

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING DECEMBER 2018

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET
REVENUES			
County Sources	28,566	28,566	19.80%
State Sources		-	0.00%
Local Sources	4,051	4,051	90.00%
	<u>32,617</u>	<u>32,617</u>	
TOTAL REVENUES			
EXPENDITURES			
General Government	19,931	19,931	19.40%
Public Safety	15,101	15,101	46.20%
Street	26,679	26,679	22.00%
Library	457	457	16.90%
Park	1,231	1,231	22.80%
	<u>63,399</u>	<u>63,399</u>	
EXCESS REV. OVER EXPENDITURES	(30,782)	(30,782)	
FUND BALANCE - BEGINNING		<u>891,557</u>	
FUND BALANCE - ENDING		860,776	
FUND BALANCE - ENDING		891,350	

City of Juliaetta
ENTERPRISE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING DECEMBER 2018

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget
REVENUES			
Water	11,310	11,310	22.70%
Sewer	23,845	23,845	26.30%
Sanitation	21,830	21,830	24.70%
	56,985	56,985	
TOTAL REVENUES			
EXPENDITURES			
Water	34,503	34,503	12.00%
Sewer	33,620	33,620	22.20%
Sanitation	19,114	19,114	21.70%
	87,237	87,238	
NET INCOME (LOSS)	(30,252)	(30,253)	
RETAINED EARNINGS - BEGINNING		1,038,733	
RETAINED EARNINGS - ENDING		1,008,480	

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

Debra Miles
City Treasurer