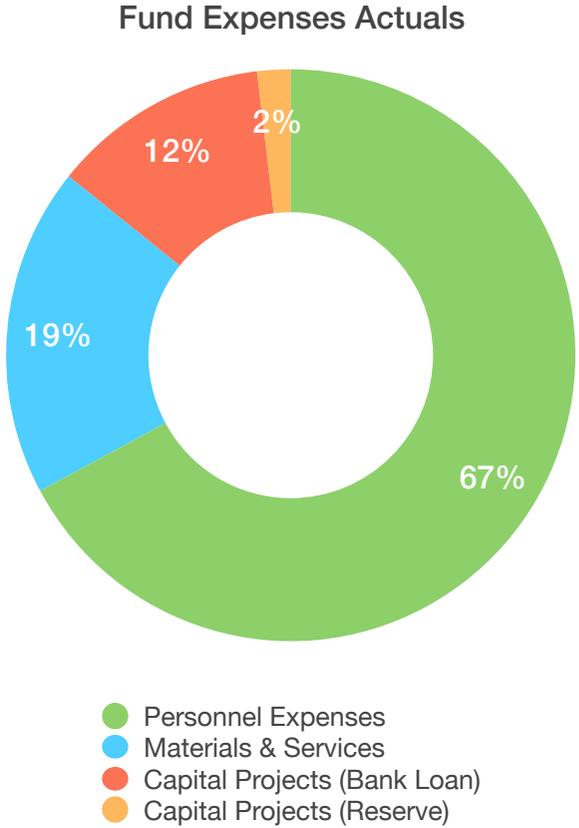


Budget to Actuals - CY2022 Year-to-Date

Target: <100%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$2,163,330	114%
Reserve Fund	\$40,000	\$2,521	6%
LOSAP Fund	\$200	\$47	23%
TOTAL INCOME	\$2,887,230	\$2,974,448	103%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$1,459,081	97%
Materials & Services	\$552,801	\$404,785	73%
Capital Projects (Bank Loan)	\$313,000	\$268,224	86%
Capital Projects (Reserve)	\$200,000	\$41,315	21%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$2,173,405	84%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$801,043