

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 150,587	\$ 180,000	\$ (29,413)	-16%	\$ 598,258	\$ 720,000	\$ (121,742)	-17%
Contracts	\$ -	\$ 26,416	\$ (26,416)	-100%	\$ 244,577	\$ 290,576	\$ (46,000)	-16%
Auxiliary Transportation Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenues	\$ 150,587	\$ 206,416	\$ (55,829)	-27%	\$ 842,835	\$ 1,010,576	\$ (167,741)	-17%
Labor	\$ 1,083,033	\$ 1,192,076	\$ 109,043	9%	\$ 12,225,996	\$ 13,112,836	\$ 886,840	7%
Healthcare	\$ 298,249	\$ 322,500	\$ 24,251	8%	\$ 3,408,783	\$ 3,547,500	\$ 138,717	4%
Pension	\$ 158,177	\$ 166,888	\$ 8,711	5%	\$ 1,724,740	\$ 1,835,768	\$ 111,028	6%
Other Fringe Benefits	\$ 28,503	\$ 35,766	\$ 7,263	20%	\$ 381,791	\$ 393,426	\$ 11,635	3%
Change in Pension and OPEB	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 364,461	\$ 346,920	\$ (17,541)	-5%	\$ 3,361,739	\$ 3,816,120	\$ 454,381	12%
Services	\$ 817,512	\$ 443,554	\$ (373,958)	-84%	\$ 5,080,646	\$ 4,879,094	\$ (201,552)	-4%
Fuel	\$ 132,201	\$ 109,166	\$ (23,035)	-21%	\$ 1,314,924	\$ 1,200,826	\$ (114,098)	-10%
Fuel Taxes	\$ 31,726	\$ 27,842	\$ (3,884)	-14%	\$ 296,758	\$ 306,262	\$ 9,504	3%
Claims and Insurance	\$ -	\$ 93,434	\$ 93,434	100%	\$ 771,614	\$ 1,027,774	\$ 256,160	25%
Utilities	\$ 19,601	\$ 29,290	\$ 9,689	33%	\$ 266,248	\$ 322,190	\$ 55,942	17%
Bad Debt	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 32,145	\$ 44,006	\$ 11,861	27%	\$ 284,219	\$ 484,066	\$ 199,847	41%
Professional Development	\$ 3,313	\$ 5,572	\$ 2,259	41%	\$ 73,927	\$ 61,292	\$ (12,635)	-21%
Seminars	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Dues	\$ 35	\$ 7,444	\$ 7,409	100%	\$ 66,548	\$ 81,884	\$ 15,336	19%
Subscriptions	\$ 1,607	\$ 1,670	\$ 63	4%	\$ 15,653	\$ 18,370	\$ 2,717	15%
Other Miscellaneous	\$ 27,191	\$ 29,296	\$ 2,105	7%	\$ 152,769	\$ 322,256	\$ 169,487	53%
Total Operating Expenses	\$ 2,965,609	\$ 2,811,442	\$ (154,167)	-5%	\$ 29,117,457	\$ 30,925,862	\$ 1,808,405	6%
Operating Gain/(Loss) Before Depreciation	\$ (2,815,022)	\$ (2,605,026)	\$ (209,996)	-8%	\$ (28,274,623)	\$ (29,915,286)	\$ 1,640,663	5%
Depreciation	\$ 191,667	\$ 191,666	\$ (1)	0%	\$ 2,108,333	\$ 2,108,326	\$ (7)	0%
Operating Gain/(Loss)	\$ (3,006,688)	\$ (2,796,692)	\$ (209,996)	-8%	\$ (30,382,956)	\$ (32,023,612)	\$ 1,640,656	5%
Property Tax Levy	\$ 1,120,000	\$ 1,120,000	\$ -	0%	\$ 12,320,000	\$ 12,320,000	\$ -	0%
Sales Tax Levy	\$ 3,444,357	\$ 3,060,000	\$ 384,357	13%	\$ 17,274,027	\$ 15,300,000	\$ 1,974,027	13%
Intergovernmental Revenue	\$ -	\$ -	\$ -	0%	\$ 1,428,722	\$ -	\$ 1,428,722	0%
Federal Operating and Preventive Maintenance Assistance	\$ -	\$ 629,166	\$ (629,166)	-100%	\$ 11,704,570	\$ 6,920,826	\$ 4,783,744	69%
State Operating and Preventive Maintenance Grants and Assistance	\$ -	\$ 25,000	\$ (25,000)	-100%	\$ 359,188	\$ 275,000	\$ 84,188	31%
Interest Income	\$ 2,448	\$ 666	\$ 1,782	268%	\$ 11,548	\$ 7,326	\$ 4,222	58%
Gain/(Loss) on Assets	\$ (23,580)	\$ -	\$ (23,580)	0%	\$ (23,580)	\$ -	\$ (23,580)	0%
Nontransportation revenues	\$ (16,169)	\$ 3,334	\$ (19,503)	-585%	\$ 44,273	\$ 36,674	\$ 7,599	21%
Total Nonoperating Revenues	\$ 4,527,055	\$ 4,838,166	\$ (311,111)	-6%	\$ 43,118,748	\$ 34,859,826	\$ 8,258,922	24%
Net Gain/(Loss) Before Capital Grants	\$ 1,520,367	\$ 2,041,474	\$ (521,107)	26%	\$ 12,735,792	\$ 2,836,214	\$ 9,899,578	349%
Grant Revenue Capital Assets	\$ -	\$ 1,022,666	\$ (1,022,666)	-100%	\$ 8,218,688	\$ 11,249,326	\$ (3,030,638)	-27%
Net Position, End of Year	\$ 1,520,367	\$ 3,064,140	\$ (1,543,773)	-50%	\$ 20,954,480	\$ 14,085,540	\$ 6,868,940	49%
Spent on Capital Assets	\$ -	\$ -	\$ -	0%	\$ (8,218,688)	\$ -	\$ (8,218,688)	
Spent on Capital Assets - Local Match	\$ -	\$ -	\$ -	0%	\$ (358,129)	\$ -	\$ (358,129)	
Transfer for Local Match	\$ -	\$ -	\$ -	0%	\$ (1,697,778)	\$ -	\$ (1,697,778)	
Transfer to Stabilization Fund	\$ -	\$ -	\$ -	0%	\$ (10,679,886)	\$ -	\$ (10,679,886)	
Balance	\$ -	\$ -	\$ -	0%	\$ (0)	\$ -	\$ (0)	

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Maintenance	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 167,333	\$ 176,002	\$ 8,669	5%	\$ 1,829,924	\$ 1,936,022	\$ 106,098	5%
Fringe Benefits	\$ 74,146	\$ 75,564	\$ 1,418	2%	\$ 802,814	\$ 831,204	\$ 28,390	3%
Materials and Supplies	\$ 186,890	\$ 260,058	\$ 73,168	28%	\$ 2,380,301	\$ 2,860,638	\$ 480,337	17%
Services	\$ 131,708	\$ 47,328	\$ (84,380)	-178%	\$ 534,814	\$ 520,608	\$ (14,206)	-3%
Fuel	\$ 126,322	\$ 103,302	\$ (23,020)	-22%	\$ 1,238,866	\$ 1,136,322	\$ (102,544)	-9%
Fuel Taxes	\$ 31,726	\$ 27,842	\$ (3,884)	-14%	\$ 296,758	\$ 306,262	\$ 9,504	3%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ (15,166)	\$ -	\$ 15,166	0%
Utilities	\$ 4,864	\$ 11,650	\$ 6,786	58%	\$ 93,759	\$ 128,150	\$ 34,391	27%
Miscellaneous	\$ 3,080	\$ 6,642	\$ 3,563	54%	\$ 35,128	\$ 73,062	\$ 37,934	52%
Total Operating Expenses	\$ 726,069	\$ 708,388	\$ (17,681)	-2%	\$ 7,197,198	\$ 7,792,268	\$ 595,070	8%

Maintenance - TARPS								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 11,885	\$ 25,806	\$ 13,921	54%	\$ 240,152	\$ 283,866	\$ 43,714	15%
Services	\$ -	\$ 7,562	\$ 7,562	100%	\$ 58,061	\$ 83,182	\$ 25,121	30%
Fuel	\$ 5,879	\$ 5,864	\$ (15)	0%	\$ 76,058	\$ 64,504	\$ (11,554)	-18%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 1,533	\$ 1,316	\$ (217)	-17%	\$ 13,634	\$ 14,476	\$ 842	6%
Miscellaneous	\$ 35	\$ 48	\$ 13	27%	\$ 439	\$ 528	\$ 89	17%
Total Operating Expenses	\$ 19,331	\$ 40,596	\$ 21,265	52%	\$ 388,345	\$ 446,556	\$ 58,211	13%

Total Operating Expenses - Maintenance	\$ 745,400	\$ 748,984	\$ 3,584	0%	\$ 7,585,543	\$ 8,238,824	\$ 653,281	8%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Planning	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 15,645	\$ 20,418	\$ 4,773	23%	\$ 201,707	\$ 224,598	\$ 22,891	10%
Fringe Benefits	\$ 6,645	\$ 8,706	\$ 2,061	24%	\$ 89,675	\$ 95,766	\$ 6,091	6%
Materials and Supplies	\$ -	\$ 238	\$ 238	100%	\$ 1,853	\$ 2,618	\$ 765	29%
Services	\$ 23,467	\$ 12,528	\$ (10,939)	-87%	\$ 119,643	\$ 137,808	\$ 18,166	13%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 236	\$ 236	100%	\$ 1,702	\$ 2,596	\$ 894	34%
Total Operating Expenses	\$ 45,757	\$ 42,126	\$ (3,631)	-9%	\$ 414,580	\$ 463,386	\$ 48,806	11%
Scheduling								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
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	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Expenses - Service Development	\$ 45,757	\$ 42,126	\$ (3,631)	-9%	\$ 414,580	\$ 463,386	\$ 48,806	11%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Paratransit	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 203,810	\$ 202,248	\$ (1,562)	-1%	\$ 2,113,160	\$ 2,224,728	\$ 111,568	5%
Fringe Benefits	\$ 88,431	\$ 85,754	\$ (2,677)	-3%	\$ 913,315	\$ 943,294	\$ 29,979	3%
Materials and Supplies	\$ 1,657	\$ 1,530	\$ (127)	-8%	\$ 14,286	\$ 16,830	\$ 2,544	15%
Services	\$ 468,463	\$ 203,842	\$ (264,621)	-130%	\$ 2,261,865	\$ 2,242,262	\$ (19,603)	-1%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 30,330	\$ 30,330	100%	\$ 266,624	\$ 333,630	\$ 67,006	20%
Utilities	\$ 2,419	\$ 4,436	\$ 2,017	45%	\$ 36,744	\$ 48,796	\$ 12,052	25%
Miscellaneous	\$ -	\$ 804	\$ 804	100%	\$ 9,322	\$ 8,844	\$ (478)	-5%
Total Operating Expenses	\$ 764,780	\$ 528,944	\$ (235,836)	-45%	\$ 5,615,316	\$ 5,818,384	\$ 203,068	3%
Mobility Specialist								
Labor	\$ 2,910	\$ 2,878	\$ (32)	-1%	\$ 27,318	\$ 31,658	\$ 4,340	14%
Fringe Benefits	\$ 1,279	\$ 1,510	\$ 231	15%	\$ 15,476	\$ 16,610	\$ 1,134	7%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ -	\$ 338	\$ 338	100%	\$ 2,600	\$ 3,718	\$ 1,118	30%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Expenses	\$ 4,189	\$ 4,726	\$ 537	11%	\$ 45,393	\$ 51,986	\$ 6,593	13%
Total Operating Expenses - Paratransit	\$ 768,969	\$ 533,670	\$ (235,299)	-44%	\$ 5,660,709	\$ 5,870,370	\$ 209,661	4%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Information Systems	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 23,621	\$ 25,086	\$ 1,465	6%	\$ 258,410	\$ 275,946	\$ 17,536	6%
Fringe Benefits	\$ 10,101	\$ 10,246	\$ 145	1%	\$ 106,416	\$ 112,706	\$ 6,290	6%
Materials and Supplies	\$ 4,427	\$ 15,324	\$ 10,897	71%	\$ 133,795	\$ 168,564	\$ 34,769	21%
Services	\$ 47,124	\$ 49,896	\$ 2,772	6%	\$ 477,160	\$ 548,856	\$ 71,696	13%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,095	\$ 812	\$ (283)	-35%	\$ 7,309	\$ 8,932	\$ 1,623	18%
Total Operating Expenses	\$ 86,368	\$ 101,364	\$ 14,996	15%	\$ 983,090	\$ 1,115,004	\$ 131,914	12%
Total Operating Expenses - Information Systems	\$ 86,368	\$ 101,364	\$ 14,996	15%	\$ 983,090	\$ 1,115,004	\$ 131,914	12%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Administrative	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 24	\$ 5,006	\$ 4,982	100%	\$ 48,796	\$ 55,066	\$ 6,270	11%
Services	\$ 38,861	\$ 69,198	\$ 30,337	44%	\$ 630,718	\$ 761,178	\$ 130,460	17%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 207	\$ 684	\$ 477	70%	\$ 9,683	\$ 7,524	\$ (2,159)	-29%
Miscellaneous	\$ 6,716	\$ 19,396	\$ 12,680	65%	\$ 84,347	\$ 213,356	\$ 129,009	60%
Total Operating Expenses	\$ 45,808	\$ 94,284	\$ 48,476	51%	\$ 773,544	\$ 1,037,124	\$ 263,580	25%

Office of the CEO								
Labor	\$ 16,704	\$ 18,014	\$ 1,310	7%	\$ 183,675	\$ 198,154	\$ 14,479	7%
Fringe Benefits	\$ 7,244	\$ 7,720	\$ 476	6%	\$ 80,147	\$ 84,920	\$ 4,773	6%
Materials and Supplies	\$ -	\$ 862	\$ 862	100%	\$ 6,881	\$ 9,482	\$ 2,601	27%
Services	\$ -	\$ 70	\$ 70	100%	\$ 537	\$ 770	\$ 233	30%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 30	\$ 2,032	\$ 2,002	99%	\$ 32,591	\$ 22,352	\$ (10,239)	-46%
Total Operating Expenses	\$ 23,979	\$ 28,698	\$ 4,719	16%	\$ 303,831	\$ 315,678	\$ 11,847	4%

Accounting								
Labor	\$ 44,690	\$ 44,190	\$ (500)	-1%	\$ 464,005	\$ 486,090	\$ 22,085	5%
Fringe Benefits	\$ 19,361	\$ 16,970	\$ (2,391)	-14%	\$ 169,864	\$ 186,670	\$ 16,806	9%
Materials and Supplies	\$ 1,895	\$ 1,184	\$ (711)	-60%	\$ 12,365	\$ 13,024	\$ 659	5%
Services	\$ 77,983	\$ 4,692	\$ (73,291)	-1562%	\$ 547,972	\$ 51,612	\$ (496,360)	-962%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,161	\$ 3,698	\$ 2,537	69%	\$ 29,996	\$ 40,678	\$ 10,682	26%
Total Operating Expenses	\$ 145,090	\$ 70,734	\$ (74,356)	-105%	\$ 1,224,201	\$ 778,074	\$ (446,127)	-57%

Total Operating Expenses - Administration & Finance	\$ 214,876	\$ 193,716	\$ (21,160)	-11%	\$ 2,301,576	\$ 2,130,876	\$ (170,700)	-8%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Fixed Line	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 522,248	\$ 606,776	\$ 84,528	14%	\$ 6,171,655	\$ 6,674,536	\$ 502,881	8%
Fringe Benefits	\$ 228,633	\$ 258,120	\$ 29,487	11%	\$ 2,706,830	\$ 2,839,320	\$ 132,490	5%
Materials and Supplies	\$ 136,477	\$ 5,066	\$ (131,411)	-2594%	\$ 207,211	\$ 55,726	\$ (151,485)	-272%
Services	\$ 3,944	\$ 3,562	\$ (382)	-11%	\$ 33,756	\$ 39,182	\$ 5,426	14%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 57,456	\$ 57,456	100%	\$ 501,832	\$ 632,016	\$ 130,184	21%
Utilities	\$ 5,278	\$ 5,938	\$ 660	11%	\$ 53,295	\$ 65,318	\$ 12,023	18%
Miscellaneous	\$ 1,456	\$ 1,768	\$ 312	18%	\$ 17,072	\$ 19,448	\$ 2,376	12%
Total Operating Expenses	\$ 898,035	\$ 938,686	\$ 40,651	4%	\$ 9,691,652	\$ 10,325,546	\$ 633,894	6%

Student Services

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
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	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%

Transit Stations

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ -	\$ 182	\$ 182	100%	\$ 1,430	\$ 2,002	\$ 572	29%
Services	\$ 16,650	\$ 14,616	\$ (2,034)	-14%	\$ 145,502	\$ 160,776	\$ 15,274	10%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 5,300	\$ 5,266	\$ (34)	-1%	\$ 59,132	\$ 57,926	\$ (1,206)	-2%
Miscellaneous	\$ -	\$ 958	\$ 958	100%	\$ 6,926	\$ 10,538	\$ 3,612	34%
Total Operating Expenses	\$ 21,950	\$ 21,022	\$ (928)	-4%	\$ 212,990	\$ 231,242	\$ 18,252	8%

Total Operating Expenses - Transportation	\$ 919,985	\$ 959,708	\$ 39,723	4%	\$ 9,904,642	\$ 10,556,788	\$ 652,146	6%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Personnel	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 26,491	\$ 25,478	\$ (1,013)	-4%	\$ 263,342	\$ 280,258	\$ 16,916	6%
Fringe Benefits	\$ 11,481	\$ 25,760	\$ 14,279	55%	\$ 256,102	\$ 283,360	\$ 27,258	10%
Materials and Supplies	\$ 297	\$ 12,716	\$ 12,419	98%	\$ 100,098	\$ 139,876	\$ 39,778	28%
Services	\$ 5,314	\$ 14,094	\$ 8,780	62%	\$ 132,006	\$ 155,034	\$ 23,028	15%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 5,648	\$ 5,648	100%	\$ 18,323	\$ 62,128	\$ 43,805	71%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 17,684	\$ 6,080	\$ (11,604)	-191%	\$ 68,824	\$ 66,880	\$ (1,944)	-3%
Total Operating Expenses	\$ 61,266	\$ 89,776	\$ 28,510	32%	\$ 838,696	\$ 987,536	\$ 148,840	15%
Total Operating Expenses - Personnel	\$ 61,266	\$ 89,776	\$ 28,510	32%	\$ 838,696	\$ 987,536	\$ 148,840	15%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Communications	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 18,594	\$ 18,792	\$ 198	1%	\$ 195,873	\$ 206,712	\$ 10,839	5%
Fringe Benefits	\$ 8,139	\$ 6,824	\$ (1,315)	-19%	\$ 72,296	\$ 75,064	\$ 2,768	4%
Materials and Supplies	\$ 20,910	\$ 18,948	\$ (1,962)	-10%	\$ 214,571	\$ 208,428	\$ (6,143)	-3%
Services	\$ 4,000	\$ 15,828	\$ 11,828	75%	\$ 136,013	\$ 174,108	\$ 38,095	22%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 889	\$ 1,508	\$ 619	41%	\$ 15,242	\$ 16,588	\$ 1,346	8%
Total Operating Expenses	\$ 52,532	\$ 61,900	\$ 9,368	15%	\$ 633,995	\$ 680,900	\$ 46,905	7%
Total Operating Expenses - Communications	\$ 52,532	\$ 61,900	\$ 9,368	15%	\$ 633,995	\$ 680,900	\$ 46,905	7%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended November 30, 2022

Customer Service	November Actual	November Budget	MTD Budget Variance	MTD Budget Variance %	2022 YTD Actual	2022 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 40,987	\$ 52,194	\$ 11,207	21%	\$ 516,926	\$ 574,134	\$ 57,208	10%
Fringe Benefits	\$ 17,516	\$ 24,394	\$ 6,878	28%	\$ 246,483	\$ 268,334	\$ 21,851	8%
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	\$ 58,503	\$ 76,588	\$ 18,085	24%	\$ 763,410	\$ 842,468	\$ 79,058	9%
Total Operating Expenses - Customer Service	\$ 58,503	\$ 76,588	\$ 18,085	24%	\$ 763,410	\$ 842,468	\$ 79,058	9%