

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING June 30, 2022

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	6,057	102,686	7.56%	1,357,449.00
State Sources	83,100	126,312	55.41%	227,963.00
Local Sources	942	5,541	115.44%	4,800.00
	<u>90,099</u>	<u>234,539</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	15,142	49,262	34.40%	143,200.00
Public Safety	5,607	15,497	33.84%	45,800.00
Street	15,038	53,658	23.35%	229,800.00
Library	306	1,632	54.40%	3,000.00
Park	49,853	106,110	442.13%	24,000.00
	<u>85,946</u>	<u>226,159</u>		
EXCESS REV. OVER EXPENDITURES	75,860	75,860		
FUND BALANCE - BEGINNING		<u>873,783</u>		
FUND BALANCE - ENDING		949,643		

City of Juliaetta
ENTERPRISE FUNDS

STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING June 30, 2022

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	47,390	145,796	48.60%	300,000.00
Sewer	32,546	161,949	4.23%	3,832,662.00
Sanitation	25,710	77,502	86.11%	90,000.00
	105,646	385,247		
TOTAL REVENUES				
EXPENDITURES				
Water	39,752	92,116	28.33%	325,100.00
Sewer	16,380	65,142	1.64%	3,962,062.00
Sanitation	15,073	37,443	42.31%	88,500.00
	71,205	194,701		
NET INCOME (LOSS)	34,441	190,546		
RETAINED EARNINGS - BEGINNING		1,376,980		
RETAINED EARNINGS - ENDING		1,567,526		

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

Bonnie Whismore
City Treasurer