

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING March 31, 2022

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	82,257	96,629	7.12%	1,357,449.00
State Sources	35,929	43,212	18.96%	227,963.00
Local Sources	346	3,906	81.38%	4,800.00
	<u>118,532</u>	<u>143,747</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	17,195	34,120	23.83%	143,200.00
Public Safety	3,893	9,890	21.59%	45,800.00
Street	19,786	38,620	16.81%	229,800.00
Library	703	1,325	44.17%	3,000.00
Park	1,095	4,228	17.62%	24,000.00
	<u>42,672</u>	<u>88,183</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 March 31, 2022

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	48,194	98,160	32.72%	300,000.00
Sewer	32,705	65,426	1.71%	3,832,662.00
Sanitation	25,844	51,772	57.52%	90,000.00
	106,743	215,358		
TOTAL REVENUES				
EXPENDITURES				
Water	22,124	52,364	16.11%	325,100.00
Sewer	18,195	48,053	1.21%	3,962,062.00
Sanitation	13,428	29,422	33.25%	88,500.00
	53,747	129,839		
NET INCOME (LOSS)	52,996	85,519		
RETAINED EARNINGS - BEGINNING		1,376,980		
RETAINED EARNINGS - ENDING		1,462,499		

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

Bonnie Whismore
City Treasurer