

**CITY OF NEW MEADOWS, IDAHO**  
**QUARTERLY FINANCIAL REPORT**  
**FOR PERIOD ENDING September 30, 2020**

**AFTER AUDIT & ADJUSTMENTS**

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
<b>GENERAL FUND (1):</b>			
PERSONNEL SERVICES	94,271.97		
OPERATING EXPENSES	161,190.46		
<b>TOTAL</b>	<b>\$255,462.43</b>	<b>62.0%</b>	<b>71.0%</b>
<b>WATER FUND (60):</b>			
PERSONNEL SERVICES	66,907.84		
OPERATING EXPENSES	72,991.63		
SYSTEM & CAPITAL IMPROVEMENT	7,161.11		
<b>TOTAL</b>	<b>\$147,060.58</b>	<b>4.0%</b>	<b>19.0%</b>
<b>SEWER FUND (65):</b>			
PERSONNEL SERVICES	73,907.39		
OPERATING EXPENSES	95,445.65		
SYSTEM & CAPITAL IMPROVEMENT	28,525.94		
<b>TOTAL</b>	<b>\$197,878.98</b>	<b>91.0%</b>	<b>31.0%</b>
<b>SPECIAL FUNDS:</b>			
INDUSTRIAL PARK (63)	35,366.52	89.0%	57.0%
MV ROUNDUP (8)	25.00		** Not Budgeted
WEISER RIVER TRAIL Pass through (9)	0.00		** Not Budgeted
<b>TOTAL (SPECIAL FUNDS)</b>	<b>\$35,391.52</b>		
<b>TOTAL EXPENSES (ALL FUNDS)</b>	<b>\$635,793.51</b>	<b>15.0%</b>	
<b>TOTAL REVENUES (ALL FUNDS)</b>	<b>\$1,287,324.05</b>		<b>31.0%</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 19, 2021 to [www.newmeadowsidaho.us](http://www.newmeadowsidaho.us)