

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING June 2020

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	12,780	105,238	68.32%	154,033.00
State Sources	17,641	44,124	58.73%	75,131.00
Local Sources	1,296	4,275	95.00%	4,500.00
	<u>31,717</u>	<u>153,637</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	11,414	61,694	58.59%	105,300.00
Public Safety	3,782	22,134	65.78%	33,650.00
Street	12,079	47,378	39.12%	121,100.00
Library	274	3,380	125.19%	2,700.00
Park	2,850	5,506	18.63%	29,550.00
	<u>30,399</u>	<u>140,092</u>		
EXCESS REV. OVER EXPENDITURES	17,379	17,379		
FUND BALANCE - BEGINNING		<u>949,851</u>		
FUND BALANCE - ENDING		967,230		

City of Juliaetta
ENTERPRISE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING June 2020

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	44,123	127,658	69.57%	183,500.00
Sewer	26,310	78,582	82.72%	95,000.00
Sanitation	23,609	70,148	77.94%	90,000.00
	<u>94,042</u>	<u>276,388</u>		
TOTAL REVENUES				
EXPENDITURES				
Water	41,196	92,830	25.61%	362,530.00
Sewer	27,228	94,082	61.60%	152,726.00
Sanitation	14,044	46,281	52.42%	88,290.00
	<u>82,468</u>	<u>233,193</u>		
NET INCOME (LOSS)	11,574	43,195		
RETAINED EARNINGS - BEGINNING	<u> </u>	<u>311,304</u>		
RETAINED EARNINGS - ENDING		354,499		

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

Bonnie Whismore
City Treasurer