

CITY OF NEW MEADOWS, IDAHO			
QUARTERLY FINANCIAL REPORT			
FOR PERIOD ENDING DECEMBER 31, 2018			
APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	27,560.73		
OPERATING EXPENSES	39,860.08		
TOTAL	\$67,420.81	19.0%	11.0%
WATER FUND (60):			
PERSONNEL SERVICES	14,831.96		
OPERATING EXPENSES	26,651.75		
SYSTEM & CAPITAL IMPROVEMENT	28,149.91		
TOTAL	\$69,633.62	2.0%	3.0%
SEWER FUND (65):			
PERSONNEL SERVICES	14,869.50		
OPERATING EXPENSES	28,571.71		
SYSTEM & CAPITAL IMPROVEMENT	2,823.70		
TOTAL	\$46,264.91	18.0%	60.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	2,757.17	14.0%	40.0%
TOTAL (SPECIAL FUNDS)	\$2,757.17		
TOTAL EXPENSES (ALL FUNDS)	\$186,076.51	4.0%	
TOTAL REVENUES (ALL FUNDS)	\$298,536.86		7.0%
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: January 28, 2019 to www.newmeadowsidaho.us