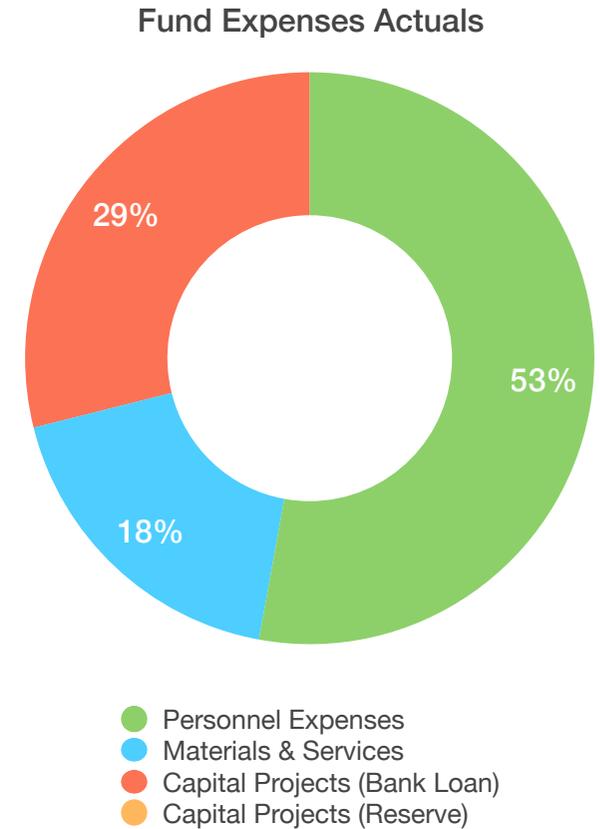


Budget to Actuals - CY2021 Year-to-Date

Target: 16.67%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$96,459	5%
Reserve Fund	\$43,000	\$54	0%
LOSAP Fund	\$250	\$8	3%
TOTAL INCOME	\$2,894,533	\$1,142,926	39%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,400,912	\$95,298	7%
Materials & Services	\$551,713	\$32,884	6%
Capital Projects (Bank Loan)	\$313,000	\$52,118	17%
Capital Projects (Reserve)	\$149,500	\$0	0%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,415,125	\$180,300	7%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$962,627