

City of Juliaetta
 ENTERPRISE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 FOR THE QUARTER ENDING June 2021

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	71,308	401,503	115.50%	347,630.00
Sewer	92,970	197,331	134.40%	146,826.00
Sanitation	25,072	74,075	82.31%	90,000.00
	189,350	672,909		
TOTAL REVENUES				
EXPENDITURES				
Water	26,450	106,608	29.56%	360,630.00
Sewer	21,538	95,323	59.64%	159,826.00
Sanitation	29,045	65,629	74.33%	88,290.00
	77,033	267,560		
NET INCOME (LOSS)	112,317	405,349		
RETAINED EARNINGS - BEGINNING		311,304		
RETAINED EARNINGS - ENDING		716,653		

Citizens are invited to inspect the detailed supporting records of the above financial statement for the City of Juliaetta.

Bonnie Whismore
 City Treasurer