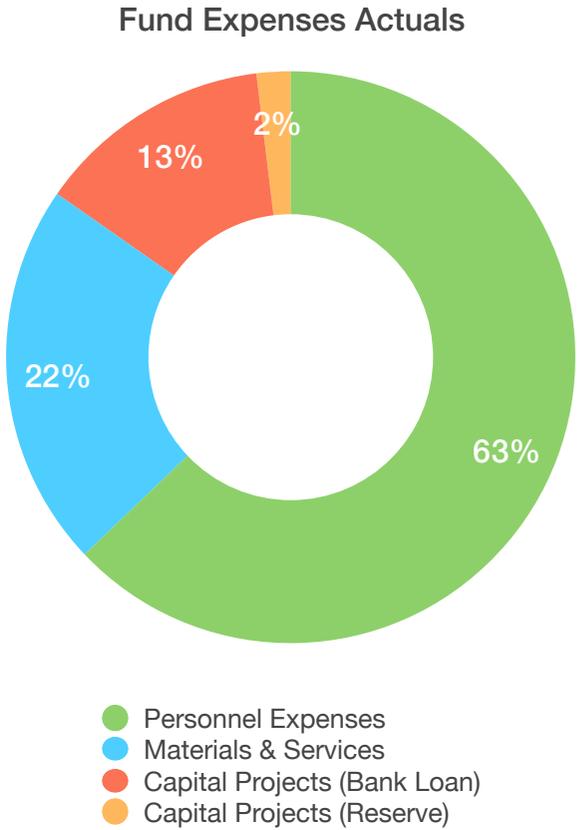


Budget to Actuals - CY2022 Year-to-Date

Target: 58%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$1,286,259	68%
Reserve Fund	\$40,000	\$331	1%
LOSAP Fund	\$200	\$47	23%
TOTAL INCOME	\$2,887,230	\$2,095,188	73%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$856,635	57%
Materials & Services	\$552,801	\$296,715	54%
Capital Projects (Bank Loan)	\$313,000	\$182,413	58%
Capital Projects (Reserve)	\$200,000	\$26,315	13%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$1,362,078	53%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$733,110