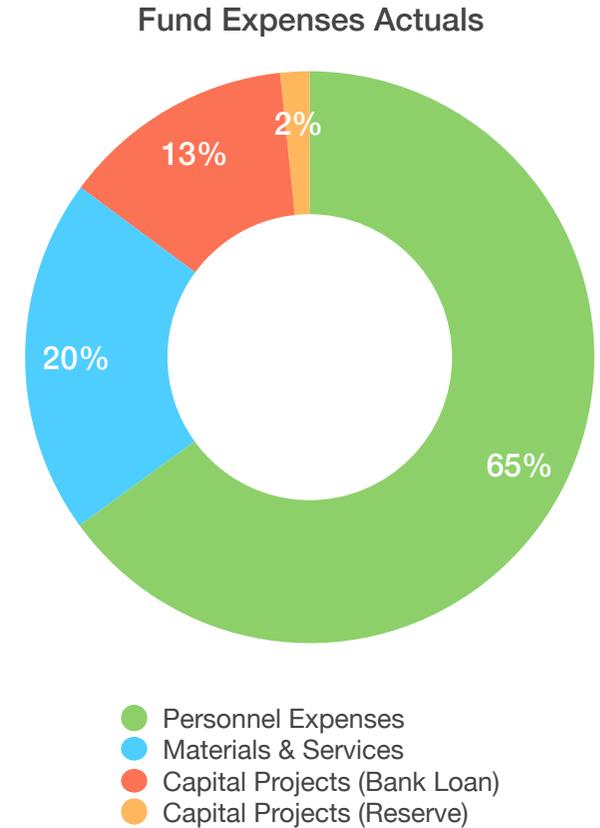


# Budget to Actuals - CY2022 Year-to-Date

Target: 67%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$1,299,049	68%
Reserve Fund	\$40,000	\$331	1%
LOSAP Fund	\$200	\$47	23%
<b>TOTAL INCOME</b>	<b>\$2,887,230</b>	<b>\$2,107,978</b>	<b>73%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$1,025,307	68%
Materials & Services	\$552,801	\$317,642	57%
Capital Projects (Bank Loan)	\$313,000	\$208,472	67%
Capital Projects (Reserve)	\$200,000	\$26,315	13%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,573,165</b>	<b>\$1,577,736</b>	<b>61%</b>



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$530,242