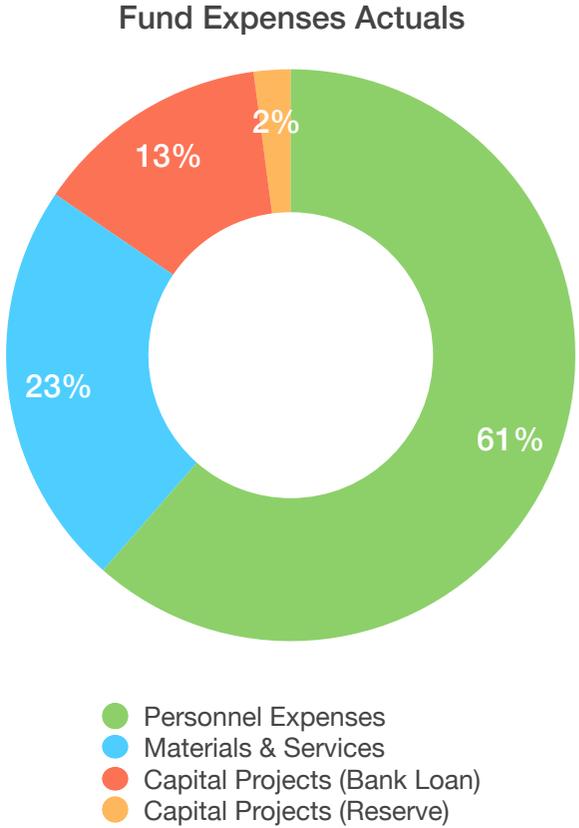


Budget to Actuals - CY2022 Year-to-Date

Target: 42%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$1,248,486	66%
Reserve Fund	\$40,000	\$207	1%
LOSAP Fund	\$200	\$23	12%
TOTAL INCOME	\$2,887,230	\$2,057,268	71%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$597,522	40%
Materials & Services	\$552,801	\$224,177	41%
Capital Projects (Bank Loan)	\$313,000	\$130,295	42%
Capital Projects (Reserve)	\$200,000	\$20,315	10%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$972,308	38%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$1,084,960