CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
For the Accounting Period: 11 / 24

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	0.00	0.00	17,285.83	17,285.83	17,285.83
33510 State Liquor Fees	6,954.00	0.00	0.00	0.00	6,954.00
33520 State HWY Users Fee (Existing)	0.00	0.00	5,792.17	5,792.17	5,792.17
33521 State HWY Users Fee (New Money)	0.00	0.00	1,851.95	1,851.95	1,851.95
34010 Franchise Fees - Idaho Power	4,408.27	0.00	0.00	0.00	4,408.27
34011 Franchise Fees - Cable One	0.00	0.00	79.74	79.74	79.74
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	350.00	350.00	350.00
36100 Criminal Fines	0.00	0.00	272.00	272.00	272.00
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	1,140.13	0.00	1,039.33	1,039.33	2,179.46
37503 Donations/Park Events	200.00	0.00	250.00	250.00	450.00
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	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	501.00	0.00	7,678.00	7,678.00	8,179.00
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
Total REVENUE	13,225.40	0.00	34,599.02	34,599.02	47,824.42
EXPENDITURES					
41100 City Hall Expenses	7,047.68	3,851.57	0.00	3,851.57	10,899.25
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	5,997.41	13,105.98	0.00	13,105.98	19,103.39
41300 Planning & Zoning	0.00	900.00	0.00	900.00	900.00
41400 Public Safety Enforcement	3,000.00	0.00	0.00	0.00	3,000.00
41500 Street Department	12,215.62	15,245.27	0.00	15,245.27	27,460.89
41600 Park Department	284.22	89.13	0.00	89.13	373.35

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	107,099.38	98,391.50	0.00	98,391.50	205,490.88
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	135,644.31	131,583.45	0.00	131,583.45	267,227.76

Revenue less Expenditures Current Month (96,984.43)

Revenue less Expenditures Year to Date (219,403.34)

CITY OF NEW MEADOWS, IDAHO
Revenue/Expenditure Ledger
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8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	12.46	0.00	8.75	8.75	21.21
Total REVENUE	12.46	0.00	8.75	8.75	21.21
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	8.75
Revenue less Expenditures Year to Date	21.21

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00

Revenue less Expenditures Current Month	0.00
Revenue less Expenditures Year to Date	7,818.00

CITY OF NEW MEADOWS, IDAHO
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60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	22,748.77	10,910.55	10,945.41	34.86	22,783.63
34611 Water Admin Fees	1,287.50	37.00	1,294.75	1,257.75	2,545.25
34612 Water Capital Improvement Fees	406.35	10.50	406.35	395.85	802.20
34613 Water Debt Repay Fees	2,551.50	74.00	2,558.25	2,484.25	5,035.75
34614 Water Debt Reserve Fees	379.00	4.25	380.00	375.75	754.75
34615 Water Short Lived Asset Fees	758.00	20.00	760.00	740.00	1,498.00
34616 Water Depreciation Fees	94.75	1.75	95.00	93.25	188.00
34640 Water Delinquency Charge	468.00	20.00	280.00	260.00	728.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	1,630.38	0.00	1,546.38	1,546.38	3,176.76
39003 ID Dept Commerce Grant	0.00	0.00	16,006.00	16,006.00	16,006.00
Total REVENUE	33,024.25	11,078.05	34,272.14	23,194.09	56,218.34
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	6,198.68	7,206.21	0.00	7,206.21	13,404.89
43320 Water Operating Expenses	21,105.14	7,709.22	0.00	7,709.22	28,814.36
43330 Water Improvement	0.00	29,713.00	0.00	29,713.00	29,713.00
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	30,003.82	44,628.43	0.00	44,628.43	74,632.25

Revenue less Expenditures Current Month (21,434.34)

Revenue less Expenditures Year to Date (18,413.91)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	2,046.25	0.00	2,243.34	2,243.34	4,289.59
34502 A/R Lease Solid Waste	50.87	0.00	50.87	50.87	101.74
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	230.00	0.00	230.00	230.00	460.00
37110 Interest	100.80	0.00	97.54	97.54	198.34
37900 Miscellaneous	0.00	0.00	7.35	7.35	7.35
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	2,427.92	0.00	2,629.10	2,629.10	5,057.02
EXPENDITURES					
43100 Industrial Park	5,844.31	3,360.63	0.00	3,360.63	9,204.94
Total EXPENDITURES	5,844.31	3,360.63	0.00	3,360.63	9,204.94

Revenue less Expenditures Current Month (731.53)

Revenue less Expenditures Year to Date (4,147.92)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	14,853.00	463.50	14,829.00	14,365.50	29,218.50
34711 Sewer Admin Fees	1,218.75	42.25	1,218.75	1,176.50	2,395.25
34712 Sewer Capital Improvement Fees	394.80	13.65	393.75	380.10	774.90
34713 Sewer Depreciation Fees	128.80	4.55	128.80	124.25	253.05
34714 Sewer Debt Reserve Fees	128.80	4.55	128.80	124.25	253.05
34715 Sewer Debt Repayment	4,061.25	146.25	4,061.25	3,915.00	7,976.25
34716 Sewer Short Lived Asset Fees	730.00	26.00	730.00	704.00	1,434.00
34740 Sewer Delinquency Fees	468.00	20.00	280.00	260.00	728.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	973.09	0.00	925.60	925.60	1,898.69
Total REVENUE	28,356.49	720.75	22,695.95	21,975.20	50,331.69
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	7,213.14	7,205.58	0.00	7,205.58	14,418.72
43220 Sewer Operating Expenses	15,751.95	13,466.68	0.00	13,466.68	29,218.63
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	28,365.09	20,672.26	0.00	20,672.26	49,037.35

Revenue less Expenditures Current Month 1,302.94

Revenue less Expenditures Year to Date 1,294.34

Grand Total Revenue less Expenditures Current Month (117,838.61)

Grand Total Revenue less Expenditures Year to Date (232,831.62)