

2ND QUARTER 2021-2022 FINANCIAL REPORT

GENERAL FUND		Year-to-Date		Budget	Progress %
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%	

CVB FUND		Year-to-Date		Budget	Progress %
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%	

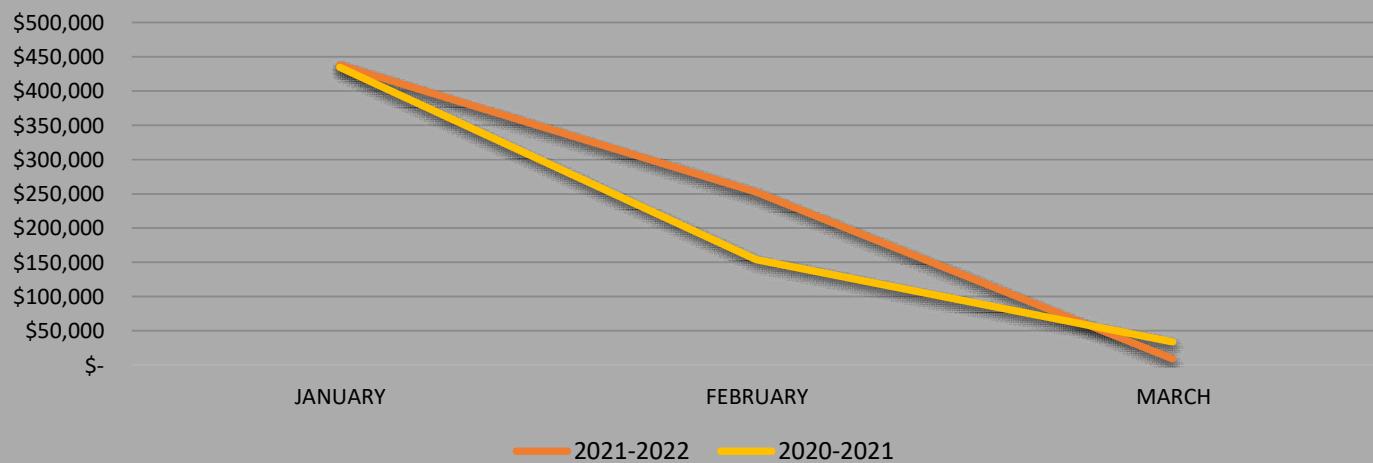
MDD FUND		Year-to-Date		Budget	Progress %
REVENUES		\$ 385,780	\$	496,700	78%
EXPENDITURES					
ADMIN	\$ 102,936	\$	218,793	47%	
PROPERTY MGMT	\$ 14,319	\$	54,200	26%	
SPECIAL PROJECTS	\$ 650,623	\$	1,445,000	45%	
TOTAL	\$ 767,879	\$	1,717,993	45%	

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

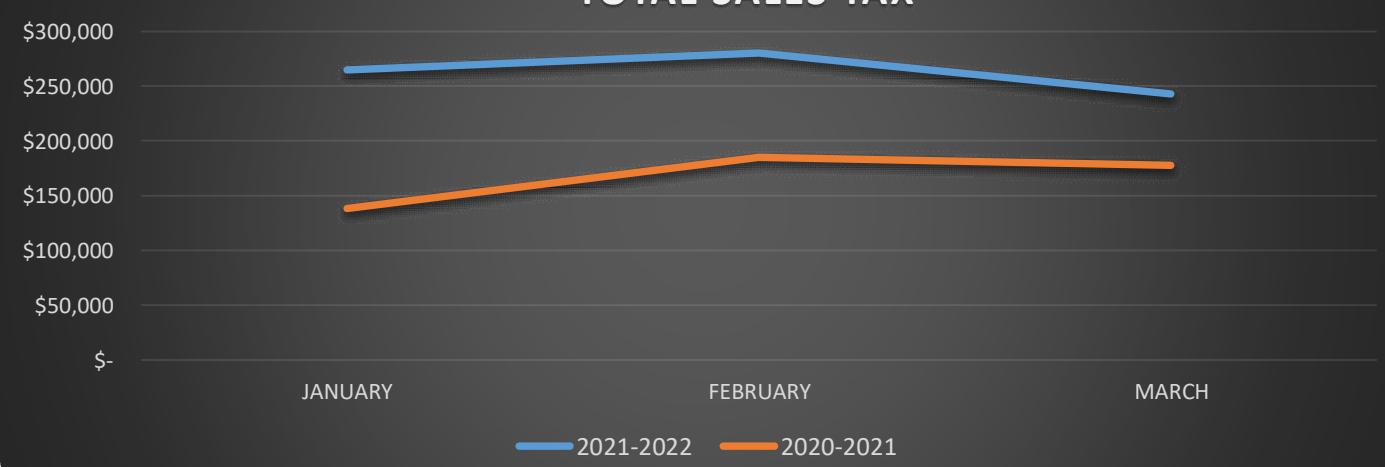
SEWER FUND		Year-to-Date		Budget	Progress %
REVENUES		\$ 312,303	\$	663,500	47%
EXPENDITURES					
OPERATIONS	\$ 249,121	\$	720,925	35%	
AGRICULTURE	\$ 8,887	\$	52,500	17%	
TOTAL	\$ 258,009	\$	773,425	33%	

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

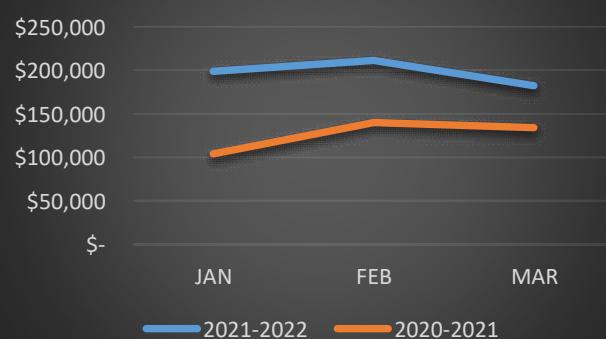
Property Taxes



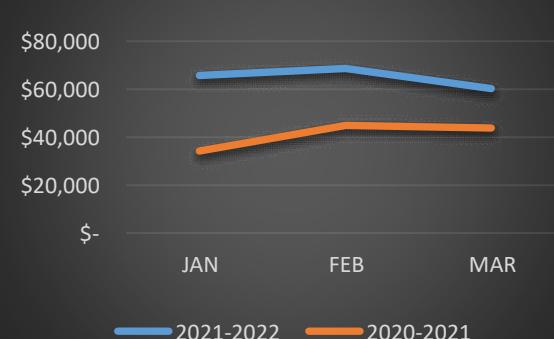
TOTAL SALES TAX

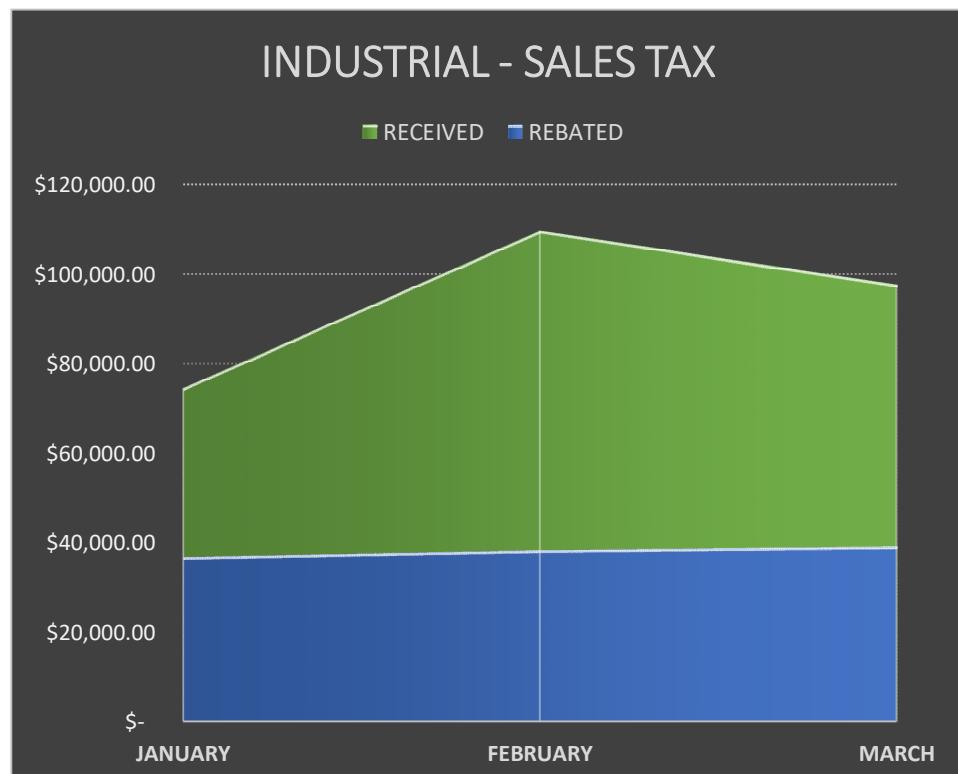
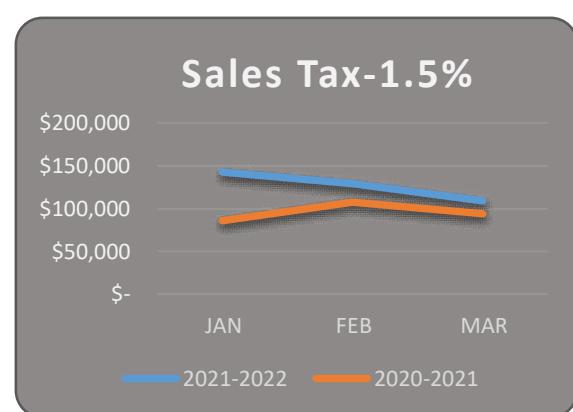


Sales Tax-1.5%



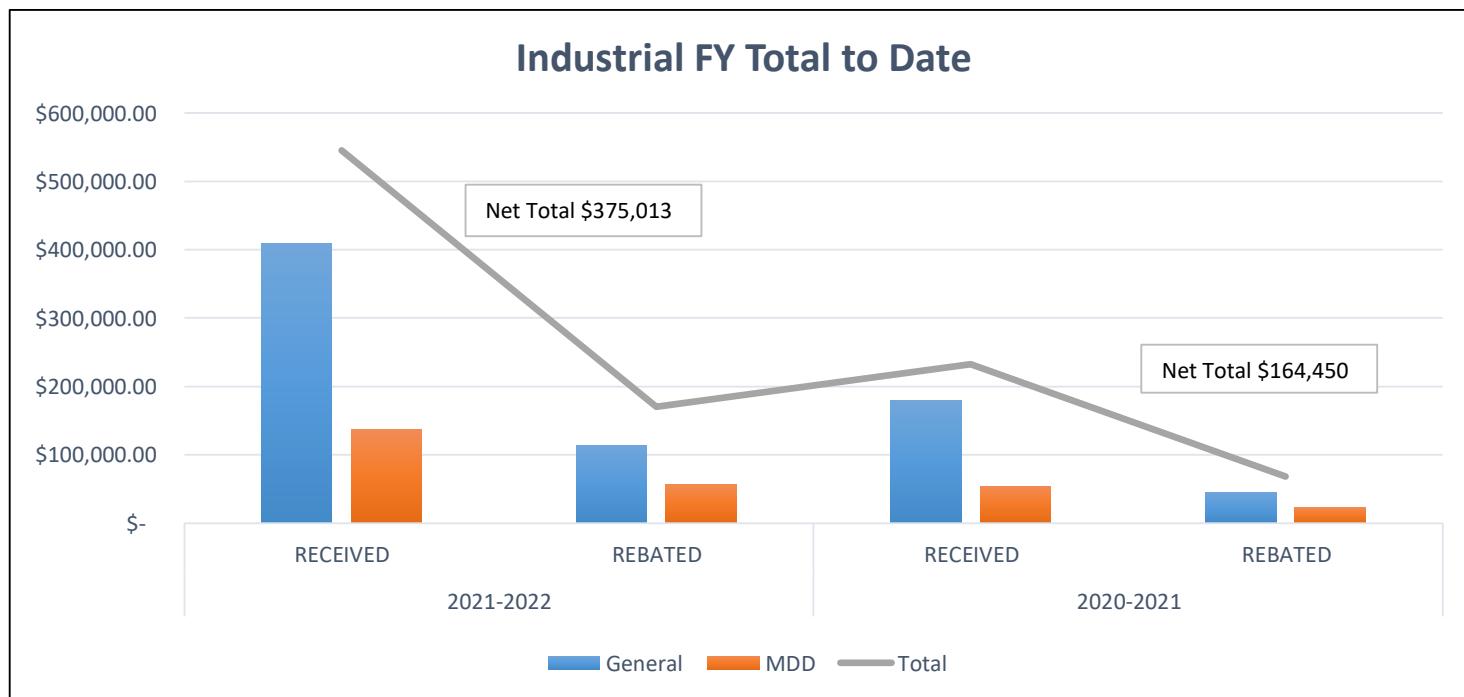
Sales Tax-MDD





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



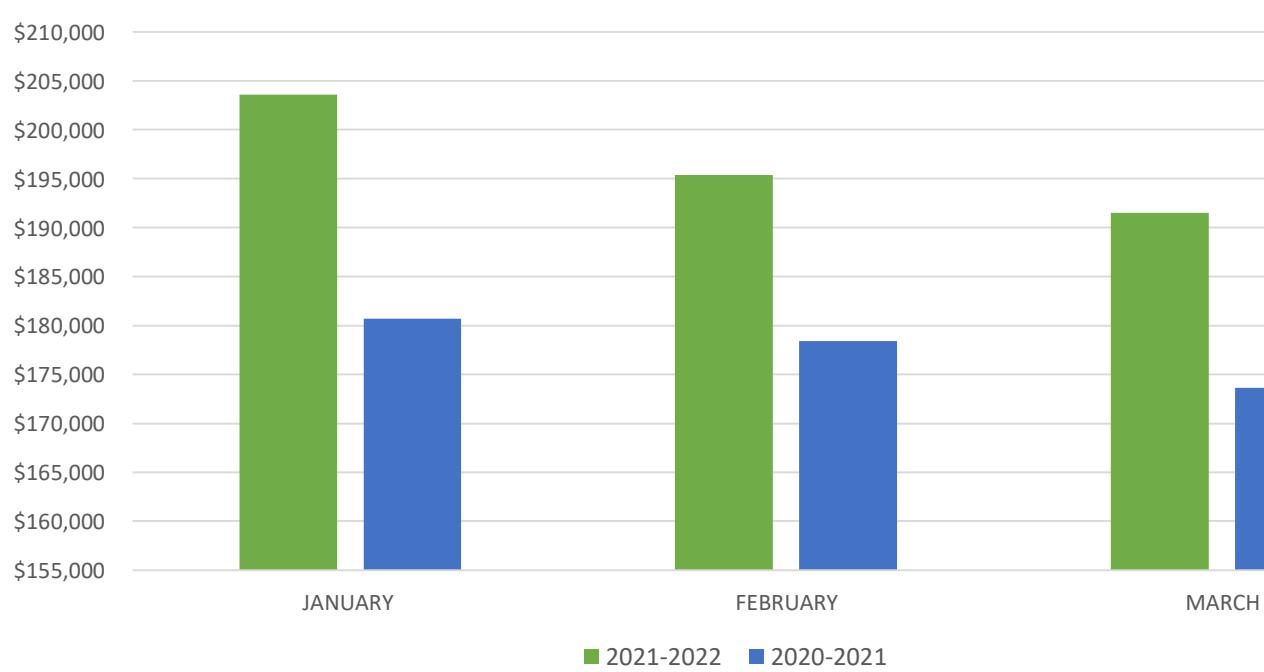
SEWER SALES



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	\$5,719,551
FDIC	(\$500,000)
	\$5,219,551
102% PLEDGE REQUIRED	\$5,323,942
03/31/2022 Market Value pledged Bonds	\$7,986,515