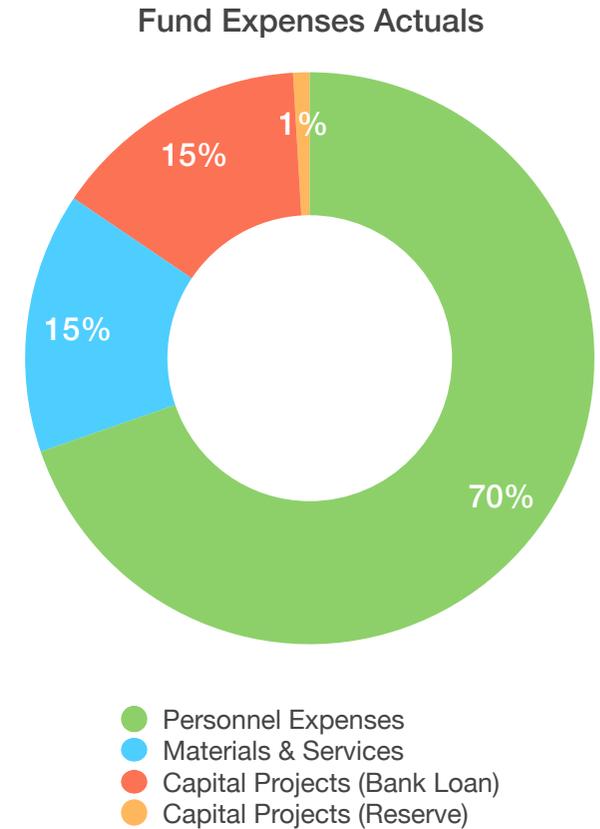


Budget to Actuals - CY2021 Year-to-Date

Target: 66.67%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$1,158,224	65%
Reserve Fund	\$43,000	\$183	0%
LOSAP Fund	\$250	\$23	9%
TOTAL INCOME	\$2,894,533	\$2,204,835	76%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,428,868	\$993,976	70%
Materials & Services	\$696,715	\$210,294	30%
Capital Projects (Bank Loan)	\$313,000	\$208,472	67%
Capital Projects (Reserve)	\$149,500	\$13,420	9%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,588,083	\$1,426,161	55%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$778,674