

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

	October Actual		October Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Passenger Fares	\$	141,642	\$	154,166	\$	(12,524)	-8%		\$	1,600,441	\$	1,541,660	\$	58,781	4%	
Contracts	\$	-	\$	-	\$	-	0%		\$	2,424	\$	-	\$	2,424	0%	
Auxillary Transportation R	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Total Operating Revenue	\$	141,642	\$	154,166	\$	(12,524)	-8%		\$	1,602,865	\$	1,541,660	\$	61,205	4%	
Labor	\$	1,108,747	\$	1,390,900	\$	282,153	20%		\$	12,288,704	\$	13,909,000	\$	1,620,296	12%	
Healthcare	\$	585,024	\$	407,846	\$	(177,178)	-43%		\$	3,326,587	\$	4,078,460	\$	751,873	18%	
Pension	\$	155,623	\$	194,725	\$	39,102	20%		\$	1,726,341	\$	1,947,250	\$	220,909	11%	
Other Fringe Benefits	\$	40,327	\$	54,178	\$	13,851	26%		\$	472,119	\$	541,780	\$	69,661	13%	
Materials and Supplies	\$	354,337	\$	348,926	\$	(5,411)	-2%		\$	2,927,620	\$	3,489,260	\$	561,640	16%	
Services	\$	521,046	\$	533,917	\$	12,871	2%		\$	3,959,722	\$	5,339,170	\$	1,379,448	26%	
Fuel	\$	454,321	\$	165,750	\$	(288,571)	-174%		\$	1,652,065	\$	1,657,500	\$	5,435	0%	
Fuel Taxes	\$	27,774	\$	25,000	\$	(2,774)	-11%		\$	213,061	\$	250,000	\$	36,939	15%	
Claims and Insurance	\$	-	\$	69,668	\$	69,668	100%		\$	622,408	\$	696,680	\$	74,272	11%	
Utilities	\$	26,420	\$	36,544	\$	10,124	28%		\$	296,765	\$	365,440	\$	68,675	19%	
Grant Related Expenses	\$	12,934	\$	22,917	\$	9,983	44%		\$	82,402	\$	229,170	\$	146,768	64%	
Bad Debt	\$	-	\$	833	\$	833	100%		\$	5,741	\$	8,330	\$	2,589	31%	
Miscellaneous	\$	58,828	\$	42,430	\$	(16,398)	-39%		\$	356,589	\$	424,300	\$	67,711	16%	
Professional	\$	28,440	\$	15,085	\$	(13,355)	-89%		\$	128,791	\$	150,850	\$	22,059	15%	
Seminars	\$	-	\$	1,392	\$	1,392	100%		\$	9,744	\$	13,920	\$	4,177	30%	
Dues	\$	93	\$	1,499	\$	1,407	94%		\$	13,238	\$	14,990	\$	1,752	12%	
ADP Fees	\$	9,554	\$	7,084	\$	(2,470)	-35%		\$	56,345	\$	70,840	\$	14,495	20%	
Subscriptions	\$	2,024	\$	2,715	\$	691	25%		\$	19,629	\$	27,150	\$	7,521	28%	
Other Miscel	\$	18,717	\$	14,655	\$	(4,062)	-28%		\$	128,840	\$	146,550	\$	17,710	12%	
Total Operating Expenses	\$	3,345,381	\$	3,293,634	\$	(51,747)	-2%		\$	27,930,124	\$	32,936,340	\$	5,006,216	15%	
Operating Gain/(Loss) Before Depreciation	\$	(3,203,739)	\$	(3,139,468)	\$	(64,271)	-2%		\$	(26,327,260)	\$	(31,394,680)	\$	5,067,420	16%	
Depreciation	\$	216,664	\$	216,664	\$	-	0%		\$	2,166,640	\$	2,166,640	\$	-	0%	
Operating Gain/(Loss)	\$	(3,420,403)	\$	(3,356,132)	\$	(64,271)	-2%		\$	(28,493,900)	\$	(33,561,320)	\$	5,067,420	15%	
Sales Tax Levy	\$	3,468,015	\$	3,296,250	\$	171,765	5%		\$	34,634,709	\$	32,962,500	\$	1,672,209	5%	
LITE Funding	\$	-	\$	(70,000)	\$	70,000	-100%		\$	(840,000)	\$	(700,000)	\$	(140,000)	20%	
Federal Operating and Pre	\$	-	\$	566,744	\$	(566,744)	-100%		\$	4,064,001	\$	5,667,440	\$	(1,603,439)	-28%	
State Operating and Preve	\$	652,640	\$	156,588	\$	496,052	317%		\$	652,640	\$	1,565,880	\$	(913,240)	-58%	
Interest Income	\$	170,416	\$	29,167	\$	141,249	484%		\$	681,432	\$	291,670	\$	389,762	134%	
Gain/(Loss) on Assets	\$	-	\$	-	\$	-	0%		\$	68,190	\$	-	\$	68,190	0%	
Nontransportation revenu	\$	3,439	\$	1,667	\$	1,772	106%		\$	27,730	\$	16,670	\$	11,060	66%	
Total Nonoperating Reve	\$	4,294,510	\$	3,980,416	\$	314,094	8%		\$	39,288,701	\$	39,804,160	\$	(515,459)	-1%	
Net Gain/(Loss) Before Ca	\$	874,106	\$	624,284	\$	249,822	-40%		\$	10,794,802	\$	6,242,840	\$	4,551,962	73%	
Grant Revenue Capital As	\$	94,614	\$	1,265,574	\$	(1,170,960)	-93%		\$	1,451,194	\$	12,655,740	\$	(11,204,546)	-89%	
Net Position, End of Year	\$	968,720	\$	1,889,858	\$	(921,138)	-49%		\$	12,245,996	\$	18,898,580	\$	(6,652,584)	-35%	

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

Fixed Line	October Actual	October Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 516,679	\$ 649,068	\$ 132,389	20%	\$ 5,866,402	\$ 6,490,680	\$ 624,278	10%
Fringe Benefits	\$ 354,059	\$ 293,411	\$ (60,648)	-21%	\$ 2,491,602	\$ 2,934,110	\$ 442,508	15%
Materials and Supplies	\$ 47,928	\$ 15,416	\$ (32,512)	-211%	\$ 161,699	\$ 154,160	\$ (7,539)	-5%
Services	\$ 9,918	\$ 35,458	\$ 25,540	72%	\$ 280,224	\$ 354,580	\$ 74,356	21%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 49,226	\$ 49,226	100%	\$ 438,977	\$ 492,260	\$ 53,283	11%
Utilities	\$ 5,722	\$ 8,438	\$ 2,716	32%	\$ 55,078	\$ 84,380	\$ 29,302	35%
Miscellaneous	\$ 1,765	\$ 1,729	\$ (36)	-2%	\$ 16,731	\$ 17,290	\$ 559	3%
Total Operating Expenses	\$ 936,070	\$ 1,052,746	\$ 116,676	11%	\$ 9,310,713	\$ 10,527,460	\$ 1,216,747	12%

Transit Stations								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ -	\$ 792	\$ 792	100%	\$ 4,499	\$ 7,920	\$ 3,421	43%
Services	\$ -	\$ 5,209	\$ 5,209	100%	\$ -	\$ 52,090	\$ 52,090	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 7,373	\$ 6,438	\$ (935)	-15%	\$ 65,081	\$ 64,380	\$ (701)	-1%
Miscellaneous	\$ -	\$ 417	\$ 417	100%	\$ 792	\$ 4,170	\$ 3,378	81%
Total Operating Expenses	\$ 7,373	\$ 12,856	\$ 5,483	43%	\$ 70,373	\$ 128,560	\$ 58,187	45%

Total Operating Expenses - Tran	\$ 943,442	\$ 1,065,602	\$ 122,160	11%	\$ 9,381,086	\$ 10,656,020	\$ 1,274,934	12%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended October 31, 2023

Maintenance	October Actual	October Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 151,441	\$ 211,623	\$ 60,182	28%	\$ 1,928,417	\$ 2,116,230	\$ 187,813	9%
Fringe Benefits	\$ 102,308	\$ 95,905	\$ (6,403)	-7%	\$ 778,388	\$ 959,050	\$ 180,662	19%
Materials and Supplies	\$ 137,788	\$ 209,729	\$ 71,941	34%	\$ 1,738,008	\$ 2,097,290	\$ 359,282	17%
Services	\$ 16,889	\$ 36,750	\$ 19,861	54%	\$ 251,714	\$ 367,500	\$ 115,787	32%
Fuel	\$ 399,939	\$ 139,583	\$ (260,356)	-187%	\$ 1,389,395	\$ 1,395,830	\$ 6,435	0%
Fuel Taxes	\$ 27,774	\$ 25,000	\$ (2,774)	-11%	\$ 213,061	\$ 250,000	\$ 36,939	15%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 7,301	\$ 11,626	\$ 4,325	37%	\$ 97,712	\$ 116,260	\$ 18,548	16%
Miscellaneous	\$ 14,495	\$ 3,687	\$ (10,808)	-293%	\$ 43,455	\$ 36,870	\$ (6,585)	-18%
Total Operating Expenses	\$ 857,935	\$ 733,903	\$ (124,032)	-17%	\$ 6,440,150	\$ 7,339,030	\$ 898,880	12%

Maintenance - TARPS								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 17,080	\$ 20,040	\$ 2,960	15%	\$ 136,480	\$ 200,400	\$ 63,920	32%
Services	\$ -	\$ 833	\$ 833	100%	\$ 200	\$ 8,330	\$ 8,130	98%
Fuel	\$ 54,383	\$ 23,333	\$ (31,050)	-133%	\$ 262,221	\$ 233,330	\$ (28,891)	-12%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 779	\$ 2,584	\$ 1,805	70%	\$ 17,633	\$ 25,840	\$ 8,207	32%
Miscellaneous	\$ -	\$ 238	\$ 238	100%	\$ 395	\$ 2,380	\$ 1,985	83%
Total Operating Expenses	\$ 72,242	\$ 47,028	\$ (25,214)	-54%	\$ 416,929	\$ 470,280	\$ 53,351	11%

Total Operating Expenses - Main	\$ 930,177	\$ 780,931	\$ (149,246)	-19%	\$ 6,857,079	\$ 7,809,310	\$ 952,231	12%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended October 31, 2023

Information Systems	October Actual	October Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 21,535	\$ 21,666	\$ 131	1%	\$ 210,189	\$ 216,660	\$ 6,471	3%
Fringe Benefits	\$ 14,519	\$ 9,819	\$ (4,700)	-48%	\$ 95,641	\$ 98,190	\$ 2,549	3%
Materials and Supplies	\$ 38,698	\$ 34,229	\$ (4,469)	-13%	\$ 336,581	\$ 342,290	\$ 5,709	2%
Services	\$ 6,884	\$ 25,000	\$ 18,116	72%	\$ 221,601	\$ 250,000	\$ 28,399	11%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,798	\$ 1,750	\$ (48)	-3%	\$ 14,760	\$ 17,500	\$ 2,740	16%
Total Operating Expenses	\$ 83,435	\$ 92,464	\$ 9,029	10%	\$ 878,773	\$ 924,640	\$ 45,867	5%
Total Operating Expenses - Information Systems	\$ 83,435	\$ 92,464	\$ 9,029	10%	\$ 878,773	\$ 924,640	\$ 45,867	5%

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

Paratransit	October Actual	October Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 208,384	\$ 236,667	\$ 28,283	12%	\$ 2,113,219	\$ 2,366,670	\$ 253,451	11%
Fringe Benefits	\$ 141,357	\$ 107,586	\$ (33,771)	-31%	\$ 926,484	\$ 1,075,860	\$ 149,376	14%
Materials and Supplies	\$ 2,339	\$ 1,750	\$ (589)	-34%	\$ 9,617	\$ 17,500	\$ 7,883	45%
Services	\$ 353,497	\$ 255,625	\$ (97,872)	-38%	\$ 1,854,571	\$ 2,556,250	\$ 701,679	27%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 19,108	\$ 19,108	100%	\$ 183,431	\$ 191,080	\$ 7,649	4%
Utilities	\$ 3,520	\$ 6,146	\$ 2,626	43%	\$ 50,295	\$ 61,460	\$ 11,165	18%
Miscellaneous	\$ 1,351	\$ 708	\$ (643)	-91%	\$ 4,040	\$ 7,080	\$ 3,040	43%
Total Operating Expenses	\$ 710,449	\$ 627,590	\$ (82,859)	-13%	\$ 5,141,656	\$ 6,275,900	\$ 1,134,244	18%
Mobility Specialist								
Labor	\$ 1,714	\$ 7,917	\$ 6,203	78%	\$ 31,977	\$ 79,170	\$ 47,193	60%
Fringe Benefits	\$ 1,132	\$ 3,928	\$ 2,796	71%	\$ 11,737	\$ 39,280	\$ 27,543	70%
Materials and Supplies	\$ 15,182	\$ 1,500	\$ (13,682)	-912%	\$ 16,829	\$ 15,000	\$ (1,829)	-12%
Services	\$ -	\$ 2,084	\$ 2,084	100%	\$ -	\$ 20,840	\$ 20,840	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 292	\$ 292	100%	\$ -	\$ 2,920	\$ 2,920	100%
Total Operating Expenses	\$ 18,027	\$ 15,721	\$ (2,306)	-15%	\$ 60,543	\$ 157,210	\$ 96,667	61%
Total Operating Expenses - Paratransit	\$ 728,476	\$ 643,311	\$ (85,165)	-13%	\$ 5,202,199	\$ 6,433,110	\$ 1,230,911	19%

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

Customer Service	October Actual	October Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 42,481	\$ 55,417	\$ 12,936	23%	\$ 476,480	\$ 554,170	\$ 77,690	14%
Fringe Benefits	\$ 29,086	\$ 25,113	\$ (3,973)	-16%	\$ 212,979	\$ 251,130	\$ 38,151	15%
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	\$ 71,567	\$ 80,530	\$ 8,963	11%	\$ 690,109	\$ 805,300	\$ 115,191	14%
Total Operating Expenses - Customer Service	\$ 71,567	\$ 80,530	\$ 8,963	11%	\$ 690,109	\$ 805,300	\$ 115,191	14%

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Microtransit	October Actual	October Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 33,265	\$ 33,333	\$ 68	0%	\$ 310,012	\$ 333,330	\$ 23,318	7%
Fringe Benefits	\$ 24,041	\$ 15,107	\$ (8,934)	-59%	\$ 126,972	\$ 151,070	\$ 24,098	16%
Materials and Supplies	\$ -	\$ 271	\$ 271	100%	\$ 1,305	\$ 2,710	\$ 1,405	52%
Services	\$ -	\$ 1,333	\$ 1,333	100%	\$ 320	\$ 13,330	\$ 13,010	98%
Fuel	\$ -	\$ 2,834	\$ 2,834	100%	\$ 449	\$ 28,340	\$ 27,891	98%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous & Rent	\$ 11,297	\$ 12,500	\$ 1,203	10%	\$ 96,248	\$ 125,000	\$ 28,752	23%
Total Operating Expenses	\$ 68,603	\$ 65,378	\$ (3,225)	-5%	\$ 535,307	\$ 653,780	\$ 118,473	18%
			\$ -					

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

Personnel	October Actual		October Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	18,399	\$	30,416	\$	12,017	40%	\$	205,259	\$	304,160	\$	98,901	33%		
Fringe Benefits	\$	39,299	\$	38,784	\$	(515)	-1%	\$	330,187	\$	387,840	\$	57,653	15%		
Materials and Supplies	\$	10,744	\$	2,583	\$	(8,161)	-316%	\$	29,764	\$	25,830	\$	(3,934)	-15%		
Services	\$	27,051	\$	11,542	\$	(15,509)	-134%	\$	132,603	\$	115,420	\$	(17,183)	-15%		
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Miscellaneous	\$	11,654	\$	8,501	\$	(3,153)	-37%	\$	81,289	\$	85,010	\$	3,721	4%		
Total Operating Expenses	\$	107,147	\$	91,826	\$	(15,321)	-17%	\$	779,102	\$	918,260	\$	139,158	15%		
Total Operating Expenses - Personnel	\$	107,147	\$	91,826	\$	(15,321)	-17%	\$	779,102	\$	918,260	\$	139,158	15%		

Safety & Training	October Actual	October Budget	MTD Budget Variance	MTD Budget Variance %	2023 YTD Actual	2023 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 12,463	\$ 15,300	\$ 2,837	19%	\$ 122,500	\$ 153,000	\$ 30,500	20%
Fringe Benefits	\$ 8,410	\$ 6,934	\$ (1,476)	-21%	\$ 52,776	\$ 69,340	\$ 16,564	24%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ 9,600	\$ 25,000	\$ 15,400	62%	\$ 258,628	\$ 250,000	\$ (8,628)	-3%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Expenses	\$ 30,473	\$ 47,234	\$ 16,761	35%	\$ 433,903	\$ 472,340	\$ 38,437	8%

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

Planning	October Actual		October Budget		MTD Budget Variance		MTD Budget Variance %		2023 YTD Actual		2023 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	8,557	\$	9,812	\$	1,255	13%		\$	97,057	\$	98,120	\$	1,063	1%	
Fringe Benefits	\$	8,470	\$	4,444	\$	(4,026)	-91%		\$	44,605	\$	44,440	\$	(165)	0%	
Materials and Supplies	\$	-	\$	416	\$	416	100%		\$	-	\$	4,160	\$	4,160	100%	
Services	\$	-	\$	12,500	\$	12,500	100%		\$	49,719	\$	125,000	\$	75,281	60%	
Fuel	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Fuel Taxes	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Claims and Insurance	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Utilities	\$	-	\$	-	\$	-	0%		\$	-	\$	-	\$	-	0%	
Miscellaneous	\$	-	\$	500	\$	500	100%		\$	994	\$	5,000	\$	4,006	80%	
Total Operating Expenses	\$	17,027	\$	27,672	\$	10,645	38%		\$	192,375	\$	276,720	\$	84,345	30%	

TARTA Statements of Revenues, Expenses and Changes in Net Position
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Administrative	October Actual	October 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	\$ 8,688	\$ 4,167	\$ (4,521)	-109%	\$ 24,554	\$ 41,670	\$ 17,116	41%
Services	\$ 17,164	\$ 12,917	\$ (4,247)	-33%	\$ 118,734	\$ 129,170	\$ 10,436	8%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,334	\$ 1,334	100%	\$ -	\$ 13,340	\$ 13,340	100%
Utilities	\$ 1,726	\$ 1,312	\$ (414)	-32%	\$ 10,967	\$ 13,120	\$ 2,153	16%
Miscellaneous	\$ 1,096	\$ 3,039	\$ 1,943	64%	\$ 31,226	\$ 30,390	\$ (836)	-3%
Total Operating Expenses	\$ 28,674	\$ 22,769	\$ (5,905)	-26%	\$ 185,481	\$ 227,690	\$ 42,209	19%

Office of the CEO

Labor	\$ 32,793	\$ 25,806	\$ (6,987)	-27%	\$ 234,163	\$ 258,060	\$ 23,897	9%
Fringe Benefits	\$ 21,439	\$ 11,694	\$ (9,745)	-83%	\$ 95,680	\$ 116,940	\$ 21,260	18%
Materials and Supplies	\$ -	\$ 1,162	\$ 1,162	100%	\$ 1,511	\$ 11,620	\$ 10,109	87%
Services	\$ -	\$ 8	\$ 8	100%	\$ 40	\$ 80	\$ 40	50%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 13,847	\$ 11,118	\$ (2,729)	-25%	\$ 108,516	\$ 111,180	\$ 2,664	2%
Total Operating Expenses	\$ 68,079	\$ 49,788	\$ (18,291)	-37%	\$ 439,910	\$ 497,880	\$ 57,970	12%

Accounting

Labor	\$ 41,925	\$ 66,667	\$ 24,742	37%	\$ 461,650	\$ 666,670	\$ 205,020	31%
Fringe Benefits	\$ 25,872	\$ 30,276	\$ 4,404	15%	\$ 192,934	\$ 302,760	\$ 109,826	36%
Materials and Supplies	\$ 37,800	\$ 10,310	\$ (27,490)	-267%	\$ 45,725	\$ 103,100	\$ 57,375	56%
Services	\$ 54,495	\$ 55,491	\$ 996	2%	\$ 477,744	\$ 554,910	\$ 77,166	14%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 8,933	\$ 8,017	\$ (916)	-11%	\$ 38,031	\$ 80,170	\$ 42,139	53%
Total Operating Expenses	\$ 169,025	\$ 170,761	\$ 1,736	1%	\$ 1,216,084	\$ 1,707,610	\$ 491,526	29%

Total Operating Expenses - Administration & Finance	\$ 265,779	\$ 243,318	\$ (22,461)	-9%	\$ 1,841,476	\$ 2,433,180	\$ 591,704	24%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended October 31, 2023

Communications	October Actual	October 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%	\$ 231,380	\$ 272,080	\$ 40,700	15%
Fringe Benefits	\$ 13,181	\$ 12,331	\$ (850)	-7%	\$ 105,312	\$ 123,310	\$ 17,998	15%
Materials and Supplies	\$ 38,089	\$ 46,561	\$ 8,472	18%	\$ 420,395	\$ 465,610	\$ 45,215	10%
Services	\$ 14,250	\$ 41,667	\$ 27,417	66%	\$ 217,376	\$ 416,670	\$ 199,294	48%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 3,889	\$ 2,434	\$ (1,455)	-60%	\$ 16,357	\$ 24,340	\$ 7,983	33%
Total Operating Expenses	\$ 88,521	\$ 130,201	\$ 41,680	32%	\$ 990,821	\$ 1,302,010	\$ 311,189	24%
Total Operating Expenses - Communications	\$ 88,521	\$ 130,201	\$ 41,680	32%	\$ 990,821	\$ 1,302,010	\$ 311,189	24%