

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET
REVENUES			
County Sources	65,594	94,160	65.09%
State Sources	17,913	17,913	24.69%
Local Sources	5,639	8,928	198.39%
	<u>89,146</u>	<u>121,002</u>	
TOTAL REVENUES			
EXPENDITURES			
General Government	15,172	35,493	34.59%
Public Safety	4,826	19,927	60.98%
Street	19,598	46,277	38.21%
Library	1,376	1,833	67.87%
Park	1,157	2,388	12.57%
	<u>42,129</u>	<u>105,918</u>	
EXCESS REV. OVER EXPENDITURES	47,017	15,084	
FUND BALANCE - BEGINNING		<u>891,557</u>	
FUND BALANCE - ENDING		906,642	

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget
REVENUES			
Water	41,891	53,201	30.47%
Sewer	25,239	49,084	54.06%
Sanitation	<u>22,060</u>	43,890	50.11%
	89,190	146,175	
TOTAL REVENUES			
EXPENDITURES			
Water	25,931	60,434	21.01%
Sewer	21,089	54,660	36.10%
Sanitation	<u>17,635</u>	<u>36,749</u>	41.62%
	64,655	151,844	
NET INCOME (LOSS)	24,535	(5,669)	
RETAINED EARNINGS - BEGINNING	<u> </u>	<u>1,038,733</u>	
RETAINED EARNINGS - ENDING		1,033,064	

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

Debra Miles
 City Treasurer