

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

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	3,264	159,833	104.96%	152,276.00
State Sources	0	27,613	43.76%	63,096.00
Local Sources	<u>3,163</u>	<u>16,760</u>	234.40%	7,150.00
	6,427	204,206		
TOTAL REVENUES				
EXPENDITURES				
General Government	4,593	81,335	51.69%	157,350.00
Public Safety	11,233	42,884	92.22%	46,500.00
Street	4,560	150,620	53.30%	282,600.00
Library	55	2,175	87.00%	2,500.00
Park	<u>375</u>	<u>13,768</u>	46.05%	29,900.00
	20,815	290,782		
EXCESS REV. OVER EXPENDITURES	(14,388)	(86,576)		
FUND BALANCE - BEGINNING		<u>(209,752)</u>		
FUND BALANCE - ENDING		(296,328)		

City of Juliaetta
ENTERPRISE FUNDS

STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING September, 2023

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	18,568	212,719	77.35%	275,000.00
Sewer	78,401	734,102	19.15%	3,832,662.00
Sanitation	9,018	108,161	120.18%	90,000.00
	105,987	1,054,982		
TOTAL REVENUES				
EXPENDITURES				
Water	8,490	125,621	30.76%	408,386.00
Sewer	14,516	565,997	14.05%	4,028,298.00
Sanitation	13,373	87,021	96.69%	90,000.00
	36,379	778,638		
NET INCOME (LOSS)	69,608	276,344		
RETAINED EARNINGS - BEGINNING		1,535,784		
RETAINED EARNINGS - ENDING		1,259,440		

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

Bonnie Whismore
City Treasurer