



February 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 W2 printing fees. The expenses will even out.
- Payroll Expenses are below the budget due to multiple vacancies, and because union pay raises will be implemented in July, which will increase expenses.
- Sales Taxes so far are not showing a projected decrease.
- Utilities are high because of the work on the sprinkler system, and subsequent multiple systems flushes causing higher water bill this month.
- Overall TARTA is staying within the budget.

1127 West Central Avenue, P.O. Box 792
Toledo, Ohio 43697-0792
P: 419.243.7433 | F: 419.243.8588

TARTA.COM