

FISCAL YEAR 2020/2021
 QUARTERLY EXPENSE & REVENUE REPORT
 FOR JANUARY, FEBRUARY, AND MARCH 2021

QUARTERLY EXPENSE TOTALS ENDING MARCH 31, 2021					
TOTALS BY FUND					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$8,766.63	\$447,536.80	\$203,607.00	219.80%
002-000	Street Fund	\$2,424.20	\$15,552.22	\$31,765.00	48.96%
003-000	Parks Fund	\$228.54	\$1,432.58	\$8,004.00	17.90%
004-000	Irrigation Fund	\$660.28	\$10,806.21	\$22,991.00	47.00%
005-000	Water Fund Reserve	\$26,027.01	\$176,121.24	\$307,407.10	57.29%
006-000	Sewer Fund	\$6,124.57	\$103,682.99	\$199,480.00	51.98%
007-000	Sanitation Fund	\$2,313.50	\$13,183.55	\$29,500.00	44.69%
Grand Totals		\$46,544.73	\$768,315.59	\$802,754.10	95.71%

QUARTERLY REVENUE TOTALS ENDING MARCH 31, 2021					
TOTALS BY FUND					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$820.65	\$517,222.05	\$204,553.00	252.85%
002-000	Street Fund	\$45.71	\$25,992.79	\$31,798.00	81.74%
003-000	Parks Fund	\$36.55	\$4,761.27	\$8,006.00	59.47%
004-000	Irrigation Fund	\$15,922.97	\$18,496.00	\$23,135.40	79.95%
005-000	Water Fund Reserve	\$24,032.73	\$174,556.46	\$348,091.10	50.15%
006-000	Sewer Fund	\$33,599.64	\$115,695.23	\$199,750.00	57.92%
007-000	Sanitation Fund	\$3,409.50	\$19,625.78	\$29,500.00	66.53%
Grand Totals		\$77,867.75	\$876,349.58	\$844,833.50	103.73%

Citizens are invited to inspect the detailed supporting records of the above financial statements during regular working hours at Hazelton City Hall, located at 246 Main St., Hazelton, ID.