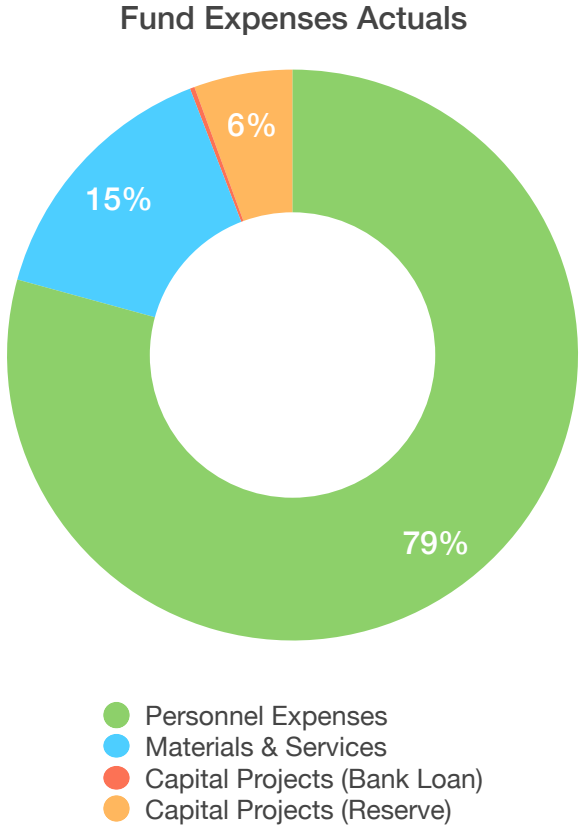


Budget to Actuals - CY2023 Year-to-Date

Target: <67%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$1,274,969	65%
Reserve Fund	\$900	\$29,287	3,254%
LOSAP Fund	\$200	\$680	340%
TOTAL INCOME	\$2,611,700	\$1,997,658	76%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$1,045,993	62%
Materials & Services	\$475,798	\$196,457	41%
Capital Projects (Bank Loan)	\$32,733	\$3,479	11%
Capital Projects (Reserve)	\$144,500	\$73,746	51%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,341,247	\$1,319,675	56%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$677,983