

## 2ND QUARTER 2020-2021 FINANCIAL REPORT

<b>GENERAL FUND</b>		<b>Year-to-Date</b>		<b>Budget</b>	<b>Progress %</b>
REVENUES		\$ 1,912,232	\$	2,647,745	72%
<b>EXPENDITURES</b>					
ADMIN	\$ 542,196	\$	869,145	62%	
STREET	\$ 129,470	\$	590,516	22%	
FIRE	\$ 368,056	\$	733,506	50%	
POLICE	\$ 499,759	\$	1,099,284	45%	
PARKS	\$ 126,919	\$	378,300	34%	
FIRE MARSHAL	\$ 294	\$	4,150	7%	
<b>TOTAL</b>	<b>\$ 1,666,693</b>	<b>\$</b>	<b>3,674,901</b>	<b>45%</b>	

<b>CVB FUND</b>		<b>Year-to-Date</b>		<b>Budget</b>	<b>Progress %</b>
REVENUES		\$ 91,433	\$	232,300	39%
<b>EXPENDITURES</b>					
CVB	\$ 75,202	\$	245,102	31%	
SHOWCASE	\$ -	\$	-	0%	
VISITORS CENTER	\$ 10,271	\$	46,900	22%	
<b>TOTAL</b>	<b>\$ 85,473</b>	<b>\$</b>	<b>292,002</b>	<b>29%</b>	

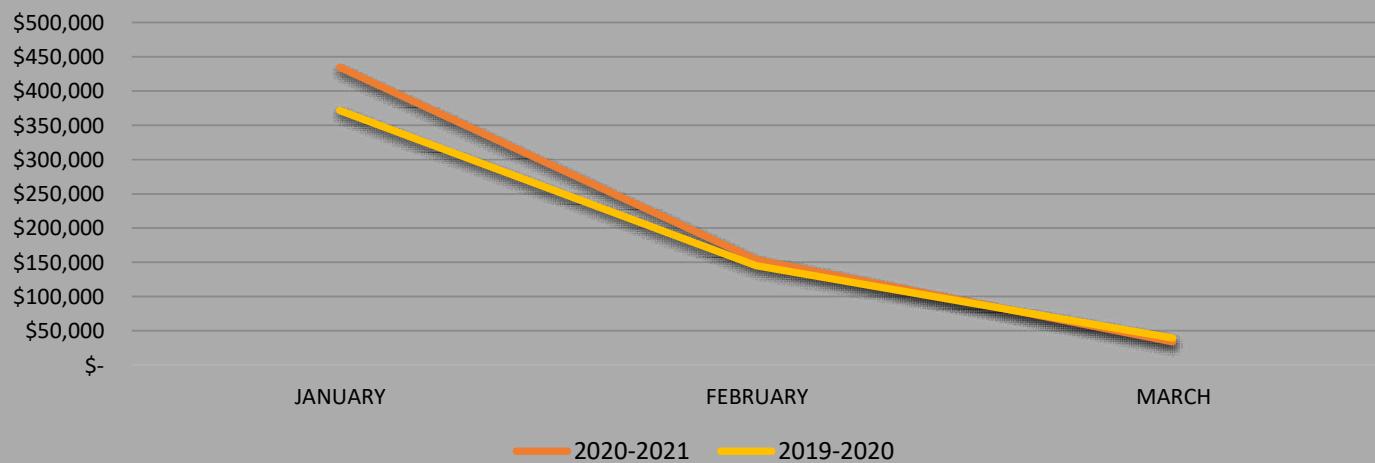
<b>MDD FUND</b>		<b>Year-to-Date</b>		<b>Budget</b>	<b>Progress %</b>
REVENUES		\$ 279,812	\$	461,400	61%
<b>EXPENDITURES</b>					
ADMIN	\$ 98,511	\$	200,100	49%	
PROPERTY MGMT	\$ 11,582	\$	62,200	19%	
SPECIAL PROJECTS	\$ 115,249	\$	284,510	41%	
<b>TOTAL</b>	<b>\$ 225,342</b>	<b>\$</b>	<b>546,810</b>	<b>41%</b>	

<b>WATER FUND</b>		<b>Year-to-Date</b>		<b>Budget</b>	<b>Progress %</b>
REVENUES		\$ 670,548	\$	1,300,600	52%
EXPENDITURES		\$ 546,886	\$	1,596,050	34%

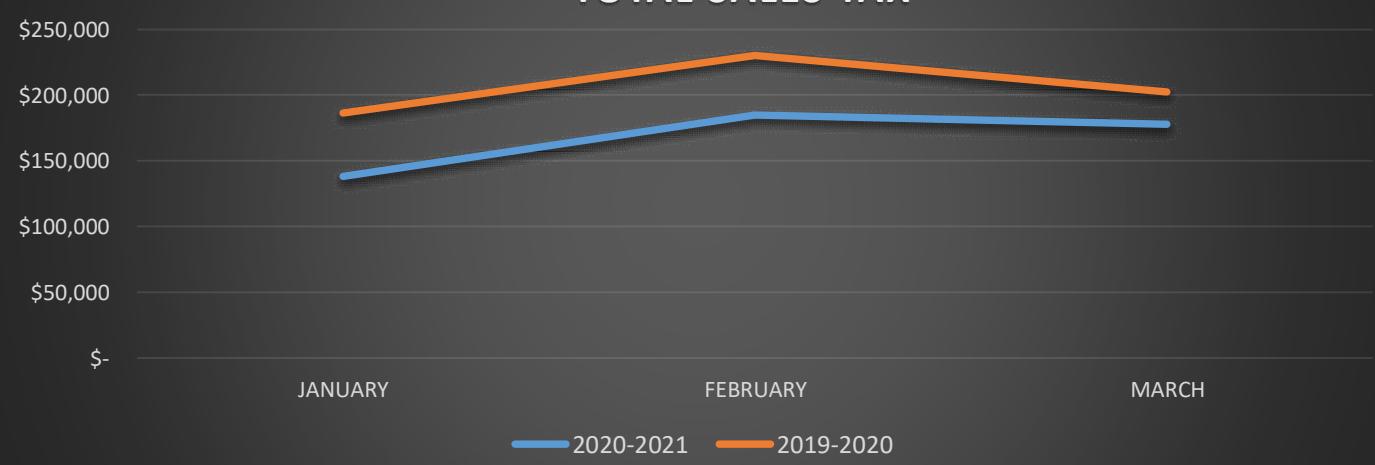
<b>SEWER FUND</b>		<b>Year-to-Date</b>		<b>Budget</b>	<b>Progress %</b>
REVENUES		\$ 255,850	\$	499,000	51%
<b>EXPENDITURES</b>					
OPERATIONS	\$ 207,479	\$	545,000	38%	
AGRICULTURE	\$ 28,225	\$	71,500	39%	
<b>TOTAL</b>	<b>\$ 235,704</b>	<b>\$</b>	<b>616,500</b>	<b>38%</b>	

<b>SANITATION FUND</b>		<b>Year-to-Date</b>		<b>Budget</b>	<b>Progress %</b>
REVENUES		\$ 246,162	\$	480,250	51%
EXPENDITURES		\$ 263,214	\$	552,313	48%

## Property Taxes



## TOTAL SALES TAX

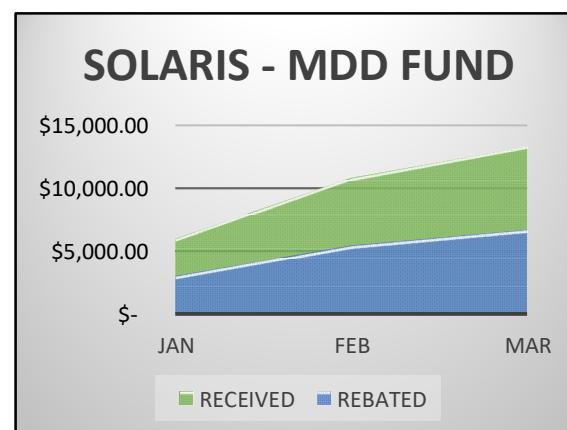
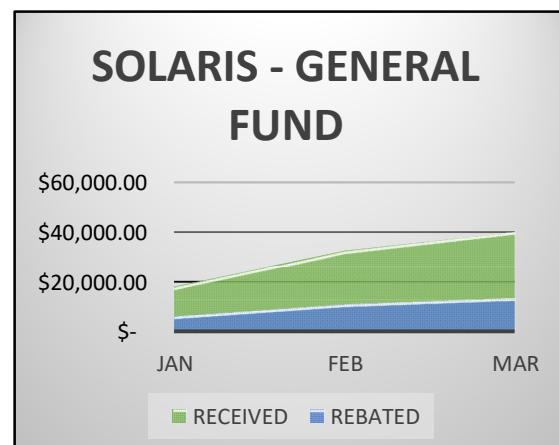
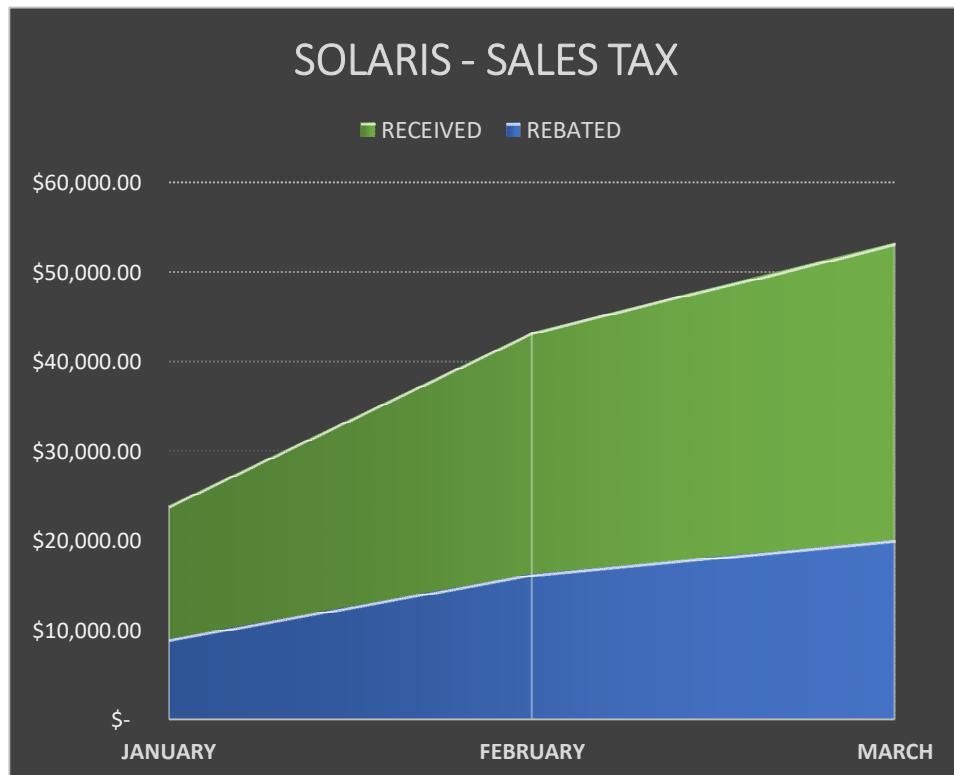
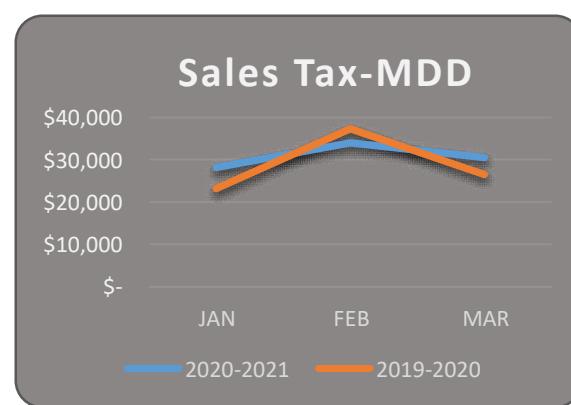
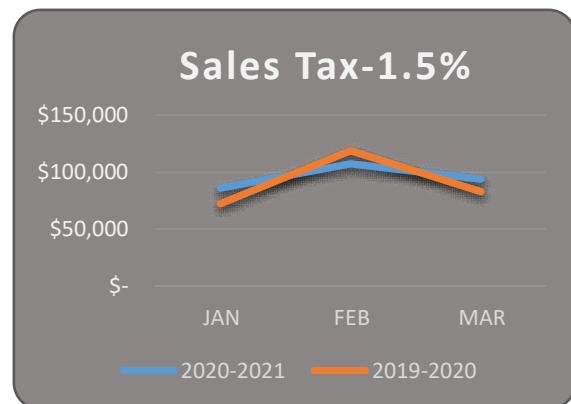
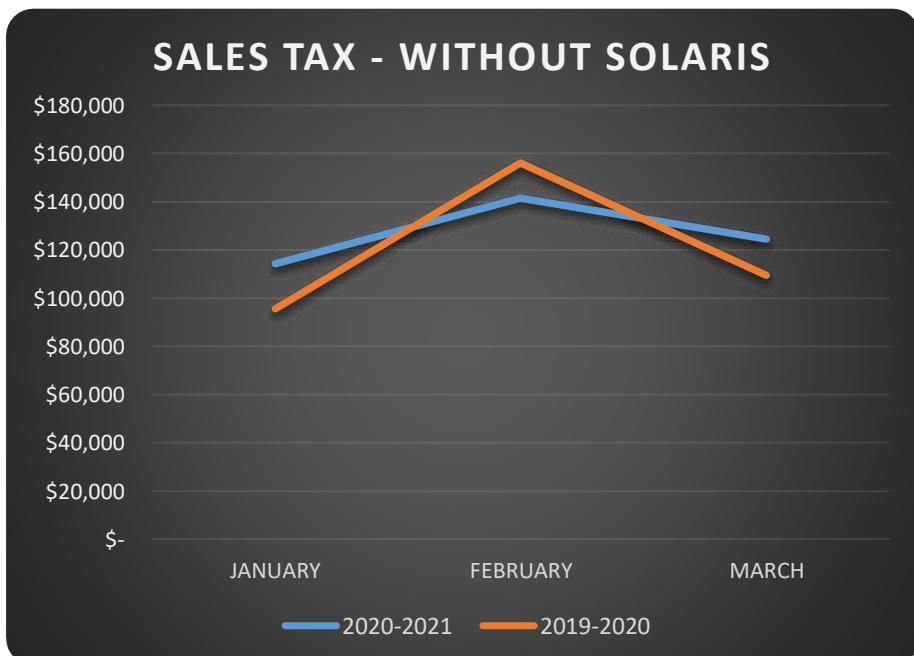


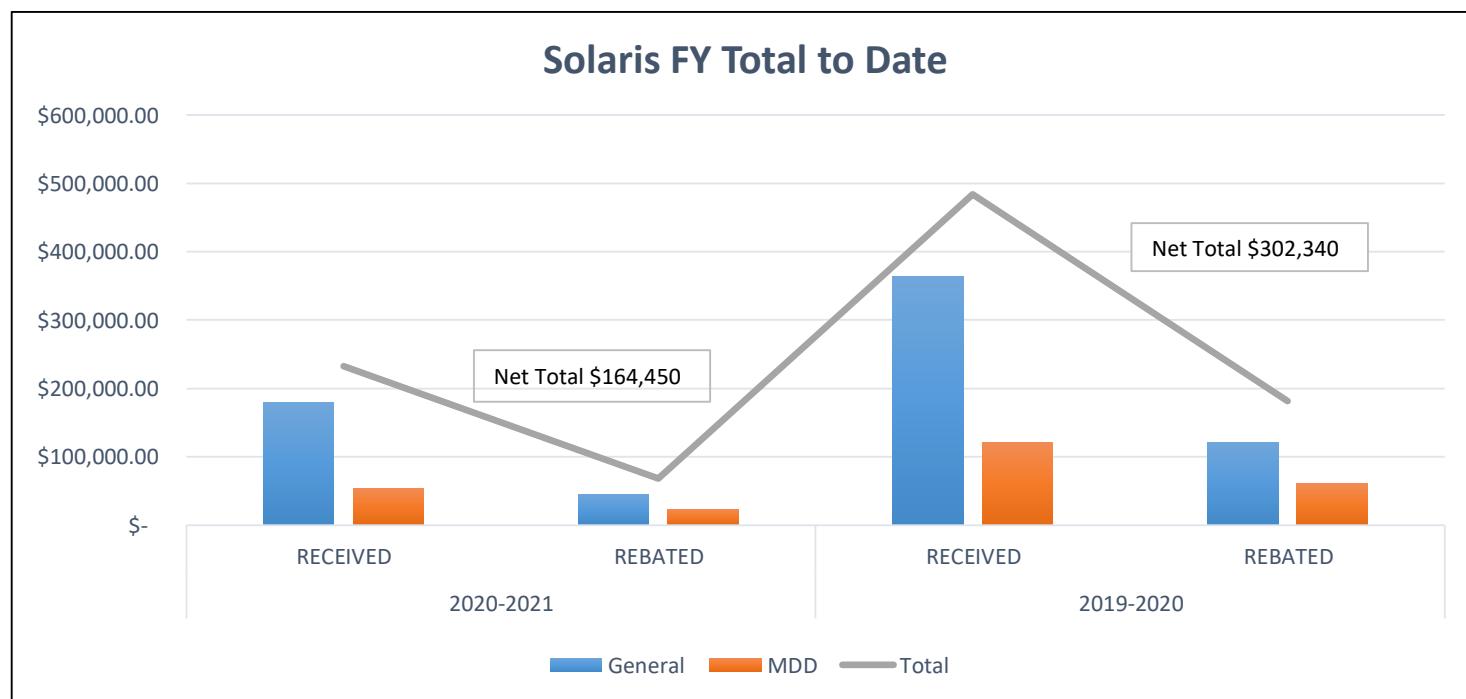
## Sales Tax-1.5%



## Sales Tax-MDD







### WATER SALES



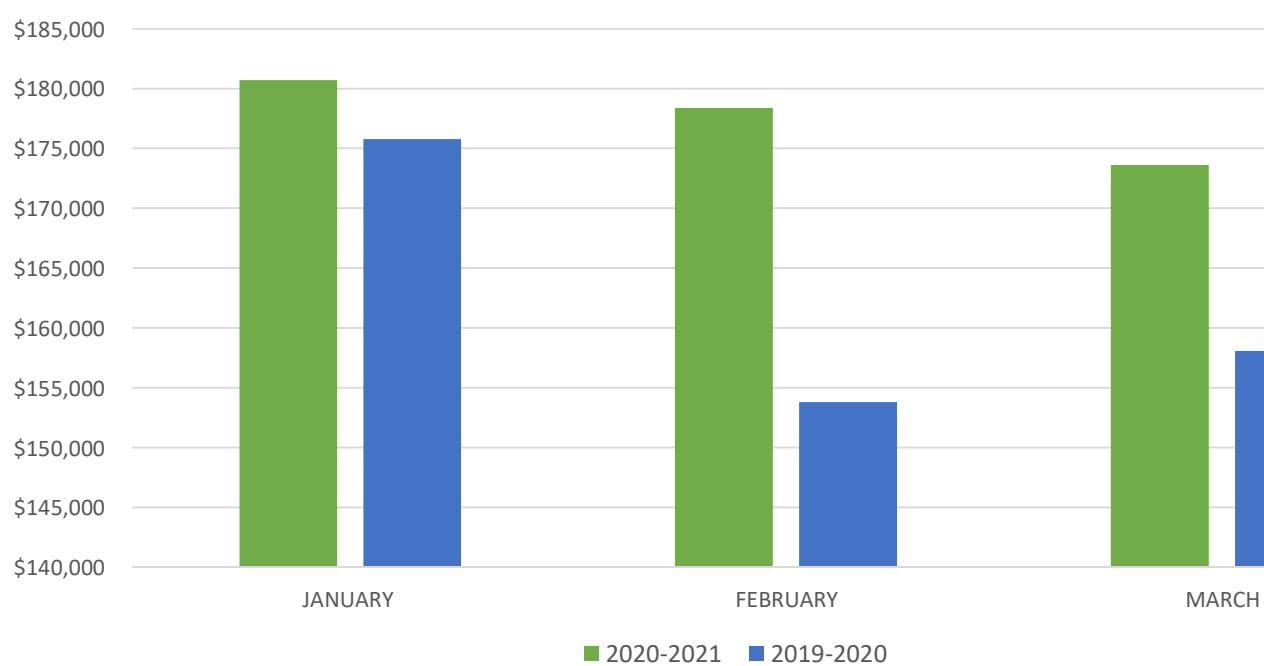
### SEWER SALES



### SANITATION SALES



### TOTAL UTILITY SALES



## **CHECKING ACCOUNT BALANCES**

### **MARCH 31, 2021**

GENERAL CHECKING	\$1,939,569
GENERAL EQUIPMENT	\$99,461
BEAUTIFICATION	\$14,497
SEIZURE FUNDS	\$1,845
GEN. RFDG (I&S)	\$78,120
CVB CHECKING	\$101,533
MDD CHECKING	\$682,507
MDD-DEV PROJECTS	\$43,131
SERIES 2017 I & S	\$10,704
WATER CHECKING	\$106,411
WATER I & S	\$96,748
SEWER CHECKING	\$73,300
SEWER I&S	\$31,882
SEWER CONSTRUCTION	\$11,272
SANITATION CHECKING	\$70,023
PROPERTY MANAGEMENT	\$16,238
TOTAL CASH FUNDS	<b>\$3,377,243</b>
FDIC	(\$500,000)
	\$2,877,243
102% PLEDGE REQUIRED	\$2,934,788
03/31/2021 Market Value pledged Bonds	\$5,843,450