

**City of Blackfoot
Treasurer's Quarterly Financial Report
FY 2022 - Quarter 1 Ending 12/31/2021**

	General Fund	Percent of Budget	Other Governmental Funds	Percent of Budget	Proprietary Funds	Percent of Budget	Total Funds
REVENUES	\$646,250	8%	\$700,529	13%	\$2,227,416	25%	\$3,574,196
EXPENSES							
Salaries and Benefits	\$1,536,050	25%	\$819,378	26%	\$556,294	23%	\$2,911,722
Operations	\$562,588	27%	\$406,922	23%	\$1,449,430	21%	\$2,418,941
Capital Improvements	\$0	0%	\$0	0%	\$0	0%	\$0
Total Expenses	<u>\$2,098,638</u>		<u>\$1,226,300</u>		<u>\$2,005,724</u>		<u>\$5,330,662</u>
NET REVENUES (EXPENSES)	<u>(\$1,452,388)</u>		<u>(\$525,771)</u>		<u>\$221,692</u>		<u>(\$1,756,467)</u>
BEGINNING FUND BALANCE	\$3,080,043		\$2,901,955		\$30,328,510		\$36,310,508
ENDING FUND BALANCE	<u>\$1,627,655</u>		<u>\$2,376,184</u>		<u>\$30,550,202</u>		<u>\$34,554,041</u>

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

Respectfully Submitted
Grahm Anderson, City Treasurer