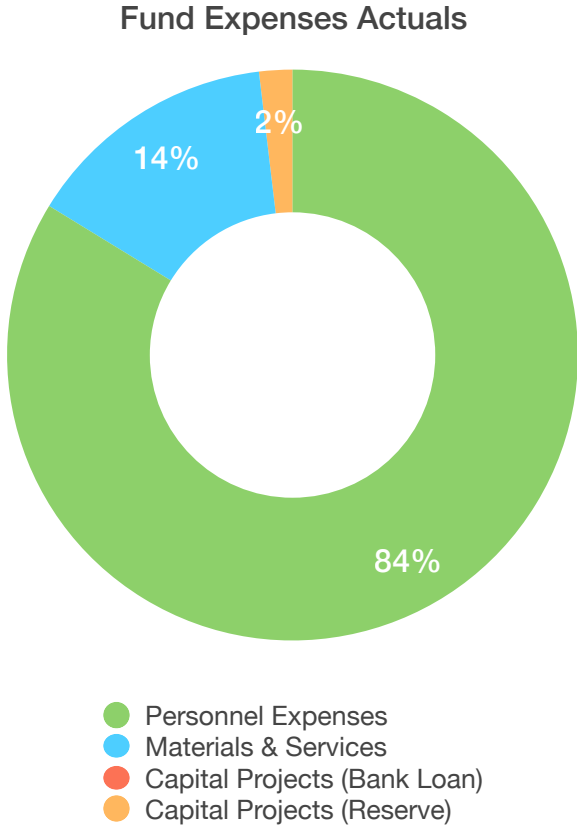


# Budget to Actuals - CY2023 Year-to-Date

Target: <25%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$391,813	20%
Reserve Fund	\$900	\$1,704	189%
LOSAP Fund	\$200	\$385	193%
<b>TOTAL INCOME</b>	<b>\$2,611,700</b>	<b>\$1,086,623</b>	<b>42%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$400,433	24%
Materials & Services	\$475,798	\$68,723	14%
Capital Projects (Bank Loan)	\$32,733	\$0	0%
Capital Projects (Reserve)	\$144,500	\$9,000	6%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,341,247</b>	<b>\$478,156</b>	<b>20%</b>



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$608,467