

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	71,577	92,458	60.02%	154,033.00
State Sources	18,163	26,483	35.25%	75,131.00
Local Sources	1,914	3,076	68.36%	4,500.00
	<u>91,654</u>	<u>122,017</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	2,638	49,733	47.23%	105,300.00
Public Safety	7,138	17,988	53.46%	33,650.00
Street	18,065	35,235	29.10%	121,100.00
Library	695	3,106	115.04%	2,700.00
Park	870	2,593	8.78%	29,550.00
	<u>29,405</u>	<u>108,655</u>		
EXCESS REV. OVER EXPENDITURES	13,362	13,362		
FUND BALANCE - BEGINNING		<u>949,851</u>		
FUND BALANCE - ENDING		963,213		

City of Juliaetta  
ENTERPRISE FUNDS

STATEMENT OF REVENUE & EXPENDITURES  
FOR THE QUARTER ENDING March 2020

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
<b>REVENUES</b>				
Water	503,552	559,969	305.16%	183,500.00
Sewer	30,440	49,241	51.83%	95,000.00
Sanitation	23,456	46,445	51.61%	90,000.00
	557,448	655,655		
TOTAL REVENUES				
<b>EXPENDITURES</b>				
Water	25,819	51,365	14.17%	362,530.00
Sewer	28,431	66,585	40.92%	162,726.00
Sanitation	13,988	32,202	36.47%	88,290.00
	68,238	150,151		
NET INCOME (LOSS)	489,209	505,503		
RETAINED EARNINGS - BEGINNING		311,304		
RETAINED EARNINGS - ENDING		1,698,874		

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

Bonnie Whismore  
City Treasurer