

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING December 31, 2021

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	14,373	14,373	1.06%	1,357,449.00
State Sources	42,535	42,535	18.66%	227,963.00
Local Sources	870	870	18.13%	4,800.00
	<u>57,778</u>	<u>57,778</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	15,434	15,434	10.78%	143,200.00
Public Safety	4,399	4,399	9.60%	45,800.00
Street	15,835	15,835	6.89%	229,800.00
Library	322	322	10.73%	3,000.00
Park	2,842	2,842	11.84%	24,000.00
	<u>38,832</u>	<u>38,832</u>		
EXCESS REV. OVER EXPENDITURES	17,379	17,379		
FUND BALANCE - BEGINNING		<u>873,783</u>		
FUND BALANCE - ENDING		891,162		

City of Juliaetta
ENTERPRISE FUNDS

STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING December 31, 2021

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	47,906	47,906	15.97%	300,000.00
Sewer	39,721	39,721	1.04%	3,832,662.00
Sanitation	25,929	25,929	28.81%	90,000.00
	113,556	113,556		
TOTAL REVENUES				
EXPENDITURES				
Water	27,276	27,276	8.39%	325,100.00
Sewer	28,186	28,186	0.71%	3,962,062.00
Sanitation	4,297	4,297	4.86%	88,500.00
	59,759	59,759		
NET INCOME (LOSS)	53,797	53,797		
RETAINED EARNINGS - BEGINNING		1,376,980		
RETAINED EARNINGS - ENDING		1,430,777		

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

Bonnie Whismore
City Treasurer