



September 2023 Financial Statements Executive Summary

- Payroll Expenses are under budget due to many vacant positions.
- Other Fringe Benefits are under the budget to correspond with the open positions, and our healthcare provider conducting a mid-year reconciliation leading to a large bill in November.
- Other Miscellaneous expenses include payroll fees, printing, seminars, and laundry services.
- September Sales Tax Revenue was \$3.6 million dollars. October Sales Tax was \$3.4 million dollars.
- Grant Revenue is below budget because the draws related to State grants' expenses were requested in September but paid in October.
- TARTA had \$100,999 in Interest Income in August.
- Capital Grant Revenue is below budget due to delays in Capital Projects.

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