

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING March 31st, 2024

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	61,180.30		
OPERATING EXPENSES	108,645.46		
TOTAL	\$169,825.76	20.0%	31.0%
WATER FUND (60):			
PERSONNEL SERVICES	34,893.24		
OPERATING EXPENSES	58,396.93		
SYSTEM & CAPITAL IMPROVEMENT	1,157,017.45		
TOTAL	\$1,250,307.62	52.0%	107.0%
SEWER FUND (65):			
PERSONNEL SERVICES	36,608.56		
OPERATING EXPENSES	61,960.95		
SYSTEM & CAPITAL IMPROVEMENT	4,570.00		
TOTAL	\$103,139.51	19.0%	21.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63) PERSONNEL	0.00		
INDUSTRIAL PARK OPERATING	25,703.37	75.0%	26.0%
MV ROUNDUP (8)	0.00	0.0%	2.0%
TOTAL (SPECIAL FUNDS)	\$25,703.37		
TOTAL EXPENSES (ALL FUNDS)	\$1,548,976.26	41.0%	
TOTAL REVENUES (ALL FUNDS)	\$2,942,499.84		77.0%
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 23, 2024 to www.newmeadowsidaho.us