

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING March 31, 2022

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	51,439.29		
OPERATING EXPENSES	107,364.82		
TOTAL	\$158,804.11	29.0%	45.0%
WATER FUND (60):			
PERSONNEL SERVICES	27,284.47		
OPERATING EXPENSES	33,281.09		
SYSTEM & CAPITAL IMPROVEMENT	28,143.84		
TOTAL	\$88,709.40	4.0%	5.0%
SEWER FUND (65):			
PERSONNEL SERVICES	24,964.24		
OPERATING EXPENSES	31,797.20		
SYSTEM & CAPITAL IMPROVEMENT	4,570.00		
TOTAL	\$61,331.44	17.0%	34.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	22,240.09	67.0%	25.0%
MV ROUNDUP (8)	0.00	0.0%	3.0%
WEISER RIVER TRAIL Pass through (9)	0.00	0.0%	0.0%
TOTAL (SPECIAL FUNDS)	\$22,240.09		
TOTAL EXPENSES (ALL FUNDS)	\$331,085.04	10.0%	
TOTAL REVENUES (ALL FUNDS)	\$487,553.25		15.0%
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: March 28, 2022 to www.newmeadowsidaho.us