

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

	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 176,679	\$ 154,166	\$ 22,513	15%	\$ 1,458,799	\$ 1,387,494	\$ 71,305	5%
Contracts	\$ -	\$ -	\$ -	0%	\$ 2,424	\$ -	\$ 2,424	0%
Auxillary Transportation R	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenue:	\$ 176,679	\$ 154,166	\$ 22,513	15%	\$ 1,461,223	\$ 1,387,494	\$ 73,729	5%
Labor	\$ 1,171,700	\$ 1,390,900	\$ 219,200	16%	\$ 11,176,146	\$ 12,518,100	\$ 1,341,954	11%
Healthcare	\$ (17,210)	\$ 407,846	\$ 425,056	104%	\$ 2,741,660	\$ 3,670,614	\$ 928,954	25%
Pension	\$ 156,338	\$ 194,725	\$ 38,387	20%	\$ 1,566,370	\$ 1,752,525	\$ 186,155	11%
Other Fringe Benefits	\$ 40,965	\$ 54,178	\$ 13,213	24%	\$ 431,745	\$ 487,602	\$ 55,857	11%
Change in Pension and OP	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 93,612	\$ 348,926	\$ 255,314	73%	\$ 2,519,890	\$ 3,140,334	\$ 620,444	20%
Services	\$ 150,146	\$ 533,917	\$ 383,771	72%	\$ 3,438,675	\$ 4,805,253	\$ 1,366,578	28%
Fuel	\$ 232,496	\$ 165,750	\$ (66,746)	-40%	\$ 1,197,744	\$ 1,491,750	\$ 294,006	20%
Fuel Taxes	\$ 17,552	\$ 25,000	\$ 7,448	30%	\$ 181,762	\$ 225,000	\$ 43,238	19%
Claims and Insurance	\$ -	\$ 69,668	\$ 69,668	100%	\$ 622,408	\$ 627,012	\$ 4,604	1%
Utilities	\$ 24,911	\$ 36,544	\$ 11,633	32%	\$ 270,345	\$ 328,896	\$ 58,551	18%
Grant Related Expenses	\$ -	\$ 22,917	\$ 22,917	100%	\$ 69,468	\$ 206,253	\$ 136,785	66%
Bad Debt	\$ 1,200	\$ 833	\$ (367)	-44%	\$ 5,741	\$ 7,497	\$ 1,756	23%
Miscellaneous	\$ 16,508	\$ 42,430	\$ 25,922	61%	\$ 294,809	\$ 381,870	\$ 87,061	23%
Professional	\$ 9,144	\$ 15,085	\$ 5,941	39%	\$ 100,351	\$ 135,765	\$ 35,414	26%
Seminars	\$ -	\$ 1,392	\$ 1,392	100%	\$ 9,744	\$ 12,528	\$ 2,785	22%
Dues	\$ 2,033	\$ 1,499	\$ (534)	-36%	\$ 13,146	\$ 13,491	\$ 345	3%
ADP Fees	\$ 1,913	\$ 7,084	\$ 5,171	73%	\$ 46,791	\$ 63,756	\$ 16,965	27%
Subscription	\$ 2,010	\$ 2,715	\$ 705	26%	\$ 17,605	\$ 24,435	\$ 6,830	28%
Other Miscel	\$ 1,407	\$ 14,655	\$ 13,248	90%	\$ 107,171	\$ 131,895	\$ 24,724	19%
Total Operating Expenses	\$ 1,888,218	\$ 3,293,634	\$ 1,405,416	43%	\$ 24,516,763	\$ 29,642,706	\$ 5,125,943	17%
Operating Gain/(Loss) Before	\$ (1,711,539)	\$ (3,139,468)	\$ 1,427,929	45%	\$ (23,055,540)	\$ (28,255,212)	\$ 5,199,672	18%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 1,949,976	\$ 1,949,976	\$ -	0%
Operating Gain/(Loss)	\$ (1,928,203)	\$ (3,356,132)	\$ 1,427,929	43%	\$ (25,005,516)	\$ (30,205,188)	\$ 5,199,672	17%
Sales Tax Levy	\$ 3,634,531	\$ 3,296,250	\$ 338,281	10%	\$ 31,166,693	\$ 29,666,250	\$ 1,500,443	5%
LITE Funding	\$ -	\$ (70,000)	\$ 70,000	-100%	\$ (840,000)	\$ (630,000)	\$ (210,000)	33%
Federal Operating and Pre	\$ 1,353,531	\$ 566,744	\$ 786,787	139%	\$ 4,064,001	\$ 5,100,696	\$ (1,036,695)	-20%
State Operating and Preve	\$ -	\$ 156,588	\$ (156,588)	-100%	\$ -	\$ 1,409,292	\$ (1,409,292)	-100%
Interest Income	\$ 100,999	\$ 29,167	\$ 71,832	246%	\$ 511,016	\$ 262,503	\$ 248,513	95%
Gain/(Loss) on Assets	\$ -	\$ -	\$ -	0%	\$ 68,190	\$ -	\$ 68,190	0%
Nontransportation revenu	\$ 41	\$ 1,667	\$ (1,627)	-98%	\$ 24,291	\$ 15,003	\$ 9,288	62%
Total Nonoperating Reve	\$ 5,089,101	\$ 3,980,416	\$ 1,108,685	28%	\$ 34,994,192	\$ 35,823,744	\$ (829,552)	-2%
Net Gain/(Loss) Before Ca	\$ 3,160,898	\$ 624,284	\$ 2,536,614	-406%	\$ 9,988,675	\$ 5,618,556	\$ 4,370,119	78%
Grant Revenue Capital As	\$ 633,449	\$ 1,265,574	\$ (632,125)	-50%	\$ 1,356,580	\$ 11,390,166	\$ (10,033,586)	-88%
Net Position, End of Year	\$ 3,794,347	\$ 1,889,858	\$ 1,904,489	101%	\$ 11,345,255	\$ 17,008,722	\$ (5,663,467)	-33%

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

Fixed Line	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 579,558	\$ 649,068	\$ 69,510	11%	\$ 5,359,109	\$ 5,841,612	\$ 482,503	8%
Fringe Benefits	\$ 71,657	\$ 293,411	\$ 221,754	76%	\$ 2,135,403	\$ 2,640,699	\$ 505,296	19%
Materials and Supplies	\$ 190	\$ 15,416	\$ 15,226	99%	\$ 113,771	\$ 138,744	\$ 24,973	18%
Services	\$ 2,679	\$ 35,458	\$ 32,779	92%	\$ 209,153	\$ 319,122	\$ 109,969	34%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 49,226	\$ 49,226	100%	\$ 438,977	\$ 443,034	\$ 4,057	1%
Utilities	\$ 5,342	\$ 8,438	\$ 3,096	37%	\$ 49,356	\$ 75,942	\$ 26,586	35%
Miscellaneous	\$ 2,770	\$ 1,729	\$ (1,041)	-60%	\$ 14,966	\$ 15,561	\$ 595	4%
Total Operating Expenses	\$ 662,197	\$ 1,052,746	\$ 390,549	37%	\$ 8,320,735	\$ 9,474,714	\$ 1,153,979	12%

Transit Stations								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ -	\$ 792	\$ 792	100%	\$ 4,499	\$ 7,128	\$ 2,629	37%
Services	\$ -	\$ 5,209	\$ 5,209	100%	\$ -	\$ 46,881	\$ 46,881	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 7,207	\$ 6,438	\$ (769)	-12%	\$ 57,709	\$ 57,942	\$ 233	0%
Miscellaneous	\$ -	\$ 417	\$ 417	100%	\$ 792	\$ 3,753	\$ 2,961	79%
Total Operating Expenses	\$ 7,207	\$ 12,856	\$ 5,649	44%	\$ 63,000	\$ 115,704	\$ 52,704	46%

Total Operating Expenses - Tran	\$ 669,404	\$ 1,652,424	\$ 983,020	59%	\$ 8,383,735	\$ 9,590,418	\$ 1,206,683	13%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended September 30, 2023

Maintenance	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 156,327	\$ 211,623	\$ 55,296	26%	\$ 1,771,077	\$ 1,904,607	\$ 133,530	7%
Fringe Benefits	\$ 21,430	\$ 95,905	\$ 74,475	78%	\$ 675,182	\$ 863,145	\$ 187,963	22%
Materials and Supplies	\$ 64,666	\$ 209,729	\$ 145,063	69%	\$ 1,546,828	\$ 1,887,561	\$ 340,733	18%
Services	\$ 9,596	\$ 36,750	\$ 27,154	74%	\$ 234,824	\$ 330,750	\$ 95,926	29%
Fuel	\$ 200,331	\$ 139,583	\$ (60,748)	-44%	\$ 989,457	\$ 1,256,247	\$ 266,790	21%
Fuel Taxes	\$ 17,552	\$ 25,000	\$ 7,448	30%	\$ 181,762	\$ 225,000	\$ 43,238	19%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 6,299	\$ 11,626	\$ 5,327	46%	\$ 90,411	\$ 104,634	\$ 14,223	14%
Miscellaneous	\$ 1,615	\$ 3,687	\$ 2,072	56%	\$ 28,961	\$ 33,183	\$ 4,222	13%
Total Operating Expenses	\$ 477,816	\$ 733,903	\$ 256,087	35%	\$ 5,518,501	\$ 6,605,127	\$ 1,086,626	16%

Maintenance - TARPS								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 2,524	\$ 207,267	\$ 204,743	99%	\$ 119,400	\$ 180,360	\$ 60,960	34%
Services	\$ -	\$ 833	\$ 833	100%	\$ 200	\$ 7,497	\$ 7,297	97%
Fuel	\$ 32,165	\$ 23,333	\$ (8,832)	-38%	\$ 207,838	\$ 209,997	\$ 2,159	1%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 856	\$ 2,584	\$ 1,728	67%	\$ 16,854	\$ 23,256	\$ 6,402	28%
Miscellaneous	\$ -	\$ 238	\$ 238	100%	\$ 395	\$ 2,142	\$ 1,747	82%
Total Operating Expenses	\$ 35,545	\$ 234,255	\$ 198,710	85%	\$ 344,687	\$ 423,252	\$ 78,565	19%

Total Operating Expenses - Main	\$ 513,361	\$ 968,158	\$ 454,797	47%	\$ 5,863,189	\$ 7,028,379	\$ 1,165,190	17%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended September 30, 2023

Paratransit	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 208,802	\$ 236,667	\$ 27,865	12%	\$ 1,897,536	\$ 2,130,003	\$ 232,467	11%
Fringe Benefits	\$ 29,136	\$ 107,586	\$ 78,450	73%	\$ 783,859	\$ 968,274	\$ 184,415	19%
Materials and Supplies	\$ 86	\$ 1,750	\$ 1,664	95%	\$ 7,278	\$ 15,750	\$ 8,472	54%
Services	\$ 47,085	\$ 255,625	\$ 208,540	82%	\$ 1,474,489	\$ 2,300,625	\$ 826,136	36%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 19,108	\$ 19,108	100%	\$ 183,431	\$ 171,972	\$ (11,459)	-7%
Utilities	\$ 3,846	\$ 6,146	\$ 2,300	37%	\$ 46,775	\$ 55,314	\$ 8,539	15%
Miscellaneous	\$ 75	\$ 708	\$ 633	89%	\$ 2,689	\$ 6,372	\$ 3,683	58%
Total Operating Expenses	\$ 289,031	\$ 627,590	\$ 338,559	54%	\$ 4,396,056	\$ 5,648,310	\$ 1,252,254	22%
Mobility Specialist								
Labor	\$ 3,428	\$ 7,917	\$ 4,489	57%	\$ 30,264	\$ 71,253	\$ 40,989	58%
Fringe Benefits	\$ 418	\$ 3,928	\$ 3,510	89%	\$ 10,605	\$ 35,352	\$ 24,747	70%
Materials and Supplies	\$ -	\$ 667	\$ 667	100%	\$ 1,647	\$ 13,500	\$ 11,853	88%
Services	\$ -	\$ 417	\$ 417	100%	\$ 6,263	\$ 18,756	\$ 12,493	67%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 2,628	\$ 2,628	100%
Total Operating Expenses	\$ 3,846	\$ 13,221	\$ 9,375	71%	\$ 48,779	\$ 141,489	\$ 92,710	66%
Total Operating Expenses - Paratransit	\$ 292,877	\$ 640,811	\$ 347,934	54%	\$ 4,444,836	\$ 5,789,799	\$ 92,710	2%

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

Information Systems	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 19,510	\$ 21,666	\$ 2,156	10%	\$ 188,653	\$ 194,994	\$ 6,341	3%
Fringe Benefits	\$ 2,615	\$ 9,819	\$ 7,204	73%	\$ 81,122	\$ 88,371	\$ 7,249	8%
Materials and Supplies	\$ 4,902	\$ 34,229	\$ 29,327	86%	\$ 297,883	\$ 308,061	\$ 10,178	3%
Services	\$ 2,510	\$ 25,000	\$ 22,490	90%	\$ 302,456	\$ 225,000	\$ (77,456)	-34%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,541	\$ 1,750	\$ 209	12%	\$ 12,962	\$ 15,750	\$ 2,788	18%
Total Operating Expenses	\$ 31,078	\$ 92,464	\$ 61,386	66%	\$ 883,077	\$ 832,176	\$ (50,901)	-6%
Total Operating Expenses - Information Systems	\$ 31,078	\$ 92,464	\$ 61,386	66%	\$ 883,077	\$ 832,176	\$ (50,901)	-6%

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

Customer Service	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 41,473	\$ 55,417	\$ 13,944	25%	\$ 433,999	\$ 498,753	\$ 64,754	13%
Fringe Benefits	\$ 5,723	\$ 25,113	\$ 19,390	77%	\$ 183,893	\$ 226,017	\$ 42,124	19%
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	\$ 47,196	\$ 80,530	\$ 33,334	41%	\$ 618,542	\$ 724,770	\$ 106,228	15%
Total Operating Expenses - Customer Service	\$ 47,196	\$ 80,530	\$ 33,334	41%	\$ 618,542	\$ 724,770	\$ 106,228	15%

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

Microtransit	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 33,585	\$ 33,333	\$ (252)	-1%	\$ 276,747	\$ 299,997	\$ 23,250	8%
Fringe Benefits	\$ 6,196	\$ 15,107	\$ 8,911	59%	\$ 102,932	\$ 135,963	\$ 33,031	24%
Materials and Supplies	\$ -	\$ 271	\$ 271	100%	\$ 1,305	\$ 2,439	\$ 1,134	46%
Services	\$ -	\$ 1,333	\$ 1,333	100%	\$ 320	\$ 11,997	\$ 11,677	97%
Fuel	\$ -	\$ 2,834	\$ 2,834	100%	\$ 449	\$ 25,506	\$ 25,057	98%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous & Rent	\$ 11,322	\$ 12,500	\$ 1,178	9%	\$ 84,950	\$ 112,500	\$ 27,550	24%
Total Operating Expenses	\$ 51,104	\$ 65,378	\$ 14,274	22%	\$ 466,704	\$ 588,402	\$ 121,698	21%
			\$ -					

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

Personnel	September Actual	September 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%	\$ 186,861	\$ 273,744	\$ 86,883	32%
Fringe Benefits	\$ 29,524	\$ 38,784	\$ 9,260	24%	\$ 290,888	\$ 349,056	\$ 58,168	17%
Materials and Supplies	\$ 1,042	\$ 2,583	\$ 1,541	60%	\$ 19,020	\$ 23,247	\$ 4,227	18%
Services	\$ 4,163	\$ 11,542	\$ 7,379	64%	\$ 99,288	\$ 103,878	\$ 4,590	4%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,517	\$ 8,501	\$ 6,984	82%	\$ 67,582	\$ 76,509	\$ 8,927	12%
Total Operating Expenses	\$ 56,189	\$ 91,826	\$ 35,637	39%	\$ 663,639	\$ 826,434	\$ 162,795	20%
Total Operating Expenses - Personnel	\$ 56,189	\$ 91,826	\$ 35,637	39%	\$ 663,639	\$ 826,434	\$ 162,795	20%

Safety & Training	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 14,003	\$ 15,300	\$ 1,297	8%	\$ 110,037	\$ 137,700	\$ 27,663	20%
Fringe Benefits	\$ 1,940	\$ 6,934	\$ 4,994	72%	\$ 44,366	\$ 62,406	\$ 18,040	29%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ 10,630	\$ 25,000	\$ 14,370	57%	\$ 249,028	\$ 225,000	\$ (24,028)	-11%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Expenses	\$ 26,573	\$ 47,234	\$ 20,661	44%	\$ 403,430	\$ 425,106	\$ 21,676	5%

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

Planning	September Actual	September Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 12,638	\$ 9,812	\$ (2,826)	-29%	\$ 88,500	\$ 88,308	\$ (192)	0%
Fringe Benefits	\$ 1,669	\$ 4,444	\$ 2,775	62%	\$ 36,135	\$ 39,996	\$ 3,861	10%
Materials and Supplies	\$ -	\$ 416	\$ 416	100%	\$ -	\$ 3,744	\$ 3,744	100%
Services	\$ -	\$ 12,500	\$ 12,500	100%	\$ 49,719	\$ 112,500	\$ 62,781	56%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 500	\$ 500	100%	\$ 994	\$ 4,500	\$ 3,506	78%
Total Operating Expenses	\$ 14,306	\$ 27,672	\$ 13,366	48%	\$ 175,347	\$ 249,048	\$ 73,701	30%

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

Administrative	September Actual	September 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	\$ 93	\$ 4,167	\$ 4,074	98%	\$ 15,866	\$ 37,503	\$ 21,637	58%
Services	\$ 5,105	\$ 12,917	\$ 7,812	60%	\$ 101,570	\$ 116,253	\$ 14,683	13%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 12,006	\$ 12,006	100%
Utilities	\$ 1,361	\$ 1,312	\$ (49)	-4%	\$ 9,241	\$ 11,808	\$ 2,567	22%
Miscellaneous	\$ (10,747)	\$ 3,039	\$ 13,786	454%	\$ 30,130	\$ 27,351	\$ (2,779)	-10%
Total Operating Expenses	\$ (4,188)	\$ 22,769	\$ 26,957	118%	\$ 156,807	\$ 204,921	\$ 48,114	23%

Office of the CEO								
Labor	\$ 25,293	\$ 25,806	\$ 513	2%	\$ 201,370	\$ 232,254	\$ 30,884	13%
Fringe Benefits	\$ 3,681	\$ 11,694	\$ 8,013	69%	\$ 74,241	\$ 105,246	\$ 31,005	29%
Materials and Supplies	\$ 1,237	\$ 68	\$ (1,169)	-1720%	\$ 1,511	\$ 10,458	\$ 8,947	86%
Services	\$ -	\$ 8	\$ 8	100%	\$ 40	\$ 72	\$ 32	44%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 17,999	\$ 11,118	\$ (6,881)	-62%	\$ 94,669	\$ 100,062	\$ 5,393	5%
Total Operating Expenses	\$ 48,210	\$ 48,694	\$ 484	1%	\$ 371,831	\$ 448,092	\$ 76,261	17%

Accounting	\$ 76,261							
Labor	\$ 38,028	\$ 66,667	\$ 28,639	43%	\$ 419,725	\$ 600,003	\$ 180,278	30%
Fringe Benefits	\$ 5,532	\$ 30,276	\$ 24,744	82%	\$ 167,062	\$ 272,484	\$ 105,422	39%
Materials and Supplies	\$ 205	\$ 10,310	\$ 10,105	98%	\$ 7,925	\$ 92,790	\$ 84,865	91%
Services	\$ 57,055	\$ 55,491	\$ (1,564)	-3%	\$ 423,249	\$ 499,419	\$ 76,170	15%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 720	\$ 8,017	\$ 7,297	91%	\$ 28,198	\$ 72,153	\$ 43,955	61%
Total Operating Expenses	\$ 101,540	\$ 170,761	\$ 69,221	41%	\$ 1,046,160	\$ 1,536,849	\$ 490,689	32%

Total Operating Expenses - Administration & Finance	\$ 145,563	\$ 242,224	\$ 96,661	40%	\$ 1,574,798	\$ 2,189,862	\$ 615,064	28%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended September 30, 2023

Communications	September Actual	September 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%	\$ 212,268	\$ 244,872	\$ 32,604	13%
Fringe Benefits	\$ 2,895	\$ 12,331	\$ 9,436	77%	\$ 92,131	\$ 110,979	\$ 18,848	17%
Materials and Supplies	\$ 18,665	\$ 46,561	\$ 27,896	60%	\$ 382,306	\$ 419,049	\$ 36,743	9%
Services	\$ -	\$ 41,667	\$ 41,667	100%	\$ 203,126	\$ 375,003	\$ 171,877	46%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,017	\$ 2,434	\$ 1,417	58%	\$ 12,469	\$ 21,906	\$ 9,437	43%
Total Operating Expenses	\$ 41,689	\$ 130,201	\$ 88,512	68%	\$ 902,300	\$ 1,171,809	\$ 269,509	23%
Total Operating Expenses - Communications	\$ 41,689	\$ 130,201	\$ 88,512	68%	\$ 902,300	\$ 1,171,809	\$ 269,509	23%