

FISCAL YEAR 19/20
 QUARTERLY EXPENSE/REVENUE REPORT
 FOR APRIL, MAY & JUNE 2020

QUARTERLY EXPENSE TOTALS ENDING JUNE 30, 2020					
Totals By Fund					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$6,393.13	\$119,058.87	\$318,796.00	37.35%
002-000	Street Fund	\$2,002.00	\$18,194.78	\$38,085.00	47.77%
003-000	Parks Fund	\$697.97	\$2,046.65	\$8,006.00	25.56%
004-000	Irrigation Fund	\$536.80	\$24,101.21	\$24,720.00	97.50%
005-000	Water Fund Reserve	\$112,007.46	\$3,149,784.02	\$1,017,474.00	309.57%
006-000	Sewer Fund	\$6,626.17	\$119,368.59	\$195,368.00	61.10%
007-000	Sanitation Fund	\$2,893.75	\$20,023.89	\$29,500.00	67.88%
Grand Totals		\$131,157.28	\$3,452,578.01	\$1,631,949.00	211.56%

QUARTERLY REVENUE TOTALS ENDING JUNE 30, 2020					
Totals By Fund					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$6,236.10	\$154,328.53	\$318,796.00	48.41%
002-000	Street Fund	\$102.34	\$34,673.95	\$38,085.00	91.04%
003-000	Parks Fund	\$83.26	\$4,876.83	\$8,006.00	60.91%
004-000	Irrigation Fund	\$402.69	\$24,153.05	\$24,720.00	97.71%
005-000	Water Fund Reserve	\$130,760.30	\$3,255,152.84	\$1,017,474.00	319.92%
006-000	Sewer Fund	\$14,788.15	\$144,860.96	\$195,368.00	74.15%
007-000	Sanitation Fund	\$2,388.13	\$21,660.42	\$29,500.00	73.43%
Grand Totals		\$154,760.97	\$3,639,706.58	\$1,631,949.00	223.03%