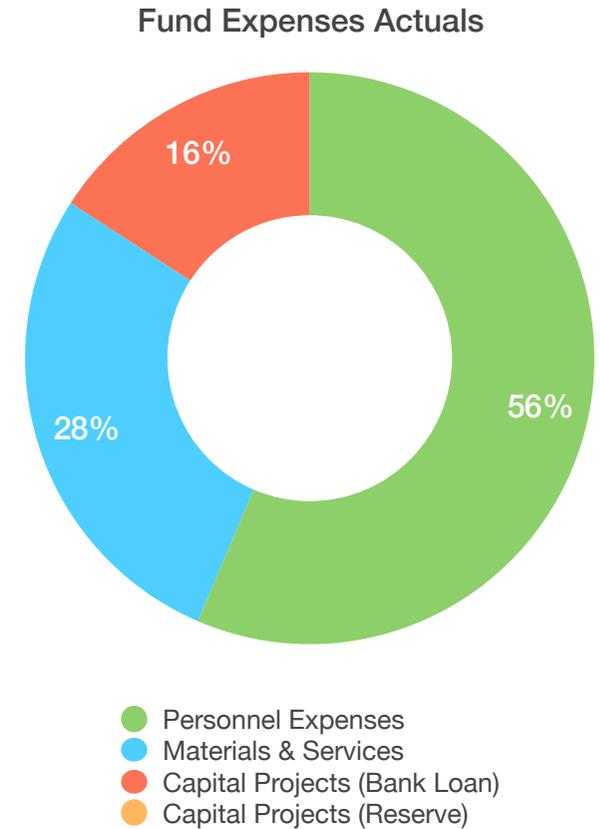


Budget to Actuals - CY2021 Year-to-Date

Target: 25%

REVENUES	BUDGETED	ACTUALS	% OF BUDGETED
Beginning Balances	\$1,062,700	\$1,046,406	98%
General Fund	\$1,788,583	\$333,293	19%
Reserve Fund	\$43,000	\$78	0%
LOSAP Fund	\$250	\$11	4%
TOTAL INCOME	\$2,894,533	\$1,379,788	48%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,400,912	\$278,022	20%
Materials & Services	\$551,713	\$136,490	25%
Capital Projects (Bank Loan)	\$313,000	\$78,177	25%
Capital Projects (Reserve)	\$149,500	\$0	0%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,415,125	\$492,689	20%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$887,098