

FISCAL YEAR 2020/2021
 QUARTERLY EXPENSE & REVENUE REPORT
 FOR JULY, AUGUST, AND SEPTEMBER 2021

QUARTERLY EXPENSE TOTALS ENDING SEPTEMBER 30, 2021					
TOTALS BY FUND					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$11,115.69	\$546,894.15	\$203,607.00	268.60%
002-000	Street Fund	\$2,661.61	\$31,205.25	\$31,765.00	98.24%
003-000	Parks Fund	\$747.99	\$6,990.85	\$8,004.00	87.34%
004-000	Irrigation Fund	\$827.76	\$15,599.97	\$22,991.00	67.85%
005-000	Water Fund Reserve	\$17,693.25	\$285,633.06	\$307,407.10	92.92%
006-000	Sewer Fund	\$13,196.89	\$154,342.90	\$199,480.00	77.37%
007-000	Sanitation Fund	\$2,665.50	\$28,616.60	\$29,500.00	97.01%
Grand Totals		\$48,908.69	\$1,069,282.78	\$802,754.10	133.20%

QUARTERLY REVENUE TOTALS ENDING SEPTEMBER 30, 2021					
Totals By Fund					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$280.90	\$621,980.77	\$204,553.00	304.07%
002-000	Street Fund	\$0.00	\$58,299.97	\$31,798.00	183.34%
003-000	Parks Fund	\$0.00	\$7,601.01	\$8,006.00	94.94%
004-000	Irrigation Fund	(\$268.14)	\$28,160.91	\$23,135.40	121.72%
005-000	Water Fund Reserve	\$35,759.07	\$390,293.25	\$348,091.10	112.12%
006-000	Sewer Fund	\$21,102.20	\$302,749.24	\$199,750.00	151.56%
007-000	Sanitation Fund	\$3,311.55	\$39,268.33	\$29,500.00	133.11%
Grand Totals		\$60,185.58	\$1,448,353.48	\$844,833.50	171.44%

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 Street, Hazelton, ID.