***Our Cash…***

*Account Balances*

**GENERAL FUND –**

Cash & Investments $ 2.801M

**STREET FUND –**

Cash & Investments $ 379,436

**LIBRARY FUND –**

Cash & Investments $ 187,368

**CEMETERY FUND–**

Cash & Investments $ 148,260

**PERPETUAL CARE FUND –**

Cash & Investments $ 92,700

**WATER FUND – ­**

Cash & Investments $ 3.852M

**SEWER FUND –**

Cash & Investments $ 5.037M

**SANITATION FUND-**

Cash & Investments $ 174,093

**TECHNOLOGY FUND**

Cash & Investments $ 63,344

***budget vs. actual year to date***

**General Fund Revenues and Expenditures \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_**

**Fiscal Year 2020-21 Budget $2,607,983**

Revenues to Date $ 2,974,955 114%

Expenditures to Date $ 2,473,652 95%

**Road & Street Fund Revenues and Expenditures\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Fiscal Year 2020-21 Budget $ 526,143**

Revenues to Date $ 523,272 99%

Expenditures to Date $ 270,556 51%

**Library Fund Revenues and Expenditures\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_ \_\_**

**Fiscal Year 2020-21 Budget $ 249,068**

Revenues to Date $ 174,531 70%

Expenditures to Date $ 176,581 71%

**Cemetery Fund Revenues and Expenditures\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_ \_\_**

**Fiscal Year 2020-21 Budget $ 113,181**

Revenues to Date $ 100,941 89%

Expenditures to Date $ 56,365 50%

**Water Fund Revenues and Expenditures\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_ \_\_ \_\_\_**

**Fiscal Year 2020-21 Budget $1,781,121**

Revenues to Date $ 1,556,975 87%

Expenditures to Date $1,483,376 83%

**Sewer Fund Revenues and Expenditures\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_ \_\_\_\_**

**Fiscal Year 2020-21 Budget $2,324,494**

Revenues to Date $ 2,068,735 89%

Expenditures to Date $ 1,920,363 83%

**Sanitation Fund Revenues and Expenditures\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_**

**Fiscal Year 2020-21 Budget $ 660,350**

Revenues to Date $ 513,762 78%

Expenditures to Date $ 460,850 70%

**Technology Utility Fund Revenues and Expenditures**

**Fiscal Year 2020-21 Budget $ 6,000**

Revenues to Date $ 70,065

Expenditures to Date $ 10,560

***SPECIFIC REVENUES Collections at a Glance…***

**Property Tax Collections \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Budget $1,881,341**

Revenues to Date $ 1,257,802 67%

**State Shared Revenues Collections\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Budget $ 531,925**

Revenues to Date $ 490,931 92%

**Building Permit Revenues Collections\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Budget $ 50,000**

Revenues to Date $ 238,168 476%