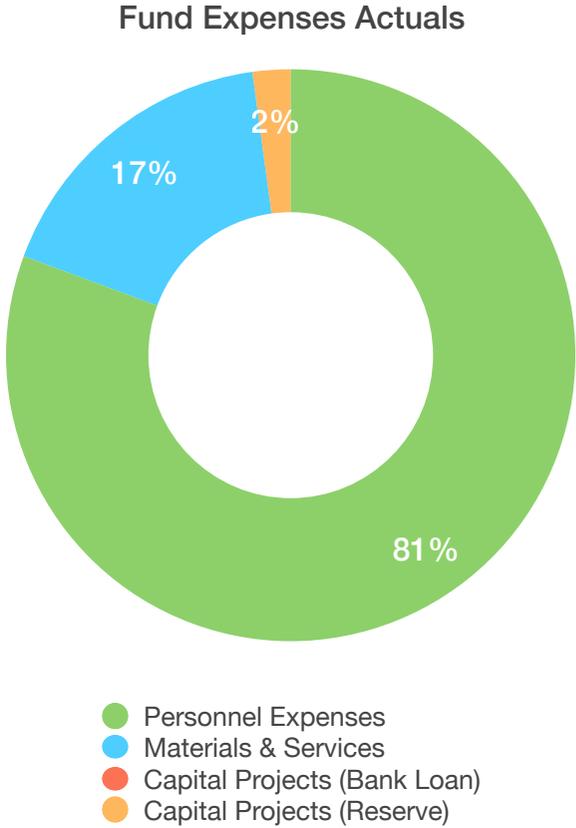


# Budget to Actuals - CY2023 Year-to-Date

Target: <17%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$62,061	3%
Reserve Fund	\$900	\$1,095	122%
LOSAP Fund	\$200	\$247	124%
<b>TOTAL INCOME</b>	<b>\$2,611,700</b>	<b>\$756,124</b>	<b>29%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$224,251	13%
Materials & Services	\$475,798	\$47,874	10%
Capital Projects (Bank Loan)	\$32,733	\$0	0%
Capital Projects (Reserve)	\$144,500	\$6,000	4%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,341,247</b>	<b>\$278,125</b>	<b>12%</b>



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$477,999