

City of Juliaetta  
GENERAL FUND  
STATEMENT OF REVENUE & EXPENDITURES  
FOR THE QUARTER ENDING DECEMBER 2017

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
<b>REVENUES</b>		
County Sources	18,522	18,522
State Sources	17,448	17,448
Local Sources	3,899	3,899
	39,869	39,870
TOTAL REVENUES		
<b>EXPENDITURES</b>		
General Government	21,893	21,893
Public Safety	6,975	6,975
Street	18,543	18,543
Library	510	510
Park	1,077	1,077
	48,998	48,998
EXCESS REV. OVER EXPENDITURES	(9,129)	(9,129)
FUND BALANCE - BEGINNING		913,215
FUND BALANCE - ENDING		904,087

City of Juliaetta  
 ENTERPRISE FUNDS  
 STATEMENT OF REVENUE & EXPENDITURES  
 FOR THE QUARTER ENDING DECEMBER 2017

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
<b>REVENUES</b>		
Water	38,497	38,497
Sewer	22,073	22,073
Sanitation	20,897	20,897
	81,467	81,467
<b>TOTAL REVENUES</b>		
<b>EXPENDITURES</b>		
Water	29,756	29,756
Sewer	20,404	20,404
Sanitation	18,621	18,621
	68,781	68,782
NET INCOME (LOSS)	12,686	12,685
RETAINED EARNINGS - BEGINNING		182,170
RETAINED EARNINGS - ENDING		194,855

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

Debra Miles  
 City Treasurer