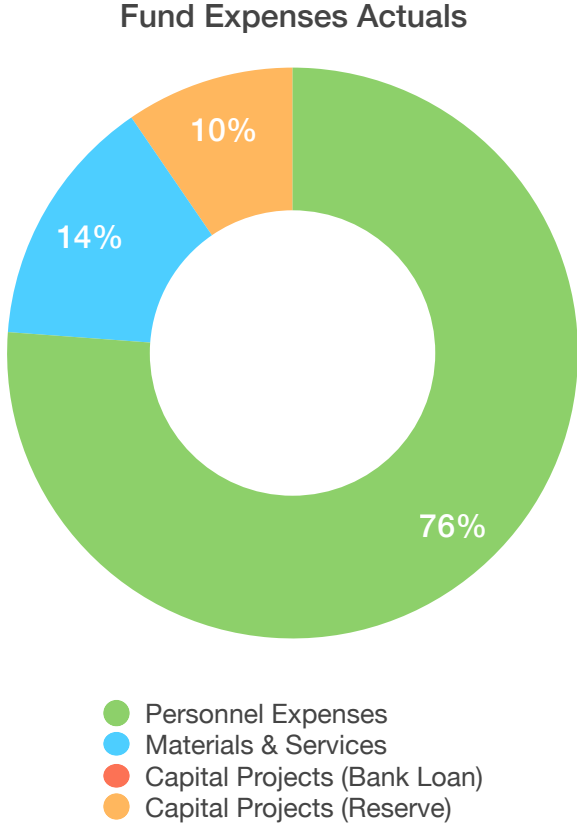


# Budget to Actuals - CY2023 Year-to-Date

Target: <58%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$1,256,129	65%
Reserve Fund	\$900	\$3,617	402%
LOSAP Fund	\$200	\$680	340%
<b>TOTAL INCOME</b>	<b>\$2,611,700</b>	<b>\$1,953,147</b>	<b>75%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$924,012	55%
Materials & Services	\$475,798	\$173,251	36%
Capital Projects (Bank Loan)	\$32,733	\$0	0%
Capital Projects (Reserve)	\$144,500	\$115,869	80%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,341,247</b>	<b>\$1,213,132</b>	<b>52%</b>



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$740,015