

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

	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 160,767	\$ 154,166	\$ 6,601	4%	\$ 160,767	\$ 154,166	\$ 6,601	4%
Contracts	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Auxiliary Transportation Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenues	\$ 160,767	\$ 154,166	\$ 6,601	4%	\$ 160,767	\$ 154,166	\$ 6,601	4%
Labor	\$ 785,467	\$ 1,390,902	\$ 605,435	44%	\$ 785,467	\$ 1,390,902	\$ 605,435	44%
Healthcare	\$ 627,813	\$ 407,846	\$ (219,967)	-54%	\$ 627,813	\$ 407,846	\$ (219,967)	-54%
Pension	\$ 110,039	\$ 194,732	\$ 84,693	43%	\$ 110,039	\$ 194,732	\$ 84,693	43%
Other Fringe Benefits	\$ 40,225	\$ 46,986	\$ 6,761	14%	\$ 40,225	\$ 46,986	\$ 6,761	14%
Change in Pension and OPEB	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 235,364	\$ 309,970	\$ 74,606	24%	\$ 235,364	\$ 309,970	\$ 74,606	24%
Services	\$ 381,176	\$ 558,788	\$ 177,612	32%	\$ 381,176	\$ 558,788	\$ 177,612	32%
Fuel	\$ 142,344	\$ 187,250	\$ 44,906	24%	\$ 142,344	\$ 187,250	\$ 44,906	24%
Fuel Taxes	\$ 17,627	\$ 47,948	\$ 30,321	63%	\$ 17,627	\$ 47,948	\$ 30,321	63%
Claims and Insurance	\$ -	\$ 66,668	\$ 66,668	100%	\$ -	\$ 66,668	\$ 66,668	100%
Utilities	\$ 33,391	\$ 32,548	\$ (843)	-3%	\$ 33,391	\$ 32,548	\$ (843)	-3%
Bad Debt	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 26,033	\$ 35,712	\$ 9,679	27%	\$ 26,033	\$ 35,712	\$ 9,679	27%
Professional Development	\$ 5,050	\$ 8,518	\$ 3,468	41%	\$ 5,050	\$ 8,518	\$ 3,468	41%
Seminars	\$ -	\$ 5,000	\$ 5,000	100%	\$ -	\$ 5,000	\$ 5,000	100%
Dues	\$ 491	\$ 7,248	\$ 6,757	93%	\$ 491	\$ 7,248	\$ 6,757	93%
Subscriptions	\$ 959	\$ 710	\$ (249)	-35%	\$ 959	\$ 710	\$ (249)	-35%
Other Miscellaneous (Property Tax)	\$ 19,530	\$ 14,236	\$ (5,294)	-37%	\$ 19,530	\$ 14,236	\$ (5,294)	-37%
Total Operating Expenses	\$ 2,399,479	\$ 3,279,350	\$ 879,871	27%	\$ 2,399,479	\$ 3,279,350	\$ 879,871	27%
Operating Gain/(Loss) Before Depreciation	\$ (2,238,712)	\$ (3,125,184)	\$ 886,472	28%	\$ (2,238,712)	\$ (3,125,184)	\$ 886,472	28%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 216,664	\$ 216,664	\$ -	0%
Operating Gain/(Loss)	\$ (2,455,376)	\$ (3,341,848)	\$ 886,472	27%	\$ (2,455,376)	\$ (3,341,848)	\$ 886,472	27%
Sales Tax Levy	\$ 3,265,572	\$ 2,860,666	\$ 404,906	14%	\$ 3,265,572	\$ 2,860,666	\$ 404,906	14%
Intergovernmental Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Operating and Preventive Maintenance Assistance	\$ -	\$ 566,744	\$ (566,744)	-100%	\$ -	\$ 566,744	\$ (566,744)	-100%
State Operating and Preventive Maintenance Grants and Assistance	\$ -	\$ 179,536	\$ (179,536)	-100%	\$ -	\$ 179,536	\$ (179,536)	-100%
Interest Income	\$ 4,420	\$ 500	\$ 3,920	784%	\$ 4,420	\$ 500	\$ 3,920	784%
Gain/(Loss) on Assets	\$ 1,100	\$ -	\$ 1,100	0%	\$ 1,100	\$ -	\$ 1,100	0%
Nontransportation revenues	\$ 1,752	\$ -	\$ 1,752	0%	\$ 1,752	\$ -	\$ 1,752	0%
Total Nonoperating Revenues	\$ 3,272,844	\$ 3,607,446	\$ (334,602)	-9%	\$ 3,272,844	\$ 3,607,446	\$ (334,602)	-9%
Net Gain/(Loss) Before Capital Grants	\$ 817,467	\$ 265,598	\$ 551,869	-208%	\$ 817,467	\$ 265,598	\$ 551,869	208%
Grant Revenue Capital Assets	\$ 1,861,666	\$ 1,198,906	\$ 662,760	55%	\$ 1,861,666	\$ 1,198,906	\$ 662,760	55%
Net Position, End of Year	\$ 2,679,133	\$ 1,464,504	\$ 1,214,629	83%	\$ 2,679,133	\$ 1,464,504	\$ 1,214,629	83%

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

Fixed Line	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 391,265	\$ 675,000	\$ 283,735	42%	\$ 391,265	\$ 675,000	\$ 283,735	42%
Fringe Benefits	\$ 373,157	\$ 305,928	\$ (67,229)	-22%	\$ 373,157	\$ 305,928	\$ (67,229)	-22%
Materials and Supplies	\$ 1,104	\$ 11,922	\$ 10,818	91%	\$ 1,104	\$ 11,922	\$ 10,818	91%
Services	\$ -	\$ 4,626	\$ 4,626	100%	\$ -	\$ 4,626	\$ 4,626	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 33,334	\$ 33,334	100%	\$ -	\$ 33,334	\$ 33,334	100%
Utilities	\$ 6,162	\$ 5,888	\$ (274)	-5%	\$ 6,162	\$ 5,888	\$ (274)	-5%
Miscellaneous	\$ 844	\$ 832	\$ (12)	-1%	\$ 844	\$ 832	\$ (12)	-1%
Total Operating Expenses	\$ 772,532	\$ 1,037,530	\$ 264,998	26%	\$ 772,532	\$ 1,037,530	\$ 264,998	26%

Transit Stations								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 3,213	\$ 250	\$ (2,963)	-1185%	\$ 3,213	\$ 250	\$ (2,963)	-1185%
Services	\$ 18,246	\$ 42	\$ (18,204)	-43343%	\$ 18,246	\$ 42	\$ (18,204)	-43343%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 6,787	\$ 7,368	\$ 581	8%	\$ 6,787	\$ 7,368	\$ 581	8%
Miscellaneous	\$ 360	\$ 1,666	\$ 1,306	78%	\$ 360	\$ 1,666	\$ 1,306	78%
Total Operating Expenses	\$ 28,606	\$ 9,326	\$ (19,280)	-207%	\$ 28,606	\$ 9,326	\$ (19,280)	-207%

Total Operating Expenses - Trai	\$ 801,138	\$ 1,046,856	\$ 245,718	23%	\$ 801,138	\$ 1,046,856	\$ 245,718	23%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended January 31, 2023

Maintenance	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 139,284	\$ 174,714	\$ 35,430	20%	\$ 139,284	\$ 174,714	\$ 35,430	20%
Fringe Benefits	\$ 135,511	\$ 79,184	\$ (56,327)	-71%	\$ 135,511	\$ 79,184	\$ (56,327)	-71%
Materials and Supplies	\$ 171,811	\$ 195,482	\$ 23,671	12%	\$ 171,811	\$ 195,482	\$ 23,671	12%
Services	\$ 112,285	\$ 36,875	\$ (75,410)	-205%	\$ 112,285	\$ 36,875	\$ (75,410)	-205%
Fuel	\$ 125,187	\$ 156,750	\$ 31,563	20%	\$ 125,187	\$ 156,750	\$ 31,563	20%
Fuel Taxes	\$ 17,627	\$ 47,948	\$ 30,321	63%	\$ 17,627	\$ 47,948	\$ 30,321	63%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 757	\$ 11,624	\$ 10,867	93%	\$ 757	\$ 11,624	\$ 10,867	93%
Miscellaneous	\$ 3,537	\$ 3,542	\$ 5	0%	\$ 3,537	\$ 3,542	\$ 5	0%
Total Operating Expenses	\$ 705,999	\$ 706,119	\$ 120	0%	\$ 705,999	\$ 706,119	\$ 120	0%

Maintenance - TARPS								
Labor	\$ -	\$ 22,446	\$ 22,446	100%	\$ -	\$ 22,446	\$ 22,446	100%
Fringe Benefits	\$ -	\$ 10,172	\$ 10,172	100%	\$ -	\$ 10,172	\$ 10,172	100%
Materials and Supplies	\$ 10,413	\$ 29,668	\$ 19,255	65%	\$ 10,413	\$ 29,668	\$ 19,255	65%
Services	\$ -	\$ 6,250	\$ 6,250	100%	\$ -	\$ 6,250	\$ 6,250	100%
Fuel	\$ 17,156	\$ 27,666	\$ 10,510	38%	\$ 17,156	\$ 27,666	\$ 10,510	38%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 3,883	\$ 942	\$ (2,941)	-312%	\$ 3,883	\$ 942	\$ (2,941)	-312%
Miscellaneous	\$ -	\$ 218	\$ 218	100%	\$ -	\$ 218	\$ 218	100%
Total Operating Expenses	\$ 31,453	\$ 97,362	\$ 65,909	68%	\$ 31,453	\$ 97,362	\$ 65,909	68%

Total Operating Expenses - Mai	\$ 737,452	\$ 803,481	\$ 66,029	8%	\$ 737,452	\$ 803,481	\$ 66,029	8%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended January 31, 2023

Information Systems	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 13,223	\$ 23,112	\$ 9,889	43%	\$ 13,223	\$ 23,112	\$ 9,889	43%
Fringe Benefits	\$ 12,382	\$ 10,474	\$ (1,908)	-18%	\$ 12,382	\$ 10,474	\$ (1,908)	-18%
Materials and Supplies	\$ 14,687	\$ 25,458	\$ 10,771	42%	\$ 14,687	\$ 25,458	\$ 10,771	42%
Services	\$ 12,998	\$ 30,999	\$ 18,001	58%	\$ 12,998	\$ 30,999	\$ 18,001	58%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 456	\$ 292	\$ (164)	-56%	\$ 456	\$ 292	\$ (164)	-56%
Total Operating Expenses	\$ 53,746	\$ 90,335	\$ 36,589	41%	\$ 53,746	\$ 90,335	\$ 36,589	41%
Total Operating Expenses - Information Systems	\$ 53,746	\$ 90,335	\$ 36,589	41%	\$ 53,746	\$ 90,335	\$ 36,589	41%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Paratransit	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 140,067	\$ 240,882	\$ 100,815	42%	\$ 140,067	\$ 240,882	\$ 100,815	42%
Fringe Benefits	\$ 136,280	\$ 109,176	\$ (27,104)	-25%	\$ 136,280	\$ 109,176	\$ (27,104)	-25%
Materials and Supplies	\$ 1,213	\$ 2,418	\$ 1,205	50%	\$ 1,213	\$ 2,418	\$ 1,205	50%
Services	\$ 160,149	\$ 255,167	\$ 95,018	37%	\$ 160,149	\$ 255,167	\$ 95,018	37%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 26,666	\$ 26,666	100%	\$ -	\$ 26,666	\$ 26,666	100%
Utilities	\$ 5,602	\$ 5,414	\$ (188)	-3%	\$ 5,602	\$ 5,414	\$ (188)	-3%
Miscellaneous	\$ 1,003	\$ 1,084	\$ 81	7%	\$ 1,003	\$ 1,084	\$ 81	7%
Total Operating Expenses	\$ 444,314	\$ 640,807	\$ 196,493	31%	\$ 444,314	\$ 640,807	\$ 196,493	31%
Mobility Specialist								
Labor	\$ 1,289	\$ 5,794	\$ 4,505	78%	\$ 1,289	\$ 5,794	\$ 4,505	78%
Fringe Benefits	\$ 1,214	\$ 2,626	\$ 1,412	54%	\$ 1,214	\$ 2,626	\$ 1,412	54%
Materials and Supplies	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 42	\$ 42	100%
Services	\$ -	\$ 2,834	\$ 2,834	100%	\$ -	\$ 2,834	\$ 2,834	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 104	\$ 104	100%	\$ -	\$ 104	\$ 104	100%
Total Operating Expenses	\$ 2,503	\$ 11,400	\$ 8,897	78%	\$ 2,503	\$ 11,400	\$ 8,897	78%
Total Operating Expenses - Paratransit	\$ 446,817	\$ 652,207	\$ 205,390	31%	\$ 446,817	\$ 652,207	\$ 205,390	31%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Customer Service	January Actual		January Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	23,967	\$	56,596	\$	32,629	58%		\$	23,967	\$	56,596	\$	32,629	58%	
Fringe Benefits	\$	23,158	\$	25,650	\$	2,492	10%		\$	23,158	\$	25,650	\$	2,492	10%	
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	\$	47,125	\$	82,246	\$	35,121	43%		\$	47,125	\$	82,246	\$	35,121	43%	
Total Operating Expenses - Customer Service	\$	47,125	\$	82,246	\$	35,121	43%		\$	47,125	\$	82,246	\$	35,121	43%	

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Eligibility Specialists	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ -	\$ 6,180.00	\$ 6,180.00	100%	\$ -	\$ 6,180.00	\$ 6,180.00	100%
Fringe Benefits	\$ -	\$ 2,804.00	\$ 2,804.00	100%	\$ -	\$ 2,804.00	\$ 2,804.00	100%
Materials and Supplies	\$ -	\$ 2,666.00	\$ 2,666.00	100%	\$ -	\$ 2,666.00	\$ 2,666.00	100%
Services	\$ -	\$ 708.00	\$ 708.00	100%	\$ -	\$ 708.00	\$ 708.00	100%
Miscellaneous	\$ -	\$ 458.00	\$ 458.00	100%	\$ -	\$ 458.00	\$ 458.00	100%
Total Operating Expenses	\$ -	\$ 12,816.00	\$ 12,816.00	100%	\$ -	\$ 12,816.00	\$ 12,816.00	100%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Microtransit	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 19,639.00	\$ 37,080.00	\$ 17,441.00	47%	\$ 19,639.00	\$ 37,080.00	\$ 17,441.00	47%
Fringe Benefits	\$ 18,473.00	\$ 16,806.00	\$ (1,667.00)	-10%	\$ 18,473.00	\$ 16,806.00	\$ (1,667.00)	-10%
Materials and Supplies	\$ 1,231.83	\$ -	\$ (1,231.83)	0%	\$ 1,231.83	\$ -	\$ (1,231.83)	0%
Services	\$ -	\$ 3,500.00	\$ 3,500.00	100%	\$ -	\$ 3,500.00	\$ 3,500.00	100%
Fuel	\$ -	\$ 2,834.00	\$ 2,834.00	100%	\$ -	\$ 2,834.00	\$ 2,834.00	100%
Miscellaneous & Rent	\$ 8,132.76	\$ 12,500.00	\$ 4,367.24	35%	\$ 8,132.76	\$ 12,500.00	\$ 4,367.24	35%
Total Operating Expenses	\$ 47,476.59	\$ 72,720.00	\$ 25,243.41	35%	\$ 47,476.59	\$ 72,720.00	\$ 25,243.41	35%
			\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Personnel	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 9,039	\$ 25,334	\$ 16,295	64%	\$ 9,039	\$ 25,334	\$ 16,295	64%
Fringe Benefits	\$ 8,879	\$ 29,814	\$ 20,935	70%	\$ 8,879	\$ 29,814	\$ 20,935	70%
Materials and Supplies	\$ (500)	\$ 2,916	\$ 3,416	117%	\$ (500)	\$ 2,916	\$ 3,416	117%
Services	\$ 1,727	\$ 9,998	\$ 8,271	83%	\$ 1,727	\$ 9,998	\$ 8,271	83%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 5,334	\$ 5,334	100%	\$ -	\$ 5,334	\$ 5,334	100%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,535	\$ 7,084	\$ 5,549	78%	\$ 1,535	\$ 7,084	\$ 5,549	78%
Total Operating Expenses	\$ 20,681	\$ 80,480	\$ 59,799	74%	\$ 20,681	\$ 80,480	\$ 59,799	74%
Total Operating Expenses - Personnel	\$ 20,681	\$ 80,480	\$ 59,799	74%	\$ 20,681	\$ 80,480	\$ 59,799	74%

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Safety & Training	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 5,482.00	\$ 12,236.00	\$ 6,754.00	55%	\$ 5,482.00	\$ 12,236.00	\$ 6,754.00	55%
Fringe Benefits	\$ 5,156.00	\$ 5,546.00	\$ 390.00	7%	\$ 5,156.00	\$ 5,546.00	\$ 390.00	7%
Services	\$ -	\$ 11,250.00	\$ 11,250.00	100%	\$ -	\$ 11,250.00	\$ 11,250.00	100%
Total Operating Expenses	\$ 10,638.00	\$ 29,032.00	\$ 18,394.00	63%	\$ 10,638.00	\$ 29,032.00	\$ 18,394.00	63%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Planning	January Actual	January Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 6,156	\$ 9,812	\$ 3,656	37%	\$ 6,156	\$ 9,812	\$ 3,656	37%
Fringe Benefits	\$ 5,962	\$ 4,446	\$ (1,516)	-34%	\$ 5,962	\$ 4,446	\$ (1,516)	-34%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ -	\$ 59,166	\$ 59,166	100%	\$ -	\$ 59,166	\$ 59,166	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 495	\$ 500	\$ 5	1%	\$ 495	\$ 500	\$ 5	1%
Total Operating Expenses	\$ 12,613	\$ 73,924	\$ 61,311	83%	\$ 12,613	\$ 73,924	\$ 61,311	83%

Scheduling												
Labor	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Fringe Benefits	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Materials and Supplies	\$	-	\$	416	\$	416	100%	\$	-	\$	416	100%
Services	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Miscellaneous	\$	-	\$	-	\$	-	0%	\$	-	\$	-	0%
Total Operating Expenses	\$	-	\$	416	\$	416	100%	\$	-	\$	416	100%

Total Operating Expenses - Service Development	\$ 12,613	\$ 74,340	\$ 61,727	83%	\$ 12,613	\$ 74,340	\$ 61,727	83%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended January 31, 2023

Administrative	January Actual	January 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	\$ 1,372	\$ 6,668	\$ 5,296	79%	\$ 1,372	\$ 6,668	\$ 5,296	79%
Services	\$ 6,636	\$ 12,333	\$ 5,697	46%	\$ 6,636	\$ 12,333	\$ 5,697	46%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 1,334	\$ 1,334	100%
Utilities	\$ 10,200	\$ 1,312	\$ (8,888)	-677%	\$ 10,200	\$ 1,312	\$ (8,888)	-677%
Miscellaneous	\$ 13,917	\$ 3,038	\$ (10,879)	-358%	\$ 13,917	\$ 3,038	\$ (10,879)	-358%
Total Operating Expenses	\$ 32,124	\$ 24,685	\$ (7,439)	-30%	\$ 32,124	\$ 24,685	\$ (7,439)	-30%

Office of the CEO								
Labor	\$ 6,938	\$ 25,466	\$ 18,528	73%	\$ 6,938	\$ 25,466	\$ 18,528	73%
Fringe Benefits	\$ 6,074	\$ 11,542	\$ 5,468	47%	\$ 6,074	\$ 11,542	\$ 5,468	47%
Materials and Supplies	\$ -	\$ 1,162	\$ 1,162	100%	\$ -	\$ 1,162	\$ 1,162	100%
Services	\$ -	\$ 2,084	\$ 2,084	100%	\$ -	\$ 2,084	\$ 2,084	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 340	\$ 11,052	\$ 10,712	97%	\$ 340	\$ 11,052	\$ 10,712	97%
Total Operating Expenses	\$ 13,352	\$ 51,306	\$ 37,954	74%	\$ 13,352	\$ 51,306	\$ 37,954	74%

Accounting								
Labor	\$ 18,045	\$ 50,666	\$ 32,621	64%	\$ 18,045	\$ 50,666	\$ 32,621	64%
Fringe Benefits	\$ 18,195	\$ 22,966	\$ 4,771	21%	\$ 18,195	\$ 22,966	\$ 4,771	21%
Materials and Supplies	\$ 224	\$ 11,486	\$ 11,262	98%	\$ 224	\$ 11,486	\$ 11,262	98%
Services	\$ 52,217	\$ 78,790	\$ 26,573	34%	\$ 52,217	\$ 78,790	\$ 26,573	34%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,737	\$ 3,800	\$ 2,063	54%	\$ 1,737	\$ 3,800	\$ 2,063	54%
Total Operating Expenses	\$ 90,418	\$ 167,708	\$ 77,290	46%	\$ 90,418	\$ 167,708	\$ 77,290	46%

Total Operating Expenses - Administration & Finance	\$ 135,895	\$ 243,699	\$ 107,804	44%	\$ 135,895	\$ 243,699	\$ 107,804	44%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended January 31, 2023

Communications	January Actual		January Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	11,073	\$	25,584	\$	14,511	57%		\$	11,073	\$	25,584	\$	14,511	57%	
Fringe Benefits	\$	10,550	\$	11,596	\$	1,046	9%		\$	10,550	\$	11,596	\$	1,046	9%	
Materials and Supplies	\$	30,595	\$	19,416	\$	(11,179)	-58%		\$	30,595	\$	19,416	\$	(11,179)	-58%	
Services	\$	8,785	\$	31,666	\$	22,881	72%		\$	8,785	\$	31,666	\$	22,881	72%	
Fuel	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Fuel Taxes	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Claims and Insurance	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Utilities	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Miscellaneous	\$	1,808	\$	2,042	\$	234	11%		\$	1,808	\$	2,042	\$	234	11%	
Total Operating Expenses	\$	62,810	\$	90,304	\$	27,494	30%		\$	62,810	\$	90,304	\$	27,494	30%	
Total Operating Expenses - Communications	\$	62,810	\$	90,304	\$	27,494	30%		\$	62,810	\$	90,304	\$	27,494	30%	