

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>1 GENERAL</b>						
10102 Cash - Idaho First	26,565.78	543.25	0.00	0.00	7,009.70	20,099.33
10105 Jumbo Money Market	101,866.14	0.00	0.00	0.00	0.00	101,866.14
10110 Cash - Local Government	37,819.11	0.00	0.00	0.00	0.00	37,819.11
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>166,751.03</b>	<b>543.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,009.70</b>	<b>160,284.58</b>
<b>8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM</b>						
10102 Cash - Idaho First	0.00	42.14	0.00	0.00	42.14	0.00
10103 Cash - MV Roundup	2,770.64	0.00	42.14	0.00	0.00	2,812.78
<b>Total Fund</b>	<b>2,770.64</b>	<b>42.14</b>	<b>42.14</b>	<b>0.00</b>	<b>42.14</b>	<b>2,812.78</b>
<b>9 Weiser River Trail Passthrough</b>						
10102 Cash - Idaho First	-32,450.00	0.00	0.00	0.00	0.00	-32,450.00
<b>60 WATER FUND</b>						
10102 Cash - Idaho First	116,408.60	11,638.20	0.00	0.00	5,097.11	122,949.69
10105 Jumbo Money Market	28,836.01	0.00	0.00	0.00	0.00	28,836.01
10110 Cash - Local Government	180,319.21	0.00	0.00	0.00	0.00	180,319.21
<b>Total Fund</b>	<b>325,563.82</b>	<b>11,638.20</b>	<b>0.00</b>	<b>0.00</b>	<b>5,097.11</b>	<b>332,104.91</b>
<b>63 INDUSTRIAL PARK FUND</b>						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	29.90	-29.90
10102 Cash - Idaho First	627.23	410.85	0.00	0.00	398.81	639.27
10110 Cash - Local Government	102,122.41	0.00	0.00	0.00	0.00	102,122.41
<b>Total Fund</b>	<b>102,749.64</b>	<b>410.85</b>	<b>0.00</b>	<b>0.00</b>	<b>428.71</b>	<b>102,731.78</b>
<b>65 SEWER FUND</b>						
10102 Cash - Idaho First	48,709.29	19,594.04	0.00	0.00	7,866.64	60,436.69
10105 Jumbo Money Market	34,726.09	0.00	0.00	0.00	0.00	34,726.09
10110 Cash - Local Government	103,427.37	0.00	0.00	0.00	0.00	103,427.37
<b>Total Fund</b>	<b>186,862.75</b>	<b>19,594.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7,866.64</b>	<b>198,590.15</b>
<b>71 PAYROLL CLEARING FUND</b>						
10102 Cash - Idaho First	2,334.58	0.00	14,389.25	2,034.52	0.00	14,689.31
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	31,176.67	0.00	6,012.91	4,256.89	0.00	32,932.69
<b>Totals</b>	<b>785,759.13</b>	<b>32,228.48</b>	<b>20,444.30</b>	<b>6,291.41</b>	<b>20,444.30</b>	<b>811,696.20</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
41000	GENERAL						
41000	GENERAL						
	530 Miscellaneous	0.00	5.00	0.00	0.00	-5.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100	City Hall Expenses						
41100	City Hall Expenses						
	308 Telephone & Internet Services	114.62	813.18	1,216.00	1,216.00	402.82	67 %
	309 Advertising	0.00	138.25	1,000.00	1,000.00	861.75	14 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	2,093.00	1,000.00	1,000.00	-1,093.00	209 %
	321 Building Inspection	0.00	0.00	2,250.00	2,250.00	-2,250.00	%
	324 M&O (Materials)	214.55	1,883.39	9,125.00	9,125.00	7,241.61	21 %
	327 Information Technology Fees	35.78	1,057.07	200.00	200.00	-857.07	529 %
	330 Utilities - Electric	86.31	699.93	900.00	900.00	200.07	78 %
	331 Utilities - W/S	0.00	532.30	360.00	360.00	-172.30	148 %
	457 Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
	511 Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
	520 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	850.00	850.00	850.00	%
	620 Postage	0.00	256.13	500.00	500.00	243.87	51 %
	709 Equipment and Software	0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>451.26</b>	<b>29,464.89</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-3,106.89</b>	<b>112 %</b>
	<b>Account Group Total:</b>	<b>451.26</b>	<b>29,464.89</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-3,106.89</b>	<b>112 %</b>
41200	Wages						
41200	Wages						
	110 Wages	2,416.08	18,395.60	31,885.00	31,885.00	13,489.40	58 %
	120 Mayor & Council	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
	210 Social Security	149.63	1,480.68	2,386.00	2,386.00	905.32	62 %
	211 Medicare	35.00	346.33	558.00	558.00	211.67	62 %
	212 Retirement	265.08	2,715.17	4,595.00	4,595.00	1,879.83	59 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	344.40	2,842.59	4,132.00	4,132.00	1,289.41	69 %
	217 State Insurance	0.00	1,024.34	1,250.00	1,250.00	1,225.66	82 %
	<b>Account Total:</b>	<b>3,210.19</b>	<b>32,204.71</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>19,701.29</b>	<b>62 %</b>
	<b>Account Group Total:</b>	<b>3,210.19</b>	<b>32,204.71</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>19,701.29</b>	<b>62 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
	324 M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>41400 Public Safety Enforcement</b>							
<b>41400 Public Safety Enforcement</b>							
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	%
211	Medicare	0.00	0.00	65.00	65.00	65.00	%
212	Retirement	0.00	0.00	528.00	528.00	528.00	%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
312	Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
<b>Account Total:</b>		<b>0.00</b>	<b>10,970.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>49,872.18</b>	<b>18 %</b>
<b>41500 Street Department</b>							
<b>41500 Street Department</b>							
110	Wages	2,170.80	25,719.56	29,211.00	29,211.00	3,491.44	88 %
210	Social Security	134.16	1,587.73	1,725.00	1,725.00	137.27	92 %
211	Medicare	31.36	371.27	403.00	403.00	31.73	92 %
212	Retirement	259.20	2,920.98	3,321.00	3,321.00	400.02	88 %
215	Medical Insurance	322.72	3,352.42	6,423.00	6,423.00	3,070.58	52 %
309	Advertising	0.00	88.00	200.00	200.00	112.00	44 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	6,385.00	35,000.00	35,000.00	28,615.00	18 %
324	M&O (Materials)	0.00	7,909.97	37,400.00	37,400.00	29,490.03	21 %
330	Utilities - Electric	758.03	5,680.86	9,395.00	9,395.00	3,714.14	60 %
350	Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	0.00	2,084.80	2,500.00	2,500.00	415.20	83 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
<b>Account Total:</b>		<b>3,676.27</b>	<b>64,003.40</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>241,659.60</b>	<b>21 %</b>
<b>41600 Park Department</b>							
<b>41600 Park Department</b>							
<b>Account Group Total:</b>		<b>3,676.27</b>	<b>64,003.40</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>241,659.60</b>	<b>21 %</b>
<b>41600 Park Department</b>							
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	0.00	168.50	2,500.00	2,500.00	2,331.50	7 %
330	Utilities - Electric	275.75	2,021.28	2,163.00	2,163.00	141.72	93 %
331	Utilities - W/S	0.00	520.06	1,060.00	1,060.00	539.94	49 %
332	Utilities - Irrigation	0.00	197.52	1,500.00	1,500.00	1,302.48	13 %
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>275.75</b>	<b>3,520.72</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>17,262.28</b>	<b>17 %</b>
45200	Youth Sports Baseball / T-Ball						
	<b>Account Group Total:</b>	<b>275.75</b>	<b>3,520.72</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>17,262.28</b>	<b>17 %</b>
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
45600	Airport Projects						
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
130	Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>7,613.47</b>	<b>140,169.54</b>	<b>481,254.00</b>	<b>481,254.00</b>	<b>341,084.46</b>	<b>29 %</b>

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CITY OF NEW MEADOWS, IDAHO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 21

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
	809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

05/18/21  
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CITY OF NEW MEADOWS, IDAHO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 21

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9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Group Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Fund Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43300	WATER						
43300	WATER						
	810 Refunds	108.42	108.42	0.00	0.00	-108.42	%
	<b>Account Total:</b>	<b>108.42</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.42</b>	<b>%</b>
43310	Water Personnel Services						
	110 Wages	2,957.43	32,720.08	46,717.00	46,717.00	13,996.92	70 %
	210 Social Security	182.70	2,010.17	2,896.00	2,896.00	885.83	69 %
	211 Medicare	42.73	470.11	677.00	677.00	206.89	69 %
	212 Retirement	352.89	3,905.00	5,578.00	5,578.00	1,673.00	70 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	512.70	4,726.22	8,490.00	8,490.00	3,763.78	56 %
	<b>Account Total:</b>	<b>4,048.45</b>	<b>43,831.58</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>21,026.42</b>	<b>68 %</b>
43320	Water Operating Expenses						
	217 State Insurance	0.00	1,024.33	1,250.00	1,250.00	225.67	82 %
	308 Telephone & Internet Services	114.62	1,283.46	3,107.00	3,107.00	1,823.54	41 %
	309 Advertising	0.00	226.75	0.00	0.00	-226.75	%
	310 Contract Services	150.00	1,250.00	1,800.00	1,800.00	550.00	69 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	0.00	103.50	3,150.00	3,150.00	3,046.50	3 %
	324 M&O (Materials)	207.54	11,593.59	24,400.00	24,400.00	12,806.41	48 %
	327 Information Technology Fees	35.79	1,149.05	200.00	200.00	-949.05	575 %
	330 Utilities - Electric	211.15	1,947.87	2,200.00	2,200.00	252.13	89 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	298.64	2,128.59	4,500.00	4,500.00	2,371.41	47 %
	334 Utilities - Electric - Well#3	310.73	2,181.91	4,500.00	4,500.00	2,318.09	48 %
	335 Utilities - Electric - Well#4	391.56	2,661.40	4,500.00	4,500.00	1,838.60	59 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	120.00	1,000.00	1,000.00	880.00	12 %
	610 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	620 Postage	0.00	356.12	600.00	600.00	243.88	59 %
	630 Fuel	0.00	806.35	1,430.00	1,430.00	623.65	56 %
	709 Equipment and Software	0.00	2,814.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	0.00	142.36	1,000.00	1,000.00	857.64	14 %
	<b>Account Total:</b>	<b>1,720.03</b>	<b>34,123.27</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>36,051.73</b>	<b>49 %</b>
43330	Water Improvement						
	324 M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
	819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
	820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	823 H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
	824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
	825 H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43331	Water Capital Projects						
	310 Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
	319 Engineering Fees (Professional)	0.00	35,931.13	95,932.00	95,932.00	60,000.87	37 %
	321 Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
	829 H2O Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
	835 Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	880 New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
	882 New SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
	883 New H2O Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
	884 New H2O Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
	885 Update H2O Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>281,033.12</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,487,371.88</b>	<b>10 %</b>
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	350 Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>5,876.90</b>	<b>359,096.39</b>	<b>2,957,045.00</b>	<b>2,957,045.00</b>	<b>2,597,948.61</b>	<b>12 %</b>
43400	Depreciation						
	43400 Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	457 Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>5,876.90</b>	<b>359,096.39</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,627,971.61</b>	<b>12 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	37.67	102.00	102.00	64.33	37 %
	211 Medicare	0.00	8.81	24.00	24.00	15.19	37 %
	212 Retirement	0.00	73.00	197.00	197.00	124.00	37 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	59.90	7,875.20	1,334.00	1,334.00	-6,541.20	590 %
	327 Information Technology Fees	25.84	116.85	0.00	0.00	-116.85	%
	330 Utilities - Electric	50.19	741.91	0.00	0.00	-741.91	%
	331 Utilities - W/S	0.00	2,140.75	2,340.00	2,340.00	199.25	91 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>135.93</b>	<b>18,331.24</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-2,693.24</b>	<b>117 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>135.93</b>	<b>18,331.24</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>1,774.76</b>	<b>91 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,069.80	33,261.39	46,717.00	46,717.00	13,455.61	71 %
210	Social Security	189.71	2,043.37	2,896.00	2,896.00	852.63	71 %
211	Medicalcare	44.38	477.89	677.00	677.00	199.11	71 %
212	Retirement	366.30	3,969.61	5,578.00	5,578.00	1,608.39	71 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	542.18	4,783.77	8,490.00	8,490.00	3,706.23	56 %
217	State Insurance	0.00	1,024.33	0.00	0.00	-1,024.33	%
<b>Account Total:</b>		<b>4,212.37</b>	<b>45,560.36</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>19,297.64</b>	<b>70 %</b>
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
308	Telephone & Internet Services	114.62	1,283.49	3,307.00	3,307.00	2,023.51	39 %
309	Advertising	0.00	197.50	250.00	250.00	52.50	79 %
310	Contract Services	150.00	1,250.00	1,800.00	1,800.00	550.00	69 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees (Professional)	0.00	652.75	1,650.00	1,650.00	997.25	40 %
324	M&O (Materials)	207.54	14,870.30	37,377.00	37,377.00	22,506.70	40 %
325	SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	35.78	1,149.06	200.00	200.00	-949.06	575 %
329	Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	449.82	3,034.34	3,535.00	3,535.00	500.66	86 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR Plant	480.89	3,266.41	6,000.00	6,000.00	2,733.59	54 %
337	Utilities - Electric - SWR Lift	6.95	46.76	120.00	120.00	73.24	39 %
338	Utilities - W/S - Auger Room	0.00	406.09	1,800.00	1,800.00	1,393.91	23 %
339	Utilities - W/S - Chlorinator Room	0.00	99.40	600.00	600.00	500.60	17 %
350	Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	0.00	395.00	1,000.00	1,000.00	605.00	40 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	41.86	480.88	800.00	800.00	319.12	60 %
630	Fuel	0.00	556.72	750.00	750.00	193.28	74 %
701	Equipment Rental	0.00	2,556.25	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	8,556.25	0.00	0.00	-2,556.25	%
745	Testing	0.00	8,684.71	8,500.00	8,500.00	-184.71	102 %
<b>Account Total:</b>		<b>1,487.46</b>	<b>49,072.90</b>	<b>99,529.00</b>	<b>99,529.00</b>	<b>50,456.10</b>	<b>49 %</b>
43222 Sewer Equipment Replacement							
324 M&O (Materials)							
350	Shared Equip Maintenance	0.00	0.00	500.00	500.00	500.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

CITY OF NEW MEADOWS, IDAHO  
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65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	0.00	100 %
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
43400	Depreciation						
	43400 Depreciation	5,699.83	99,563.26	261,704.00	261,704.00	162,140.74	38 %
	457 Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>5,699.83</b>	<b>99,563.26</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>165,124.74</b>	<b>38 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>165,124.74</b>	<b>38 %</b>
	<b>Grand Total:</b>	<b>19,326.13</b>	<b>0.00</b>	<b>654,610.43</b>	<b>3,797,616.00</b>	<b>3,143,005.57</b>	<b>17 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	108,943.06	138,614.00	29,770.94	79 %
31020 Taxes-Penalty	0.00	266.32	200.00	-66.32	133 %
31030 Taxes-Interest	0.00	1,025.41	1,000.00	-25.41	103 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>113,820.99</b>	<b>151,686.00</b>	<b>37,865.01</b>	<b>75 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	543.25	1,141.20	3,000.00	1,858.80	38 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	72.75	1,000.00	927.25	7 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>543.25</b>	<b>3,433.95</b>	<b>6,900.00</b>	<b>3,466.05</b>	<b>50 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	34,577.89	41,492.00	6,914.11	83 %
33510 State Liquor Fees	0.00	18,594.00	30,270.00	11,676.00	61 %
33520 State HWY Users Fee (Existing)	0.00	15,000.37	15,650.00	649.63	96 %
33521 State HWY Users Fee (New Money)	0.00	10,713.55	4,847.00	-5,866.55	221 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>79,797.90</b>	<b>122,259.00</b>	<b>42,461.10</b>	<b>65 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	13,535.61	20,681.00	7,145.39	65 %
34011 Franchise Fees - Cable One	0.00	356.32	580.00	223.68	61 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>13,891.93</b>	<b>21,261.00</b>	<b>7,369.07</b>	<b>65 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>220.00</b>	<b>330.00</b>	<b>110.00</b>	<b>67 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	0.00	2,053.25	2,176.00	122.75	94 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,103.25</b>	<b>2,386.00</b>	<b>282.75</b>	<b>88 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	0.00	202.07	532.00	329.93	38 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Heliport	0.00	0.00	8,000.00	8,000.00	0 %

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1 GENERAL

Account	Received		Estimated Revenue	Revenue To Be Received	Received %
	Current Month	Received YTD			
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	333.07	176,432.00	176,098.93	0 %
Fund Total:	543.25	213,601.09	481,254.00	267,652.91	44 %

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month	Received YTD			To Be Received	% Received
37000 OTHER REVENUE						
37499 MV Roundup	42.14	1,441.93	5,000.00	3,558.07	29 %	
Donations	42.14	1,441.93	5,000.00	3,558.07	29 %	
Account Group Total:	42.14	1,441.93	5,000.00	3,558.07	29 %	
Fund Total:	42.14	1,441.93	5,000.00	3,558.07	29 %	

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9 Weiser River Trail Passthrough

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	279,441.00	2,768,405.00	2,488,964.00	10 %
Account Group Total:	0.00	279,441.00	2,768,405.00	2,488,964.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	0.00	52,520.36	150,000.00	97,479.64	35 %
34611 Water Admin Fees	0.00	5,685.75	13,621.00	7,935.25	42 %
34612 Water Capital Improvement Fees	0.00	1,859.15	4,423.00	2,563.85	42 %
34613 Water Debt Repay Fees	0.00	11,947.50	28,430.00	16,482.50	42 %
34614 Water Debt Reserve Fees	0.00	1,628.40	4,212.00	2,583.60	39 %
34615 Water Short Lived Asset Fees	0.00	3,469.20	8,424.00	4,954.80	41 %
34616 Water Depreciation Fees	0.00	392.94	1,053.00	660.06	37 %
34640 Water Delinquency Charge	0.00	1,304.00	0.00	-1,304.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	0.00	78,807.30	216,163.00	137,355.70	36 %
37000 OTHER REVENUE					
37110 Interest	0.00	505.59	2,500.00	1,994.41	20 %
Account Group Total:	0.00	505.59	2,500.00	1,994.41	20 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	0.00	2,000.00	0.00	-2,000.00	** %
Fund Total:	0.00	360,753.89	2,987,068.00	2,626,314.11	12 %

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63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>34000 FRANCHISE FEES</b>					
34501 A/R Lease Agreements	0.00	10,342.25	18,585.00	8,242.75	56 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse NNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>10,537.55</b>	<b>19,306.00</b>	<b>8,768.45</b>	<b>55 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	0.00	168.84	800.00	631.16	21 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>168.84</b>	<b>800.00</b>	<b>631.16</b>	<b>21 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>10,706.39</b>	<b>20,106.00</b>	<b>9,399.61</b>	<b>53 %</b>

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65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
<b>34000 FRANCHISE FEES</b>					
34710 Sewer Collection Fees	0.00	64,946.00	140,616.00	75,670.00	46 %
34711 Sewer Admin Fees	0.00	5,512.50	13,313.00	7,800.50	41 %
34712 Sewer Capital Improvement Fees	0.00	1,802.50	4,322.00	2,519.50	42 %
34713 Sewer Depreciation Fees	0.00	565.96	1,441.00	875.04	39 %
34714 Sewer Debt Reserve Fees	0.00	545.36	1,441.00	895.64	38 %
34715 Sewer Debt Repayment	0.00	18,900.00	46,305.00	27,405.00	41 %
34716 Sewer Short Lived Asset Fees	0.00	3,332.00	8,232.00	4,900.00	40 %
34740 Sewer Delinquency Fees	0.00	1,260.00	0.00	-1,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>96,864.32</b>	<b>227,670.00</b>	<b>130,805.68</b>	<b>43 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	0.00	300.25	1,500.00	1,199.75	20 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>300.25</b>	<b>1,500.00</b>	<b>1,199.75</b>	<b>20 %</b>
<b>39000 OTHER FINANCING SOURCES</b>					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>97,164.57</b>	<b>264,688.00</b>	<b>167,523.43</b>	<b>37 %</b>
<b>Grand Total:</b>	<b>585.39</b>	<b>683,667.87</b>	<b>3,797,616.00</b>	<b>3,113,948.13</b>	<b>18 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	108,843.06	0.00	0.00	0.00	108,843.06
31020 Taxes-Penalty	266.32	0.00	0.00	0.00	266.32
31030 Taxes-Interest	1,025.41	0.00	0.00	0.00	1,025.41
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	597.95	0.00	543.25	543.25	1,141.20
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	72.75	0.00	0.00	0.00	72.75
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Review Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33100 CARES ACT Funding/Reimbursements	912.09	0.00	0.00	0.00	912.09
33500 State Revenue Sharing	34,577.89	0.00	0.00	0.00	34,577.89
33510 State Liquor Fees	18,594.00	0.00	0.00	0.00	18,594.00
33520 State HWY Users Fee (Existing)	15,000.37	0.00	0.00	0.00	15,000.37
33521 State HWY Users Fee (New Money)	10,713.55	0.00	0.00	0.00	10,713.55
34010 Franchise Fees - Idaho Power	13,535.61	0.00	0.00	0.00	13,535.61
34011 Franchise Fees - Cable One	356.32	0.00	0.00	0.00	356.32
35002 Notary Fees	10.00	0.00	0.00	0.00	10.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	200.00	0.00	0.00	0.00	200.00
36100 Criminal Fines	2,053.25	0.00	0.00	0.00	2,053.25
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	202.07	0.00	0.00	0.00	202.07
37140 Dividends/Refunds	131.00	0.00	0.00	0.00	131.00
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHTP	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	213,057.84	0.00	543.25	543.25	213,601.09
<b>EXPENDITURES</b>					
41000 GENERAL	5.00	0.00	0.00	0.00	5.00
41100 City Hall Expenses	29,150.62	451.26	0.00	451.26	29,601.88
41200 Wages	28,994.52	3,210.19	0.00	3,210.19	32,204.71
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	10,970.82	0.00	0.00	0.00	10,970.82
41500 Street Department	60,327.13	3,676.27	0.00	3,676.27	64,003.40
41600 Park Department	3,244.97	275.75	0.00	275.75	3,520.72
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

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CITY OF NEW MEADOWS, IDAHO  
Revenue/Expenditure Ledger  
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1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	132,693.06	7,613.47	0.00	7,613.47	140,306.53
				Revenue less Expenditures Current Month (	7,070.22)
				Revenue less Expenditures Year to Date	73,294.56

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CITY OF NEW MEADOWS, IDAHO  
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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	1,399.79	0.00	42.14	42.14	1,441.93
Total REVENUE	1,399.79	0.00	42.14	42.14	1,441.93
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
				Revenue less Expenditures Current Month	42.14
				Revenue less Expenditures Year to Date	1,441.93

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CITY OF NEW MEADOWS, IDAHO  
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9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
39002 USDA Project Grant/Loan		0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant		0.00	0.00	0.00	0.00
39011 WRT-Friends		0.00	0.00	0.00	0.00
39012 Mada Gold		0.00	0.00	0.00	0.00
Total REVENUE		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
41700 Community Improvement	37,450.00	0.00	0.00	0.00	37,450.00
Total EXPENDITURES	37,450.00	0.00	0.00	0.00	37,450.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date (					37,450.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33315 DEQ Loan / Grant Water Project	279,441.00	0.00	0.00	0.00	279,441.00
34610 Water Collection Fees	52,520.36	0.00	0.00	0.00	52,520.36
34611 Water Admin Fees	5,685.75	0.00	0.00	0.00	5,685.75
34612 Water Capital Improvement Fees	1,859.15	0.00	0.00	0.00	1,859.15
34613 Water Debt Repay Fees	11,947.50	0.00	0.00	0.00	11,947.50
34614 Water Debt Reserve Fees	1,628.40	0.00	0.00	0.00	1,628.40
34615 Water Short Lived Asset Fees	3,469.20	0.00	0.00	0.00	3,469.20
34616 Water Depreciation Fees	392.94	0.00	0.00	0.00	392.94
34640 Water Delinquency Charge	1,304.00	0.00	0.00	0.00	1,304.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	505.59	0.00	0.00	0.00	505.59
39003 ID Dept Commerce Grant	2,000.00	0.00	0.00	0.00	2,000.00
<b>Total REVENUE</b>	<b>360,753.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,753.89</b>
<b>EXPENDITURES</b>					
43300 WATER	0.00	108.42	0.00	108.42	108.42
43310 Water Personnel Services	39,783.13	4,048.45	0.00	4,048.45	43,831.58
43320 Water Operating Expenses	32,443.24	2,319.07	0.00	2,319.07	34,762.31
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	281,033.12	0.00	0.00	0.00	281,033.12
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>353,259.49</b>	<b>6,475.94</b>	<b>0.00</b>	<b>6,475.94</b>	<b>359,735.43</b>
Revenue less Expenditures Current Month (					6,475.94)
Revenue less Expenditures Year to Date					1,018.46

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63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34501 A/R Lease Agreements	10,342.25	0.00	0.00	0.00	10,342.25
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNWC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	168.84	0.00	0.00	0.00	168.84
<b>Total REVENUE</b>	<b>10,706.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,706.39</b>
<b>EXPENDITURES</b>					
43100 Industrial Park	18,195.31	135.93	0.00	135.93	18,331.24
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>18,195.31</b>	<b>135.93</b>	<b>0.00</b>	<b>135.93</b>	<b>18,331.24</b>
Revenue less Expenditures Current Month ( 135.93)					
Revenue less Expenditures Year to Date ( 7,624.85)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34710 Sewer Collection Fees	64,946.00	0.00	0.00	0.00	64,946.00
34711 Sewer Admin Fees	5,512.50	0.00	0.00	0.00	5,512.50
34712 Sewer Capital Improvement Fees	1,802.50	0.00	0.00	0.00	1,802.50
34713 Sewer Depreciation Fees	565.96	0.00	0.00	0.00	565.96
34714 Sewer Debt Reserve Fees	545.36	0.00	0.00	0.00	545.36
34715 Sewer Debt Repayment	18,900.00	0.00	0.00	0.00	18,900.00
34716 Sewer Short Lived Asset Fees	3,332.00	0.00	0.00	0.00	3,332.00
34740 Sewer Delinquency Fees	1,260.00	0.00	0.00	0.00	1,260.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	300.25	0.00	0.00	0.00	300.25
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>97,164.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,164.57</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	41,347.99	4,212.37	0.00	4,212.37	45,560.36
43220 Sewer Operating Expenses	47,708.94	2,562.97	0.00	2,562.97	50,271.91
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>93,986.93</b>	<b>6,775.34</b>	<b>0.00</b>	<b>6,775.34</b>	<b>100,762.27</b>
Revenue less Expenditures Current Month ( 6,775.34)					
Revenue less Expenditures Year to Date ( 3,597.70)					
Grand Total Revenue less Expenditures Current Month ( 20,415.29)					
Grand Total Revenue less Expenditures Year to Date 27,082.40					