City of Cedar Valley 2022 Budget/Expenditures/Income

Budget Items	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	2022 Budget	Balance of Funds	Percent Utilized
Travel and Mileage													0.00	$500.00	$500.00	0.00%
Road Maintenance													0.00	$20,000.00	$20,000.00	0.00%
Siren Maintenance and Repair													0.00	$5,000.00	$5,000.00	0.00%
Weed, Grass & Tree Control													0.00	$1,500.00	$1,500.00	0.00%
Printing													0.00	$1,000.00	$1,000.00	0.00%
Communications			105.22										105.22	$500.00	$394.78	21.04%
Insurance and Bonds	1,316.00												1,316.00	$2,500.00	$1,184.00	52.64%
Office Supplies			251.40										251.40	$1,000.00	$748.60	25.14%
Contract Services													0.00	$1,000.00	$1,000.00	0.00%
Legal Fees	1,500.00		60.00										1,560.00	$5,000.00	$3,440.00	31.20%
Professional Fees (audit, bank)	13.00	13.00	13.00										39.00	$2,500.00	$2,461.00	1.56%
Memberships		1,073.00											1,073.00	$2,000.00	$927.00	53.65%
Training													0.00	$2,000.00	$2,000.00	0.00%
TSET Grant													0.00	$10,000.00	$10,000.00	0.00%
Reserve/Sinking Fund													0.00	$30,598.36	$30,598.36	0.00%
Total	2,829.00	1,086.00	429.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.62	$85,098.36	$80,753.74	5.11%
Updated: 09/13//21																
Added Legal Budget Line with $5,000 funding per board approval																

Revenue Source	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OTC Sales Tax	725.03	703.90	879.25										$2,308.18
OTC City Use Tax	543.61	633.25	839.56										$2,016.42
OTC GEX/Gas Tax	51.53	50.52	64.73										$166.78
OTC Cigar Tax	8.24	6.62	6.34										$21.20
LC OTC Alchohol	464.99	484.95	601.28										$1,551.22
LC OTC Motor Vehicle	239.07	236.27	301.43										$776.77
Cedar Valley RV Park	292.50	0.00	0.00										$292.50
TSET Grant	10,000.00	0.00	0.00										$10,000.00
MM Interest	1.30	1.30	1.26										$3.86
Total Revenue	12,326.27	2,116.81	2,693.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,136.93