CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 6 / 26

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	129,853.80	0.00	0.00	0.00	129,853.80
31020 Taxes-Penalty	242.26	0.00	0.00	0.00	242.26
31030 Taxes-Interest	1,047.71	0.00	0.00	0.00	1,047.71
31060 Taxes-Personal Property Replacement	4,165.71	0.00	0.00	0.00	4,165.71
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	7,985.00	0.00	0.00	0.00	7,985.00
32210 Building Permits	5,923.28	0.00	0.00	0.00	5,923.28
32260 Dog Licenses	230.00	0.00	0.00	0.00	230.00
32400 Review & Solid Waste Fees	484.30	0.00	0.00	0.00	484.30
32700 P&Z Review / Permit Fees	185.00	0.00	0.00	0.00	185.00
33500 State Revenue Sharing	19,341.28	0.00	0.00	0.00	19,341.28
33510 State Liquor Fees	12,970.00	0.00	0.00	0.00	12,970.00
33520 State HWY Users Fee (Existing)	18,803.17	0.00	0.00	0.00	18,803.17
33521 State HWY Users Fee (New Money)	5,547.51	0.00	0.00	0.00	5,547.51
34010 Franchise Fees - Idaho Power	16,149.95	0.00	0.00	0.00	16,149.95
34011 Franchise Fees - Cable One	133.44	0.00	0.00	0.00	133.44
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,829.15	0.00	366.20	366.20	3,195.35
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	432.28	0.00	0.00	0.00	432.28
37503 Donations/Park Events	3,892.00	0.00	350.00	350.00	4,242.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	430.00	0.00	0.00	0.00	430.00
37601 Parks and Rec	4,000.00	0.00	2,839.75	2,839.75	6,839.75
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	86,416.80	0.00	0.00	0.00	86,416.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	1,001.00	0.00	50.00	50.00	1,051.00
38001 Youth Sports Donations	795.00	0.00	0.00	0.00	795.00
38002 Youth Sports Sponsors	3,230.00	0.00	0.00	0.00	3,230.00
38003 Youth Sports Sign-Up Fees	1,060.00	0.00	30.00	30.00	1,090.00
38004 Skate & Bike Park	969.00	0.00	0.00	0.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	1,075.00	0.00	0.00	0.00	1,075.00
Total REVENUE	329,192.64	0.00	3,635.95	3,635.95	332,828.59
EXPENDITURES					
41100 City Hall Expenses	39,089.44	944.32	0.00	944.32	40,033.76
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	63,310.66	8,838.15	0.00	8,838.15	72,148.81
41300 Planning & Zoning	2,708.50	0.00	0.00	0.00	2,708.50
41400 Public Safety Enforcement	30,330.00	0.00	0.00	0.00	30,330.00
41500 Street Department	73,833.44	6,805.07	0.00	6,805.07	80,638.51
41600 Park Department	21,587.86	5,467.57	0.00	5,467.57	27,055.43

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	716.25	0.00	0.00	0.00	716.25
43151 Childcare Center	208,416.04	10,123.86	0.00	10,123.86	218,539.90
45200 Youth Sports	3,194.57	157.99	0.00	157.99	3,352.56
Total EXPENDITURES	443,186.76	32,336.96	0.00	32,336.96	475,523.72

Revenue less Expenditures Current Month (28,701.01)

Revenue less Expenditures Year to Date (142,695.13)

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	45.71	0.00	0.00	0.00	45.71
Total REVENUE	45.71	0.00	0.00	0.00	45.71
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 0.00

Revenue less Expenditures Year to Date 45.71

CITY OF NEW MEADOWS, IDAHO
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60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	86,032.47	0.00	22,189.26	22,189.26	108,221.73
34611 Water Admin Fees	10,708.45	0.00	1,304.50	1,304.50	12,012.95
34612 Water Capital Improvement Fees	3,363.54	0.00	409.50	409.50	3,773.04
34613 Water Debt Repay Fees	21,223.33	0.00	2,585.25	2,585.25	23,808.58
34614 Water Debt Reserve Fees	3,147.22	0.00	383.00	383.00	3,530.22
34615 Water Short Lived Asset Fees	6,294.74	0.00	766.00	766.00	7,060.74
34616 Water Depreciation Fees	788.14	0.00	95.75	95.75	883.89
34630 Water Bulk Sales	0.00	0.00	35.00	35.00	35.00
34631 AR / Bulk Water Sales	1,050.00	0.00	2,200.00	2,200.00	3,250.00
34640 Water Delinquency Charge	2,246.00	0.00	176.00	176.00	2,422.00
34650 Water Misc.	10,937.04	0.00	0.00	0.00	10,937.04
34660 Water Hook Up Fees	3,000.00	0.00	0.00	0.00	3,000.00
37110 Interest	8,249.53	0.00	885.85	885.85	9,135.38
39035 USDA Grant	37,802.69	0.00	0.00	0.00	37,802.69
Total REVENUE	194,843.15	0.00	31,030.11	31,030.11	225,873.26
EXPENDITURES					
43300 WATER	425.35	0.00	0.00	0.00	425.35
43310 Water Personnel Services	64,232.17	9,574.74	0.00	9,574.74	73,806.91
43320 Water Operating Expenses	86,779.24	7,139.15	0.00	7,139.15	93,918.39
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	41,627.69	0.00	0.00	0.00	41,627.69
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
Total EXPENDITURES	222,777.45	16,713.89	0.00	16,713.89	239,491.34

Revenue less Expenditures Current Month 14,316.22

Revenue less Expenditures Year to Date (13,618.08)

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 6 / 26

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	13,933.28	0.00	2,873.32	2,873.32	16,806.60
34502 A/R Lease Solid Waste	353.60	0.00	50.87	50.87	404.47
34503 A/R Lease Late Fees	20.00	0.00	0.00	0.00	20.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,420.00	0.00	240.00	240.00	2,660.00
37110 Interest	880.88	0.00	100.40	100.40	981.28
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	21,607.76	0.00	3,264.59	3,264.59	24,872.35
EXPENDITURES					
43100 Industrial Park	22,707.02	484.44	0.00	484.44	23,191.46
Total EXPENDITURES	22,707.02	484.44	0.00	484.44	23,191.46

Revenue less Expenditures Current Month 2,780.15

Revenue less Expenditures Year to Date 1,680.89

CITY OF NEW MEADOWS, IDAHO
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65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	51,776.00	0.00	3,738.00	3,738.00	55,514.00
34710 Sewer Collection Fees	120,227.89	0.00	15,001.50	15,001.50	135,229.39
34711 Sewer Admin Fees	10,106.99	0.00	1,228.50	1,228.50	11,335.49
34712 Sewer Capital Improvement Fees	3,263.17	0.00	396.90	396.90	3,660.07
34713 Sewer Depreciation Fees	1,068.12	0.00	129.85	129.85	1,197.97
34714 Sewer Debt Reserve Fees	1,067.98	0.00	129.85	129.85	1,197.83
34715 Sewer Debt Repayment	33,695.71	0.00	4,331.00	4,331.00	38,026.71
34716 Sewer Short Lived Asset Fees	6,054.74	0.00	736.00	736.00	6,790.74
34740 Sewer Delinquency Fees	1,732.00	4.00	0.00	(4.00)	1,728.00
34760 Sewer Connection Fee	28.30	0.00	0.00	0.00	28.30
37110 Interest	4,594.36	0.00	474.41	474.41	5,068.77
Total REVENUE	233,615.26	4.00	26,166.01	26,162.01	259,777.27
EXPENDITURES					
43210 Sewer Personnel Services	70,624.10	5,655.83	0.00	5,655.83	76,279.93
43220 Sewer Operating Expenses	90,866.58	2,337.50	0.00	2,337.50	93,204.08
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	70,951.25	0.00	0.00	0.00	70,951.25
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	232,441.93	7,993.33	0.00	7,993.33	240,435.26

Revenue less Expenditures Current Month	18,168.68
Revenue less Expenditures Year to Date	19,342.01
Grand Total Revenue less Expenditures Current Month	**6,564.04**
Grand Total Revenue less Expenditures Year to Date	**(135,244.60)**