

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Passenger Fares	\$ 146,128	\$ 175,000	\$ (28,872)	-16%	\$ 1,062,396	\$ 1,050,000	\$ 12,396	1%
Contracts	\$ 141	\$ -	\$ 141	0%	\$ 1,476	\$ -	\$ 1,476	0%
Auxillary Transportation R	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Operating Revenues	\$ 146,269	\$ 175,000	\$ (28,731)	-16%	\$ 1,063,872	\$ 1,050,000	\$ 13,872	1%
Labor	\$ 1,427,903	\$ 1,559,540	\$ 131,637	8%	\$ 8,469,729	\$ 9,357,260	\$ 887,531	9%
Healthcare	\$ 390,258	\$ 432,668	\$ 42,410	10%	\$ 2,448,838	\$ 2,596,014	\$ 147,176	6%
Pension	\$ 198,786	\$ 217,607	\$ 18,821	9%	\$ 1,181,304	\$ 1,305,657	\$ 124,353	10%
Other Fringe Benefits	\$ 32,841	\$ 62,754	\$ 29,913	48%	\$ 280,167	\$ 376,538	\$ 96,371	26%
Change in Pension and OP	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 200,482	\$ 302,171	\$ 101,689	34%	\$ 2,362,636	\$ 1,813,127	\$ (549,509)	-30%
Services	\$ 360,938	\$ 472,266	\$ 111,328	24%	\$ 3,235,973	\$ 2,833,640	\$ (402,333)	-14%
Fuel	\$ 215,216	\$ 180,916	\$ (34,300)	-19%	\$ 1,159,060	\$ 1,085,504	\$ (73,556)	-7%
Fuel Taxes	\$ -	\$ 25,000	\$ 25,000	100%	\$ 133,951	\$ 150,000	\$ 16,049	11%
Claims and Insurance	\$ 150,000	\$ 238,450	\$ 88,450	37%	\$ 323,151	\$ 482,235	\$ 159,084	33%
Utilities	\$ 23,130	\$ 33,076	\$ 9,946	30%	\$ 193,402	\$ 198,488	\$ 5,086	3%
Grant Related Expenses	\$ -	\$ 10,417	\$ 10,417	100%	\$ -	\$ 62,502	\$ 62,502	100%
Bad Debt	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 48,689	\$ 52,076	\$ 3,387	7%	\$ 357,273	\$ 312,499	\$ (44,774)	-14%
Professional	\$ 26,575	\$ 27,394	\$ 819	3%	\$ 202,935	\$ 164,371	\$ (38,564)	-23%
Seminars	\$ -	\$ 833	\$ 833	100%	\$ -	\$ 5,002	\$ 5,002	100%
Dues	\$ -	\$ 459	\$ 459	100%	\$ 44,470	\$ 2,754	\$ (41,716)	-1515%
ADP Fees	\$ 7,946	\$ 8,500	\$ 554	7%	\$ 33,280	\$ 51,000	\$ 17,720	35%
Subscription	\$ 3,214	\$ 558	\$ (2,656)	-476%	\$ 15,126	\$ 3,352	\$ (11,774)	-351%
Other Miscel	\$ 10,953	\$ 12,665	\$ 1,712	14%	\$ 61,462	\$ 76,018	\$ 14,556	19%
Total Operating Expenses	\$ 3,048,242	\$ 3,586,941	\$ 538,699	15%	\$ 20,145,484	\$ 20,573,464	\$ 427,980	2%
Operating Gain/(Loss) Before Depreciation	\$ (2,901,974)	\$ (3,411,941)	\$ 509,967	15%	\$ (19,081,612)	\$ (19,523,464)	\$ 441,852	2%
Depreciation	\$ 258,679	\$ 266,666	\$ 7,987	3%	\$ 1,452,545	\$ 1,599,996	\$ 147,451	9%
Operating Gain/(Loss) Before Taxes	\$ (3,160,653)	\$ (3,678,607)	\$ 517,954	14%	\$ (20,534,157)	\$ (21,123,460)	\$ 589,303	3%
Sales Tax Levy	\$ 3,741,658	\$ 3,300,000	\$ 441,658	13%	\$ 20,998,048	\$ 19,800,000	\$ 1,198,048	6%
LITE Funding	\$ (70,000)	\$ (70,000)	\$ -	0%	\$ (420,000)	\$ (420,000)	\$ -	0%
Federal Operating and Pre	\$ -	\$ 423,183	\$ (423,183)	-100%	\$ 2,098,650	\$ 2,539,098	\$ (440,448)	-17%
State Operating and Preve	\$ 25,558	\$ 38,333	\$ (12,775)	-33%	\$ 106,988	\$ 229,998	\$ (123,010)	-53%
Interest Income	\$ 178,807	\$ 33,333	\$ 145,474	436%	\$ 958,945	\$ 199,998	\$ 758,947	379%
Gain/(Loss) on Assets	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Nontransportation revenue	\$ 565	\$ -	\$ 565	0%	\$ 7,778	\$ -	\$ 7,778	0%
Total Nonoperating Revenue	\$ 3,876,587	\$ 3,724,849	\$ 151,738	4%	\$ 23,750,410	\$ 22,349,094	\$ 1,401,316	6%
Net Gain/(Loss) Before Capital Gains	\$ 715,934	\$ 46,242	\$ 669,692	-1448%	\$ 3,216,253	\$ 1,225,634	\$ 1,990,619	162%
Grant Revenue Capital Assets	\$ -	\$ 1,028,088	\$ (1,028,088)	-100%	\$ 3,131,016	\$ 6,168,528	\$ (3,037,513)	-49%
Net Position, End of Year	\$ 715,934	\$ 1,074,330	\$ (358,396)	-33%	\$ 6,347,269	\$ 7,394,162	\$ (1,046,893)	-14%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Fixed Line	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 669,977	\$ 713,509	\$ 43,532	6%	\$ 4,035,298	\$ 4,281,056	\$ 245,758	6%
Fringe Benefits	\$ 292,367	\$ 319,404	\$ 27,037	8%	\$ 1,811,059	\$ 1,916,427	\$ 105,368	5%
Materials and Supplies	\$ 2,267	\$ 10,833	\$ 8,566	79%	\$ 143,302	\$ 65,006	\$ (78,296)	-120%
Services	\$ 1,556	\$ 5,875	\$ 4,319	74%	\$ 38,236	\$ 35,254	\$ (2,982)	-8%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ 150,000	\$ 164,617	\$ 14,617	9%	\$ 271,206	\$ 329,233	\$ 58,027	18%
Utilities	\$ 5,269	\$ 5,916	\$ 647	11%	\$ 47,330	\$ 35,504	\$ (11,826)	-33%
Miscellaneous	\$ 767	\$ 1,144	\$ 377	33%	\$ 14,206	\$ 6,867	\$ (7,339)	-107%
Total Operating Expenses	\$ 1,122,203	\$ 1,221,298	\$ 99,095	8%	\$ 6,360,637	\$ 6,669,347	\$ 308,710	5%

Transit Stations								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ -	\$ 562	\$ 562	100%	\$ -	\$ 3,377	\$ 3,377	100%
Services	\$ -	\$ 42	\$ 42	100%	\$ 3,273	\$ 252	\$ (3,021)	-1199%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 703	\$ 7,083	\$ 6,380	90%	\$ 31,142	\$ 42,502	\$ 11,360	27%
Miscellaneous	\$ -	\$ 417	\$ 417	100%	\$ -	\$ 2,502	\$ 2,502	100%
Total Operating Expenses	\$ 703	\$ 8,104	\$ 7,401	91%	\$ 34,414	\$ 48,633	\$ 14,219	29%

Total Operating Expenses - Tran	\$ 1,122,906	\$ 1,229,402	\$ 106,496	9%	\$ 6,395,051	\$ 6,717,980	\$ 322,929	5%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Maintenance	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 214,876	\$ 228,878	\$ 14,002	6%	\$ 1,267,416	\$ 1,373,270	\$ 105,854	8%
Fringe Benefits	\$ 90,847	\$ 94,140	\$ 3,293	3%	\$ 562,125	\$ 564,844	\$ 2,719	0%
Materials and Supplies	\$ 73,337	\$ 200,475	\$ 127,139	63%	\$ 1,442,586	\$ 1,202,870	\$ (239,716)	-20%
Services	\$ 31,233	\$ 21,709	\$ (9,524)	-44%	\$ 148,190	\$ 130,254	\$ (17,936)	-14%
Fuel	\$ 191,828	\$ 156,750	\$ (35,078)	-22%	\$ 967,305	\$ 940,500	\$ (26,805)	-3%
Fuel Taxes	\$ -	\$ 25,000	\$ 25,000	100%	\$ 133,951	\$ 150,000	\$ 16,049	11%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 11,015	\$ 10,619	\$ (396)	-4%	\$ 66,696	\$ 63,718	\$ (2,978)	-5%
Miscellaneous	\$ 749	\$ 5,417	\$ 4,668	86%	\$ 48,883	\$ 32,502	\$ (16,381)	-50%
Total Operating Expenses	\$ 613,884	\$ 742,988	\$ 129,104	17%	\$ 4,637,153	\$ 4,457,958	\$ (179,195)	-4%

Maintenance - TARPS

Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 6,837	\$ 15,620	\$ 8,783	56%	\$ 57,205	\$ 93,736	\$ 36,531	39%
Services	\$ -	\$ 4,167	\$ 4,167	100%	\$ -	\$ 25,002	\$ 25,002	100%
Fuel	\$ 14,968	\$ 20,833	\$ 5,865	28%	\$ 135,662	\$ 125,002	\$ (10,660)	-9%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ 903	\$ 2,501	\$ 1,598	64%	\$ 6,723	\$ 15,006	\$ 8,283	55%
Miscellaneous	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 502	\$ 502	100%
Total Operating Expenses	\$ 22,709	\$ 43,204	\$ 20,495	47%	\$ 199,590	\$ 259,248	\$ 59,658	23%

Total Operating Expenses - Main	\$ 636,593	\$ 786,192	\$ 149,599	19%	\$ 4,836,743	\$ 4,717,206	\$ (119,537)	-3%
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TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Information Systems	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 19,259	\$ 22,753	\$ 3,494	15%	\$ 121,075	\$ 136,518	\$ 15,443	11%
Fringe Benefits	\$ 4,581	\$ 9,252	\$ 4,671	50%	\$ 47,541	\$ 55,516	\$ 7,975	14%
Materials and Supplies	\$ 46,813	\$ 38,250	\$ (8,563)	-22%	\$ 417,078	\$ 229,512	\$ (187,566)	-82%
Services	\$ 2,059	\$ 31,416	\$ 29,357	93%	\$ 33,988	\$ 188,508	\$ 154,520	82%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 3,189	\$ 292	\$ (2,897)	-992%	\$ 13,377	\$ 1,752	\$ (11,625)	-664%
Total Operating Expenses	\$ 75,902	\$ 101,963	\$ 26,062	26%	\$ 633,060	\$ 611,806	\$ (21,254)	-3%
Total Operating Expenses - Information Systems	\$ 75,902	\$ 101,963	\$ 26,062	26%	\$ 633,060	\$ 611,806	\$ (21,254)	-3%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Paratransit	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 239,028	\$ 263,634	\$ 24,606	9%	\$ 1,399,773	\$ 1,581,811	\$ 182,038	12%
Fringe Benefits	\$ 105,030	\$ 115,134	\$ 10,104	9%	\$ 627,255	\$ 690,804	\$ 63,549	9%
Materials and Supplies	\$ 40,086	\$ 1,084	\$ (39,002)	-3598%	\$ 41,121	\$ 6,508	\$ (34,613)	-532%
Services	\$ 168,235	\$ 204,583	\$ 36,348	18%	\$ 1,762,090	\$ 1,227,502	\$ (534,588)	-44%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 72,500	\$ 72,500	100%	\$ 51,945	\$ 145,000	\$ 93,055	64%
Utilities	\$ 3,880	\$ 5,708	\$ 1,828	32%	\$ 28,416	\$ 34,252	\$ 5,836	17%
Miscellaneous	\$ 2,261	\$ 1,583	\$ (678)	-43%	\$ 12,870	\$ 9,502	\$ (3,368)	-35%
Total Operating Expenses	\$ 558,519	\$ 664,226	\$ 105,707	16%	\$ 3,923,470	\$ 3,695,379	\$ (228,091)	-6%
Mobility Specialist								
Labor	\$ 9,243	\$ 10,417	\$ 1,174	11%	\$ 38,723	\$ 62,502	\$ 23,780	38%
Fringe Benefits	\$ 3,664	\$ 4,472	\$ 808	18%	\$ 14,223	\$ 26,832	\$ 12,609	47%
Materials and Supplies	\$ -	\$ 457	\$ 457	100%	\$ 4,235	\$ 2,742	\$ (1,493)	-54%
Services	\$ -	\$ 999	\$ 999	100%	\$ -	\$ 5,994	\$ 5,994	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 166	\$ 166	100%	\$ -	\$ 996	\$ 996	100%
Total Operating Expenses	\$ 12,906	\$ 16,511	\$ 3,605	22%	\$ 57,181	\$ 99,066	\$ 41,885	42%
Eligibility Specialists								
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ 94	\$ -	\$ (94)	0%	\$ 327	\$ -	\$ (327)	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	\$ 94	\$ -	\$ (94)	0%	\$ 327	\$ -	\$ (327)	0%
Total Operating Expenses - Paratransit	\$ 571,520	\$ 680,737	\$ 109,217	16%	\$ 3,980,978	\$ 3,794,445	\$ (186,533)	-5%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Customer Service	June Actual		June Budget		MTD Budget Variance		MTD Budget Variance %		2024 YTD Actual		2024 YTD Budget		YTD Budget Variance		YTD Budget Variance %	
Labor	\$	54,437	\$	63,800	\$	9,363	15%	\$	311,641	\$	382,804	\$	71,163	19%		
Fringe Benefits	\$	18,897	\$	32,655	\$	13,758	42%	\$	125,070	\$	195,930	\$	70,860	36%		
Materials and Supplies	\$	-	\$	125	\$	125	100%	\$	-	\$	750	\$	750	100%		
Services	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Fuel	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Fuel Taxes	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Claims and Insurance	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Utilities	\$	-	\$	-	\$	-	0%	\$	-	\$	-	\$	-	0%		
Miscellaneous	\$	-	\$	417	\$	417	100%	\$	-	\$	2,502	\$	2,502	100%		
Total Operating Expenses	\$	73,334	\$	96,997	\$	23,663	24%	\$	436,711	\$	581,986	\$	145,275	25%		
Total Operating Expenses - Customer Service	\$	73,334	\$	96,997	\$	23,663	24%	\$	436,711	\$	581,986	\$	145,275	25%		

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Microtransit	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 39,400	\$ 39,398	\$ (2)	0%	\$ 236,388	\$ 236,388	\$ -	0%
Fringe Benefits	\$ 18,570	\$ 18,930	\$ 360	2%	\$ 124,968	\$ 113,580	\$ (11,388)	-10%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ 238	\$ -	\$ (238)	0%
Services	\$ -	\$ 83	\$ 83	100%	\$ -	\$ 502	\$ 502	100%
Fuel	\$ 8,420	\$ 3,333	\$ (5,087)	-153%	\$ 56,093	\$ 20,002	\$ (36,091)	-180%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous & Rent	\$ 31,491	\$ 18,750	\$ (12,741)	-68%	\$ 188,968	\$ 112,500	\$ (76,468)	-68%
Total Operating Expenses	\$ 97,880	\$ 80,494	\$ (17,386)	-22%	\$ 606,654	\$ 482,972	\$ (123,682)	-26%
			\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Personnel	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 34,601	\$ 35,848	\$ 1,247	3%	\$ 152,002	\$ 215,088	\$ 63,086	29%
Fringe Benefits	\$ 28,415	\$ 39,154	\$ 10,739	27%	\$ 189,715	\$ 234,924	\$ 45,209	19%
Materials and Supplies	\$ 1,843	\$ 2,724	\$ 881	32%	\$ 7,637	\$ 16,356	\$ 8,719	53%
Services	\$ 10,061	\$ 11,542	\$ 1,481	13%	\$ 188,956	\$ 69,252	\$ (119,704)	-173%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 17,528	\$ 6,708	\$ (10,820)	-161%	\$ 85,673	\$ 40,256	\$ (45,417)	-113%
Total Operating Expenses	\$ 92,448	\$ 95,976	\$ 3,528	4%	\$ 623,982	\$ 575,876	\$ (48,106)	-8%
Total Operating Expenses - Personnel	\$ 92,448	\$ 95,976	\$ 3,528	4%	\$ 623,982	\$ 575,876	\$ (48,106)	-8%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Safety & Training	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 21,252	\$ 22,717	\$ 1,465	6%	\$ 121,782	\$ 136,307	\$ 14,525	11%
Fringe Benefits	\$ 11,524	\$ 10,648	\$ (876)	-8%	\$ 52,679	\$ 63,901	\$ 11,222	18%
Materials and Supplies	\$ 1,418	\$ 417	\$ (1,001)	-240%	\$ 5,828	\$ 2,502	\$ (3,326)	-133%
Services	\$ 25,503	\$ 28,100	\$ 2,598	9%	\$ 196,552	\$ 168,604	\$ (27,948)	-17%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 517	\$ 1,000	\$ 483	48%	\$ 2,367	\$ 6,000	\$ 3,633	61%
Total Operating Expenses	\$ 60,213	\$ 62,882	\$ 2,669	4%	\$ 379,207	\$ 377,314	\$ (1,893)	-1%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Workforce Development	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Variance	YTD Budget Variance %
Labor	\$ 4,630	\$ 5,100	\$ 470	9%	\$ 32,336	\$ 30,600	\$ (1,736)	-6%
Fringe Benefits	\$ 626	\$ 2,219	\$ 1,593	72%	\$ 7,844	\$ 13,314	\$ 5,470	41%
Materials and Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous & Rent	\$ -	\$ 2,458	\$ 2,458	100%	\$ -	\$ 14,748	\$ 14,748	100%
Total Operating Expenses	\$ 5,256	\$ 9,777	\$ 4,521	46%	\$ 40,180	\$ 58,662	\$ 18,482	32%
			\$ -					

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Planning	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 10,341	\$ 16,725	\$ 6,384	38%	\$ 62,490	\$ 100,350	\$ 37,860	38%
Fringe Benefits	\$ 4,133	\$ 6,885	\$ 2,752	40%	\$ 25,547	\$ 41,312	\$ 15,765	38%
Materials and Supplies	\$ -	\$ 208	\$ 208	100%	\$ -	\$ 1,252	\$ 1,252	100%
Services	\$ -	\$ 40,417	\$ 40,417	100%	\$ -	\$ 242,502	\$ 242,502	100%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ -	\$ 500	\$ 500	100%	\$ -	\$ 3,004	\$ 3,004	100%
Total Operating Expenses	\$ 14,474	\$ 64,735	\$ 50,261	78%	\$ 88,037	\$ 388,420	\$ 300,383	77%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Administrative	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Materials and Supplies	\$ 576	\$ 3,334	\$ 2,758	83%	\$ 9,183	\$ 20,004	\$ 10,821	54%
Services	\$ 2,180	\$ 15,834	\$ 13,654	86%	\$ 108,846	\$ 95,008	\$ (13,838)	-15%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ 1,333	\$ 1,333	100%	\$ -	\$ 8,002	\$ 8,002	100%
Utilities	\$ 1,361	\$ 1,249	\$ (112)	-9%	\$ 13,095	\$ 7,506	\$ (5,589)	-74%
Miscellaneous	\$ 11,621	\$ 5,834	\$ (5,787)	-99%	\$ 42,685	\$ 35,004	\$ (7,681)	-22%
Total Operating Expenses	\$ 15,738	\$ 27,584	\$ 11,846	43%	\$ 173,809	\$ 165,524	\$ (8,285)	-5%
Office of the CEO								
Labor	\$ 26,768	\$ 33,593	\$ 6,825	20%	\$ 170,877	\$ 201,558	\$ 30,681	15%
Fringe Benefits	\$ 11,150	\$ 15,919	\$ 4,769	30%	\$ 73,908	\$ 95,511	\$ 21,603	23%
Materials and Supplies	\$ -	\$ 166	\$ 166	100%	\$ 13,424	\$ 1,004	\$ (12,420)	-1237%
Services	\$ 10,307	\$ 8,416	\$ (1,891)	-22%	\$ 81,006	\$ 50,504	\$ (30,502)	-60%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 6,027	\$ 14,166	\$ 8,139	57%	\$ 88,178	\$ 85,000	\$ (3,178)	-4%
Total Operating Expenses	\$ 54,252	\$ 72,260	\$ 18,008	25%	\$ 427,393	\$ 433,577	\$ 6,184	1%
Accounting								
Labor	\$ 48,993	\$ 69,968	\$ 20,975	30%	\$ 338,841	\$ 419,808	\$ 80,967	19%
Fringe Benefits	\$ 18,526	\$ 25,224	\$ 6,698	27%	\$ 142,790	\$ 151,348	\$ 8,558	6%
Materials and Supplies	\$ 873	\$ 8,499	\$ 7,626	90%	\$ 2,643	\$ 51,006	\$ 48,363	95%
Services	\$ 75,095	\$ 57,416	\$ (17,679)	-31%	\$ 394,430	\$ 344,504	\$ (49,926)	-14%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 4,121	\$ 9,350	\$ 5,229	56%	\$ 31,008	\$ 56,104	\$ 25,096	45%
Total Operating Expenses	\$ 147,609	\$ 170,457	\$ 22,848	13%	\$ 909,712	\$ 1,022,770	\$ 113,058	11%
Total Operating Expenses - Administration & Finance	\$ 217,598	\$ 270,301	\$ 52,703	19%	\$ 1,510,913	\$ 1,621,871	\$ 110,958	7%

TARTA Statements of Revenues, Expenses and Changes in Net Position
For the Month Ended June 30, 2024

Communications	June Actual	June Budget	MTD Budget Variance	MTD Budget Variance %	2024 YTD Actual	2024 YTD Budget	YTD Budget Variance	YTD Budget Variance %
Labor	\$ 35,099	\$ 33,200	\$ (1,899)	-6%	\$ 181,088	\$ 199,200	\$ 18,112	9%
Fringe Benefits	\$ 14,315	\$ 12,326	\$ (1,989)	-16%	\$ 75,252	\$ 73,960	\$ (1,292)	-2%
Materials and Supplies	\$ 26,432	\$ 19,417	\$ (7,015)	-36%	\$ 218,155	\$ 116,502	\$ (101,653)	-87%
Services	\$ 3,218	\$ 22,917	\$ 19,699	86%	\$ 91,440	\$ 137,498	\$ 46,058	33%
Fuel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Fuel Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Claims and Insurance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utilities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Miscellaneous	\$ 1,909	\$ 2,541	\$ 632	25%	\$ 18,027	\$ 15,258	\$ (2,769)	-18%
Total Operating Expenses	\$ 80,973	\$ 90,401	\$ 9,428	10%	\$ 583,962	\$ 542,418	\$ (41,544)	-8%
Total Operating Expenses - Communications	\$ 80,973	\$ 90,401	\$ 9,428	10%	\$ 583,962	\$ 542,418	\$ (41,544)	-8%