

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING December 2019

| | QUARTER TO DATE ACTUAL | YEAR TO DATE ACTUAL | % of BUDGET |
|-------------------------------|---------------------------|------------------------|----------------|
| REVENUES | | | |
| County Sources | 20,881 | 20,881 | 14.44% |
| State Sources | 18,524 | 18,524 | 25.53% |
| Local Sources | <u>1,322</u> | <u>1,322</u> | 29.38% |
| | 40,727 | 40,727 | |
| TOTAL REVENUES | | | |
| EXPENDITURES | | | |
| General Government | 15,888 | 15,888 | 15.49% |
| Public Safety | 8,089 | 8,089 | 24.75% |
| Street | 18,261 | 18,261 | 15.08% |
| Library | 379 | 379 | 14.04% |
| Park | <u>450</u> | <u>450</u> | 2.37% |
| | 43,067 | 43,067 | |
| EXCESS REV. OVER EXPENDITURES | (2,341) | (2,340) | |
| FUND BALANCE - BEGINNING | | <u>891,557</u> | |
| FUND BALANCE - ENDING | | 889,217 | |

City of Juliaetta
ENTERPRISE FUNDS
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING December 2019

| | QUARTER TO DATE ACTUAL | YEAR TO DATE ACTUAL | % of Budget |
|----------------|---------------------------|------------------------|----------------|
| REVENUES | | | |
| Water | 41,447 | 41,447 | 23.74% |
| Sewer | 26,033 | 26,033 | 28.67% |
| Sanitation | <u>22,882</u> | <u>22,882</u> | 26.13% |
| | 90,362 | 90,362 | |
| TOTAL REVENUES | | | |

| | | | |
|-------------------------------|---------------|------------------|--------|
| EXPENDITURES | | | |
| Water | 23,475 | 23,475 | 8.16% |
| Sewer | 21,003 | 21,003 | 13.87% |
| Sanitation | 9,431 | 9,431 | 10.68% |
| | <u>53,909</u> | <u>53,909</u> | |
| NET INCOME (LOSS) | 36,453 | 36,453 | |
| RETAINED EARNINGS - BEGINNING | | <u>1,038,733</u> | |
| RETAINED EARNINGS - ENDING | | 1,075,186 | |

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

Bonnie Whismore
City Treasurer

144,653.00
72,555.00
4,500.00

102,600.00
32,680.00
121,100.00
2,700.00
19,000.00

174,600.00
90,800.00
87,580.00

287,580.00

151,426.00

88,290.00