

**CHATHAM AREA TRANSIT AUTHORITY**  
**PARATRANSIT ALLOCATED COST**  
**FISCAL YEAR: 2025**  
**MONTH ENDED: JUNE**

	MTD Actual	%	MTD Allocated	YTD Actual	YTD Allocated
	Actual	ALLOCATE	Actual	Actual	Actual
Operator Wages	104,566	100%	104,566	1,699,819	1,699,819
Operator Benefits	89,440	100%	89,440	801,208	801,208
Paratransit Supervisors	1,573	100%	1,573	31,212	31,212
Materials/Supplies	20,394	100%	20,394	73,954	73,954
General & Administrative	11,176	100%	11,176	83,717	83,754
Training	-	100%	-	380	343
	<b>227,149</b>		<b>227,149</b>	<b>2,690,289</b>	<b>2,690,289</b>
Call Center Wages	11,753	45%	5,289	224,514	101,031
Call Center Benefits	8,093	45%	3,642	153,740	69,183
Call Center IT Services	5,778	45%	2,600	105,510	47,479
Call Center General & Admin	485	45%	218	7,831	3,524
Call Center Training	-		-	927	-
	<b>26,110</b>		<b>11,749</b>	<b>492,522</b>	<b>221,217</b>
Maintenance Wages	112,963	30%	33,889	2,016,005	604,802
Maintenance Benefits	113,930	30%	34,179	1,110,120	332,907
Maintenance Materials/Supplies	206,438	30%	61,932	1,199,526	359,858
Maintenance Service Fuel	9,620	100%	9,620	66,442	66,442
Maintenance Contracts	18,082	30%	5,425	84,505	25,352
Maintenance Training	1,800	30%	540	1,800	540
	<b>462,833</b>		<b>145,584</b>	<b>4,478,399</b>	<b>1,389,900</b>
Administrative Wages/Benefits	235,239	10%	23,524	3,015,752	301,575
Administrative Contract Services	119,673	10%	11,967	1,084,651	91,927
Administrative Professional Fees	123,056	10%	12,306	762,914	75,816
Commercial Insurance	2,254,172	30%	676,252	5,092,536	1,527,761
Utilities	36,765	30%	11,030	433,763	130,129
General & Administrative	124,661	10%	12,466	607,177	61,361
Training	101,113	10%	10,111	130,709	13,193
	<b>2,994,680</b>		<b>757,656</b>	<b>11,127,502</b>	<b>2,201,763</b>
<b>Total</b>	<b>3,710,772</b>		<b>1,142,138</b>	<b>18,788,712</b>	<b>6,503,169</b>
Fares Received			(10,114)		(116,885)
Section 5310 Grant Subsidy			-		-
<b>Cost After Fares</b>	<b>3,710,772</b>		<b>1,132,024</b>		<b>6,386,284</b>
<b>Breakeven Rate</b>			<b>207.18</b>		<b>103.58</b>
<b>Service Hours</b>			<b>5,464</b>		<b>61,655</b>
<b>Passenger Count</b>			<b>6,682</b>		<b>65,970</b>
<b>Revenue Hours</b>			<b>4,924</b>		<b>55,319</b>
<b>Passengers per Hour</b>			<b>1.36</b>		<b>1.19</b>
<b>Fuel Cost</b>					
<b>Fuel</b>		<b>100%</b>	<b>14,058</b>		<b>171,984</b>
<b>Total Paratransit Cost with Fuel</b>			<b>1,146,082</b>		<b>6,558,268</b>
<b>Fees Received</b>					
Paratransit Fees		100%	564,274		6,771,288
Paratransit Fuel		100%	14,058		171,984
<b>Total Paratransit Revenue</b>		<b>100%</b>	<b>578,332</b>		<b>6,943,272</b>
<b>Total Paratransit Breakeven</b>			<b>(567,750)</b>		<b>385,004</b>
					<b>385,004</b>

Refund received for Paratransit's True-up cost from FY2023, are \$850,358 as of fiscal year end on 06/30/2025 and in fiscal year 2026 CAT received payment in the amount of \$170,072 on 07/21/2025 for a total of \$1,020,432.