

FY 21-22

REVENUE/EXPENDITURE QUARTERLY  
 QUARTER ENDING Septem UNAUDITED

	4th QTR FY 21/22	4th QTR FY21/22	YTD FY 21/22	YTD FY 21/22	Original Ap  FY2021/2022	*Percentage Comparison
<u>Funds</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>		
<b>General Fund:</b>						
Receipts		36,581		36,581	442,963	8%
Personnel	18,353		18,353		109,846	17%
Operating Exp	20,852		20,852		250,057	8%
Capital Outlay	18,000		18,000		83,060	22%
<b>Subtotal Gen</b>	<b>\$57,205</b>	<b>\$36,581</b>	<b>57,205</b>	<b>\$36,581</b>	<b>\$442,963</b>	<b>13%</b>
<b>STREET FUND</b>						
Receipts		5,161		5,161	92,330	6%
Personnel	3,962		3,962		19,828	20%
Operating Exp	561		561		67,460	1%
Capital Outlay					5,042	
<b>Subtotal Stre</b>	<b>\$4,523</b>	<b>\$5,161</b>	<b>\$4,523</b>	<b>\$5,161</b>	<b>\$92,330</b>	<b>5%</b>
<b>Water Fund</b>						
Receipts		23,965		23,965	206,227	12%
Personnel	9,266		9,266		48,593	19%
Operating Exp	17,207		17,207		73,215	24%
2010 Bond Payment					57,336	
Addl Bond Payment					11,174	
Capital Outlay					15,909	
<b>Subtotal Wat</b>	<b>\$26,473</b>	<b>\$23,965</b>	<b>\$26,473</b>	<b>\$23,965</b>	<b>\$206,227</b>	<b>13%</b>
<b>Sewer Fund</b>						
Receipts		27,473		27,473	3,033,998	1%
Personnel	9,266		9,266		48,593	19%
Operating Exp	1,538		1,538		138,241	1%
USDA Grant					401,420	
USDA RD LOAN					1,253,000	
UA ARMY CC	10,956		10,956		362,062	
2010 Bond Payment					45,314	
Capital Outlay					43,848	0%
<b>Subtotal Sew</b>	<b>\$21,760</b>	<b>\$27,473</b>	<b>\$21,760</b>	<b>\$27,473</b>	<b>\$2,292,478</b>	<b>1%</b>
<b>ALL FUNDS</b>	<b>\$109,961</b>	<b>\$93,180</b>	<b>\$109,961</b>	<b>\$93,180</b>	<b>\$3,033,998</b>	<b>4%</b>

\*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