

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING JUNE 2018

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
County Sources	10,679	94,515
State Sources	21,480	70,878
Local Sources	4,833	11,638
	36,992	177,031
TOTAL REVENUES		
EXPENDITURES		
General Government	16,737	53,368
Public Safety	3,868	16,037
Street	19,383	56,490
Library	297	2,564
Park	3,515	6,576
Grant	3,000	4,500
	46,800	139,535
EXCESS REV. OVER EXPENDITURES	(9,808)	37,495
FUND BALANCE - BEGINNING		913,215
FUND BALANCE - ENDING		950,710

City of Juliaetta
 ENTERPRISE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 FOR THE QUARTER ENDING JUNE 2018

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
Water	43,390	120,493
Sewer	22,336	68,241
Sanitation	21,128	62,878
	86,854	251,612
TOTAL REVENUES		
EXPENDITURES		
Water	43,124	106,375
Sewer	18,175	58,512
Sanitation	12,703	48,979
	74,002	213,866
NET INCOME (LOSS)	12,852	37,746
RETAINED EARNINGS - BEGINNING		182,170
RETAINED EARNINGS - ENDING		219,916

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

Debra Miles
 City Treasurer