

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING March 31, 2023

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	75,554	91,461	60.06%	152,276.00
State Sources	30,264	62,605	25.51%	245,435.00
Local Sources	2,145	3,637	50.87%	7,150.00
	<u>107,963</u>	<u>157,703</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	21,746	39,434	25.06%	157,350.00
Public Safety	3,805	14,969	32.19%	46,500.00
Street	15,247	108,895	38.53%	282,600.00
Library	767	1,398	55.92%	2,500.00
Park	655	1,903	6.36%	29,900.00
	<u>42,220</u>	<u>166,599</u>		
EXCESS REV. OVER EXPENDITURES	65,743	(8,896)		
FUND BALANCE - BEGINNING		<u>56,847</u>		
FUND BALANCE - ENDING		47,951		

City of Juliaetta
ENTERPRISE FUNDS

STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING March 31, 2023

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	50,831	100,605	36.58%	275,000.00
Sewer	69,442	202,240	5.28%	3,832,662.00
Sanitation	26,800	53,896	59.88%	90,000.00
	147,073	356,741		
TOTAL REVENUES				
EXPENDITURES				
Water	31,643	58,559	14.34%	408,386.00
Sewer	42,511	113,653	2.82%	4,028,298.00
Sanitation	17,137	17,631	19.59%	90,000.00
	91,291	189,843		
NET INCOME (LOSS)	55,782	166,898		
RETAINED EARNINGS - BEGINNING		238,364		
RETAINED EARNINGS - ENDING		71,466		

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

Bonnie Whismore
City Treasurer