

FISCAL YEAR 2020/2021
 QUARTERLY EXPENSE & REVENUE REPORT
 FOR APRIL, MAY, AND JUNE 2021

QUARTERLY EXPENSE TOTALS ENDING JUNE 30, 2021					
TOTALS BY FUND					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$8,807.83	\$474,410.72	\$203,607.00	233.00%
002-000	Street Fund	\$2,141.92	\$22,552.16	\$31,765.00	71.00%
003-000	Parks Fund	\$884.08	\$2,728.95	\$8,004.00	34.09%
004-000	Irrigation Fund	\$325.39	\$13,494.93	\$22,991.00	58.70%
005-000	Water Fund Reserve	\$6,838.22	\$219,394.76	\$307,407.10	71.37%
006-000	Sewer Fund	\$8,381.54	\$128,782.71	\$199,480.00	64.56%
007-000	Sanitation Fund	\$2,334.50	\$21,300.05	\$29,500.00	72.20%
Grand Totals		\$29,713.48	\$882,664.28	\$802,754.10	109.95%

QUARTERLY REVENUE TOTALS ENDING JUNE 30, 2021					
TOTALS BY FUND					
Fund Number	Title	Period	Fiscal	Budget	% of Total
001-000	General Fund	\$7,131.42	\$546,392.06	\$204,553.00	267.12%
002-000	Street Fund	\$163.18	\$45,142.58	\$31,798.00	141.97%
003-000	Parks Fund	\$253.28	\$5,031.49	\$8,006.00	62.85%
004-000	Irrigation Fund	\$671.01	\$27,204.19	\$23,135.40	117.59%
005-000	Water Fund Reserve	\$51,172.82	\$291,947.33	\$348,091.10	83.87%
006-000	Sewer Fund	\$104,098.27	\$250,668.00	\$199,750.00	125.49%
007-000	Sanitation Fund	\$3,302.50	\$29,457.28	\$29,500.00	99.86%
Grand Totals		\$166,792.48	\$1,195,842.93	\$844,833.50	141.55%

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.