

CITY OF AMERICAN FALLS - QUARTERLY REPORT

QUARTER ENDED ---- MARCH 2020

	GENERAL FUND	%	STREET FUND	%	RECREATION FUND	%	GOLF FUND	%	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TRUST FUNDS	TOTALS
REVENUES	676,327.33	47	358,698.19	28	136476.28	29	41,173.74	17	18,810.02	1,034,453.31	6,176.24	2,272,115.11
EXPENDITURES												0.00
SALARIES	552,607.91	52	136,882.26	49	69348.36	46	48,619.32	38		206,750.34		1,014,208.19
OTHER CHARGES	150,155.98	46	69,896.17	8	59897.8	21	30,053.75	35	322,248.68	205,169.09	23,629.52	861,050.99
CAP. OUTLAY	24,236.99	42	115,338.10	1.4	4262.56	11	0.00	0	0.00	7,048.88		150,886.53
TOTAL EXPENDITURES	727,000.88	50	322,116.53	26	133,508.72	28	78,673.07	35	322,248.68	418,968.31	23,629.52	2,026,145.71
EXCESS(DEFICIT)	(50,673.55)		36,581.66		2,967.56		(37,499.33)		(303,438.66)	615,485.00	(17,453.28)	245,969.40
TRANSFERS IN	79,700.00	52					0.00		566,786.41			646,486.41
TRANSFERS OUT	0.00		6,200.00	50		0	0.00		0.00	566,012.41		572,212.41
BEGINNING FUND BALANCE	430,773.74		23,152.15		3429.18		(68,527.70)		1,762,718.71	38,056.16	146,443.02	2,336,045.26
ENDING FUND BALANCE	459,800.19		53,533.81		6,396.74		(106,027.03)		2,026,066.46	87,528.75	128,989.74	2,656,288.66

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

  
 Terri Miller, City Clerk/Treasurer