

## 4TH QUARTER 2021-2022 FINANCIAL REPORT

<b>GENERAL FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 5,259,967	\$ 4,769,418	110%
EXPENDITURES			
ADMIN	\$ 870,095	\$ 861,449	101%
STREET	\$ 1,247,502	\$ 2,356,424	53%
FIRE	\$ 738,771	\$ 767,396	96%
POLICE	\$ 1,084,741	\$ 1,158,152	94%
PARKS	\$ 414,765	\$ 769,500	54%
FIRE MARSHAL	\$ 3,258	\$ 5,450	60%
TOTAL	\$ 4,359,132	\$ 5,918,371	74%

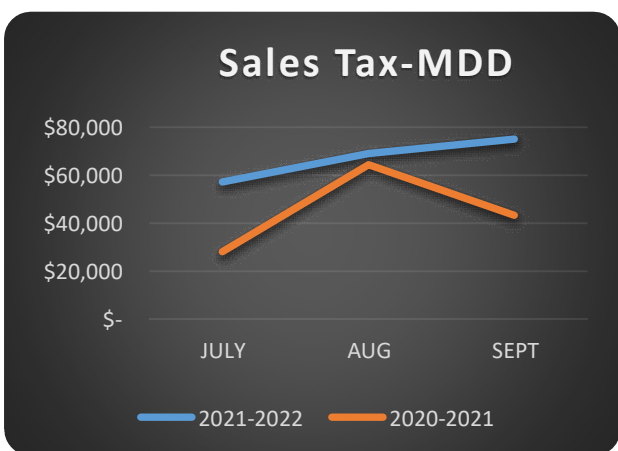
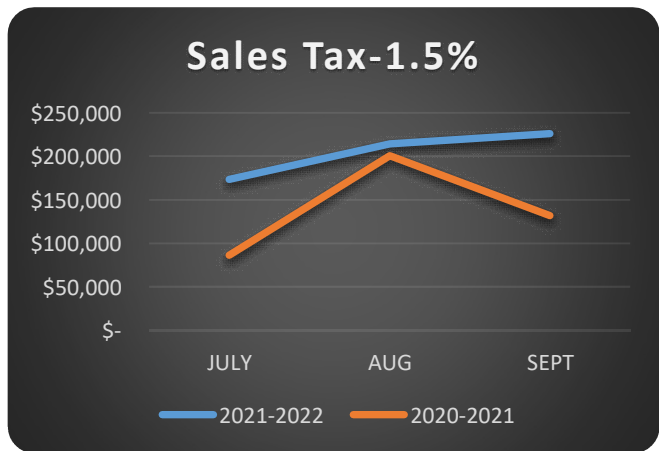
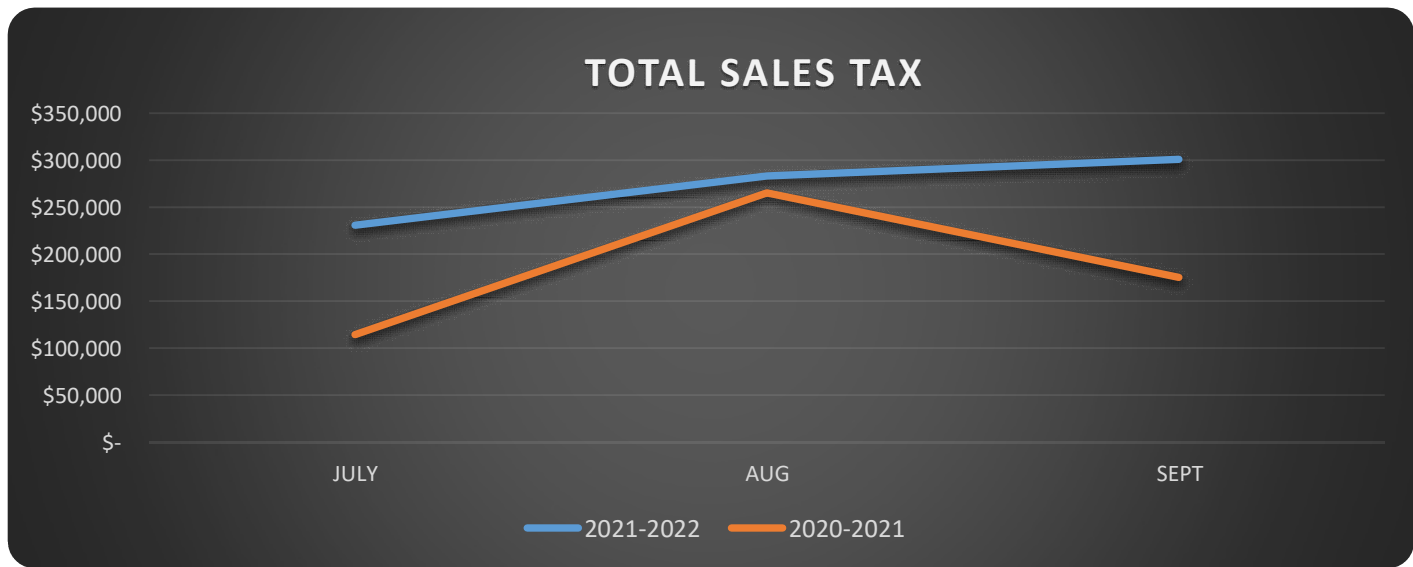
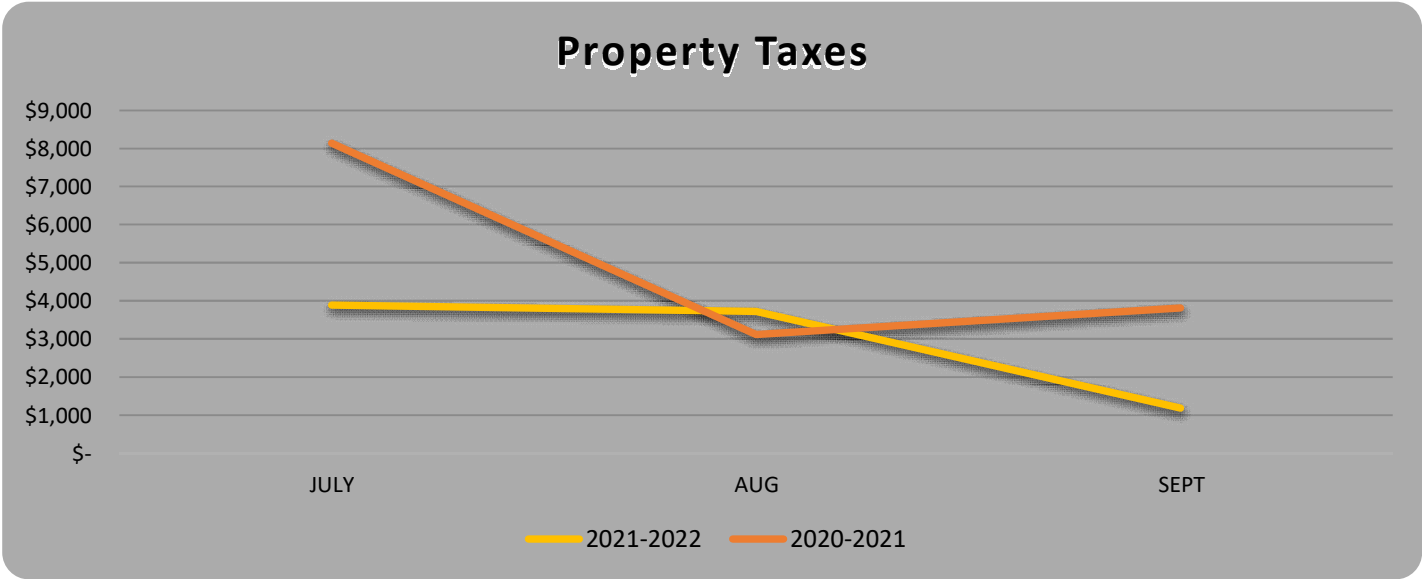
<b>CVB FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 308,596	\$ 216,000	143%
EXPENDITURES			
CVB	\$ 249,857	\$ 269,287	93%
VISITORS CENTER	\$ 31,323	\$ 33,900	92%
TOTAL	\$ 281,180	\$ 303,187	93%

<b>MDD FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 766,020	\$ 496,700	154%
EXPENDITURES			
ADMIN	\$ 195,139	\$ 218,793	89%
PROPERTY MGMT	\$ 36,597	\$ 54,200	68%
SPECIAL PROJECTS	\$ 754,861	\$ 1,445,000	52%
TOTAL	\$ 986,597	\$ 1,717,993	57%

<b>WATER FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 1,538,120	\$ 1,330,000	116%
EXPENDITURES	\$ 1,286,382	\$ 1,685,573	76%

<b>SEWER FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 760,837	\$ 663,500	115%
EXPENDITURES			
OPERATIONS	\$ 547,876	\$ 720,925	76%
AGRICULTURE	\$ 47,311	\$ 52,500	90%
TOTAL	\$ 595,188	\$ 773,425	77%

<b>SANITATION FUND</b>	<b>Year-to-Date</b>	<b>Budget</b>	<b>Progress %</b>
REVENUES	\$ 603,827	\$ 575,323	105%
EXPENDITURES	\$ 610,394	\$ 605,363	101%



### WATER SALES



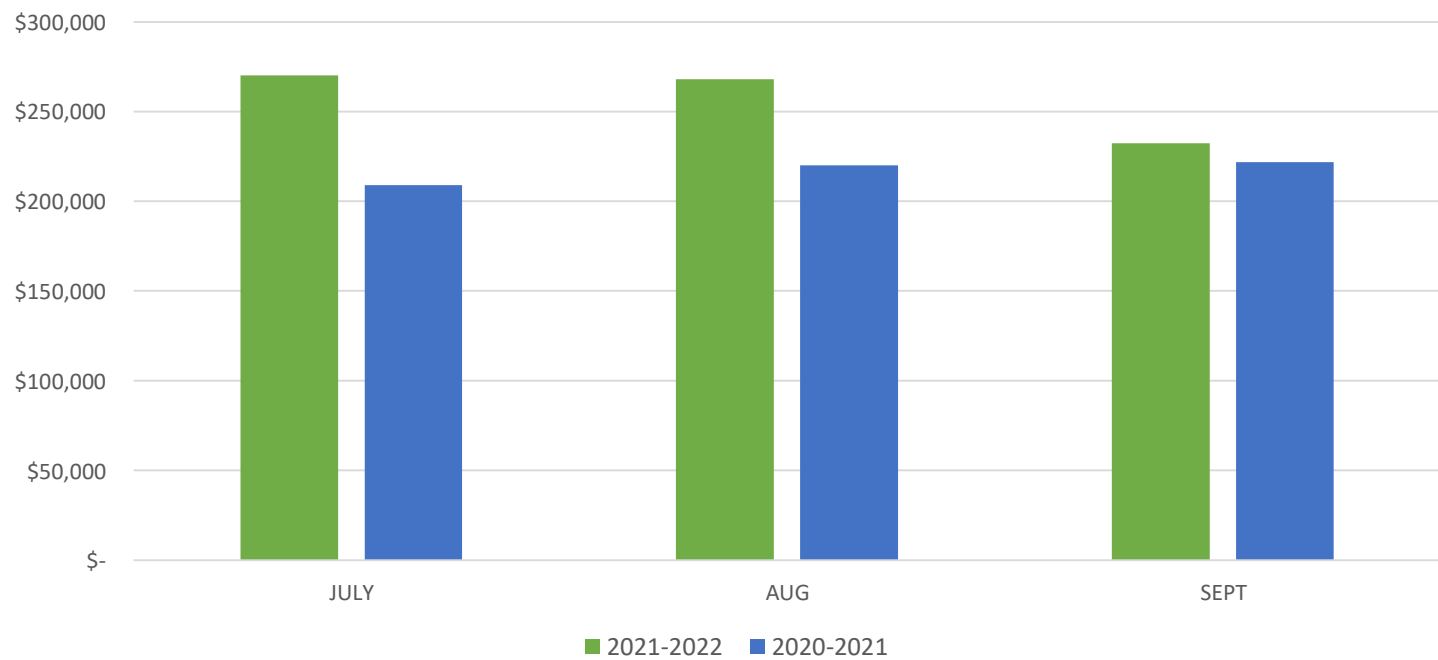
### SEWER SALES

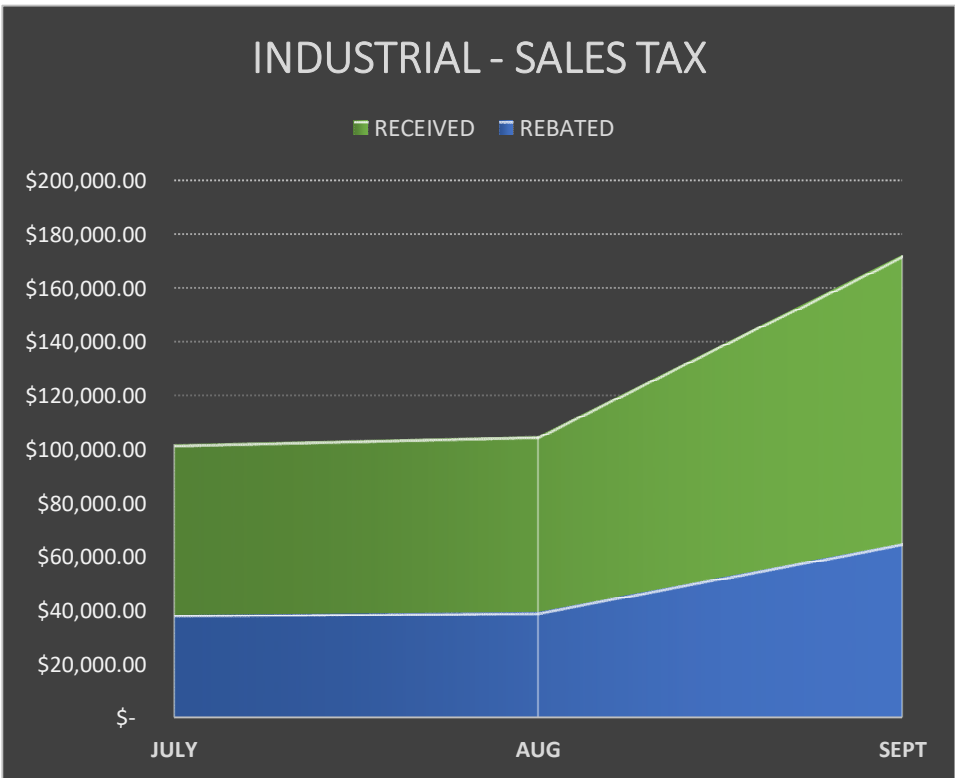
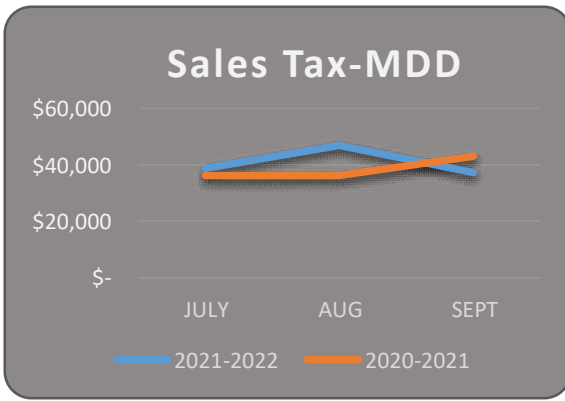
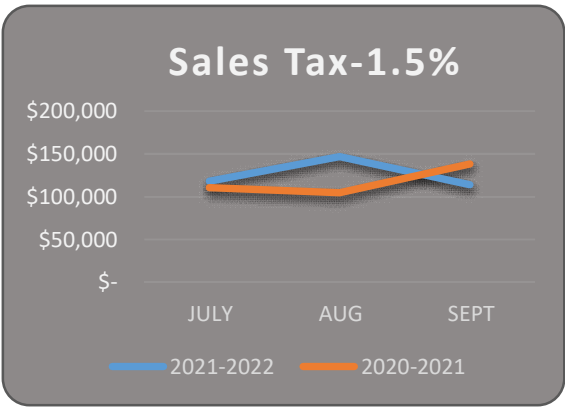


### SANITATION SALES



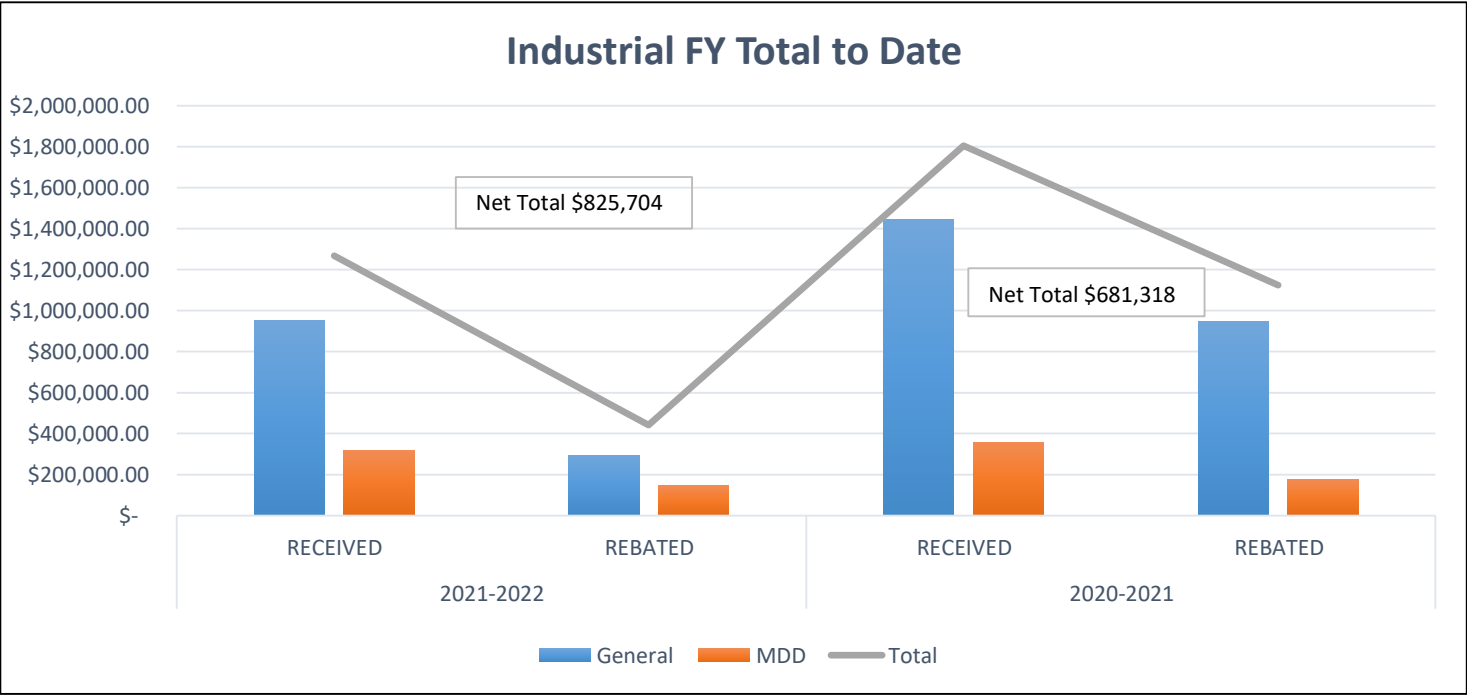
### TOTAL UTILITY SALES





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

Received	\$	5,382,605.55
Rebated	\$	1,946,302.69
Net Total	\$	3,436,302.86



# CHECKING ACCOUNT BALANCES

## SEPTEMBER 30, 2022

GENERAL CHECKING	\$3,121,511
GENERAL EQUIPMENT	\$328,999
BEAUTIFICATION	\$15,887
SEIZURE FUNDS	\$1,430
ARPA PROJECT FUND	\$346,638
GEN. RFDG (I&S)	\$11,152
CVB CHECKING	\$127,208
MDD CHECKING	\$1,090,576
MDD-DEV PROJECTS	\$50,173
SERIES 2017 I & S	\$35,218
WATER CHECKING	\$137,429
WATER I & S	\$250,507
SEWER CHECKING	\$147,544
SEWER I&S	\$76,047
SEWER CONSTRUCTION	\$9,898
SANITATION CHECKING	\$83,966
PROPERTY MANAGEMENT	\$13,575
TOTAL CASH FUNDS	<b>\$5,847,758</b>
FDIC	(\$500,000)
	\$5,347,758
102% PLEDGE REQUIRED	\$5,454,714
09/30/2022 Market Value pledged Bonds	\$7,598,251