

CITY OF AMERICAN FALLS - QUARTERLY REPORT

QUARTER ENDED ---- SEPTEMBER 2020

	GENERAL FUND	%	STREET FUND	%	RECREATION FUND	%	GOLF FUND	%	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TRUST FUNDS	TOTALS
REVENUES	1,355,538.22	107	687,519.66	55	492,695.74	105	289,122.75	123	101,206.74	2,106,801.73	34,266.72	5,067,151.56
EXPENDITURES												0.00
SALARIES	1,126,770.86	108	272,884.59	98	161,632.43	108	119,403.03	123		434,965.48		2,115,656.39
OTHER CHARGES	383,065.37	118	140,767.13	13	59,162.93		96,598.18	115	931,554.02	421,288.54	51,050.08	2,083,486.25
CAP. OUTLAY	54,244.15	106	200,933.85	27	248,420.36	96	26,531.75	192	0.00	11,115.59		541,245.70
TOTAL EXPENDITURES	1,564,080.38	110	614,585.57	50	469,215.72	100	242,532.96	108	931,554.02	867,369.61	51,050.08	4,740,388.34
EXCESS(DEFICIT)	(208,542.16)		72,934.09		23,480.02		46,589.79		(830,347.28)	1,239,432.12	(16,783.36)	326,763.22
TRANSFERS IN	159,400.00	99					0.00		1,121,964.55			1,281,364.55
TRANSFERS OUT	0.00		64,086.24		23,500.00	0	10,000.00	100	0.00	1,193,778.31		1,291,364.55
BEGINNING FUND BALANCE	431,064.85		23,152.15		3,429.18		(68,527.70)		1,762,718.71	38,056.16	146,443.02	2,336,336.37
ENDING FUND BALANCE	381,922.69		32,000.00		3,409.20		(31,937.91)		2,054,335.98	83,709.97	129,659.66	2,653,099.59
CASH ON HAND												500.00
												2,653,599.59

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

Terri Miller, City Clerk/Treasurer