

City of Juliaetta  
GENERAL FUND  
STATEMENT OF REVENUE & EXPENDITURES  
FOR THE QUARTER ENDING JUNE 2019

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET
REVENUES			
County Sources	10,986	105,146	72.69%
State Sources	21,807	39,720	54.74%
Local Sources	3,467	12,394	275.42%
	<u>36,260</u>	<u>157,260</u>	
TOTAL REVENUES			
EXPENDITURES			
General Government	17,521	53,014	51.67%
Public Safety	4,334	24,261	74.24%
Street	17,404	63,834	52.71%
Library	356	2,188	81.04%
Park	4,001	6,389	33.63%
	<u>43,616</u>	<u>149,686</u>	
EXCESS REV. OVER EXPENDITURES	(7,356)	7,574	
FUND BALANCE - BEGINNING		<u>891,557</u>	
FUND BALANCE - ENDING		899,132	

City of Juliaetta  
 ENTERPRISE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 FOR THE QUARTER ENDING JUNE 2019

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget
<b>REVENUES</b>			
Water	44,509	97,711	55.96%
Sewer	29,062	78,146	86.06%
Sanitation	<u>22,224</u>	<u>66,115</u>	75.49%
	95,795	241,972	
TOTAL REVENUES			
<b>EXPENDITURES</b>			
Water	49,309	109,784	38.18%
Sewer	20,797	77,280	51.03%
Sanitation	<u>11,724</u>	<u>48,473</u>	54.90%
	81,830	235,537	
NET INCOME (LOSS)			
	13,965	6,435	
RETAINED EARNINGS - BEGINNING			
	<u>                    </u>	<u>1,038,733</u>	
RETAINED EARNINGS - ENDING			
		1,045,168	

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

Debra Miles  
 City Treasurer