

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 151,205	\$ 154,166	\$ (2,961)	-2%	\$ 311,972	\$ 308,332	\$ 3,640	1%
Total Operating Revenues	\$ 151,205	\$ 154,166	\$ (2,961)	-2%	\$ 311,972	\$ 308,332	\$ 3,640	1%
Labor	\$ 1,059,297	\$ 1,390,902	\$ 331,605	24%	\$ 1,844,764	\$ 2,781,804	\$ 937,040	34%
Healthcare	\$ 285,830	\$ 407,846	\$ 122,016	30%	\$ 896,781	\$ 815,692	\$ (81,089)	-10%
Pension	\$ 149,339	\$ 194,732	\$ 45,393	23%	\$ 259,379	\$ 389,464	\$ 130,085	33%
Other Fringe Benefits	\$ 48,205	\$ 46,986	\$ (1,219)	-3%	\$ 88,430	\$ 93,972	\$ 5,542	6%
Materials and Supplies	\$ 281,926	\$ 309,970	\$ 28,044	9%	\$ 517,298	\$ 619,940	\$ 102,642	17%
Services	\$ 439,038	\$ 558,788	\$ 119,750	21%	\$ 820,214	\$ 1,117,576	\$ 297,362	27%
Fuel	\$ 129,532	\$ 187,250	\$ 57,718	31%	\$ 271,875	\$ 374,500	\$ 102,625	27%
Fuel Taxes	\$ 21,143	\$ 47,948	\$ 26,805	56%	\$ 38,770	\$ 95,896	\$ 57,126	60%
Claims and Insurance	\$ 10,972	\$ 66,668	\$ 55,696	84%	\$ 10,972	\$ 133,336	\$ 122,364	92%
Utilities	\$ 37,532	\$ 32,548	\$ (4,984)	-15%	\$ 70,923	\$ 65,096	\$ (5,827)	-9%
Miscellaneous	\$ 28,282	\$ 35,712	\$ 7,430	21%	\$ 54,315	\$ 71,424	\$ 17,109	24%
Professional Development	\$ 13,580	\$ 8,518	\$ (5,062)	-59%	\$ 18,631	\$ 17,036	\$ (1,595)	-9%
Seminars	\$ 2,460	\$ 5,000	\$ 2,540	51%	\$ 2,460	\$ 10,000	\$ 7,540	75%
Dues	\$ -	\$ 7,248	\$ 7,248	100%	\$ 491	\$ 14,496	\$ 14,005	97%
Subscriptions	\$ 1,809	\$ 710	\$ (1,099)	-155%	\$ 2,768	\$ 1,420	\$ (1,348)	-95%
Other Miscellaneous (Property Tax)	\$ 10,432	\$ 14,236	\$ 3,804	27%	\$ 29,962	\$ 28,472	\$ (1,490)	-5%
Total Operating Expenses	\$ 2,491,096	\$ 3,279,350	\$ 788,254	24%	\$ 4,873,720	\$ 6,558,700	\$ 1,684,980	26%
Operating Gain/(Loss) Before Depreciation	\$ (2,339,890)	\$ (3,125,184)	\$ 785,294	25%	\$ (4,561,748)	\$ (6,250,368)	\$ 1,688,620	27%
Depreciation	\$ 216,664	\$ 216,664	\$ -	0%	\$ 433,328	\$ 433,328	\$ -	0%
Operating Gain/(Loss)	\$ (2,556,554)	\$ (3,341,848)	\$ 785,294	23%	\$ (4,995,076)	\$ (6,683,696)	\$ 1,688,620	25%
Sales Tax Levy	\$ 3,368,834	\$ 2,860,666	\$ 508,168	18%	\$ 6,634,406	\$ 5,721,332	\$ 913,074	16%
Federal Operating and Preventive Maintenance Assistance	\$ -	\$ 566,744	\$ (566,744)	-100%	\$ -	\$ 1,133,488	\$ (1,133,488)	-100%
State Operating and Preventive Maintenance Grants and Assistance	\$ -	\$ 179,536	\$ (179,536)	-100%	\$ -	\$ 359,072	\$ (359,072)	-100%
Interest Income	\$ 5,830	\$ 500	\$ 5,330	1066%	\$ 10,250	\$ 1,000	\$ 9,250	925%
Gain/(Loss) on Assets	\$ -	\$ -	\$ -	0%	\$ 1,100	\$ -	\$ 1,100	0%
Nontransportation revenues	\$ 190	\$ -	\$ 190	0%	\$ 1,942	\$ -	\$ 1,942	0%
Total Nonoperating Revenues	\$ 3,374,854	\$ 3,607,446	\$ (232,592)	-6%	\$ 6,647,698	\$ 7,214,892	\$ (567,194)	-8%
Net Gain/(Loss) Before Capital Grants	\$ 818,300	\$ 265,598	\$ 552,702	-208%	\$ 1,652,622	\$ 531,196	\$ 1,121,426	211%
Grant Revenue Capital Assets	\$ -	\$ 1,198,906	\$ (1,198,906)	-100%	\$ 1,861,666	\$ 2,397,812	\$ (536,146)	-22%
Net Position, End of Year	\$ 818,300	\$ 1,464,504	\$ (646,204)	-44%	\$ 3,514,288	\$ 2,929,008	\$ 585,280	20%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Fixed Line	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 471,948	\$ 675,000	\$ 203,052	30%	\$ 866,862	\$ 1,350,000	\$ 483,138	36%
Fringe Benefits	\$ 196,609	\$ 305,928	\$ 109,319	36%	\$ 553,021	\$ 611,856	\$ 58,835	10%
Materials and Supplies	\$ 745	\$ 11,922	\$ 11,177	94%	\$ 1,849	\$ 23,844	\$ 21,995	92%
Services	\$ 3,985	\$ 4,626	\$ 641	14%	\$ 3,985	\$ 9,252	\$ 5,267	57%
Claims and Insurance	\$ 10,972	\$ 33,334	\$ 22,362	67%	\$ 10,972	\$ 66,668	\$ 55,696	84%
Utilities	\$ 10,989	\$ 5,888	\$ (5,101)	-87%	\$ 22,337	\$ 11,776	\$ (10,561)	-90%
Miscellaneous	\$ 2,736	\$ 832	\$ (1,904)	-229%	\$ 3,579	\$ 1,664	\$ (1,915)	-115%
Total Operating Expenses	\$ 697,983	\$ 1,037,530	\$ 339,547	33%	\$ 1,462,605	\$ 2,075,060	\$ 612,455	30%

Transit Stations								
Materials and Supplies	\$ 444	\$ 250	\$ (194)	-78%	\$ 3,657	\$ 500	\$ (3,157)	-631%
Services	\$ -	\$ 42	\$ 42	100%	\$ -	\$ 84	\$ 84	100%
Utilities	\$ 6,766	\$ 7,368	\$ 602	8%	\$ 13,552	\$ 14,736	\$ 1,184	8%
Miscellaneous	\$ 432	\$ 1,666	\$ 1,234	74%	\$ 792	\$ 3,332	\$ 2,540	76%
Total Operating Expenses	\$ 7,642	\$ 9,326	\$ 1,684	18%	\$ 18,002	\$ 18,652	\$ 650	3%

Total Operating Expenses - Trai	\$ 705,625	\$ 1,046,856	\$ 341,231	33%	\$ 1,480,606	\$ 2,093,712	\$ 613,106	29%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Maintenance	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 186,167	\$ 197,160	\$ 10,993	6%	\$ 325,451	\$ 394,320	\$ 68,869	17%
Fringe Benefits	\$ 81,551	\$ 89,356	\$ 7,805	9%	\$ 214,072	\$ 178,712	\$ (35,360)	-20%
Materials and Supplies	\$ 198,778	\$ 195,482	\$ (3,296)	-2%	\$ 370,597	\$ 390,964	\$ 20,367	5%
Fuel	\$ 120,607	\$ 156,750	\$ 36,143	23%	\$ 245,794	\$ 313,500	\$ 67,706	22%
Fuel Taxes	\$ 21,143	\$ 47,948	\$ 26,805	56%	\$ 38,770	\$ 95,896	\$ 57,126	60%
Utilities	\$ 10,127	\$ 11,624	\$ 1,497	13%	\$ 15,663	\$ 23,248	\$ 7,585	33%
Miscellaneous	\$ 3,069	\$ 3,542	\$ 473	13%	\$ 6,606	\$ 7,084	\$ 478	7%
Total Operating Expenses	\$ 637,549	\$ 738,737	\$ 101,188	14%	\$ 1,345,344	\$ 1,477,474	\$ 132,130	9%

Maintenance - TARPS								
Materials and Supplies	\$ 5,294	\$ 29,668	\$ 24,374	82%	\$ 15,707	\$ 59,336	\$ 43,629	74%
Services	\$ -	\$ 6,250	\$ 6,250	100%	\$ -	\$ 12,500	\$ 12,500	100%
Fuel	\$ 8,884	\$ 27,666	\$ 18,782	68%	\$ 26,041	\$ 55,332	\$ 29,291	53%
Utilities	\$ 2,277	\$ 942	\$ (1,335)	-142%	\$ 6,160	\$ 1,884	\$ (4,276)	-227%
Miscellaneous	\$ -	\$ 218	\$ 218	100%	\$ -	\$ 436	\$ 436	100%
Total Operating Expenses	\$ 16,455	\$ 64,744	\$ 48,289	75%	\$ 47,908	\$ 129,488	\$ 81,580	63%

Total Operating Expenses - Mai	\$ 654,004	\$ 803,481	\$ 149,477	19%	\$ 1,393,252	\$ 1,606,962	\$ 213,710	13%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Information Systems	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 20,365	\$ 23,112	\$ 2,747	12%	\$ 29,937	\$ 46,224	\$ 16,287	35%
Fringe Benefits	\$ 10,178	\$ 10,474	\$ 296	3%	\$ 22,276	\$ 20,948	\$ (1,328)	-6%
Materials and Supplies	\$ 13,296	\$ 25,458	\$ 12,162	48%	\$ 27,983	\$ 50,916	\$ 22,933	45%
Services	\$ 24,949	\$ 30,999	\$ 6,050	20%	\$ 37,947	\$ 61,998	\$ 24,051	39%
Miscellaneous	\$ 782	\$ 292	\$ (490)	-168%	\$ 1,237	\$ 584	\$ (653)	-112%
Total Operating Expenses	\$ 69,569	\$ 90,335	\$ 20,766	23%	\$ 119,381	\$ 180,670	\$ 61,289	34%
Total Operating Expenses - Information Systems	\$ 69,569	\$ 90,335	\$ 20,766	23%	\$ 119,381	\$ 180,670	\$ 61,289	34%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Paratransit	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 196,578	\$ 240,882	\$ 44,304	18%	\$ 336,645	\$ 481,764	\$ 145,119	30%
Fringe Benefits	\$ 83,702	\$ 109,176	\$ 25,474	23%	\$ 221,975	\$ 218,352	\$ (3,623)	-2%
Materials and Supplies	\$ 37	\$ 2,418	\$ 2,381	98%	\$ 1,250	\$ 4,836	\$ 3,586	74%
Services	\$ 153,561	\$ 255,167	\$ 101,606	40%	\$ 313,710	\$ 510,334	\$ 196,624	39%
Claims and Insurance	\$ -	\$ 26,666	\$ 26,666	100%	\$ -	\$ 53,332	\$ 53,332	100%
Utilities	\$ 6,943	\$ 5,414	\$ (1,529)	-28%	\$ 12,545	\$ 10,828	\$ (1,717)	-16%
Miscellaneous	\$ -	\$ 1,084	\$ 1,084	100%	\$ 1,003	\$ 2,168	\$ 1,165	54%
Total Operating Expenses	\$ 440,820	\$ 640,807	\$ 199,987	31%	\$ 887,127	\$ 1,281,614	\$ 394,487	31%

Mobility Specialist								
Labor	\$ 1,691	\$ 11,974	\$ 10,283	86%	\$ 2,980	\$ 23,948	\$ 20,968	88%
Fringe Benefits	\$ 746	\$ 5,430	\$ 4,684	86%	\$ 1,932	\$ 10,860	\$ 8,928	82%
Materials and Supplies	\$ 60	\$ 2,708	\$ 2,648	98%	\$ 60	\$ 5,416	\$ 5,356	99%
Services	\$ -	\$ 3,542	\$ 3,542	100%	\$ -	\$ 7,084	\$ 7,084	100%
Miscellaneous	\$ -	\$ 562	\$ 562	100%	\$ -	\$ 1,124	\$ 1,124	100%
Total Operating Expenses	\$ 2,497	\$ 24,216	\$ 21,719	90%	\$ 4,973	\$ 48,432	\$ 43,459	90%

Total Operating Expenses - Paratransit	\$ 443,317	\$ 665,023	\$ 221,706	33%	\$ 892,100	\$ 1,330,046	\$ 437,946	33%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Customer Service	February Actual		February Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	49,526	\$	56,596	\$	7,070	12%		\$	75,302	\$	113,192	\$	37,890	33%	
Fringe Benefits	\$	20,849	\$	25,650	\$	4,801	19%		\$	47,865	\$	51,300	\$	3,435	7%	
Total Operating Expenses	\$	70,375	\$	82,246	\$	11,871	14%		\$	123,167	\$	164,492	\$	41,325	25%	
Total Operating Expenses - Customer Service	\$	70,375	\$	82,246	\$	11,871	14%		\$	123,167	\$	164,492	\$	41,325	25%	

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Microtransit	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Fringe Benefits	\$ 10,455	\$ 16,806	\$ 6,351	38%	\$ 19,853	\$ 33,612	\$ 13,759	41%
Materials and Supplies	\$ 54	\$ -	\$ (54)	0%	\$ 1,285	\$ -	\$ (1,285)	0%
Services	\$ -	\$ 3,500	\$ 3,500	100%	\$ -	\$ 7,000	\$ 7,000	100%
Fuel	\$ 40	\$ 2,834	\$ 2,794	99%	\$ 40	\$ 5,668	\$ 5,628	99%
Miscellaneous & Rent	\$ -	\$ 12,500	\$ 12,500	100%	\$ 8,133	\$ 25,000	\$ 16,867	67%
Total Operating Expenses	\$ 35,061	\$ 72,720	\$ 37,659	52%	\$ 73,462	\$ 145,440	\$ 71,978	49%
			\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Personnel	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 19,535	\$ 25,334	\$ 5,799	23%	\$ 28,574	\$ 50,668	\$ 22,094	44%
Fringe Benefits	\$ 26,706	\$ 29,814	\$ 3,108	10%	\$ 35,391	\$ 59,628	\$ 24,237	41%
Materials and Supplies	\$ -	\$ 2,916	\$ 2,916	100%	\$ (500)	\$ 5,832	\$ 6,332	109%
Services	\$ 1,084	\$ 9,998	\$ 8,914	89%	\$ 2,811	\$ 19,996	\$ 17,185	86%
Claims and Insurance	\$ -	\$ 5,334	\$ 5,334	100%	\$ -	\$ 10,668	\$ 10,668	100%
Miscellaneous	\$ 8,296	\$ 7,084	\$ (1,212)	-17%	\$ 9,831	\$ 14,168	\$ 4,337	31%
Total Operating Expenses	\$ 55,621	\$ 80,480	\$ 24,859	31%	\$ 76,107	\$ 160,960	\$ 84,853	53%
Total Operating Expenses - Personnel	\$ 55,621	\$ 80,480	\$ 24,859	31%	\$ 76,107	\$ 160,960	\$ 84,853	53%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Safety & Training	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Fringe Benefits	\$ 2,239	\$ 5,546	\$ 3,307	60%	\$ 10,278	\$ 11,092	\$ 814	7%
Services	\$ 30,202	\$ 11,250	\$ (18,952)	-168%	\$ 48,448	\$ 22,500	\$ (25,948)	-115%
Total Operating Expenses	\$ 38,170	\$ 29,032	\$ (9,138)	-31%	\$ 69,937	\$ 58,064	\$ (11,873)	-20%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Planning	February Actual		February Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	9,108	\$	9,812	\$	705	7%	\$	13,454	\$	19,624	\$	6,170	31%		
Fringe Benefits	\$	4,856	\$	4,446	\$	(410)	-9%	\$	9,878	\$	8,892	\$	(986)	-11%		
Materials and Supplies	\$	-	\$	416	\$	416	100%	\$	-	\$	832	\$	832	100%		
Services	\$	-	\$	59,166	\$	59,166	100%	\$	-	\$	118,332	\$	118,332	100%		
Miscellaneous	\$	499	\$	500	\$	1	0%	\$	994	\$	1,000	\$	6	1%		
Total Operating Expenses	\$	14,462	\$	74,340	\$	59,878	81%	\$	24,326	\$	148,680	\$	124,354	84%		

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Administrative	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Materials and Supplies	\$ 2,089	\$ 6,668	\$ 4,580	69%	\$ 3,461	\$ 13,336	\$ 9,875	74%
Services	\$ 21,086	\$ 12,333	\$ (8,753)	-71%	\$ 27,722	\$ 24,666	\$ (3,056)	-12%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 2,668	\$ 2,668	100%
Utilities	\$ 431	\$ 1,312	\$ 881	67%	\$ 667	\$ 2,624	\$ 1,957	75%
Miscellaneous	\$ 6,181	\$ 3,038	\$ (3,143)	-103%	\$ 20,098	\$ 6,076	\$ (14,022)	-231%
Total Operating Expenses	\$ 29,787	\$ 24,685	\$ (5,102)	-21%	\$ 51,947	\$ 49,370	\$ (2,577)	-5%

Office of the CEO								
Labor	\$ 12,692	\$ 25,466	\$ 12,774	50%	\$ 19,630	\$ 50,932	\$ 31,302	61%
Fringe Benefits	\$ 5,486	\$ 11,542	\$ 6,056	52%	\$ 11,411	\$ 23,084	\$ 11,673	51%
Materials and Supplies	\$ 34	\$ 1,162	\$ 1,128	97%	\$ 34	\$ 2,324	\$ 2,290	99%
Services	\$ -	\$ 2,084	\$ 2,084	100%	\$ -	\$ 4,168	\$ 4,168	100%
Miscellaneous	\$ 3,545	\$ 11,052	\$ 7,507	68%	\$ 3,885	\$ 22,104	\$ 18,219	82%
Total Operating Expenses	\$ 21,757	\$ 51,306	\$ 29,549	58%	\$ 34,961	\$ 102,612	\$ 67,651	66%

Accounting								
Labor	\$ 38,363	\$ 50,666	\$ 12,303	24%	\$ 56,408	\$ 101,332	\$ 44,924	44%
Fringe Benefits	\$ 16,495	\$ 22,966	\$ 6,471	28%	\$ 34,303	\$ 45,932	\$ 11,629	25%
Materials and Supplies	\$ 255	\$ 11,486	\$ 11,231	98%	\$ 479	\$ 22,972	\$ 22,493	98%
Services	\$ 8,811	\$ 78,790	\$ 69,979	89%	\$ 61,029	\$ 157,580	\$ 96,551	61%
Miscellaneous	\$ 1,012	\$ 3,800	\$ 2,788	73%	\$ 2,749	\$ 7,600	\$ 4,851	64%
Total Operating Expenses	\$ 64,937	\$ 167,708	\$ 102,771	61%	\$ 154,968	\$ 335,416	\$ 180,448	54%

Total Operating Expenses - Administration & Finance	\$ 116,481	\$ 243,699	\$ 127,218	52%	\$ 241,876	\$ 487,398	\$ 245,522	50%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended February 28, 2023

Communications	February Actual	February Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 23,086	\$ 25,584	\$ 2,498	10%	\$ 34,158	\$ 51,168	\$ 17,010	33%
Fringe Benefits	\$ 8,946	\$ 11,596	\$ 2,650	23%	\$ 24,695	\$ 23,192	\$ (1,503)	-6%
Materials and Supplies	\$ 3,773	\$ 19,416	\$ 15,643	81%	\$ 34,368	\$ 38,832	\$ 4,464	11%
Services	\$ 179,254	\$ 31,666	\$ (147,588)	-466%	\$ 188,039	\$ 63,332	\$ (124,707)	-197%
Miscellaneous	\$ 1,729	\$ 2,042	\$ 313	15%	\$ 3,537	\$ 4,084	\$ 547	13%
Total Operating Expenses	\$ 216,788	\$ 90,304	\$ (126,484)	-140%	\$ 284,797	\$ 180,608	\$ (104,189)	-58%
Total Operating Expenses - Communications	\$ 216,788	\$ 90,304	\$ (126,484)	-140%	\$ 284,797	\$ 180,608	\$ (104,189)	-58%