

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
County Sources	58,088	153,143
State Sources	16,719	71,131
Local Sources	2,508	10,108
	77,315	234,383
TOTAL REVENUES		
EXPENDITURES		
General Government	13,184	64,877
Public Safety	14,515	27,277
Street	14,695	78,766
Library	221	2,105
Park	3,320	9,280
	45,935	182,304
EXCESS REV. OVER EXPENDITURES	31,380	52,079
FUND BALANCE - BEGINNING		856,863
FUND BALANCE - ENDING		908,942

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
Water	48,466	159,182
Sewer	21,814	82,292
Sanitation	20,570	81,467
	90,850	322,941
TOTAL REVENUES		
EXPENDITURES		

Water	31,646	146,166
Sewer	19,287	90,617
Sanitation	18,075	69,759
	<u>69,008</u>	<u>306,543</u>
NET INCOME (LOSS)	21,842	16,398
RETAINED EARNINGS - BEGINNING	<u> </u>	<u>230,834</u>
RETAINED EARNINGS - ENDING		247,231

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

Debra Miles
City Treasurer