CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 26

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
31000 TAXES						
31010	Taxes-Property	52,485.08	182,338.88	192,414.00	10,075.12	95 %
31020	Taxes-Penalty	55.11	297.37	2,500.00	2,202.63	12 %
31030	Taxes-Interest	246.94	1,294.65	1,000.00	-294.65	129 %
31060	Taxes-Personal Property Replacement	4,152.96	8,318.67	8,323.00	4.33	100 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	**56,940.09**	**192,249.57**	**204,337.00**	**12,087.43**	**94 %**
32000 PERMITS AND LICENSES						
32110	City Liquor	20.00	8,005.00	1,850.00	-6,155.00	433 %
32210	Building Permits	0.00	5,923.28	10,000.00	4,076.72	59 %
32260	Dog Licenses	0.00	230.00	150.00	-80.00	153 %
32400	Review & Solid Waste Fees	0.00	484.30	1,000.00	515.70	48 %
32700	P&Z Review / Permit Fees	0.00	185.00	2,500.00	2,315.00	7 %
	Account Group Total:	**20.00**	**14,827.58**	**15,500.00**	**672.42**	**96 %**
33000 STATE SOURCES						
33500	State Revenue Sharing	5,112.15	24,453.43	49,000.00	24,546.57	50 %
33510	State Liquor Fees	11,683.36	24,653.36	28,264.00	3,610.64	87 %
33520	State HWY Users Fee (Existing)	7,702.86	26,506.03	15,650.00	-10,856.03	169 %
33521	State HWY Users Fee (New Money)	1,774.23	7,321.74	9,000.00	1,678.26	81 %
	Account Group Total:	**26,272.60**	**82,934.56**	**101,914.00**	**18,979.44**	**81 %**
34000 FRANCHISE FEES						
34010	Franchise Fees - Idaho Power	0.00	16,149.95	20,681.00	4,531.05	78 %
34011	Franchise Fees - Cable One	0.00	133.44	580.00	446.56	23 %
	Account Group Total:	**0.00**	**16,283.39**	**21,261.00**	**4,977.61**	**77 %**
35000 Administrative Fees						
35004	Burn Permits	0.00	0.00	50.00	50.00	0 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	0.00	300.00	300.00	0 %
	Account Group Total:	**0.00**	**0.00**	**450.00**	**450.00**	**0 %**
36000 FINES AND FORFEITS						
36100	Criminal Fines	158.40	3,353.75	2,000.00	-1,353.75	168 %
36101	Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,500.00	1,500.00	0 %
	Account Group Total:	**158.40**	**3,353.75**	**3,850.00**	**496.25**	**87 %**
37000 OTHER REVENUE						
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	6,578.28	10,820.28	15,000.00	4,179.72	72 %
37525	Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526	Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600	Donations	0.00	430.00	5,000.00	4,570.00	9 %
37601	Parks and Rec	0.00	6,839.75	2,000.00	-4,839.75	342 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	0.00	86,416.80	750,000.00	663,583.20	12 %
37652	Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

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1 GENERAL						
37900	Miscellaneous	0.00	1,051.00	0.00	-1,051.00	%
	Account Group Total:	**6,578.28**	**105,990.11**	**1,155,000.00**	**1,049,009.89**	**9 %**
38000 Recreation						
38001	Youth Sports Donations	0.00	795.00	150.00	-645.00	530 %
38002	Youth Sports Sponsors	0.00	3,230.00	3,000.00	-230.00	108 %
38003	Youth Sports Sign-Up Fees	0.00	1,090.00	850.00	-240.00	128 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	**0.00**	**6,084.00**	**14,000.00**	**7,916.00**	**43 %**
39000 OTHER FINANCING SOURCES						
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	451.00	1,526.00	15,000.00	13,474.00	10 %
	Account Group Total:	**451.00**	**1,526.00**	**35,000.00**	**33,474.00**	**4 %**
	Fund Total:	**90,420.37**	**423,248.96**	**1,551,312.00**	**1,128,063.04**	**27 %**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
37000 OTHER REVENUE						
37499	MV Roundup Donations	0.00	45.71	5,000.00	4,954.29	1 %
	Account Group Total:	**0.00**	**45.71**	**5,000.00**	**4,954.29**	**1 %**
	Fund Total:	**0.00**	**45.71**	**5,000.00**	**4,954.29**	**1 %**
60 WATER FUND						
34000 FRANCHISE FEES						
34610	Water Collection Fees	20,830.15	129,051.88	241,754.00	112,702.12	53 %
34611	Water Admin Fees	1,304.50	13,317.45	0.00	-13,317.45	%
34612	Water Capital Improvement Fees	409.50	4,182.54	0.00	-4,182.54	%
34613	Water Debt Repay Fees	2,585.25	26,393.83	65,703.00	39,309.17	40 %
34614	Water Debt Reserve Fees	383.00	3,913.22	2,927.00	-986.22	134 %
34615	Water Short Lived Asset Fees	766.00	7,826.74	5,000.00	-2,826.74	157 %
34616	Water Depreciation Fees	95.75	979.64	0.00	-979.64	%
34630	Water Bulk Sales	150.00	185.00	0.00	-185.00	%
34631	AR / Bulk Water Sales	1,200.00	4,450.00	0.00	-4,450.00	%
34640	Water Delinquency Charge	374.00	2,796.00	0.00	-2,796.00	%
34650	Water Misc.	30.00	10,967.04	0.00	-10,967.04	%
34660	Water Hook Up Fees	0.00	3,000.00	30,000.00	27,000.00	10 %
	Account Group Total:	**28,128.15**	**207,063.34**	**345,384.00**	**138,320.66**	**60 %**
37000 OTHER REVENUE						
37110	Interest	769.72	9,905.10	10,000.00	94.90	99 %
	Account Group Total:	**769.72**	**9,905.10**	**10,000.00**	**94.90**	**99 %**
39000 OTHER FINANCING SOURCES						
39035	USDA Grant	0.00	37,802.69	0.00	-37,802.69	%

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60 WATER FUND						
	Account Group Total:	**0.00**	**37,802.69**	**0.00**	**-37,802.69**	**%**
	Fund Total:	**28,897.87**	**254,771.13**	**355,384.00**	**100,612.87**	**72 %**
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	1,980.00	18,786.60	40,908.00	22,121.40	46 %
34502	A/R Lease Solid Waste	50.87	455.34	640.00	184.66	71 %
34503	A/R Lease Late Fees	0.00	20.00	0.00	-20.00	%
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	2,900.00	2,880.00	-20.00	101 %
	Account Group Total:	**2,270.87**	**22,161.94**	**44,628.00**	**22,466.06**	**50 %**
37000 OTHER REVENUE						
37110	Interest	89.27	1,070.55	800.00	-270.55	134 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	**89.27**	**5,070.55**	**850.00**	**-4,220.55**	**597 %**
39000 OTHER FINANCING SOURCES						
39019	Industrail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0 %**
	Fund Total:	**2,360.14**	**27,232.49**	**345,478.00**	**318,245.51**	**8 %**
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	0.00	55,514.00	160,000.00	104,486.00	35 %
	Account Group Total:	**0.00**	**55,514.00**	**160,000.00**	**104,486.00**	**35 %**
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,001.50	150,230.89	216,012.00	65,781.11	70 %
34711	Sewer Admin Fees	1,228.50	12,563.99	0.00	-12,563.99	%
34712	Sewer Capital Improvement Fees	396.90	4,056.97	0.00	-4,056.97	%
34713	Sewer Depreciation Fees	129.85	1,327.82	0.00	-1,327.82	%
34714	Sewer Debt Reserve Fees	129.85	1,327.68	0.00	-1,327.68	%
34715	Sewer Debt Repayment	4,095.00	42,121.71	49,680.00	7,558.29	85 %
34716	Sewer Short Lived Asset Fees	736.00	7,526.74	0.00	-7,526.74	%
34740	Sewer Delinquency Fees	424.00	2,152.00	0.00	-2,152.00	%
34760	Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	**22,141.60**	**221,336.10**	**319,692.00**	**98,355.90**	**69 %**
37000 OTHER REVENUE						
37110	Interest	433.41	5,502.18	10,000.00	4,497.82	55 %
	Account Group Total:	**433.41**	**5,502.18**	**10,000.00**	**4,497.82**	**55 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**22,575.01**	**282,352.28**	**489,692.00**	**207,339.72**	**58 %**
	Grand Total:	**144,253.39**	**987,650.57**	**2,746,866.00**	**1,759,215.43**	**36 %**