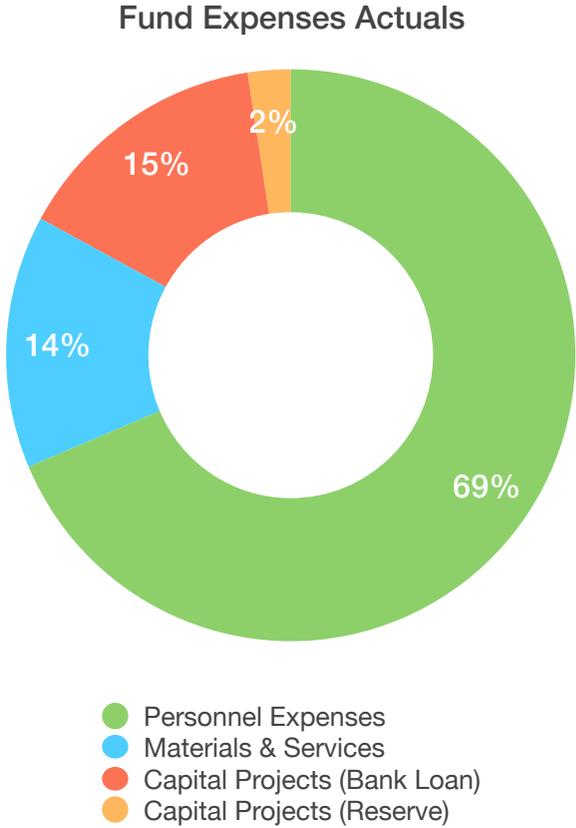


Budget to Actuals - CY2022 Year-to-Date

Target: 33%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$1,068,093	56%
Reserve Fund	\$40,000	\$117	0%
LOSAP Fund	\$200	\$23	12%
TOTAL INCOME	\$2,887,230	\$1,876,784	65%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$488,360	32%
Materials & Services	\$552,801	\$101,829	18%
Capital Projects (Bank Loan)	\$313,000	\$104,236	33%
Capital Projects (Reserve)	\$200,000	\$17,315	9%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$711,740	28%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$1,165,045