

1ST QUARTER 2021-2022 FINANCIAL REPORT

GENERAL FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 1,413,364	\$ 3,031,744	47%
EXPENDITURES				
	ADMIN	\$ 232,361	\$ 833,525	28%
	STREET	\$ 420,699	\$ 1,718,384	24%
	FIRE	\$ 158,386	\$ 576,200	27%
	POLICE	\$ 339,608	\$ 1,099,572	31%
	PARKS	\$ 94,265	\$ 769,500	12%
	FIRE MARSHAL	\$ 50	\$ 5,450	1%
	TOTAL	\$ 1,245,369	\$ 5,002,631	25%

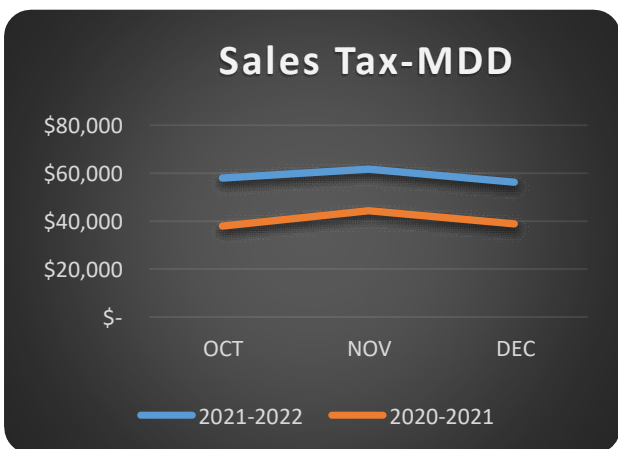
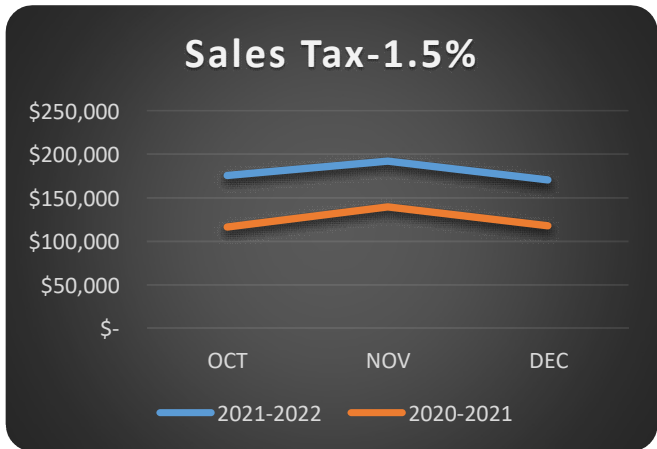
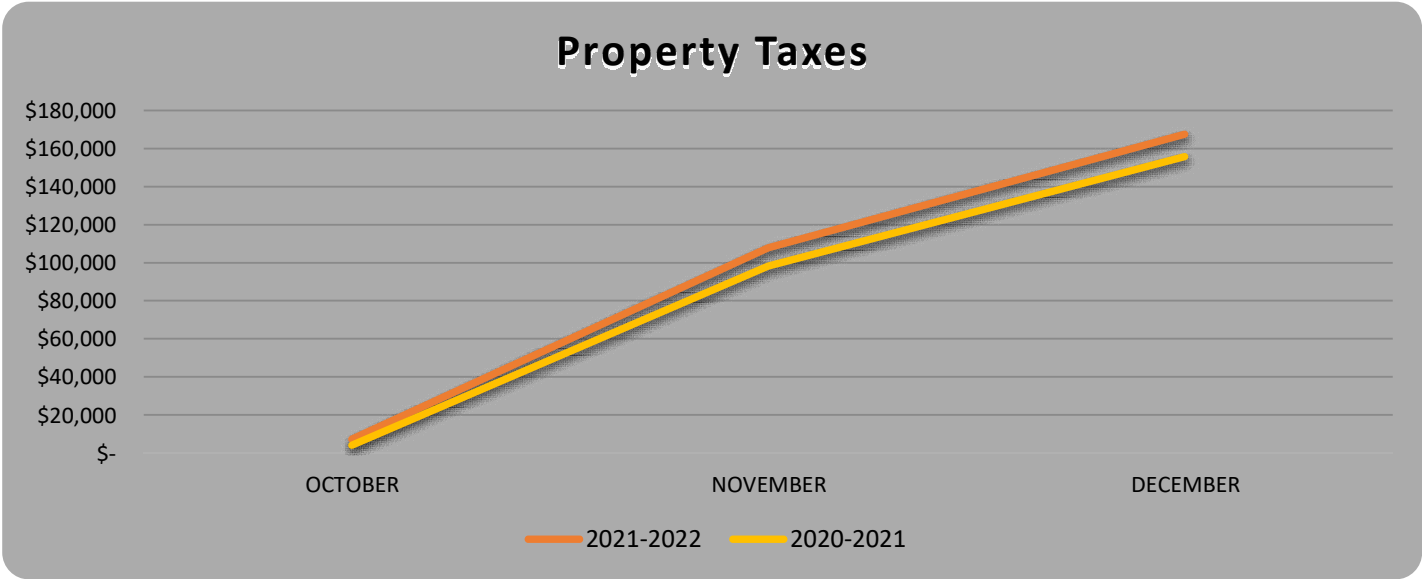
CVB FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 82,061	\$ 216,000	38%
EXPENDITURES				
	CVB	\$ 56,685	\$ 269,287	21%
	VISITORS CENTER	\$ 4,137	\$ 33,900	12%
	TOTAL	\$ 60,822	\$ 303,187	20%

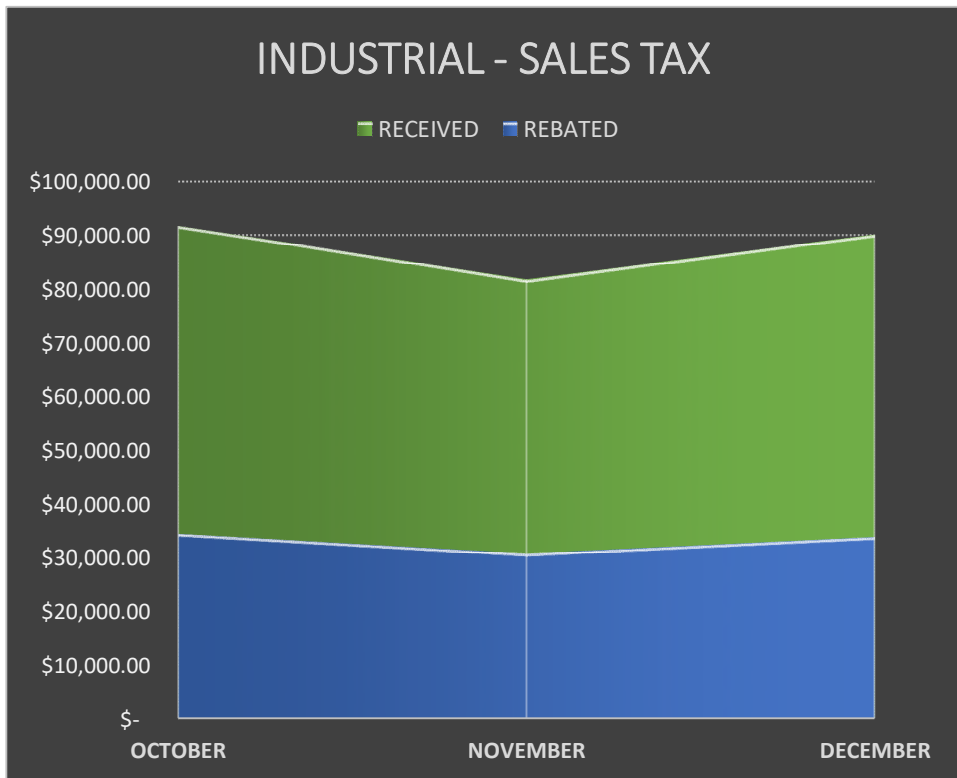
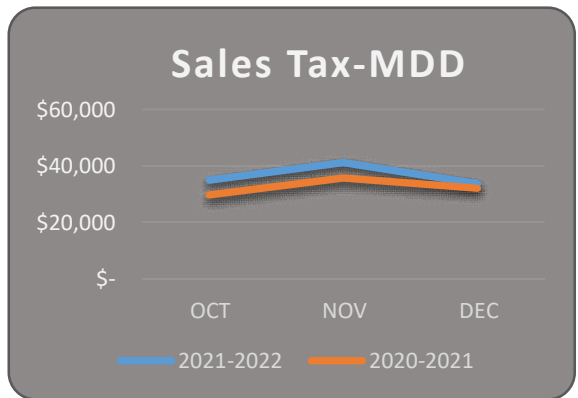
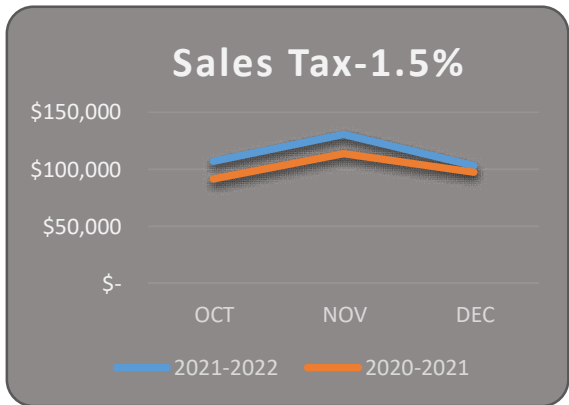
MDD FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 198,847	\$ 496,700	40%
EXPENDITURES				
	ADMIN	\$ 52,617	\$ 218,793	24%
	PROPERTY MGMT	\$ 4,860	\$ 54,200	9%
	SPECIAL PROJECTS	\$ 47,219	\$ 1,445,000	3%
	TOTAL	\$ 104,696	\$ 1,717,993	6%

WATER FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 325,509	\$ 1,330,000	24%
EXPENDITURES		\$ 323,895	\$ 1,685,573	19%

SEWER FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 152,236	\$ 663,500	23%
EXPENDITURES				
	OPERATIONS	\$ 84,303	\$ 720,925	12%
	AGRICULTURE	\$ 5,907	\$ 52,500	11%
	TOTAL	\$ 90,210	\$ 773,425	12%

SANITATION FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 139,061	\$ 558,250	25%
EXPENDITURES		\$ 126,426	\$ 588,290	21%

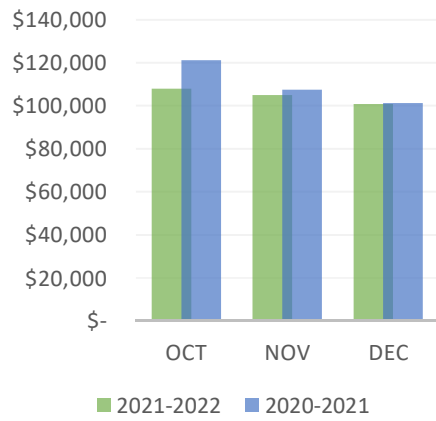




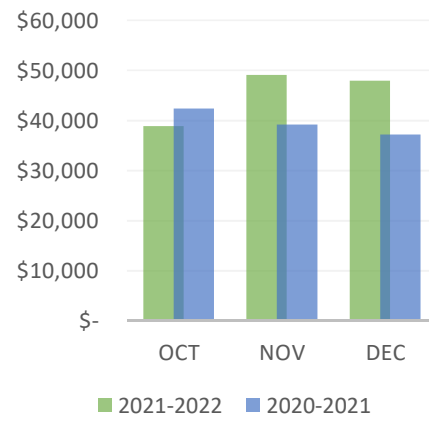
TOTAL TO DATE (Nov 2019 - Dec 2021)

Received	\$	4,378,887.72
Rebated	\$	1,611,988.37
Net Total	\$	2,766,899.35

WATER SALES



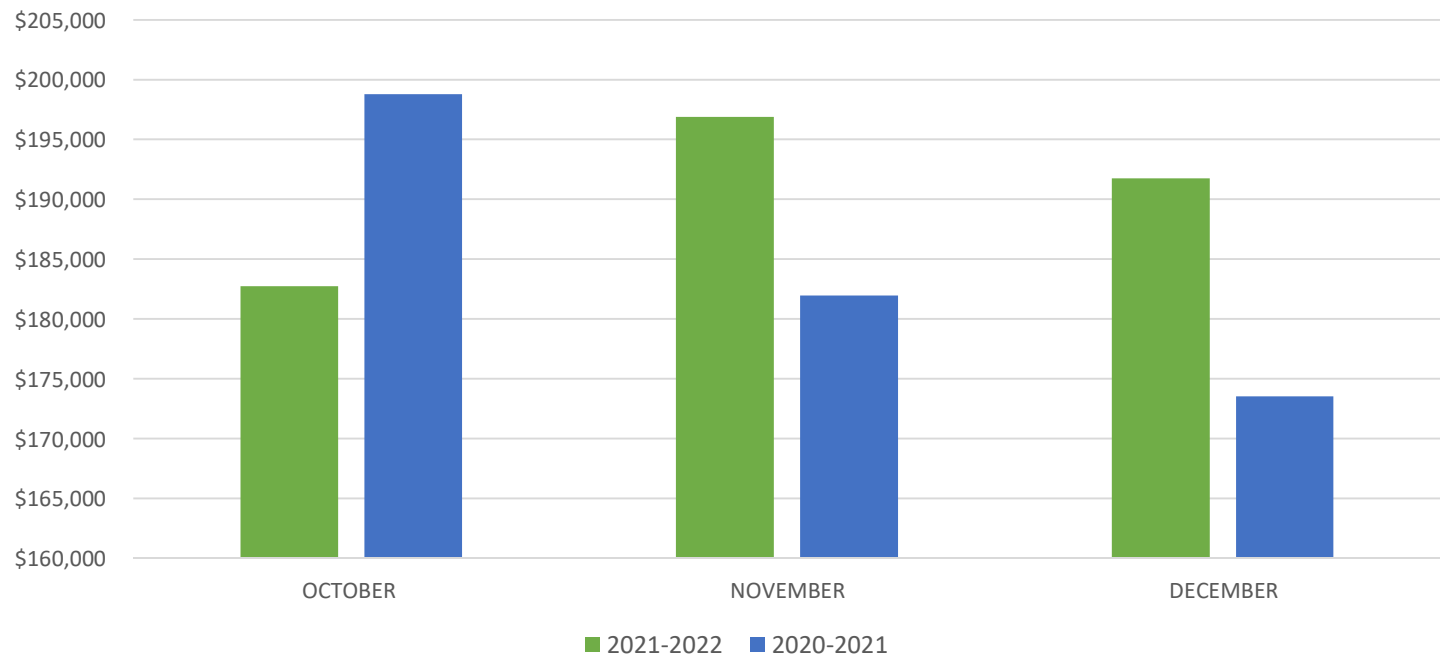
SEWER SALES



SANITATION SALES



TOTAL UTILITY SALES



CHECKING ACCOUNT BALANCES DECEMBER 31, 2021

GENERAL CHECKING	\$2,710,793
GENERAL EQUIPMENT	\$539,943
BEAUTIFICATION	\$15,884
SEIZURE FUNDS	\$1,424
GEN. RFDG (I&S)	\$150,333
CVB CHECKING	\$129,582
MDD CHECKING	\$935,155
MDD-DEV PROJECTS	\$552,481
SERIES 2017 I & S	\$54,192
WATER CHECKING	\$13,827
WATER I & S	\$334,011
SEWER CHECKING	\$89,560
SEWER I&S	\$136,251
SEWER CONSTRUCTION	\$11,323
SANITATION CHECKING	\$70,179
PROPERTY MANAGEMENT	\$16,299
TOTAL CASH FUNDS	\$5,761,237
FDIC	(\$500,000)
	\$5,261,237
102% PLEDGE REQUIRED	\$5,366,462
06/30/2021 Market Value pledged Bonds	\$5,880,444