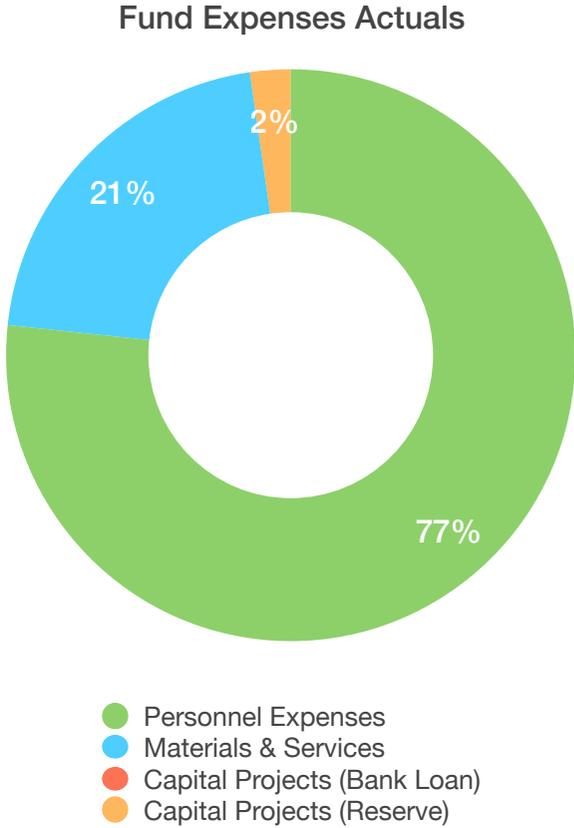


Budget to Actuals - CY2023 Year-to-Date

Target: <8%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$12,402	1%
Reserve Fund	\$900	\$562	62%
LOSAP Fund	\$200	\$127	64%
TOTAL INCOME	\$2,611,700	\$705,812	27%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$100,018	6%
Materials & Services	\$475,798	\$27,411	6%
Capital Projects (Bank Loan)	\$32,733	\$0	0%
Capital Projects (Reserve)	\$144,500	\$3,000	2%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,341,247	\$130,429	6%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$575,383