

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
County Sources	65,314	83,836
State Sources	31,950	49,398
Local Sources	2,906	6,805
	100,170	140,039
TOTAL REVENUES		
EXPENDITURES		
General Government	14,738	36,631
Public Safety	5,193	12,168
Street	18,564	37,107
Library	1,758	2,268
Park	1,984	3,061
Grant	1,500	1,500
	43,737	92,735
EXCESS REV. OVER EXPENDITURES	56,433	47,304
FUND BALANCE - BEGINNING		913,215
FUND BALANCE - ENDING		960,519

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL
REVENUES		
Water	38,606	77,103
Sewer	23,832	45,905
Sanitation	20,853	41,750
	83,291	164,758
TOTAL REVENUES		
EXPENDITURES		
Water	33,494	63,250
Sewer	19,933	40,337
Sanitation	17,655	36,276
	71,082	139,863
NET INCOME (LOSS)	12,209	24,894
RETAINED EARNINGS - BEGINNING		182,170
RETAINED EARNINGS - ENDING		207,064

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

Debra Miles
 City Treasurer