

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING DECEMBER 2017

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
County Sources	18,522	18,522
State Sources	17,448	17,448
Local Sources	3,899	3,899
	39,870	39,870
TOTAL REVENUES		
EXPENDITURES		
General Government	21,893	21,893
Public Safety	6,975	6,975
Street	18,543	18,543
Library	510	510
Park	1,077	1,077
	48,999	48,999
EXCESS REV. OVER EXPENDITURES	(9,129)	(9,129)
FUND BALANCE - BEGINNING		913,215
FUND BALANCE - ENDING		904,086

City of Juliaetta
 ENTERPRISE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 FOR THE QUARTER ENDING DECEMBER 2017

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
Water	38,497	38,497
Sewer	22,014	22,014
Sanitation	20,897	20,897
	81,407	81,407
TOTAL REVENUES		
EXPENDITURES		
Water	29,549	29,549
Sewer	20,212	20,212
Sanitation	12,325	12,325
	62,085	62,086
NET INCOME (LOSS)	19,322	19,321
RETAINED EARNINGS - BEGINNING		182,170
RETAINED EARNINGS - ENDING		201,491

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

Debra Miles
 City Treasurer