

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING December 31, 2021

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	36,433.45		
OPERATING EXPENSES	74,012.64		
TOTAL	\$110,446.09	20.0%	18.0%
WATER FUND (60):			
PERSONNEL SERVICES	14,881.06		
OPERATING EXPENSES	20,789.17		
SYSTEM & CAPITAL IMPROVEMENT	12,638.84		
TOTAL	\$48,309.07	2.0%	2.0%
SEWER FUND (65):			
PERSONNEL SERVICES	14,177.87		
OPERATING EXPENSES	17,152.37		
SYSTEM & CAPITAL IMPROVEMENT	0.00		
TOTAL	\$31,330.24	9.0%	16.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	7,916.93	24.0%	0.0%
MV ROUNDUP (8)	0.00	0.0%	1.0%
WEISER RIVER TRAIL Pass through (9)	0.00	0.0%	0.0%
TOTAL (SPECIAL FUNDS)	\$7,916.93		
TOTAL EXPENSES (ALL FUNDS)	\$198,002.33	6.0%	
TOTAL REVENUES (ALL FUNDS)	\$204,795.90		6.0%
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: January 28, 2022 to www.newmeadowsidaho.us