

FY 20-21

REVENUE/EXPENDITURE QUARTERLY REPORT
 QUARTER ENDING September 30, 2021 UNAUDITED

<u>Funds</u>	<u>3rd QTR FY 20/21 Expenditures</u>	<u>3rdQTR FY20/21 Revenues</u>	<u>YTD FY 20/21 Expenditures</u>	<u>YTD FY 20/21 Revenues</u>	<u>Original App FY2020-2021</u>	<u>*Percentage Comparison</u>
General Fund:						
Receipts		86,793		327,835	337,194	97%
Personnel	21,100		78,227		100,859	78%
Operating Exp	28,086		121,688		192,884	63%
Capital Outlay	2,664		20,289		43,451	47%
Subtotal Gen	\$51,850	\$86,793	220,184	\$327,835	\$347,194	63%
STREET FUND						
Receipts		4,810		48,724	53,399	91%
Personnel	4,186		15,448		19,074	81%
Operating Exp	5,301		13,672		19,253	71%
Capital Outlay			10,000		15,072	
Subtotal Stre	\$9,487	\$4,810	\$39,120	\$48,724	\$53,399	73%
Water Fund						
Receipts		45,667		157,566	199,748	79%
Personnel	9,681		36,910		46,721	79%
Operating Exp	18,153		45,886		82,608	56%
2010 Bond Payment			57,336		57,336	
Addl Bond Payment			11,174		11,174	
Capital Outlay			8,841		1,909	
Subtotal Wat	\$27,834	\$45,667	\$160,147	\$157,566	\$199,748	80%
Sewer Fund						
Receipts		36,545		339,223	1,710,628	20%
Personnel	9,681		36,910		46,721	79%
Operating Exp	6,777		17,112		66,728	26%
USDA Grant					262,600	
USDA RD LOAN					825,000	
UA ARMY CC	12,761	16,330	145,344		450,000	
2010 Bond Payment			45,314		45,314	
Capital Outlay			8,841		14,265	62%
Subtotal Sew	\$29,219	\$52,875	\$253,521	\$339,223	\$1,710,628	15%
ALL FUNDS	\$118,390	\$190,145	\$672,972	\$873,348	\$2,310,969	29%

*Year to date divided by appropriation

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

For additional information contact Fairfield City Hall, 764-2333

Mickey Dalin

City Clerk/Treasurer