

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING March 31st, 2023

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	75,053.95		
OPERATING EXPENSES	156,824.53		
TOTAL	\$231,878.48	55.0%	72.0%
WATER FUND (60):			
PERSONNEL SERVICES	30,663.62		
OPERATING EXPENSES	54,232.91		
SYSTEM & CAPITAL IMPROVEMENT	500,385.40		
TOTAL	\$585,281.93	17.0%	20.0%
SEWER FUND (65):			
PERSONNEL SERVICES	29,783.86		
OPERATING EXPENSES	53,127.83		
SYSTEM & CAPITAL IMPROVEMENT			
TOTAL	\$82,911.69	22.0%	41.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63) PERSONNEL	801.17		
INDUSTRIAL PARK OPERATING	72,881.00	183.0%	18.0%
MV ROUNDUP (8)	0.00	0.0%	2.0%
TOTAL (SPECIAL FUNDS)	\$73,682.17		
TOTAL EXPENSES (ALL FUNDS)	\$973,754.27	23.0%	
TOTAL REVENUES (ALL FUNDS)	\$1,186,593.88		28.0%
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: April 24, 2023 to www.newmeadowsidaho.us