

CITY OF GLENN'S FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 THIRD QUARTER
 ENDING: SEPTEMBER 30, 2019

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 393,114	\$ 612,664	\$ 545,859	\$ 459,919	
% of Budget		92.6%	82.5%		
LIBRARY	\$ 85,498	\$ 47,965	\$ 63,791	\$ 69,672	
% of Budget		75.2%	100.0%		
AIRPORT	\$ 93,792	\$ 61,748	\$ 60,844	\$ 94,695	
% of Budget		7.8%	7.7%		
CEMETERY	\$ 41,600	\$ 36,416	\$ 38,128	\$ 39,888	
% of Budget		90.9%	95.1%		
STREETS	\$ 802,971	\$ 324,890	\$ 598,556	\$ 529,305	
% of Budget		43.8%	80.6%		
CAP IMPROVE	\$ 47,864	\$ 11,196	\$ 1,176	\$ 57,883	
% of Budget		112.0%	11.8%		
LIABILITY	\$ 20,422	\$ 21,000	\$ 30,567	\$ 10,956	
% of Budget		66.8%	96.8%		
MUSEUM	\$ 15,208	\$ 13,654	\$ 8,658	\$ 20,204	
% of Budget		62.1%	39.4%		
TRUST	\$ 728,772	\$ 19,851	\$ 6,050	\$ 742,573	
% of Budget		22.0%	6.7%		
WATER	\$ 4,704,849	\$ 553,070	\$ 797,215	\$ 4,460,703	
% of Budget		50.4%	72.6%		
SEWER	\$ 407,550	\$ 221,484	\$ 209,769	\$ 419,265	
% of Budget		83.7%	79.3%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS				\$ 6,905,063	

CITIZENS ARE INVITED TO INSPECT THE SUPPORTING RECORDS OF THE FINANCIAL STATEMENT.

Teresa Parsons
Treasurer

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