

City of Juliaetta  
GENERAL FUND  
STATEMENT OF REVENUE & EXPENDITURES  
FOR THE QUARTER ENDING September 2021

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	61,628	155,547	100.84%	154,254.00
State Sources	41,783	151,185	212.39%	71,182.00
Local Sources	2,170	15,709	349.09%	4,500.00
	<u>105,581</u>	<u>322,442</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	32,492	301,455	90.49%	333,134.00
Public Safety	10,649	32,416	89.05%	36,400.00
Street	29,299	89,481	72.34%	123,700.00
Library	1,912	5,094	188.65%	2,700.00
Park	5,379	12,524	41.68%	30,050.00
	<u>79,731</u>	<u>440,970</u>		
EXCESS REV. OVER EXPENDITURES	25,850	(118,529)		
FUND BALANCE - BEGINNING		<u>949,851</u>		
FUND BALANCE - ENDING		831,322		

City of Juliaetta  
 ENTERPRISE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 FOR THE QUARTER ENDING September 2021

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
<b>REVENUES</b>				
Water	50,969	412,854	118.76%	347,630.00
Sewer	102,077	225,326	153.46%	146,826.00
Sanitation	33,167	98,772	109.75%	90,000.00
	<u>186,212</u>	<u>736,951</u>		
TOTAL REVENUES				
<b>EXPENDITURES</b>				
Water	34,535	132,251	36.67%	360,630.00
Sewer	24,554	112,830	70.60%	159,826.00
Sanitation	21,108	79,425	89.96%	88,290.00
	<u>80,197</u>	<u>324,506</u>		
NET INCOME (LOSS)	106,015	412,446		
RETAINED EARNINGS - BEGINNING	<u>                    </u>	<u>311,304</u>		
RETAINED EARNINGS - ENDING		723,750		

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

Bonnie Whismore  
 City Treasurer