

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING June 30, 2023

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	3,294	98,951	64.98%	152,276.00
State Sources	5,501	22,004	34.87%	63,096.00
Local Sources	255	5,757	80.52%	7,150.00
	<u>9,050</u>	<u>126,712</u>		
TOTAL REVENUES				
EXPENDITURES				
General Government	6,206	64,385	40.92%	157,350.00
Public Safety	1,650	23,824	51.23%	46,500.00
Street	4,345	129,324	45.76%	282,600.00
Library	57	1,953	78.12%	2,500.00
Park	483	11,316	37.85%	29,900.00
	<u>12,741</u>	<u>230,802</u>		
EXCESS REV. OVER EXPENDITURES	(3,691)	(104,090)		
FUND BALANCE - BEGINNING		<u>(107,781)</u>		
FUND BALANCE - ENDING		(211,871)		

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	18,386	140,997	51.27%	275,000.00
Sewer	11,497	459,243	11.98%	3,832,662.00
Sanitation	9,034	81,574	90.64%	90,000.00
	38,917	681,814		
TOTAL REVENUES				
EXPENDITURES				
Water	10,025	99,590	24.39%	408,386.00
Sewer	5,952	354,364	8.80%	4,028,298.00
Sanitation	8,038	59,496	66.11%	90,000.00
	24,015	513,450		
NET INCOME (LOSS)	14,902	168,364		
RETAINED EARNINGS - BEGINNING		62,932		
RETAINED EARNINGS - ENDING		(105,432)		

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

Bonnie Whismore
City Treasurer