

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING June 30th, 2022

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	74,327.92		
OPERATING EXPENSES	164,048.47		
TOTAL	\$238,376.39	43.0%	87.0%
WATER FUND (60):			
PERSONNEL SERVICES	38,864.05		
OPERATING EXPENSES	59,548.55		
SYSTEM & CAPITAL IMPROVEMENT	62,750.09		
TOTAL	\$161,162.69	7.0%	8.0%
SEWER FUND (65):			
PERSONNEL SERVICES	38,241.96		
OPERATING EXPENSES	72,888.48		
SYSTEM & CAPITAL IMPROVEMENT	4,570.00		
TOTAL	\$115,700.44	32.0%	46.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	26,806.38	81.0%	35.0%
MV ROUNDUP (8)	0.00	0.0%	4.0%
WEISER RIVER TRAIL Pass through (9)	0.00	0.0%	85.0%
TOTAL (SPECIAL FUNDS)	\$26,806.38		
TOTAL EXPENSES (ALL FUNDS)	\$542,045.90	17.0%	
TOTAL REVENUES (ALL FUNDS)	\$873,792.77		27.0%
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: August 16, 2022 to www.newmeadowsidaho.us