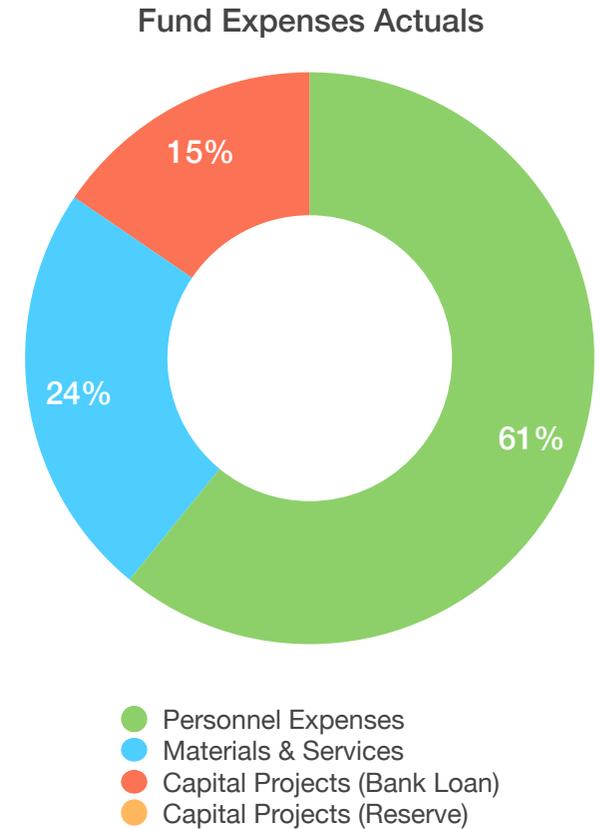


Budget to Actuals - CY2021 Year-to-Date

Target: 58.33%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$1,120,792	63%
Reserve Fund	\$43,000	\$98	0%
LOSAP Fund	\$250	\$21	8%
TOTAL INCOME	\$2,894,533	\$2,167,317	75%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,428,868	\$716,973	50%
Materials & Services	\$696,715	\$277,831	40%
Capital Projects (Bank Loan)	\$313,000	\$182,413	58%
Capital Projects (Reserve)	\$149,500	\$0	0%
GOBond	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,588,083	\$1,177,217	45%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$990,100