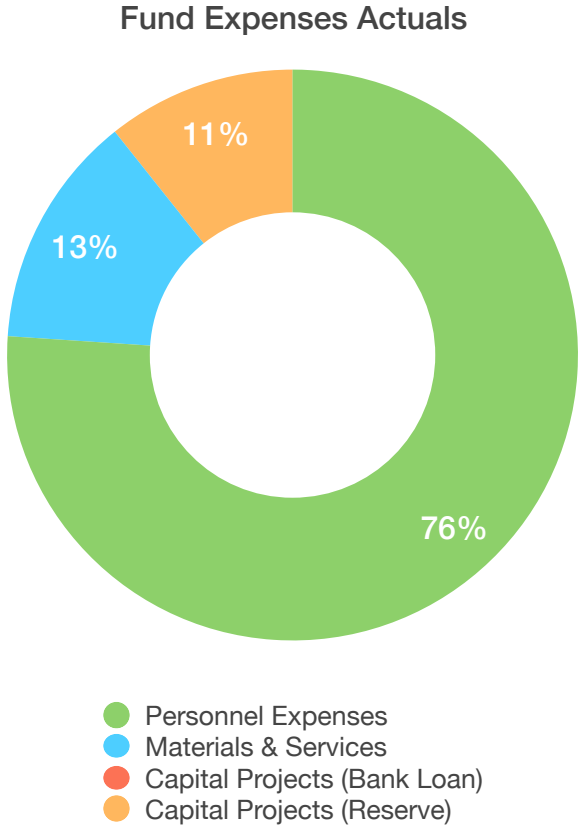


Budget to Actuals - CY2023 Year-to-Date

Target: <50%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$1,256,129	65%
Reserve Fund	\$900	\$3,617	402%
LOSAP Fund	\$200	\$680	340%
TOTAL INCOME	\$2,611,700	\$1,953,147	75%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$799,102	47%
Materials & Services	\$475,798	\$139,236	29%
Capital Projects (Bank Loan)	\$32,733	\$0	0%
Capital Projects (Reserve)	\$144,500	\$112,391	78%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,341,247	\$1,050,729	45%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$902,418