

## 2ND QUARTER 2021-2022 FINANCIAL REPORT

<b>GENERAL FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 3,386,543	\$ 3,031,744	112%
EXPENDITURES			
ADMIN	\$ 447,072	\$ 833,525	54%
STREET	\$ 1,379,056	\$ 1,718,384	80%
FIRE	\$ 381,680	\$ 576,200	66%
POLICE	\$ 574,110	\$ 1,099,572	52%
PARKS	\$ 244,046	\$ 769,500	32%
FIRE MARSHAL	\$ 1,323	\$ 5,450	24%
TOTAL	\$ 3,027,288	\$ 5,002,631	61%

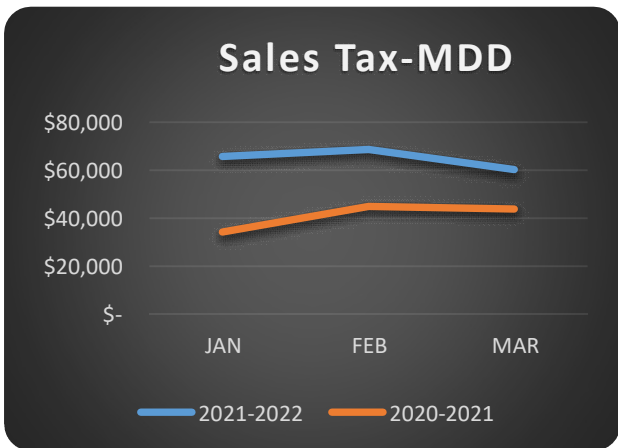
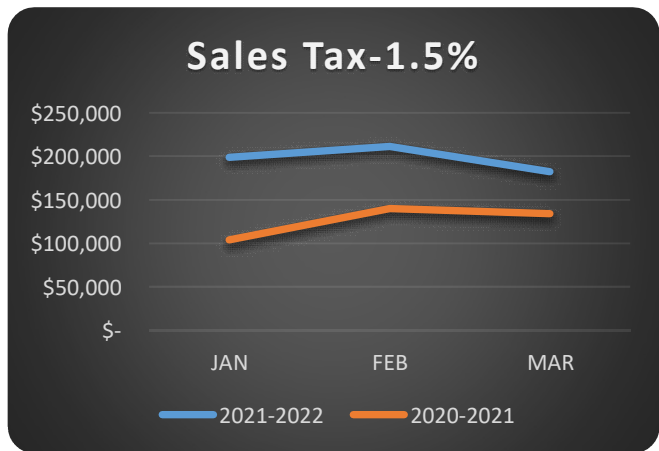
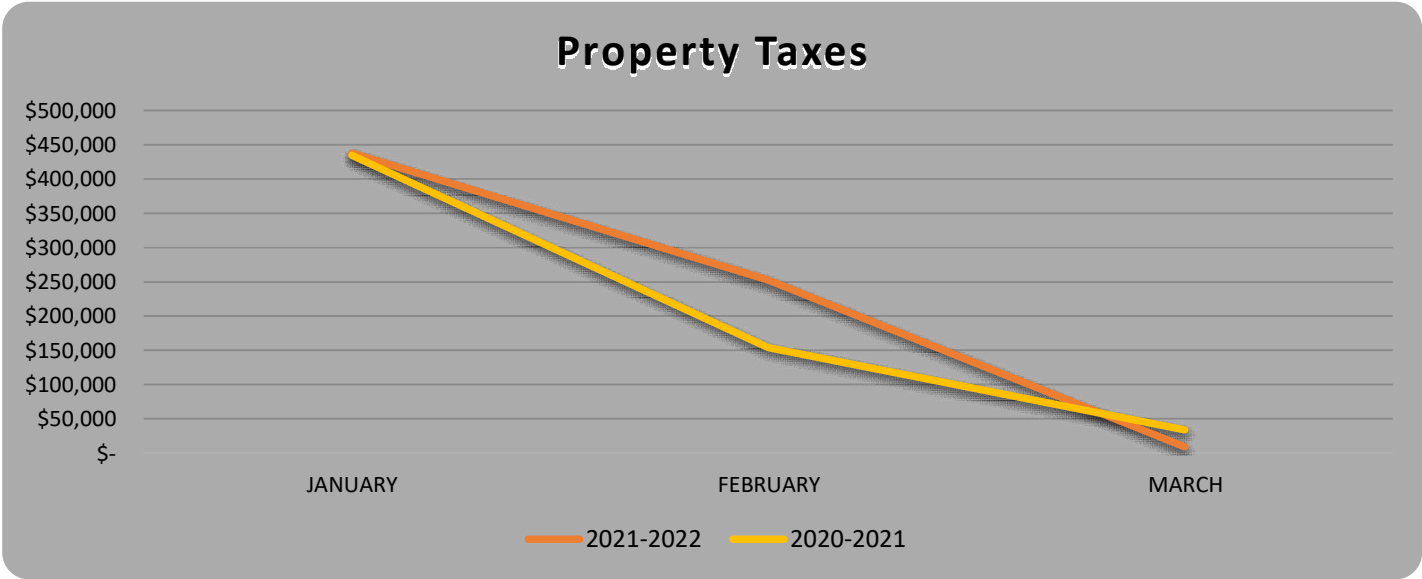
<b>CVB FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 141,305	\$ 216,000	65%
EXPENDITURES			
CVB	\$ 111,203	\$ 269,287	41%
VISITORS CENTER	\$ 9,488	\$ 33,900	28%
TOTAL	\$ 120,692	\$ 303,187	40%

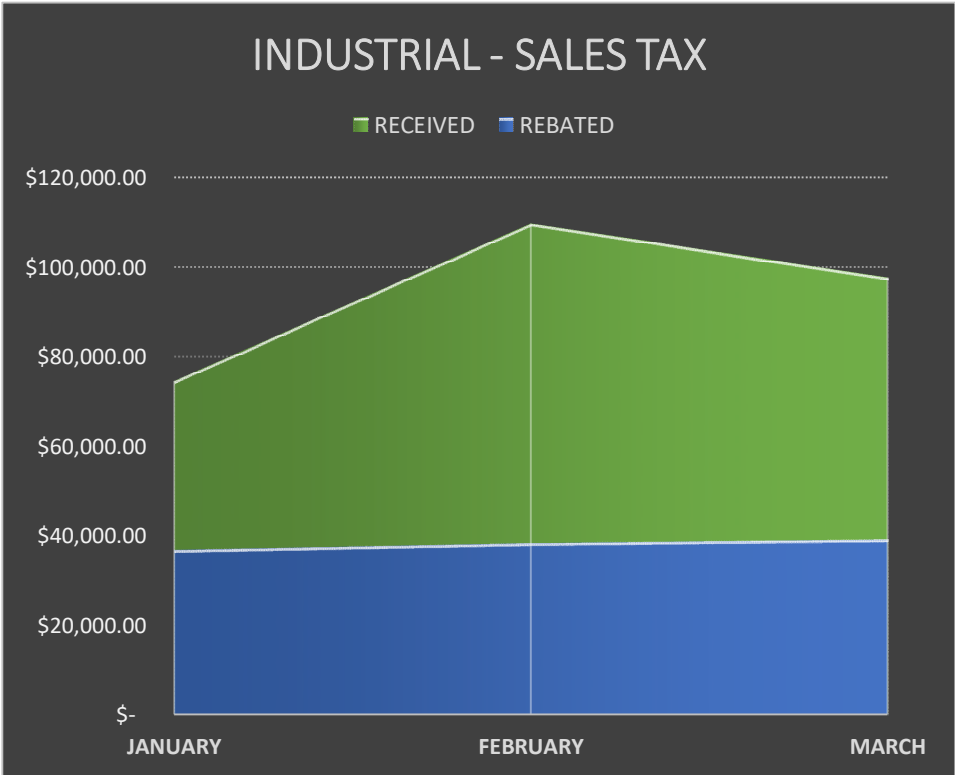
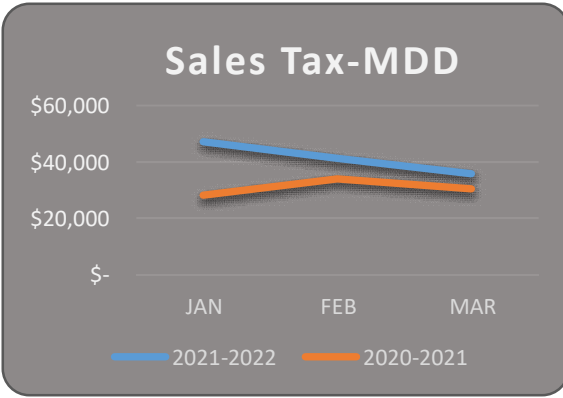
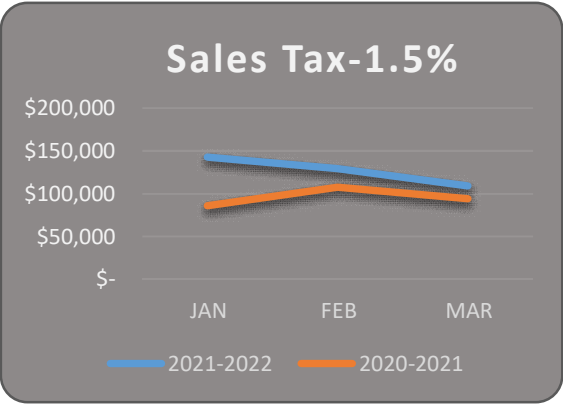
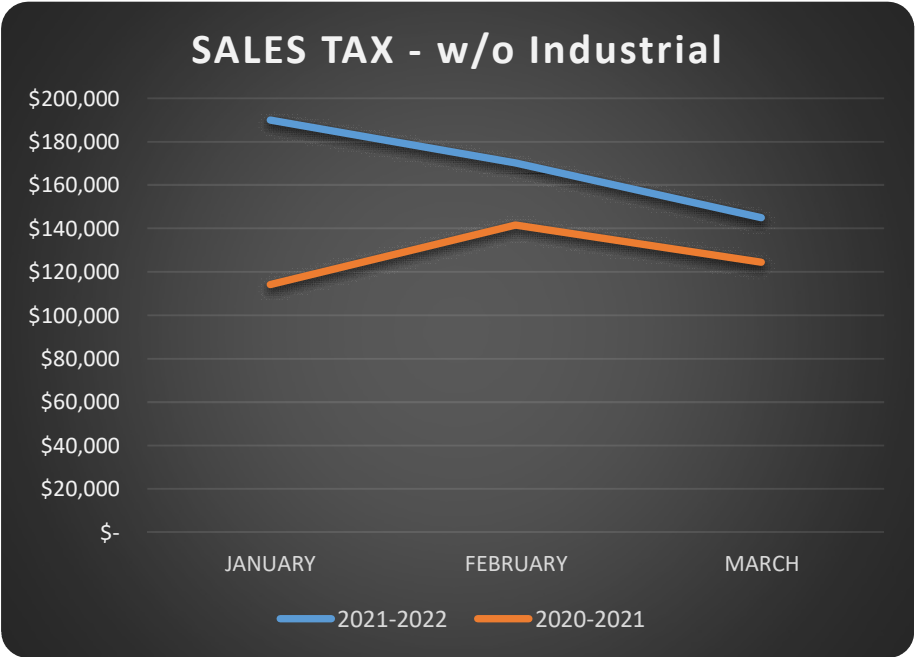
<b>MDD FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 385,780	\$ 496,700	78%
EXPENDITURES			
ADMIN	\$ 102,936	\$ 218,793	47%
PROPERTY MGMT	\$ 14,319	\$ 54,200	26%
SPECIAL PROJECTS	\$ 650,623	\$ 1,445,000	45%
TOTAL	\$ 767,879	\$ 1,717,993	45%

<b>WATER FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 657,724	\$ 1,330,000	49%
EXPENDITURES	\$ 683,401	\$ 1,685,573	41%

<b>SEWER FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 312,303	\$ 663,500	47%
EXPENDITURES			
OPERATIONS	\$ 249,121	\$ 720,925	35%
AGRICULTURE	\$ 8,887	\$ 52,500	17%
TOTAL	\$ 258,009	\$ 773,425	33%

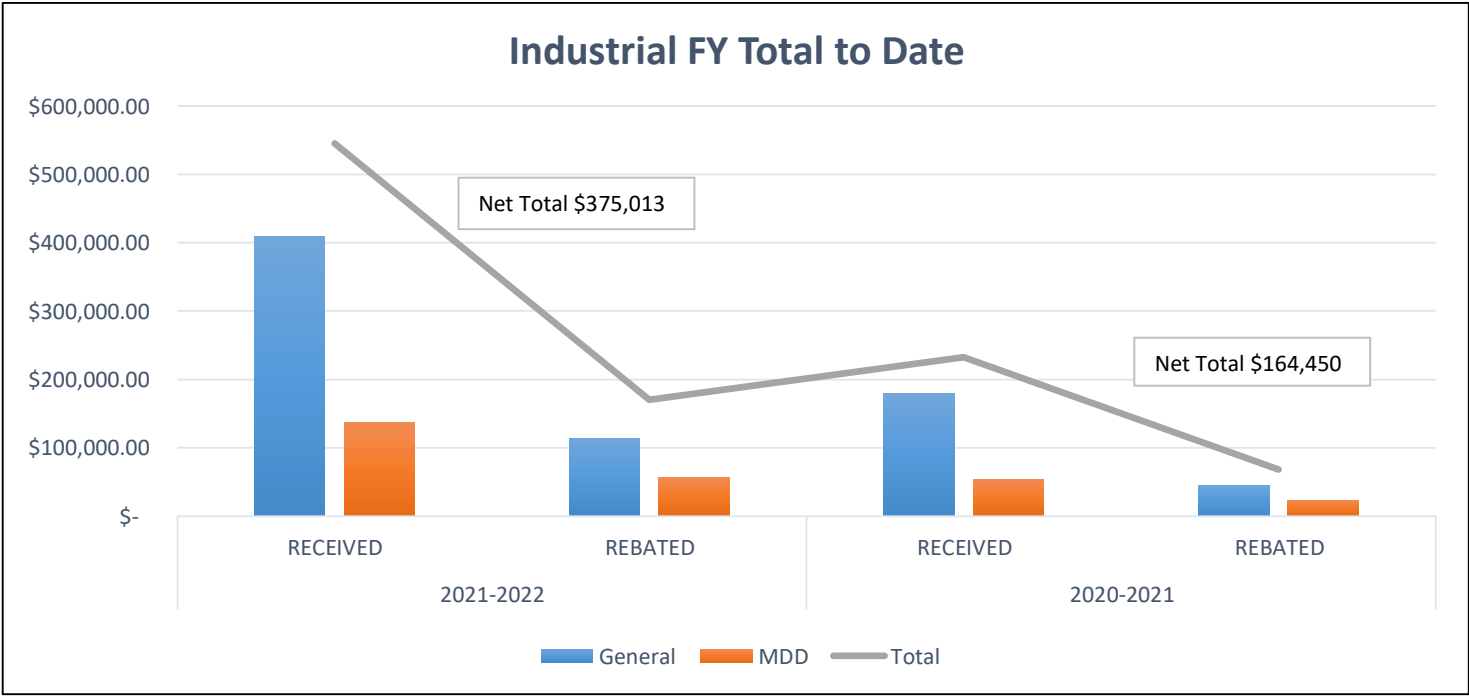
<b>SANITATION FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 303,242	\$ 558,250	54%
EXPENDITURES	\$ 324,388	\$ 588,290	55%





**TOTAL TO DATE (Nov 2019 - Mar 2022)**

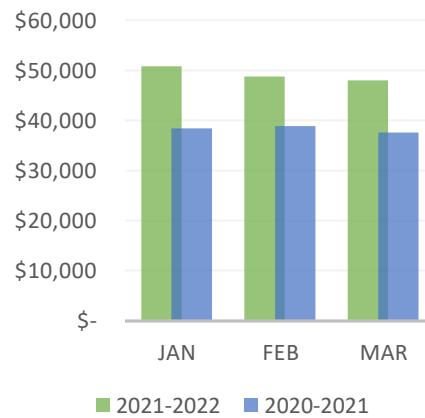
Received	\$	4,660,775.33
Rebated	\$	1,675,162.94
Net Total	\$	2,985,612.39



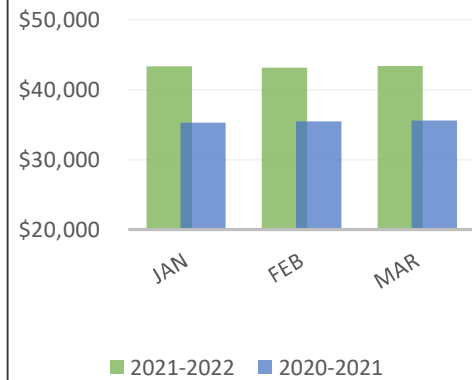
### WATER SALES



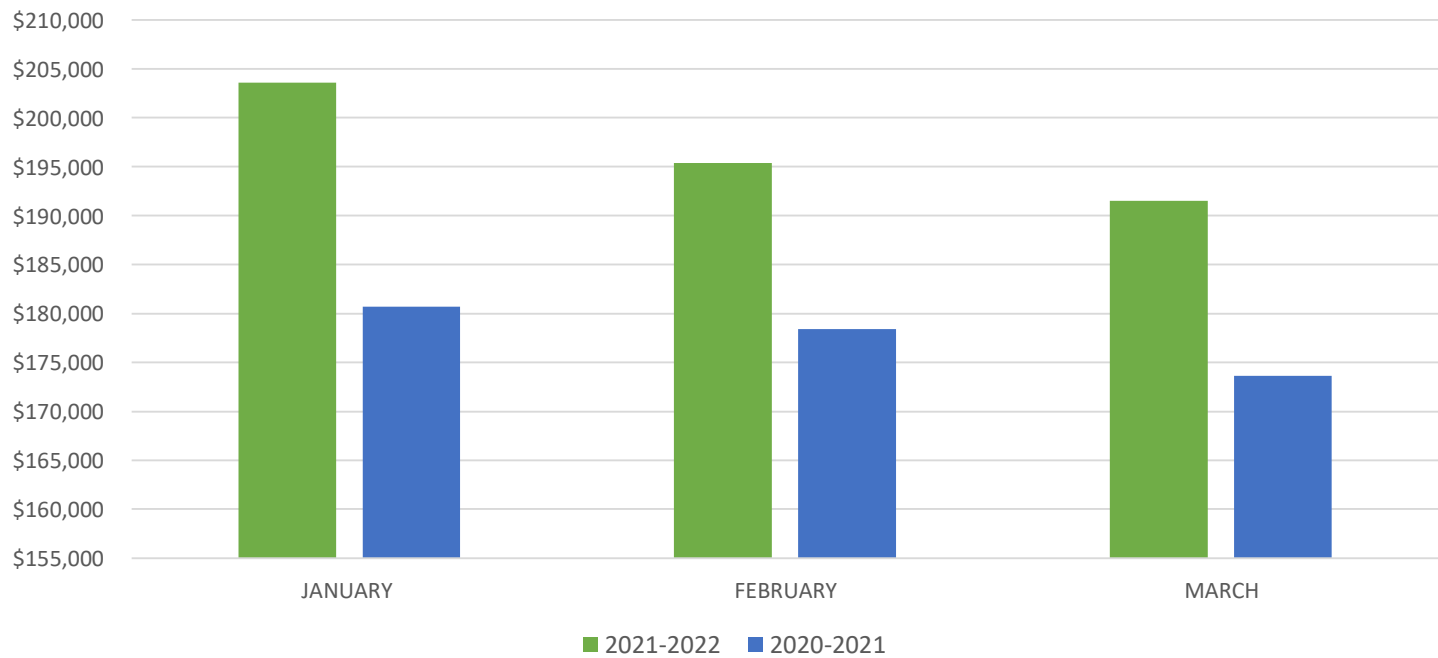
### SEWER SALES



### SANITATION SALES



### TOTAL UTILITY SALES



# CHECKING ACCOUNT BALANCES

## MARCH 31, 2022

GENERAL CHECKING	\$3,815,323
GENERAL EQUIPMENT	\$339,851
BEAUTIFICATION	\$16,230
SEIZURE FUNDS	\$1,426
GEN. RFDG (I&S)	\$20,746
CVB CHECKING	\$139,369
MDD CHECKING	\$967,927
MDD-DEV PROJECTS	\$44,822
SERIES 2017 I & S	\$11,502
WATER CHECKING	\$17,703
WATER I & S	\$116,055
SEWER CHECKING	\$105,284
SEWER I&S	\$34,427
SEWER CONSTRUCTION	\$9,908
SANITATION CHECKING	\$65,437
PROPERTY MANAGEMENT	\$13,542
TOTAL CASH FUNDS	<b>\$5,719,551</b>
FDIC	(\$500,000)
	\$5,219,551
102% PLEDGE REQUIRED	\$5,323,942
03/31/2022 Market Value pledged Bonds	\$7,986,515