



## January 2023 Financial Statements Executive Summary

- Healthcare expenses are over budget due to prepayment of the February Health Insurance invoice. The expense will even out.
- Other Miscellaneous Expenses include property taxes. The expenses will even out.
- Payroll Expenses are below the budget due to multiple vacancies and FY2022 year-end accruals.
- Sales Taxes so far are not showing projected decrease.
- Overall TARTA is staying within the budget.

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