

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
County Sources	6,077	95,055
State Sources	20,931	54,412
Local Sources	1,492	7,600
	28,500	157,068
TOTAL REVENUES		
EXPENDITURES		
General Government	15,110	51,693
Public Safety	4,192	12,762
Street	20,706	64,071
Library	313	1,884
Park	3,277	5,960
	43,598	136,369
EXCESS REV. OVER EXPENDITURES	(15,098)	20,699
FUND BALANCE - BEGINNING		856,863
FUND BALANCE - ENDING		877,562

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
Water	36,440	110,716
Sewer	20,143	60,478
Sanitation	19,917	60,897
	76,500	232,091
TOTAL REVENUES		
EXPENDITURES		
Water	53,795	114,520
Sewer	19,247	71,330
Sanitation	18,652	51,684
	91,694	237,535
NET INCOME (LOSS)	(15,194)	(5,444)
RETAINED EARNINGS - BEGINNING		230,834
RETAINED EARNINGS - ENDING		225,389

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

Debra Miles
 City Treasurer