

1ST QUARTER 2020-2021 FINANCIAL REPORT

GENERAL FUND	Year-to-Date		Budget	Progress %
REVENUES	\$ 751,352	\$	2,647,745	28%
EXPENDITURES				
ADMIN	\$ 282,195	\$	869,145	32%
STREET	\$ 99,823	\$	590,516	17%
FIRE	\$ 219,437	\$	733,506	30%
POLICE	\$ 296,693	\$	1,099,284	27%
PARKS	\$ 67,353	\$	378,300	18%
FIRE MARSHAL	\$ -	\$	4,150	0%
TOTAL	\$ 965,500	\$	3,674,901	26%

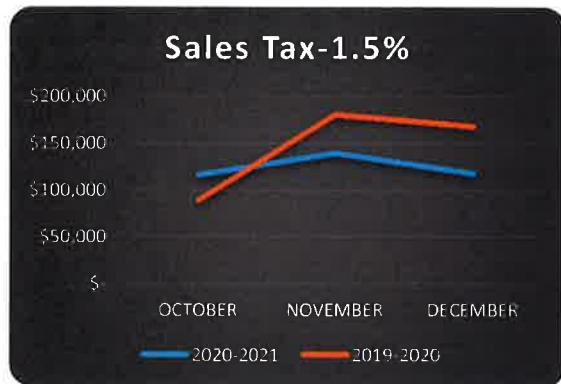
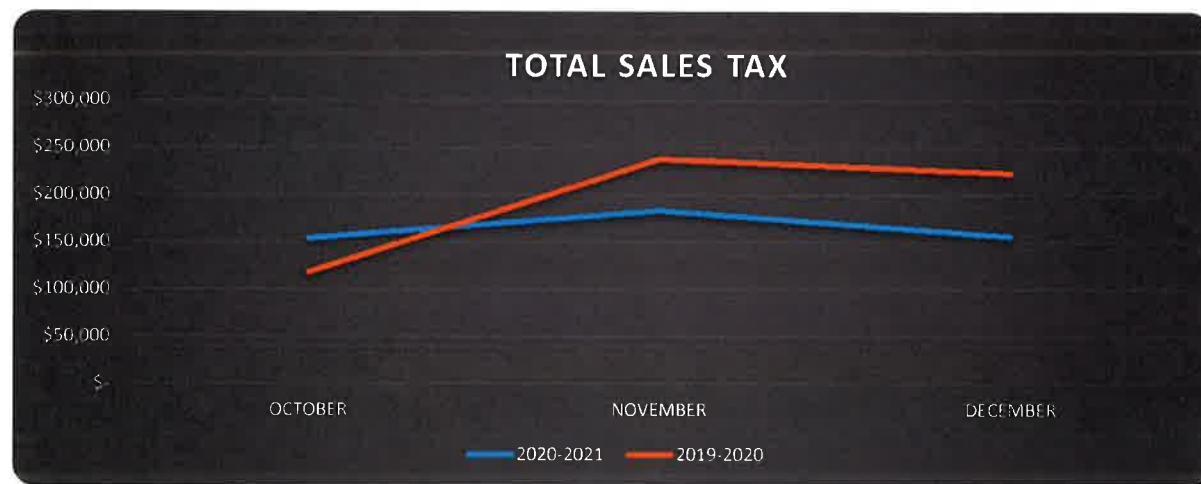
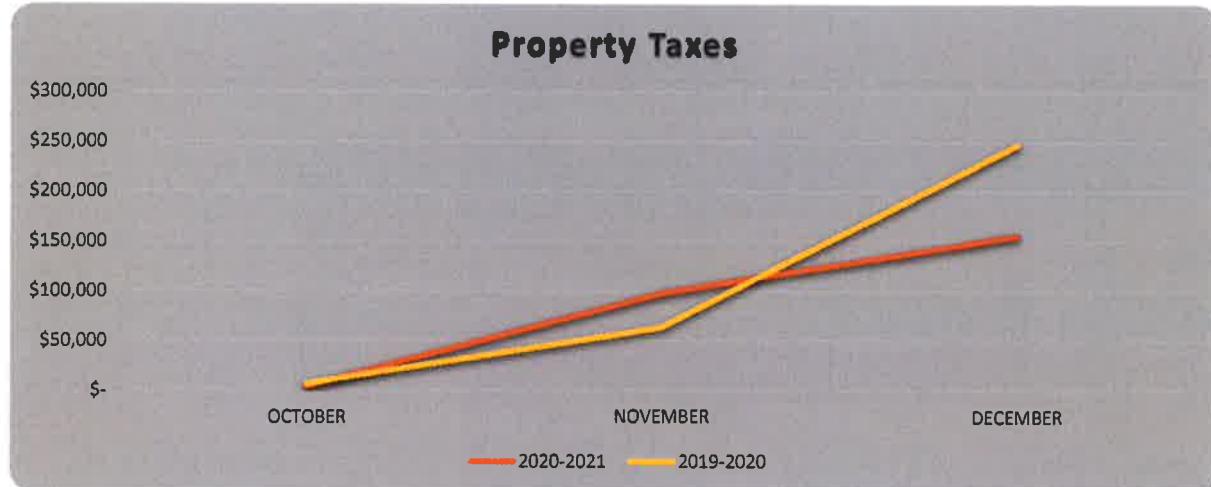
CVB FUND	Year-to-Date		Budget	Progress %
REVENUES	\$ 42,841	\$	232,300	18%
EXPENDITURES				
CVB	\$ 39,554	\$	245,102	16%
SHOWCASE	\$ -	\$	-	0%
VISITORS CENTER	\$ 6,229	\$	46,900	13%
TOTAL	\$ 45,783	\$	292,002	16%

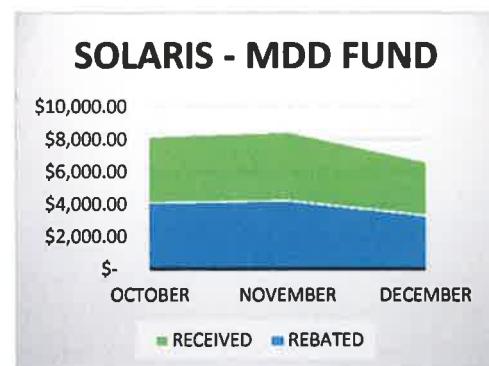
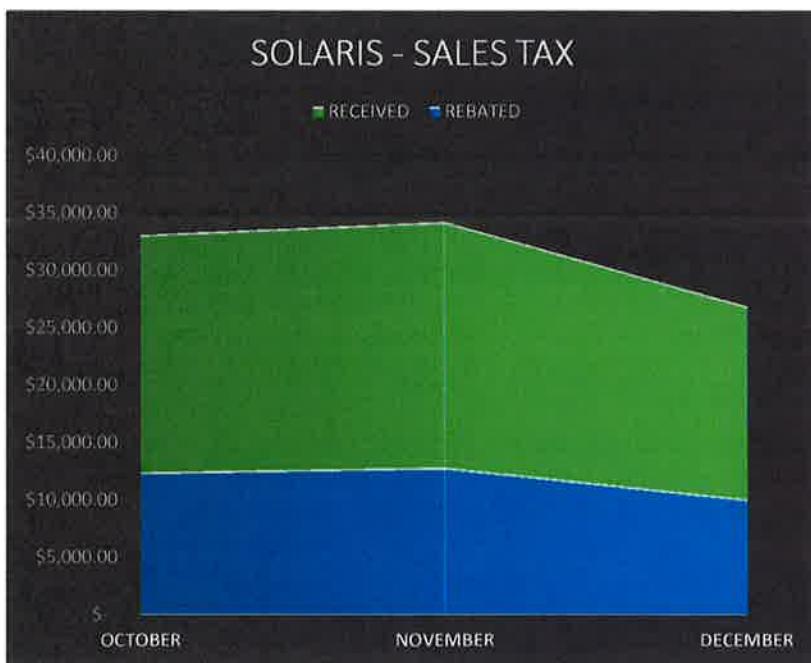
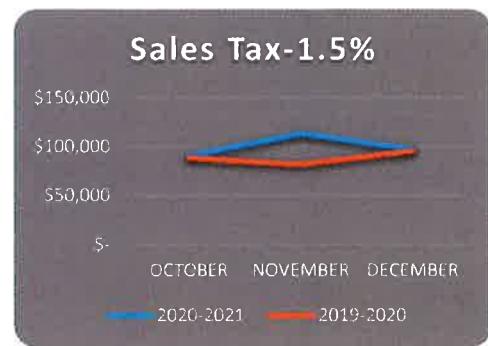
MDD FUND	Year-to-Date		Budget	Progress %
REVENUES	\$ 157,091	\$	461,400	34%
EXPENDITURES				
ADMIN	\$ 54,686	\$	200,100	27%
PROPERTY MGMT	\$ 6,392	\$	62,200	10%
SPECIAL PROJECTS	\$ 42,455	\$	284,510	15%
TOTAL	\$ 103,533	\$	546,810	19%

WATER FUND	Year-to-Date		Budget	Progress %
REVENUES	\$ 338,680	\$	1,300,600	26%
EXPENDITURES	\$ 221,336	\$	1,596,050	14%

SEWER FUND	Year-to-Date		Budget	Progress %
REVENUES	\$ 137,756	\$	499,000	28%
EXPENDITURES				
OPERATIONS	\$ 63,204	\$	545,000	12%
AGRICULTURE	\$ 19,075	\$	71,500	27%
TOTAL	\$ 82,278	\$	616,500	13%

SANITATION FUND	Year-to-Date		Budget	Progress %
REVENUES	\$ 122,708	\$	480,250	26%
EXPENDITURES	\$ 103,755	\$	552,313	19%



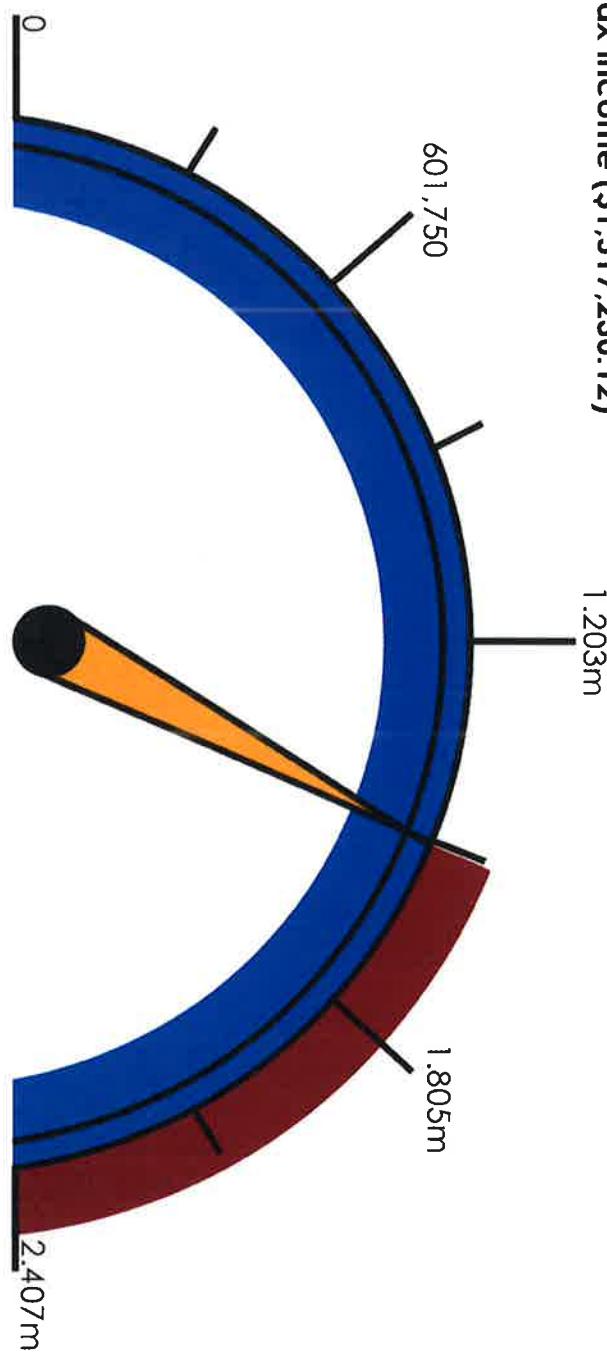


Total Sales Tax from Solaris

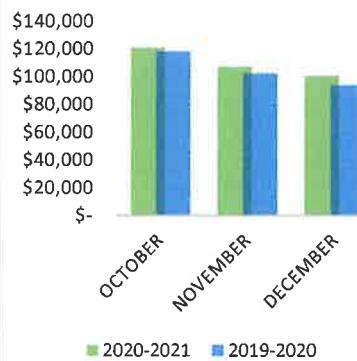
November 2019 - December 2020

- Amount received in sales tax (\$2,407,271.58)
- Amount returned through rebate (\$890,041.46)

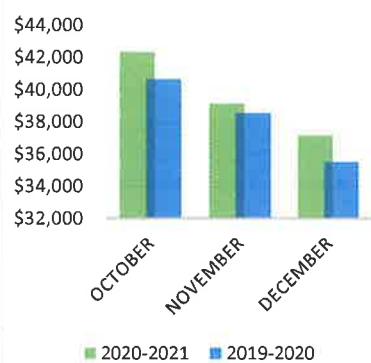
- Actual total of sales tax income (\$1,517,230.12)



WATER SALES



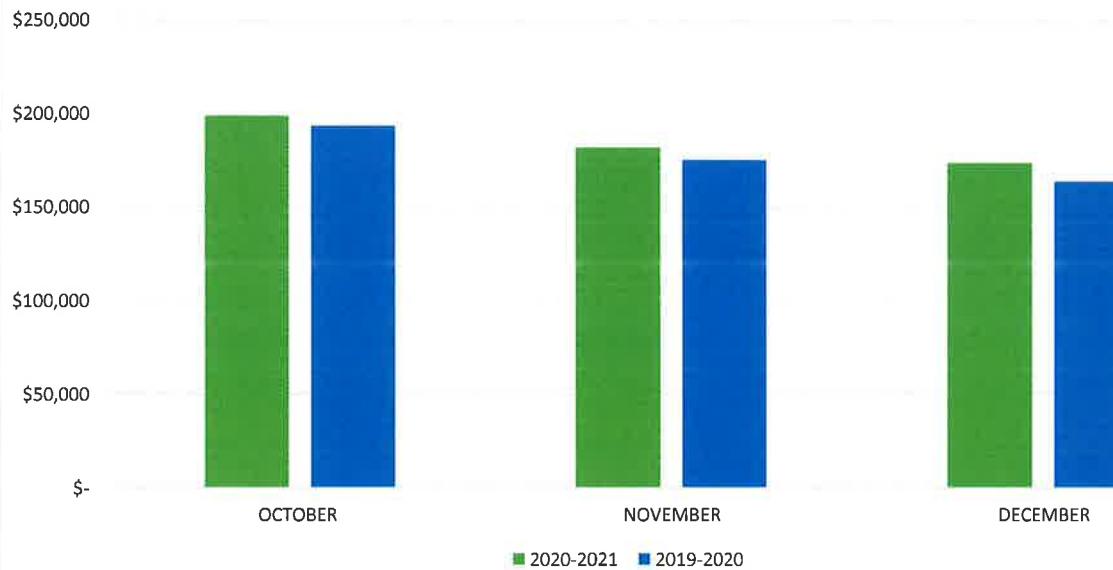
SEWER SALES



SANITATION SALES



TOTAL UTILITY SALES



CHECKING ACCOUNT BALANCES
DECEMBER 31, 2020

GENERAL CK	\$1,453,490
GENERAL EQUIP.	\$128,807
BEAUTI. CK	\$14,609
SEIZURE CK	\$1,843
GEN. RFDG	\$159,728
CVB CK	\$88,602
MDD CK	\$633,981
MDD-DEV PROJECTS	\$76,334
SERIES 2017 I & S	\$53,848
WATER CK	\$100,090
WATER I & S	\$312,142
SEWER CK	\$92,768
SEWER I&S	\$128,962
SEWER CONST	\$11,258
SANIT. CK	\$63,616
PROP. MANG.CK	\$16,217
TOTAL FUNDS	\$3,336,295
FDIC	(\$500,000)
	\$2,836,295
102% PLEDGE REQUIRED	\$2,893,021
12/31/20 Market Value pledged Bonds	\$5,855,528