

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%	

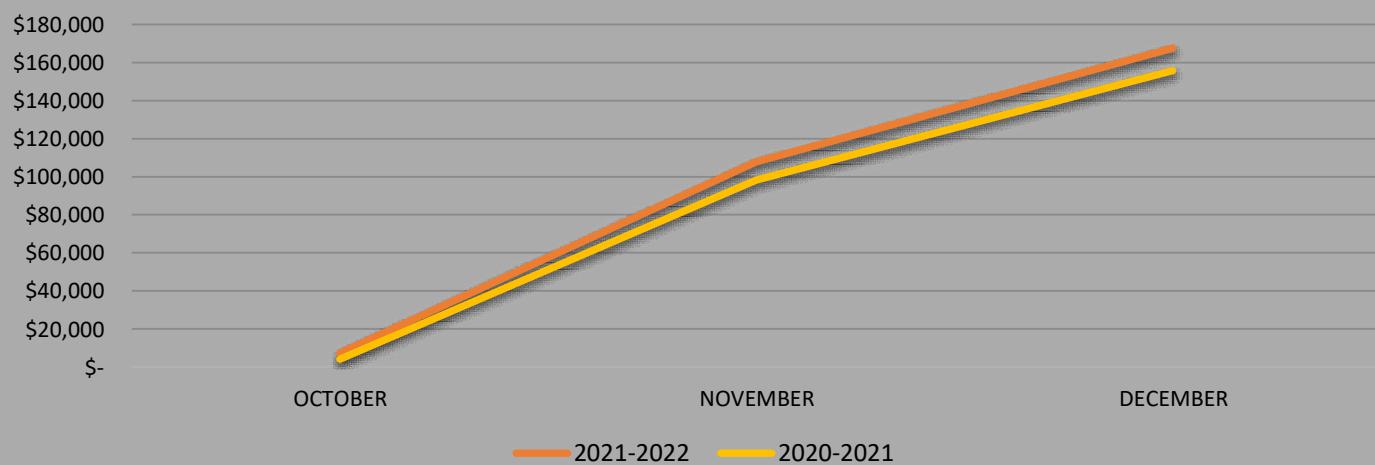
MDD FUND		Year-to-Date		Budget	Progress %
REVENUES		\$ 198,847	\$	496,700	40%
EXPENDITURES					
ADMIN	\$ 52,617	\$	218,793	24%	
PROPERTY MGMT	\$ 4,860	\$	54,200	9%	
SPECIAL PROJECTS	\$ 47,219	\$	1,445,000	3%	
TOTAL	\$ 104,696	\$	1,717,993	6%	

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

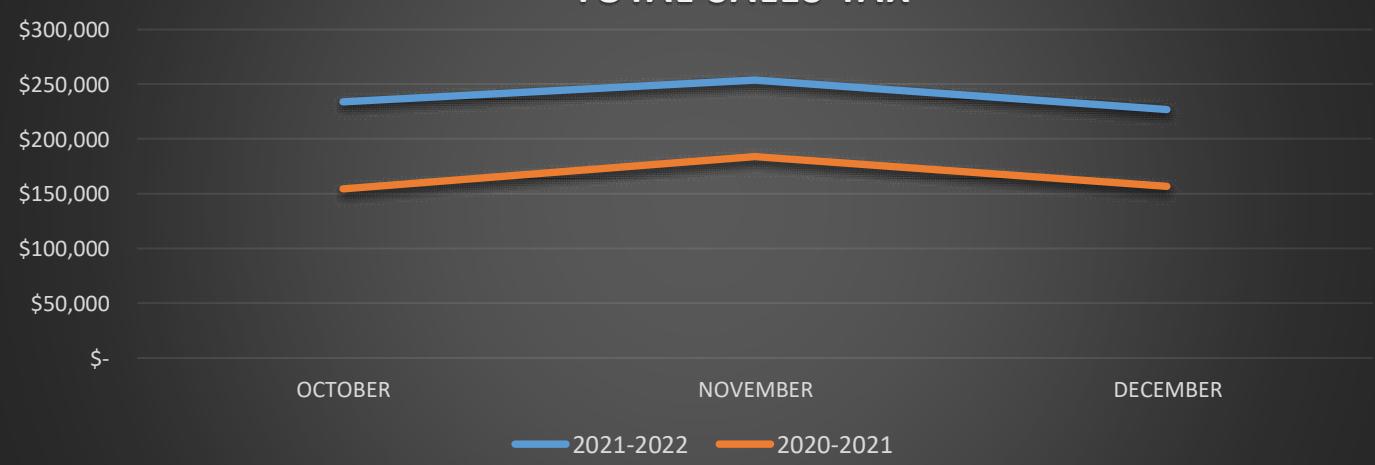
SEWER FUND		Year-to-Date		Budget	Progress %
REVENUES		\$ 152,236	\$	663,500	23%
EXPENDITURES					
OPERATIONS	\$ 84,303	\$	720,925	12%	
AGRICULTURE	\$ 5,907	\$	52,500	11%	
TOTAL	\$ 90,210	\$	773,425	12%	

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

Property Taxes



TOTAL SALES TAX



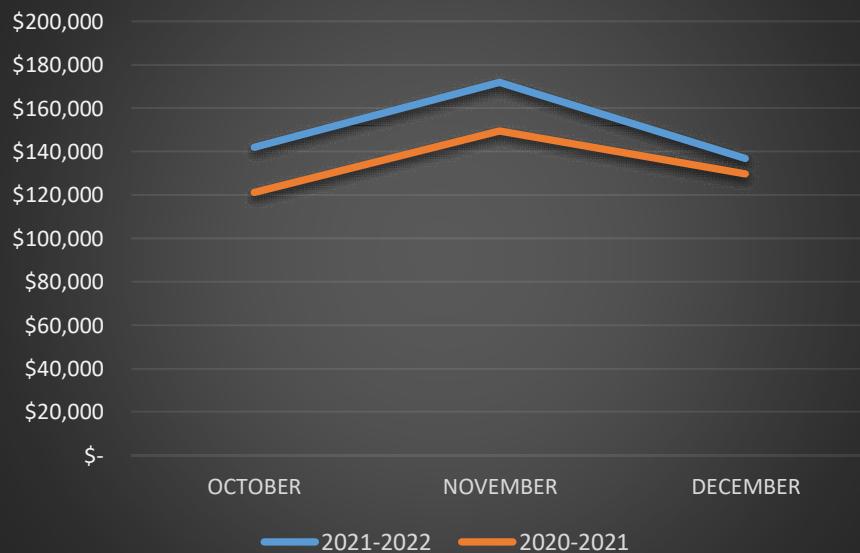
Sales Tax-1.5%



Sales Tax-MDD



SALES TAX - w/o industrial



Sales Tax-1.5%

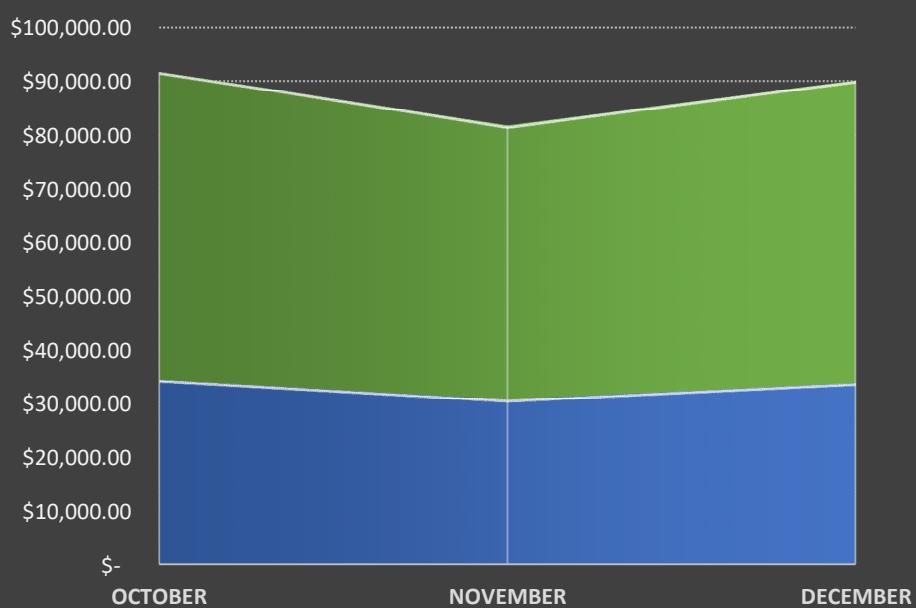


Sales Tax-MDD



INDUSTRIAL - SALES TAX

■ RECEIVED ■ REBATED



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



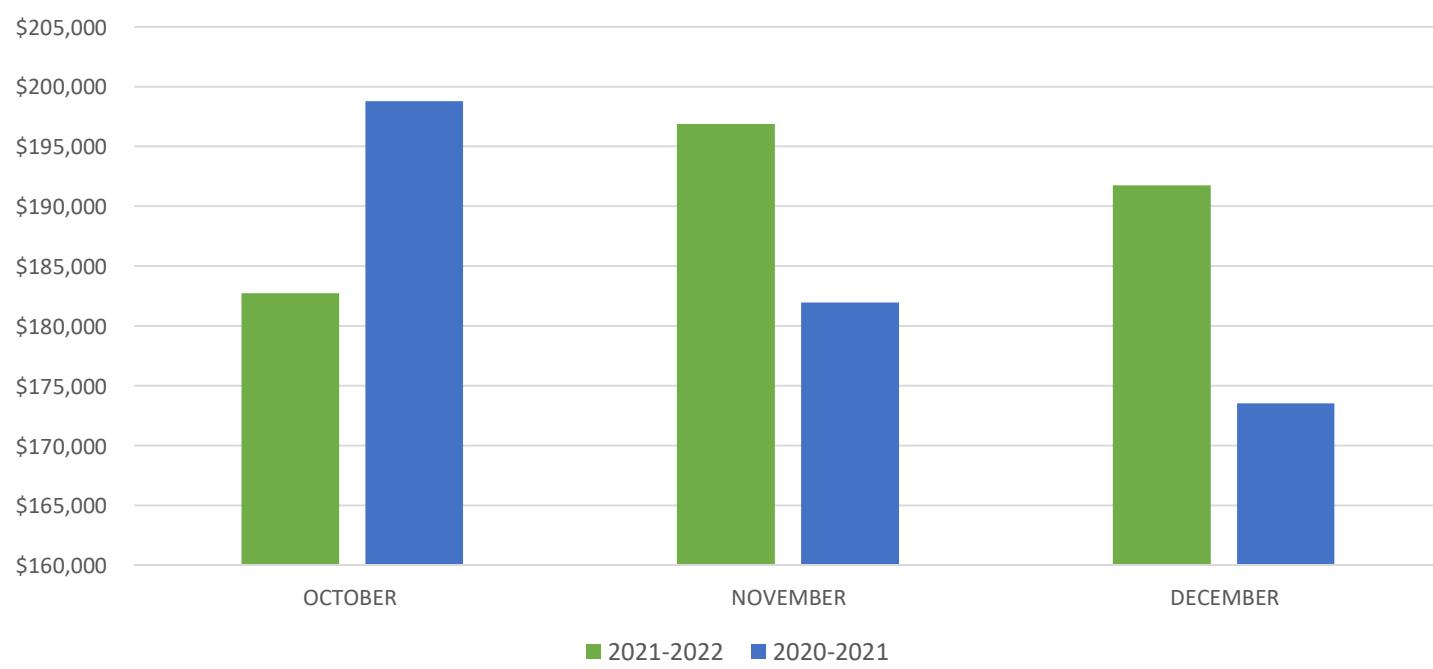
SEWER SALES



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