

CITY OF NEW MEADOWS, IDAHO

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period: 5 / 23

Fund	Account	Object	Committed YTD	Current Appropriation	Available Appropriation	% Committed	FY 24
63	INDUSTRIAL PARK FUND	43100 Industrial Park	110 Wages	556.93	1,700.00	1,143.07	33.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	210 Social Security	34.47	105.00	70.53	33.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	211 Medicare	8.06	25.00	16.94	32.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	212 Retirement	66.50	195.00	128.50	34.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	215 Medical Insurance	188.73	181.00	-7.73	104.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	309 Advertising	0.00	100.00	100.00	0.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	311 Audit	0.00	1,500.00	1,500.00	0.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	320 Solid Waste Fees	640.00	100.00	-540.00	640.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	324 M&O (Materials)	2,848.65	12,500.00	9,651.35	23.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	330 Utilities - Electric	440.79	550.00	109.21	80.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	331 Utilities - W/S	2,057.34	2,600.00	542.66	79.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	350 Shared Equip Maintenance	0.00	200.00	200.00	0.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	511 Municipal Insurance	2,342.75	2,343.00	0.25	100.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	610 Office Supplies	0.00	100.00	100.00	0.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	620 Postage	0.00	100.00	100.00	0.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	630 Fuel	140.00	460.00	320.00	30.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	709 Equipment and Software	4,880.85	4,600.00	-280.85	106.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	711 Dust Abatement	0.00	3,000.00	3,000.00	0.00 %
63	INDUSTRIAL PARK FUND	43100 Industrial Park	713 Skate Park Improvements	0.00	10,000.00	10,000.00	0.00 %
63	INDUSTRIAL PARK FUND	43150 Industrial Park Expansion	324 M&O (Materials)	750.00	0.00	-750.00	0.00 %

Move to Pa