

**CITY OF NEW MEADOWS, IDAHO**  
**QUARTERLY FINANCIAL REPORT**  
**FOR PERIOD ENDING DECEMBER 31, 2020**

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
<b>GENERAL FUND (1):</b>			
PERSONNEL SERVICES	28,527.49		
OPERATING EXPENSES	47,391.26		
<b>TOTAL</b>	<b>\$75,918.75</b>	<b>16.0%</b>	<b>8.0%</b>
<b>WATER FUND (60):</b>			
PERSONNEL SERVICES	17,121.84		
OPERATING EXPENSES	15,523.56		
SYSTEM & CAPITAL IMPROVEMENT	109,223.05		
<b>TOTAL</b>	<b>\$141,868.45</b>	<b>5.0%</b>	<b>2.0%</b>
<b>SEWER FUND (65):</b>			
PERSONNEL SERVICES	16,655.77		
OPERATING EXPENSES	24,229.37		
SYSTEM & CAPITAL IMPROVEMENT	360.00		
<b>TOTAL</b>	<b>\$41,245.14</b>	<b>91.0%</b>	<b>22.0%</b>
<b>SPECIAL FUNDS:</b>			
INDUSTRIAL PARK (63)	14,104.52	70.0%	21.0%
MV ROUNDUP (8)	0.00	0.0%	2.0%
WEISER RIVER TRAIL Pass through (9)	21,050.00	53.0%	0.0%
<b>TOTAL (SPECIAL FUNDS)</b>	<b>\$35,154.52</b>		
<b>TOTAL EXPENSES (ALL FUNDS)</b>	<b>\$294,186.86</b>	<b>8.0%</b>	
<b>TOTAL REVENUES (ALL FUNDS)</b>	<b>\$157,404.23</b>		<b>4.0%</b>
INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET.			
<b>Jacob Qualls Clerk/Treasurer</b>			

Posted: February 19, 2021 to [www.newmeadowsidaho.us](http://www.newmeadowsidaho.us)

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100	City Hall Expenses						
41100	City Hall Expenses						
	308 Telephone & Internet Services	99.88	299.25	1,216.00	1,216.00	916.75	25 %
	309 Advertising	0.00	88.25	1,000.00	1,000.00	911.75	9 %
	311 Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	%
	312 Attorney Fees (Professional)	598.00	1,443.00	1,000.00	1,000.00	-443.00	144 %
	321 Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
	324 M&O (Materials)	283.67	577.29	9,125.00	9,125.00	8,547.71	6 %
	327 Information Technology Fees	57.97	67.92	200.00	200.00	132.08	34 %
	330 Utilities - Electric	121.37	304.43	900.00	900.00	595.57	34 %
	331 Utilities - W/S	76.26	227.01	360.00	360.00	132.99	63 %
	457 Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
	511 Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
	520 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	850.00	850.00	850.00	%
	620 Postage	18.71	87.42	500.00	500.00	412.58	17 %
	709 Equipment and Software	4,002.75	14,152.75	2,730.00	2,730.00	-11,422.75	518 %
	<b>Account Total:</b>	<b>5,258.61</b>	<b>19,435.32</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>6,922.68</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>5,258.61</b>	<b>19,435.32</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>6,922.68</b>	<b>74 %</b>
41200	Wages						
41200	Wages						
	110 Wages	2,450.67	7,363.99	31,885.00	31,885.00	24,521.01	23 %
	120 Mayor & Council	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
	210 Social Security	153.07	803.24	2,386.00	2,386.00	1,582.76	34 %
	211 Medicare	35.81	187.88	558.00	558.00	370.12	34 %
	212 Retirement	299.73	1,418.51	4,595.00	4,595.00	3,176.49	31 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	357.80	1,119.94	4,132.00	4,132.00	3,012.06	27 %
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	<b>Account Total:</b>	<b>3,297.08</b>	<b>16,293.56</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>35,612.44</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>3,297.08</b>	<b>16,293.56</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>35,612.44</b>	<b>31 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
	324 M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	110 Wages	62.21	323.26	4,420.00	4,420.00	4,096.74	7 %
	210 Social Security	0.00	0.00	275.00	275.00	275.00	%
	211 Medicare	0.00	0.00	65.00	65.00	65.00	%
	212 Retirement	0.00	0.00	528.00	528.00	528.00	%
	215 Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
	312 Attorney Fees (Professional)	0.00	3,000.00	18,000.00	18,000.00	15,000.00	17 %
	313 Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	%
	314 Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	15.00	2,100.00	2,100.00	2,085.00	1 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	350 Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
	630 Fuel	9.48	53.80	200.00	200.00	146.20	27 %
	<b>Account Total:</b>	<b>71.69</b>	<b>3,412.06</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>57,430.94</b>	<b>6 %</b>
	<b>Account Group Total:</b>	<b>71.69</b>	<b>3,412.06</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>57,430.94</b>	<b>6 %</b>
41500	Street Department						
41500	Street Department						
	110 Wages	3,476.22	8,034.99	29,211.00	29,211.00	21,176.01	28 %
	210 Social Security	213.09	491.78	1,725.00	1,725.00	1,233.22	29 %
	211 Medicare	49.83	114.98	403.00	403.00	288.02	29 %
	212 Retirement	415.09	959.36	3,321.00	3,321.00	2,361.64	29 %
	215 Medical Insurance	738.35	1,858.31	6,423.00	6,423.00	4,564.69	29 %
	309 Advertising	88.00	88.00	200.00	200.00	112.00	44 %
	310 Contract Services	6,250.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
	319 Engineering Fees (Professional)	6,293.00	6,293.00	35,000.00	35,000.00	28,707.00	18 %
	324 M&O (Materials)	4,237.95	7,202.29	37,400.00	37,400.00	30,197.71	19 %
	330 Utilities - Electric	859.28	2,428.05	9,395.00	9,395.00	6,966.95	26 %
	350 Shared Equip Maintenance	0.00	872.05	6,350.00	6,350.00	5,477.95	14 %
	457 Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
	630 Fuel	252.72	487.74	2,500.00	2,500.00	2,012.26	20 %
	632 Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
	633 Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
	701 Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
	711 Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	<b>Account Total:</b>	<b>22,873.53</b>	<b>35,080.55</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>270,582.45</b>	<b>11 %</b>
	<b>Account Group Total:</b>	<b>22,873.53</b>	<b>35,080.55</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>270,582.45</b>	<b>11 %</b>
41600	Park Department						
41600	Park Department						
	110 Wages	78.00	312.07	7,395.00	7,395.00	7,082.93	4 %
	210 Social Security	4.76	19.11	459.00	459.00	439.89	4 %
	211 Medicare	1.12	4.49	107.00	107.00	102.51	4 %
	212 Retirement	9.31	37.26	883.00	883.00	845.74	4 %
	215 Medical Insurance	16.54	78.82	2,166.00	2,166.00	2,087.18	4 %
	324 M&O (Materials)	0.00	46.06	2,500.00	2,500.00	2,453.94	2 %
	330 Utilities - Electric	314.05	874.50	2,163.00	2,163.00	1,288.50	40 %
	331 Utilities - W/S	74.87	221.83	1,060.00	1,060.00	838.17	21 %
	332 Utitlies - Irrigation	28.60	83.12	1,500.00	1,500.00	1,416.88	6 %
	350 Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
	457 Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
	630 Fuel	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>527.25</b>	<b>1,697.26</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>19,085.74</b>	<b>8 %</b>
	<b>Account Group Total:</b>	<b>527.25</b>	<b>1,697.26</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>19,085.74</b>	<b>8 %</b>
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
	340 Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Account Total:</b>		0.00	0.00	3,000.00	3,000.00	3,000.00	%
<b>Account Group Total:</b>		0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
<b>Account Total:</b>		0.00	0.00	12,401.00	12,401.00	12,401.00	%
<b>Account Group Total:</b>		0.00	0.00	12,401.00	12,401.00	12,401.00	%
<b>Fund Total:</b>		32,028.16	75,918.75	481,254.00	481,254.00	405,335.25	16 %

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CITY OF NEW MEADOWS, IDAHO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 20

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
	809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

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CITY OF NEW MEADOWS, IDAHO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 20

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9 Weiser River Trail Passthrough

<b>Account</b>	<b>Object</b>	<b>Committed Current Month</b>	<b>Committed YTD</b>	<b>Original Appropriation</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% Committed</b>
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	13,825.00	21,050.00	39,500.00	39,500.00	18,450.00	53 %
	<b>Account Total:</b>	<b>13,825.00</b>	<b>21,050.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>18,450.00</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>13,825.00</b>	<b>21,050.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>18,450.00</b>	<b>53 %</b>
	<b>Fund Total:</b>	<b>13,825.00</b>	<b>21,050.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>18,450.00</b>	<b>53 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300	WATER						
43310	Water Personnel Services						
	110 Wages	4,267.93	12,348.08	46,717.00	46,717.00	34,368.92	26 %
	210 Social Security	260.82	754.05	2,896.00	2,896.00	2,141.95	26 %
	211 Medicare	60.99	176.34	677.00	677.00	500.66	26 %
	212 Retirement	509.35	1,473.66	5,578.00	5,578.00	4,104.34	26 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	760.79	2,369.71	8,490.00	8,490.00	6,120.29	28 %
	<b>Account Total:</b>	<b>5,859.88</b>	<b>17,121.84</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>47,736.16</b>	<b>26 %</b>
43320	Water Operating Expenses						
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	181.74	535.83	3,107.00	3,107.00	2,571.17	17 %
	309 Advertising	0.00	176.75	0.00	0.00	-176.75	%
	310 Contract Services	150.00	450.00	1,800.00	1,800.00	1,350.00	25 %
	311 Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	%
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	46.00	46.00	3,150.00	3,150.00	3,104.00	1 %
	324 M&O (Materials)	900.60	3,801.18	24,400.00	24,400.00	20,598.82	16 %
	327 Information Technology Fees	57.97	159.90	200.00	200.00	40.10	80 %
	330 Utilities - Electric	347.29	832.35	2,200.00	2,200.00	1,367.65	38 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	361.11	933.83	4,500.00	4,500.00	3,566.17	21 %
	334 Utilities - Electric - Well#3	342.39	937.79	4,500.00	4,500.00	3,562.21	21 %
	335 Utilities - Electric - Well#4	454.84	1,210.40	4,500.00	4,500.00	3,289.60	27 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	872.06	1,500.00	1,500.00	627.94	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	18.71	112.42	600.00	600.00	487.58	19 %
	630 Fuel	77.49	375.19	1,430.00	1,430.00	1,054.81	26 %
	709 Equipment and Software	2,811.25	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	15.20	80.61	1,000.00	1,000.00	919.39	8 %
	<b>Account Total:</b>	<b>5,764.59</b>	<b>15,523.56</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>54,651.44</b>	<b>22 %</b>
43330	Water Improvement						
	324 M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
	819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
	820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	823 H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
	824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
	825 H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
	312 Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
	319 Engineering Fees (Professional)	9,601.55	16,534.05	95,932.00	95,932.00	79,397.95	17 %
	321 Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
	829 H2O Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
	835 Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	880 New Groundwater Well	0.00	92,689.00	225,000.00	225,000.00	132,311.00	41 %
	882 New H2O SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
	883 New H2O Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
	884 New H2O Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
	885 Update H2O Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>9,601.55</b>	<b>109,223.05</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,659,181.95</b>	<b>4 %</b>
43332	Water Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	350 Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>21,226.02</b>	<b>141,868.45</b>	<b>2,957,045.00</b>	<b>2,957,045.00</b>	<b>2,815,176.55</b>	<b>5 %</b>
43400	Depreciation						
	43400 Depreciation						
	457 Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>21,226.02</b>	<b>141,868.45</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,845,199.55</b>	<b>5 %</b>



63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	18.14	231.87	1,650.00	1,650.00	1,418.13	14 %
	210 Social Security	1.12	14.19	102.00	102.00	87.81	14 %
	211 Medicare	0.26	3.32	24.00	24.00	20.68	14 %
	212 Retirement	2.17	27.68	197.00	197.00	169.32	14 %
	215 Medical Insurance	4.67	59.77	300.00	300.00	240.23	20 %
	311 Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	%
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	42.50	7,445.58	1,334.00	1,334.00	-6,111.58	558 %
	327 Information Technology Fees	57.97	57.97	0.00	0.00	-57.97	%
	330 Utilities - Electric	169.53	356.56	0.00	0.00	-356.56	%
	331 Utilities - W/S	303.89	912.23	2,340.00	2,340.00	1,427.77	39 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	160.80	519.60	0.00	0.00	-519.60	%
	709 Equipment and Software	1,767.75	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>2,528.80</b>	<b>14,104.52</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>1,533.48</b>	<b>90 %</b>
	<b>Account Group Total:</b>	<b>2,528.80</b>	<b>14,104.52</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>1,533.48</b>	<b>90 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>2,528.80</b>	<b>14,104.52</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>6,001.48</b>	<b>70 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
	110 Wages	3,998.62	12,048.55	46,717.00	46,717.00	34,668.45	26 %
	210 Social Security	244.12	735.02	2,896.00	2,896.00	2,160.98	25 %
	211 Medicare	57.08	171.89	677.00	677.00	505.11	25 %
	212 Retirement	477.19	1,437.86	5,578.00	5,578.00	4,140.14	26 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	704.85	2,262.45	8,490.00	8,490.00	6,227.55	27 %
	<b>Account Total:</b>	<b>5,481.86</b>	<b>16,655.77</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>48,202.23</b>	<b>26 %</b>
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	181.75	535.86	3,307.00	3,307.00	2,771.14	16 %
	309 Advertising	0.00	147.50	250.00	250.00	102.50	59 %
	310 Contract Services	150.00	450.00	1,800.00	1,800.00	1,350.00	25 %
	311 Audit	0.00	0.00	1,225.00	1,225.00	1,225.00	%
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
	319 Engineering Fees (Professional)	115.00	115.00	1,650.00	1,650.00	1,535.00	7 %
	324 M&O (Materials)	437.20	12,087.19	37,377.00	37,377.00	25,289.81	32 %
	325 SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Information Technology Fees	57.97	159.91	200.00	200.00	40.09	80 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Utilities - Electric	492.32	1,191.12	3,535.00	3,535.00	2,343.88	34 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	480.12	1,383.62	6,000.00	6,000.00	4,616.38	23 %
	337 Utilities - Electric - SWR Lift	6.92	18.54	120.00	120.00	101.46	15 %
	338 Utilities - W/S - Auger Room	40.59	139.83	1,800.00	1,800.00	1,660.17	8 %
	339 Utilities - W/S - Chlorinator Room	14.30	41.66	600.00	600.00	558.34	7 %
	350 Shared Equip Maintenance	0.00	872.06	3,015.00	3,015.00	2,142.94	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
	520 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	18.71	112.42	800.00	800.00	687.58	14 %
	630 Fuel	77.49	204.98	750.00	750.00	545.02	27 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	709 Equipment and Software	2,556.25	2,556.25	0.00	0.00	-2,556.25	%
	745 Testing	194.20	2,025.43	8,500.00	8,500.00	6,474.57	24 %
	<b>Account Total:</b>	<b>4,822.82</b>	<b>24,229.37</b>	<b>99,529.00</b>	<b>99,529.00</b>	<b>75,299.63</b>	<b>24 %</b>
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>

CITY OF NEW MEADOWS, IDAHO  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 20

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>%</b>
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	360.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>10,664.68</b>	<b>41,245.14</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>220,458.86</b>	<b>16 %</b>
43400	Depreciation						
	43400 Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>10,664.68</b>	<b>41,245.14</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>223,442.86</b>	<b>16 %</b>
	<b>Grand Total:</b>	<b>80,272.66</b>	<b>0.00</b>	<b>294,186.86</b>	<b>3,797,616.00</b>	<b>3,503,429.14</b>	<b>8 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	4,322.90	138,614.00	134,291.10	3 %
31020 Taxes-Penalty	0.00	86.32	200.00	113.68	43 %
31030 Taxes-Interest	0.00	349.42	1,000.00	650.58	35 %
31060 Taxes-Personal Property Replacement	3,686.20	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>3,686.20</b>	<b>8,444.84</b>	<b>151,686.00</b>	<b>143,241.16</b>	<b>6 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	1,575.00	1,575.00	1,900.00	325.00	83 %
32210 Building Permits	0.00	0.00	3,000.00	3,000.00	0 %
32260 Dog Licenses	50.00	50.00	600.00	550.00	8 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>6,900.00</b>	<b>5,275.00</b>	<b>24 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	10,901.01	41,492.00	30,590.99	26 %
33510 State Liquor Fees	0.00	6,198.00	30,270.00	24,072.00	20 %
33520 State HWY Users Fee (Existing)	0.00	5,103.18	15,650.00	10,546.82	33 %
33521 State HWY Users Fee (New Money)	0.00	1,726.89	4,847.00	3,120.11	36 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>24,841.17</b>	<b>122,259.00</b>	<b>97,417.83</b>	<b>20 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	3,273.10	20,681.00	17,407.90	16 %
34011 Franchise Fees - Cable One	0.00	184.53	580.00	395.47	32 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,457.63</b>	<b>21,261.00</b>	<b>17,803.37</b>	<b>16 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	5.00	80.00	75.00	6 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>215.00</b>	<b>330.00</b>	<b>115.00</b>	<b>65 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	365.40	674.55	2,176.00	1,501.45	31 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	50.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>415.40</b>	<b>724.55</b>	<b>2,386.00</b>	<b>1,661.45</b>	<b>30 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	28.79	101.75	532.00	430.25	19 %
37140 Dividends/Refunds	131.00	131.00	0.00	-131.00	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>159.79</b>	<b>232.75</b>	<b>176,432.00</b>	<b>176,199.25</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>5,886.39</b>	<b>39,540.94</b>	<b>481,254.00</b>	<b>441,713.06</b>	<b>8 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	23.12	81.14	5,000.00	4,918.86	2 %
<b>Account Group Total:</b>	<b>23.12</b>	<b>81.14</b>	<b>5,000.00</b>	<b>4,918.86</b>	<b>2 %</b>
<b>Fund Total:</b>	<b>23.12</b>	<b>81.14</b>	<b>5,000.00</b>	<b>4,918.86</b>	<b>2 %</b>

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	7,610.00	2,768,405.00	2,760,795.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7,610.00</b>	<b>2,768,405.00</b>	<b>2,760,795.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,871.59	32,140.67	150,000.00	117,859.33	21 %
34611 Water Admin Fees	1,173.25	3,339.25	13,621.00	10,281.75	25 %
34612 Water Capital Improvement Fees	379.05	1,101.05	4,423.00	3,321.95	25 %
34613 Water Debt Repay Fees	2,389.50	7,168.50	28,430.00	21,261.50	25 %
34614 Water Debt Reserve Fees	354.00	920.40	4,212.00	3,291.60	22 %
34615 Water Short Lived Asset Fees	708.00	2,053.20	8,424.00	6,370.80	24 %
34616 Water Depreciation Fees	88.50	215.94	1,053.00	837.06	21 %
34640 Water Delinquency Charge	272.00	768.00	0.00	-768.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>15,235.89</b>	<b>47,707.01</b>	<b>216,163.00</b>	<b>168,455.99</b>	<b>22 %</b>
37000 OTHER REVENUE					
37110 Interest	102.51	307.59	2,500.00	2,192.41	12 %
<b>Account Group Total:</b>	<b>102.51</b>	<b>307.59</b>	<b>2,500.00</b>	<b>2,192.41</b>	<b>12 %</b>
<b>Fund Total:</b>	<b>15,338.40</b>	<b>55,624.60</b>	<b>2,987,068.00</b>	<b>2,931,443.40</b>	<b>2 %</b>



63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	995.97	4,101.66	18,585.00	14,483.34	22 %
34502 A/R Lease Solid Waste	21.70	75.95	521.00	445.05	15 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>1,017.67</b>	<b>4,177.61</b>	<b>19,306.00</b>	<b>15,128.39</b>	<b>22 %</b>
37000 OTHER REVENUE					
37110 Interest	30.74	99.36	800.00	700.64	12 %
<b>Account Group Total:</b>	<b>30.74</b>	<b>99.36</b>	<b>800.00</b>	<b>700.64</b>	<b>12 %</b>
<b>Fund Total:</b>	<b>1,048.41</b>	<b>4,276.97</b>	<b>20,106.00</b>	<b>15,829.03</b>	<b>21 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,020.00	38,738.00	140,616.00	101,878.00	28 %
34711 Sewer Admin Fees	1,137.50	3,237.50	13,313.00	10,075.50	24 %
34712 Sewer Capital Improvement Fees	367.50	1,067.50	4,322.00	3,254.50	25 %
34713 Sewer Depreciation Fees	120.06	325.86	1,441.00	1,115.14	23 %
34714 Sewer Debt Reserve Fees	120.04	305.26	1,441.00	1,135.74	21 %
34715 Sewer Debt Repayment	3,780.00	11,340.00	46,305.00	34,965.00	24 %
34716 Sewer Short Lived Asset Fees	680.00	1,972.00	8,232.00	6,260.00	24 %
34740 Sewer Delinquency Fees	264.00	736.00	0.00	-736.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,489.10</b>	<b>57,722.12</b>	<b>227,670.00</b>	<b>169,947.88</b>	<b>25 %</b>
37000 OTHER REVENUE					
37110 Interest	54.45	158.46	1,500.00	1,341.54	11 %
<b>Account Group Total:</b>	<b>54.45</b>	<b>158.46</b>	<b>1,500.00</b>	<b>1,341.54</b>	<b>11 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>19,543.55</b>	<b>57,880.58</b>	<b>264,688.00</b>	<b>206,807.42</b>	<b>22 %</b>
<b>Grand Total:</b>	<b>41,839.87</b>	<b>157,404.23</b>	<b>3,797,616.00</b>	<b>3,640,211.77</b>	<b>4 %</b>