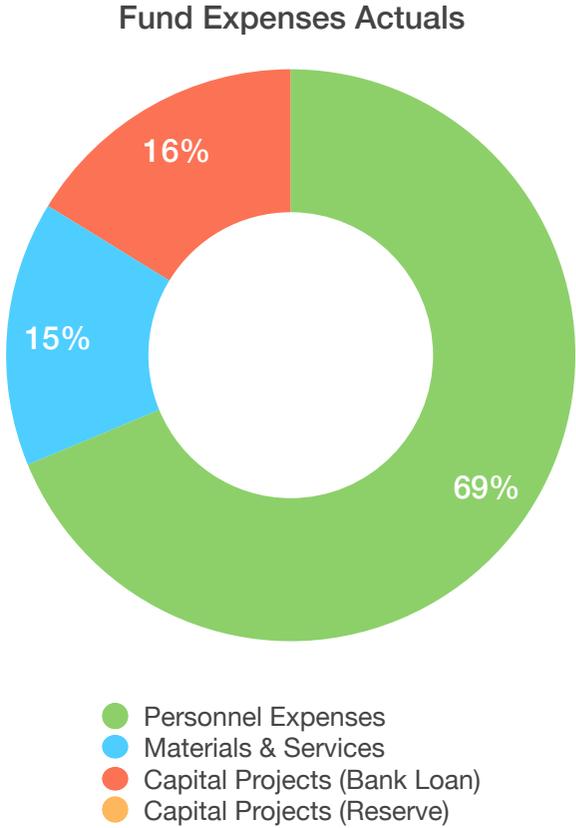


Budget to Actuals - CY2022 Year-to-Date

Target: 25%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$401,084	21%
Reserve Fund	\$40,000	\$67	0%
LOSAP Fund	\$200	\$0	0%
TOTAL INCOME	\$2,887,230	\$1,209,702	42%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$330,604	22%
Materials & Services	\$552,801	\$72,139	13%
Capital Projects (Bank Loan)	\$313,000	\$78,177	25%
Capital Projects (Reserve)	\$200,000	\$0	0%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$480,919	19%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$728,783