

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING December 2020

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	8,062	8,062	5.23%	154,254.00
State Sources	22,717	22,717	31.91%	71,182.00
Local Sources	2,621	2,621	58.24%	4,500.00
	<u>33,400</u>	<u>33,400</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	13,235	84,763	65.50%	129,400.00
Public Safety	8,580	33,578	92.25%	36,400.00
Street	15,313	15,313	12.38%	123,700.00
Library	-	3,606	133.56%	2,700.00
Park	3,102	3,102	10.32%	30,050.00
	<u>40,230</u>	<u>140,362</u>		
EXCESS REV. OVER EXPENDITURES	(6,830)	(106,962)		
FUND BALANCE - BEGINNING		<u>949,851</u>		
FUND BALANCE - ENDING		842,888		

City of Juliaetta
 ENTERPRISE FUNDS
 STATEMENT OF REVENUE & EXPENDITURES
 FOR THE QUARTER ENDING December 2020

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	44,699	179,888	93.44%	192,513.00
Sewer	27,577	105,010	106.93%	98,200.00
Sanitation	24,403	93,572	103.97%	90,000.00
	<u>96,679</u>	<u>378,470</u>		
TOTAL REVENUES				
EXPENDITURES				
Water	30,432	143,164	39.70%	360,630.00
Sewer	30,603	119,852	74.99%	159,826.00
Sanitation	15,125	78,402	88.80%	88,290.00
	<u>76,159</u>	<u>341,418</u>		
NET INCOME (LOSS)	20,520	37,052		
RETAINED EARNINGS - BEGINNING	<u> </u>	<u>311,304</u>		
RETAINED EARNINGS - ENDING		348,356		

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

Bonnie Whismore
 City Treasurer