

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 215,617	\$ 154,166	\$ 61,451	40%	\$ 614,777	\$ 616,664	\$ (1,887)	0%
Contracts	\$ 450	\$ -	\$ 450	0%	\$ 1,344	\$ -	\$ 1,344	0%
Auxillary Transportation Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenues	\$ 216,067	\$ 154,166	\$ 61,901	40%	\$ 616,121	\$ 616,664	\$ (543)	0%
Labor	\$ 1,194,313	\$ 1,390,902	\$ 196,589	14%	\$ 4,484,909	\$ 5,563,608	\$ 1,078,699	19%
Healthcare	\$ 284,731	\$ 407,846	\$ 123,115	30%	\$ 1,462,586	\$ 1,631,384	\$ 168,798	10%
Pension	\$ 164,557	\$ 194,732	\$ 30,175	15%	\$ 635,734	\$ 778,928	\$ 143,194	18%
Other Fringe Benefits	\$ 44,583	\$ 46,986	\$ 2,403	5%	\$ 214,423	\$ 187,944	\$ (26,479)	-14%
Materials and Supplies	\$ 227,910	\$ 309,970	\$ 82,060	26%	\$ 1,174,360	\$ 1,239,880	\$ 65,520	5%
Services	\$ 289,251	\$ 558,788	\$ 269,537	48%	\$ 1,557,825	\$ 2,235,152	\$ 677,327	30%
Fuel	\$ 171,847	\$ 187,250	\$ 15,403	8%	\$ 590,774	\$ 749,000	\$ 158,226	21%
Fuel Taxes	\$ 21,149	\$ 47,948	\$ 26,799	56%	\$ 74,015	\$ 191,792	\$ 117,777	61%
Claims and Insurance	\$ -	\$ 66,668	\$ 66,668	100%	\$ 473,507	\$ 266,672	\$ (206,835)	-78%
Utilities	\$ 31,527	\$ 32,548	\$ 1,021	3%	\$ 142,078	\$ 130,192	\$ (11,886)	-9%
Grant Related Expenses	\$ -	\$ -	\$ -	0%	\$ 67,274	\$ -	\$ (67,274)	0%
Bad Debt	\$ 4,541	\$ -	\$ (4,541)	0%	\$ 4,541	\$ -	\$ (4,541)	0%
Miscellaneous	\$ 25,901	\$ 35,712	\$ 9,811	27%	\$ 101,502	\$ 142,848	\$ 41,346	29%
Professional Development	\$ 16,701	\$ 8,518	\$ (8,183)	-96%	\$ 38,378	\$ 34,072	\$ (4,306)	-13%
Seminars	\$ 120	\$ 5,000	\$ 4,880	98%	\$ 2,580	\$ 20,000	\$ 17,420	87%
Dues	\$ 550	\$ 7,248	\$ 6,698	92%	\$ 2,716	\$ 28,992	\$ 26,276	91%
Subscriptions	\$ 1,389	\$ 710	\$ (679)	-96%	\$ 5,372	\$ 2,840	\$ (2,532)	-89%
Other Miscellaneous	\$ 7,142	\$ 14,236	\$ 7,094	50%	\$ 52,453	\$ 56,944	\$ 4,491	8%
Total Operating Expenses	\$ 2,460,310	\$ 3,279,350	\$ 819,040	25%	\$ 10,983,527	\$ 13,117,400	\$ 2,133,873	16%
Operating Gain/(Loss) Before Depreciation	\$ (2,244,243)	\$ (3,125,184)	\$ 880,941	28%	\$ (10,367,406)	\$ (12,500,736)	\$ 2,133,330	17%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 866,656	\$ 866,656	\$ -	0%
Operating Gain/(Loss)	\$ (2,460,907)	\$ (3,341,848)	\$ 880,941	26%	\$ (11,234,062)	\$ (13,367,392)	\$ 2,133,330	16%
Sales Tax Levy	\$ 3,077,653	\$ 2,860,666	\$ 216,987	8%	\$ 13,818,795	\$ 11,442,664	\$ 2,376,131	21%
Federal Operating and Preventive Maintenance Assistance	\$ 21,429	\$ 566,744	\$ (545,315)	-96%	\$ 1,425,007	\$ 2,266,976	\$ (841,969)	-37%
State Operating and Preventive Maintenance Grants and Assistance	\$ -	\$ 179,536	\$ (179,536)	-100%	\$ -	\$ 718,144	\$ (718,144)	-100%
Interest Income	\$ 30,284	\$ 500	\$ 29,784	5957%	\$ 63,945	\$ 2,000	\$ 61,945	3097%
Gain/(Loss) on Assets	\$ -	\$ -	\$ -	0%	\$ 70,000	\$ -	\$ 70,000	0%
Nontransportation revenues	\$ 1,169	\$ -	\$ 1,169	0%	\$ 9,486	\$ -	\$ 9,486	0%
Total Nonoperating Revenues	\$ 3,130,536	\$ 3,607,446	\$ (476,910)	-13%	\$ 15,387,232	\$ 14,429,784	\$ 957,448	7%
Net Gain/(Loss) Before Capital Grants	\$ 669,629	\$ 265,598	\$ 404,031	-152%	\$ 4,153,171	\$ 1,062,392	\$ 3,090,779	291%
Grant Revenue Capital Assets	\$ -	\$ 1,198,906	\$ (1,198,906)	-100%	\$ -	\$ 4,795,624	\$ (4,795,624)	-100%
Net Position, End of Year	\$ 669,629	\$ 1,464,504	\$ (794,875)	-54%	\$ 4,153,171	\$ 5,858,016	\$ (1,704,845)	-29%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Fixed Line	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 582,609	\$ 675,000	\$ 92,391	14%	\$ 2,102,157	\$ 2,700,000	\$ 597,843	22%
Fringe Benefits	\$ 226,695	\$ 305,928	\$ 79,233	26%	\$ 1,004,287	\$ 1,223,712	\$ 219,425	18%
Materials and Supplies	\$ 5,670	\$ 11,922	\$ 6,252	52%	\$ 54,951	\$ 47,688	\$ (7,263)	-15%
Services	\$ 6,944	\$ 4,626	\$ (2,318)	-50%	\$ 19,898	\$ 18,504	\$ (1,394)	-8%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 33,334	\$ 33,334	100%	\$ 334,746	\$ 133,336	\$ (201,410)	-151%
Utilities	\$ 8,693	\$ 5,888	\$ (2,805)	-48%	\$ 38,579	\$ 23,552	\$ (15,027)	-64%
Miscellaneous	\$ 2,434	\$ 832	\$ (1,602)	-193%	\$ 7,071	\$ 3,328	\$ (3,743)	-112%
Total Operating Expenses	\$ 833,046	\$ 1,037,530	\$ 204,484	20%	\$ 3,561,690	\$ 4,150,120	\$ 588,430	14%

Transit Stations								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 709	\$ 250	\$ (459)	-184%	\$ 4,367	\$ 1,000	\$ (3,367)	-337%
Services	\$ 14,910	\$ 42	\$ (14,868)	-35400%	\$ 14,910	\$ 168	\$ (14,742)	-8775%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 5,206	\$ 7,368	\$ 2,162	29%	\$ 26,577	\$ 29,472	\$ 2,895	10%
Miscellaneous	\$ -	\$ 1,666	\$ 1,666	100%	\$ 792	\$ 6,664	\$ 5,872	88%
Total Operating Expenses	\$ 20,825	\$ 9,326	\$ (11,499)	-123%	\$ 46,646	\$ 37,304	\$ (9,342)	-25%

Total Operating Expenses - Tran	\$ 853,871	\$ 1,046,856	\$ 192,985	18%	\$ 3,608,336	\$ 4,187,424	\$ 579,088	14%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Maintenance	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 186,772	\$ 197,160	\$ 10,388	5%	\$ 753,883	\$ 788,640	\$ 34,757	4%
Fringe Benefits	\$ 74,152	\$ 89,356	\$ 15,204	17%	\$ 376,551	\$ 357,424	\$ (19,127)	-5%
Materials and Supplies	\$ 98,621	\$ 195,482	\$ 96,861	50%	\$ 740,349	\$ 781,928	\$ 41,579	5%
Services	\$ 6,893	\$ 36,875	\$ 29,982	81%	\$ 143,635	\$ 147,500	\$ 3,865	3%
Fuel	\$ 144,963	\$ 156,750	\$ 11,787	8%	\$ 510,339	\$ 627,000	\$ 116,661	19%
Fuel Taxes	\$ 21,149	\$ 47,948	\$ 26,799	56%	\$ 74,015	\$ 191,792	\$ 117,777	61%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 8,512	\$ 11,624	\$ 3,112	27%	\$ 39,092	\$ 46,496	\$ 7,404	16%
Miscellaneous	\$ 3,695	\$ 3,542	\$ (153)	-4%	\$ 15,088	\$ 14,168	\$ (920)	-6%
Total Operating Expenses	\$ 544,758	\$ 738,737	\$ 193,979	26%	\$ 2,652,951	\$ 2,954,948	\$ 301,997	10%

Maintenance - TARPS								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 8,315	\$ 29,668	\$ 21,353	72%	\$ 61,475	\$ 118,672	\$ 57,197	48%
Services	\$ -	\$ 6,250	\$ 6,250	100%	\$ -	\$ 25,000	\$ 25,000	100%
Fuel	\$ 26,884	\$ 27,666	\$ 782	3%	\$ 80,290	\$ 110,664	\$ 30,374	27%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 2,974	\$ 942	\$ (2,032)	-216%	\$ 11,467	\$ 3,768	\$ (7,699)	-204%
Miscellaneous	\$ -	\$ 218	\$ 218	100%	\$ 364	\$ 872	\$ 508	58%
Total Operating Expenses	\$ 38,173	\$ 64,744	\$ 26,571	41%	\$ 153,595	\$ 258,976	\$ 105,381	41%

Total Operating Expenses - Main	\$ 582,931	\$ 803,481	\$ 220,550	27%	\$ 2,806,546	\$ 3,213,924	\$ 407,378	13%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Information Systems	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 19,486	\$ 23,112	\$ 3,626	16%	\$ 78,368	\$ 92,448	\$ 14,080	15%
Fringe Benefits	\$ 8,513	\$ 10,474	\$ 1,961	19%	\$ 41,405	\$ 41,896	\$ 491	1%
Materials and Supplies	\$ 65,876	\$ 25,458	\$ (40,418)	-159%	\$ 126,043	\$ 101,832	\$ (24,211)	-24%
Services	\$ 18,984	\$ 30,999	\$ 12,015	39%	\$ 69,302	\$ 123,996	\$ 54,694	44%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,030	\$ 292	\$ (738)	-253%	\$ 3,096	\$ 1,168	\$ (1,928)	-165%
Total Operating Expenses	\$ 113,889	\$ 90,335	\$ (23,554)	-26%	\$ 318,213	\$ 361,340	\$ 43,127	12%
Total Operating Expenses - Information Systems	\$ 113,889	\$ 90,335	\$ (23,554)	-26%	\$ 318,213	\$ 361,340	\$ 43,127	12%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Paratransit	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 198,152	\$ 240,882	\$ 42,730	18%	\$ 789,034	\$ 963,528	\$ 174,494	18%
Fringe Benefits	\$ 77,860	\$ 109,176	\$ 31,316	29%	\$ 392,379	\$ 436,704	\$ 44,325	10%
Materials and Supplies	\$ 1,699	\$ 2,418	\$ 719	30%	\$ 2,949	\$ 9,672	\$ 6,723	70%
Services	\$ 148,517	\$ 255,167	\$ 106,650	42%	\$ 717,017	\$ 1,020,668	\$ 303,651	30%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 26,666	\$ 26,666	100%	\$ 138,760	\$ 106,664	\$ (32,096)	-30%
Utilities	\$ 5,236	\$ 5,414	\$ 178	3%	\$ 24,269	\$ 21,656	\$ (2,613)	-12%
Miscellaneous	\$ -	\$ 1,084	\$ 1,084	100%	\$ 1,089	\$ 4,336	\$ 3,247	75%
Total Operating Expenses	\$ 431,464	\$ 640,807	\$ 209,343	33%	\$ 2,065,498	\$ 2,563,228	\$ 497,730	19%
Mobility Specialist								
Labor	\$ 1,353	\$ 11,974	\$ 10,621	89%	\$ 11,412	\$ 47,896	\$ 36,484	76%
Fringe Benefits	\$ 553	\$ 5,430	\$ 4,877	90%	\$ 4,068	\$ 21,720	\$ 17,652	81%
Materials and Supplies	\$ -	\$ 2,708	\$ 2,708	100%	\$ 1,221	\$ 10,832	\$ 9,611	89%
Services	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ 14,168	\$ 14,168	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 562	\$ 562	100%	\$ -	\$ 2,248	\$ 2,248	100%
Total Operating Expenses	\$ 1,906	\$ 24,216	\$ 22,310	92%	\$ 16,701	\$ 96,864	\$ 80,163	83%
Total Operating Expenses - Paratransit	\$ 433,370	\$ 665,023	\$ 231,653	35%	\$ 2,082,199	\$ 2,660,092	\$ 577,893	22%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Customer Service	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 48,162	\$ 56,596	\$ 8,434	15%	\$ 177,508	\$ 226,384	\$ 48,876	22%
Fringe Benefits	\$ 17,985	\$ 25,650	\$ 7,665	30%	\$ 90,376	\$ 102,600	\$ 12,224	12%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Expenses	\$ 66,147	\$ 82,246	\$ 16,099	20%	\$ 267,884	\$ 328,984	\$ 61,100	19%
Total Operating Expenses - Customer Service	\$ 66,147	\$ 82,246	\$ 16,099	20%	\$ 267,884	\$ 328,984	\$ 61,100	19%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Microtransit	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 37,000	\$ 37,080	\$ 80	0%	\$ 96,516	\$ 148,320	\$ 51,804	35%
Fringe Benefits	\$ 14,042	\$ 16,806	\$ 2,765	16%	\$ 40,979	\$ 67,224	\$ 26,245	39%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ 1,305	\$ -	\$ (1,305)	0%
Services	\$ -	\$ 3,500	\$ 3,500	100%	\$ -	\$ 14,000	\$ 14,000	100%
Fuel	\$ -	\$ 2,834	\$ 2,834	100%	\$ 145	\$ 11,336	\$ 11,191	99%
Miscellaneous & Rent	\$ 11,297	\$ 12,500	\$ 1,203	10%	\$ 32,180	\$ 50,000	\$ 17,820	36%
Total Operating Expenses	\$ 62,339	\$ 72,720	\$ 10,381	14%	\$ 171,125	\$ 290,880	\$ 119,755	41%
			\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Personnel	April Actual		April Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	19,605	\$	25,334	\$	5,729	23%	\$	77,171	\$	101,336	\$	24,165	24%		
Fringe Benefits	\$	31,477	\$	29,814	\$	(1,663)	-6%	\$	125,512	\$	119,256	\$	(6,256)	-5%		
Materials and Supplies	\$	334	\$	2,916	\$	2,582	89%	\$	1,782	\$	11,664	\$	9,882	85%		
Services	\$	11,841	\$	9,998	\$	(1,843)	-18%	\$	27,855	\$	39,992	\$	12,137	30%		
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Claims and Insurance	\$	-	\$	5,334	\$	5,334	100%	\$	-	\$	21,336	\$	21,336	100%		
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Miscellaneous	\$	3,257	\$	7,084	\$	3,827	54%	\$	16,825	\$	28,336	\$	11,511	41%		
Total Operating Expenses	\$	66,514	\$	80,480	\$	13,966	17%	\$	249,146	\$	321,920	\$	72,774	23%		
Total Operating Expenses - Personnel	\$	66,514	\$	80,480	\$	13,966	17%	\$	249,146	\$	321,920	\$	72,774	23%		

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Safety & Training	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 9,619	\$ 12,236	\$ 2,617	21%	\$ 31,286	\$ 48,944	\$ 17,658	36%
Fringe Benefits	\$ 2,283	\$ 5,546	\$ 3,263	59%	\$ 15,636	\$ 22,184	\$ 6,548	30%
Services	\$ 11,540	\$ 11,250	\$ (290)	-3%	\$ 94,559	\$ 45,000	\$ (49,559)	-110%
Total Operating Expenses	\$ 23,442	\$ 29,032	\$ 5,590	19%	\$ 141,481	\$ 116,128	\$ (25,353)	-22%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Planning	April Actual		April Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	8,977	\$	9,812	\$	835	9%	\$	35,466	\$	39,248	\$	3,782	10%		
Fringe Benefits	\$	3,443	\$	4,446	\$	1,003	23%	\$	18,146	\$	17,784	\$	(362)	-2%		
Materials and Supplies	\$	-	\$	416	\$	416	100%	\$	-	\$	1,664	\$	1,664	100%		
Services	\$	19,073	\$	59,166	\$	40,094	68%	\$	37,064	\$	236,664	\$	199,600	84%		
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Miscellaneous	\$	-	\$	500	\$	500	100%	\$	994	\$	2,000	\$	1,006	50%		
Total Operating Expenses	\$	31,493	\$	74,340	\$	42,847	58%	\$	91,670	\$	297,360	\$	205,690	69%		

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Administrative	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 1,656	\$ 6,668	\$ 5,012	75%	\$ 7,274	\$ 26,672	\$ 19,398	73%
Services	\$ 4,903	\$ 12,333	\$ 7,430	60%	\$ 45,244	\$ 49,332	\$ 4,088	8%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 5,336	\$ 5,336	100%
Utilities	\$ 906	\$ 1,312	\$ 406	31%	\$ 2,095	\$ 5,248	\$ 3,153	60%
Miscellaneous	\$ 6,119	\$ 3,038	\$ (3,081)	-101%	\$ 30,839	\$ 12,152	\$ (18,687)	-154%
Total Operating Expenses	\$ 13,583	\$ 24,685	\$ 11,102	45%	\$ 85,452	\$ 98,740	\$ 13,288	13%

Office of the CEO								
Labor	\$ 12,692	\$ 25,466	\$ 12,774	50%	\$ 67,809	\$ 101,864	\$ 34,055	33%
Fringe Benefits	\$ 5,075	\$ 11,542	\$ 6,467	56%	\$ 25,296	\$ 46,168	\$ 20,872	45%
Materials and Supplies	\$ -	\$ 1,162	\$ 1,162	100%	\$ 34	\$ 4,648	\$ 4,614	99%
Services	\$ -	\$ 2,084	\$ 2,084	100%	\$ 40	\$ 8,336	\$ 8,296	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 5,853	\$ 11,052	\$ 5,200	47%	\$ 13,980	\$ 44,208	\$ 30,228	68%
Total Operating Expenses	\$ 23,620	\$ 51,306	\$ 27,686	54%	\$ 107,160	\$ 205,224	\$ 98,064	48%

Accounting								
Labor	\$ 47,113	\$ 50,666	\$ 3,553	7%	\$ 173,620	\$ 202,664	\$ 29,044	14%
Fringe Benefits	\$ 18,773	\$ 22,966	\$ 4,193	18%	\$ 74,256	\$ 91,864	\$ 17,608	19%
Materials and Supplies	\$ 872	\$ 11,486	\$ 10,614	92%	\$ 4,501	\$ 45,944	\$ 41,443	90%
Services	\$ 34,349	\$ 78,790	\$ 44,441	56%	\$ 158,069	\$ 315,160	\$ 157,091	50%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 397	\$ 3,800	\$ 3,403	90%	\$ 3,173	\$ 15,200	\$ 12,027	79%
Total Operating Expenses	\$ 101,504	\$ 167,708	\$ 66,204	39%	\$ 413,619	\$ 670,832	\$ 257,213	38%

Total Operating Expenses - Administration & Finance	\$ 138,707	\$ 243,699	\$ 104,992	43%	\$ 606,231	\$ 974,796	\$ 368,566	38%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended April 30, 2023

Communications	April Actual	April Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 22,773	\$ 25,584	\$ 2,811	11%	\$ 90,678	\$ 102,336	\$ 11,658	11%
Fringe Benefits	\$ 9,135	\$ 11,596	\$ 2,461	21%	\$ 45,976	\$ 46,384	\$ 408	1%
Materials and Supplies	\$ 44,158	\$ 19,416	\$ (24,742)	-127%	\$ 100,835	\$ 77,664	\$ (23,171)	-30%
Services	\$ -	\$ 31,666	\$ 31,666	100%	\$ 191,789	\$ 126,664	\$ (65,125)	-51%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 3,117	\$ 2,042	\$ (1,075)	-53%	\$ 8,189	\$ 8,168	\$ (21)	0%
Total Operating Expenses	\$ 79,183	\$ 90,304	\$ 11,121	12%	\$ 437,466	\$ 361,216	\$ (76,250)	-21%
Total Operating Expenses - Communications	\$ 79,183	\$ 90,304	\$ 11,121	12%	\$ 437,466	\$ 361,216	\$ (76,250)	-21%