

**CITY OF NEW MEADOWS, IDAHO
 QUARTERLY FINANCIAL REPORT
 FOR PERIOD ENDING JUNE 30, 2021**

APPROPRIATED FUNDS:	EXPENDITURES	% OF BUDGETED APPROPRIATION	% OF BUDGETED REVENUE
GENERAL FUND (1):			
PERSONNEL SERVICES	79,362.72		
OPERATING EXPENSES	82,069.02		
TOTAL	\$161,431.74	34.0%	50.0%
WATER FUND (60):			
PERSONNEL SERVICES	50,085.24		
OPERATING EXPENSES	41,348.83		
SYSTEM & CAPITAL IMPROVEMENT	284,134.37		
TOTAL	\$375,568.44	13.0%	14.0%
SEWER FUND (65):			
PERSONNEL SERVICES	53,040.93		
OPERATING EXPENSES	55,191.07		
SYSTEM & CAPITAL IMPROVEMENT	4,930.00		
TOTAL	\$113,162.00	19.0%	66.0%
SPECIAL FUNDS:			
INDUSTRIAL PARK (63)	19,104.80	95.0%	57.0%
MV ROUNDUP (8)	0.00	0.0%	29.0%
WEISER RIVER TRAIL Pass through (9)	37,450.00	95.0%	0.0%
TOTAL (SPECIAL FUNDS)	\$56,554.80		
TOTAL EXPENSES (ALL FUNDS)	\$706,716.98	19.0%	
TOTAL REVENUES (ALL FUNDS)	\$157,404.23		23.0%
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: July 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		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		65.89	947.43	1,216.00	1,216.00	268.57	78 %
309 Advertising		0.00	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)		0.00	2,262.00	1,000.00	1,000.00	-1,262.00	226 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		70.53	2,612.65	9,125.00	9,125.00	6,512.35	29 %
327 Information Technology Fees		91.16	1,179.73	200.00	200.00	-979.73	590 %
330 Utilities - Electric		0.00	761.96	900.00	900.00	138.04	85 %
331 Utilities - W/S		0.00	608.67	360.00	360.00	-248.67	169 %
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	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		309.62	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		18.71	274.84	500.00	500.00	225.16	55 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	555.91	31,946.70	26,358.00	26,358.00	-5,588.70	121 %
41200 Wages							
41200 Wages							
110 Wages		2,770.23	22,477.05	31,885.00	31,885.00	9,407.95	70 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		171.61	1,733.49	2,386.00	2,386.00	652.51	73 %
211 Medicare		40.14	405.48	558.00	558.00	152.52	73 %
212 Retirement		330.48	3,202.06	4,595.00	4,595.00	1,392.94	70 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		344.40	3,359.21	4,132.00	4,132.00	772.79	81 %
217 State Insurance		332.66	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	3,989.52	37,934.29	51,906.00	51,906.00	13,971.71	73 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		60.42	60.42	0.00	0.00	-60.42	%
324 M&O (Materials)		15.33	15.33	300.00	300.00	284.67	5 %
	Account Total:	75.75	75.75	300.00	300.00	224.25	25 %
Account Group Total:		75.75	75.75	300.00	300.00	224.25	25 %

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	%
310	Contract Services	450.00	450.00	0.00	0.00	-450.00	%
312	Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
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	30.73	2,100.00	2,100.00	2,069.27	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:	450.00	11,420.82	60,843.00	60,843.00	49,422.18	19 %
41500	Street Department						
41500	Street Department						
110	Wages	3,945.01	30,643.49	29,211.00	29,211.00	-1,432.49	105 %
210	Social Security	242.84	1,885.90	1,725.00	1,725.00	-160.90	109 %
211	Medicare	56.78	440.99	403.00	403.00	-37.99	109 %
212	Retirement	471.04	3,499.60	3,321.00	3,321.00	-178.60	105 %
215	Medical Insurance	501.97	4,008.98	6,423.00	6,423.00	2,414.02	62 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	6,385.00	35,000.00	35,000.00	28,615.00	18 %
324	M&O (Materials)	3,625.13	11,622.94	37,400.00	37,400.00	25,777.06	31 %
330	Utilities - Electric	0.00	6,378.42	9,395.00	9,395.00	3,016.58	68 %
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	0.00	2,141.56	2,500.00	2,500.00	358.44	86 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	359.46	359.46	732.00	732.00	372.54	49 %
701	Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	Account Total:	9,202.23	75,569.15	305,663.00	305,663.00	230,093.85	25 %
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)	577.47	859.01	2,500.00	2,500.00	1,640.99	34 %
330	Utilities - Electric	0.00	2,170.72	2,163.00	2,163.00	-7.72	100 %
331	Utilities - W/S	0.00	610.82	1,060.00	1,060.00	449.18	58 %
332	Utilities - Irrigation	0.00	226.12	1,500.00	1,500.00	1,273.88	15 %
	Account Group Total:	9,202.23	75,569.15	305,663.00	305,663.00	230,093.85	25 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	%
	Account Total:	577.47	4,480.03	20,783.00	20,783.00	16,302.97	22 %
	Account Group Total:	577.47	4,480.03	20,783.00	20,783.00	16,302.97	22 %
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:	14,850.88	161,431.74	481,254.00	481,254.00	319,822.26	34 %

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		37,450.00	39,500.00	39,500.00	2,050.00	95 %
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Total:						
	Account Group Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Fund Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	0.00	108.42	0.00	0.00	-108.42	%
	Account Total:	0.00	108.42	0.00	0.00	-108.42	%
43310 Water Personnel Services							
	110 Wages	2,729.35	37,491.50	46,717.00	46,717.00	9,225.50	80 %
	210 Social Security	168.94	2,301.59	2,896.00	2,896.00	594.41	79 %
	211 Medicare	39.52	538.27	677.00	677.00	138.73	80 %
	212 Retirement	325.63	4,467.35	5,578.00	5,578.00	1,110.65	80 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	303.15	5,286.53	8,490.00	8,490.00	3,203.47	62 %
	Account Total:	3,566.59	50,085.24	64,858.00	64,858.00	14,772.76	77 %
43320 Water Operating Expenses							
	217 State Insurance	332.67	1,357.00	1,250.00	1,250.00	-107.00	109 %
	308 Telephone & Internet Services	65.91	1,582.83	3,107.00	3,107.00	1,524.17	51 %
	309 Advertising	0.00	266.75	0.00	0.00	-266.75	%
	310 Contract Services	350.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	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)	0.00	103.50	3,150.00	3,150.00	3,046.50	3 %
	324 M&O (Materials)	1,172.85	15,574.17	24,400.00	24,400.00	8,825.83	64 %
	327 Information Technology Fees	91.17	1,271.72	200.00	200.00	-1,071.72	636 %
	330 Utilities - Electric	0.00	2,074.17	2,200.00	2,200.00	125.83	94 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	0.00	2,390.09	4,500.00	4,500.00	2,109.91	53 %
	334 Utilities - Electric - Well#3	0.00	2,452.71	4,500.00	4,500.00	2,047.29	55 %
	335 Utilities - Electric - Well#4	0.00	3,008.67	4,500.00	4,500.00	1,491.33	67 %
	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	435.00	1,000.00	1,000.00	565.00	44 %
	521 Travel Expenses	0.00	178.21	1,000.00	1,000.00	821.79	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	18.71	374.83	600.00	600.00	225.17	62 %
	630 Fuel	0.00	863.10	1,430.00	1,430.00	566.90	60 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	51.16	209.67	1,000.00	1,000.00	790.33	21 %
	Account Total:	2,082.47	41,240.41	70,175.00	70,175.00	28,934.59	59 %
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)	3,101.25	39,032.38	95,932.00	95,932.00	56,899.62	41 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 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 H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	3,101.25	284,134.37	2,768,405.00	2,768,405.00	2,484,270.63	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:	8,750.31	375,568.44	2,957,045.00	2,957,045.00	2,581,476.56	13 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
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:	8,750.31	375,568.44	2,987,068.00	2,987,068.00	2,611,499.56	13 %

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	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	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)	46.84	8,223.87	1,334.00	1,334.00	-6,889.87	616 %
	327 Information Technology Fees	0.00	148.35	0.00	0.00	-148.35	%
	330 Utilities - Electric	0.00	792.40	0.00	0.00	-792.40	%
	331 Utilities - W/S	0.00	2,445.45	2,340.00	2,340.00	-105.45	105 %
	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	0.00	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:	46.84	19,104.80	15,638.00	15,638.00	-3,466.80	122 %
	Account Group Total:	46.84	19,104.80	15,638.00	15,638.00	-3,466.80	122 %
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:	46.84	19,104.80	20,106.00	20,106.00	1,001.20	95 %

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	3,389.73	38,539.75	46,717.00	46,717.00	8,177.25	82 %
	210 Social Security	208.96	2,365.23	2,896.00	2,896.00	530.77	82 %
	211 Medicare	48.88	553.16	677.00	677.00	123.84	82 %
	212 Retirement	404.50	4,592.51	5,578.00	5,578.00	985.49	82 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	82 %
	215 Medical Insurance	572.48	5,633.28	8,490.00	8,490.00	2,856.72	66 %
	217 State Insurance	332.67	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	4,957.22	53,040.93	64,858.00	66,108.00	13,067.07	80 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	82 %
	308 Telephone & Internet Services	65.91	1,582.86	3,307.00	3,307.00	1,724.14	48 %
	309 Advertising	0.00	237.50	250.00	250.00	12.50	95 %
	310 Contract Services	350.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	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	82 %
	319 Engineering Fees (Professional)	0.00	756.25	1,650.00	1,650.00	893.75	46 %
	324 M&O (Materials)	1,064.09	17,562.96	37,377.00	37,377.00	19,814.04	47 %
	325 SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	82 %
	327 Information Technology Fees	91.17	1,271.73	200.00	200.00	-1,071.73	636 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	82 %
	330 Utilities - Electric	0.00	3,323.21	3,535.00	3,535.00	211.79	94 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	82 %
	336 Utilities - Electric SWR Plant	0.00	3,717.02	6,000.00	6,000.00	2,282.98	62 %
	337 Utilities - Electric - SWR Lift	0.00	52.76	120.00	120.00	67.24	44 %
	338 Utilities - W/S - Auger Room	0.00	422.78	1,800.00	1,800.00	1,377.22	23 %
	339 Utilities - W/S - Chlorinator Room	0.00	114.16	600.00	600.00	485.84	19 %
	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	82 %
	520 Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
	521 Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	82 %
	620 Postage	18.71	542.37	800.00	800.00	257.63	68 %
	630 Fuel	0.00	613.47	750.00	750.00	136.53	82 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	82 %
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	82 %
	745 Testing	302.92	9,456.29	8,500.00	8,500.00	-956.29	111 %
	Account Total:	1,892.80	55,191.07	99,529.00	98,279.00	43,087.93	56 %
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	82 %
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	82 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	82 %

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:	6,850.02	113,162.00	261,704.00	261,704.00	148,542.00	43 %
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:	6,850.02	113,162.00	264,688.00	264,688.00	2,984.00	%
	Fund Total:	6,850.02	113,162.00	264,688.00	264,688.00	151,526.00	43 %
	Grand Total:	30,498.05	0.00	3,797,616.00	3,797,616.00	3,090,899.02	19 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	11,634.37	120,477.43	138,614.00	18,136.57	87 %
31020 Taxes-Penalty	45.76	312.08	200.00	-112.08	156 %
31030 Taxes-Interest	295.80	1,321.21	1,000.00	-321.21	132 %
31060 Taxes-Personal Property Replacement	3,686.20	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	15,662.13	129,483.12	151,686.00	22,202.88	85 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	2,013.90	3,155.10	3,000.00	-155.10	105 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	307.80	380.55	1,000.00	619.45	38 %
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:	2,321.70	5,755.65	6,900.00	1,144.35	83 %
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	34,577.89	41,492.00	6,914.11	83 %
33510 State Liquor Fees	6,198.00	24,792.00	30,270.00	5,478.00	82 %
33520 State HWY Users Fee (Existing)	0.00	15,000.37	15,650.00	649.63	96 %
33521 State HWY Users Fee (New Money)	0.00	10,713.55	4,847.00	-5,866.55	221 %
Account Group Total:	6,198.00	85,995.90	122,259.00	36,263.10	70 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	13,535.61	20,681.00	7,145.39	65 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
Account Group Total:	0.00	14,049.25	21,261.00	7,211.75	66 %
35000 Administrative Fees					
35002 Notary Fees	5.00	15.00	80.00	65.00	19 %
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:	5.00	225.00	330.00	105.00	68 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	241.34	2,294.59	2,176.00	-118.59	105 %
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:	241.34	2,344.59	2,386.00	41.41	98 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	21.24	246.74	532.00	285.26	46 %
37140 Dividends/Refunds	90.65	221.65	0.00	-221.65	** %
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:	111.89	468.39	176,432.00	175,963.61	0 %
Fund Total:	24,540.06	238,321.90	481,254.00	242,932.10	50 %

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	6.53	1,448.46	5,000.00	3,551.54	29 %
Account Group Total:	6.53	1,448.46	5,000.00	3,551.54	29 %
Fund Total:	6.53	1,448.46	5,000.00	3,551.54	29 %

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	4,391.00	283,832.00	2,768,405.00	2,484,573.00	10 %
Account Group Total:	4,391.00	283,832.00	2,768,405.00	2,484,573.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	17,326.60	97,007.45	150,000.00	52,992.55	65 %
34611 Water Admin Fees	1,173.25	10,378.75	13,621.00	3,242.25	76 %
34612 Water Capital Improvement Fees	379.05	3,375.35	4,423.00	1,047.65	76 %
34613 Water Debt Repay Fees	2,389.50	21,505.50	28,430.00	6,924.50	76 %
34614 Water Debt Reserve Fees	354.00	3,044.40	4,212.00	1,167.60	72 %
34615 Water Short Lived Asset Fees	708.00	6,301.20	8,424.00	2,122.80	75 %
34616 Water Depreciation Fees	88.50	746.94	1,053.00	306.06	71 %
34640 Water Delinquency Charge	300.00	2,340.00	0.00	-2,340.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	22,718.90	144,699.59	216,163.00	71,463.41	67 %
37000 OTHER REVENUE					
37110 Interest	35.60	577.91	2,500.00	1,922.09	23 %
Account Group Total:	35.60	577.91	2,500.00	1,922.09	23 %
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:	27,145.50	431,109.50	2,987,068.00	2,555,958.50	14 %

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	808.05	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	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:	808.05	11,345.60	19,306.00	7,960.40	59 %
37000 OTHER REVENUE					
37110 Interest	7.98	185.22	800.00	614.78	23 %
Account Group Total:	7.98	185.22	800.00	614.78	23 %
Fund Total:	816.03	11,530.82	20,106.00	8,575.18	57 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	117,446.00	140,616.00	23,170.00	84 %
34711 Sewer Admin Fees	1,137.50	10,062.50	13,313.00	3,250.50	76 %
34712 Sewer Capital Improvement Fees	367.50	3,272.50	4,322.00	1,049.50	76 %
34713 Sewer Depreciation Fees	120.05	1,046.16	1,441.00	394.84	73 %
34714 Sewer Debt Reserve Fees	120.05	1,025.56	1,441.00	415.44	71 %
34715 Sewer Debt Repayment	3,780.00	34,020.00	46,305.00	12,285.00	73 %
34716 Sewer Short Lived Asset Fees	680.00	6,052.00	8,232.00	2,180.00	74 %
34740 Sewer Delinquency Fees	304.00	2,260.00	0.00	-2,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,655.10	175,184.72	227,670.00	52,485.28	77 %
37000 OTHER REVENUE					
37110 Interest	21.43	342.76	1,500.00	1,157.24	23 %
Account Group Total:	21.43	342.76	1,500.00	1,157.24	23 %
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:	19,676.53	175,527.48	264,688.00	89,160.52	66 %
Grand Total:	72,184.65	857,938.16	3,797,616.00	2,939,677.84	23 %