

CITY OF NEW MEADOWS, IDAHO			
QUARTERLY FINANCIAL REPORT			
FOR PERIOD ENDING September 30, 2018 - AFTER AUDIT			
APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	85,790.34		
OPERATING EXPENSES	168,037.55		
TOTAL	\$253,827.89	81.0%	80.0%
WATER FUND (60):			
PERSONNEL SERVICES	50,600.30		
OPERATING & DEPRECIATION EXPENSES	85,031.90		
SYSTEM & CAPITAL IMPROVEMENT	13,995.34		
TOTAL	\$149,627.54	29.0%	59.0%
SEWER FUND (65):			
PERSONNEL SERVICES	62,362.32		
OPERATING & DEPRECIATION EXPENSES	93,926.18		
SYSTEM & CAPITAL IMPROVEMENT	21,409.74		
TOTAL	\$177,698.24	42.0%	146.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	27,757.50	7.0%	6.0%
TOTAL (SPECIAL FUNDS)	\$27,757.50		
TOTAL EXPENSES (ALL FUNDS)	\$608,911.17	73.0%	
TOTAL REVENUES (ALL FUNDS)	\$1,220,485.27		76.0%
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