

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

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	103,106.28		
OPERATING EXPENSES	230,904.80		
TOTAL	\$334,011.08	56.0%	121.0%
WATER FUND (60):			
PERSONNEL SERVICES	51,894.71		
OPERATING EXPENSES	67,268.32		
SYSTEM & CAPITAL IMPROVEMENT	-78,765.28		
TOTAL	\$40,397.75	2.0%	6.0%
SEWER FUND (65):			
PERSONNEL SERVICES	46,453.98		
OPERATING EXPENSES	167,464.30		
SYSTEM & CAPITAL IMPROVEMENT	6,811.53		
TOTAL	\$220,729.81	60.0%	35.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	44,578.21	135.0%	22.0%
MV ROUNDUP (8)	211.61	4.0%	6.0%
WEISER RIVER TRAIL Pass through (9)	0.00	0.0%	85.0%
TOTAL (SPECIAL FUNDS)	\$44,789.82		
TOTAL EXPENSES (ALL FUNDS)	\$639,928.46	20.0%	
TOTAL REVENUES (ALL FUNDS)	\$1,153,286.03		35.0%
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 12, 2023 to www.newmeadowsidaho.us