

**TARTA**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**7/31/2024**

	Month to Date				Year to Date			
	Actual	Budget	Variance \$	2023	Actual	Budget	Variance \$	2023
<b><u>Operating Revenue</u></b>								
Passenger Fares	173,454	175,000	(1,546)	156,422	1,235,851	1,225,000	10,851	1,147,096
Contracts	165	-	165	-	1,641	-	1,641	2,052
Auxillary Transportation	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>173,619</b>	<b>175,000</b>	<b>(1,381)</b>	<b>156,422</b>	<b>1,237,492</b>	<b>1,225,000</b>	<b>12,492</b>	<b>1,149,148</b>
<b><u>Operating Expenses</u></b>								
Labor	1,704,754	1,559,536	(145,218)	1,258,959	10,174,483	10,916,796	742,313	8,392,421
Healthcare	401,271	432,669	31,398	288,684	2,850,109	3,028,683	178,574	2,332,845
Pension	247,035	217,606	(29,429)	172,825	1,428,339	1,523,263	94,924	1,238,005
Other Fringe Benefits	65,884	62,753	(3,131)	42,968	346,051	439,291	93,240	352,573
Materials and Supplies	751,470	302,170	(449,300)	299,500	3,143,232	2,115,297	(1,027,935)	2,081,067
Services	377,781	472,266	94,485	269,432	3,622,455	3,305,906	(316,549)	2,685,335
Fuel	183,999	180,916	(3,083)	18,869	1,343,059	1,266,420	(76,639)	936,692
Fuel Taxes	47,329	25,000	(22,329)	14,100	181,280	175,000	(6,280)	137,467
Claims and Insurance	-	1,333	1,333	-	323,151	483,568	160,417	622,408
Utilities	24,915	33,076	8,161	22,593	218,316	231,564	13,248	218,815
Grant Related Expenses	-	10,417	10,417	686	-	72,919	72,919	69,468
Bad Debt	(0)	-	0	-	(0)	-	0	24,416
Professional Development	22,183	28,227	6,044	13,997	225,117	197,600	(27,517)	81,976
Dues and Subscriptions	2,610	1,017	(1,593)	8,778	62,206	7,123	(55,083)	24,732
Other	24,558	22,832	(1,726)	17,910	123,932	159,852	35,920	91,019
<b>Total Operating Expenses</b>	<b>3,853,787</b>	<b>3,349,818</b>	<b>(503,969)</b>	<b>2,429,302</b>	<b>24,041,729</b>	<b>23,923,282</b>	<b>(118,447)</b>	<b>19,289,239</b>
<b>Gain (Loss) from Oper. before Depr</b>	<b>(3,680,168)</b>	<b>(3,174,818)</b>	<b>(505,350)</b>	<b>(2,272,880)</b>	<b>(22,804,238)</b>	<b>(22,698,282)</b>	<b>(105,956)</b>	<b>(18,140,091)</b>
Depreciation	258,679	266,666	(7,987)	216,664	1,711,224	1,866,662	(155,438)	1,516,648
<b>Gain (Loss) from Operations</b>	<b>(3,938,847)</b>	<b>(3,441,484)</b>	<b>(497,363)</b>	<b>(2,489,544)</b>	<b>(24,515,461)</b>	<b>(24,564,944)</b>	<b>49,483</b>	<b>(19,656,739)</b>
<b><u>Nonoperating Revenue</u></b>								
Sales Tax Levy	3,589,927	3,300,000	289,927	3,339,425	24,587,975	23,100,000	1,487,975	23,927,509
LITE Funding	(70,000)	(70,000)	-	-	(490,000)	(490,000)	-	-
Federal Operating and Preventive Maint	577,382	423,183	154,199	-	2,676,032	2,962,281	(286,249)	2,539,710
State Operating and Preventive Maint.	54,771	38,333	16,438	-	161,759	268,331	(106,572)	-
Interest Income	211,538	33,333	178,205	153,590	1,170,484	233,331	937,153	369,435
Gain/(Loss) on Assets	-	-	-	-	-	-	-	68,190
Nontransportation Revenue	5,363	-	5,363	2,752	13,141	-	13,141	22,748
<b>Total Nonoperating Revenues</b>	<b>4,368,982</b>	<b>3,724,849</b>	<b>(644,133)</b>	<b>3,495,767</b>	<b>28,119,392</b>	<b>26,073,943</b>	<b>(2,045,449)</b>	<b>26,927,592</b>
<b>Gain (Loss) before Capital Grants</b>	<b>430,135</b>	<b>283,365</b>	<b>146,770</b>	<b>1,006,223</b>	<b>3,603,930</b>	<b>1,508,999</b>	<b>2,094,931</b>	<b>7,270,852</b>
Grant Revenue Capital Assets	829,565	1,028,088	(198,523)	-	3,960,581	7,196,616	(3,236,036)	-
<b>Change in Net Position</b>	<b>1,259,700</b>	<b>1,311,453</b>	<b>(51,753)</b>	<b>1,006,223</b>	<b>7,564,511</b>	<b>8,705,615</b>	<b>(1,141,104)</b>	<b>7,270,852</b>

**TARTA**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**by Department**  
**7/31/2024**

	Month to Date				Year to Date			
	Actual	Budget	Variance \$	2023	Actual	Budget	Variance \$	2023
<b><u>Operating Revenue</u></b>								
Passenger Fares	173,454	175,000	(1,546)	156,422	1,235,851	1,225,000	10,851	1,147,096
Contracts	165	-	165	-	1,641	-	1,641	2,052
Auxillary Transportation	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>173,619</b>	<b>175,000</b>	<b>(1,381)</b>	<b>156,422</b>	<b>1,237,492</b>	<b>1,225,000</b>	<b>12,492</b>	<b>1,149,148</b>
<b><u>Operating Expenses</u></b>								
Transportation	1,159,471	1,064,784	(94,687)	867,216	7,554,521	7,782,764	228,243	6,598,988
Maintenance	1,202,242	786,190	(416,052)	513,154	6,068,112	5,503,396	(564,716)	4,745,812
IT	121,414	101,963	(19,451)	139,647	754,474	713,769	(40,705)	592,564
Paratransit	526,330	608,237	81,907	376,023	4,507,308	4,402,682	(104,626)	3,474,550
Customer Service	92,148	96,997	4,849	67,961	528,859	678,983	150,124	483,675
Microtransit	97,489	80,493	(16,996)	62,909	704,144	563,465	(140,679)	375,319
Human Resources	106,877	95,976	(10,901)	66,134	735,490	671,852	(63,638)	497,016
Safety	48,835	62,882	14,047	46,494	428,042	440,196	12,154	301,330
Workforce Development	8,641	9,777	1,136	-	48,821	68,439	19,618	-
Planning	23,518	64,733	41,215	12,362	111,555	453,153	341,598	130,480
Admin & Finance	345,804	280,718	(65,086)	176,030	1,856,717	1,965,091	108,374	1,252,380
Communications	111,175	90,401	(20,774)	102,746	703,837	632,819	(71,018)	776,401
Other	9,843	6,667	(3,176)	(1,374)	39,850	46,673	6,823	60,724
<b>Total Operating Expenses</b>	<b>3,853,787</b>	<b>3,349,818</b>	<b>(500,792)</b>	<b>2,429,302</b>	<b>24,041,729</b>	<b>23,923,282</b>	<b>(125,271)</b>	<b>19,289,240</b>
<b>Gain (Loss) from Oper. before Depr</b>	<b>(3,680,168)</b>	<b>(3,174,818)</b>	<b>(505,350)</b>	<b>(2,272,880)</b>	<b>(22,804,238)</b>	<b>(22,698,282)</b>	<b>(105,956)</b>	<b>(18,140,092)</b>
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<b>Change in Net Position</b>	<b>1,259,700</b>	<b>1,311,453</b>	<b>(51,753)</b>	<b>1,006,223</b>	<b>7,564,511</b>	<b>8,705,615</b>	<b>(1,141,104)</b>	<b>7,270,852</b>