

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET
REVENUES			
County Sources	48,475	142,990	92.01%
State Sources	17,047	87,925	102.54%
Local Sources	3,666	15,304	340.09%
	<u>69,188</u>	<u>246,220</u>	
TOTAL REVENUES			
EXPENDITURES			
General Government	17,984	71,352	56.94%
Public Safety	15,559	31,595	98.18%
Street	78,088	134,578	85.07%
Library	(834)	1,731	64.11%
Park	7,253	13,829	72.98%
Grant	<u>7,500</u>	<u>15,000</u>	
	125,550	268,085	
EXCESS REV. OVER EXPENDITURES	(56,362)	<u>(21,865)</u>	
FUND BALANCE - BEGINNING		913,215	
FUND BALANCE - ENDING		891,350	

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

	<u>QUARTER TO DATE</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL	% of Budget
REVENUES			
Water	52,748	173,241	104.17%
Sewer	24,168	92,409	110.14%
Sanitation	<u>21,575</u>	<u>84,453</u>	99.08%
	98,491	350,103	
TOTAL REVENUES			
EXPENDITURES			
Water	27,012	133,386	48.79%
Sewer	18,194	76,706	55.37%
Sanitation	<u>17,492</u>	<u>72,403</u>	85.38%
	62,698	282,496	
NET INCOME (LOSS)	35,793	<u>67,607</u>	
RETAINED EARNINGS - BEGINNING		230,834	
RETAINED EARNINGS - ENDING		298,441	

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

Debra Miles
City Treasurer