

Budget to Actuals - CY2022 Year-to-Date

Target: 75%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$947,700	\$808,551	85%
General Fund	\$1,899,330	\$1,341,017	71%
Reserve Fund	\$40,000	\$331	1%
LOSAP Fund	\$200	\$47	23%
TOTAL INCOME	\$2,887,230	\$2,149,946	74%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,507,364	\$1,084,170	72%
Materials & Services	\$552,801	\$330,808	60%
Capital Projects (Bank Loan)	\$313,000	\$234,530	75%
Capital Projects (Reserve)	\$200,000	\$26,315	13%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,573,165	\$1,675,824	65%

ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$474,122

