

# Budget to Actuals - CY2022 Year-to-Date

Target: 83%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$1,812,284	95%
Reserve Fund	\$40,000	\$331	1%
LOSAP Fund	\$200	\$47	23%
<b>TOTAL INCOME</b>	<b>\$2,887,230</b>	<b>\$2,621,213</b>	<b>91%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$1,195,259	79%
Materials & Services	\$552,801	\$355,437	64%
Capital Projects (Bank Loan)	\$313,000	\$260,589	83%
Capital Projects (Reserve)	\$200,000	\$29,315	15%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,573,165</b>	<b>\$1,840,600</b>	<b>72%</b>

ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$780,613

