

4TH QUARTER 2021-2022 FINANCIAL REPORT

GENERAL FUND		Year-to-Date		Budget	Progress %
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%

CVB FUND		Year-to-Date		Budget	Progress %
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%

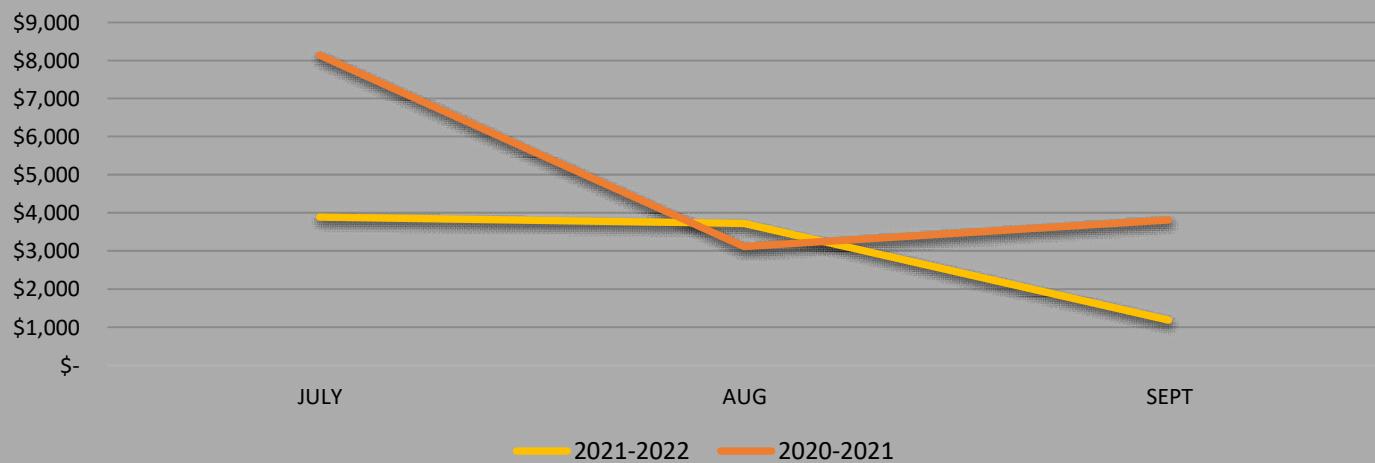
MDD FUND		Year-to-Date		Budget	Progress %
REVENUES		\$ 766,020	\$	496,700	154%
EXPENDITURES					
ADMIN	\$ 195,139	\$	218,793		89%
PROPERTY MGMT	\$ 36,597	\$	54,200		68%
SPECIAL PROJECTS	\$ 754,861	\$	1,445,000		52%
TOTAL	\$ 986,597	\$	1,717,993		57%

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

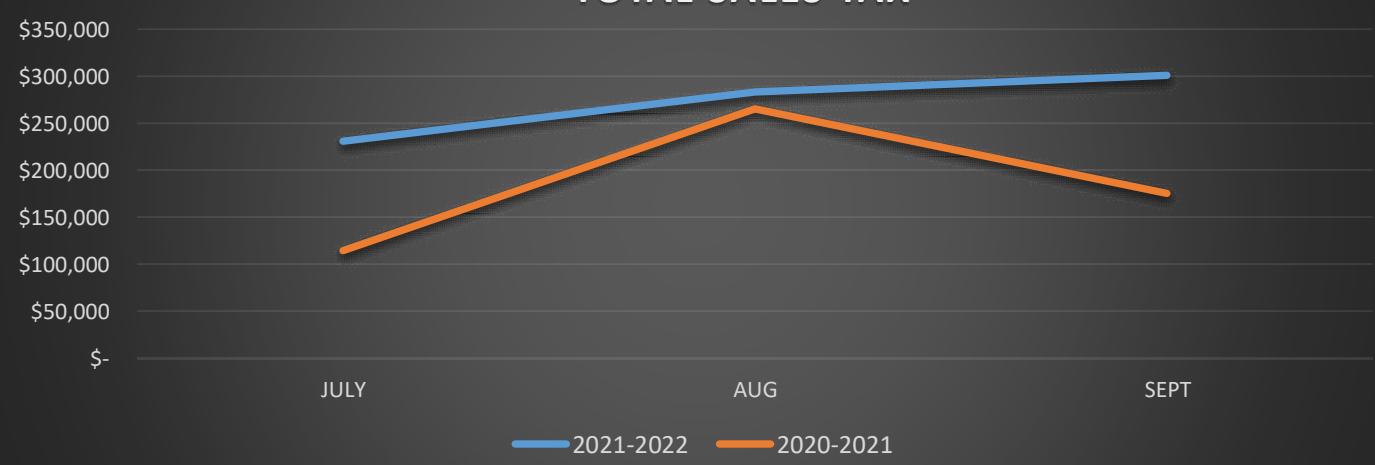
SEWER FUND		Year-to-Date		Budget	Progress %
REVENUES		\$ 760,837	\$	663,500	115%
EXPENDITURES					
OPERATIONS	\$ 547,876	\$	720,925		76%
AGRICULTURE	\$ 47,311	\$	52,500		90%
TOTAL	\$ 595,188	\$	773,425		77%

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

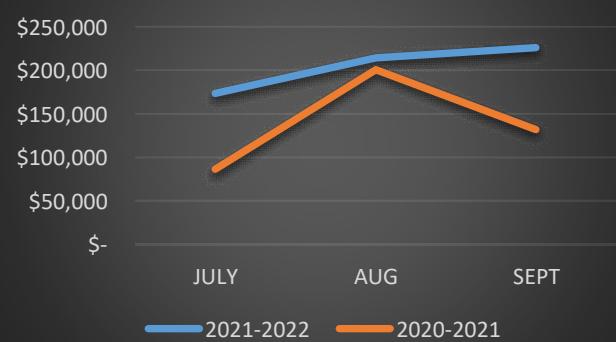
Property Taxes



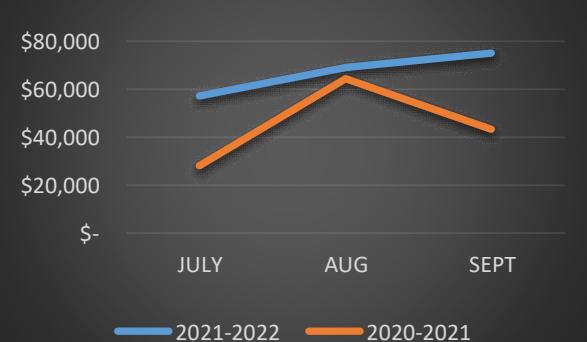
TOTAL SALES TAX



Sales Tax-1.5%



Sales Tax-MDD



WATER SALES



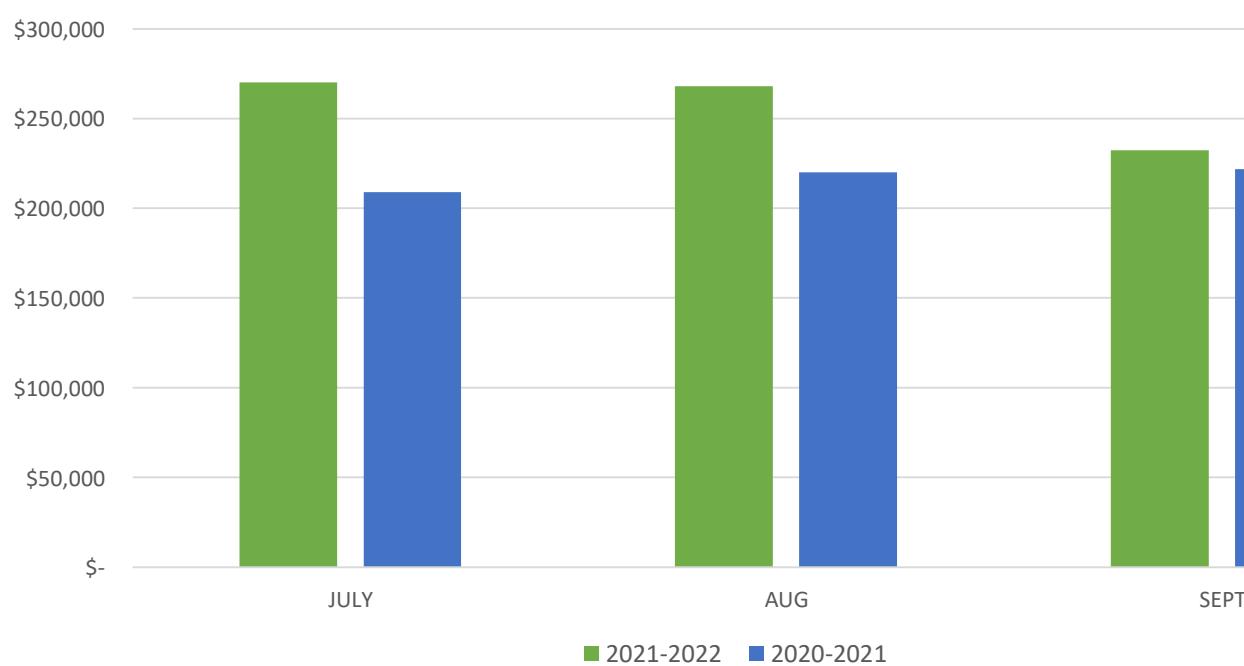
SEWER SALES

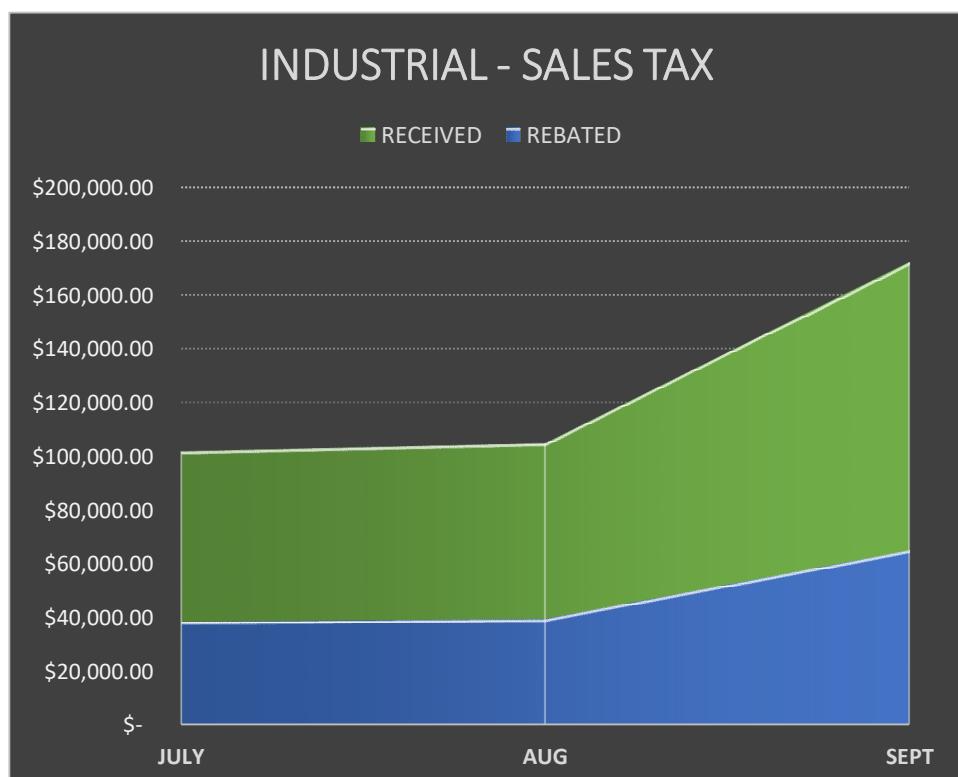
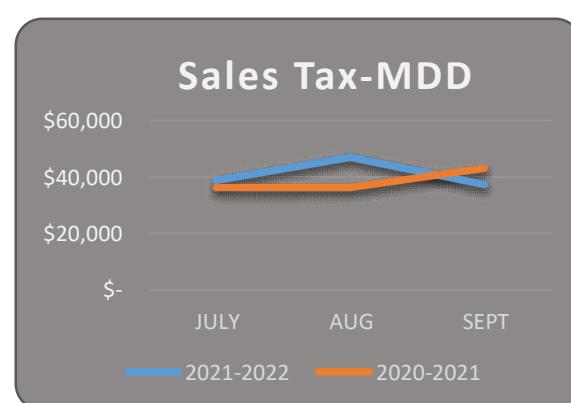
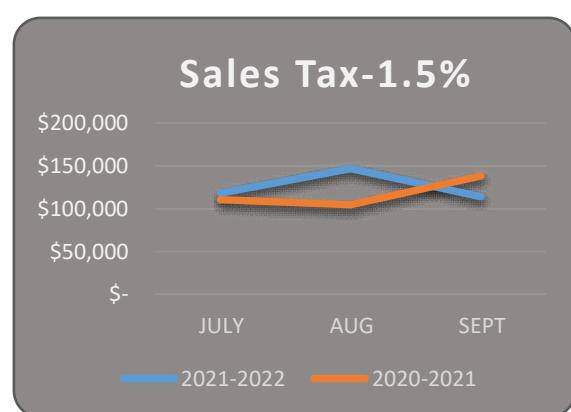
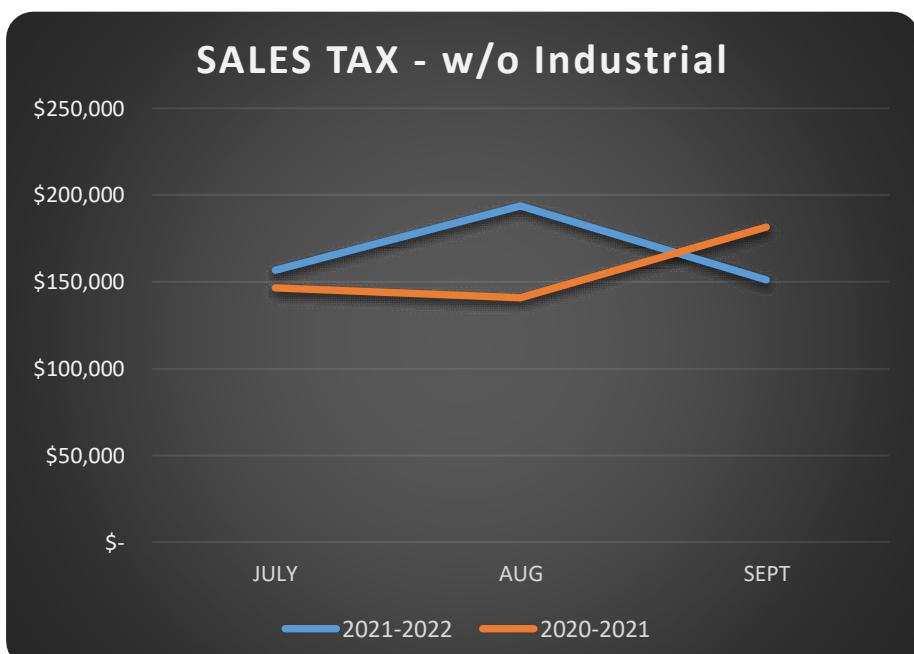


SANITATION SALES



TOTAL UTILITY SALES

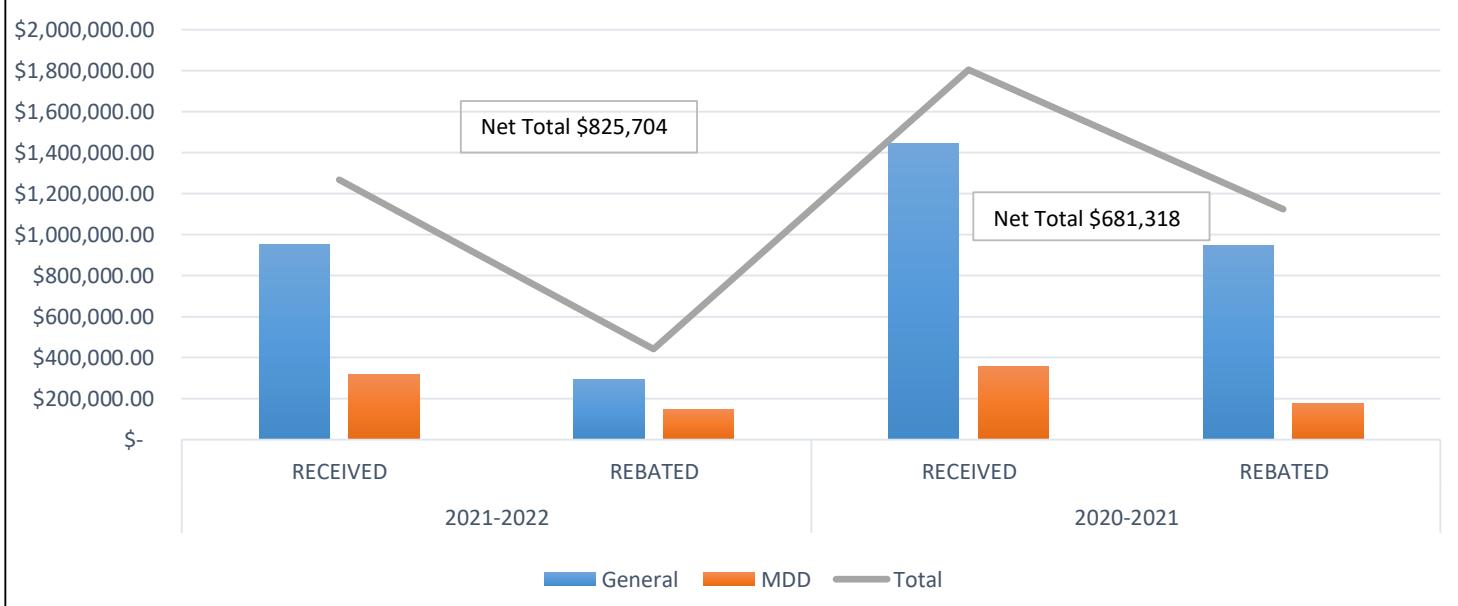




TOTAL TO DATE (Nov 2019 - Sep 2022)

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

Industrial FY Total to Date



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	\$5,847,758
FDIC	(\$500,000)
	\$5,347,758
102% PLEDGE REQUIRED	\$5,454,714
09/30/2022 Market Value pledged Bonds	\$7,598,251