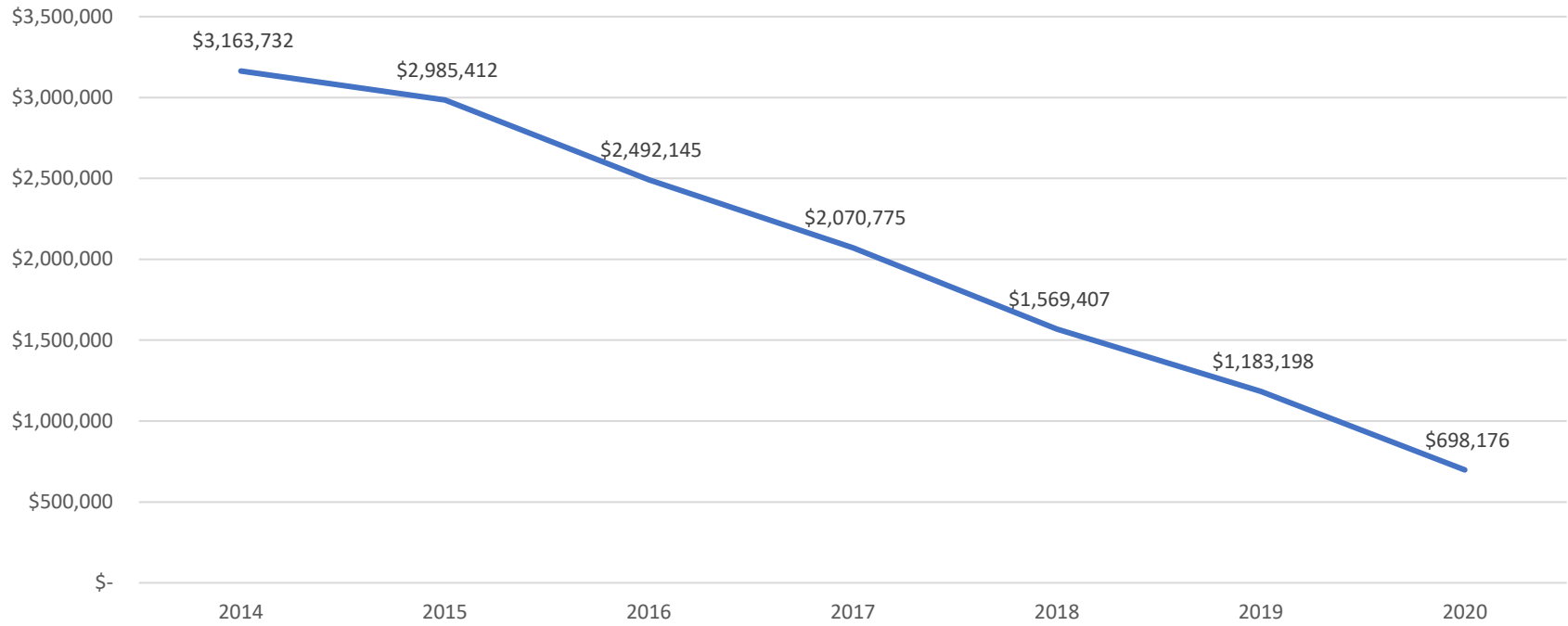


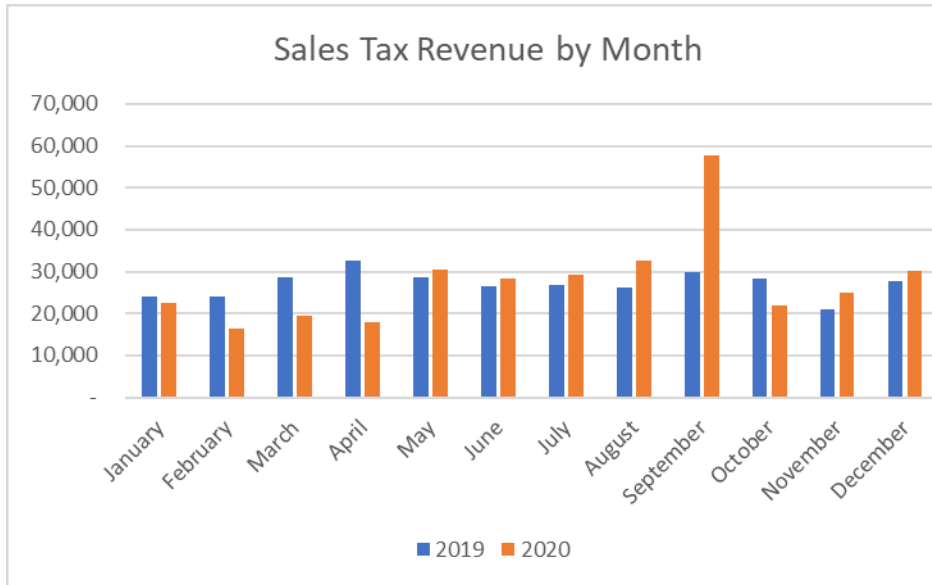
**2020 - SUMMARY - ALL FUNDS**

<b>Fund</b>	<b><u>Beginning Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Revenues over</u></b>	<b><u>Ending Fund Balance</u></b>
	<b><u>Balance</u></b>			<b><u>(under) Expenditures</u></b>	
General	1,183,198	2,605,177	3,090,199	(485,022)	698,176
Drug	4,318	775	-	775	5,093
Street	142,047	535,993	553,932	(17,939)	124,108
Contingency	122,792	673	-	673	123,465
Capital Improvement	1,032,539	(404,570)	-	(404,570)	627,969
Park Impact	77,240	32,392	-	32,392	109,632
General Obligation Bond	77,479	355,000	318,239	36,761	114,240
Stormwater Management	1,400,295	400,261	266,536	133,725	1,534,020
Water Maintenance	757,673	775,335	688,502	86,833	844,506
Sewer Maintenance	361,939	994,075	946,392	47,683	409,622
Water Capital Improvement	359,186	85,157	-	85,157	444,343
Sewer Capital Improvement	332,647	1,823	-	1,823	334,470
Stormwater Capital Improvement	195,003	1,068	-	1,068	196,071
Unemployment Trust	15,778	85	11,190	(11,105)	4,673
Explorers Program	27,165	250	-	250	27,415
<b>Total</b>	<b><u>6,089,299</u></b>	<b><u>5,383,494</u></b>	<b><u>5,874,990</u></b>	<b><u>(491,496)</u></b>	<b><u>5,597,803</u></b>

Negative revenue in capital improvement fund represents refund of Real Estate Excise Taxes

### General Fund - Actual Fund Balance 2014 to 2020





<b>Sales Tax By Month</b>		
<b>Month</b>	<b>2019</b>	<b>2020</b>
January	24,102	22,467
February	24,038	16,485
March	28,525	19,563
April	32,608	18,029
May	28,595	30,399
June	26,358	28,300
July	26,757	29,146
August	26,336	32,548
September	29,910	57,734
October	28,228	21,906
November	20,849	25,080
December	27,640	30,060
<b>Total</b>	<b>323,946</b>	<b>331,717</b>