

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

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	42,450.86		
OPERATING EXPENSES	54,385.63		
TOTAL	\$96,836.49	23.0%	40.0%
WATER FUND (60):			
PERSONNEL SERVICES	13,961.85		
OPERATING EXPENSES	37,680.69		
SYSTEM & CAPITAL IMPROVEMENT	321,428.40		
TOTAL	\$373,070.94	11.0%	4.0%
SEWER FUND (65):			
PERSONNEL SERVICES	15,461.01		
OPERATING EXPENSES	23,206.95		
SYSTEM & CAPITAL IMPROVEMENT			
TOTAL	\$38,667.96	10.0%	23.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	11,218.73	28.0%	7.0%
MV ROUNDUP (8)	0.00	0.0%	1.0%
WEISER RIVER TRAIL Pass through (9)			
TOTAL (SPECIAL FUNDS)	\$11,218.73		
TOTAL EXPENSES (ALL FUNDS)	\$519,794.12	12.0%	
TOTAL REVENUES (ALL FUNDS)	\$406,066.46		10.0%
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 17, 2023 to www.newmeadowsidaho.us