

City of Juliaetta
GENERAL FUND
STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING March 30, 2024

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of BUDGET	
REVENUES				
County Sources	87,726	97,452	64.00%	152,278.00
State Sources	18347.43	24133.43	16.71%	144,390.00
Local Sources	<u>6,683</u>	<u>12,215</u>	125.28%	9,750.00
	112,756	133,801		
TOTAL REVENUES				
EXPENDITURES				
General Government	14,954	37,018	23.94%	154,600.00
Public Safety	4,350	21,074	43.63%	48,300.00
Street	10,708	28,082	17.78%	157,900.00
Library	359	987	14.10%	7,000.00
Park	<u>327</u>	<u>4,154</u>	13.89%	29,900.00
	30,698	91,314		
EXCESS REV. OVER EXPENDITURES	82,058	42,486		
FUND BALANCE - BEGINNING		<u>888,772</u>		
FUND BALANCE - ENDING		931,258		

City of Juliaetta
ENTERPRISE FUNDS

STATEMENT OF REVENUE & EXPENDITURES
FOR THE QUARTER ENDING March 30, 2024

	QUARTER TO DATE ACTUAL	YEAR TO DATE ACTUAL	% of Budget	
REVENUES				
Water	51,121	102,725	37.35%	275,000.00
Sewer	59,441	234,748	6.12%	3,832,662.00
Sanitation	27,965	55,729	61.92%	90,000.00
	138,527	393,202		
TOTAL REVENUES				
EXPENDITURES				
Water	22,928	48,030	26.39%	182,000.00
Sewer	33,314	77,965	0.70%	11,125,798.00
Sanitation	23,361	58,390	64.88%	90,000.00
	79,603	184,385		
NET INCOME (LOSS)	58,924	208,817		
RETAINED EARNINGS - BEGINNING		3,047,844		
RETAINED EARNINGS - ENDING		2,839,027		

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

Bonnie Whismore
City Treasurer