

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

	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 193,708	\$ 154,166	\$ 39,542	26%	\$ 1,794,149	\$ 1,695,826	\$ 98,323	6%
Contracts	\$ -	\$ -	\$ -	0%	\$ 2,424	\$ -	\$ 2,424	0%
Auxillary Transportation R	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenue:	\$ 193,708	\$ 154,166	\$ 39,542	26%	\$ 1,796,573	\$ 1,695,826	\$ 100,747	6%
Labor	\$ 1,394,451	\$ 1,390,900	\$ (3,551)	0%	\$ 13,683,155	\$ 15,299,900	\$ 1,616,745	11%
Healthcare	\$ 832,689	\$ 407,846	\$ (424,843)	-104%	\$ 4,159,275	\$ 4,486,306	\$ 327,031	7%
Pension	\$ 194,103	\$ 194,725	\$ 622	0%	\$ 1,920,445	\$ 2,141,975	\$ 221,530	10%
Other Fringe Benefits	\$ 43,875	\$ 54,178	\$ 10,303	19%	\$ 515,995	\$ 595,958	\$ 79,963	13%
Materials and Supplies	\$ 257,069	\$ 348,926	\$ 91,857	26%	\$ 3,185,142	\$ 3,838,186	\$ 653,044	17%
Services	\$ 399,724	\$ 533,917	\$ 134,193	25%	\$ 4,374,845	\$ 5,873,087	\$ 1,498,242	26%
Fuel	\$ 168,638	\$ 165,750	\$ (2,888)	-2%	\$ 1,820,704	\$ 1,823,250	\$ 2,546	0%
Fuel Taxes	\$ 21,150	\$ 25,000	\$ 3,850	15%	\$ 234,212	\$ 275,000	\$ 40,788	15%
Claims and Insurance	\$ -	\$ 69,668	\$ 69,668	100%	\$ 622,408	\$ 766,348	\$ 143,940	19%
Utilities	\$ 14,241	\$ 36,544	\$ 22,303	61%	\$ 311,006	\$ 401,984	\$ 90,978	23%
Grant Related Expenses	\$ -	\$ 22,917	\$ 22,917	100%	\$ 82,402	\$ 252,087	\$ 169,685	67%
Bad Debt	\$ -	\$ 833	\$ 833	100%	\$ 5,741	\$ 9,163	\$ 3,422	37%
Miscellaneous	\$ 48,155	\$ 42,430	\$ (5,725)	-13%	\$ 404,743	\$ 466,730	\$ 61,987	13%
Professional Fees	\$ 25,629	\$ 15,085	\$ (10,544)	-70%	\$ 154,420	\$ 165,935	\$ 11,515	7%
Seminars	\$ 105	\$ 1,392	\$ 1,287	92%	\$ 9,848	\$ 15,312	\$ 5,464	36%
Dues	\$ 185	\$ 1,499	\$ 1,314	88%	\$ 13,423	\$ 16,489	\$ 3,066	19%
ADP Fees	\$ 13,166	\$ 7,084	\$ (6,082)	-86%	\$ 69,511	\$ 77,924	\$ 8,413	11%
Subscriptions	\$ 5,371	\$ 2,715	\$ (2,656)	-98%	\$ 25,000	\$ 29,865	\$ 4,865	16%
Other Miscell	\$ 3,699	\$ 14,655	\$ 10,956	75%	\$ 132,539	\$ 161,205	\$ 28,666	18%
Total Operating Expenses	\$ 3,374,095	\$ 3,293,634	\$ (80,461)	-2%	\$ 31,320,071	\$ 36,229,974	\$ 4,909,903	14%
Operating Gain/(Loss) Before Depreciation	\$ (3,180,387)	\$ (3,139,468)	\$ (40,919)	-1%	\$ (29,523,499)	\$ (34,534,148)	\$ 5,010,650	15%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 2,383,304	\$ 2,383,304	\$ -	0%
Operating Gain/(Loss)	\$ (3,397,051)	\$ (3,356,132)	\$ (40,919)	-1%	\$ (31,906,803)	\$ (36,917,452)	\$ 5,010,650	14%
Sales Tax Levy	\$ 3,412,926	\$ 3,296,250	\$ 116,676	4%	\$ 38,047,634	\$ 36,258,750	\$ 1,788,884	5%
LITE Funding	\$ -	\$ (70,000)	\$ 70,000	-100%	\$ (840,000)	\$ (770,000)	\$ (70,000)	9%
Federal Operating and Pre	\$ 114,012	\$ 566,744	\$ (452,732)	-80%	\$ 4,178,013	\$ 6,234,184	\$ (2,056,171)	-33%
State Operating and Preve	\$ -	\$ 156,588	\$ (156,588)	-100%	\$ 652,640	\$ 1,722,468	\$ (1,069,828)	-62%
Interest Income	\$ 144,557	\$ 29,167	\$ 115,390	396%	\$ 825,989	\$ 320,837	\$ 505,152	157%
Gain/(Loss) on Assets	\$ -	\$ -	\$ -	0%	\$ 68,190	\$ -	\$ 68,190	0%
Nontransportation revenue	\$ 502	\$ 1,667	\$ (1,165)	-70%	\$ 28,232	\$ 18,337	\$ 9,895	54%
Total Nonoperating Revenue	\$ 3,671,997	\$ 3,980,416	\$ (308,419)	-8%	\$ 42,960,698	\$ 43,784,576	\$ (823,878)	-2%
Net Gain/(Loss) Before Capital Assets	\$ 274,946	\$ 624,284	\$ (349,338)	56%	\$ 11,053,896	\$ 6,867,124	\$ 4,186,772	61%
Grant Revenue Capital Assets	\$ 274,721	\$ 1,265,574	\$ (990,853)	-78%	\$ 1,725,915	\$ 13,921,314	\$ (12,195,399)	-88%
Net Position, End of Year	\$ 549,667	\$ 1,889,858	\$ (1,340,191)	-71%	\$ 12,779,811	\$ 20,788,438	\$ (8,008,627)	-39%

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

Fixed Line	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 713,328	\$ 649,068	\$ (64,260)	-10%	\$ 6,579,729	\$ 7,139,748	\$ 560,019	8%
Fringe Benefits	\$ 532,262	\$ 293,411	\$ (238,851)	-81%	\$ 3,023,864	\$ 3,227,521	\$ 203,657	6%
Materials and Supplies	\$ -	\$ 15,416	\$ 15,416	100%	\$ 161,699	\$ 169,576	\$ 7,877	5%
Services	\$ 42,773	\$ 35,458	\$ (7,315)	-21%	\$ 322,998	\$ 390,038	\$ 67,040	17%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 49,226	\$ 49,226	100%	\$ 438,977	\$ 541,486	\$ 102,509	19%
Utilities	\$ 1,137	\$ 8,438	\$ 7,301	87%	\$ 56,215	\$ 92,818	\$ 36,603	39%
Miscellaneous	\$ 1,448	\$ 1,729	\$ 281	16%	\$ 18,179	\$ 19,019	\$ 840	4%
Total Operating Expenses	\$ 1,290,948	\$ 1,052,746	\$ (238,202)	-23%	\$ 10,601,661	\$ 11,580,206	\$ 978,545	8%

Transit Stations

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ -	\$ 792	\$ 792	100%	\$ 4,499	\$ 8,712	\$ 4,213	48%
Services	\$ -	\$ 5,209	\$ 5,209	100%	\$ -	\$ 57,299	\$ 57,299	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 4,884	\$ 6,438	\$ 1,554	24%	\$ 69,965	\$ 70,818	\$ 853	1%
Miscellaneous	\$ -	\$ 417	\$ 417	100%	\$ 792	\$ 4,587	\$ 3,795	83%
Total Operating Expenses	\$ 4,884	\$ 12,856	\$ 7,972	62%	\$ 75,257	\$ 141,416	\$ 66,159	47%

Total Operating Expenses - Tran	\$ 1,295,832	\$ 1,065,602	\$ (230,230)	-22%	\$ 10,676,918	\$ 11,721,622	\$ 1,044,704	9%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2023

Maintenance	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 205,559	\$ 211,623	\$ 6,064	3%	\$ 2,133,976	\$ 2,327,853	\$ 193,877	8%
Fringe Benefits	\$ 162,027	\$ 95,905	\$ (66,122)	-69%	\$ 940,415	\$ 1,054,955	\$ 114,540	11%
Materials and Supplies	\$ 188,256	\$ 209,729	\$ 21,473	10%	\$ 1,926,717	\$ 2,307,019	\$ 380,302	16%
Services	\$ 6,645	\$ 36,750	\$ 30,105	82%	\$ 273,758	\$ 404,250	\$ 130,492	32%
Fuel	\$ 142,125	\$ 139,583	\$ (2,542)	-2%	\$ 1,531,520	\$ 1,535,413	\$ 3,893	0%
Fuel Taxes	\$ 21,150	\$ 25,000	\$ 3,850	15%	\$ 234,212	\$ 275,000	\$ 40,788	15%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 2,324	\$ 11,626	\$ 9,302	80%	\$ 100,036	\$ 127,886	\$ 27,850	22%
Miscellaneous	\$ 1,692	\$ 3,687	\$ 1,995	54%	\$ 45,148	\$ 40,557	\$ (4,591)	-11%
Total Operating Expenses	\$ 729,779	\$ 733,903	\$ 4,124	1%	\$ 7,185,781	\$ 8,072,933	\$ 887,152	11%

Maintenance - TARPS

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 1,884	\$ 20,040	\$ 18,156	91%	\$ 138,365	\$ 220,440	\$ 82,075	37%
Services	\$ -	\$ 833	\$ 833	100%	\$ 200	\$ 9,163	\$ 8,963	98%
Fuel	\$ 24,139	\$ 23,333	\$ (806)	-3%	\$ 286,360	\$ 256,663	\$ (29,697)	-12%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 966	\$ 2,584	\$ 1,618	63%	\$ 18,599	\$ 28,424	\$ 9,825	35%
Miscellaneous	\$ -	\$ 238	\$ 238	100%	\$ 395	\$ 2,618	\$ 2,223	85%
Total Operating Expenses	\$ 26,990	\$ 47,028	\$ 20,038	43%	\$ 443,919	\$ 517,308	\$ 73,389	14%

Total Operating Expenses - Main	\$ 756,769	\$ 780,931	\$ 24,162	3%	\$ 7,629,700	\$ 8,590,241	\$ 960,541	11%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2023

Information Systems	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 23,609	\$ 21,666	\$ (1,943)	-9%	\$ 233,798	\$ 238,326	\$ 4,528	2%
Fringe Benefits	\$ 10,687	\$ 9,819	\$ (868)	-9%	\$ 106,328	\$ 108,009	\$ 1,681	2%
Materials and Supplies	\$ 10,817	\$ 34,229	\$ 23,412	68%	\$ 347,398	\$ 376,519	\$ 29,121	8%
Services	\$ 2,159	\$ 25,000	\$ 22,841	91%	\$ 223,760	\$ 275,000	\$ 51,240	19%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,171	\$ 1,750	\$ 579	33%	\$ 15,931	\$ 19,250	\$ 3,319	17%
Total Operating Expenses	\$ 48,443	\$ 92,464	\$ 44,021	48%	\$ 927,215	\$ 1,017,104	\$ 89,889	9%
Total Operating Expenses - Information Systems	\$ 48,443	\$ 92,464	\$ 44,021	48%	\$ 927,215	\$ 1,017,104	\$ 89,889	9%

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

Paratransit	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 251,732	\$ 236,667	\$ (15,065)	-6%	\$ 2,364,951	\$ 2,603,337	\$ 238,386	9%
Fringe Benefits	\$ 189,448	\$ 107,586	\$ (81,862)	-76%	\$ 1,115,932	\$ 1,183,446	\$ 67,514	6%
Materials and Supplies	\$ 352	\$ 1,750	\$ 1,398	80%	\$ 9,969	\$ 19,250	\$ 9,281	48%
Services	\$ 138,865	\$ 255,625	\$ 116,760	46%	\$ 1,993,436	\$ 2,811,875	\$ 818,439	29%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 19,108	\$ 19,108	100%	\$ 183,431	\$ 210,188	\$ 26,757	13%
Utilities	\$ 4,156	\$ 6,146	\$ 1,990	32%	\$ 54,451	\$ 67,606	\$ 13,155	19%
Miscellaneous	\$ -	\$ 708	\$ 708	100%	\$ 4,040	\$ 7,788	\$ 3,748	48%
Total Operating Expenses	\$ 584,553	\$ 627,590	\$ 43,037	7%	\$ 5,726,209	\$ 6,903,490	\$ 1,177,281	17%

Mobility Specialist								
Labor	\$ -	\$ 7,917	\$ 7,917	100%	\$ 31,977	\$ 87,087	\$ 55,110	63%
Fringe Benefits	\$ -	\$ 3,928	\$ 3,928	100%	\$ 11,737	\$ 43,208	\$ 31,471	73%
Materials and Supplies	\$ -	\$ 1,500	\$ 1,500	100%	\$ 16,829	\$ 16,500	\$ (329)	-2%
Services	\$ -	\$ 2,084	\$ 2,084	100%	\$ -	\$ 22,924	\$ 22,924	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 3,212	\$ 3,212	100%
Total Operating Expenses	\$ -	\$ 15,721	\$ 15,721	100%	\$ 60,543	\$ 172,931	\$ 112,388	65%

Total Operating Expenses - Paratransit	\$ 584,553	\$ 643,311	\$ 58,758	9%	\$ 5,786,752	\$ 7,076,421	\$ 1,289,669	18%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2023

Customer Service	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 44,589	\$ 55,417	\$ 10,828	20%	\$ 521,069	\$ 609,587	\$ 88,518	15%
Fringe Benefits	\$ 33,415	\$ 25,113	\$ (8,302)	-33%	\$ 246,394	\$ 276,243	\$ 29,849	11%
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	\$ 78,004	\$ 80,530	\$ 2,526	3%	\$ 768,113	\$ 885,830	\$ 117,717	13%
Total Operating Expenses - Customer Service	\$ 78,004	\$ 80,530	\$ 2,526	3%	\$ 768,113	\$ 885,830	\$ 117,717	13%

Microtransit	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 34,185	\$ 33,333	\$ (852)	-3%	\$ 344,197	\$ 366,663	\$ 22,466	6%
Fringe Benefits	\$ 27,213	\$ 15,107	\$ (12,106)	-80%	\$ 154,185	\$ 166,177	\$ 11,992	7%
Materials and Supplies	\$ -	\$ 271	\$ 271	100%	\$ 1,305	\$ 2,981	\$ 1,676	56%
Services	\$ -	\$ 1,333	\$ 1,333	100%	\$ 320	\$ 14,663	\$ 14,343	98%
Fuel	\$ 2,375	\$ 2,834	\$ 459	16%	\$ 2,824	\$ 31,174	\$ 28,350	91%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous & Rent	\$ 45,917	\$ 12,500	\$ (33,417)	-267%	\$ 142,164	\$ 137,500	\$ (4,664)	-3%
Total Operating Expenses	\$ 109,689	\$ 65,378	\$ (44,311)	-68%	\$ 644,996	\$ 719,158	\$ 74,162	10%
			\$ -					

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

Personnel	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 9,644	\$ 30,416	\$ 20,772	68%	\$ 214,903	\$ 334,576	\$ 119,673	36%
Fringe Benefits	\$ 34,048	\$ 38,784	\$ 4,736	12%	\$ 364,235	\$ 426,624	\$ 62,389	15%
Materials and Supplies	\$ 3,938	\$ 2,583	\$ (1,355)	-52%	\$ 33,702	\$ 28,413	\$ (5,289)	-19%
Services	\$ 42,509	\$ 11,542	\$ (30,967)	-268%	\$ 175,111	\$ 126,962	\$ (48,149)	-38%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 13,698	\$ 8,501	\$ (5,197)	-61%	\$ 94,987	\$ 93,511	\$ (1,476)	-2%
Total Operating Expenses	\$ 103,836	\$ 91,826	\$ (12,010)	-13%	\$ 882,938	\$ 1,010,086	\$ 127,148	13%
Total Operating Expenses - Personnel	\$ 103,836	\$ 91,826	\$ (12,010)	-13%	\$ 882,938	\$ 1,010,086	\$ 127,148	13%

Safety & Training	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 12,617	\$ 15,300	\$ 2,683	18%	\$ 135,117	\$ 168,300	\$ 33,183	20%
Fringe Benefits	\$ 9,442	\$ 6,934	\$ (2,508)	-36%	\$ 62,217	\$ 76,274	\$ 14,057	18%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ 53,378	\$ 25,000	\$ (28,378)	-114%	\$ 312,005	\$ 275,000	\$ (37,005)	-13%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 164	\$ -	\$ (164)	0%	\$ 164	\$ -	\$ (164)	0%
Total Operating Expenses	\$ 75,600	\$ 47,234	\$ (28,366)	-60%	\$ 509,503	\$ 519,574	\$ 10,071	2%

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

Planning	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 8,557	\$ 9,812	\$ 1,255	13%	\$ 105,614	\$ 107,932	\$ 2,318	2%
Fringe Benefits	\$ 9,397	\$ 4,444	\$ (4,953)	-111%	\$ 54,002	\$ 48,884	\$ (5,118)	-10%
Materials and Supplies	\$ -	\$ 416	\$ 416	100%	\$ -	\$ 4,576	\$ 4,576	100%
Services	\$ -	\$ 12,500	\$ 12,500	100%	\$ 49,719	\$ 137,500	\$ 87,781	64%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 500	\$ 500	100%	\$ 994	\$ 5,500	\$ 4,506	82%
Total Operating Expenses	\$ 17,954	\$ 27,672	\$ 9,718	35%	\$ 210,329	\$ 304,392	\$ 94,063	31%

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

Administrative	November Actual	November 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	\$ 2,979	\$ 4,167	\$ 1,188	29%	\$ 27,533	\$ 45,837	\$ 18,304	40%
Services	\$ 16,508	\$ 12,917	\$ (3,591)	-28%	\$ 135,243	\$ 142,087	\$ 6,844	5%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 14,674	\$ 14,674	100%
Utilities	\$ 774	\$ 1,312	\$ 539	41%	\$ 11,740	\$ 14,432	\$ 2,692	19%
Miscellaneous	\$ 18,480	\$ 3,039	\$ (15,441)	-508%	\$ 49,706	\$ 33,429	\$ (16,277)	-49%
Total Operating Expenses	\$ 38,741	\$ 22,769	\$ (15,972)	-70%	\$ 224,222	\$ 250,459	\$ 26,237	10%

Office of the CEO														
Labor	\$	28,555	\$	25,806	\$	(2,749)	-11%	\$	262,718	\$	283,866	\$	21,148	7%
Fringe Benefits	\$	21,297	\$	11,694	\$	(9,603)	-82%	\$	116,977	\$	128,634	\$	11,657	9%
Materials and Supplies	\$	581	\$	1,162	\$	581	50%	\$	2,093	\$	12,782	\$	10,689	84%
Services	\$	-	\$	8	\$	8	100%	\$	40	\$	88	\$	48	54%
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Miscellaneous	\$	2,515	\$	11,118	\$	8,603	77%	\$	111,031	\$	122,298	\$	11,267	9%
Total Operating Expenses	\$	52,948	\$	49,788	\$	(3,160)	-6%	\$	492,858	\$	547,668	\$	54,810	10%

Accounting														
Labor	\$	42,964	\$	66,667	\$	23,703	36%	\$	504,614	\$	733,337	\$	228,723	31%
Fringe Benefits	\$	29,386	\$	30,276	\$	890	3%	\$	222,321	\$	333,036	\$	110,715	33%
Materials and Supplies	\$	-	\$	10,310	\$	10,310	100%	\$	45,725	\$	113,410	\$	67,685	60%
Services	\$	50,970	\$	55,491	\$	4,521	8%	\$	528,714	\$	610,401	\$	81,687	13%
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%
Miscellaneous	\$	8,531	\$	8,017	\$	(514)	-6%	\$	46,562	\$	88,187	\$	41,625	47%
Total Operating Expenses	\$	131,852	\$	170,761	\$	38,909	23%	\$	1,347,936	\$	1,878,371	\$	530,435	28%

Total Operating Expenses - Administration & Finance	\$ 223,541	\$ 243,318	\$ 19,777	8%	\$ 2,065,017	\$ 2,676,498	\$ 611,481	23%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2023

Communications	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 19,112	\$ 27,208	\$ 8,096	30%	\$ 250,492	\$ 299,288	\$ 48,796	16%
Fringe Benefits	\$ 14,583	\$ 12,331	\$ (2,252)	-18%	\$ 119,895	\$ 135,641	\$ 15,746	12%
Materials and Supplies	\$ 48,262	\$ 46,561	\$ (1,701)	-4%	\$ 468,657	\$ 512,171	\$ 43,514	8%
Services	\$ -	\$ 41,667	\$ 41,667	100%	\$ 217,376	\$ 458,337	\$ 240,961	53%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 455	\$ 2,434	\$ 1,979	81%	\$ 16,812	\$ 26,774	\$ 9,962	37%
Total Operating Expenses	\$ 82,412	\$ 130,201	\$ 47,789	37%	\$ 1,073,233	\$ 1,432,211	\$ 358,978	25%
Total Operating Expenses - Communications	\$ 82,412	\$ 130,201	\$ 47,789	37%	\$ 1,073,233	\$ 1,432,211	\$ 358,978	25%