

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	56,602	161,840	105.07%	154,033.00
State Sources	29,940	78,846	104.94%	75,131.00
Local Sources	2,190	7,761	172.47%	4,500.00
	<u>88,732</u>	<u>248,447</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	20,312	84,763	80.50%	105,300.00
Public Safety	8,060	33,578	99.79%	33,650.00
Street	16,640	65,199	53.84%	121,100.00
Library	163	3,606	133.56%	2,700.00
Park	14,051	23,899	80.88%	29,550.00
	<u>59,226</u>	<u>211,045</u>		
EXCESS REV. OVER EXPENDITURES	29,506	37,402		
FUND BALANCE - BEGINNING		<u>949,851</u>		
FUND BALANCE - ENDING		987,253		

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
<b>REVENUES</b>				
Water	52,230	179,888	98.03%	183,500.00
Sewer	26,310	105,010	110.54%	95,000.00
Sanitation	23,795	93,572	103.97%	90,000.00
	<u>102,335</u>	<u>378,470</u>		
TOTAL REVENUES				
<b>EXPENDITURES</b>				
Water	46,503	143,164	39.49%	362,530.00
Sewer	21,093	119,852	78.48%	152,726.00
Sanitation	24,952	78,402	88.80%	88,290.00
	<u>92,548</u>	<u>341,418</u>		
NET INCOME (LOSS)	9,787	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