

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING September 30, 2021

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	104,425.15		
OPERATING EXPENSES	244,800.49		
TOTAL	\$349,225.64	92.0%	68.0%
WATER FUND (60):			
PERSONNEL SERVICES	60,531.37		
OPERATING EXPENSES	84,440.55		
SYSTEM & CAPITAL IMPROVEMENT	291,386.60		
TOTAL	\$436,358.52	15.0%	17.0%
SEWER FUND (65):			
PERSONNEL SERVICES	62,384.65		
OPERATING EXPENSES	82,244.09		
SYSTEM & CAPITAL IMPROVEMENT	43,775.00		
TOTAL	\$188,403.74	71.0%	92.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	26,971.53	134.0%	80.0%
MV ROUNDUP (8)	0.00	0.0%	31.0%
WEISER RIVER TRAIL Pass through (9)	39,500.00	100.0%	0.0%
TOTAL (SPECIAL FUNDS)	\$66,471.53		
TOTAL EXPENSES (ALL FUNDS)	\$1,040,459.43	71.0%	
TOTAL REVENUES (ALL FUNDS)	\$1,106,287.83		29.0%
INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET.			
Dana Kautz City Treasurer			

Posted: June 21, 2022 to www.newmeadowsidaho.us

