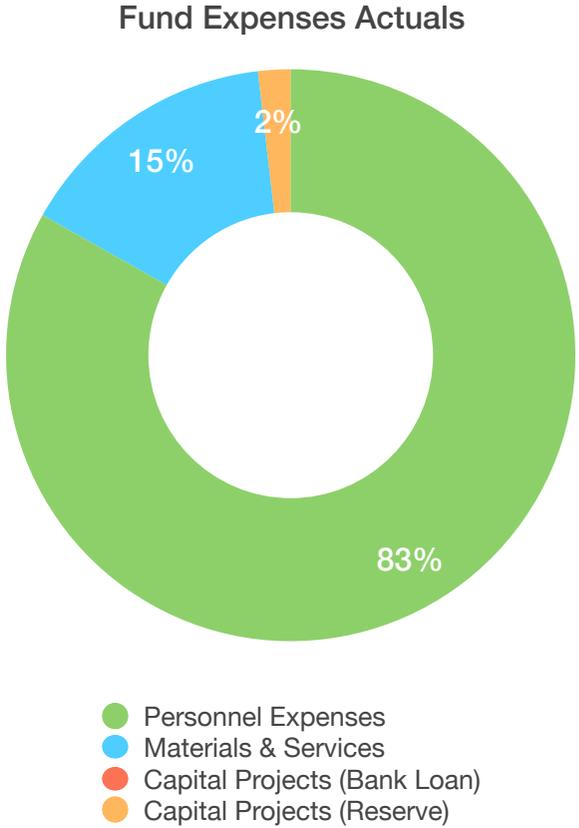


# Budget to Actuals - CY2023 Year-to-Date

Target: <42%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$663,600	\$692,721	104%
General Fund	\$1,947,000	\$1,230,134	63%
Reserve Fund	\$900	\$2,973	330%
LOSAP Fund	\$200	\$534	267%
<b>TOTAL INCOME</b>	<b>\$2,611,700</b>	<b>\$1,926,362</b>	<b>74%</b>

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,688,216	\$638,638	38%
Materials & Services	\$475,798	\$115,225	24%
Capital Projects (Bank Loan)	\$32,733	\$0	0%
Capital Projects (Reserve)	\$144,500	\$14,185	10%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$2,341,247</b>	<b>\$768,048</b>	<b>33%</b>



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$1,158,314