

**CITY OF NEW MEADOWS, IDAHO
 QUARTERLY FINANCIAL REPORT
 FOR PERIOD ENDING June 30, 2018**

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	67,075.32		
OPERATING EXPENSES	127,218.29		
TOTAL	\$194,293.61	62.0%	68.0%
WATER FUND (60):			
PERSONNEL SERVICES	39,620.39		
OPERATING EXPENSES	49,647.04		
SYSTEM & CAPITAL IMPROVEMENT	295,955.34		
TOTAL	\$385,222.77	75.0%	76.0%
SEWER FUND (65):			
PERSONNEL SERVICES	46,639.57		
OPERATING EXPENSES	61,765.24		
SYSTEM & CAPITAL IMPROVEMENT	245,675.52		
TOTAL	\$354,080.33	83.0%	134.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	8,508.47	2.0%	3.0%
TOTAL (SPECIAL FUNDS)	\$8,508.47		
TOTAL EXPENSES (ALL FUNDS)	\$942,105.18	59.0%	
TOTAL REVENUES (ALL FUNDS)	\$1,179,803.89		74.0%
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: July 26, 2018 to www.newmeadowsidaho.us