

CITY OF BONNERS FERRY
Financial Report for Publication
For the Period Ended 12-31-20 (Unaudited)

Appropriated Funds	Expenditures	Annual Appropriation	Percent Expended
GENERAL FUND			
Salaries	326,347		
Other	124,160		
Capital	27,600		
Total General Fund	478,107	2,607,530	18%
ELECTRIC FUND			
Salaries	329,201		
Other	620,273		
Capital	52,408		
Total Electric Fund	1,001,882	7,790,695	13%
WATER FUND			
Salaries	93,384		
Other	121,012		
Capital	40,368		
Total Water Fund	254,764	2,067,343	12%
SEWER FUND			
Salaries	63,093		
Other	59,526		
Total Sewer Fund	122,619	1,700,177	7%
GARBAGE FUND			
Other	22,983		
Total Garbage Fund	22,983	162,362	14%
GRAND TOTAL	1,880,355	14,328,107	13%

Citizens are invited to inspect the detailed supporting records of the above financial statement
Christine McNair, Clerk/Treasurer