

CITY OF NEW MEADOWS, IDAHO
 Revenue Budget vs. Actual
 For the Accounting Period: 6 / 22

			Received		Last year Budgeted Amount	Updated Budgeted Amount		
Fund	Fund Description	Account	Account Description	Current Month	Received YTD	Estimated Revenue	Revenue to be Received	
1	GENERAL	31010	Taxes-Property	5,586.17	119,689.34	158,769.00	39,079.66	163,754.00
1	GENERAL	31020	Taxes-Penalty	14.63	291.48	200.00	-91.48	200.00
1	GENERAL	31030	Taxes-Interest	26.30	1,364.32	1,000.00	-364.32	1,000.00
1	GENERAL	31060	Taxes-Personal Property Replacement	3,686.20	7,372.40	7,389.00	16.60	7,372.00
1	GENERAL	32110	City Liquor	0.00	2,000.00	1,900.00	-100.00	2,000.00
1	GENERAL	32210	Building Permits	0.00	3,565.90	6,000.00	2,434.10	6,000.00
1	GENERAL	32260	Dog Licenses	0.00	285.00	600.00	315.00	600.00
1	GENERAL	32400	Review & Solid Waste Fees	0.00	681.20	1,000.00	318.80	1,000.00
1	GENERAL	32700	P&Z Review / Permit Fees	0.00	2,000.00	300.00	-1,700.00	1,000.00
1	GENERAL	32750	Airport Commission Review Fees	0.00	0.00	100.00	100.00	100.00
1	GENERAL	33010	Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	30,000.00
1	GENERAL	33318	ARPA Grant	0.00	57,753.30	57,753.00	-0.30	50,980.35
1	GENERAL	33500	State Revenue Sharing	0.00	40,704.11	41,492.00	787.89	40,704.11
1	GENERAL	33510	State Liquor Fees	0.00	20,847.00	30,270.00	9,423.00	30,270.00
1	GENERAL	33520	State HWY Users Fee (Existing)	0.00	15,549.58	15,650.00	100.42	15,650.00
1	GENERAL	33521	State HWY Users Fee (New Money)	0.00	4,715.83	9,000.00	4,284.17	9,000.00
1	GENERAL	34010	Franchise Fees - Idaho Power	0.00	13,989.68	20,681.00	6,691.32	20,681.00
1	GENERAL	34011	Franchise Fees - Cable One	137.92	289.31	580.00	290.69	580.00
1	GENERAL	35002	Notary Fees	0.00	0.00	80.00	80.00	0.00
1	GENERAL	35004	Burn Permits	10.00	20.00	50.00	30.00	50.00
1	GENERAL	35006	RV Permits	0.00	0.00	200.00	200.00	100.00
1	GENERAL	36100	Criminal Fines	0.00	1,486.81	2,176.00	689.19	2,176.00
1	GENERAL	36101	Animal Control Fines	0.00	0.00	210.00	210.00	100.00
1	GENERAL	36102	Grass / Weed Fines & Billings	0.00	975.00	0.00	-975.00	1,000.00
1	GENERAL	36106	Dog Pound Donations	0.00	425.00	0.00	-425.00	0.00
1	GENERAL	37110	Interest	0.00	158.24	300.00	141.76	300.00
1	GENERAL	37140	Dividends/Refunds	0.00	15,530.04	0.00	-15,530.04	0.00
1	GENERAL	37500	Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	1,100.00
1	GENERAL	37510	Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	3,000.00
1	GENERAL	37511	Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	1,400.00
1	GENERAL	37512	Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	8,000.00
1	GENERAL	37513	GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0.00
1	GENERAL	37522	GRANT - LRHIP	100,000.00	100,000.00	100,000.00	0.00	0.00
1	GENERAL	37644	Youth Sports Donations	0.00	131.86	1,000.00	868.14	200.00
1	GENERAL	37645	Youth Sports Sponsors	0.00	800.00	1,000.00	200.00	1,000.00
1	GENERAL	37646	Youth Sports Sign-Up Fees	0.00	625.00	1,000.00	375.00	800.00
			LHTAC Children Pedestrian Safety					24,927.40
8	MV ROUNDUP UTILITY ASSISTANCE PROGRAM	37499	MV Roundup Donations	12.87	206.29	5,000.00	4,793.71	5,000.00
9	Weiser River Trail Passthrough	39002	USDA Project Grant/Loan	0.00	18,500.00	18,500.00	0.00	0.00
9	Weiser River Trail Passthrough	39003	ID Dept Commerce Grant	0.00	15,000.00	15,000.00	0.00	0.00
9	Weiser River Trail Passthrough	39011	WRT-Friends	0.00	0.00	5,000.00	5,000.00	0.00
9	Weiser River Trail Passthrough	39012	Midas Gold	0.00	0.00	1,000.00	1,000.00	0.00
60	WATER FUND	33315	DEQ Loan / Grant Water Project	0.00	12,639.00	2,011,820.00	1,999,181.00	569,627.60
			ARPA Grant- Water Project					1,877,700.00
			CDBG Grant					58,383.88
			RD Loan-09					673,000.00
60	WATER FUND	34610	Water Collection Fees	0.00	69,292.18	150,000.00	80,707.82	164,507.50
60	WATER FUND	34611	Water Admin Fees	0.00	8,398.00	13,621.00	5,223.00	13,700.00
60	WATER FUND	34612	Water Capital Improvement Fees	0.00	2,713.20	4,423.00	1,709.80	4,500.00
60	WATER FUND	34613	Water Debt Repay Fees	0.00	17,944.55	28,430.00	10,485.45	28,430.00
60	WATER FUND	34614	Water Debt Reserve Fees	0.00	2,695.60	4,212.00	1,516.40	4,212.00
60	WATER FUND	34615	Water Short Lived Asset Fees	0.00	5,406.00	8,424.00	3,018.00	8,424.00
60	WATER FUND	34616	Water Depreciation Fees	0.00	633.75	1,053.00	419.25	1,030.00
60	WATER FUND	34631	AR / Bulk Water Sales	0.00	250.00	0.00	-250.00	0.00
60	WATER FUND	34640	Water Delinquency Charge	0.00	1,600.00	2,800.00	1,200.00	1,000.00
60	WATER FUND	34660	Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	6,000.00
60	WATER FUND	34962	Water (Monthly Will Serve)	0.00	-4.00	0.00	4.00	0.00
60	WATER FUND	37110	Interest	0.00	306.56	750.00	443.44	750.00
63	INDUSTRIAL PARK FUND	33316	Skate Park	0.00	0.00	10,000.00	10,000.00	10,000.00
			Industrial Park Capital grant					10,000.00
63	INDUSTRIAL PARK FUND	34501	A/R Lease Agreements	0.00	9,428.48	21,615.00	12,186.52	16,438.83
63	INDUSTRIAL PARK FUND	34502	A/R Lease Solid Waste	0.00	260.40	521.00	260.60	521.00
63	INDUSTRIAL PARK FUND	34504	A/R Reimburse MUTC Costs	0.00	0.00	200.00	200.00	200.00
63	INDUSTRIAL PARK FUND	34505	A/R Land Lease	200.00	1,800.00	0.00	-1,800.00	2,400.00
63	INDUSTRIAL PARK FUND	37110	Interest	0.00	55.09	800.00	744.91	800.00
65	SEWER FUND	33317	Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	100,000.00
65	SEWER FUND	34710	Sewer Collection Fees	0.00	94,369.50	140,616.00	46,246.50	156,884.00
65	SEWER FUND	34711	Sewer Admin Fees	0.00	8,693.75	13,313.00	4,619.25	14,255.00
65	SEWER FUND	34712	Sewer Capital Improvement Fees	0.00	2,808.75	4,322.00	1,513.25	4,627.00
65	SEWER FUND	34713	Sewer Depreciation Fees	0.00	919.10	1,441.00	521.90	1,490.31
65	SEWER FUND	34714	Sewer Debt Reserve Fees	0.00	919.10	1,441.00	521.90	1,469.71
65	SEWER FUND	34715	Sewer Debt Repayment	0.00	28,991.25	46,305.00	17,313.75	48,060.00
65	SEWER FUND	34716	Sewer Short Lived Asset Fees	0.00	5,210.00	8,232.00	3,022.00	8,572.00
65	SEWER FUND	34740	Sewer Delinquency Fees	0.00	2,112.00	2,712.00	600.00	2,000.00
65	SEWER FUND	34760	Sewer Connection Fee	0.00	4,590.00	12,000.00	7,410.00	6,000.00
65	SEWER FUND	34796	Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	1,000.00
65	SEWER FUND	37110	Interest	0.00	192.87	500.00	307.13	500.00
65	SEWER FUND	39002	USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	31,918.00