

**City of Blackfoot  
Treasurer's Quarterly Financial Report  
FY 2021 - Quarter 4 Ending 09/30/2021**

	General Fund	Percent of Budget	Other Governmental Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
<b>REVENUES</b>	\$8,179,009	110%	\$5,235,820	105%	\$9,708,709	64%	\$23,123,538
<b>EXPENSES</b>							
Salaries and Benefits	\$5,312,706	97%	\$2,803,849	97%	\$1,874,958	79%	\$9,991,512
Operations	\$1,558,084	79%	\$2,069,353	118%	\$4,488,662	143%	\$8,116,100
Capital Improvements	\$25,010	261%	\$68,005	10%	\$11,608	0%	\$104,623
Total Expenses	<u><b>\$6,895,800</b></u>		<u><b>\$4,941,207</b></u>		<u><b>\$6,375,228</b></u>		<u><b>\$18,212,235</b></u>
<b>NET REVENUES (EXPENSES)</b>	<u><b>\$1,283,209</b></u>		<u><b>\$294,613</b></u>		<u><b>\$3,333,481</b></u>		<u><b>\$4,911,303</b></u>
<b>BEGINNING FUND BALANCE</b>	\$1,796,834		\$2,607,342		\$26,995,029		\$31,399,205
<b>ENDING FUND BALANCE</b>	<u><b>\$3,080,043</b></u>		<u><b>\$2,901,955</b></u>		<u><b>\$30,328,510</b></u>		<u><b>\$36,310,508</b></u>

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

Respectfully Submitted  
Grahm Anderson, City Treasurer