

CHECKING ACCOUNT BALANCES

JUNE 30, 2022

GENERAL CHECKING	\$3,625,350
GENERAL EQUIPMENT	\$365,231
BEAUTIFICATION	\$15,507
SEIZURE FUNDS	\$1,428
GEN. RFDG (I&S)	\$27,000
CVB CHECKING	\$142,105
MDD CHECKING	\$1,030,656
MDD-DEV PROJECTS	\$73,020
SERIES 2017 I & S	\$31,927
WATER CHECKING	\$34,704
WATER I & S	\$20,948
SEWER CHECKING	\$126,932
SEWER I&S	\$97,501
SEWER CONSTRUCTION	\$9,884
SANITATION CHECKING	\$76,931
PROPERTY MANAGEMENT	\$13,560
TOTAL CASH FUNDS	\$5,692,682
FDIC	(\$500,000)
	\$5,192,682
102% PLEDGE REQUIRED	\$5,296,536
06/30/2022 Market Value pledged Bonds	\$7,809,190

3RD QUARTER 2021-2022 FINANCIAL REPORT

GENERAL FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 4,196,194	\$ 3,031,744	138%
EXPENDITURES				
ADMIN	\$ 636,443	\$ 833,525	76%	
STREET	\$ 1,415,011	\$ 1,718,384	82%	
FIRE	\$ 592,827	\$ 576,200	103%	
POLICE	\$ 845,611	\$ 1,099,572	77%	
PARKS	\$ 312,717	\$ 769,500	41%	
FIRE MARSHAL	\$ 2,226	\$ 5,450	41%	
TOTAL	\$ 3,804,835	\$ 5,002,631	76%	

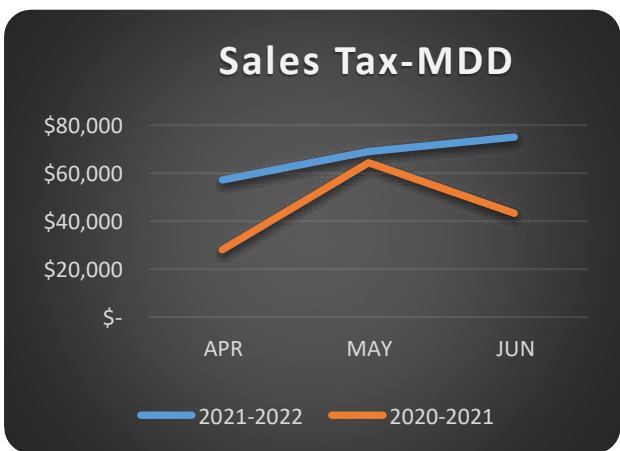
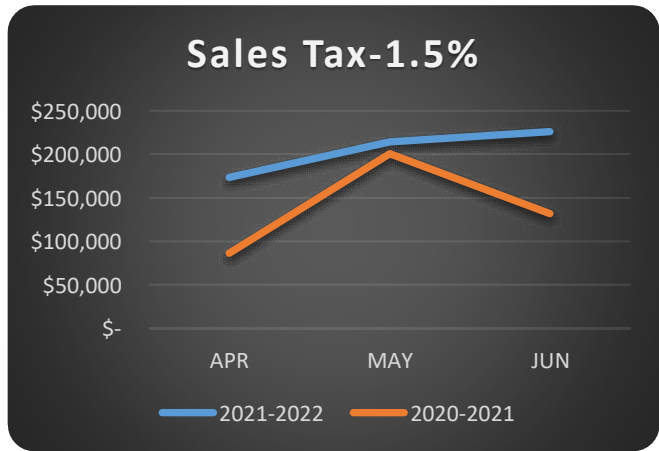
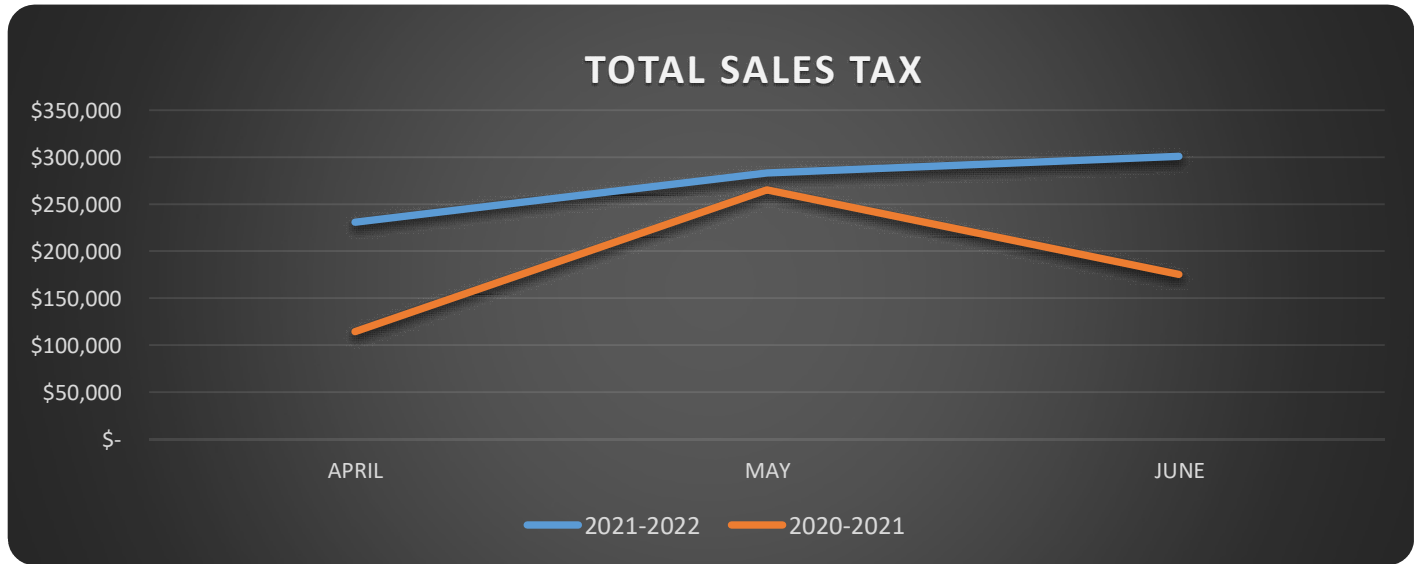
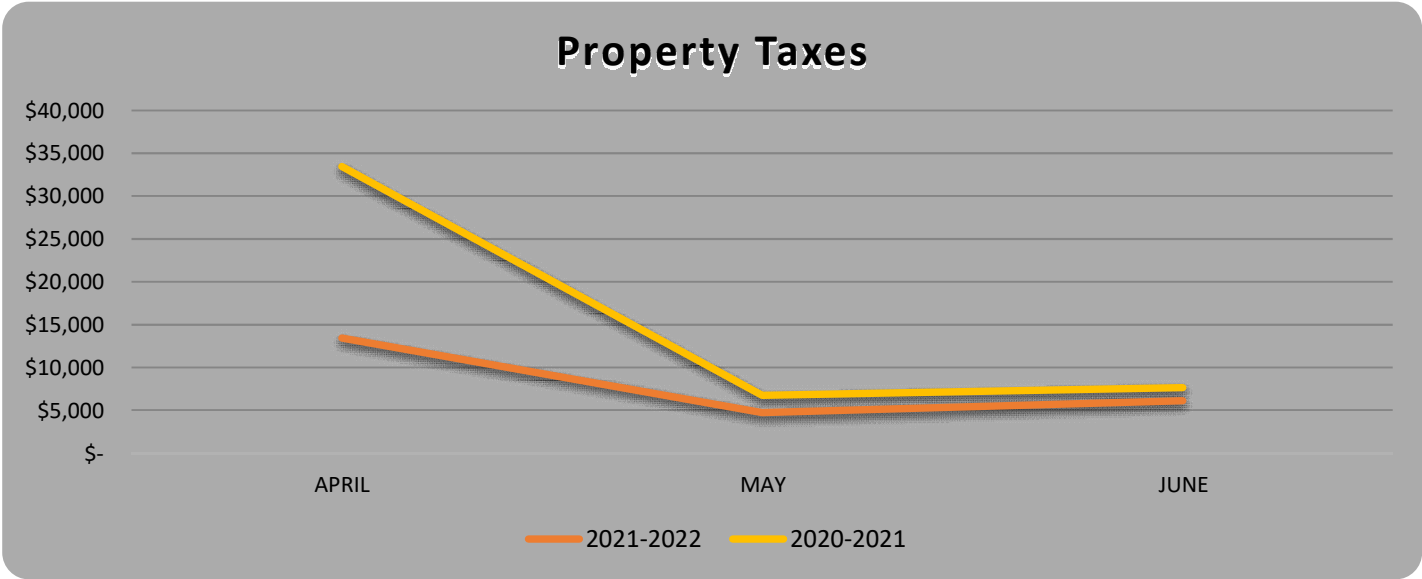
CVB FUND	Year-to-Date		Budget		Progress %
REVENUES	\$	230,837	\$	216,000	107%
EXPENDITURES					
CVB	\$	194,809	\$	269,287	72%
VISITORS CENTER	\$	24,617	\$	33,900	73%
TOTAL	\$	219,426	\$	303,187	72%

MDD FUND		Year-to-Date		Budget	Progress %	
REVENUES		\$	612,715	\$	461,400	133%
EXPENDITURES						
ADMIN	\$	161,574	\$	218,793	74%	
PROPERTY MGMT	\$	27,799	\$	54,200	51%	
SPECIAL PROJECTS	\$	788,884	\$	1,445,000	55%	
TOTAL	\$	978,257	\$	1,717,993	57%	

WATER FUND	Year-to-Date	Budget	Progress %
REVENUES	\$ 1,073,024	\$ 1,330,000	81%
EXPENDITURES	\$ 915,089	\$ 1,685,573	54%

SEWER FUND		Year-to-Date	Budget	Progress %
REVENUES		\$ 497,928	\$ 663,500	75%
EXPENDITURES				
OPERATIONS	\$ 393,819	\$ 720,925	55%	
AGRICULTURE	\$ 39,583	\$ 52,500	75%	
TOTAL	\$ 433,402	\$ 773,425	56%	

<i>SANITATION FUND</i>	Year-to-Date	Budget	Progress %
REVENUES	\$ 453,329	\$ 558,250	81%
EXPENDITURES	\$ 454,277	\$ 588,290	77%



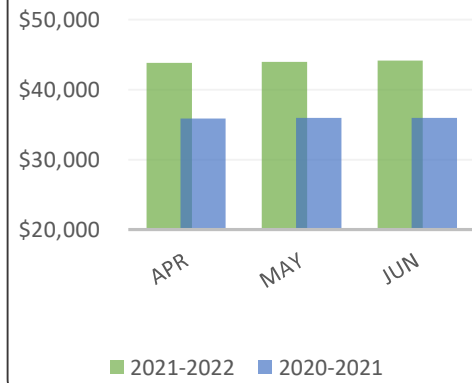
WATER SALES



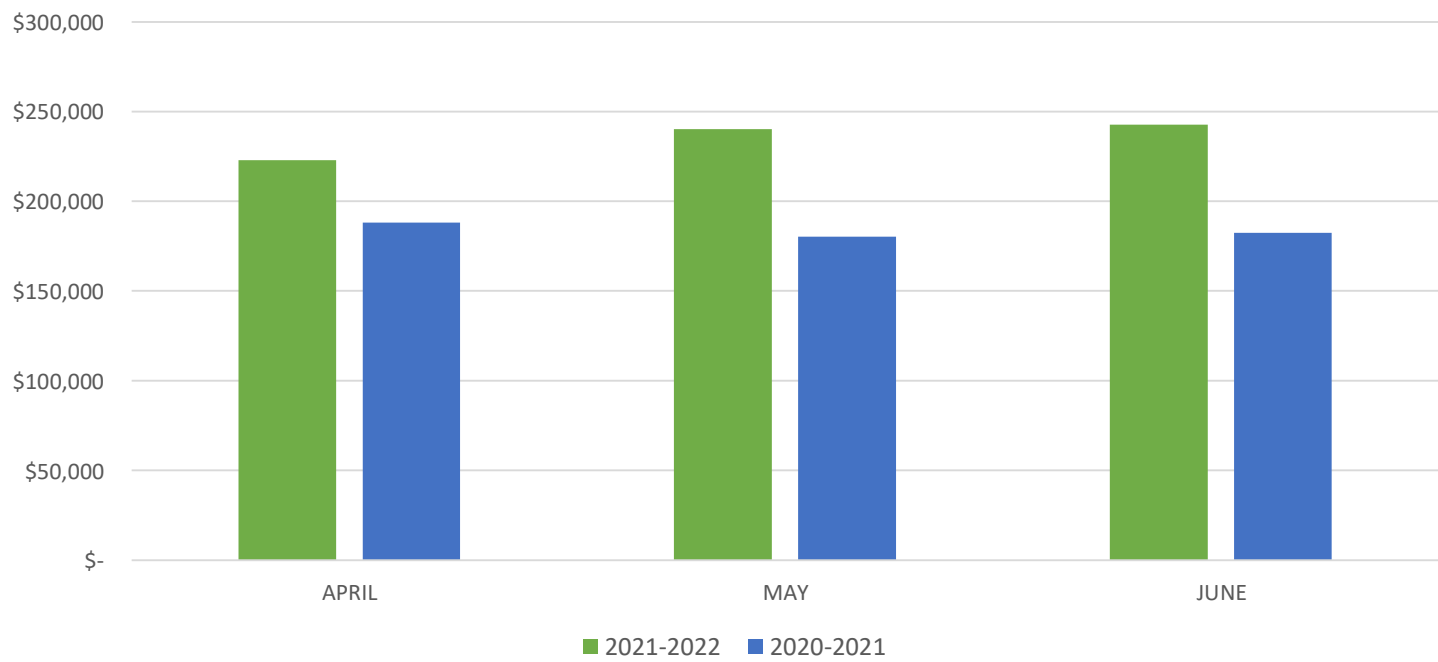
SEWER SALES

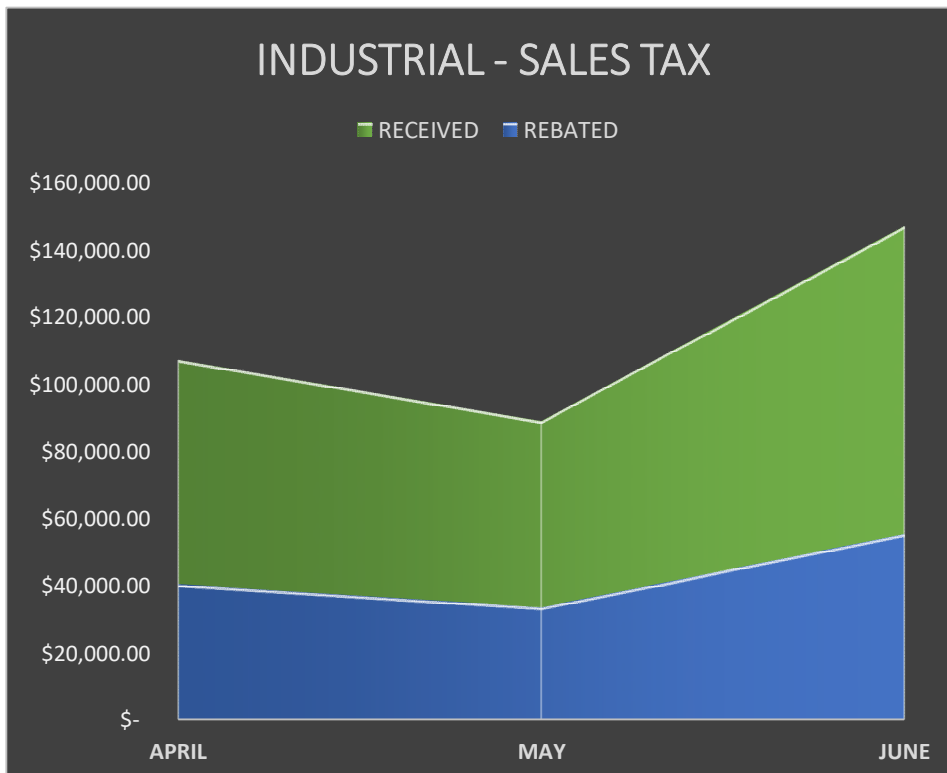
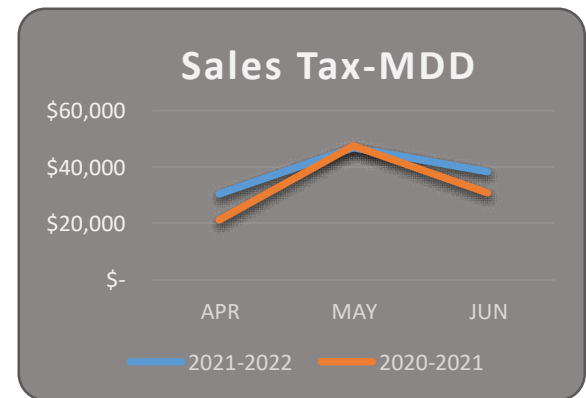
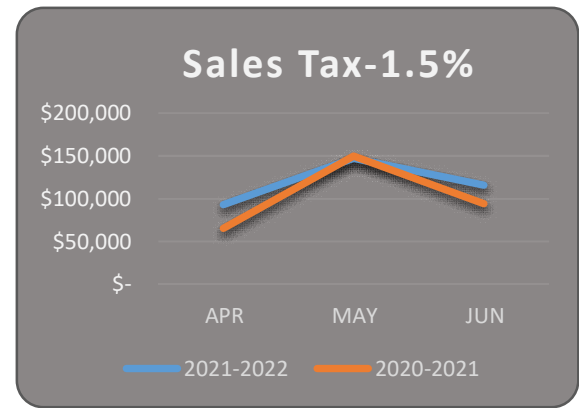
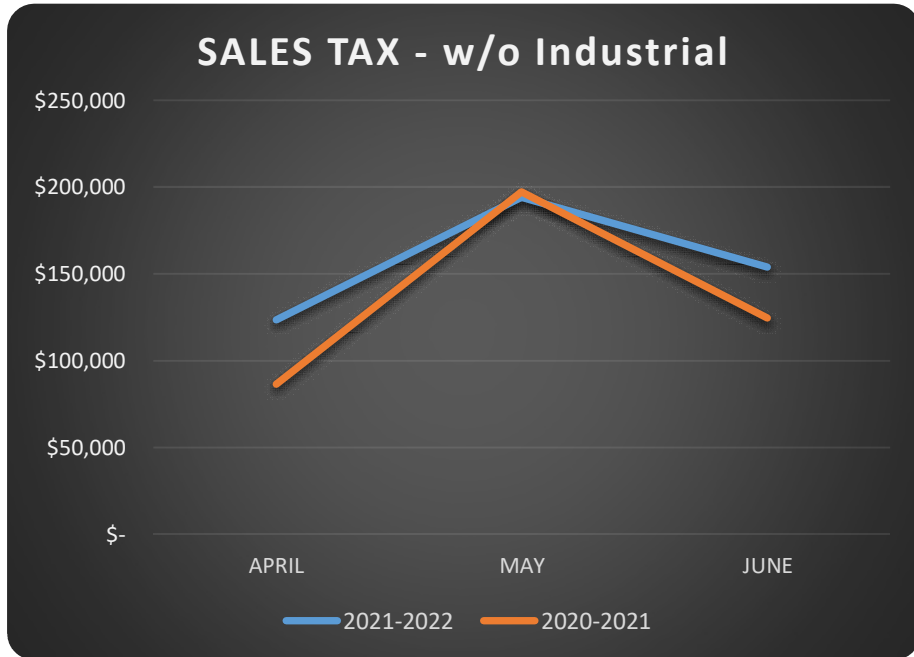


SANITATION SALES



TOTAL UTILITY SALES





TOTAL TO DATE (Nov 2019 - Jun 2022)

Received	\$	5,003,850.10
Rebated	\$	1,804,031.48
Net Total	\$	3,199,818.62

