

TARTA
Statement of Revenues, Expenses, and Changes in Net Position
8/31/2024

	Month to Date					Year to Date				
	Actual	Budget	Variance \$	Variance %	2023	Actual	Budget	Variance \$	Variance %	2023
<u>Operating Revenue</u>										
Passenger Fares	221,550	175,000	46,550	27%	201,114	1,457,401	1,400,000	57,401	4%	876,269
Contracts	666	-	666	0%	501	2,307	-	2,307	0%	1,335
Auxillary Transportation	-	-	-		-	-	-	-	0%	-
Total Operating Revenue	222,216	175,000	47,216	27%	201,615	1,459,708	1,400,000	59,708	4%	877,604
<u>Operating Expenses</u>										
Labor	1,701,186	1,559,535	(141,652)	-9%	1,558,873	11,875,669	12,476,324	600,654	5%	7,041,826
Healthcare	234,204	432,669	198,465	46%	354,478	3,084,313	3,461,352	377,039	11%	2,058,581
Pension	237,842	217,606	(20,236)	-9%	217,404	1,666,181	1,740,869	74,688	4%	982,518
Other Fringe Benefits	100,300	62,753	(37,547)	-60%	67,057	446,351	502,044	55,693	11%	247,326
Materials and Supplies	330,800	302,170	(28,630)	-9%	432,301	3,474,033	2,417,467	(1,056,566)	-44%	2,140,227
Services	319,594	622,266	302,672	49%	680,475	3,942,049	3,928,172	(13,877)	0%	2,630,642
Fuel	209,089	180,916	(28,173)	-16%	172,244	1,552,148	1,447,336	(104,812)	-7%	943,844
Fuel Taxes	24,675	25,000	325	1%	25,144	205,954	200,000	(5,954)	-3%	133,951
Claims and Insurance	139,989	1,333	(138,656)	-10402%	-	463,140	484,901	21,761	4%	173,151
Utilities	28,064	33,076	5,012	15%	32,550	246,381	264,640	18,259	7%	170,271
Grant Related Expenses	-	10,417	10,417	100%	-	-	83,336	83,336	100%	-
Bad Debt	-	-	-	0%	-	(0)	-	0	0%	-
Professional Development	30,618	28,227	(2,391)	-8%	19,882	255,735	225,827	(29,908)	-13%	174,485
Dues and Subscriptions	31,137	1,017	(30,120)	-2962%	37,049	93,342	8,140	(85,202)	-1047%	56,382
Other	4,838	22,832	17,994	79%	13,433	130,478	182,684	52,206	29%	75,842
Total Operating Expenses	3,392,336	3,499,817	107,481	3%	3,610,890	27,435,773	27,423,092	(12,682)	0%	16,829,046
Gain (Loss) from Oper. before Depr	(3,170,120)	(3,324,817)	154,697	-5%	(3,409,275)	(25,976,065)	(26,023,092)	47,026	0%	(15,951,442)
Depreciation	258,679	266,666	7,987	3%	127,202	1,969,903	2,133,328	163,425	8%	1,193,866
Gain (Loss) from Operations	(3,428,799)	(3,591,483)	162,684	-5%	(3,536,477)	(27,945,968)	(28,156,420)	210,452	-1%	(17,145,308)
<u>Nonoperating Revenue</u>										
Sales Tax Levy	3,527,089	3,300,000	227,089	7%	3,209,075	28,115,064	26,400,000	1,715,064	6%	17,256,391
LITE Funding	(70,000)	(70,000)	-	0%	(350,000)	(560,000)	(560,000)	-	0%	(350,000)
Federal Operating and Preventive Maint.	721,057	423,183	297,874	70%	1,455,192	3,397,089	3,385,464	11,625	0%	2,098,650
State Operating and Preventive Maint.	27,473	38,333	(10,860)	-28%	-	189,232	306,664	(117,432)	-38%	81,430
Interest Income	235,498	33,333	202,165	607%	171,172	1,405,982	266,664	1,139,318	427%	780,139
Gain/(Loss) on Assets	-	-	-	0%	-	-	-	-	0%	-
Nontransportation Revenue	742	-	742	0%	2,125	13,882	-	13,882	0%	7,213
Total Nonoperating Revenues	4,441,859	3,724,849	717,010	19%	4,487,564	32,561,250	29,798,792	2,762,458	9%	19,873,823
Gain (Loss) before Capital Grants	1,013,060	133,366	879,694	660%	951,087	4,615,282	1,642,372	2,972,910	181%	2,728,515
Grant Revenue Capital Assets	1,994,050	1,028,088	965,962	94%	1,435,713	5,954,631	8,224,704	(2,270,074)	-28%	3,131,016
Change in Net Position	3,007,110	1,161,454	1,845,656	159%	2,386,800	10,569,913	9,867,076	702,836	7%	5,859,531

TARTA
Statement of Revenues, Expenses, and Changes in Net Position
by Department
8/31/2024

	Month to Date					Year to Date				
	Actual	Budget	Variance \$	Variance %	2023	Actual	Budget	Variance \$	Variance %	2023
<u>Operating Revenue</u>										
Passenger Fares	221,550	175,000	46,550	27%	201,114	1,457,401	1,400,000	57,401	4%	876,269
Contracts	666	-	666	0%	501	2,307	-	2,307	0%	1,335
Auxillary Transportation	-	-	-	0%	-	-	-	-	0%	-
Total Operating Revenue	222,216	175,000	47,216	27%	201,615	1,459,708	1,400,000	59,708	4%	877,604
<u>Operating Expenses</u>										
Transportation	1,309,677	1,064,784	(244,893)	-23%	1,122,906	8,864,199	8,847,548	(16,651)	0%	6,395,051
Maintenance	837,549	786,190	(51,359)	-7%	636,593	6,905,661	6,289,579	(616,082)	-10%	4,836,743
IT	73,722	101,963	28,241	28%	75,902	828,196	815,732	(12,464)	-2%	633,060
Paratransit	481,653	608,237	126,584	21%	571,520	4,988,961	5,010,919	21,958	0%	3,980,978
Customer Service	73,765	96,997	23,232	24%	73,334	602,624	775,980	173,356	22%	436,711
Microtransit	115,448	80,493	(34,955)	-43%	97,880	819,592	643,958	(175,634)	-27%	606,654
Human Resources	63,379	95,976	32,597	34%	92,448	800,577	767,828	(32,749)	-4%	623,982
Safety	47,192	62,882	15,690	25%	60,213	475,233	503,078	27,845	6%	379,207
Workforce Development	6,172	9,777	3,605	37%	5,256	54,993	78,216	23,223	30%	40,180
Planning	23,660	64,733	41,073	63%	14,474	135,216	517,886	382,670	74%	88,037
Admin & Finance	253,984	280,718	26,734	10%	217,598	2,110,700	2,245,809	135,109	6%	1,510,913
Communications	107,078	240,400	133,322	55%	80,973	810,915	873,219	62,304	7%	583,962
Other	(944)	6,667	7,611	114%		38,906	53,340	14,434	27%	
Total Operating Expenses	3,392,336	3,499,817	99,870	3%	3,049,097	27,435,773	27,423,092	(27,116)	0%	20,115,478
Gain (Loss) from Oper. before Depr	(3,170,120)	(3,324,817)	154,697	-5%	(2,847,482)	(25,976,065)	(26,023,092)	47,026	0%	(19,237,874)
Depreciation	258,679	266,666	(7,987)	-3%	127,202	1,969,903	2,133,328	(163,425)	-8%	1,193,866
Gain (Loss) from Operations	(3,428,799)	(3,591,483)	162,684	-5%	(2,974,684)	(27,945,968)	(28,156,420)	210,452	-1%	(20,431,740)
<u>Nonoperating Revenue</u>										
Sales Tax Levy	3,527,089	3,300,000	227,089	7%	3,209,075	28,115,064	26,400,000	1,715,064	6%	17,256,391
LITE Funding	(70,000)	(70,000)	-	0%	(350,000)	(560,000)	(560,000)	-	0%	(350,000)
Federal Operating and Preventive Mai	721,057	423,183	297,874	70%	1,455,192	3,397,089	3,385,464	11,625	0%	2,098,650
State Operating and Preventive Maint.	27,473	38,333	(10,860)	-28%	-	189,232	306,664	(117,432)	-38%	81,430
Interest Income	235,498	33,333	202,165	607%	171,172	1,405,982	266,664	1,139,318	427%	780,139
Gain/(Loss) on Assets	-	-	-	0%	-	-	-	-	0%	-
Nontransportation Revenue	742	-	742	0%	2,125	13,882	-	13,882	0%	7,213
Total Nonoperating Revenues	4,441,859	3,724,849	717,010	19%	4,487,564	32,561,250	29,798,792	2,762,458	9%	19,873,823
									0%	
Gain (Loss) before Capital Grants	1,013,060	133,366	879,694	660%	1,512,880	4,615,282	1,642,372	2,972,910	181%	(557,917)
Grant Revenue Capital Assets	1,994,050	1,028,088	965,962	94%	1,435,713	5,954,631	8,224,704	(2,270,074)	-28%	3,131,016
Change in Net Position	3,007,110	1,161,454	1,845,656	159%	2,948,593	10,569,913	9,867,076	702,836	7%	2,573,099