

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

	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 128,558	\$ 154,166	\$ (25,608)	-17%	\$ 399,161	\$ 462,498	\$ (63,337)	-14%
Contracts	\$ 894	\$ -	\$ 894	0%	\$ 894	\$ -	\$ 894	0%
Auxiliary Transportation Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenues	\$ 129,452	\$ 154,166	\$ (24,714)	-16%	\$ 400,055	\$ 462,498	\$ (62,443)	-14%
Labor	\$ 1,445,832	\$ 1,390,902	\$ (54,930)	-4%	\$ 3,290,596	\$ 4,172,706	\$ 882,110	21%
Healthcare	\$ 281,074	\$ 407,846	\$ 126,772	31%	\$ 1,177,855	\$ 1,223,538	\$ 45,683	4%
Pension	\$ 211,799	\$ 194,732	\$ (17,067)	-9%	\$ 471,177	\$ 584,196	\$ 113,019	19%
Other Fringe Benefits	\$ 59,243	\$ 46,986	\$ (12,257)	-26%	\$ 169,840	\$ 140,958	\$ (28,882)	-20%
Materials and Supplies	\$ 429,152	\$ 309,970	\$ (119,182)	-38%	\$ 946,450	\$ 929,910	\$ (16,540)	-2%
Services	\$ 448,360	\$ 558,788	\$ 110,428	20%	\$ 1,268,574	\$ 1,676,364	\$ 407,790	24%
Fuel	\$ 147,051	\$ 187,250	\$ 40,199	21%	\$ 418,927	\$ 561,750	\$ 142,823	25%
Fuel Taxes	\$ 14,096	\$ 47,948	\$ 33,852	71%	\$ 52,866	\$ 143,844	\$ 90,978	63%
Claims and Insurance	\$ 462,535	\$ 66,668	\$ (395,867)	-594%	\$ 473,507	\$ 200,004	\$ (273,503)	-137%
Utilities	\$ 39,628	\$ 32,548	\$ (7,080)	-22%	\$ 110,551	\$ 97,644	\$ (12,907)	-13%
Grant Related Expenses	\$ 10,207	\$ -	\$ (10,207)	0%	\$ 67,274	\$ -	\$ (67,274)	0%
Bad Debt	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 21,286	\$ 35,712	\$ 14,426	40%	\$ 75,601	\$ 107,136	\$ 31,535	29%
Professional Development	\$ 3,047	\$ 8,518	\$ 5,471	64%	\$ 21,678	\$ 25,554	\$ 3,876	15%
Seminars	\$ -	\$ 5,000	\$ 5,000	100%	\$ 2,460	\$ 15,000	\$ 12,540	84%
Dues	\$ 1,675	\$ 7,248	\$ 5,573	77%	\$ 2,166	\$ 21,744	\$ 19,578	90%
Subscriptions	\$ 1,215	\$ 710	\$ (505)	-71%	\$ 3,983	\$ 2,130	\$ (1,853)	-87%
Other Miscellaneous	\$ 15,349	\$ 14,236	\$ (1,113)	-8%	\$ 45,312	\$ 42,708	\$ (2,604)	-6%
Total Operating Expenses	\$ 3,570,263	\$ 3,279,350	\$ (290,913)	-9%	\$ 8,523,217	\$ 9,838,050	\$ 1,314,833	13%
Operating Gain/(Loss) Before Depreciation	\$ (3,440,811)	\$ (3,125,184)	\$ (315,627)	-10%	\$ (8,123,163)	\$ (9,375,552)	\$ 1,252,389	13%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 649,992	\$ 649,992	\$ -	0%
Operating Gain/(Loss)	\$ (3,657,475)	\$ (3,341,848)	\$ (315,627)	-9%	\$ (8,773,155)	\$ (10,025,544)	\$ 1,252,389	12%
Sales Tax Levy	\$ 4,106,736	\$ 2,860,666	\$ 1,246,070	44%	\$ 10,741,142	\$ 8,581,998	\$ 2,159,144	25%
Federal Operating and Preventive Maintenance Assistance	\$ 1,449,232	\$ 566,744	\$ 882,488	156%	\$ 1,449,232	\$ 1,700,232	\$ (251,000)	-15%
State Operating and Preventive Maintenance Grants and Assistance	\$ -	\$ 179,536	\$ (179,536)	-100%	\$ -	\$ 538,608	\$ (538,608)	-100%
Interest Income	\$ 23,411	\$ 500	\$ 22,911	4582%	\$ 33,660	\$ 1,500	\$ 32,160	2144%
Gain/(Loss) on Assets	\$ 68,900	\$ -	\$ 68,900	0%	\$ 70,000	\$ -	\$ 70,000	0%
Nontransportation revenues	\$ 6,374	\$ -	\$ 6,374	0%	\$ 8,316	\$ -	\$ 8,316	0%
Total Nonoperating Revenues	\$ 5,654,653	\$ 3,607,446	\$ 2,047,207	57%	\$ 12,302,351	\$ 10,822,338	\$ 1,480,013	14%
Net Gain/(Loss) Before Capital Grants	\$ 1,997,178	\$ 265,598	\$ 1,731,580	-652%	\$ 3,529,196	\$ 796,794	\$ 2,732,402	343%
Grant Revenue Capital Assets	\$ 157,000	\$ 1,198,906	\$ (1,041,906)	-87%	\$ 2,018,666	\$ 3,596,718	\$ (1,578,052)	-44%
Net Position, End of Year	\$ 2,154,178	\$ 1,464,504	\$ 689,674	47%	\$ 5,547,862	\$ 4,393,512	\$ 1,154,350	26%

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

Fixed Line	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 652,686	\$ 675,000	\$ 22,314	3%	\$ 1,519,548	\$ 2,025,000	\$ 505,452	25%
Fringe Benefits	\$ 224,571	\$ 305,928	\$ 81,357	27%	\$ 777,592	\$ 917,784	\$ 140,192	15%
Materials and Supplies	\$ 47,432	\$ 11,922	\$ (35,510)	-298%	\$ 49,281	\$ 35,766	\$ (13,515)	-38%
Services	\$ 8,969	\$ 4,626	\$ (4,343)	-94%	\$ 12,954	\$ 13,878	\$ 924	7%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ 323,774	\$ 33,334	\$ (290,440)	-871%	\$ 334,746	\$ 100,002	\$ (234,744)	-235%
Utilities	\$ 7,549	\$ 5,888	\$ (1,661)	-28%	\$ 29,885	\$ 17,664	\$ (12,221)	-69%
Miscellaneous	\$ 1,058	\$ 832	\$ (226)	-27%	\$ 4,638	\$ 2,496	\$ (2,142)	-86%
Total Operating Expenses	\$ 1,266,039	\$ 1,037,530	\$ (228,509)	-22%	\$ 2,728,644	\$ 3,112,590	\$ 383,946	12%

Transit Stations								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ -	\$ 250	\$ 250	100%	\$ 3,657	\$ 750	\$ (2,907)	-388%
Services	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 126	\$ 126	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 7,820	\$ 7,368	\$ (452)	-6%	\$ 21,372	\$ 22,104	\$ 732	3%
Miscellaneous	\$ -	\$ 1,666	\$ 1,666	100%	\$ 792	\$ 4,998	\$ 4,206	84%
Total Operating Expenses	\$ 7,820	\$ 9,326	\$ 1,506	16%	\$ 25,821	\$ 27,978	\$ 2,157	8%

Total Operating Expenses - Tran	\$ 1,273,858	\$ 1,046,856	\$ (227,002)	-22%	\$ 2,754,465	\$ 3,140,568	\$ 386,103	12%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended March 31, 2023

Maintenance	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 241,660	\$ 197,160	\$ (44,500)	-23%	\$ 567,111	\$ 591,480	\$ 24,369	4%
Fringe Benefits	\$ 88,326	\$ 89,356	\$ 1,030	1%	\$ 302,398	\$ 268,068	\$ (34,330)	-13%
Materials and Supplies	\$ 271,131	\$ 195,482	\$ (75,649)	-39%	\$ 641,728	\$ 586,446	\$ (55,282)	-9%
Services	\$ 8,351	\$ 36,875	\$ 28,524	77%	\$ 136,741	\$ 110,625	\$ (26,116)	-24%
Fuel	\$ 119,581	\$ 156,750	\$ 37,169	24%	\$ 365,376	\$ 470,250	\$ 104,874	22%
Fuel Taxes	\$ 14,096	\$ 47,948	\$ 33,852	71%	\$ 52,866	\$ 143,844	\$ 90,978	63%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 14,917	\$ 11,624	\$ (3,293)	-28%	\$ 30,580	\$ 34,872	\$ 4,292	12%
Miscellaneous	\$ 4,787	\$ 3,542	\$ (1,245)	-35%	\$ 11,393	\$ 10,626	\$ (767)	-7%
Total Operating Expenses	\$ 762,849	\$ 738,737	\$ (24,112)	-3%	\$ 2,108,193	\$ 2,216,211	\$ 108,018	5%

Maintenance - TARPS								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 37,453	\$ 29,668	\$ (7,785)	-26%	\$ 53,159	\$ 89,004	\$ 35,845	40%
Services	\$ -	\$ 6,250	\$ 6,250	100%	\$ -	\$ 18,750	\$ 18,750	100%
Fuel	\$ 27,365	\$ 27,666	\$ 301	1%	\$ 53,406	\$ 82,998	\$ 29,592	36%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 2,333	\$ 942	\$ (1,391)	-148%	\$ 8,493	\$ 2,826	\$ (5,667)	-201%
Miscellaneous	\$ 364	\$ 218	\$ (146)	-67%	\$ 364	\$ 654	\$ 290	44%
Total Operating Expenses	\$ 67,514	\$ 64,744	\$ (2,770)	-4%	\$ 115,422	\$ 194,232	\$ 78,810	41%

Total Operating Expenses - Main	\$ 830,363	\$ 803,481	\$ (26,882)	-3%	\$ 2,223,615	\$ 2,410,443	\$ 186,828	8%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended March 31, 2023

Information Systems	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 28,945	\$ 23,112	\$ (5,833)	-25%	\$ 58,882	\$ 69,336	\$ 10,454	15%
Fringe Benefits	\$ 10,616	\$ 10,474	\$ (142)	-1%	\$ 32,892	\$ 31,422	\$ (1,470)	-5%
Materials and Supplies	\$ 32,184	\$ 25,458	\$ (6,726)	-26%	\$ 60,167	\$ 76,374	\$ 16,207	21%
Services	\$ 12,371	\$ 30,999	\$ 18,628	60%	\$ 50,318	\$ 92,997	\$ 42,679	46%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 828	\$ 292	\$ (536)	-184%	\$ 2,066	\$ 876	\$ (1,190)	-136%
Total Operating Expenses	\$ 84,943	\$ 90,335	\$ 5,392	6%	\$ 204,324	\$ 271,005	\$ 66,681	25%
Total Operating Expenses - Information Systems	\$ 84,943	\$ 90,335	\$ 5,392	6%	\$ 204,324	\$ 271,005	\$ 66,681	25%

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

Paratransit	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 254,237	\$ 240,882	\$ (13,355)	-6%	\$ 590,882	\$ 722,646	\$ 131,764	18%
Fringe Benefits	\$ 92,545	\$ 109,176	\$ 16,631	15%	\$ 314,520	\$ 327,528	\$ 13,008	4%
Materials and Supplies	\$ -	\$ 2,418	\$ 2,418	100%	\$ 1,250	\$ 7,254	\$ 6,004	83%
Services	\$ 254,790	\$ 255,167	\$ 377	0%	\$ 568,500	\$ 765,501	\$ 197,001	26%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ 138,760	\$ 26,666	\$ (112,094)	-420%	\$ 138,760	\$ 79,998	\$ (58,762)	-73%
Utilities	\$ 6,488	\$ 5,414	\$ (1,074)	-20%	\$ 19,032	\$ 16,242	\$ (2,790)	-17%
Miscellaneous	\$ 86	\$ 1,084	\$ 998	92%	\$ 1,089	\$ 3,252	\$ 2,163	66%
Total Operating Expenses	\$ 746,907	\$ 640,807	\$ (106,100)	-17%	\$ 1,634,034	\$ 1,922,421	\$ 288,387	15%
Mobility Specialist								
Labor	\$ 7,079	\$ 11,974	\$ 4,895	41%	\$ 10,059	\$ 35,922	\$ 25,863	72%
Fringe Benefits	\$ 1,582	\$ 5,430	\$ 3,848	71%	\$ 3,515	\$ 16,290	\$ 12,775	78%
Materials and Supplies	\$ 1,160	\$ 2,708	\$ 1,548	57%	\$ 1,221	\$ 8,124	\$ 6,903	85%
Services	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ 10,626	\$ 10,626	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 562	\$ 562	100%	\$ -	\$ 1,686	\$ 1,686	100%
Total Operating Expenses	\$ 9,822	\$ 24,216	\$ 14,394	59%	\$ 14,795	\$ 72,648	\$ 57,853	80%
Total Operating Expenses - Paratransit	\$ 756,729	\$ 665,023	\$ (91,706)	-14%	\$ 1,648,829	\$ 1,995,069	\$ 346,240	17%

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

Customer Service	March Actual		March Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	54,044	\$	56,596	\$	2,552	5%	\$	129,346	\$	169,788	\$	40,442	24%		
Fringe Benefits	\$	24,526	\$	25,650	\$	1,124	4%	\$	72,391	\$	76,950	\$	4,559	6%		
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	\$	78,570	\$	82,246	\$	3,676	4%	\$	201,738	\$	246,738	\$	45,000	18%		
Total Operating Expenses - Customer Service	\$	78,570	\$	82,246	\$	3,676	4%	\$	201,738	\$	246,738	\$	45,000	18%		

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Microtransit	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 15,365	\$ 37,080	\$ 21,715	59%	\$ 59,516	\$ 111,240	\$ 51,724	46%
Fringe Benefits	\$ 7,084	\$ 16,806	\$ 9,722	58%	\$ 26,937	\$ 50,418	\$ 23,481	47%
Materials and Supplies	\$ 20	\$ -	\$ (20)	0%	\$ 1,305	\$ -	\$ (1,305)	0%
Services	\$ -	\$ 3,500	\$ 3,500	100%	\$ -	\$ 10,500	\$ 10,500	100%
Fuel	\$ 105	\$ 2,834	\$ 2,729	96%	\$ 145	\$ 8,502	\$ 8,357	98%
Miscellaneous & Rent	\$ 12,750	\$ 12,500	\$ (250)	-2%	\$ 20,883	\$ 37,500	\$ 16,617	44%
Total Operating Expenses	\$ 35,325	\$ 72,720	\$ 37,395	51%	\$ 108,787	\$ 218,160	\$ 109,373	50%
			\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Personnel	March Actual		March Budget		MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual		2023 YTD Budget		YTD Budget Variance	YTD Budget Variance %
Labor	\$	28,992	\$	25,334	\$ (3,658)	-14%	\$	57,566	\$	76,002	\$ 18,436	24%
Fringe Benefits	\$	36,478	\$	29,814	\$ (6,664)	-22%	\$	94,036	\$	89,442	\$ (4,594)	-5%
Materials and Supplies	\$	1,948	\$	2,916	\$ 968	33%	\$	1,448	\$	8,748	\$ 7,300	83%
Services	\$	13,203	\$	9,998	\$ (3,205)	-32%	\$	16,014	\$	29,994	\$ 13,980	47%
Fuel	\$	-	\$	-	\$ -	0%	\$	-	\$	-	\$ -	0%
Fuel Taxes	\$	-	\$	-	\$ -	0%	\$	-	\$	-	\$ -	0%
Claims and Insurance	\$	-	\$	5,334	\$ 5,334	100%	\$	-	\$	16,002	\$ 16,002	100%
Utilities	\$	-	\$	-	\$ -	0%	\$	-	\$	-	\$ -	0%
Miscellaneous	\$	3,737	\$	7,084	\$ 3,347	47%	\$	13,568	\$	21,252	\$ 7,684	36%
Total Operating Expenses	\$	84,358	\$	80,480	\$ (3,878)	-5%	\$	182,632	\$	241,440	\$ 58,808	24%
Total Operating Expenses - Personnel	\$	84,358	\$	80,480	\$ (3,878)	-5%	\$	182,632	\$	241,440	\$ 58,808	24%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Safety & Training	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 10,457	\$ 12,236	\$ 1,779	15%	\$ 21,668	\$ 36,708	\$ 15,040	41%
Fringe Benefits	\$ 3,076	\$ 5,546	\$ 2,470	45%	\$ 13,353	\$ 16,638	\$ 3,285	20%
Services	\$ 34,571	\$ 11,250	\$ (23,321)	-207%	\$ 83,019	\$ 33,750	\$ (49,269)	-146%
Total Operating Expenses	\$ 48,103	\$ 29,032	\$ (19,071)	-66%	\$ 118,040	\$ 87,096	\$ (30,944)	-36%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Planning	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 13,036	\$ 9,812	\$ (3,224)	-33%	\$ 26,490	\$ 29,436	\$ 2,946	10%
Fringe Benefits	\$ 4,825	\$ 4,446	\$ (379)	-9%	\$ 14,703	\$ 13,338	\$ (1,365)	-10%
Materials and Supplies	\$ -	\$ 416	\$ 416	100%	\$ -	\$ 1,248	\$ 1,248	100%
Services	\$ -	\$ 59,166	\$ 59,166	100%	\$ -	\$ 177,498	\$ 177,498	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 500	\$ 500	100%	\$ 994	\$ 1,500	\$ 506	34%
Total Operating Expenses	\$ 17,860	\$ 74,340	\$ 56,480	76%	\$ 42,186	\$ 223,020	\$ 180,834	81%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Administrative	March Actual	March 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	\$ 2,157	\$ 6,668	\$ 4,511	68%	\$ 5,618	\$ 20,004	\$ 14,386	72%
Services	\$ 30,611	\$ 12,333	\$ (18,278)	-148%	\$ 58,333	\$ 36,999	\$ (21,334)	-58%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 4,002	\$ 4,002	100%
Utilities	\$ 523	\$ 1,312	\$ 789	60%	\$ 1,189	\$ 3,936	\$ 2,747	70%
Miscellaneous	\$ 4,622	\$ 3,038	\$ (1,584)	-52%	\$ 24,720	\$ 9,114	\$ (15,606)	-171%
Total Operating Expenses	\$ 37,913	\$ 24,685	\$ (13,228)	-54%	\$ 89,860	\$ 74,055	\$ (15,805)	-21%

Office of the CEO								
Labor	\$ 35,487	\$ 25,466	\$ (10,021)	-39%	\$ 55,117	\$ 76,398	\$ 21,281	28%
Fringe Benefits	\$ 8,810	\$ 11,542	\$ 2,732	24%	\$ 20,221	\$ 34,626	\$ 14,405	42%
Materials and Supplies	\$ -	\$ 1,162	\$ 1,162	100%	\$ 34	\$ 3,486	\$ 3,452	99%
Services	\$ 40	\$ 2,084	\$ 2,044	98%	\$ 40	\$ 6,252	\$ 6,212	99%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 4,243	\$ 11,052	\$ 6,809	62%	\$ 8,128	\$ 33,156	\$ 25,028	75%
Total Operating Expenses	\$ 48,579	\$ 51,306	\$ 2,727	5%	\$ 83,540	\$ 153,918	\$ 70,378	46%

Accounting								
Labor	\$ 70,098	\$ 50,666	\$ (19,432)	-38%	\$ 126,507	\$ 151,998	\$ 25,491	17%
Fringe Benefits	\$ 21,180	\$ 22,966	\$ 1,786	8%	\$ 55,483	\$ 68,898	\$ 13,415	19%
Materials and Supplies	\$ 3,151	\$ 11,486	\$ 8,335	73%	\$ 3,629	\$ 34,458	\$ 30,829	89%
Services	\$ 62,692	\$ 78,790	\$ 16,098	20%	\$ 123,720	\$ 236,370	\$ 112,650	48%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 27	\$ 3,800	\$ 3,773	99%	\$ 2,776	\$ 11,400	\$ 8,624	76%
Total Operating Expenses	\$ 157,147	\$ 167,708	\$ 10,561	6%	\$ 312,115	\$ 503,124	\$ 191,009	38%

Total Operating Expenses - Administration & Finance	\$ 243,639	\$ 243,699	\$ 60	0%	\$ 485,515	\$ 731,097	\$ 245,582	34%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended March 31, 2023

Communications	March Actual	March Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 33,747	\$ 25,584	\$ (8,163)	-32%	\$ 67,905	\$ 76,752	\$ 8,847	12%
Fringe Benefits	\$ 12,146	\$ 11,596	\$ (550)	-5%	\$ 36,840	\$ 34,788	\$ (2,052)	-6%
Materials and Supplies	\$ 22,309	\$ 19,416	\$ (2,893)	-15%	\$ 56,677	\$ 58,248	\$ 1,571	3%
Services	\$ 3,750	\$ 31,666	\$ 27,916	88%	\$ 191,789	\$ 94,998	\$ (96,791)	-102%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,535	\$ 2,042	\$ 507	25%	\$ 5,072	\$ 6,126	\$ 1,054	17%
Total Operating Expenses	\$ 73,487	\$ 90,304	\$ 16,817	19%	\$ 358,284	\$ 270,912	\$ (87,372)	-32%
Total Operating Expenses - Communications	\$ 73,487	\$ 90,304	\$ 16,817	19%	\$ 358,284	\$ 270,912	\$ (87,372)	-32%