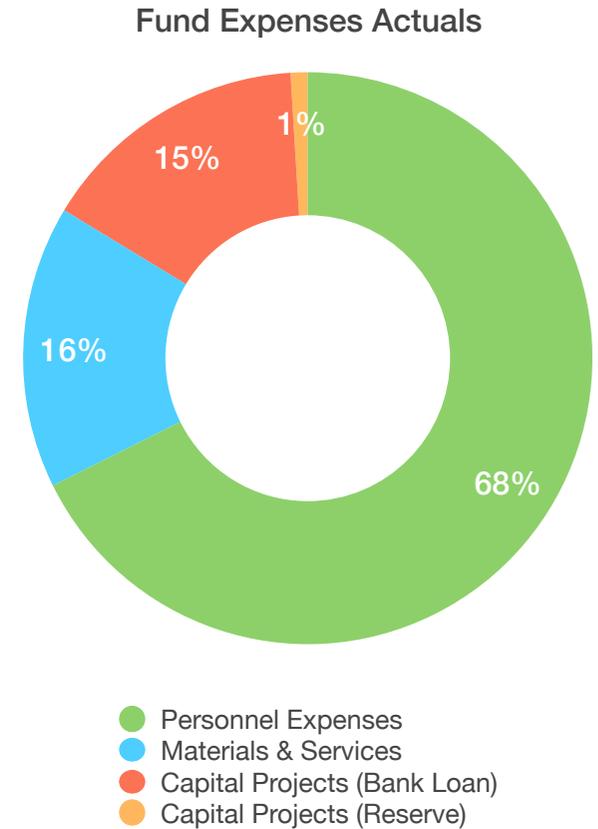


Budget to Actuals - CY2021 Year-to-Date

Target: 83.33%

| REVENUES | BUDGETED | ACTUALS | % OF BUDGETED |
|---------------------|--------------------|--------------------|---------------|
| Beginning Balances | \$1,062,700 | \$1,046,406 | 98% |
| General Fund | \$1,788,583 | \$1,643,034 | 92% |
| Reserve Fund | \$43,000 | \$220 | 1% |
| LOSAP Fund | \$250 | \$28 | 11% |
| TOTAL INCOME | \$2,894,533 | \$2,689,688 | 93% |

| EXPENSES | BUDGETED | ACTUALS | % OF BUDGETED |
|------------------------------|--------------------|--------------------|---------------|
| Personnel Expenses | \$1,428,868 | \$1,146,588 | 80% |
| Materials & Services | \$696,715 | \$271,198 | 39% |
| Capital Projects (Bank Loan) | \$313,000 | \$260,589 | 83% |
| Capital Projects (Reserve) | \$149,500 | \$16,420 | 11% |
| GOBOND | \$0 | \$0 | |
| LOSAP | \$0 | \$0 | |
| TOTAL EXPENSES | \$2,588,083 | \$1,694,796 | 65% |



| ENDING FUND BALANCES - ACTUAL | |
|-------------------------------|-----------|
| Revenues minus expenses | \$994,891 |