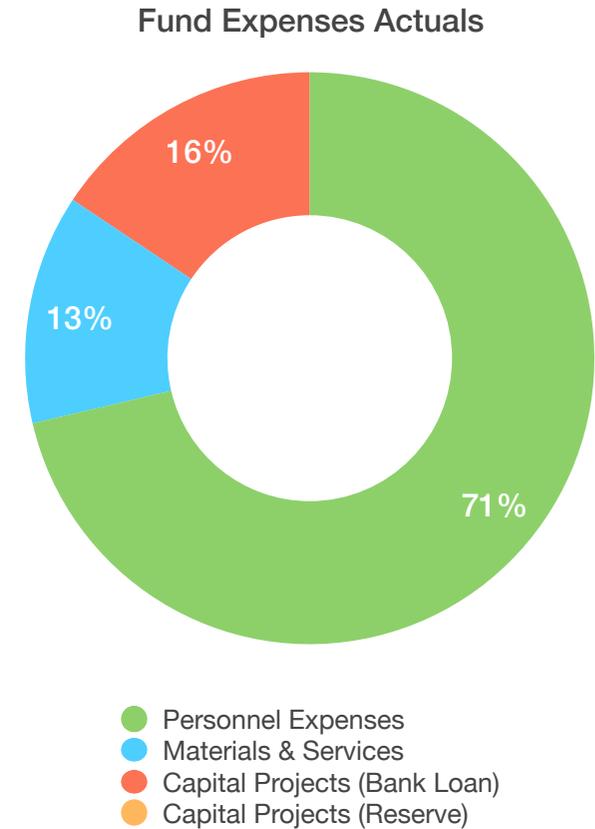


Budget to Actuals - CY2021 Year-to-Date

Target: 42%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$1,026,088	57%
Reserve Fund	\$43,000	\$98	0%
LOSAP Fund	\$250	\$14	5%
TOTAL INCOME	\$2,894,533	\$2,072,606	72%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,428,868	\$593,613	42%
Materials & Services	\$696,715	\$108,215	16%
Capital Projects (Bank Loan)	\$313,000	\$130,295	42%
Capital Projects (Reserve)	\$149,500	\$0	0%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,588,083	\$832,123	32%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$1,240,482