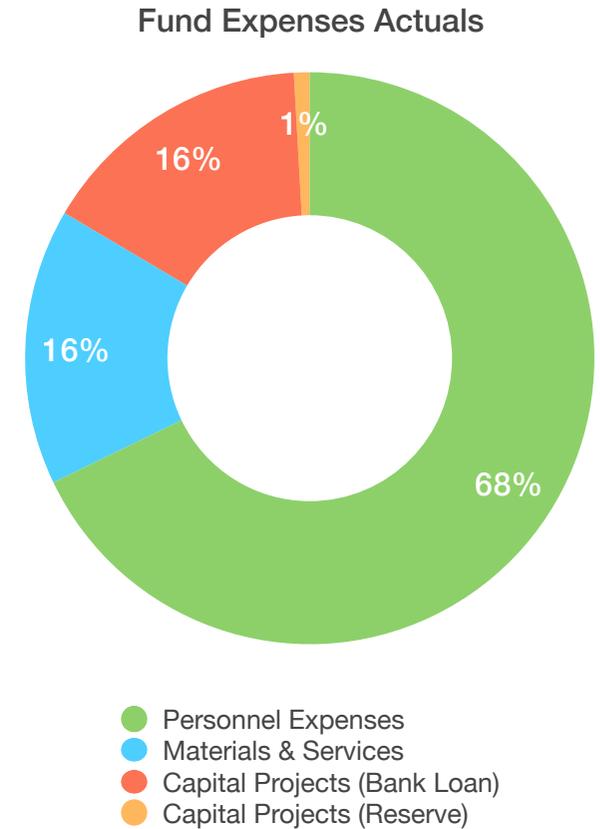


Budget to Actuals - CY2021 Year-to-Date

Target: 92%

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	\$238	1%
LOSAP Fund	\$250	\$30	12%
TOTAL INCOME	\$2,894,533	\$2,826,535	98%

EXPENSES	BUDGETED	ACTUALS	% OF BUDGETED
Personnel Expenses	\$1,428,868	\$1,244,303	87%
Materials & Services	\$696,715	\$286,610	41%
Capital Projects (Bank Loan)	\$313,000	\$286,648	92%
Capital Projects (Reserve)	\$149,500	\$16,420	11%
GOBOND	\$0	\$0	
LOSAP	\$0	\$0	
TOTAL EXPENSES	\$2,588,083	\$1,833,982	71%



ENDING FUND BALANCES - ACTUAL	
Revenues minus expenses	\$992,553