

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING MARCH 31, 2021

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	56,889.36		
OPERATING EXPENSES	65,120.91		
TOTAL	\$122,010.27	25.0%	33.0%
WATER FUND (60):			
PERSONNEL SERVICES	36,852.83		
OPERATING EXPENSES	25,890.72		
SYSTEM & CAPITAL IMPROVEMENT	281,033.12		
TOTAL	\$343,776.67	12.0%	12.0%
SEWER FUND (65):			
PERSONNEL SERVICES	38,064.51		
OPERATING EXPENSES	35,933.01		
SYSTEM & CAPITAL IMPROVEMENT	4,930.00		
TOTAL	\$78,927.52	30.0%	37.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	17,618.15	88.0%	53.0%
MV ROUNDUP (8)	0.00	0.0%	28.0%
WEISER RIVER TRAIL Pass through (9)	31,725.00	80.0%	0.0%
TOTAL (SPECIAL FUNDS)	\$49,343.15		
TOTAL EXPENSES (ALL FUNDS)	\$594,057.61	16.0%	
TOTAL REVENUES (ALL FUNDS)	\$624,702.18		16.0%
INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET.			
Dana Kautz City Treasurer			

Posted: April 30, 2021 to www.newmeadowsidaho.us

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41000	GENERAL						
41000	GENERAL						
	530 Miscellaneous	5.00	5.00	0.00	0.00	-5.00	%
	Account Total:	5.00	5.00	0.00	0.00	-5.00	%
	Account Group Total:	5.00	5.00	0.00	0.00	-5.00	%
41100	City Hall Expenses						
41100	City Hall Expenses						
	308 Telephone & Internet Services	100.16	598.82	1,216.00	1,216.00	617.18	49 %
	309 Advertising	40.00	138.25	1,000.00	1,000.00	861.75	14 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	182.00	2,093.00	1,000.00	1,000.00	-1,093.00	209 %
	321 Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
	324 M&O (Materials)	445.52	1,348.28	9,125.00	9,125.00	7,776.72	15 %
	327 Information Technology Fees	633.32	734.29	200.00	200.00	-534.29	367 %
	330 Utilities - Electric	0.00	520.24	900.00	900.00	379.76	58 %
	331 Utilities - W/S	76.22	456.22	360.00	360.00	-96.22	127 %
	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	68.96	206.13	500.00	500.00	293.87	41 %
	709 Equipment and Software	0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	1,546.18	28,086.87	26,358.00	26,358.00	-1,728.87	107 %
	Account Group Total:	1,546.18	28,086.87	26,358.00	26,358.00	-1,728.87	107 %
41200	Wages						
41200	Wages						
	110 Wages	2,562.77	14,560.05	31,885.00	31,885.00	17,324.95	46 %
	120 Mayor & Council	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
	210 Social Security	156.09	1,243.12	2,386.00	2,386.00	1,142.88	52 %
	211 Medicare	36.52	290.76	558.00	558.00	267.24	52 %
	212 Retirement	305.67	2,280.75	4,595.00	4,595.00	2,314.25	50 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	516.59	2,325.99	4,132.00	4,132.00	1,806.01	56 %
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	Account Total:	3,577.64	26,100.67	51,906.00	51,906.00	25,805.33	50 %
	Account Group Total:	3,577.64	26,100.67	51,906.00	51,906.00	25,805.33	50 %
41300	Planning & Zoning						
41300	Planning & Zoning						
	324 M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	300.00	300.00	300.00	%
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	110 Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
	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	7,500.00	18,000.00	18,000.00	10,500.00	42 %
	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	22.73	2,100.00	2,100.00	2,077.27	1 %
	350 Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
	630 Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	Account Total:	0.00	7,962.82	60,843.00	60,843.00	52,880.18	13 %
	Account Group Total:	0.00	7,962.82	60,843.00	60,843.00	52,880.18	13 %
41500	Street Department						
41500	Street Department						
	110 Wages	5,257.41	22,697.39	29,211.00	29,211.00	6,513.61	78 %
	210 Social Security	325.96	1,400.80	1,725.00	1,725.00	324.20	81 %
	211 Medicare	76.23	327.57	403.00	403.00	75.43	81 %
	212 Retirement	597.65	2,560.13	3,321.00	3,321.00	760.87	77 %
	215 Medical Insurance	337.00	2,853.31	6,423.00	6,423.00	3,569.69	44 %
	309 Advertising	0.00	88.00	200.00	200.00	112.00	44 %
	310 Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
	319 Engineering Fees (Professional)	92.00	6,385.00	35,000.00	35,000.00	28,615.00	18 %
	324 M&O (Materials)	102.97	7,604.60	37,400.00	37,400.00	29,795.40	20 %
	330 Utilities - Electric	0.00	4,103.80	9,395.00	9,395.00	5,291.20	44 %
	350 Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
	457 Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
	630 Fuel	448.38	1,979.19	2,500.00	2,500.00	520.81	79 %
	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	%
	Account Total:	7,237.60	57,124.08	305,663.00	305,663.00	248,538.92	19 %
	Account Group Total:	7,237.60	57,124.08	305,663.00	305,663.00	248,538.92	19 %
41600	Park Department						
41600	Park Department						
	110 Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
	210 Social Security	0.00	25.11	459.00	459.00	433.89	5 %
	211 Medicare	0.00	5.89	107.00	107.00	101.11	6 %
	212 Retirement	0.00	48.83	883.00	883.00	834.17	6 %
	215 Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
	324 M&O (Materials)	0.00	46.06	2,500.00	2,500.00	2,453.94	2 %
	330 Utilities - Electric	0.00	1,457.01	2,163.00	2,163.00	705.99	67 %
	331 Utilities - W/S	74.55	445.48	1,060.00	1,060.00	614.52	42 %
	332 Utitlies - Irrigation	28.60	168.92	1,500.00	1,500.00	1,331.08	11 %
	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	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	103.15	2,730.83	20,783.00	20,783.00	18,052.17	13 %
	Account Group Total:	103.15	2,730.83	20,783.00	20,783.00	18,052.17	13 %
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	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	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	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	12,469.57	122,010.27	481,254.00	481,254.00	359,243.73	25 %

04/23/21
12:52:22

CITY OF NEW MEADOWS, IDAHO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 21

Page: 4 of 10
Report ID: B100

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	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	0.00	31,725.00	39,500.00	39,500.00	7,775.00	80 %
	Account Total:	0.00	31,725.00	39,500.00	39,500.00	7,775.00	80 %
	Account Group Total:	0.00	31,725.00	39,500.00	39,500.00	7,775.00	80 %
	Fund Total:	0.00	31,725.00	39,500.00	39,500.00	7,775.00	80 %

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	5,448.41	27,550.40	46,717.00	46,717.00	19,166.60	59 %
	210 Social Security	335.74	1,690.37	2,896.00	2,896.00	1,205.63	58 %
	211 Medicare	78.52	395.32	677.00	677.00	281.68	58 %
	212 Retirement	650.31	3,288.09	5,578.00	5,578.00	2,289.91	59 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	564.05	3,928.65	8,490.00	8,490.00	4,561.35	46 %
	Account Total:	7,077.03	36,852.83	64,858.00	64,858.00	28,005.17	57 %
43320	Water Operating Expenses						
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	178.06	1,069.08	3,107.00	3,107.00	2,037.92	34 %
	309 Advertising	40.00	226.75	0.00	0.00	-226.75	%
	310 Contract Services	0.00	750.00	1,800.00	1,800.00	1,050.00	42 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	57.50	103.50	3,150.00	3,150.00	3,046.50	3 %
	324 M&O (Materials)	3,441.57	8,155.02	24,400.00	24,400.00	16,244.98	33 %
	327 Information Technology Fees	633.32	826.26	200.00	200.00	-626.26	413 %
	330 Utilities - Electric	0.00	1,457.50	2,200.00	2,200.00	742.50	66 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	0.00	1,529.02	4,500.00	4,500.00	2,970.98	34 %
	334 Utilities - Electric - Well#3	0.00	1,557.65	4,500.00	4,500.00	2,942.35	35 %
	335 Utilities - Electric - Well#4	0.00	1,919.33	4,500.00	4,500.00	2,580.67	43 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	120.00	1,000.00	1,000.00	880.00	12 %
	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	94.08	281.12	600.00	600.00	318.88	47 %
	630 Fuel	67.36	621.29	1,430.00	1,430.00	808.71	43 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	15.20	126.21	1,000.00	1,000.00	873.79	13 %
	Account Total:	4,527.09	25,890.72	70,175.00	70,175.00	44,284.28	37 %
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	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
	310 Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
	312 Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
	319 Engineering Fees (Professional)	2,391.25	35,931.13	95,932.00	95,932.00	60,000.87	37 %
	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	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
	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	%
	Account Total:	2,391.25	281,033.12	2,768,405.00	2,768,405.00	2,487,371.88	10 %
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	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
	Account Group Total:	13,995.37	343,776.67	2,957,045.00	2,957,045.00	2,613,268.33	12 %
43400	Depreciation						
	43400 Depreciation						
	457 Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	13,995.37	343,776.67	2,987,068.00	2,987,068.00	2,643,291.33	12 %

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	216.56	575.80	1,650.00	1,650.00	1,074.20	35 %
	210 Social Security	13.42	35.46	102.00	102.00	66.54	35 %
	211 Medicare	3.14	8.29	24.00	24.00	15.71	35 %
	212 Retirement	25.86	68.75	197.00	197.00	128.25	35 %
	215 Medical Insurance	16.55	109.27	300.00	300.00	190.73	36 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	37.47	7,660.30	1,334.00	1,334.00	-6,326.30	574 %
	327 Information Technology Fees	0.00	91.01	0.00	0.00	-91.01	%
	330 Utilities - Electric	0.00	633.24	0.00	0.00	-633.24	%
	331 Utilities - W/S	306.04	1,829.28	2,340.00	2,340.00	510.72	78 %
	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	336.40	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	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	%
	Account Total:	955.44	17,618.15	15,638.00	15,638.00	-1,980.15	113 %
	Account Group Total:	955.44	17,618.15	15,638.00	15,638.00	-1,980.15	113 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	955.44	17,618.15	20,106.00	20,106.00	2,487.85	88 %

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	6,526.31	28,484.57	46,717.00	46,717.00	18,232.43	61 %
	210 Social Security	402.56	1,747.88	2,896.00	2,896.00	1,148.12	60 %
	211 Medicare	94.14	408.77	677.00	677.00	268.23	60 %
	212 Retirement	779.01	3,399.61	5,578.00	5,578.00	2,178.39	61 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	718.31	4,023.68	8,490.00	8,490.00	4,466.32	47 %
	Account Total:	8,520.33	38,064.51	64,858.00	64,858.00	26,793.49	59 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	178.06	1,069.11	3,307.00	3,307.00	2,237.89	32 %
	309 Advertising	40.00	197.50	250.00	250.00	52.50	79 %
	310 Contract Services	0.00	750.00	1,800.00	1,800.00	1,050.00	42 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
	319 Engineering Fees (Professional)	537.75	652.75	1,650.00	1,650.00	997.25	40 %
	324 M&O (Materials)	473.48	13,137.95	37,377.00	37,377.00	24,239.05	35 %
	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	633.33	826.28	200.00	200.00	-626.28	413 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Utilities - Electric	0.00	2,121.19	3,535.00	3,535.00	1,413.81	60 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	0.00	2,317.92	6,000.00	6,000.00	3,682.08	39 %
	337 Utilities - Electric - SWR Lift	0.00	31.60	120.00	120.00	88.40	26 %
	338 Utilities - W/S - Auger Room	31.79	334.90	1,800.00	1,800.00	1,465.10	19 %
	339 Utilities - W/S - Chlorinator Room	14.44	84.99	600.00	600.00	515.01	14 %
	350 Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
	520 Training	0.00	395.00	1,000.00	1,000.00	605.00	40 %
	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	147.87	364.02	800.00	800.00	435.98	46 %
	630 Fuel	67.38	451.11	750.00	750.00	298.89	60 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
	745 Testing	3,342.69	6,305.70	8,500.00	8,500.00	2,194.30	74 %
	Account Total:	5,466.79	35,933.01	99,529.00	99,529.00	63,595.99	36 %
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	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

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	4,570.00	4,570.00	4,570.00	0.00	100 %
	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	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	13,987.12	78,927.52	261,704.00	261,704.00	182,776.48	30 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	13,987.12	78,927.52	264,688.00	264,688.00	185,760.48	30 %
	Grand Total:	41,407.50	0.00	594,057.61	3,797,616.00	3,203,558.39	16 %

CITY OF NEW MEADOWS, IDAHO
QUARTERLY FINANCIAL REPORT
FOR PERIOD ENDING MARCH 31, 2021

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	56,889.36		
OPERATING EXPENSES	65,120.91		
TOTAL	\$122,010.27	25.0%	33.0%
WATER FUND (60):			
PERSONNEL SERVICES	36,852.83		
OPERATING EXPENSES	25,890.72		
SYSTEM & CAPITAL IMPROVEMENT	281,033.12		
TOTAL	\$343,776.67	12.0%	12.0%
SEWER FUND (65):			
PERSONNEL SERVICES	38,064.51		
OPERATING EXPENSES	35,933.01		
SYSTEM & CAPITAL IMPROVEMENT	4,930.00		
TOTAL	\$78,927.52	30.0%	37.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	17,618.15	88.0%	53.0%
MV ROUNDUP (8)	0.00	0.0%	28.0%
WEISER RIVER TRAIL Pass through (9)	31,725.00	80.0%	0.0%
TOTAL (SPECIAL FUNDS)	\$49,343.15		
TOTAL EXPENSES (ALL FUNDS)	\$594,057.61	16.0%	
TOTAL REVENUES (ALL FUNDS)	\$624,702.18		16.0%
INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET.			
Dana Kautz City Treasurer			

Posted: April 30, 2021 to www.newmeadowsidaho.us

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	95,227.59	138,614.00	43,386.41	69 %
31020 Taxes-Penalty	0.00	140.95	200.00	59.05	70 %
31030 Taxes-Interest	0.00	714.39	1,000.00	285.61	71 %
31060 Taxes-Personal Property Replacement	0.00	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 %
Account Group Total:	0.00	99,769.13	151,686.00	51,916.87	66 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	85.00	85.00	3,000.00	2,915.00	3 %
32260 Dog Licenses	175.00	235.00	600.00	365.00	39 %
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 %
Account Group Total:	260.00	2,245.00	6,900.00	4,655.00	33 %
33000 STATE SOURCES					
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	21,108.37	41,492.00	20,383.63	51 %
33510 State Liquor Fees	0.00	12,396.00	30,270.00	17,874.00	41 %
33520 State HWY Users Fee (Existing)	0.00	10,098.11	15,650.00	5,551.89	65 %
33521 State HWY Users Fee (New Money)	0.00	3,210.41	4,847.00	1,636.59	66 %
Account Group Total:	0.00	47,724.98	122,259.00	74,534.02	39 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	7,379.83	20,681.00	13,301.17	36 %
34011 Franchise Fees - Cable One	0.00	356.32	580.00	223.68	61 %
Account Group Total:	0.00	7,736.15	21,261.00	13,524.85	36 %
35000 Administrative Fees					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
Account Group Total:	0.00	220.00	330.00	110.00	67 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	303.53	1,676.38	2,176.00	499.62	77 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
Account Group Total:	303.53	1,726.38	2,386.00	659.62	72 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	27.91	181.52	532.00	350.48	34 %
37140 Dividends/Refunds	0.00	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 %
Account Group Total:	27.91	312.52	176,432.00	176,119.48	0 %
Fund Total:	591.44	159,734.16	481,254.00	321,519.84	33 %

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	55.36	1,390.28	5,000.00	3,609.72	28 %
Account Group Total:	55.36	1,390.28	5,000.00	3,609.72	28 %
Fund Total:	55.36	1,390.28	5,000.00	3,609.72	28 %

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 %
Account Group Total:	0.00	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

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	161,949.00	274,472.00	2,768,405.00	2,493,933.00	10 %
Account Group Total:	161,949.00	274,472.00	2,768,405.00	2,493,933.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	0.00	52,520.36	150,000.00	97,479.64	35 %
34611 Water Admin Fees	0.00	5,685.75	13,621.00	7,935.25	42 %
34612 Water Capital Improvement Fees	0.00	1,859.15	4,423.00	2,563.85	42 %
34613 Water Debt Repay Fees	0.00	11,947.50	28,430.00	16,482.50	42 %
34614 Water Debt Reserve Fees	0.00	1,628.40	4,212.00	2,583.60	39 %
34615 Water Short Lived Asset Fees	0.00	3,469.20	8,424.00	4,954.80	41 %
34616 Water Depreciation Fees	0.00	392.94	1,053.00	660.06	37 %
34640 Water Delinquency Charge	0.00	1,304.00	0.00	-1,304.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	0.00	78,807.30	216,163.00	137,355.70	36 %
37000 OTHER REVENUE					
37110 Interest	26.75	462.75	2,500.00	2,037.25	19 %
Account Group Total:	26.75	462.75	2,500.00	2,037.25	19 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	0.00	2,000.00	0.00	-2,000.00	** %
Fund Total:	161,975.75	355,742.05	2,987,068.00	2,631,325.95	12 %

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	3,089.26	10,342.25	18,585.00	8,242.75	56 %
34502 A/R Lease Solid Waste	21.70	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	3,110.96	10,537.55	19,306.00	8,768.45	55 %
37000 OTHER REVENUE					
37110 Interest	13.00	158.31	800.00	641.69	20 %
Account Group Total:	13.00	158.31	800.00	641.69	20 %
Fund Total:	3,123.96	10,695.86	20,106.00	9,410.14	53 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	0.00	64,946.00	140,616.00	75,670.00	46 %
34711 Sewer Admin Fees	0.00	5,512.50	13,313.00	7,800.50	41 %
34712 Sewer Capital Improvement Fees	0.00	1,802.50	4,322.00	2,519.50	42 %
34713 Sewer Depreciation Fees	0.00	565.96	1,441.00	875.04	39 %
34714 Sewer Debt Reserve Fees	0.00	545.36	1,441.00	895.64	38 %
34715 Sewer Debt Repayment	0.00	18,900.00	46,305.00	27,405.00	41 %
34716 Sewer Short Lived Asset Fees	0.00	3,332.00	8,232.00	4,900.00	40 %
34740 Sewer Delinquency Fees	0.00	1,260.00	0.00	-1,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	96,864.32	227,670.00	130,805.68	43 %
37000 OTHER REVENUE					
37110 Interest	30.17	275.51	1,500.00	1,224.49	18 %
Account Group Total:	30.17	275.51	1,500.00	1,224.49	18 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	30.17	97,139.83	264,688.00	167,548.17	37 %
Grand Total:	165,776.68	624,702.18	3,797,616.00	3,172,913.82	16 %