

2ND QUARTER 2020-2021 FINANCIAL REPORT

GENERAL FUND	Year-to-Date	Budget	Progress %
REVENUES	\$ 1,912,232	\$ 2,647,745	72%
EXPENDITURES			
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%
TOTAL	\$ 1,666,693	\$ 3,674,901	45%

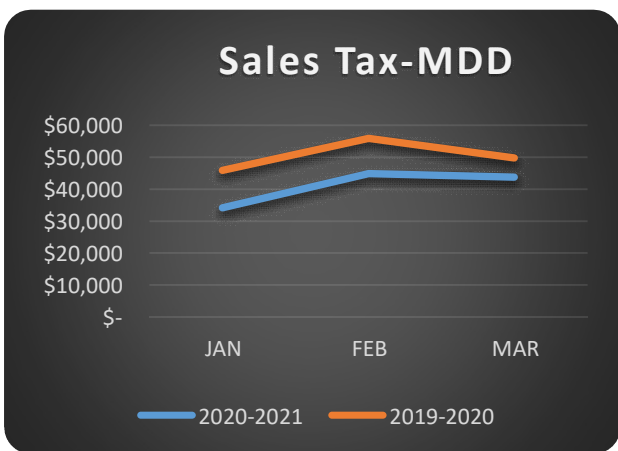
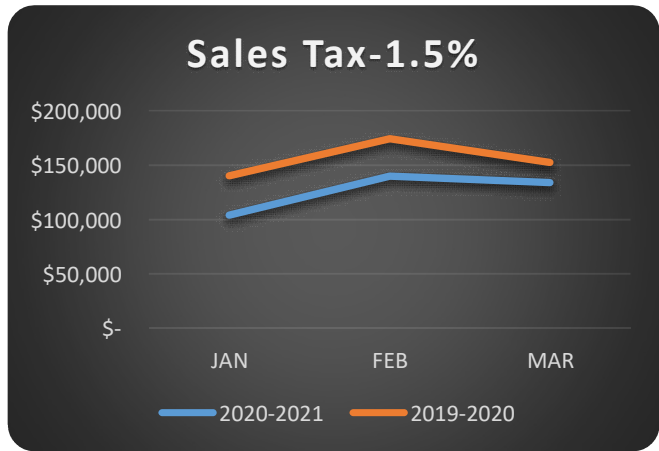
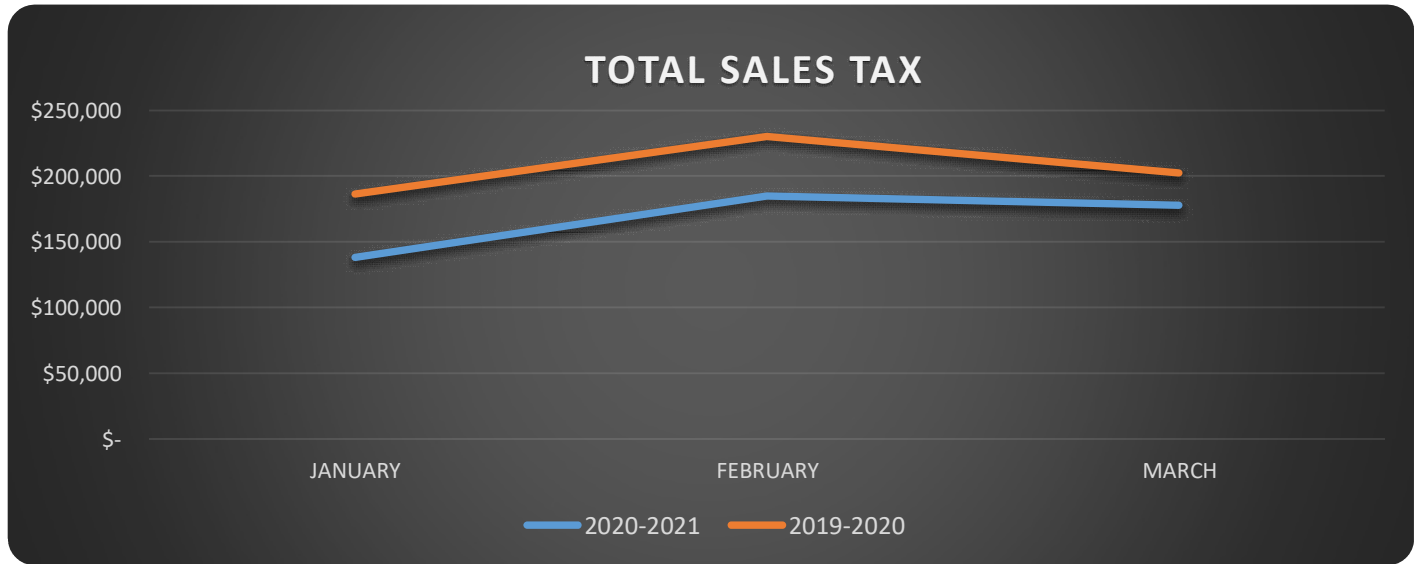
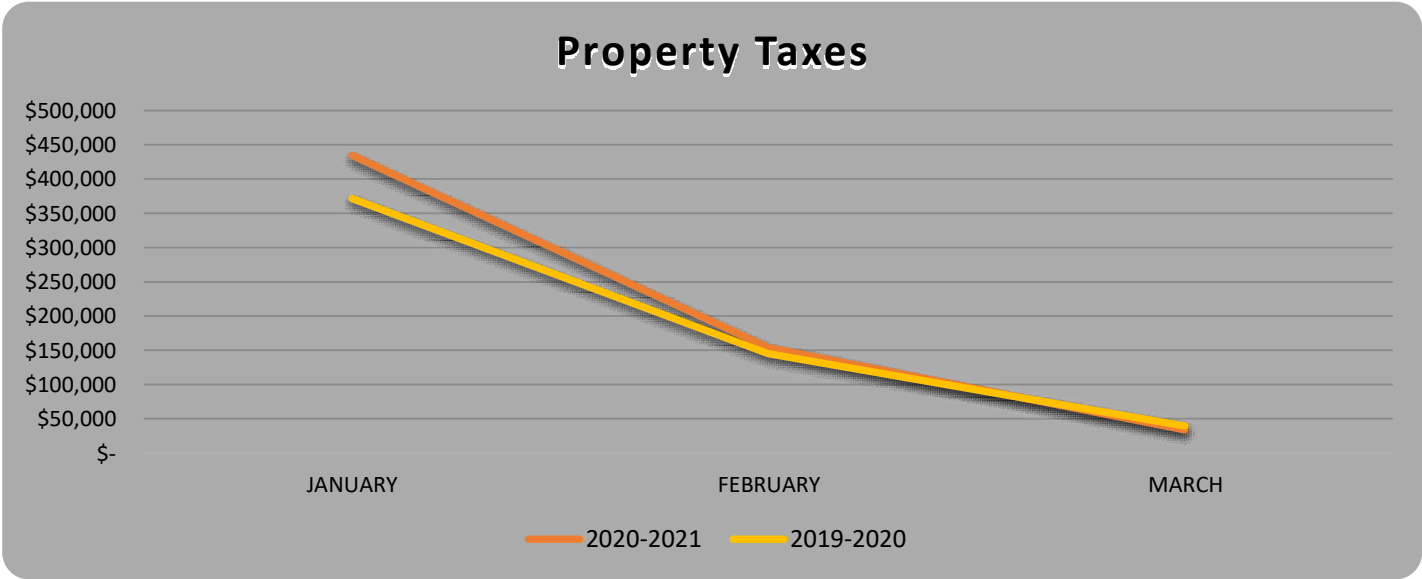
CVB FUND	Year-to-Date	Budget	Progress %
REVENUES	\$ 91,433	\$ 232,300	39%
EXPENDITURES			
CVB	\$ 75,202	\$ 245,102	31%
SHOWCASE	\$ -	\$ -	0%
VISITORS CENTER	\$ 10,271	\$ 46,900	22%
TOTAL	\$ 85,473	\$ 292,002	29%

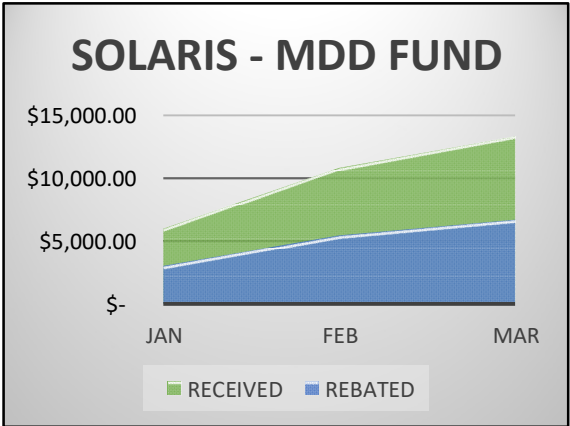
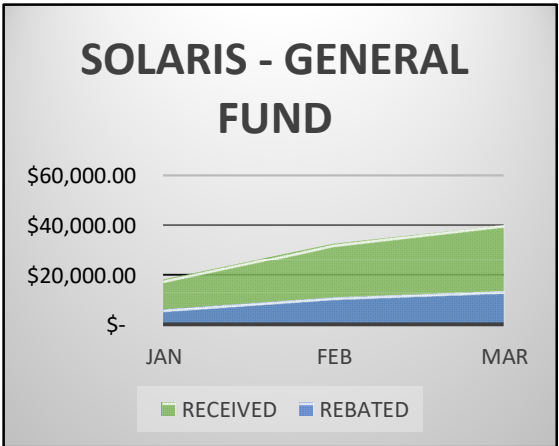
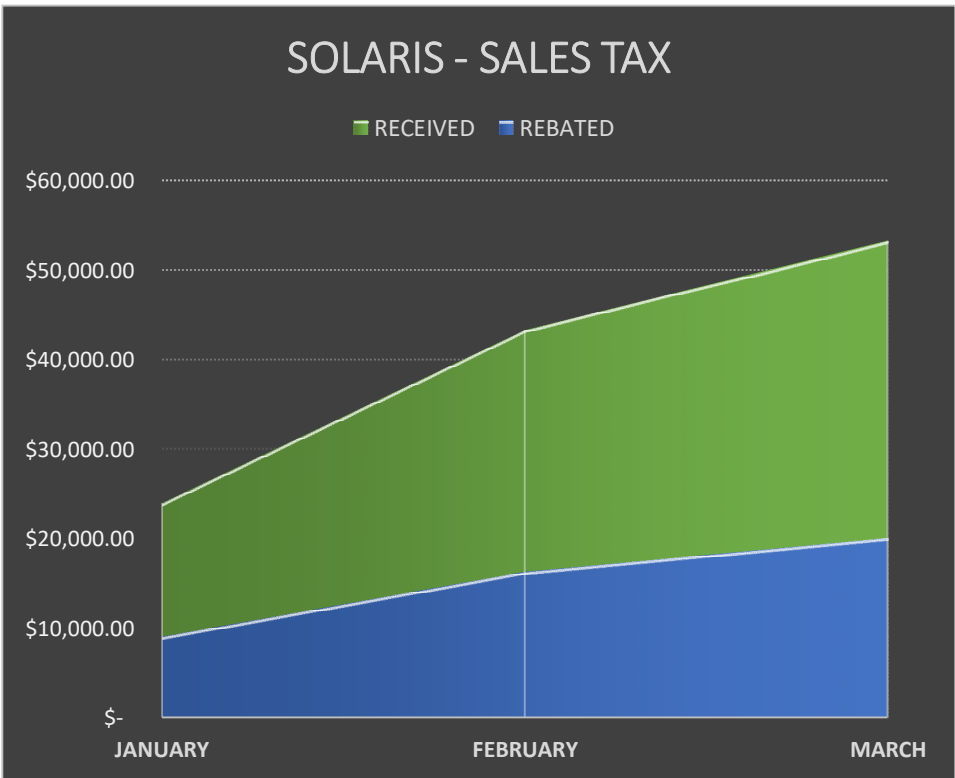
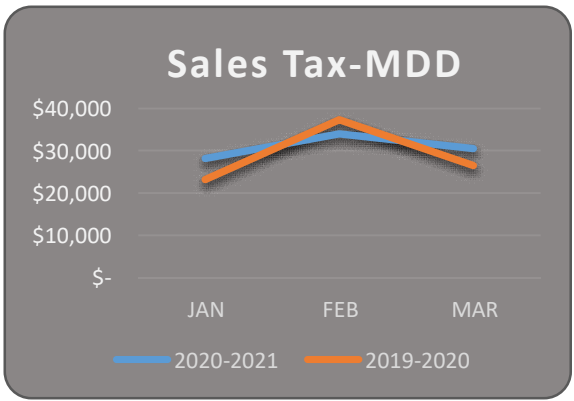
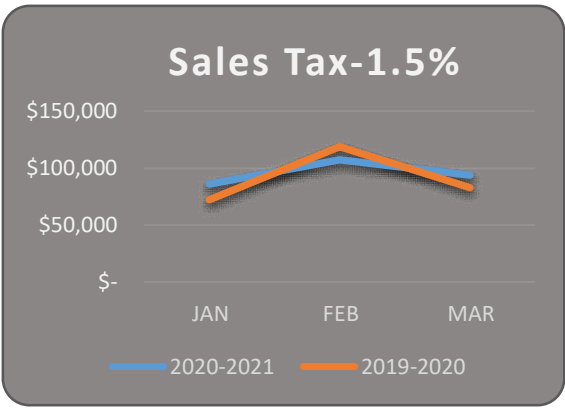
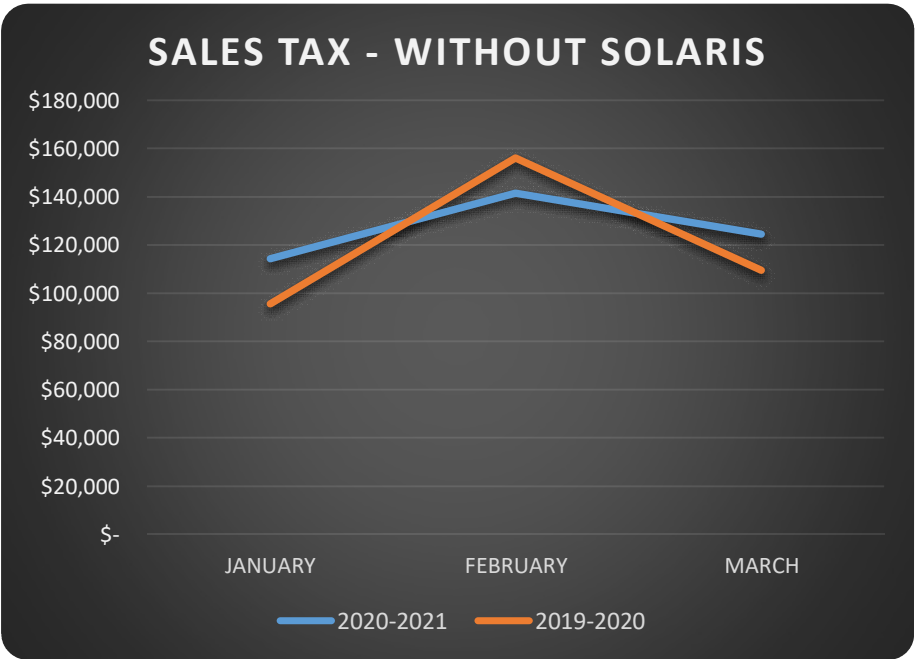
MDD FUND	Year-to-Date	Budget	Progress %
REVENUES	\$ 279,812	\$ 461,400	61%
EXPENDITURES			
ADMIN	\$ 98,511	\$ 200,100	49%
PROPERTY MGMT	\$ 11,582	\$ 62,200	19%
SPECIAL PROJECTS	\$ 115,249	\$ 284,510	41%
TOTAL	\$ 225,342	\$ 546,810	41%

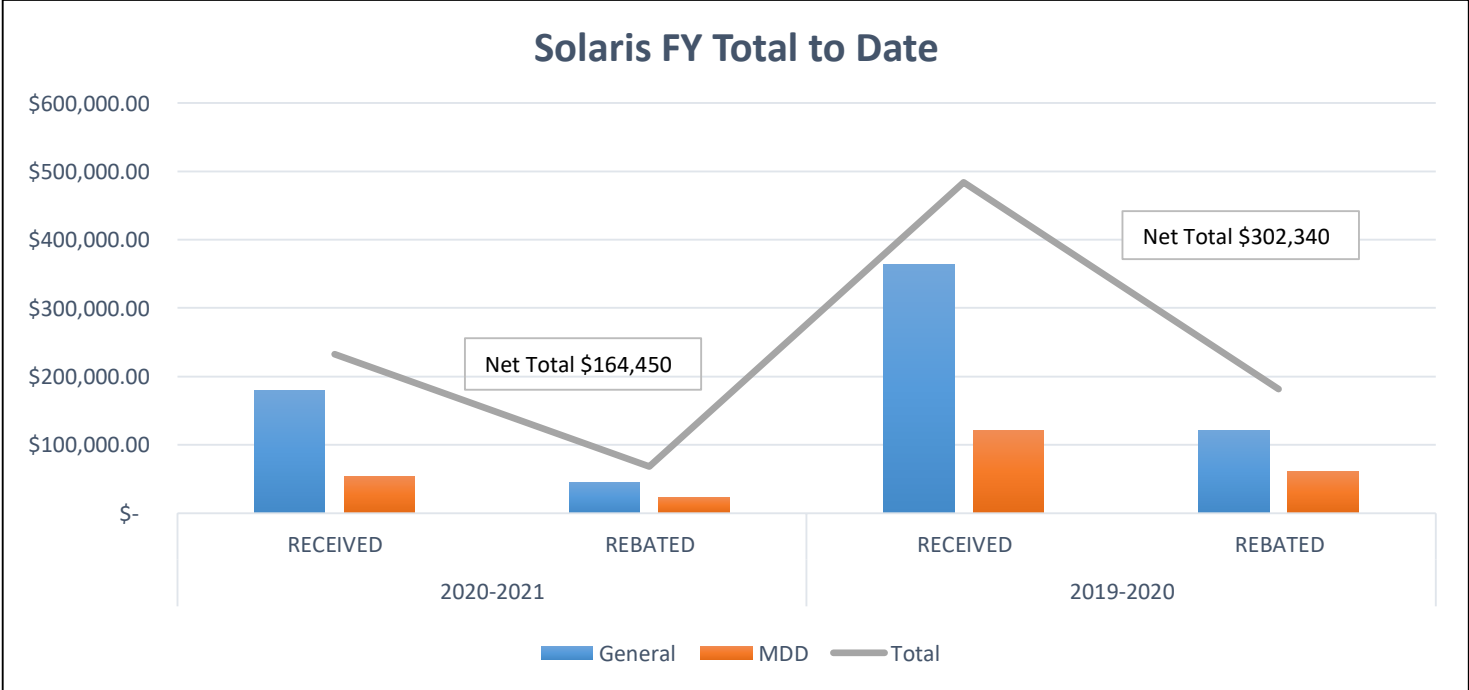
WATER FUND	Year-to-Date	Budget	Progress %
REVENUES	\$ 670,548	\$ 1,300,600	52%
EXPENDITURES	\$ 546,886	\$ 1,596,050	34%

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

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



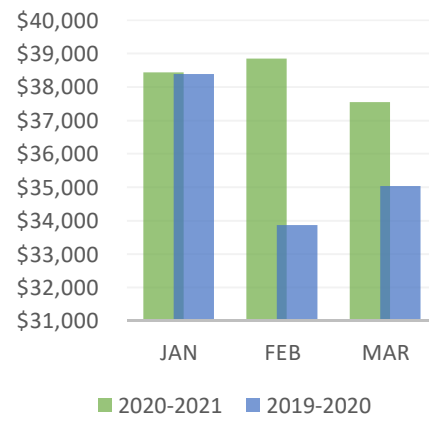




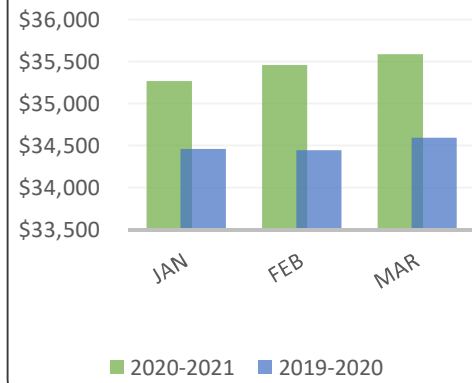
WATER SALES



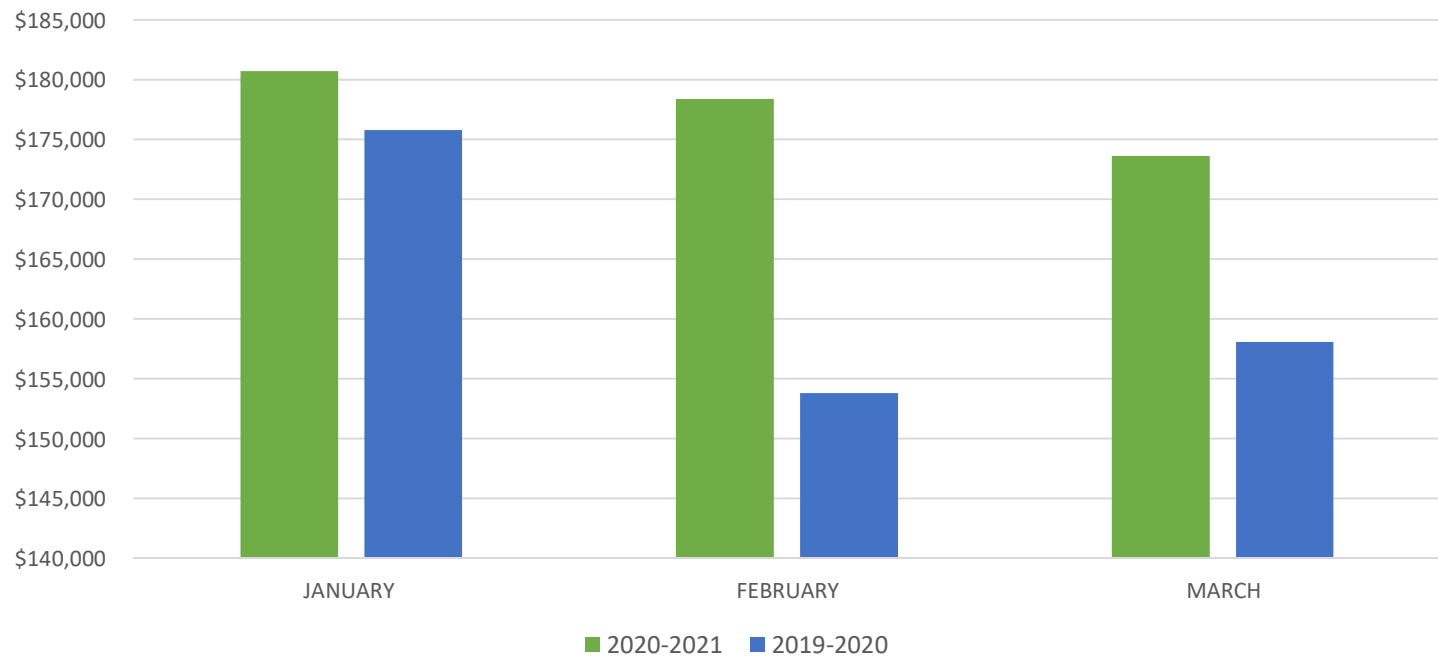
SEWER SALES



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	\$3,377,243
FDIC	(\$500,000)
	\$2,877,243
102% PLEDGE REQUIRED	\$2,934,788
03/31/2021 Market Value pledged Bonds	\$5,843,450