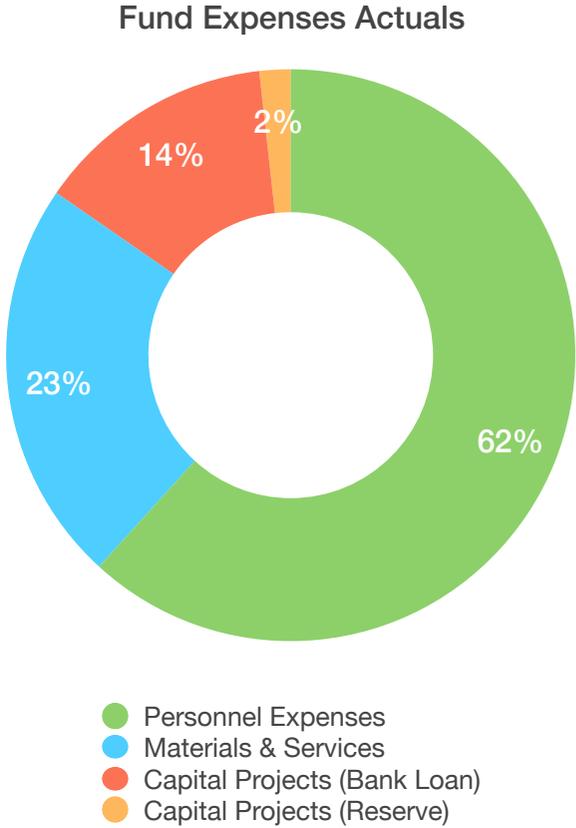


# Budget to Actuals - CY2022 Year-to-Date

Target: 50%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$1,277,004	67%
Reserve Fund	\$40,000	\$331	1%
LOSAP Fund	\$200	\$28	14%
<b>TOTAL INCOME</b>	<b>\$2,887,230</b>	<b>\$2,085,914</b>	<b>72%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$708,722	47%
Materials & Services	\$552,801	\$262,231	47%
Capital Projects (Bank Loan)	\$313,000	\$156,354	50%
Capital Projects (Reserve)	\$200,000	\$20,315	10%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,573,165</b>	<b>\$1,147,622</b>	<b>45%</b>



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$938,292