

City of Juliaetta  
GENERAL FUND  
STATEMENT OF REVENUE & EXPENDITURES  
FOR THE QUARTER ENDING March 2021

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	82,091	90,154	58.45%	154,254.00
State Sources	26,527	63,316	88.95%	71,182.00
Local Sources	7,621	11,581	257.36%	4,500.00
	<u>116,239</u>	<u>165,051</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	240,992	255,334	76.65%	333,134.00
Public Safety	6,568	17,011	46.73%	36,400.00
Street	30,554	50,523	40.84%	123,700.00
Library	783	225	8.33%	2,700.00
Park	1,524	5,190	17.27%	30,050.00
	<u>280,421</u>	<u>328,283</u>		
EXCESS REV. OVER EXPENDITURES	(164,182)	(163,232)		
FUND BALANCE - BEGINNING		<u>949,851</u>		
FUND BALANCE - ENDING		786,619		

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
<b>REVENUES</b>				
Water	44,021	88,221	25.38%	347,630.00
Sewer	767,780	104,357	71.08%	146,826.00
Sanitation	24,589	48,991	54.43%	90,000.00
	<u>836,390</u>	<u>241,569</u>		
TOTAL REVENUES				
<b>EXPENDITURES</b>				
Water	46,305	80,079	22.21%	360,630.00
Sewer	38,631	72,811	45.56%	159,826.00
Sanitation	3,876	12,407	14.05%	88,290.00
	<u>88,812</u>	<u>165,297</u>		
NET INCOME (LOSS)	747,578	76,272		
RETAINED EARNINGS - BEGINNING	<u>                    </u>	<u>311,304</u>		
RETAINED EARNINGS - ENDING		387,576		

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

Bonnie Whismore  
 City Treasurer