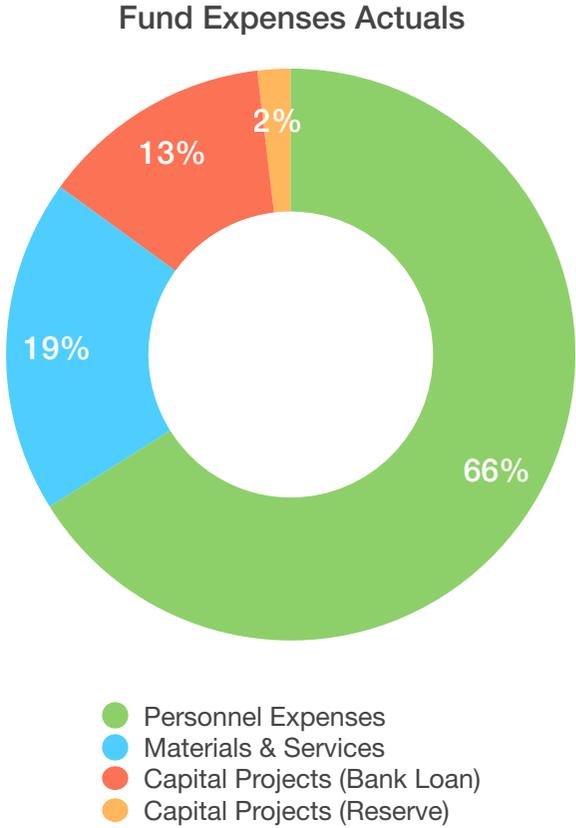


Budget to Actuals - CY2022 Year-to-Date

Target: 92%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$2,139,514	113%
Reserve Fund	\$40,000	\$1,995	5%
LOSAP Fund	\$200	\$47	23%
TOTAL INCOME	\$2,887,230	\$2,950,106	102%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$1,347,046	89%
Materials & Services	\$552,801	\$385,155	70%
Capital Projects (Bank Loan)	\$313,000	\$268,224	86%
Capital Projects (Reserve)	\$200,000	\$38,315	19%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$2,038,741	79%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$911,365