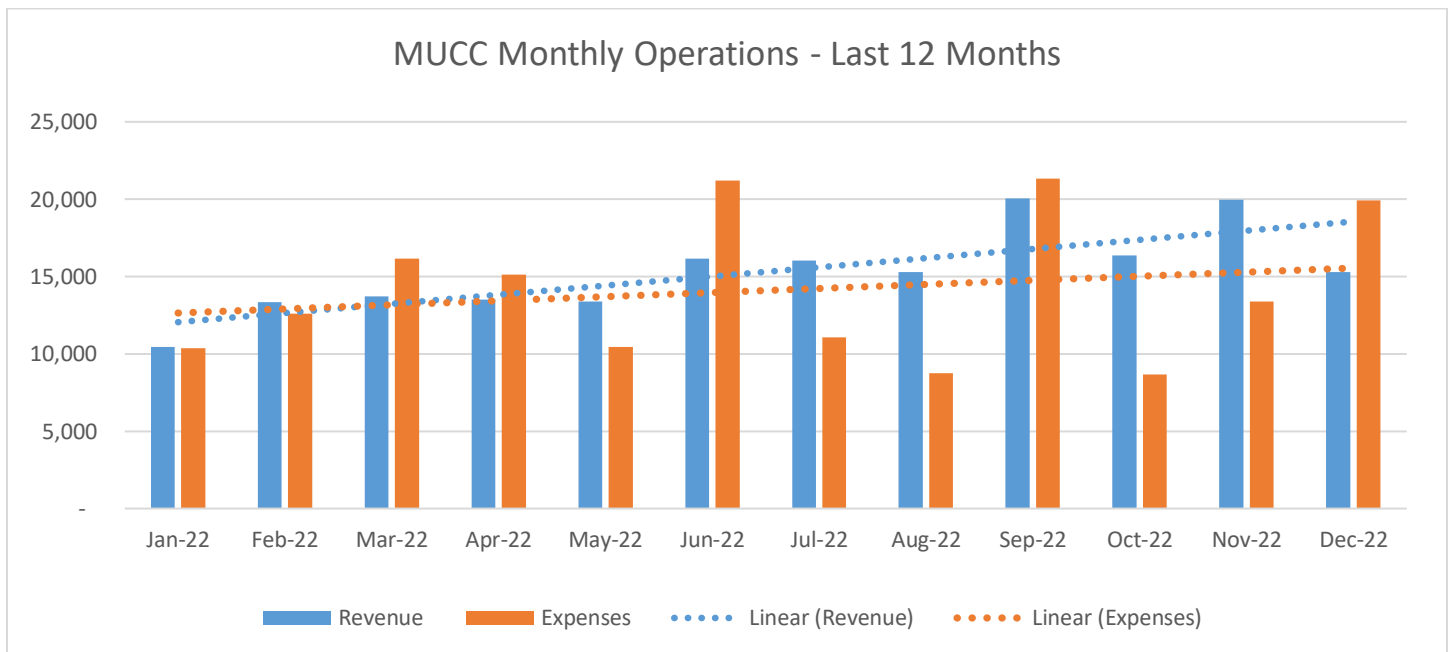


**General Fund Summary Jan 2022 – Dec 2022**

*SaLT to review 1/05/23*

*(Funds for general operating expenses)*

Month	Revenue	Expenses	Variance
Jan-22	10,429	10,370	58
Feb-22	13,360	12,619	741
Mar-22	13,726	16,142	(2,416)
Apr-22	13,519	15,131	(1,612)
May-22	13,375	10,456	2,919
Jun-22	16,152	21,207	(5,055)
Jul-22	16,020	11,078	4,942
Aug-22	15,291	8,767	6,524
Sep-22	20,034	21,315	(1,281)
Oct-22	16,376	8,671	7,705
Nov-22	19,954	13,397	6,558
Dec-22	15,275	19,937	(4,663)
<b>Total</b>	<b>183,510</b>	<b>169,090</b>	<b>14,419</b>



<b>2022 Budget*</b> <small>*includes extraordinary expenses</small>	<b>\$174,957</b>
Average Monthly Revenue Needed To Meet Budget	\$14,580
Actual Average Monthly Revenue Jan 2022 – Dec 2022	\$15,292



<b>SOLAR SAVINGS</b>			
	Electricity Cost	Solar Credit	Savings %
Nov 2022*	\$141.24	\$72.17	51%
Year to Date Jan-Oct	\$1527.62	\$1053.32	70%

*\*Note that electric bills are paid based on prior month usage*