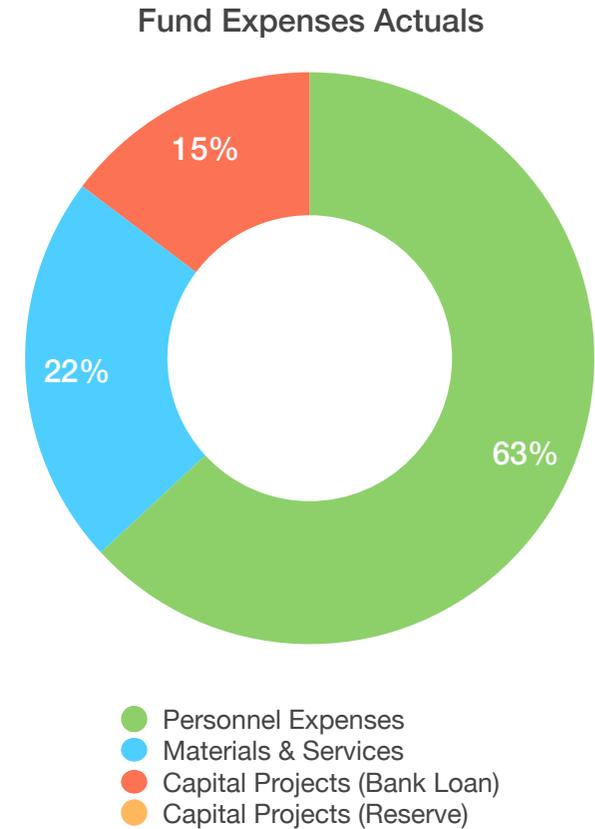


Budget to Actuals - CY2021 Year-to-Date

Target: 50%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$1,079,176	60%
Reserve Fund	\$43,000	\$98	0%
LOSAP Fund	\$250	\$16	6%
TOTAL INCOME	\$2,894,533	\$2,125,696	73%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,428,868	\$669,777	47%
Materials & Services	\$696,715	\$235,128	34%
Capital Projects (Bank Loan)	\$313,000	\$156,354	50%
Capital Projects (Reserve)	\$149,500	\$0	0%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,588,083	\$1,061,259	41%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$1,064,437