



July 2023 Financial Statements Executive Summary

- Payroll Expenses are under budget due to open positions. Will even out with new hires and Union raises in July.
- Risk Liability Insurance costs are higher than budgeted due to prepaid 4/5 of annual bill per contract. The expense will even out.
- Other Miscellaneous Expenses include payroll fees, printing, seminars and laundry services.
- July Sales Taxes were \$3.339 million dollars.
- Grant Revenue is below budgeted because the draws for related to grants' expenses are lagging due to the delayed projects. They will even out by the end of the year.
- TARTA had \$153,590 in Interest Income in July.

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