

CITY OF NEW MEADOWS, IDAHO			
QUARTERLY FINANCIAL REPORT			
FOR PERIOD ENDING DECEMBER 31, 2017			
APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
<b>GENERAL FUND (1):</b>			
PERSONNEL SERVICES	23,019.80		
OPERATING EXPENSES	47,621.86		
<b>TOTAL</b>	<b>\$70,641.66</b>	<b>23.0%</b>	<b>14.0%</b>
<b>WATER FUND (60):</b>			
PERSONNEL SERVICES	13,652.94		
OPERATING EXPENSES	31,830.21		
SYSTEM IMPROVEMENT	1,165.97		
<b>TOTAL</b>	<b>\$46,649.12</b>	<b>9.0%</b>	<b>7.0%</b>
<b>SEWER FUND (65):</b>			
PERSONNEL SERVICES	15,370.71		
OPERATING EXPENSES	35,126.65		
SYSTEM & CAPITAL IMPROVEMENT	181,794.73		
<b>TOTAL</b>	<b>\$232,292.09</b>	<b>55.0%</b>	<b>96.0%</b>
<b>SPECIAL FUNDS:</b>			
INDUSTRIAL PARK (63)	1,533.13	0.0%	1.0%
<b>TOTAL (SPECIAL FUNDS)</b>	<b>\$1,533.13</b>		
<b>TOTAL EXPENSES (ALL FUNDS)</b>	<b>\$351,116.00</b>	<b>22.0%</b>	
<b>TOTAL REVENUES (ALL FUNDS)</b>	<b>\$486,156.35</b>		<b>30.0%</b>
INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET.			
<b>Jacob Qualls Clerk/Treasurer</b>			

Posted: February 7, 2018 to [www.newmeadowsidaho.us](http://www.newmeadowsidaho.us)