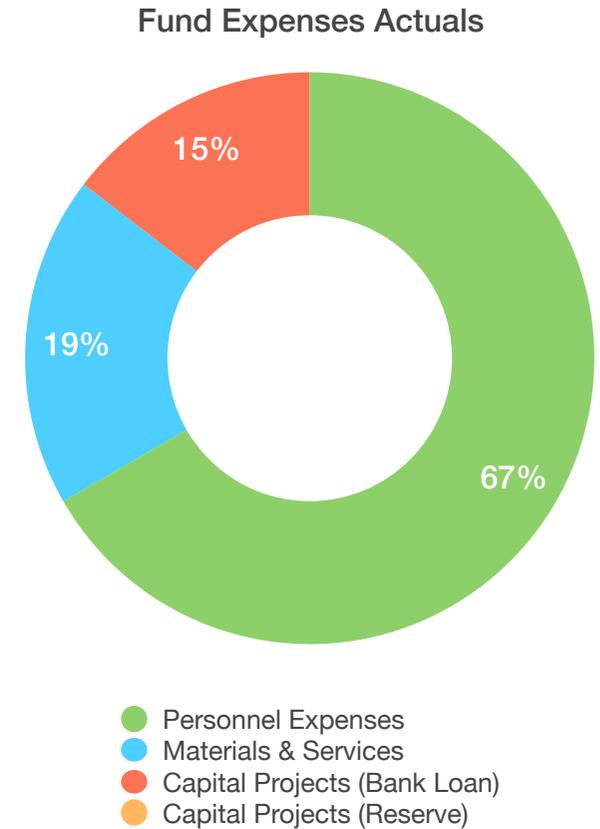


Budget to Actuals - CY2021 Year-to-Date

Target: 33.33%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$333,293	19%
Reserve Fund	\$43,000	\$98	0%
LOSAP Fund	\$250	\$14	5%
TOTAL INCOME	\$2,894,533	\$1,379,811	48%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,428,868	\$466,865	33%
Materials & Services	\$696,715	\$131,402	19%
Capital Projects (Bank Loan)	\$313,000	\$102,229	33%
Capital Projects (Reserve)	\$149,500	\$0	0%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,588,083	\$700,496	27%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$679,315