

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: MARCH 31, 2019

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	695,986.94			
RECEIPTS:		197,187.78	351,009.09	52.05
EXPENDITURES:				
PERSONAL SERVICES		45,022.56	81,321.13	46.21
OTHER SERVICES		62,876.68	146,568.75	29.41
TOTAL EXPENDITURES		<u>107,899.24</u>	<u>227,889.88</u>	<u>33.79</u>
ENDING BALANCE	785,275.48			

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	3,865,450.92			
RECEIPTS:		615,344.24	1,238,691.76	25.98
EXPENDITURES:				
PERSONAL SERVICES		18,472.38	40,150.98	53.39
OTHER SERVICES		439,184.06	836,516.28	17.56
TOTAL EXPENDITURES		<u>457,656.44</u>	<u>876,667.26</u>	<u>18.12</u>
ENDING BALANCE	4,023,138.72			

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

 WENDY MCLAUGHLIN, CITY CLERK-TREASURER