

City of Clever, Missouri  
Final Financials 2020-2021

General Fund

Revenue	\$893,668.47*
Expenditures	<u>\$752,008.87</u>
Revenues, net of Expenditures	\$134,659.60

\*Grant money that was not budgeted for.

\*CARES Act Monies received by Christian County

\*Sales tax revenue was higher than budgeted.

Utility Fund

Revenue	\$1,101,421.03
Expenditures	<u>\$1,298,345.28*</u>
Revenues, net of Expenditures	\$(196,924.25)

\*Funds were moved to a new account for infrastructure upgrades.

Municipal Division

Revenue	\$36,442.00
Expenditures	<u>\$35,436.50</u>
Revenues, net of Expenditures	\$1,005.50

Street Fund

Revenue	\$213,392.22
Expenditures	<u>\$112,283.49*</u>
Revenues, net of Expenditures	\$101,108.73

\*Paving project not completed in the 20-21 budget.

For additional information, visit [www.clevermo.com](http://www.clevermo.com)