

**CITY OF NEW MEADOWS, IDAHO  
 QUARTERLY FINANCIAL REPORT  
 FOR PERIOD ENDING June 30th, 2023**

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
<b>GENERAL FUND (1):</b>			
PERSONNEL SERVICES	104,860.40		
OPERATING EXPENSES	290,225.11		
<b>TOTAL</b>	<b>\$395,085.51</b>	<b>91.0%</b>	<b>93.0%</b>
<b>WATER FUND (60):</b>			
PERSONNEL SERVICES	45,754.07		
OPERATING EXPENSES	76,163.48		
SYSTEM & CAPITAL IMPROVEMENT	1,057,264.46		
<b>TOTAL</b>	<b>\$1,179,182.01</b>	<b>35.0%</b>	<b>40.0%</b>
<b>SEWER FUND (65):</b>			
PERSONNEL SERVICES	45,220.32		
OPERATING EXPENSES	82,249.13		
SYSTEM & CAPITAL IMPROVEMENT			
<b>TOTAL</b>	<b>\$127,469.45</b>	<b>34.0%</b>	<b>61.0%</b>
<b>SPECIAL FUNDS:</b>			
INDUSTRIAL PARK (63) PERSONNEL	854.69		
INDUSTRIAL PARK OPERATING	17,025.30	<b>88.0%</b>	<b>25.0%</b>
MV ROUNDUP (8)	0.00	<b>0.0%</b>	<b>3.0%</b>
<b>TOTAL (SPECIAL FUNDS)</b>	<b>\$17,879.99</b>		
<b>TOTAL EXPENSES (ALL FUNDS)</b>	<b>\$1,719,616.96</b>	<b>23.0%</b>	
<b>TOTAL REVENUES (ALL FUNDS)</b>	<b>\$1,988,316.01</b>		<b>47.0%</b>
INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET.			
<b>Dana Kautz City Treasurer</b>			

Posted: July 27, 2023 to [www.newmeadowsidaho.us](http://www.newmeadowsidaho.us)