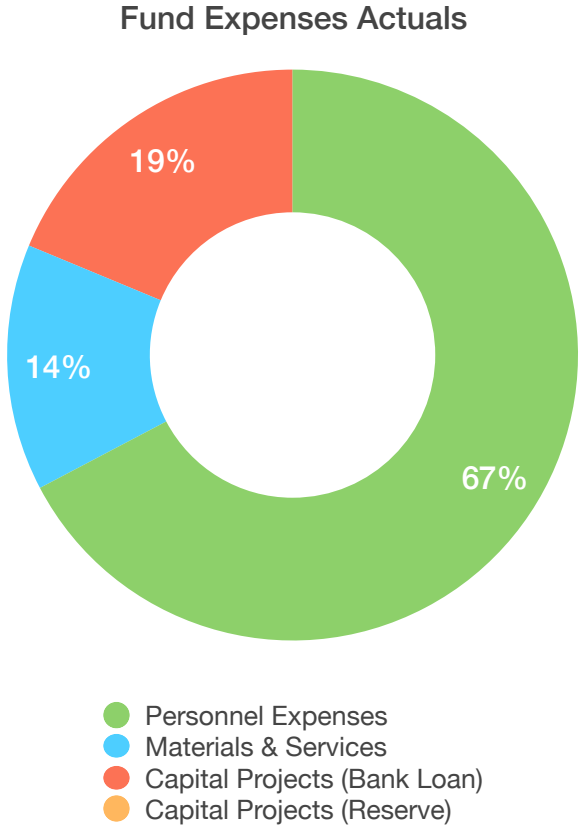


Budget to Actuals - CY2022 Year-to-Date

Target: 0.083%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$5,360	0%
Reserve Fund	\$40,000	\$0	0%
LOSAP Fund	\$200	\$0	0%
TOTAL INCOME	\$2,887,230	\$813,911	28%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$93,592	6%
Materials & Services	\$552,801	\$19,435	4%
Capital Projects (Bank Loan)	\$313,000	\$26,059	8%
Capital Projects (Reserve)	\$200,000	\$0	0%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$139,086	5%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$674,825