

FISCAL YEAR 2020/2021  
 QUARTERLY EXPENSE/REVENUE REPORT  
 FOR OCTOBER, NOVEMBER & DECEMBER 2020

QUARTERLY EXPENSE TOTALS ENDING DECEMBER 31, 2020					
Totals By Fund					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$401,398.92	\$420,473.66	\$203,607.00	206.51%
002-000	Street Fund	\$2,378.68	\$7,565.60	\$31,765.00	23.82%
003-000	Parks Fund	\$239.27	\$992.10	\$8,004.00	12.40%
004-000	Irrigation Fund	\$1,868.01	\$3,174.64	\$22,991.00	13.81%
005-000	Water Fund Reserve	\$26,112.35	\$44,220.15	\$307,407.10	14.38%
006-000	Sewer Fund	\$8,457.24	\$83,988.10	\$199,480.00	42.10%
007-000	Sanitation Fund	\$3,064.83	\$6,175.05	\$29,500.00	20.93%
<b>Grand Totals</b>		<b>\$443,519.30</b>	<b>\$566,589.30</b>	<b>\$802,754.10</b>	<b>70.58%</b>

QUARTERLY REVENUE TOTALS ENDING DECEMBER 31, 2020					
Totals By Fund					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$399,220.31	\$415,299.58	\$204,553.00	203.03%
002-000	Street Fund	\$339.29	\$10,978.85	\$31,798.00	34.53%
003-000	Parks Fund	\$1,346.52	\$1,540.27	\$8,006.00	19.24%
004-000	Irrigation Fund	\$385.90	\$1,568.08	\$23,135.40	6.78%
005-000	Water Fund Reserve	\$39,331.12	\$89,494.46	\$348,091.10	25.71%
006-000	Sewer Fund	\$16,141.44	\$51,247.39	\$199,750.00	25.66%
007-000	Sanitation Fund	\$3,065.95	\$9,618.53	\$29,500.00	32.61%
<b>Grand Totals</b>		<b>\$459,830.53</b>	<b>\$579,747.16</b>	<b>\$844,833.50</b>	<b>68.62%</b>

Citizens are invited to inspect the detailed supporting records of the above financial statements.