

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 156,422	\$ 154,166	\$ 2,256	1%	\$ 1,147,096	\$ 1,079,162	\$ 67,934	6%
Contracts	\$ -	\$ -	\$ -	0%	\$ 2,052	\$ -	\$ 2,052	0%
Auxillary Transportation R	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenue:	\$ 156,422	\$ 154,166	\$ 2,256	1%	\$ 1,149,148	\$ 1,079,162	\$ 69,986	6%
Labor	\$ 1,258,959	\$ 1,390,900	\$ 131,941	9%	\$ 8,392,421	\$ 9,736,300	\$ 1,343,879	14%
Healthcare	\$ 288,684	\$ 407,846	\$ 119,162	29%	\$ 2,332,845	\$ 2,854,922	\$ 522,077	18%
Pension	\$ 172,825	\$ 194,725	\$ 21,900	11%	\$ 1,184,502	\$ 1,363,075	\$ 178,573	13%
Other Fringe Benefits	\$ 42,968	\$ 54,178	\$ 11,210	21%	\$ 352,573	\$ 379,246	\$ 26,673	7%
Change in Pension and OP	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 299,500	\$ 348,926	\$ 49,426	14%	\$ 2,080,914	\$ 2,442,482	\$ 361,568	15%
Services	\$ 269,432	\$ 533,917	\$ 264,485	50%	\$ 2,668,666	\$ 3,737,419	\$ 1,068,753	29%
Fuel	\$ 18,869	\$ 165,750	\$ 146,881	89%	\$ 936,692	\$ 1,160,250	\$ 223,558	19%
Fuel Taxes	\$ 10,575	\$ 25,000	\$ 14,425	58%	\$ 133,942	\$ 175,000	\$ 41,058	23%
Claims and Insurance	\$ -	\$ 69,668	\$ 69,668	100%	\$ 622,408	\$ 487,676	\$ (134,732)	-28%
Utilities	\$ 22,593	\$ 36,544	\$ 13,951	38%	\$ 218,815	\$ 255,808	\$ 36,993	14%
Grant Related Expenses	\$ 686	\$ 22,917	\$ 22,231	97%	\$ 69,468	\$ 160,419	\$ 90,951	57%
Bad Debt	\$ -	\$ 833	\$ 833	100%	\$ 4,541	\$ 5,831	\$ 1,290	22%
Miscellaneous	\$ 40,685	\$ 42,430	\$ 1,745	4%	\$ 197,727	\$ 297,010	\$ 99,283	33%
Professional i	\$ 30,277	\$ 15,085	\$ (15,192)	-101%	\$ 72,232	\$ 105,595	\$ 33,363	32%
Seminars	\$ (16,280)	\$ 1,392	\$ 17,672	1270%	\$ 9,744	\$ 9,744	\$ 1	0%
Dues	\$ 6,738	\$ 1,499	\$ (5,239)	-350%	\$ 10,493	\$ 10,493	\$ (0)	0%
ADP Fees	\$ 1,528	\$ 7,084	\$ 5,556	78%	\$ 4,825	\$ 49,588	\$ 44,763	90%
Subscriptions	\$ 2,040	\$ 2,715	\$ 675	25%	\$ 14,239	\$ 19,005	\$ 4,766	25%
Other Miscell	\$ 16,382	\$ 14,655	\$ (1,727)	-12%	\$ 86,193	\$ 102,585	\$ 16,392	16%
Total Operating Expenses	\$ 2,425,777	\$ 3,293,634	\$ 867,858	26%	\$ 19,195,514	\$ 23,055,438	\$ 3,859,924	17%
Operating Gain/(Loss) Before	\$ (2,269,355)	\$ (3,139,468)	\$ 870,113	28%	\$ (18,046,366)	\$ (21,976,276)	\$ 3,929,910	18%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 1,516,648	\$ 1,516,648	\$ -	0%
Operating Gain/(Loss)	\$ (2,486,019)	\$ (3,356,132)	\$ 870,113	26%	\$ (19,563,014)	\$ (23,492,924)	\$ 3,929,910	17%
Sales Tax Levy	\$ 3,339,425	\$ 3,296,250	\$ 43,175	1%	\$ 23,927,509	\$ 23,073,750	\$ 853,759	4%
LITE Funding	\$ -	\$ (70,000)	\$ 70,000	-100%	\$ -	\$ (490,000)	\$ 490,000	-100%
Federal Operating and Pre	\$ -	\$ 566,744	\$ (566,744)	-100%	\$ 2,539,710	\$ 3,967,208	\$ (1,427,498)	-36%
State Operating and Preve	\$ -	\$ 156,588	\$ (156,588)	-100%	\$ -	\$ 1,096,116	\$ (1,096,116)	-100%
Interest Income	\$ 153,590	\$ 29,167	\$ 124,423	427%	\$ 369,435	\$ 204,169	\$ 165,266	81%
Gain/(Loss) on Assets	\$ -	\$ -	\$ -	0%	\$ 68,190	\$ -	\$ 68,190	0%
Nontransportation revenu	\$ 2,752	\$ 1,667	\$ 1,085	65%	\$ 22,748	\$ 11,669	\$ 11,079	95%
Total Nonoperating Reve	\$ 3,495,767	\$ 4,050,416	\$ (554,649)	-14%	\$ 26,927,592	\$ 28,352,912	\$ (1,425,320)	-5%
Net Gain/(Loss) Before Ca	\$ 1,009,748	\$ 694,284	\$ 315,464	-45%	\$ 7,364,577	\$ 4,859,988	\$ 2,504,589	52%
Grant Revenue Capital As	\$ -	\$ 1,265,574	\$ (1,265,574)	-100%	\$ -	\$ 8,859,018	\$ (8,859,018)	-100%
Net Position, End of Year	\$ 1,009,748	\$ 1,959,858	\$ (950,110)	-48%	\$ 7,364,577	\$ 13,719,006	\$ (6,354,429)	-46%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Fixed Line	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 613,402	\$ 649,068	\$ 35,666	5%	\$ 4,008,806	\$ 4,543,476	\$ 534,670	12%
Fringe Benefits	\$ 230,782	\$ 293,411	\$ 62,629	21%	\$ 1,741,391	\$ 2,053,877	\$ 312,486	15%
Materials and Supplies	\$ 6,020	\$ 15,416	\$ 9,396	61%	\$ 81,560	\$ 107,912	\$ 26,352	24%
Services	\$ 1,731	\$ 35,458	\$ 33,727	95%	\$ 203,564	\$ 248,206	\$ 44,642	18%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 49,226	\$ 49,226	100%	\$ 438,977	\$ 344,582	\$ (94,395)	-27%
Utilities	\$ 4,929	\$ 8,438	\$ 3,509	42%	\$ 40,391	\$ 59,066	\$ 18,675	32%
Miscellaneous	\$ 5,522	\$ 1,729	\$ (3,793)	-219%	\$ 15,423	\$ 12,103	\$ (3,320)	-27%
Total Operating Expenses	\$ 862,386	\$ 1,052,746	\$ 190,360	18%	\$ 6,530,112	\$ 7,369,222	\$ 839,110	11%

Transit Stations

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ -	\$ 792	\$ 792	100%	\$ 4,499	\$ 5,544	\$ 1,045	19%
Services	\$ -	\$ 5,209	\$ 5,209	100%	\$ -	\$ 36,463	\$ 36,463	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 4,830	\$ 6,438	\$ 1,608	25%	\$ 41,042	\$ 45,066	\$ 4,024	9%
Miscellaneous	\$ -	\$ 417	\$ 417	100%	\$ 792	\$ 2,919	\$ 2,127	73%
Total Operating Expenses	\$ 4,830	\$ 12,856	\$ 8,026	62%	\$ 46,333	\$ 89,992	\$ 43,659	49%

Total Operating Expenses - Tran	\$ 867,216	\$ 1,065,602	\$ 198,386	19%	\$ 6,576,446	\$ 7,459,214	\$ 882,768	12%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Maintenance	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 191,799	\$ 211,623	\$ 19,824	9%	\$ 1,374,518	\$ 1,481,361	\$ 106,843	7%
Fringe Benefits	\$ 73,778	\$ 95,905	\$ 22,127	23%	\$ 553,686	\$ 671,335	\$ 117,649	18%
Materials and Supplies	\$ 175,461	\$ 209,729	\$ 34,268	16%	\$ 1,306,521	\$ 1,468,103	\$ 161,582	11%
Services	\$ 14,492	\$ 36,750	\$ 22,258	61%	\$ 207,838	\$ 257,250	\$ 49,412	19%
Fuel	\$ 66	\$ 139,583	\$ 139,517	100%	\$ 789,052	\$ 977,081	\$ 188,029	19%
Fuel Taxes	\$ 10,575	\$ 25,000	\$ 14,425	58%	\$ 133,942	\$ 175,000	\$ 41,058	23%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 6,772	\$ 11,626	\$ 4,854	42%	\$ 76,849	\$ 81,382	\$ 4,533	6%
Miscellaneous	\$ 2,675	\$ 3,687	\$ 1,012	27%	\$ 24,230	\$ 25,809	\$ 1,579	6%
Total Operating Expenses	\$ 475,618	\$ 733,903	\$ 258,285	35%	\$ 4,466,636	\$ 5,137,321	\$ 670,685	13%

Maintenance - TARPS

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 14,653	\$ 20,040	\$ 5,387	27%	\$ 103,760	\$ 140,280	\$ 36,520	26%
Services	\$ -	\$ 833	\$ 833	100%	\$ 200	\$ 5,831	\$ 5,631	97%
Fuel	\$ 18,535	\$ 23,333	\$ 4,798	21%	\$ 147,191	\$ 163,331	\$ 16,140	10%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 822	\$ 2,584	\$ 1,762	68%	\$ 15,149	\$ 18,088	\$ 2,939	16%
Miscellaneous	\$ -	\$ 238	\$ 238	100%	\$ 395	\$ 1,666	\$ 1,271	76%
Total Operating Expenses	\$ 34,010	\$ 47,028	\$ 13,018	28%	\$ 266,695	\$ 329,196	\$ 62,501	19%

Total Operating Expenses - Main	\$ 509,628	\$ 780,931	\$ 271,303	35%	\$ 4,733,332	\$ 5,466,517	\$ 733,185	13%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Information Systems	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 20,480	\$ 21,666	\$ 1,186	5%	\$ 138,922	\$ 151,662	\$ 12,740	8%
Fringe Benefits	\$ 7,838	\$ 9,819	\$ 1,981	20%	\$ 66,006	\$ 68,733	\$ 2,727	4%
Materials and Supplies	\$ 29,771	\$ 34,229	\$ 4,458	13%	\$ 204,668	\$ 239,603	\$ 34,935	15%
Services	\$ 80,304	\$ 25,000	\$ (55,304)	-221%	\$ 171,975	\$ 175,000	\$ 3,025	2%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,254	\$ 1,750	\$ 496	28%	\$ 9,396	\$ 12,250	\$ 2,854	23%
Total Operating Expenses	\$ 139,647	\$ 92,464	\$ (47,183)	-51%	\$ 590,968	\$ 647,248	\$ 56,280	9%
Total Operating Expenses - Information Systems	\$ 139,647	\$ 92,464	\$ (47,183)	-51%	\$ 590,968	\$ 647,248	\$ 56,280	9%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Paratransit	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 204,204	\$ 236,667	\$ 32,463	14%	\$ 1,422,216	\$ 1,656,669	\$ 234,453	14%
Fringe Benefits	\$ 79,189	\$ 107,586	\$ 28,397	26%	\$ 641,515	\$ 753,102	\$ 111,587	15%
Materials and Supplies	\$ 17	\$ 1,750	\$ 1,733	99%	\$ 7,191	\$ 12,250	\$ 5,059	41%
Services	\$ 84,085	\$ 255,625	\$ 171,540	67%	\$ 1,139,425	\$ 1,789,375	\$ 649,950	36%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 19,108	\$ 19,108	100%	\$ 183,431	\$ 133,756	\$ (49,675)	-37%
Utilities	\$ 3,665	\$ 6,146	\$ 2,481	40%	\$ 39,148	\$ 43,022	\$ 3,874	9%
Miscellaneous	\$ -	\$ 708	\$ 708	100%	\$ 1,167	\$ 4,956	\$ 3,789	76%
Total Operating Expenses	\$ 371,161	\$ 627,590	\$ 256,430	41%	\$ 3,434,093	\$ 4,393,130	\$ 959,037	22%
Mobility Specialist								
Labor	\$ 3,428	\$ 7,917	\$ 4,489	57%	\$ 21,695	\$ 55,419	\$ 33,724	61%
Fringe Benefits	\$ 1,267	\$ 3,928	\$ 2,661	68%	\$ 8,125	\$ 27,496	\$ 19,371	70%
Materials and Supplies	\$ 168	\$ 1,500	\$ 1,332	89%	\$ 1,540	\$ 10,500	\$ 8,960	85%
Services	\$ -	\$ 2,084	\$ 2,084	100%	\$ 6,263	\$ 14,588	\$ 8,325	57%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 2,044	\$ 2,044	100%
Total Operating Expenses	\$ 4,862	\$ 15,721	\$ 10,859	69%	\$ 37,623	\$ 110,047	\$ 72,424	66%
Total Operating Expenses - Paratransit	\$ 376,023	\$ 643,311	\$ 267,288	42%	\$ 3,471,716	\$ 4,503,177	\$ 1,031,461	23%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Customer Service	July Actual		July Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	48,975	\$	55,417	\$	6,442	12%		\$	328,435	\$	387,919	\$	59,484	15%	
Fringe Benefits	\$	18,987	\$	25,113	\$	6,126	24%		\$	151,481	\$	175,791	\$	24,310	14%	
Materials and Supplies	\$	-	\$	-	\$	-	0%		\$	650	\$	-	\$	(650)	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	\$	67,961	\$	80,530	\$	12,569	16%		\$	480,566	\$	563,710	\$	83,144	15%	
Total Operating Expenses - Customer Service	\$	67,961	\$	80,530	\$	12,569	16%		\$	480,566	\$	563,710	\$	83,144	15%	

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

TRT>MICROTR ANSIT	Microtransit	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
	Labor	\$ 38,254	\$ 33,333	\$ (4,921)	-15%	\$ 209,874	\$ 233,331	\$ 23,457	10%
	Fringe Benefits	\$ 13,090	\$ 15,107	\$ 2,017	13%	\$ 84,371	\$ 105,749	\$ 21,378	20%
	Materials and Supplies	\$ -	\$ 271	\$ 271	100%	\$ 1,305	\$ 1,897	\$ 592	31%
	Services	\$ -	\$ 1,333	\$ 1,333	100%	\$ 320	\$ 9,331	\$ 9,011	97%
	Fuel	\$ 268	\$ 2,834	\$ 2,566	91%	\$ 449	\$ 19,838	\$ 19,389	98%
	Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
	Miscellaneous & Rent	\$ 11,297	\$ 12,500	\$ 1,203	10%	\$ 62,331	\$ 87,500	\$ 25,169	29%
	Total Operating Expenses	\$ 62,909	\$ 65,378	\$ 2,469	4%	\$ 358,650	\$ 457,646	\$ 98,996	22%
				\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Personnel	July Actual		July Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	19,944	\$	30,416	\$	10,472		34%	\$	137,002	\$	212,912	\$	75,910		36%
Fringe Benefits	\$	34,463	\$	38,784	\$	4,321		11%	\$	230,384	\$	271,488	\$	41,104		15%
Materials and Supplies	\$	2,085	\$	2,583	\$	498		19%	\$	16,993	\$	18,081	\$	1,088		6%
Services	\$	8,318	\$	11,542	\$	3,224		28%	\$	73,658	\$	80,794	\$	7,136		9%
Fuel	\$	-	\$	-	\$	-		0%	\$	-	\$	-	\$	-		0%
Fuel Taxes	\$	-	\$	-	\$	-		0%	\$	-	\$	-	\$	-		0%
Claims and Insurance	\$	-	\$	-	\$	-		0%	\$	-	\$	-	\$	-		0%
Utilities	\$	-	\$	-	\$	-		0%	\$	-	\$	-	\$	-		0%
Miscellaneous	\$	1,324	\$	8,501	\$	7,177		84%	\$	31,013	\$	59,507	\$	28,494		48%
Total Operating Expenses	\$	66,134	\$	91,826	\$	25,692		28%	\$	489,050	\$	642,782	\$	153,732		24%
Total Operating Expenses - Personnel	\$	66,134	\$	91,826	\$	25,692		28%	\$	489,050	\$	642,782	\$	153,732		24%

Safety & Training	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 15,165	\$ 15,300	\$ 135	1%	\$ 75,029	\$ 107,100	\$ 32,071	30%
Fringe Benefits	\$ 5,933	\$ 6,934	\$ 1,001	14%	\$ 33,658	\$ 48,538	\$ 14,880	31%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ 25,396	\$ 25,000	\$ (396)	-2%	\$ 192,643	\$ 175,000	\$ (17,643)	-10%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Expenses	\$ 46,494	\$ 47,234	\$ 740	2%	\$ 301,330	\$ 330,638	\$ 29,308	9%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Planning	July Actual	July 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%	\$ 62,397	\$ 68,684	\$ 6,287	9%
Fringe Benefits	\$ 3,385	\$ 4,444	\$ 1,059	24%	\$ 28,967	\$ 31,108	\$ 2,141	7%
Materials and Supplies	\$ -	\$ 416	\$ 416	100%	\$ -	\$ 2,912	\$ 2,912	100%
Services	\$ -	\$ 12,500	\$ 12,500	100%	\$ 37,064	\$ 87,500	\$ 50,436	58%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 500	\$ 500	100%	\$ 994	\$ 3,500	\$ 2,506	72%
Total Operating Expenses	\$ 12,362	\$ 27,672	\$ 15,310	55%	\$ 129,422	\$ 193,704	\$ 64,282	33%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Administrative	July Actual	July 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%	\$ 154	\$ -	\$ (154)	0%
Materials and Supplies	\$ 342	\$ 4,167	\$ 3,825	92%	\$ 14,668	\$ 29,169	\$ 14,501	50%
Services	\$ (730)	\$ 12,917	\$ 13,647	106%	\$ 72,966	\$ 90,419	\$ 17,453	19%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 9,338	\$ 9,338	100%
Utilities	\$ 1,575	\$ 1,312	\$ (263)	-20%	\$ 6,236	\$ 9,184	\$ 2,948	32%
Miscellaneous	\$ 24,966	\$ 3,039	\$ (21,927)	-722%	\$ 26,746	\$ 21,273	\$ (5,473)	-26%
Total Operating Expenses	\$ 26,152	\$ 22,769	\$ (3,383)	-15%	\$ 120,769	\$ 159,383	\$ 38,614	24%

Office of the CEO	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 23,658	\$ 25,806	\$ 2,148	8%	\$ 138,782	\$ 180,642	\$ 41,860	23%
Fringe Benefits	\$ 9,287	\$ 11,694	\$ 2,407	21%	\$ 54,737	\$ 81,858	\$ 27,121	33%
Materials and Supplies	\$ -	\$ 1,162	\$ 1,162	100%	\$ 145	\$ 8,134	\$ 7,989	98%
Services	\$ -	\$ 8	\$ 8	100%	\$ 40	\$ 56	\$ 16	29%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 2,338	\$ 11,118	\$ 8,780	79%	\$ 70,334	\$ 77,826	\$ 7,492	10%
Total Operating Expenses	\$ 35,283	\$ 49,788	\$ 14,505	29%	\$ 264,038	\$ 348,516	\$ 84,478	24%

Accounting	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 47,902	\$ 66,667	\$ 18,765	28%	\$ 315,748	\$ 466,669	\$ 150,921	32%
Fringe Benefits	\$ 18,865	\$ 30,276	\$ 11,411	38%	\$ 133,518	\$ 211,932	\$ 78,415	37%
Materials and Supplies	\$ 1,137	\$ 10,310	\$ 9,173	89%	\$ 6,105	\$ 72,170	\$ 66,065	92%
Services	\$ 44,539	\$ 55,491	\$ 10,952	20%	\$ 301,003	\$ 388,437	\$ 87,434	23%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,467	\$ 8,017	\$ 6,550	82%	\$ 6,448	\$ 56,119	\$ 49,671	89%
Total Operating Expenses	\$ 113,909	\$ 170,761	\$ 56,852	33%	\$ 762,821	\$ 1,195,327	\$ 432,506	36%

Total Operating Expenses - Administration & Finance	\$ 175,344	\$ 243,318	\$ 67,974	28%	\$ 1,147,629	\$ 1,703,226	\$ 555,597	33%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended July 31, 2023

Communications	July Actual	July Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 22,773	\$ 27,208	\$ 4,435	16%	\$ 158,996	\$ 190,456	\$ 31,460	17%
Fringe Benefits	\$ 8,988	\$ 12,331	\$ 3,343	27%	\$ 74,633	\$ 86,317	\$ 11,684	14%
Materials and Supplies	\$ 69,847	\$ 46,561	\$ (23,286)	-50%	\$ 331,306	\$ 325,927	\$ (5,379)	-2%
Services	\$ -	\$ 41,667	\$ 41,667	100%	\$ 199,376	\$ 291,669	\$ 92,293	32%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,138	\$ 2,434	\$ 1,296	53%	\$ 10,788	\$ 17,038	\$ 6,250	37%
Total Operating Expenses	\$ 102,746	\$ 130,201	\$ 27,455	21%	\$ 775,099	\$ 911,407	\$ 136,308	15%
Total Operating Expenses - Communications	\$ 102,746	\$ 130,201	\$ 27,455	21%	\$ 775,099	\$ 911,407	\$ 136,308	15%