

CITY OF NEW MEADOWS, IDAHO			
QUARTERLY FINANCIAL REPORT			
FOR PERIOD ENDING MARCH 31, 2018			
APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	46,792.32		
OPERATING EXPENSES	79,415.40		
TOTAL	\$126,207.72	40.0%	55.0%
WATER FUND (60):			
PERSONNEL SERVICES	27,010.44		
OPERATING EXPENSES	38,954.36		
SYSTEM IMPROVEMENT	1,165.97		
TOTAL	\$67,130.77	13.0%	14.0%
SEWER FUND (65):			
PERSONNEL SERVICES	28,573.90		
OPERATING EXPENSES	52,296.98		
SYSTEM & CAPITAL IMPROVEMENT	240,218.13		
TOTAL	\$321,089.01	76.0%	122.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	4,105.57	1.0%	3.0%
TOTAL (SPECIAL FUNDS)	\$4,105.57		
TOTAL EXPENSES (ALL FUNDS)	\$518,533.07	32.0%	
TOTAL REVENUES (ALL FUNDS)	\$768,364.38		48.0%
INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET.			
Jacob Qualls Clerk/Treasurer			

Posted: May 9, 2018 to www.newmeadowsidaho.us