,250	25,196	25,196	25,196	25,196	25,196	27,256	25,196	25,196	304,524
	Communications	8,434	703	703	703	703	703	703	703	703	703	703	703	703	8,434
	Other - Misc.	1,988	166	166	166	166	166	166	166	166	166	166	166	166	1,988
	Insurance	31,285	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	31,285
	PART	375			125									125	375
	Bad Debt Write Off														
	Total Operating Expense	1,771,479	135,757	135,700	170,861	135,786	135,700	171,281	135,701	135,700	170,736	137,822	135,637	170,798	1,771,479
Administrative Expense															
	Salaries, Wages, Fringe Benefits	422,938	32,763	32,763	40,208	32,763	32,763	40,208	32,763	32,763	40,208	32,763	32,763	40,208	422,938
	Professional Services	31,042	1,629	1,629	1,629	1,629	13,129	1,629	1,629	1,629	1,629	1,629	1,629	1,629	31,042
	Other Supplies and Services	55,213	4,096	4,108	4,103	4,234	4,210	4,541	4,851	4,755	4,633	4,259	7,308	4,114	55,213
	Rent	75,600	6,200	6,200	6,200	6,200	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	75,600
	RouteMatch Maintenance	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
	Insurance and Bonding	131,675	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	11,550	10,920	10,920	131,675
	Non-Capitalized Equip & Furn														
	Bank Charges, Interest														
	Total Administrative Expense	756,467	58,942	58,954	66,393	59,080	70,706	66,981	59,847	59,750	67,073	59,884	62,304	66,554	756,467
	Total Operating and Administrative Expense	2,527,946	194,699	194,653	237,254	194,865	206,406	238,262	195,549	195,450	237,809	197,707	197,941	237,352	2,527,946
	Other Expense - bad debt write-off														
	Capital Expense	176,462													
	Net Income	317,050	52,186	53,797	37,401	52,537	41,126	36,256	52,099	51,618	36,153	37,718	27,457	15,163	493,512
	Trips	68,870	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	66,696
	Cost Per trip	38.4	35.0	35.0	42.7	35.1	37.1	42.9	35.2	35.2	42.8	35.6	35.6	42.7	37.9
	Admin Headcount	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3
	Operating Headcount	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9

Accrual Basis
(Excluding Depreciation)

FY 2024-2025

Alamance County Transportation Authority
Profit & Loss

	2025-2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	12 Mo. Actual
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Income														
Grants (Net of Transfers and Unbillable)	2,462,539	170,809	155,562	356,776	136,144	109,547	142,851	650,129	144,837	191,467	143,900	163,894		2,274,817
Contracts	531,780	51,689	45,142	34,011	66,151	43,401	50,721	47,954	46,470	57,128	32,013	47,507		522,594
Fares	0	60	60	60	60	60	60	60	170	295	43	8		936
Interest, Advertising	10,939	759	612		456	279	188	331	323	358	579	593		4,475
Sale of Surplus Property & Tax true-up	16,200	24,968	-											24,968
Total Income	3,021,468	248,295	201,376	391,381	202,811	152,286	193,620	608,474	182,726	240,326	178,434	212,403		2,827,100
Operating Expense														
Salaries, Wages, Fringe Benefits	1,423,419	121,847	106,423	108,274	184,194	97,987	143,693	101,345	91,469	105,430	144,058	101,220		1,283,930
Supplies	1,454	-	26	-	-	-	-	-	1,427	-	-	-		1,454
Maintenance	304,524	22,168	31,209	24,338	27,781	18,712	20,624	25,447	(11,243)	35,428	18,174	28,910		242,548
Communications	8,434	700	669	695	747	696	835	695	671	831	671	371		7,582
Other - Misc.	1,988	306	(1,089)	(753)	(803)	(1,059)	(1,020)	(968)	(679)	(1,020)	(938)	(1,089)		(9,037)
Insurance	31,265	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,818	2,819	2,819		31,014
PART	375	-	-	-	-	-	188	-	-	-	-	-		188
Bad Debt Write Off	-	-	-	-	-	-	-	-	-	-	-	-		0
Total Operating Expense	1,771,479	147,839	140,060	193,378	194,736	119,127	167,150	108,625	85,695	144,783	164,787	133,232	0	1,557,679
Administrative Expense														
Salaries, Wages, Fringe Benefits	422,938	41,187	28,114	25,827	42,317	27,534	37,017	37,017	30,058	26,503	43,044	29,816		388,484
Professional Services	31,041	958	828	3,253	1,307	654	13,746	13,746	1,238	894	6,020	1,170		43,764
Other Supplies and Services	55,213	3,530	4,044	9,046	7,103	3,488	6,148	6,272	4,822	6,311	4,509	3,419		59,073
Rent	75,600	6,200	6,200	6,200	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350		69,400
RouteMatch Maintenance	40,000	-	-	-	-	-	-	-	-	-	-	-		0
Insurance and Bonding	131,675	11,161	11,161	11,161	11,161	11,161	11,161	11,162	11,681	12,112	11,161	11,161		124,242
Non-Capitalized Equip & Furn	0	-	-	-	-	-	-	-	1,692	-	-	-		1,692
Bank Charges, Interest	0	-	-	-	-	-	-	-	-	-	-	-		0
Total Administrative Expense	756,467	63,046	50,347	55,487	68,238	49,216	74,422	85,361	55,841	52,110	71,484	51,916	0	666,655
Total Operating and Administrative Expense	2,527,946	210,885	190,407	188,860	262,977	168,343	241,551	171,987	141,506	196,893	236,271	185,148	0	2,224,334
Other Expense - Bad Debt Write-Off	0	-	0	0	0	0	0	0	0	0	0	0		0
Capital Expense	176,462	-	0	0	0	0	0	0	0	0	0	0		209,136
Net Income	317,656	37,410	10,369	202,521	(60,166)	(16,057)	(47,932)	436,487	41,219	43,433	(59,837)	27,255		394,319
Trips	65,870	5,565	5,576	5,667	6,438	5,293	5,219	4,796	5,230	6,622	6,337	6,088		62,821
Cost Per Trip	\$38.4	\$37	\$34.1	\$33.3	\$40.8	\$31.8	\$46.3	\$36.9	\$27.1	\$29.7	\$37.3	\$30.4	#DIV/0!	\$36.4

Accrual Basis
(Excluding Depreciation)

FY2025-2026

Alamance County Transportation Authority
Profit & Loss

	February Month to Date			Actual YTD Var. (12 Mth)			12 Mo Actual		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Grants (Net of Transfers and Unbillable)	163,894	180,399	(16,505)	2,274,817	2,255,251	19,567	2,482,106	2,462,539	19,567
Contracts	47,907	44,315	3,592	522,594	487,465	35,129	566,909	531,780	35,129
Fares	8	-	8	936	-	936	936	-	936
Interest, Advertising	593	683	(90)	4,475	10,027	(5,552)	5,386	10,939	(5,552)
Sale of Surplus Property	-	-	-	24,968	16,200	8,768	24,968	16,200	8,768
Total Income	212,403	225,398	(12,995)	2,827,789	2,768,943	58,847	3,080,305	3,021,458	58,847
Operating Expense									
Salaries, Wages, Fringe Benefits	101,220	106,876	(5,656)	1,283,930	1,281,506	2,424	1,425,843	1,423,419	2,424
Supplies	-	89	(89)	1,454	1,365	89	1,543	1,454	89
Maintenance	29,910	25,196	4,714	242,548	279,328	(36,780)	267,744	304,524	(36,780)
Communications	371	703	(332)	7,582	7,731	(149)	8,285	8,434	(149)
Other - Misc.	(1,089)	166	(1,254)	(9,037)	1,823	(10,860)	(8,871)	1,988	(10,860)
Insurance	2,819	2,607	212	31,014	28,678	2,335	33,621	31,285	2,335
PART	-	-	-	188	250	(63)	313	375	(63)
Bad Debt Write Off	-	-	-	-	-	-	-	-	-
Total Operating Expense	133,232	135,637	(2,405)	1,557,679	1,600,681	(43,002)	1,728,478	1,771,479	(43,002)
Administrative Expense									
Salaries, Wages, Fringe Benefits	29,816	32,763	(2,948)	368,484	382,730	(14,246)	408,691	422,938	(14,246)
Professional Services	1,170	1,629	(458)	43,764	29,414	14,351	45,393	31,042	14,351
Other Supplies and Services	419	7,308	(3,889)	59,073	51,099	7,974	63,186	55,213	7,974
Rent	6,350	6,350	-	69,400	69,250	150	75,750	75,600	150
RouteMatch Maintenance	-	3,333	(3,333)	-	36,667	(36,667)	3,333	40,000	(36,667)
Insurance and Bonding	11,161	10,920	240	124,242	120,754	3,488	135,163	131,675	3,488
Non-Capitalized Equip & Furn	-	-	-	1,692	-	1,692	1,692	-	1,692
Bank Charges, Interest	-	-	-	-	-	-	-	-	-
Total Administrative Expense	51,916	62,304	(10,388)	666,655	689,914	(23,259)	733,209	756,467	(23,259)
Total Operating and Administrative Expense	185,148	197,941	(12,793)	2,224,334	2,290,594	(66,260)	2,461,686	2,527,946	(66,260)
Capital Expense	-	-	(203)	-	-	-	-	-	-
Net Income	27,255	27,457	10,185	603,455	478,348	148,365	618,619	493,512	125,107
Trips	6,088	5,558	530	5,712	5,558	154	68,389	66,696	1,693
Cost Per trip	33	43	\$ (9)	35	38	2.78	\$ 36.00	\$ 38	(2)
Admin Headcount FTEs	4	4	(0.19)	4	4	(0.64)	4	4.3	(0.51)
Operating Headcount FTEs	25	27	(1.5)	26	27	(1.6)	25	26	(2.38)

Balance Sheet - FY 2026

	June 30, 25	July 2025	August 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
ASSETS													
Current Assets													
Total 1100 - Cash (inc unexp funds)	\$474,429	\$498,021	\$353,882	\$370,590	\$273,902	\$203,177	\$311,744	\$235,902	\$334,146	\$607,706	\$418,004	\$529,515	
Total 1200A - Accounts Receivable	842,769	830,318	947,444	942,640	1,114,177	1,132,661	1,017,301	1,120,477	1,015,978	1,036,901	1,110,063	1,040,377	
Prepaid Insurance	4,689	-5,817	163,266	191,780	237,443	225,519	252,528	244,057	230,630	217,203	200,834	184,465	
Other Current Assets	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	
Total Current Assets	1,327,017	1,327,672	1,369,742	1,510,159	1,630,672	1,566,507	1,588,723	1,605,586	1,585,904	1,866,960	1,734,061	1,759,507	0
Fixed Assets													
1750 - Vehicles	1,989,833	2,056,510	2,066,747	2,128,546	2,128,546	2,128,546	2,128,546	2,138,142	2,194,343	2,194,343	2,194,343	2,194,343	
1800 - Right to Use Leased Assets	252,924	252,924	252,924	252,924	252,924	252,924	252,924	193,413	193,413	193,413	193,413	193,413	
500 - Other Fixed Assets	530,788	530,788	530,788	543,797	543,797	543,797	543,797	543,797	543,797	543,797	543,797	543,797	
Total Fixed Assets	2,783,646	2,840,222	2,850,459	2,925,267	2,925,267	2,925,267	2,925,267	2,875,352	2,931,552	2,931,553	2,931,552	2,931,553	0
1800 - Accumulated Depreciation	(1,851,009)	(1,875,442)	(1,900,054)	(1,921,473)	(1,939,468)	(1,939,468)	(1,939,468)	(1,983,927)	(1,997,879)	(2,015,777)	(2,032,630)	(2,049,019)	
TOTAL ASSETS	\$2,259,654	\$2,292,462	\$2,320,147	\$2,513,953	\$2,616,471	\$2,552,306	\$2,545,216	\$2,497,010	\$2,519,577	\$2,782,736	\$2,632,973	\$2,642,041	\$0
LIABILITIES & EQUITY													
Liabilities													
Current Liabilities													
2100 - Accounts Payable	\$17,765	\$9,228	\$29,399	\$29,826	\$75,881	\$33,598	\$9,630	\$39,373	\$25,778	\$98,571	\$32,649	\$30,303	
Other Current Liabilities													
2300 - Accrued Expenses Payable	36,286	50,432		12,089	27,189	28,093	38,234	2	2	11,305	21,970	27,006	
2400 - Accrued Liabilities	61,701	61,701	61,701	61,701	61,701	61,701	61,701	66,646	66,646	66,646	66,646	66,646	
2410 - Leased Liability	232,470	232,470	232,470	232,470	232,470	232,470	232,470	166,862	166,862	166,862	166,862	166,862	
2600 - Deferred Revenues	38,241	38,241	38,241	38,241	38,241	38,241		0					
2761 Loan - Alamance County	-	-	-	-	-	-							
Total Other Current Liabilities	367,678	382,844	332,414	344,511	358,601	380,505	370,646	233,510	233,510	244,813	255,478	260,514	0
Total Liabilities	385,444	392,072	361,813	374,337	435,482	394,103	380,276	272,883	259,289	343,384	288,127	290,817	0
Equity													
Opening Bal Equity													
Total 2810 - Contributed Capital													
2810 Goodwill													
2820 - Investment In Fixed Assets	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	2,182,642	2,182,642	2,182,642	2,182,642	2,182,642	
2825 - Lien Reduction	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,560,334)	(1,560,334)	(1,560,334)	(1,560,334)	(1,560,334)	
2830 - Unrestricted Net Assets	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	
To 2900 - Fund Balance/Retained Earnings	458,688	458,688	458,688	458,688	458,688	458,688	458,688	\$539,754	\$539,754	\$539,753	\$539,754	\$539,754	\$0
3900 - Retained Earnings	1,337,408	1,426,692	1,471,098	1,471,098	1,471,098	1,471,098	1,471,098	1,425,670	1,425,670	1,425,670	1,425,670	1,425,670	
Net Income	78,114	14,999	28,546	209,830	251,223	228,417	235,154	258,705	294,866	473,929	379,424	385,801	
Total Equity	1,874,210	1,900,379	1,958,332	2,139,616	2,181,010	2,158,204	2,164,947	2,224,128	2,260,289	2,439,352	2,344,847	2,351,225	-1
TOTAL LIABILITIES & EQUITY	\$2,259,654	\$2,292,461	\$2,320,145	\$2,513,953	\$2,616,472	\$2,552,306	\$2,545,217	\$2,497,011	\$2,519,578	\$2,782,736	\$2,632,974	\$2,642,042	\$0

Alamance County Transportation Authority Exp. Reimbursement YTD														TOTAL
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Average Revenue Mile Trip	8.8	8.9	8.8	12.8	12.7	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	2.6
Revenue Miles Rostmatch - 07/01/25 - 09/15/25	43,628	4,638	25,896	3,894	5,554	2,430	8,225	8,890	2,507	18,437	17,829	0	0	0
Revenue Miles Ecolene - 09/16/25 - 04/30/26	104,783	15,872	89,309	11,167	30,153	12,084	49,873	22,767	11,321	48,158	43,140	773	0	388,691
TOTAL REVENUE MILES	148,411	20,510	115,205	15,061	35,707	14,514	58,098	31,657	22,828	66,595	60,969	773	0	543,347
% Revenue Miles	27.3%	3.7%	15.6%	2.8%	6.8%	2.8%	10.1%	9.8%	2.9%	11.5%	11.2%	0.1%	0.0%	100.0%
Urban *	100%	100%	75.87%	0.00%	0.00%	0.00%	0.00%	75.87%	75.87%	100.00%	100.00%	100.00%	100.00%	100.00%
Urban Revenue Miles			24.1%	18.0%	100.0%	100.0%	100%	24.1%	24.1%					
Rural *														
Both				Yes	Yes	No	Yes	Yes	Yes	Yes	No	No	No	
Trips - Rostmatch - 07/01/25 - 09/15/25	4120	446	2529	355	556	219	807	842	280	1894	1870	0	0	46,790
Trips - Ecolene - 09/16/25 - 04/30/26	14,201	2,093	7,444	832	2,253	908	3,302	2,912	1,055	7,352	6,298	296	0	62,797
Urban Trips	14,330	2,539	8,973	1,187	2,889	1,127	4,889	3,754	1,375	8,466	5,169	296	0	62,797
Cost per trip	\$ 35,8733	\$ 34,2342	\$ 37,7215	\$ 46,5805	\$ 41,3868	\$ 43,4656	\$ 44,7725	\$ 35,9511	\$ 41,7612	\$ 28,2348	\$ 34,1585	\$ 8,2129	\$	\$ 36,6332
* Per Bus Quarterly Cost Allocation Model for ACTA														
Rostmatch - Service Miles 07/01/25 - 09/15/25	39,212	4,613	23,233	3,781	5,323	2,228	7,729	8,248	2,544	18,522	16,444	0	0	131,929
Ecolene - Service Miles 09/16/25 - 04/30/26	125,829	18,773	72,881	13,827	34,421	14,924	54,836	27,751	13,814	52,488	52,248	828	0	484,488
TOTAL SERVICE MILES	165,041	23,386	96,114	17,608	41,744	17,152	62,565	36,992	27,358	70,988	68,692	828	0	616,395
% of Total	16.7%	3.5%	11.5%	2.8%	6.9%	3.7%	8.9%	6.9%	2.9%	14.0%	12.9%	0.1%	0.0%	100.0%
Expense Distributions														
6) Total Operating Expense (Column J Exp. x row 2 rate)	\$ 394,958	\$ 54,054	\$ 226,965	\$ 39,842	\$ 95,024	\$ 48,223	\$ 148,008	\$ 84,248	\$ 38,798	\$ 166,528	\$ 162,254	\$ 2,057	\$	\$ 1,448,637
Less Underside:														
7) Taxes (Column J x row 2 rate)	\$ 114	\$ 16	\$ 65	\$ 12	\$ 28	\$ 12	\$ 42	\$ 24	\$ 11	\$ 48	\$ 47	\$	\$	\$ 419
Fuel Tax	\$ 7,283	\$ 992	\$ 4,187	\$ 735	\$ 1,752	\$ 742	\$ 2,694	\$ 1,553	\$ 679	\$ 3,071	\$ 2,992	\$	\$	\$ 26,702
8) Net Operating Expense	\$ 387,561	\$ 53,032	\$ 221,732	\$ 39,996	\$ 93,245	\$ 48,199	\$ 145,354	\$ 82,668	\$ 37,676	\$ 163,407	\$ 159,215	\$ 2,018	\$	\$ 1,421,916
9) Total Administrative Expense (Column J X row 2 rate)	\$ 132,082	\$ 24,917	\$ 104,179	\$ 18,969	\$ 43,810	\$ 18,544	\$ 67,367	\$ 38,844	\$ 15,966	\$ 76,775	\$ 74,895	\$ 948	\$	\$ 667,893
Less Unallowable:														
10) Tolls & Non Cap Equip (Column J Exp. X row 2 rate)	\$ 869	\$ 111	\$ 463	\$ 82	\$ 195	\$ 82	\$ 299	\$ 172	\$ 75	\$ 341	\$ 332	\$	\$	\$ 2,960
11) Lien Reduction (Column J X row 2)	\$ (46,824)	\$ (6,407)	\$ (26,789)	\$ (4,723)	\$ (11,265)	\$ (4,789)	\$ (17,320)	\$ (9,958)	\$ (4,353)	\$ (19,742)	\$ (19,235)	\$ (244)	\$	\$ (171,426)
Less Administrative Losses (Row 8)(24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12) Net Admin. Expense (Rows 10+11+12+13)	\$ 136,077	\$ 18,620	\$ 77,863	\$ 13,727	\$ 32,739	\$ 13,858	\$ 50,336	\$ 29,026	\$ 12,678	\$ 57,374	\$ 55,902	\$ 709	\$	\$ 499,138
Line Item Adjustment														
12a) Net Admin Expense - Adjusted	\$ 136,077	\$ 18,620	\$ 77,863	\$ 13,727	\$ 32,739	\$ 13,858	\$ 50,336	\$ 29,026	\$ 12,678	\$ 57,374	\$ 55,902	\$ 709	\$	\$ 499,138
Allocated Admin. Exp. (Split)														
13) FTA Allocated (Row 3 x 12)	\$ 136,077	\$ 18,620	\$ 59,067	\$ -	\$ -	\$ -	\$ -	\$ 22,022	\$ 9,619	\$ 57,374	\$ 55,902	\$ 709	\$	\$ 358,681
14) NCDOT Allocated (Already rec'd in 3311)	\$ -	\$ -	\$ 18,796	\$ 13,727	\$ 32,739	\$ 13,858	\$ 50,336	\$ 7,004	\$ 3,050	\$ -	\$ -	\$ -	\$ -	\$ 130,509
11) Total Reimbursable Expenses (Rows 6 + 15)	\$ 523,638	\$ 71,652	\$ 280,789	\$ 53,698	\$ 93,245	\$ 61,977	\$ 193,362	\$ 113,694	\$ 50,354	\$ 223,782	\$ 218,116	\$ 2,727	\$	\$ 1,777,578
15a) Actual Fares	29.4%	4.0%	15.8%	2.2%	5.2%	2.7%	8.1%	5.5%	2.6%	12.4%	12.1%	0.2%	\$	108,800%
15b) Net Reimbursable Exp. less Fares (Rows 15-23)	\$ 523,638	\$ 71,652	\$ 280,789	\$ 53,698	\$ 93,245	\$ 61,977	\$ 193,362	\$ 113,694	\$ 50,354	\$ 223,782	\$ 218,116	\$ 2,727	\$	\$ 1,777,578
16) Grant Amount (some include local match)	\$ 181,029	\$ 270,318	\$ 637,818	\$ 1,480,873	\$ 1,938,099	\$ 649,079	\$ 1,489,119	\$ 1,143,987	\$ 353,195	\$ 1,995,114	\$ 1,713,917	\$ 2,169,889	\$	\$ 9,248,848
17) Current Budget - FY2025-2026	\$ 516,766	\$ 218,024	\$ 287,618	\$ 194,604	\$ 121,075	\$ 36,200	\$ 87,351	\$ 128,516	\$ 47,848	\$ 285,000	\$ 275,000	\$ 150,000	\$	\$ 3,343,002
July - June Net Reimbursable Expenses (R 15b)	\$ (523,638)	\$ (71,652)	\$ (280,789)	\$ (53,698)	\$ (93,245)	\$ (61,977)	\$ (193,362)	\$ (113,694)	\$ (50,354)	\$ (223,782)	\$ (218,116)	\$ (2,727)	\$	\$ (1,777,578)
Return of expired funds														
Budget Balance	\$ (12,672)	\$ 146,372	\$ 8,819	\$ 155,906	\$ 27,830	\$ (3,276)	\$ (6,011)	\$ 24,829	\$ 2,118	\$ 64,218	\$ 58,882	\$	\$	\$ 595,188

Fiscal Year 2026

Budget Revision

Alamance County Transportation Authority
Proposed FY 2025-2026 Budget
Summary

6/15/26 14:09

	FY 2024-2025 Budget	FY 2025-2026	FY 2025-2026 Revision	% Increase (Decrease)
Revenue				
Other Revenues	2,902,122	2,462,539	2,611,704	-15.1%
Operating Revenues	<u>532,756</u>	532,500	591,435	0.0%
Total Revenues	\$ 2,288,747	\$ 2,995,039	\$ 3,203,139	30.9%
Expenditures				
Administration	451,157	537,809	519,141	19.2%
Operations	<u>1,702,319</u>	<u>1,771,479</u>	<u>1,760,710</u>	4.1%
Total Expenditures	\$ 2,180,698	\$ 2,309,288	\$ 2,279,851	5.9%
To Reserve	\$ 108,049	\$ 685,751	\$ 923,289	534.7%
Trips	60,633	66,696	71,063	10.0%
Passenger trips	66,557	73,213	78,006	10.0%
Total Expenditures	2,180,698	2,309,288	2,279,851	
Minus: Capital Expense	(391,230)	(832,575)	(285,415)	
Minus: CTP Administrative Reimbursement	(186,703)	(194,563)	(210,587)	
	\$ 2,180,698	\$ 1,282,150	\$ 1,783,848	
Divided by forecasted trips	60,633	66,696	71,063	
Equals Fully Allocated Cost Per trip	\$35.97	\$19.22	\$25.10	
Fully Allocated Cost Used for Pricing	\$35.97	\$19.22	\$25.10	
Fully Allocated Cost Incl. Admin. Reimb.	\$35.97	\$22.14	\$28.07	
Fully Allocated Cost Per Mile	\$ 3.46	\$ 1.85	\$ 3.00	
Avg Trip Distance (miles)	10.39	10.39	8.35	

Total 320 - Communications	14,467.32	14,406.29	12,869.76	-11%	1,193.62	1,441.60	1,249.29	895.32	1,308.39	783.20	532.36	374.48	806.37	969.06	1,125.18	1,140.81	12,869.76
330 - Utilities																	
331 - Electricity - tax	366.04	402.19	406.89	1%	43.23	38.13	34.32	33.39	26.83	29.77	34.40	31.17	33.88	36.45	31.35	35.06	405.89
331m - Electricity	5,697.85	5,998.33	5,798.95	-3%	517.54	544.68	490.27	477.05	393.33	425.33	491.37	445.27	440.80	520.80	447.69	514.02	5,798.95
333m - Natural Gas	1,977.20	2,705.98	3,469.26	28%	22.90	23.00	22.00	23.43	231.38	509.31	695.95	986.28	379.62	233.11	28.84	308.75	3,469.26
333 - Natural Gas - tax	136.45	182.06	242.32	33%	1.54	1.54	1.54	1.64	16.10	38.15	49.59	67.84	25.57	16.32	2.03	21.47	242.32
334 - Water	716.77	648.81	795.43	23%	58.33	57.23	61.89	62.46	65.80	61.69	63.47	57.76	0.00	150.15	58.64	70.51	795.43
Total 330 - Utilities	6,888.89	6,896.04	10,702.18	8%	742.34	663.58	609.32	697.97	723.46	1,116.25	1,331.38	1,568.10	877.96	966.84	644.86	948.74	10,702.18
340 - Printing and Binding																	
341 - Printing and Reproduction																	
341m - Printing and Binding-materials	378.21	100.00	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341n - Printing and Binding-tax	25.53	0.00	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 341 - Printing and Reproduction	403.74	100.00	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 340 - Printing and Binding	403.74	100.00	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - Repairs and Maintenance																	
359 - Other																	
359l - Other-labor	100.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359m - Other - material	300.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359n - Other - tax	27.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 359 - Other	427.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 350 - Repairs and Maintenance	427.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 - Advertising/Promotion																	
371 - Marketing																	
371m - Marketing - material	409.00	1,000.00	5,284.06	428%	0.00	0.00	39.85	1,375.75	0.00	886.46	0.00	695.24	1,338.77	676.59	0.00	459.43	5,284.06
371n - Marketing-tax	27.90	67.50	356.87	428%	0.00	0.00	2.89	92.68	0.00	47.01	0.00	48.32	90.37	45.80	0.00	356.87	356.87
Total 371 - Marketing	437.00	1,067.50	5,640.94	428%	0.00	0.00	42.74	1,468.43	0.00	933.47	0.00	743.56	1,429.14	722.39	0.00	506.00	5,640.94
Total 370 - Advertising/Promotion	437.00	1,067.50	5,640.94	428%	0.00	0.00	42.74	1,468.43	0.00	933.47	0.00	743.56	1,429.14	722.39	0.00	506.00	5,640.94
380 - Computer Support Services																	
382 - Computer support-technical assist																	
382n - Computer support-labor	8,250.80	5,759.52	15,740.92	173%	631.83	463.20	4,243.41	2,163.97	891.81	863.11	1,141.82	1,103.14	807.06	1,035.87	907.99	1,368.56	15,740.92
382m - Computer support-tax	72.01	358.88	64.84	-53%	11.29	0.00	2.02	23.47	0.00	0.00	8.42	0.00	0.00	6.79	0.00	5.76	64.84
Total 382 - Computer support-technical assist	8,322.81	6,118.40	15,805.76	187%	643.27	463.20	4,245.43	2,187.44	891.81	863.11	1,150.24	1,103.14	807.06	1,042.66	907.99	1,374.32	15,805.76
Total 380 - Computer Support Services	8,322.81	6,118.40	15,805.76	187%	643.27	463.20	4,245.43	2,187.44	891.81	863.11	1,150.24	1,103.14	807.06	1,042.66	907.99	1,374.32	15,805.76
390 - Other Services																	
391 - Legal advertising	213.61	200.00	15,640.94	772%	631.83	463.20	4,243.41	2,163.97	891.81	863.11	1,081.83	1,103.14	807.06	885.84	907.99	1,368.56	15,640.94
391m - Legal advertising	7,500.00	5,000.00	15,640.94	88%	17.33	0.00	2,027.78	78.49	0.00	0.00	8.32	0.00	0.00	6.55	0.00	5.76	15,640.94
391n - Legal advertising-tax	143.61	150.00	15,640.94	43%	129.51	193.00	1,992.98	0.97	290.00	763.89	942.99	3.00	158.73	139.00	148.00	138.00	15,640.94
398 - Miscellaneous Services																	
398l - Miscellaneous Svcs-labor	871.40	0.00	892.87	#DIV/0!	0.00	0.00	594.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.88	892.87
398m - Miscellaneous Services - ma	2,625.25	5,500.00	7,277.30	32%	289.84	202.80	778.87	822.40	218.23	1,488.59	2,547.48	157.57	310.47	82.08	74.36	846.13	7,277.30
398n - Miscellaneous Services - tax	132.38	371.25	237.25	-35%	11.89	12.75	26.21	33.11	10.16	91.89	3.97	7.79	14.51	3.56	1.49	21.00	237.25
Total 398 - Miscellaneous Services	3,429.04	5,871.25	8,167.42	39%	301.83	215.55	1,400.07	555.51	228.39	1,560.88	2,551.43	165.35	324.96	65.74	75.65	724.04	8,167.42
Total 390 - Other Services	4,100.44	5,871.25	8,820.28	60%	1,044.80	838.75	7,068.60	2,747.55	1,320.30	3,190.98	4,676.88	1,268.49	1,400.04	5,366.41	1,151.84	3,134.55	8,820.28
OTHER SUPPLIES & SERVICES																	
410 - Rental of Real Property																	
413 - Rent of offices	73,950.00	75,800.00	75,790.00	0%	6,200.00	6,200.00	6,200.00	6,550.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	75,790.00
Total 410 - Rental of Real Property	73,950.00	75,800.00	75,790.00	0%	6,200.00	6,200.00	6,200.00	6,550.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00	75,790.00
440 - Service & Maintenance Contracts																	
449 - Other Svc. & Maint. Contracts																	
449l - Other Svc. & Maint. Contracts	43,358.08	40,000.00	40,000.00	0%	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00
449m - Other Svc. & Maint. Contracts	43,358.08	40,000.00	40,000.00	0%	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00
Total 449 - Other Svc. & Maint. Contracts	43,358.08	40,000.00	40,000.00	0%	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00
450 - Insurance and Bonding																	
451 - Property and General liability	418.20	658.92	658.92	0%	54.91	54.91	54.91	54.91	54.91	54.91	54.91	54.91	54.91	54.91	54.91	54.91	658.92
452 - Vehicle Insurance	104,023.68	112,170.48	112,170.48	0%	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	9,347.54	112,170.48
453 - Bond Coverage	700.00	630.00	630.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
454 - Professional liabilities	9,556.44	11,585.16	11,585.16	0%	965.43	965.43	965.43	965.43	965.43	965.43	965.43	965.43	965.43	965.43	965.43	965.43	11,585.16
455 - Special liabilities	8,631.24	8,630.00	8,630.00	0%	557.50	552.50	552.50	552.50	552.50	552.50	552.50	552.50	552.50	552.50	552.50	552.50	8,630.00
Total 450 - Insurance and Bonding	113,739.56	131,874.56	131,874.56	0%	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	10,420.38	131,874.56
450 - Other Fixed Charges																	
491 - Dues and Subscriptions	1,215.32	2,700.93	2,700.93	0%	958.22	26.81	260.61	25.61	0.00	51.22	25.81	1,226.60	51.22	25.61	25.61	25.61	2,700.93
Total 490 - Other Fixed Charges																	

Alameda County Transportation Authority
 Proposed FY 2025-2026 Budget
 Operations Budget

	FY25 Budget	FY26 Budget	FY26 Budget Revision	% Increase (Decrease)	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Personnel																
90-120 - OP - Salaries and Wages																
90-121 - OP - Full time employees																
90-1213 - OP - Full Time Driver	110,540.46	117,445.13	111,455.28	-5%	7,012.00	5,985.00	5,875.28	15,152.38	8,835.15	10,597.28	8,001.84	8,671.73	5,168.72	14,153.94	9,859.27	11,422.89
90-1212 - OP - Full Time Op Support - Office	154,003.03	146,486.97	158,386.04	6%	14,307.99	12,748.38	8,149.70	20,856.96	11,889.90	12,012.79	13,874.45	11,861.63	7,431.67	20,489.74	13,381.00	11,681.23
Total 90-121 - OP - Full time employees	264,543.49	263,932.10	269,841.32	2%	21,319.99	18,744.38	14,024.98	36,109.34	20,725.05	22,610.07	22,876.29	20,433.36	12,620.39	34,643.68	23,040.27	23,104.92
90-1211 - OP - Vacation Pay	0.00	9,750.36	15,591.85	61%	680.40	675.20	160.00	368.40	2,066.40	616.00	4,478.72	1,813.04	1,902.40	2,674.43	992.00	764.96
90-122 - OP - Overtime	518.24	479.30	690.10	38%	116.52	59.95	9.59	342.35	0.00	0.00	0.00	91.50	0.00	0.00	15.18	55.61
90-1222 - OP - Part Time Driver OT	18,944.02	20,005.08	19,883.39	-1%	1,767.87	2,518.41	865.06	4,534.85	1,100.71	1,567.37	598.83	811.99	462.42	1,836.52	1,815.39	1,866.95
90-1223 - OP - FT Driver OT	19,816.26	23,209.57	21,122.59	-9%	1,392.37	2,023.80	500.64	4,405.95	1,318.74	1,044.01	792.99	1,209.46	793.94	3,107.80	1,795.17	1,760.22
Total 90-122 - OP - Overtime	38,844.76	40,692.93	40,995.68	1%	3,234.76	4,413.16	1,373.48	9,432.55	2,419.45	3,511.58	1,728.62	2,262.94	1,455.26	4,944.32	3,415.74	2,761.70
90-126 - Salaries - Wages - Part Time Dr	734,686.02	759,608.68	740,595.06	-9%	70,738.69	66,013.08	36,184.79	97,253.44	59,072.10	82,733.56	54,214.97	50,210.61	34,733.56	90,064.88	88,583.72	61,715.42
Total 90-120 - OP - Salaries and Wages	1,037,901.27	1,074,474.27	1,067,034.60	-1%	96,934.03	89,846.62	61,743.23	143,163.73	83,052.60	89,471.21	83,698.89	74,720.11	49,817.61	131,727.41	86,831.73	88,348.98
90-180 - OP - Fringe benefits																
90-181 - OP - Social Security Contrib.																
90-1814 - OP - Social Security - FT Dr	63,182.06	64,161.59	64,536.81	1%	5,481.87	5,025.28	5,217.46	7,444.51	4,425.54	6,846.89	4,213.79	3,828.86	5,168.05	6,958.79	4,442.79	5,377.88
90-1813 - OP - Social Security - FT Dr	10,972.73	11,400.91	10,737.47	-4%	133.01	374.84	712.24	1,393.85	783.00	1,233.60	821.31	738.27	833.75	1,365.26	840.85	694.79
90-1812 - OP - Social Security Ops Sup	13,891.26	14,249.04	13,930.58	-2%	1,158.36	1,049.00	612.88	1,858.50	1,005.24	1,253.27	1,155.76	978.94	758.43	1,841.89	1,097.73	1,160.81
Total 90-181 - OP - Social Security Contrib.	87,956.05	89,542.50	89,204.21	0%	7,773.24	6,948.90	6,745.58	10,697.87	6,163.78	9,436.99	6,190.67	5,540.07	6,781.23	9,156.93	6,381.37	7,433.68
90-182 - 457 Match	8,798.01	5,183.62	7,076.33	-25%	325.21	366.92	465.40	782.54	525.24	477.24	432.07	340.92	567.87	745.54	988.46	1,068.72
90-183 - OP - Hospitalization Insurance	81,095.77	78,893.92	82,861.84	5%	14,225.98	6,777.86	6,718.59	6,659.32	6,659.32	6,659.32	7,448.12	6,845.32	1,014.40	5,381.09	6,914.99	6,914.99
90-184 - OP - Disability Ins.	546.00	504.00	553.03	10%	44.00	44.00	44.00	44.00	44.00	44.00	44.00	54.00	44.00	44.00	44.00	49.03
90-185 - OP - Workers compensation	29,904.12	28,346.00	28,346.04	0%	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17	2,362.17
90-188 - OP - Dental, AD&D, AFLAC, Life	271.86	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-189 - OP - Colone	914.10	0.00	983.36	#DIV/0!	230.95	66.71	51.04	35.37	35.37	173.21	173.21	35.37	28.41	34.56	54.38	54.38
90-1891 - OP - Dental	19.08	19.08	19.19	1%	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.70
90-1892 - OP - AD&D	-129.55	737.89	1,546.26	117%	150.00	150.00	438.13	-93.48	-93.48	-93.48	0.00	1,638.48	316.39	-913.22	1.80	146.12
90-1894 - OP - Life	343.44	343.44	345.44	1%	28.62	28.62	28.62	28.62	28.62	28.62	28.62	28.62	28.62	28.62	28.62	30.82
90-1896 - Employee Benefits	125,540.82	140,147.00	148,787.61	7%	1,000.00	0.00	37,576.00	66.16	0.00	38,137.00	1,200.00	0.00	39,699.88	-1,198.37	-171.04	35,397.00
90-1897 - COBRA Administration	299.52	298.52	309.56	3%	27.30	27.30	0.00	27.30	27.30	27.30	28.86	28.86	28.86	28.86	28.86	28.86
90-1898 - BCBS Union Plan	-219.29	0.00	138.70	#DIV/0!	41.06	9.66	6.06	2.44	2.44	2.44	31.40	31.40	2.44	2.44	2.44	2.44
Total 90-180 - OP - Dental, AD&D, AFLAC, Life	127,739.78	141,968.93	153,228.85	6%	1,463.54	263.90	36,101.44	70.00	1.84	38,138.94	1,463.70	1,603.78	40,113.13	-1,982.27	-75.17	35,695.12
Total 90-180 - OP - Fringe benefits	337,620.38	349,244.81	361,265.40	3%	22,719.74	14,482.88	84,437.18	29,618.90	16,778.35	85,119.84	17,859.93	47,632.48	88,813.52	12,038.37	16,894.32	63,813.32
Subtotal Personnel Costs	1,375,421.65	1,423,418.90	1,428,349.40	0%	121,753.17	104,329.47	146,180.41	163,779.63	99,830.95	144,591.05	101,558.82	82,372.61	106,631.13	143,847.78	101,111.15	144,159.30
90-200 - OP - Operations																
90-200 - Other Supplies and Materials																
90-202 - Fire Extinguishers - Insp & Chg																
90-202m - Fire Exting - Insp & Chg -mater	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-202l - Fire Exting - Insp & Chg -tax	24.44	0.00	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-202r - Fire Exting - Insp&Chg-labor	362.00	362.00	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-202 - Fire Extinguishers - Insp & Chg	386.44	362.00	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-203 - Safety Supplies																
90-203m - Safety Supplies-material	0.00	1,000.00	25.98	-97%	0.00	25.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-203l - Safety Supplies-tax	0.00	67.50	1.52	-97%	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-203 - Safety Supplies	0.00	1,067.50	27.50	-97%	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-200 - Other Supplies and Materials	386.44	1,433.34	27.50	-98%	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-200 - OP - Operations	386.44	1,463.34	27.50	-98%	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-250 - OP - Vehicle Sup. & Materials																
90-251 - OP - Motor fuels and lubricants																
90-251P - Propane - tax	27,879.99	30,249.87	29,257.83	-3%	2,595.42	3,480.17	2,402.74	3,271.24	2,196.40	2,103.97	2,252.73	1,997.06	2,195.21	1,696.80	2,352.09	2,593.85
90-251m - Propane	92,899.73	100,894.83	89,505.78	-11%	8,036.89	10,714.46	7,414.81	9,721.43	8,270.89	6,202.07	6,942.14	6,081.26	6,868.26	6,024.00	7,892.59	7,834.95
90-251F - Gasoline	83,831.95	83,750.02	83,849.72	-6%	7,994.89	8,481.19	8,662.18	7,022.80	6,420.76	4,516.77	5,754.44	4,762.44	5,223.02	7,989.16	11,588.08	7,423.24
90-251L - Oil changes and lube - labor	2,102.21	2,220.40	2,143.03	-3%	216.00	185.00	165.00	80.00	213.00	210.00	87.00	147.00	253.00	120.00	263.00	163.98
90-251L1 - Oil changes and lube - material	2,828.03	2,193.11	1,714.57	-22%	197.09	184.63	167.63	0.00	64.22	151.81	78.94	96.99	222.05	99.46	280.77	151.88
90-251L2 - Oil changes and lube - tax	17.17	18.73	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-251 - OP - Motor fuels and lubricants	208,428.05	224,327.05	208,470.52	-6%	19,010.48	23,046.45	16,832.46	20,107.57	15,165.27	13,186.42	14,715.25	13,044.77	14,762.17	16,118.55	22,173.61	18,203.52
90-252 - OP - Tires and Tubes																
90-252l - Tires and tubes-labor	1,026.00	2,014.71	1,896.81	-0.07	30.00	125.00	50.00	384.69	156.63	300.00	240.00	0.00	150.00	0.00	285.00	165.49
90-252m - Tires and Tubes - material	0.00	0.00	21,797.70	#DIV/0!	376.00	2,040.00	589.00	3,830.00	1,225.00	3,650.00	2,800.00	19.29	2,100.00	0.00	3,325.00	1,831.47

90-251 - Tires and Tubes - tax	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43
Total 90-252 - OP - Tires and Tubes	20,049.48	20,631.50	23,854.51	0.15	405.00	2,165.00	699.00	3,917.89	1,361.63	4,150.00	3,040.00	19.23	2,250.00	0.00	3,610.00	2,095.96
90-253 - OP - Assoc. Capital Maintenance	21,844.41	21,412.83	1,801.54	-92%	55.35	1,525.00	1,101.29	1,225.00	1,536.00	4,025.00	6,088.99	-25,987.30	7,886.00	865.00	2,412.50	158.71
90-253m - Vehicle Sup./Materials-mat/mtd	29,877.42	32,072.08	39,676.47	24%	2,657.86	3,354.93	8,010.48	2,378.00	1,135.82	2,528.48	3,385.33	899.60	3,403.84	1,369.56	1,461.24	3,407.35
90-253r - Vehicle Sup./Materials-tax	1,598.46	1,550.80	2,704.10	74%	84.85	229.30	384.95	152.46	79.68	187.83	192.61	28.10	981.82	80.06	71.54	234.29
Total 90-253 - OP - Assoc. Capital Maintenance	53,241.29	55,026.51	44,182.10	-20%	2,798.06	5,109.23	8,496.41	3,756.46	2,747.46	6,741.11	9,567.93	-24,999.40	18,280.56	2,338.62	3,945.28	3,801.34
90-254 - OP - Licenses, Tags, and Fees	2,172.07	2,172.07	2,172.07	0%	57.20	0.00	0.00	54.40	0.00	0.00	0.00	0.00	0.00	0.00	2,068.47	
90-255 - OP - Vehicle cleaning supplies																
90-255m - Vehicle cleaning supplies-mat.	571.91	609.21	1,017.48	0.67	119.32	633.16	0.00	0.00	0.00	0.00	0.00	53.34	101.45	0.00	19.98	60.20
90-255r - Vehicle cleaning supplies-tax	37.23	41.12	65.25	0.54	8.88	45.75	0.00	0.00	0.00	0.00	0.00	0.00	6.94	0.00	0.00	5.61
Total 90-255 - OP - Vehicle cleaning supplies	608.14	650.33	1,082.73	0.66	127.97	678.91	0.00	0.00	0.00	0.00	0.00	53.34	108.39	0.00	19.98	65.81
90-256 - Hand Tools																
90-256m - Hand Tools-material	977.72	1,000.00	1,017.46	2%	119.32	633.16	0.00	0.00	0.00	0.00	0.00	53.34	101.45	0.00	19.98	60.20
90-256r - Hand Tools-tax	66.86	67.50	63.25	-4%	6.26	42.75	0.00	0.00	0.00	0.00	0.00	0.00	6.94	0.00	0.00	5.61
Total 90-256 - Hand Tools	1,044.58	1,067.50	1,080.70	1%	127.37	675.91	0.00	0.00	0.00	0.00	0.00	63.34	108.39	0.00	19.98	65.80
90-257 - OP - Vehicle Signs & Pain Suppl																
90-257m - Vehicle Signs-material	295.00	344.35	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-257r - Vehicle Signs-tax	19.80	23.24	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-257 - OP - Vehicle Signs & Pain Suppl	314.80	367.59	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-259 - OP - Other Vehicle supplies																
90-259m - Other Vehicle Supplies-material	16.89	20.00	1,904.30	9522%	0.00	0.00	1,904.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-259r - Other Vehicle Supplies-tax	1.15	1.35	129.85	9519%	0.00	0.00	129.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-259 - OP - Other Vehicle supplies	18.14	21.35	2,034.15	9521%	0.00	0.00	2,034.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-260 - OP - Vehicle Sup. & Materials	298,979.89	304,523.61	289,694.76	-4%	22,515.48	31,675.69	28,912.02	27,816.14	19,274.38	24,077.83	27,325.18	-11,228.72	36,909.31	20,519.64	29,710.87	24,313.43
320 - Communications - Operating																
90-321 - Cell Phones - Drivers	8,430.96	8,433.80	8,618.04	2%	669.57	669.40	695.08	748.66	695.90	835.74	695.40	671.47	830.81	671.00	671.00	763.61
Total 90-320 - Communications - Operating	8,430.96	8,433.80	8,618.04	2%	669.57	669.40	695.08	748.66	695.90	835.74	695.40	671.47	830.81	671.00	671.00	763.61
90-390 - Other Services-Operating																
90-390m - CDL Fees and Lic.	2,005.49	1,863.44	8,616.04	333%	669.57	669.40	695.08	748.66	695.90	835.74	695.40	671.47	830.81	671.00	671.00	763.61
Total 90-390 - Other Services-Operating	2,005.49	1,863.44	8,616.04	333%	669.57	669.40	695.08	748.66	695.90	835.74	695.40	671.47	830.81	671.00	671.00	763.61
90-400 - OP - Insurance and Bonding																
90-451 - OP - Liability Insurance	22,441.08	24,855.44	24,769.26	1%	2,054.62	2,054.62	2,054.62	2,054.62	2,054.62	2,054.62	2,054.62	2,054.62	2,054.62	2,054.62	2,054.62	2,198.44
90-456 - OP - Special Licenses	7,361.40	6,630.00	6,231.50	-39%	764.83	764.83	764.83	764.83	764.83	764.83	764.83	764.83	764.83	764.83	764.83	818.57
Total 90-450 - OP - Insurance and Bonding	29,802.48	31,285.44	34,000.76	9%	2,819.45	2,819.45	2,819.45	2,819.45	2,819.45	2,819.45	2,819.45	2,819.45	2,819.45	2,819.45	2,819.45	3,016.81
90-600 - Contracts, Grants, Subsidies																
90-690 - Other Contracts, Grants & Subs.	312.50	375.00	375.00	0%	0.00	0.00	0.00	0.00	0.00	187.50	0.00	0.00	0.00	0.00	0.00	187.50
Total 90-690 - Other Contracts, Grants & Subs.	312.50	375.00	375.00	0%	0.00	0.00	0.00	0.00	0.00	187.50	0.00	0.00	0.00	0.00	0.00	187.50
Total 90-600 - Contracts, Grants, Subsidies	312.50	375.00	375.00	0%	0.00	0.00	0.00	0.00	0.00	187.50	0.00	0.00	0.00	0.00	0.00	187.50
Total 90-000 - Subtotal Operating Costs	326,897.37	349,060.23	332,360.39	-5%	26,810.07	35,861.11	23,516.63	32,148.11	3,448.63	28,755.06	31,131.43	-7,068.33	49,990.11	24,480.09	33,930.32	29,125.31
Capital Outlay																
Capital Outlay	391,230.00	832,875.00	669,884.00	-20%	50,400.00	0.00	0.00	0.00	0.00	58,764.80	0.00	0.00	8.00	8.00	0.00	58,770.80
Sub-total Capital Outlay	391,230.00	832,875.00	669,884.00	-20%	50,400.00	0.00	0.00	0.00	0.00	58,764.80	0.00	0.00	8.00	8.00	0.00	58,770.80
Total Operating Expenditures	1,702,319.02	1,771,479.19	1,760,708.89	-1%	286,417.28	442,181.12	120,412.04	165,477.94	122,344.58	173,346.71	132,563.16	85,306.28	146,812.51	168,487.87	133,036.97	170,184.48
Trips	80,639.00	88,696	71,063.00	7%	6167	6150		6287	4916	5405	4977	5303	8915	6535	6407	6100
Paid Driver Hours Incl ot	46,632.00	50,086.72	50,086.72	3%	4082	3824	4113	4834	4007	4056	3834	3538	4368	4873	4685	4172
Trips per paid driver hour (SV Hrs)	1.25	1.42	1.42	14%	1.51	1.51	1.42	1.27	1.23	1.27	1.30	1.50	1.58	1.42	1.50	1.46
Driver pay per hour	\$ 17.10	\$ 17.93	17.33	9%	\$ 19.42	\$ 19.38	\$ 10.35	\$ 23.74	\$ 17.03	\$ 17.69	\$ 16.08	\$ 17.02	\$ 9.32	\$ 22.97	\$ 16.42	\$ 17.96
RM Service Hours	45,405.87	49,946.46	40,946.49	-20%	4,115.96	3,660.80	3,565.30	3,630.06	2,829.10	3,194.63	2,804.86	2917.51	3586.97	3407.4	2677.7	3,337.21
Trips per service hour	1.34	1.58	1.77	14%	1.50	1.54	1.94	1.73	1.74	1.69	1.77	1.82	1.92	1.95	2.39	1.83
Faid Hours/Service Hours	1.07	1.07	1.25	17%	0.99	0.98	1.16	1.36	1.42	1.33	1.37	1.21	1.21	1.37	1.59	1.25
Service Miles	728,781.00	801,837.10	706,902.98	-12%	97,190	94,039	68,240	64,644	50,391	56,073	49331.9	50004.7	62946	60626.4	59004.7	58,808.58
Revenue Miles	630,169.00	693,174.90	593,721.82	-14%	59,482	60,451	51,055	53,764	42,145	46,552	40073.4	41522.3	52583.5	50897.1	49630.8	49,476.62

Alamance County Transportation Authority
Proposed FY 2025-2026 Budget
Revenue Budget

	FY25 Budget	FY26 Budget	FY26 Budget Revision	% Increase (Decrease)	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	
3200 - Intergovernmental Grants																	
3260 - EDTAP 5310 Revenue - EDTAP & OE	296,893.48	287,818.00	295,679.65	3%	29,410.30	29,812.45	29,229.63	36,996.42	27,854.33	28,692.64	14,141.28	13,929.12	17,896.92	18,594.16	22,240.33	26,211.87	295,679.65
3269ARP - 5307 FTA ARP	0.00	35,601.00	26,891.94	-24%	4,243.09	3,896.80	3,537.09	3,221.44	2,276.48	1,409.06	1,304.19	1,046.78	1,012.44	1,201.20	1,367.46	2,383.96	26,891.94
3269CU - 5307 CARES Urban	167,247.00	167,247.00	47,562.16	-72%	2,946.10	1,848.40	2,316.40	2,481.40	2,766.75	3,001.05	4,160.95	4,591.35	5,963.79	6,146.48	7,279.35	4,218.14	47,562.16
3261 - 6307 Revenue	256,279.56	256,279.56	675,779.01	164%	47,653.92	53,099.54	104,862.58	53,376.92	37,246.18	40,046.88	39,298.31	47,616.41	68,610.02	67,301.15	56,791.19	59,907.50	675,779.01
3264 - Community Services Meal Sites - EDT	47,847.96	47,847.96	38,695.51	-19%	3,043.67	3,109.87	3,692.05	2,953.92	2,927.42	3,018.97	4,269.72	3,210.70	3,216.28	2,894.65	3,430.34	38,695.51	
3265 - Older Americans Act Title III - DAR & I	129,516.00	129,516.00	122,449.01	-5%	11,211.38	9,656.50	9,682.87	9,421.74	9,367.53	9,779.07	9,442.73	10,516.62	10,560.97	10,916.00	11,005.75	10,855.05	122,449.01
3269CR - 5311 CARES Rural	115,209.36	115,209.36	179,269.07	56%	5,744.10	2,773.98	48,571.09	3,785.80	3,752.86	47,701.72	2,864.54	2,538.20	3,998.60	3,118.36	2,928.80	51,500.00	179,269.07
Total 3200 - Intergovernmental Grants	1,014,963.36	1,039,318.88	1,386,346.34	33%	104,254.56	103,986.94	202,791.71	111,846.84	86,233.57	133,600.39	75,501.69	63,449.18	111,279.02	111,308.28	104,178.53	158,506.65	1,386,346.34
3300 - Intergovernmental Revenues-Non																	
3313 - Microtransit Trips		4,186.60	#DIV/0!		0.00	0.00	0.00	0.00	0.00	0.00	1,478.50	903.56	0.00	0.00	1,442.70	372.04	4,186.60
3361 - State Admin. Assistance - 5311 88%	166,703.02	194,563.00	219,557.48	8%	0.00	0.00	129,007.00	0.00	0.00	43,405.00	0.00	0.00	19,507.00	0.00	0.00	18,668.49	219,557.48
3362 - State Operating Assistance-RGP	84,419.00	80,210.00	163,150.55	84%	9,342.85	14,032.88	15,459.56	19,014.55	16,513.07	16,232.85	9,189.18	10,838.52	14,170.88	14,054.24	13,818.72	13,483.27	163,150.55
3363 - State Capital Assistance	1,241,405.00	749,317.50	313,178.10	-84%	50,400.00	0.00	176,261.00	0.00	0.00	58,754.00	0.00	0.00	0.00	0.00	0.00	27,763.10	313,178.10
3364 - Elderly & Disabled (EDTAP)	129,698.04	129,698.04	98,674.88	-24%	5,155.25	5,343.47	4,343.96	5,491.03	9,647.58	8,858.88	4,181.62	9,821.05	14,309.44	11,506.56	12,287.45	7,727.41	98,674.88
3365 - Employment WF	43,125.96	43,125.96	42,348.82	-2%	2,091.65	2,277.57	2,198.72	4,573.11	3,156.66	4,067.47	3,307.90	3,133.80	4,352.50	4,874.80	4,550.25	3,754.19	42,348.82
3371 - County Admin. Match	35,007.00	29,755.80	35,007.00	18%	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	2,917.25	35,007.00
3373 - County Capital Match	75,989.88	89,257.50	185,855.03	168%	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	15,487.92	185,855.03
3376 - Alamance County 5310 Match	39,036.00	0.00	39,000.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	26,000.00	39,000.00
3378 - Municipal Assistance	10,000.00	10,000.00	11,000.00	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
3379 - County DAR & Cong. Meal Match	18,413.04	19,485.00	14,801.88	-24%	0.00	1,416.49	1,416.49	1,457.10	1,432.07	1,422.01	1,371.24	1,051.66	1,056.10	1,384.69	1,369.03	1,400.00	14,801.88
3382 - County Match 5307	4,503.00	219,801.00	110,638.96	-80%	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	9,211.58	110,638.96
Total 3300 - Intergovernmental Revenues-Non	1,876,445.02	1,429,201.80	1,231,339.08	-14%	94,597.50	50,869.16	359,305.48	85,152.51	58,366.11	160,376.96	49,745.19	55,965.35	94,012.64	62,037.04	63,705.80	126,785.24	1,231,339.08
Other Revenues	2,902,121.53	2,482,539.44	2,611,704.18	8%	199,489.64	156,016.76	659,809.80	170,815.72	146,481.16	295,030.10	109,980.16	140,983.90	298,487.82	173,982.13	166,597.78	289,143.85	2,611,704.18
3400 - Service Charges																	
3417 - Brokers-Medicaid & OneCall	127,533.96	127,533.96	222,183.51	74%	20,607.50	18,665.35	16,006.65	18,093.01	15,340.09	16,311.68	17,859.48	20,520.85	22,182.75	19,279.11	17,267.88	17,967.39	222,183.51
3412 - Department of Social Services	398,916.32	398,916.32	335,030.27	-7%	26,659.02	24,308.82	14,292.79	42,174.57	23,897.09	28,847.69	27,144.25	24,556.33	33,793.52	30,647.93	29,463.64	29,744.81	335,030.27
3413 - Training	9,999.96	9,999.96	10,098.29	1%	833.33	833.33	0.00	1,996.66	833.33	833.33	833.33	833.33	833.33	833.33	833.33	861.66	10,098.29
3419 - Medical	950.32	950.32	245.79	-55%	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	21.79	245.79
3451 - Services for the Blind	30,422.52	30,422.52	18,427.20	-39%	3,182.63	937.60	3,350.40	3,852.96	2,847.84	2,512.80	1,842.72	0.00	0.00	0.00	0.00	0.00	18,427.20
3469 - Health Care	4,355.40	4,355.40	4,270.10	-2%	416.44	315.82	359.00	373.36	258.48	215.40	244.12	459.62	315.92	531.32	402.08	378.54	4,270.10
Total 3400 - Service Charges	531,779.86	531,779.86	690,715.16	11%	51,893.17	44,961.00	34,010.84	66,150.56	43,400.77	50,720.87	47,953.90	46,469.63	57,125.62	51,291.69	47,998.93	49,023.98	690,715.16
3500 - Miscellaneous Revenue																	
3534 - Contribution- DSS Trip Donation	1,323.27	2,146.36	2,146.36	0%	132.50	160.00	150.00	187.50	145.00	145.00	151.25	170.00	252.50	340.00	213.75	178.86	2,146.36
3531 - Interest Income	5,893.88	8,072.40	8,072.40	0%	425.08	1,180.88	962.31	625.07	736.48	692.61	788.03	479.39	513.46	396.61	409.60	672.70	8,072.40
3533 - Contributions - Dial-a-Ride	976.00	720.00	720.00	0%	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
3539 - Advertising Revenue / Sale of Surplus	1,800.00	-16,200.00	-16,200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	-16,200.00
Total 3500 - Miscellaneous Revenue	9,893.15	-5,261.24	-5,261.24	0%	617.58	1,400.66	1,172.31	876.57	841.48	1,103.81	-15,200.72	708.39	825.96	686.61	683.35	911.56	-5,261.24
Operation Revenues	532,758.08	532,499.63	591,435.16	11%	51,759.17	45,021.80	34,079.84	65,210.58	43,460.77	50,789.87	48,013.90	46,529.83	57,185.82	61,331.69	47,669.83	49,083.98	591,435.16
Total Revenue	3,434,877.41	2,996,039.32	3,203,139.34	7%	251,168.81	201,037.76	593,680.34	237,026.28	188,941.93	345,911.03	168,000.06	186,593.73	263,843.24	225,333.82	216,474.71	335,227.63	3,203,139.34

Fiscal Year 2027

Budget

Alamance County Transportation Authority
Proposed FY 2026-2027 Budget
Summary

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	FY 2025-2026 Budget	FY 2026-2027	% Increase (Decrease)
Revenue			
Other Revenues	2,611,704	3,095,281	18.5%
Operating Revenues	591,435	553,272	-6.5%
Total Revenues	\$ 2,288,747	\$ 3,648,553	59.4%
Expenditures			
Administration	519,141	517,323	-0.4%
Operations	<u>1,760,710</u>	<u>1,771,479</u>	0.6%
Total Expenditures	\$ 2,180,698	\$ 2,288,802	5.0%
To Reserve	\$ 108,049	\$ 1,359,751	1158.5%
Trips	71,063	76,037	7.0%
Passenger trips	78,006	83,466	7.0%
Total Expenditures	2,180,698	2,288,802	
Minus: Capital Expense	(285,415)	(832,575)	
Minus: CTP Administrative Reimbursement	(210,587)	(226,337)	
	\$ 2,180,698	\$ 1,229,890	
Divided by forecasted trips	60,633	76,037	
Equals Fully Allocated Cost Per trip	\$35.97	\$16.17	
Fully Allocated Cost Used for Pricing	\$35.97	\$16.17	
Fully Allocated Cost Incl. Admin. Reimb.	\$35.97	\$19.15	
Fully Allocated Cost Per Mile	\$ 3.67	\$ 2.07	
Avg Trip Distance (miles)	8.35	7.81	

Alamance County Transportation Authority
Proposed FY 2025-2027 Budget
Administrative Budget

	FY24 Budget	FY27 Budget	% Increase (Decrease)	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Total
Personnel																
120 - Salaries and Wages																
121 - Full-time employees	251,260.36	294,473.32	1%	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	24,539.44	254,473.32
121-1 - Vacation Pay	5,349.80	4,176.50	-34%	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	348.05	4,176.50
122 - Overtime	5,201.83	5,655.56	7%	463.83	463.83	463.83	463.83	463.83	463.83	463.83	463.83	463.83	463.83	463.83	463.83	5,655.56
Total 120 - Salaries and Wages	302,811.99	304,215.37	0%	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	26,351.32	304,215.37
180 - Fringe Benefits																
181 - Social Security contribution	22,499.51	24,602.50	9%	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	2,050.17	24,602.50
182 - 457 Match	16,718.40	17,784.94	6%	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	1,482.08	17,784.94
183 - Hospitalization Insurance	29,002.59	31,586.40	9%	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	2,532.20	31,586.40
184 - Disability Insurance	1,096.00	1,176.61	7%	98.05	98.05	98.05	98.05	98.05	98.05	98.05	98.05	98.05	98.05	98.05	98.05	1,176.61
185 - Workers compensation	319.96	341.29	7%	28.44	28.44	28.44	28.44	28.44	28.44	28.44	28.44	28.44	28.44	28.44	28.44	341.29
189 - Dental, ADAD, AFLAC, Life																
189-9 - Colonial	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-1 - Dental	644.29	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-2 - ADAD	39.80	39.80	-2%	3.98	3.98	1.50	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	39.80
189-3 - AFLAC	114.82	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189-4 - Life Ins.	712.80	702.00	-2%	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	702.00
189-5 - Employee Bonuses	30,345.00	20,150.00	-34%	0.00	0.00	5,040.00	0.00	0.00	5,040.00	0.00	0.00	5,040.00	0.00	0.00	5,040.00	20,150.00
189-7 - COBRA Administration	87.34	84.48	-3%	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	84.48
189-8 - BCBS Vision Plan	121.21	0.00	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 180 - Dental, ADAD, AFLAC, Life	31,822.04	20,985.48	-34%	69.44	69.44	5,107.04	68.54	68.54	5,108.54	68.54	68.54	5,105.84	68.54	68.54	5,108.84	20,985.48
Total 180 - Fringe Benefits	101,467.80	98,476.72	-4%	6,360.38	6,366.38	11,597.96	6,369.78	6,369.78	11,599.78	6,369.78	6,369.78	11,398.78	6,369.78	6,369.78	11,398.78	98,476.72
Personnel Costs	404,268.48	400,692.09	-1%	31,711.70	31,717.70	36,749.30	31,711.10	31,711.10	36,751.10	31,711.10	31,711.10	36,751.10	31,711.10	31,711.10	36,751.10	400,692.09
Professional Services																
181 - Accounting	18,809.27	18,761.44	0%	590.12	590.12	590.12	12,276.12	590.12	590.12	590.12	590.12	590.12	590.12	590.12	590.12	18,761.44
185 - Management consultant contract	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197 - Drug and Alcohol Tests	470.18	503.09	7%	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	41.92	503.09
188 - MRO	2,118.55	2,287.00	7%	188.92	188.92	188.92	188.92	188.92	188.92	188.92	188.92	188.92	188.92	188.92	188.92	2,287.00
189 - Background Check, Other	5,260.38	5,828.59	11%	485.72	485.72	485.72	485.72	485.72	485.72	485.72	485.72	485.72	485.72	485.72	485.72	5,828.59
Total Professional Services	26,658.20	27,359.02	3%	1,205.66	1,205.66	1,205.66	12,966.68	1,205.66	1,205.66	1,205.66	1,205.66	1,205.66	1,205.66	1,205.66	1,205.66	27,359.02
Operations																
200 - Supplies and Materials																
211 - Janitorial Supplies																
211m - Janitorial Supplies - material	2,901.77	3,140.35	6%	261.70	261.70	261.70	261.70	261.70	261.70	261.70	261.70	261.70	261.70	261.70	261.70	3,140.35
211f - Janitorial Supplies - tax	153.44	211.87	38%	17.86	17.86	17.86	17.86	17.86	17.86	17.86	17.86	17.86	17.86	17.86	17.86	211.87
Total 211 - Janitorial Supplies	3,055.21	3,352.23	10%	279.56	279.56	279.56	279.56	279.56	279.56	279.56	279.56	279.56	279.56	279.56	279.56	3,352.23
212 - Uniforms																
212m - Uniforms - material	2,655.42	11,278.24	325%	939.85	939.85	939.85	939.85	939.85	939.85	939.85	939.85	939.85	939.85	939.85	939.85	11,278.24
212f - Uniforms - tax	136.81	761.25	456%	63.44	63.44	63.44	63.44	63.44	63.44	63.44	63.44	63.44	63.44	63.44	63.44	761.25
Total 212 - Uniforms	2,792.23	12,039.51	331%	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	1,003.29	12,039.51
261 - Office supplies and materials																
261m - Office Supplies - material	1,892.46	2,199.43	16%	183.32	183.32	183.32	183.32	183.32	183.32	183.32	183.32	183.32	183.32	183.32	183.32	2,199.43
261f - Office Supplies - tax	128.03	148.49	16%	12.37	12.37	12.37	12.37	12.37	12.37	12.37	12.37	12.37	12.37	12.37	12.37	148.49
Total 261 - Office supplies and materials	2,020.49	2,348.37	16%	195.70	195.70	195.70	195.70	195.70	195.70	195.70	195.70	195.70	195.70	195.70	195.70	2,348.37
291 - Computer Supplies																
291m - Computer Supplies - material	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291f - Computer Supplies - tax	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 291 - Computer Supplies	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 200 - Supplies and Materials	7,877.93	17,740.23	126%	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	1,478.36	17,740.23
300 - Travel and Transportation																
311 - Travel (expedited trips)																
311	10.00	10.00	0%	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
312 - Travel subsistence																
312m - Travel subsistence - material	1910.12	2229.63	17%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.21	743.21	743.21	0.00	2,229.63
312f - Travel subsistence - tax	282.13	150,500.00	-47%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.17	50.17	60.17	0.00	150,500.00
Total 312 - Travel subsistence	2,192.25	2,380.13	8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.38	793.38	793.38	0.00	2,380.13
Total 300 - Travel and Transportation	2,202.25	2,390.13	8%	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	793.38	793.38	793.38	0.00	2,390.13
320 - Communications																
321 - Telephone services	3,218.13	3,423.42	6%	285.29	285.29	285.29	285.29	285.29	285.29	285.29	285.29	285.29	285.29	285.29	285.29	3,423.42
322 - Internet Service Provider Fee	1,497.95	1,497.45	0%	124.78	124.78	124.78	124.78	124.78	124.78	124.78	124.78	124.78	124.78	124.78	124.78	1,497.45
325 - Postage	836.84	1,099.57	32%	91.63	91.63	91.63	91.63	91.63	91.63	91.63	91.63	91.63	91.63	91.63	91.63	1,099.57
329 - Data Communication - tablets	7,412.35	7,855.22	6%	657.10	657.10	657.10	657.10	657.10	657.10	657.10	657.10	657.10	657.10	657.10	657.10	7,855.22

90-252 - Tires and Tubes - Misc	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-252 - OP - Tires and Tubes	23,654.51	25,133.54	0.08	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96	2,096.96
90-253 - OP - Assoc. Capital Maintenance	1,801.54	1,916.46	6%	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71	159.71
90-253m - Vehicle Supp./Materials-material	39,676.47	42,935.05	7%	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00	3,528.00
90-253l - Vehicle Supp./Materials-tax	2,704.10	2,842.94	7%	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25
Total 90-253 - OP - Assoc. Capital Maintenance	44,182.10	47,195.35	7%	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95	3,927.95
90-254 - OP - Licenses, Tags, and Fees	2,172.07	342.02	-16%	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
90-255 - OP - Vehicle cleaning supplies	1,017.48	1,082.37	0.06	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20
90-255m - Vehicle cleaning supplies-material	63.25	67.28	0.06	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61	5.61
90-255l - Vehicle cleaning supplies-tax	1,384.73	1,449.65	0.05	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59	84.59
Total 90-255 - OP - Vehicle cleaning supplies	1,080.73	1,156.65	0.05	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20	90.20
90-256 - Hand Tools	1,017.48	1,082.37	-81%	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68
90-256m - Hand Tools-material	63.25	7.01	-87%	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68	0.68
90-256l - Hand Tools-tax	1,080.73	196.77	-82%	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40	18.40
Total 90-256 - Hand Tools	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-257 - OP - Vehicle Signs & Pain Suppl	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-257m - Vehicle Signs-material	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-257l - Vehicle Signs-tax	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90-257 - OP - Vehicle Signs & Pain Suppl	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-258 - OP - Other Vehicle supplies	1,824.30	116.80	-94%	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57
90-258m - Other Vehicle Supplies-material	129.85	8.05	-94%	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57
90-258l - Other Vehicle Supplies-tax	2,054.15	126.88	-94%	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58
Total 90-258 - OP - Other Vehicle supplies	2,054.15	126.88	-94%	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58	10.58
Total 90-259 - OP - Vehicle Supp. & Materials	280,534.76	290,765.52	5%	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71	24,479.71
90-320 - Communications - Operating	8,618.04	9,185.69	6%	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81
90-321 - Cell Phones - Driven	8,618.04	9,185.69	6%	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81
Total 90-320 - Communications - Operating	8,618.04	9,185.69	6%	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81	763.81
90-330 - Other Services-Operating	5,618.04	2,997.01	-47%	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75
90-330m - Cell. Fees and Misc.	5,618.04	2,997.01	-47%	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75
Total 90-330 - Other Services-Operating	5,618.04	2,997.01	-47%	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75	174.75
90-450 - OP - Insurance and Bonding	24,799.26	27,664.58	12%	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38	2,305.38
90-451 - OP - Liability Insurance	9,231.50	11,140.44	21%	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37	928.37
90-452 - OP - Special Liabilities	34,030.76	38,806.00	14%	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76
Total 90-450 - OP - Insurance and Bonding	34,030.76	38,806.00	14%	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76	3,233.76
90-600 - Contracts, Grants, Subsidies	375.00	219.88	-42%	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24
90-601 - PART - In-Courtesy/Medical	375.00	219.88	-42%	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24
Total 90-600 - Other Contracts, Grants, & Subs.	375.00	219.88	-42%	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24
Total 90-600 - Contracts, Grants, & Subsidies	375.00	219.88	-42%	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24
Subtotal Operating Costs	332,368.39	344,456.57	4%	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26	28,670.26

Capital Outlay																		
Capital Outlay	285,415.00	832,676.00	192%	0.00	0.00	676,730.00	0.00	0.00	0.00	0.00	1,127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Capital Outlay	285,415.00	832,676.00	192%	0.00	0.00	676,730.00	0.00	0.00	0.00	0.00	1,127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			#DIV/0!															
Total Operating Expenditures	1,760,799.80	1,771,479.15	1%	143,415.78	143,415.78	170,872.50	143,415.78	143,415.78	171,295.99	143,415.78	143,415.78	170,872.50	143,415.78	143,415.78	170,872.50	143,415.78	170,872.50	143,415.78

Trips	71,093.00	76,037	7%	6599	6581	6228	6706	5290	3763	5325	5674	7390	7099	6955	6527			
Paid Driver Hours Incl ot	60,096.72	60,096.72	0%	4042	3824	4113	4934	4007	4256	3834	3530	4369	4873	4265	4172			
Trips per paid driver hour (Srv Hrs)	1.42	1.52	7%	1.62	1.72	1.51	1.38	1.31	1.39	1.39	1.60	1.69	1.52	1.61	1.56			
Driver pay per hour	\$ 17.33	\$ 18.76	8%	\$ 19.04	\$ 20.32	\$ 18.90	\$ 15.75	\$ 19.39	\$ 18.26	\$ 20.27	\$ 21.99	\$ 17.79	\$ 18.63	\$ 18.22	\$ 18.53			
RM Service Hours	40,046.49	40,046.49	0%	4,115.95	3,980.80	3,555.30	3,630.05	2,828.10	3,194.83	2804.86	2917.51	3595.97	3407.4	2677.7	3,337.21			
Trips per service hour	1.77	1.90	7%	1.50	1.65	1.75	1.85	1.86	1.81	1.80	1.94	2.09	2.08	2.58	1.99			
Paid Hours/Service Hours	1.25	1.25	0%	0.99	0.99	1.16	1.36	1.42	1.33	1.37	1.21	1.21	1.57	1.59	1.25			
Service Miles	705,902.98	705,902.98	0%	67,890	64,039	63,240	64,844	50,391	59,073	48331.9	50004.7	62946	60929.4	53904.7	56,908.56			
Revenue Miles	693,721.82	693,721.82	0%	59,462	56,451	61,055	63,704	42,145	46,532	46073.4	41522.3	50987.1	49630.9	49,476.83				

ACTA Proposal for Improved Public Transportation Service

Background

The Transit Development Plan for Burlington Link Transit proposes significant changes to Orange Route 2 beginning in October 2026:

Due to funding constraints and the commitment to a cost-neutral plan, Orange Route 2 will operate every 120 minutes, providing connections to the Alamance County Administrative Offices, Alamance Community College, and Mebane. Operating on a 120-minute schedule will improve on-time performance and allow service to be added to the Town of Swepsonville, Buc-ee's, and the Amazon Fulfillment Center.

While these proposed changes would expand the route's geographic coverage, they would also reduce the frequency and convenience of service to key destinations in Alamance County, including the County Administrative Offices/Courthouse and Alamance Community College.

Concerns with the Proposed Route

The proposed Orange Route 2 would:

- Reduce service frequency to important community destinations.
- Increase route length to approximately two hours, creating longer travel times for passengers.
- Duplicate transportation services already provided by the Alamance County Transportation Authority (ACTA).
- Require an increase in Alamance County's annual contribution to Burlington Link Transit from \$25,000 to \$38,022, a 52% increase, while providing a lower level of service to County residents.

ACTA Alternative Proposal

ACTA proposes assuming responsibility for transportation service to the Alamance County Administrative Offices/Courthouse and Alamance Community College while connecting passengers to Burlington Link Transit's improved hourly fixed-route network.

Under this approach:

- ACTA would provide direct transportation to these key destinations using its existing demand-response and microtransit services.
- Burlington Link Transit could focus resources on providing hourly or better service within Burlington and other higher-demand corridors.
- The Transit Development Plan's original objective of improving frequency and reliability would be better achieved.
- Service duplication between agencies would be minimized.

Benefits

ACTA already serves these destinations and can accommodate an estimated 700 additional annual trips at minimal cost. This service can be provided without exceeding the original \$25,000 County funding allocation currently dedicated to supporting the route.

By utilizing each agency's strengths, this proposal would:

- Improve service reliability and travel times for riders.
- Preserve access to essential County services and educational opportunities.

- Support transportation needs in lower-density areas through ACTA's demand-response and microtransit programs.
- Allow Burlington Link Transit to concentrate resources where fixed-route service is most effective.
- Save Alamance County more than \$13,000 annually compared to the proposed funding request.

Conclusion

This proposal provides a more efficient and cost-effective approach to public transportation service delivery in Alamance County. By leveraging ACTA's existing service network and coordinating connections with Burlington Link Transit, residents would receive improved access to critical destinations while maximizing the value of limited public transportation funding.

ACTA Microtransit

Month	Trips	Self-service Accounts Added
October	3	5
November	21	7
December	15	14
January 2026	52	26
February	98	13
March	42	16
April	22	10
May	45	39
Total	298	130