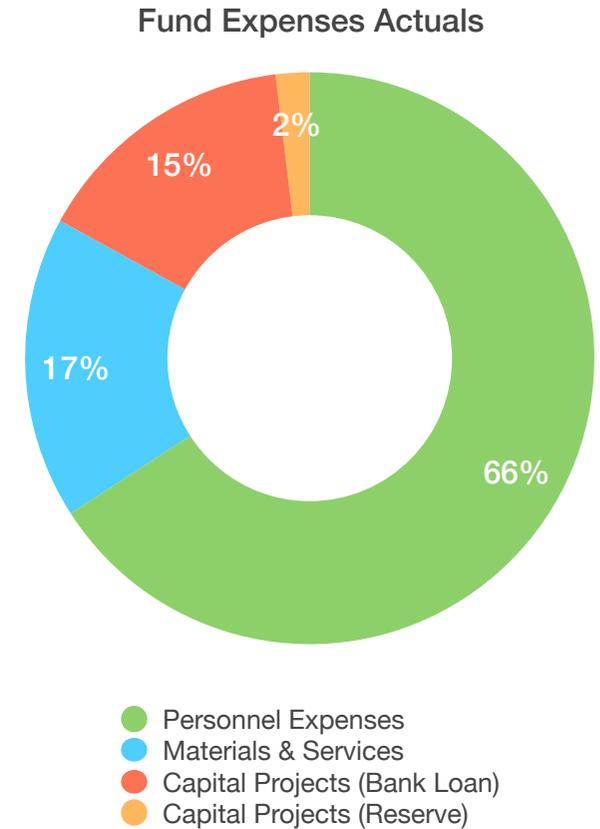


Budget to Actuals - CY2021 Year-to-Date

Target: 100%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$1,779,862	100%
Reserve Fund	\$43,000	\$40,257	94%
LOSAP Fund	\$250	\$30	12%
TOTAL INCOME	\$2,894,533	\$2,866,554	99%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,428,868	\$1,364,227	95%
Materials & Services	\$696,715	\$354,444	51%
Capital Projects (Bank Loan)	\$313,000	\$312,707	100%
Capital Projects (Reserve)	\$149,500	\$39,801	27%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,588,083	\$2,071,179	80%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$795,375