



City Council Regular Meeting Agenda

Monday, March 24, 2025 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/87394181655?pwd=JTajKHGsQhNTN2x9vJCTOqHlauSdnX.1>

Call in: 669-444-9171

Meeting ID: 873 9418 1655

Password: 782964

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public may be called upon to speak on any item on the agenda.

REPORTS

1. Mayor's Report

DISCUSSION ITEMS

2. The New Meadows Youth Center
3. Emergency Response Plan
4. Local Option Tax

ACTION ITEMS

5. New Meadows Youth Center Logo
- [6.](#) Resolution TBD-2025 Week of the Young Child Proclamation
- [7.](#) Resolution TBD- 2025 Strengthening Families Month Proclamation
8. AIC Conference June 18-20 Kyla & Sonya
9. City Hall Closure June 18 & 19
10. Approval for City Staff to Apply for a Conditional Use Permit at Rock Source
11. Approval to Purchase a New Pump for the Jetter
12. Executive Session - 74--206(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

CONSENT AGENDA

- [13.](#) Paid & Pending Claims
- [14.](#) March 10, 2025 Meeting Minutes
- [15.](#) November , December 2024 & January 2025 Financials

FUTURE MEETING TOPICS

ADJOURNMENT

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

"To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy."

**City of New Meadows
Resolution TBD-2025**

WEEK OF THE YOUNG CHILD PROCLAMATION

WHEREAS, the Idaho Association for the Education of Young Children (Idaho AEYC) is celebrating the Week of the Young Child™, April 5-11, 2025; and

WHEREAS, we are working to promote and inspire high-quality early childhood experiences for our state's youngest citizens, that can provide a foundation of learning and success for children in New Meadows, Idaho; and

WHEREAS, teachers and others who work with or on behalf of young children birth through age eight, who make a difference in the lives of young children in New Meadows, deserve thanks and recognition; and

WHEREAS, public policies that support early learning for all young children are crucial to young children's futures and to the prosperity of our society.

NOW, THEREFORE, I, Julie Good, Mayor of the City of New Meadows, do hereby proclaim April 5-11, 2025 as the Week of the Young Child™ in New Meadows, ID and do hereby recognize that when our community invests in early childhood education and educators, we also invest in our children and families.

*IN WITNESS WHEREOF, I have hereunto set
My hand at the City of New Meadows, Adams
County in New Meadows on this 24th day of
March, in the year of our Lord 2025.*

Julie A. Good, Mayor

Kyla Gardner, City Clerk

**City of New Meadows
Resolution TBD-2025**

**Strengthening Families Month
Proclamation**

Whereas, children are vital to our future success, prosperity and quality of life as well as being our most vulnerable assets;

Whereas, all children deserve to have the safe, stable, nurturing homes and communities they need to foster their healthy growth and development;

Whereas, child abuse and neglect is a community responsibility affecting both the current and future quality of life of a community;

Whereas, communities that provide parents with the social support, knowledge of parenting and child development and concrete resources they need to cope with stress and nurture their children ensure all children grow to their full potential;

Whereas, effective child abuse prevention strategies succeed because of partnerships created among citizens, human service agencies, schools, faith communities, health care providers, civic organizations, law enforcement agencies, and the business community;

Therefore, we do hereby proclaim April as Strengthening Families Month and call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

*IN WITNESS WHEREOF, I have hereunto set
My hand at the City of New Meadows, Adams
County in New Meadows on this 24th day of
March, in the year of our Lord 2025.*

Julie A. Good, Mayor

Kyla Gardner, City Clerk

For dates posted from 03/12/25 to 03/20/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6610	E	253 Christensen Inc. dba United Oil	366.35								
	CL81665	03/15/25 Fuel -Streets	213.85			60		43320	630		10102
	CL81665	03/15/25 Fuel - Sewer	125.09			65		43220	630		10102
	CL81665	03/15/25 Fuel - Water	27.41			60		43320	630		10102
		Total for Vendor:	366.35								
6607		405 CORE & MAIN LP	2,302.36								
	W337679	03/14/25 Water Insulation part	1,135.00			60		43320	324		10102
	W424214	03/14/25 Water Insulation part	1,167.36			60		43320	324		10102
		Total for Vendor:	2,302.36								
6608		739 Dalrymple Construction Services,	49,192.65								
		Construction of the Childcare Center									
	PA7 03/18/25	Childcare Center Const.	49,192.65*			1		43151	324		10102
		Total for Vendor:	49,192.65								
6604	E	594 DUBOIS CHEMICAL, INC	556.40								
	30404057	03/06/25 Sodium thiosulfate	421.58			65		43220	324		10102
	30404057	03/06/25 SHIPPING	134.82			65		43220	324		10102
		Total for Vendor:	556.40								
6603	E	4 Idaho Power	4,528.91								
	0032879986	03/07/25 Street Lights (Electricity)	705.69			1		41500	330		10102
	0032879987	03/07/25 City Shop (Electricity) Wa	190.08			60		43320	330		10102
	0032879987	03/07/25 City Shop (Electricity) Se	190.08			65		43220	330		10102
	0032879987	03/07/25 City Shop (Electricity) Str	190.08			1		41500	330		10102
	0032879959	03/07/25 Parks (Electricity)	274.09			1		41600	330		10102
	0032879967	03/07/25 Sewer Lift Station (Electr	28.99			65		43220	337		10102
	0032879945	03/07/25 Well #3 (Electric)	413.73			60		43320	334		10102
	2200952379	03/07/25 Well #4 (Electric)	359.67			60		43320	335		10102
	0032879940	03/07/25 Booster Station (Electric)	476.60			60		43320	333		10102
	0032879919	03/07/25 Sewer Plant (Electricity)	609.75			65		43220	336		10102
	0030309892	03/07/25 City Hall (Electricity) Ge	109.90			1		41100	330		10102
	0030309892	03/07/25 City Hall (Electricity) H2O	109.91			60		43320	330		10102
	0030238986	03/07/25 City Hall (Electricity) SWR	109.91			65		43220	330		10102
	0032880160	03/07/25 Sewer Land Ap	206.04			65		43220	330		10102

For dates posted from 03/12/25 to 03/20/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		0033198570 03/07/25 Childcare Center	106.20			63 43100	330		10101
		0033232987 03/07/25 Well #5 (Electric)	411.13			60 43320	348		10102
		1 03/07/25 104 Taylor	37.06			63 43100	330		10101
		Total for Vendor:	4,528.91						
6606	E	56 Idaho Rural Water Association	1,250.00						
		Tuition Match Spring Semester 2025 Hunter Brown							
		2025-74 02/24/25 Tuition Match Hunter Brown	625.00			65 43220	520		10102
		2025-74 02/24/25 Tuition Match Hunter Brown	625.00			60 43320	520		10102
		Total for Vendor:	1,250.00						
6601		673 May Lock	335.00						
		Service Call and Repair for City Hall Safe							
		16951 03/13/25 City Hall Safe Repair	335.00			1 41100	324		10102
		Total for Vendor:	335.00						
6602	E	162 Norco Inc.	12.18						
		42981548 02/28/25 Cylinder Rental	4.06			1 41500	324		10102
		42981548 02/28/25 Cylinder Rental	4.06			60 43320	324		10102
		42981548 02/28/25 Cylinder Rental	4.06			65 43220	324		10102
		Total for Vendor:	12.18						
6605	E	500 SPARKLIGHT formerly Cable One	111.60						
		Internet Services							
		03/10/25 Internet - General	37.20			1 41100	308		10102
		03/10/25 Internet - Water	37.20*			60 43320	308		10102
		03/10/25 Internet - Sewer	37.20			65 43220	308		10102
		Total for Vendor:	111.60						
6609		658 Tates Rents, Inc	123.20						
		Water Jet Drain Cleaner to clean out storm drains							
		776086-000 03/19/25 Jetter Rental	123.20			65 43220	324		10102
		Total for Vendor:	123.20						
		# of Claims	10			# of Vendors	4		
		Total Electronic Claims	6,825.44						
		Total Non-Electronic Claims	51953.21						

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 10TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 14.

Roll Call/Pledge of Allegiance

Present at City Hall were Mayor Julie Good, Council Members Jeff Parnett, Traci Foster, Shiloh Ryker, and Josh Carr.

City Attorney Dick Stubbs and City Engineer Grae Harper were present via Zoom.

Staff present at City Hall were Sonya Brodhecker and Kyla Gardner

Public present were Jessica Lillehaug, Andy Brodhecker, Rachel Reynaga, Sherry Iverson, Sierra Christie, Drew Dodson and Rodger Sherman.

Mayor Good opened the meeting at 6:30 P.M.

Public Input

There was no public input.

Reports

Mayor's Report

Mayor Good presented her Mayor's report to the Council.

Staff Reports

Staff reports were presented to City Council

Parks & Rec February 3rd Meeting Minutes

Minutes presented to City Council

Presentation – Idaho Children's Trust Fund

Roger Sherman & Sherry Iverson presented the information regarding the Idaho Children's Trust Fund to City Council

Discussion Items

New Meadows Youth Center

Mayor Good stated there will be a possible soft opening in June or July. Construction is moving along quickly. Inspectors were on site last week and all current framing passed inspections. Another walk through is scheduled for Friday with the Mayor, Architect and City Engineer. Mayor Good requested the youth center logo to be finalized so that thank you cards can be made for recognition to the people who donated. On April 28th The Blue Cross Foundation of Idaho board is touring the youth center, and they will go over to the school and see where the preschool is being taught now. Mayor Good will be talking to them about the Gold Line transit as well. Blue Cross Foundation donated \$30,000 that has allowed the bus to run 5 days a week instead of just two

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 10TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 14.

days and they have donated money that went towards the crosswalk signs down by the park and also donated to the skate park.

Recent donations for the youth center also came from the following: Sherwin Williams, Krahn's Furnishings, Tates Rental & lake shore learning.

Volunteer Policy

The City Council reviewed the draft Volunteer Policy which was drafted by Council Member Foster and made suggestions and recommendations.

Mayor Good recognized the hard work that Foster has put in on this policy.

Local Option Tax

Mayor Good wanted to be very clear on this is a preliminary discussion. The City Council discussed the fact that the amount of Local Option tax would be much less in New Meadows than in McCall. The items that can be taxed with an LOT were discussed. Council Member Foster suggested business licenses as a means to keep track of what businesses are in town. The question was asked whether the City of New Meadows is a resort town. The consensus was to have community conversations about the reason behind the idea of a Local Option tax and some of the other funding possibilities available such as a Local Improvement District. Up to two City Council members and/or the Mayor could schedule times to meet with individuals to discuss the funding needs for infrastructure and get community feedback. A list of talking points will be created by Councilmember Foster, with input from the Mayor and Council. Notes cannot be taken by Councilmembers at these meeting, but a short exit survey can be filled out by participants.

A community potluck was discussed to solicit more community feedback around this subject. Due to public meeting law, this will be noticed as a city council meeting but will be less formal in order to create a venue for good discussion.

Action Items

IRWA Spring Conference April 2-4 Jessie Wallace

- Council Member Foster moved to approve Jessie Wallace attending the IRWA Spring Conference; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

New Meadows Parks & recreation Committee Appointments

*James Slettum 1 yr

*Joe Sullivan 3 yr

- Council Member Foster moved to approve the New Meadows Parks and Rec appointments for James Slettum for a term of 1 year and Joe Sullivan for a term of 3 years; Council Member Ryker seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Ryker – yes, Foster – yes. Motion Carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 10TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 14.

Executive Session 74-206 (b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student. And (f) to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

- Council Member Ryker moved to go into Executive Session 74-206(b) To consider the evaluation, dismissal or discipline of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student. And (f) to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.; Council Member Foster seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Ryker – yes, Foster – yes. Motion Carried.

Executive Session began at 8:03 P.M. Executive Session ended at 8:44 P.M. Roll was called and the Mayor and all City Council Members were present.

Change in Employee Status/Wage

- Council Member Ryker moved to approve changing Sonya Brodhecker’s employee status to Regular Full Time with a pay increase of \$1.50 per hour effective on March 10, 2025. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Schedule Public Meetings

- Council Member Foster moved to approve of having the public meeting on April 23rd at 6:30 at the Depot to discuss the funding possibilities for local infrastructure-specifically streets. The City will provide NA beverages (water punch or sort)and paper products and solicit donation of a main dish from a local business. Council Member Ryker seconded the motion. Voice vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Consent Agenda

The Consent Agenda included paid and pending claims, February 2025 Payroll and February 24, 2025 Meeting Minutes. Individual Council members were polled to confirm they had read the minutes in the packet.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 10TH, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

- Council Member Parnett moved to approve the Consent Agenda; Council Member Carr seconded the motion. Voice vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

Future Meeting Topics

- Approval- Gathering into funding opportunities
- Volunteer Policy
- Logo for Youth Center
- Proclamation Of strengthening families Month
- Proclamation for Week of the Young Child
- Emergency response plan
- Report in the Correspondence to the previous tenants at the industrial park
- Browns recycling court date report
- Road streets committee report

Adjournment

Mayor Good adjourned the meeting at 8:56 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	1,850.00	1,850.00	2,000.00	150.00	93 %
32210 Building Permits	50.00	50.00	15,000.00	14,950.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	50.05	50.05	2,500.00	2,449.95	2 %
32700 P&Z Review / Permit Fees	0.00	9,326.65	2,000.00	-7,326.65	466 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,950.05	11,276.70	21,900.00	10,623.30	51 %
33000 STATE SOURCES					
33500 State Revenue Sharing	16,009.59	33,295.42	46,422.00	13,126.58	72 %
33510 State Liquor Fees	6,954.00	13,908.00	28,264.00	14,356.00	49 %
33520 State HWY Users Fee (Existing)	6,568.13	12,360.30	15,650.00	3,289.70	79 %
33521 State HWY Users Fee (New Money)	1,935.86	3,787.81	9,000.00	5,212.19	42 %
Account Group Total:	31,467.58	63,351.53	99,336.00	35,984.47	64 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	5,309.30	9,717.57	20,681.00	10,963.43	47 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	5,309.30	9,797.31	21,261.00	11,463.69	46 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	226.35	619.40	2,200.00	1,580.60	28 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	226.35	619.40	3,550.00	2,930.60	17 %
37000 OTHER REVENUE					
37110 Interest	444.88	6,406.15	10,000.00	3,593.85	64 %
37503 Donations/Park Events	0.00	950.00	5,000.00	4,050.00	19 %
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	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	15,078.00	63,257.00	575,000.00	511,743.00	11 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	15,522.88	70,625.15	982,000.00	911,374.85	7 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
Fund Total:	54,476.16	156,030.09	1,343,071.00	1,187,040.91	12 %

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	12.39	46.45	5,000.00	4,953.55	1 %
Account Group Total:	12.39	46.45	5,000.00	4,953.55	1 %
Fund Total:	12.39	46.45	5,000.00	4,953.55	1 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	** %
Account Group Total:	0.00	7,818.00	0.00	-7,818.00	** %
Fund Total:	0.00	7,818.00	0.00	-7,818.00	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	13,128.30	44,091.42	180,036.00	135,944.58	24 %
34611 Water Admin Fees	1,298.50	5,142.25	0.00	-5,142.25	** %
34612 Water Capital Improvement Fees	407.40	1,617.00	6,000.00	4,383.00	27 %
34613 Water Debt Repay Fees	2,565.00	10,165.75	65,703.00	55,537.25	15 %
34614 Water Debt Reserve Fees	381.00	1,516.75	0.00	-1,516.75	** %
34615 Water Short Lived Asset Fees	762.00	3,022.00	5,840.00	2,818.00	52 %
34616 Water Depreciation Fees	95.25	378.50	4,000.00	3,621.50	9 %
34640 Water Delinquency Charge	220.00	1,248.00	2,000.00	752.00	62 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	18,857.45	69,881.67	293,579.00	223,697.33	24 %
37000 OTHER REVENUE					
37110 Interest	1,206.45	5,780.58	1,500.00	-4,280.58	385 %
Account Group Total:	1,206.45	5,780.58	1,500.00	-4,280.58	385 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	** %
39016 ARPA Grant - Water Project	117,862.00	117,862.00	0.00	-117,862.00	** %
39035 USDA Grant	85,556.81	85,556.81	0.00	-85,556.81	** %
Account Group Total:	203,418.81	219,424.81	0.00	-219,424.81	** %
Fund Total:	223,482.71	295,087.06	295,079.00	-8.06	100 %

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	733.75	6,413.34	24,948.00	18,534.66	26 %
34502 A/R Lease Solid Waste	24.19	163.46	640.00	476.54	26 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	920.00	2,640.00	1,720.00	35 %
Account Group Total:	987.94	7,496.80	28,428.00	20,931.20	26 %
37000 OTHER REVENUE					
37110 Interest	104.18	405.77	800.00	394.23	51 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	104.18	413.12	800.00	386.88	52 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	1,092.12	7,909.92	279,228.00	271,318.08	3 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Watewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,872.50	58,963.50	182,000.00	123,036.50	32 %
34711 Sewer Admin Fees	1,222.00	4,839.25	16,000.00	11,160.75	30 %
34712 Sewer Capital Improvement Fees	394.80	1,564.50	5,600.00	4,035.50	28 %
34713 Sewer Depreciation Fees	129.15	511.35	1,545.00	1,033.65	33 %
34714 Sewer Debt Reserve Fees	129.15	511.35	1,545.00	1,033.65	33 %
34715 Sewer Debt Repayment	4,072.50	16,121.25	49,680.00	33,558.75	32 %
34716 Sewer Short Lived Asset Fees	732.00	2,898.00	9,500.00	6,602.00	31 %
34740 Sewer Delinquency Fees	216.00	1,236.00	2,000.00	764.00	62 %
34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,768.10	92,045.20	316,870.00	224,824.80	29 %
37000 OTHER REVENUE					
37110 Interest	752.93	3,506.85	10,000.00	6,493.15	35 %
Account Group Total:	752.93	3,506.85	10,000.00	6,493.15	35 %
Fund Total:	22,521.03	95,552.05	506,870.00	411,317.95	19 %
Grand Total:	301,584.41	562,443.57	2,429,248.00	1,866,804.43	23 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	9,326.65	9,326.65	2,000.00	-7,326.65	466 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	9,326.65	9,326.65	21,900.00	12,573.35	43 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	17,285.83	46,422.00	29,136.17	37 %
33510 State Liquor Fees	0.00	6,954.00	28,264.00	21,310.00	25 %
33520 State HWY Users Fee (Existing)	0.00	5,792.17	15,650.00	9,857.83	37 %
33521 State HWY Users Fee (New Money)	0.00	1,851.95	9,000.00	7,148.05	21 %
Account Group Total:	0.00	31,883.95	99,336.00	67,452.05	32 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	4,408.27	20,681.00	16,272.73	21 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	0.00	4,488.01	21,261.00	16,772.99	21 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	121.05	393.05	2,200.00	1,806.95	18 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	121.05	393.05	3,550.00	3,156.95	11 %
37000 OTHER REVENUE					
37110 Interest	3,781.81	5,961.27	10,000.00	4,038.73	60 %
37503 Donations/Park Events	500.00	950.00	5,000.00	4,050.00	19 %
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	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	40,000.00	48,179.00	575,000.00	526,821.00	8 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	44,281.81	55,102.27	982,000.00	926,897.73	6 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
Fund Total:	53,729.51	101,553.93	1,343,071.00	1,241,517.07	8 %

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	12.85	34.06	5,000.00	4,965.94	1 %
Account Group Total:	12.85	34.06	5,000.00	4,965.94	1 %
Fund Total:	12.85	34.06	5,000.00	4,965.94	1 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	** %
Account Group Total:	0.00	7,818.00	0.00	-7,818.00	** %
Fund Total:	0.00	7,818.00	0.00	-7,818.00	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,179.49	30,963.12	180,036.00	149,072.88	17 %
34611 Water Admin Fees	1,298.50	3,843.75	0.00	-3,843.75	** %
34612 Water Capital Improvement Fees	407.40	1,209.60	6,000.00	4,790.40	20 %
34613 Water Debt Repay Fees	2,565.00	7,600.75	65,703.00	58,102.25	12 %
34614 Water Debt Reserve Fees	381.00	1,135.75	0.00	-1,135.75	** %
34615 Water Short Lived Asset Fees	762.00	2,260.00	5,840.00	3,580.00	39 %
34616 Water Depreciation Fees	95.25	283.25	4,000.00	3,716.75	7 %
34640 Water Delinquency Charge	300.00	1,028.00	2,000.00	972.00	51 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	13,988.64	51,024.22	293,579.00	242,554.78	17 %
37000 OTHER REVENUE					
37110 Interest	1,397.37	4,574.13	1,500.00	-3,074.13	305 %
Account Group Total:	1,397.37	4,574.13	1,500.00	-3,074.13	305 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	** %
Account Group Total:	0.00	16,006.00	0.00	-16,006.00	** %
Fund Total:	15,386.01	71,604.35	295,079.00	223,474.65	24 %

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	1,390.00	5,679.59	24,948.00	19,268.41	23 %
34502 A/R Lease Solid Waste	37.53	139.27	640.00	500.73	22 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	690.00	2,640.00	1,950.00	26 %
Account Group Total:	1,657.53	6,508.86	28,428.00	21,919.14	23 %
37000 OTHER REVENUE					
37110 Interest	103.25	301.59	800.00	498.41	38 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	103.25	308.94	800.00	491.06	39 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	1,760.78	6,817.80	279,228.00	272,410.20	2 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Watewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,872.50	44,091.00	182,000.00	137,909.00	24 %
34711 Sewer Admin Fees	1,222.00	3,617.25	16,000.00	12,382.75	23 %
34712 Sewer Capital Improvement Fees	394.80	1,169.70	5,600.00	4,430.30	21 %
34713 Sewer Depreciation Fees	129.15	382.20	1,545.00	1,162.80	25 %
34714 Sewer Debt Reserve Fees	129.15	382.20	1,545.00	1,162.80	25 %
34715 Sewer Debt Repayment	4,072.50	12,048.75	49,680.00	37,631.25	24 %
34716 Sewer Short Lived Asset Fees	732.00	2,166.00	9,500.00	7,334.00	23 %
34740 Sewer Delinquency Fees	292.00	1,020.00	2,000.00	980.00	51 %
34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,844.10	70,277.10	316,870.00	246,592.90	22 %
37000 OTHER REVENUE					
37110 Interest	855.23	2,753.92	10,000.00	7,246.08	28 %
Account Group Total:	855.23	2,753.92	10,000.00	7,246.08	28 %
Fund Total:	22,699.33	73,031.02	506,870.00	433,838.98	14 %
Grand Total:	93,588.48	260,859.16	2,429,248.00	2,168,388.84	11 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	72.24	219.38	1,800.00	1,800.00	1,580.62	12 %
309	Advertising	286.80	392.40	1,000.00	1,000.00	607.60	39 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	%
324	M&O (Materials)	201.63	794.44	4,200.00	4,200.00	3,405.56	19 %
327	Information Technology Fees	153.33	306.66	1,600.00	1,600.00	1,293.34	19 %
330	Utilities - Electric	97.93	212.89	2,500.00	2,500.00	2,287.11	9 %
331	Utilities - W/S	307.89	461.64	1,300.00	1,300.00	838.36	36 %
351	Bank Charges and Fees	22.86	34.36	100.00	100.00	65.64	34 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	60.00	160.00	2,500.00	2,500.00	2,340.00	6 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	142.48	237.14	1,000.00	1,000.00	762.86	24 %
620	Postage	207.00	743.85	2,000.00	2,000.00	1,256.15	37 %
709	Equipment and Software	124.32	5,747.22	8,500.00	8,500.00	2,752.78	68 %
	Account Total:	1,676.48	12,575.73	35,996.00	35,996.00	23,420.27	35 %
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	%
41200	Wages						
41200	Wages						
110	Wages	2,750.76	10,044.92	46,108.00	46,108.00	36,063.08	22 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	170.53	1,019.54	2,859.00	2,859.00	1,839.46	36 %
211	Medicare	39.91	238.47	669.00	669.00	430.53	36 %
212	Retirement	214.20	1,708.48	5,515.00	5,515.00	3,806.52	31 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	453.99	2,305.71	12,258.00	12,258.00	9,952.29	19 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	3,629.39	22,732.78	75,843.00	75,843.00	53,110.22	30 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	%
324	M&O (Materials)	0.00	900.00	300.00	300.00	-600.00	300 %
	Account Total:	0.00	900.00	800.00	800.00	-100.00	113 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	0.00	900.00	800.00	800.00	-100.00	113 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	1,500.00	4,500.00	18,000.00	18,000.00	13,500.00	25 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	1,500.00	4,500.00	74,160.00	74,160.00	69,660.00	6 %
	Account Group Total:	1,500.00	4,500.00	74,160.00	74,160.00	69,660.00	6 %
41500	Street Department						
41500	Street Department						
110	Wages	2,669.33	7,681.62	33,384.00	33,384.00	25,702.38	23 %
210	Social Security	165.50	476.29	2,070.00	2,070.00	1,593.71	23 %
211	Medicare	38.71	111.41	484.00	484.00	372.59	23 %
212	Retirement	299.30	898.76	3,993.00	3,993.00	3,094.24	23 %
215	Medical Insurance	1,135.10	2,094.26	10,896.00	10,896.00	8,801.74	19 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205 %
319	Engineering Fees	0.00	0.00	8,500.00	8,500.00	8,500.00	%
324	M&O (Materials)	612.13	7,563.93	282,000.00	282,000.00	274,436.07	3 %
330	Utilities - Electric	856.29	2,374.47	8,400.00	8,400.00	6,025.53	28 %
350	Shared Equip Maintenance	179.90	1,423.76	7,500.00	7,500.00	6,076.24	19 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	114.92	307.57	4,500.00	4,500.00	4,192.43	7 %
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	%
633	Grading & Blading	0.00	0.00	1,000.00	1,000.00	1,000.00	%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	6,071.18	33,532.07	438,796.00	438,796.00	405,263.93	8 %
	Account Group Total:	6,071.18	33,532.07	438,796.00	438,796.00	405,263.93	8 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	473.00	473.00	473.00	%
211	Medicare	0.00	0.00	111.00	111.00	111.00	%
212	Retirement	0.00	0.00	911.00	911.00	911.00	%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	%
324	M&O (Materials)	380.98	401.96	9,540.00	9,540.00	9,138.04	4 %
330	Utilities - Electric	185.39	376.81	2,500.00	2,500.00	2,123.19	15 %
331	Utilities - W/S	183.91	294.97	1,100.00	1,100.00	805.03	27 %
332	Utilities - Irrigation	88.45	138.34	3,500.00	3,500.00	3,361.66	4 %
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	838.73	1,212.08	45,876.00	45,876.00	44,663.92	3 %
	Account Group Total:	838.73	1,212.08	45,876.00	45,876.00	44,663.92	3 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Youth Center						
324	M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	%
330	Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	%
331	Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	%
43151	Childcare Center						
324	M&O (Materials)	3,572.50	209,063.38	575,000.00	575,000.00	365,936.62	36 %
330	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	%
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	%
	Account Total:	3,572.50	209,063.38	579,100.00	579,100.00	370,036.62	36 %
	Account Group Total:	3,572.50	209,063.38	666,100.00	666,100.00	457,036.62	31 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Fund Total:	17,288.28	284,516.04	1,343,071.00	1,343,071.00	1,058,554.96	21 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		4,732.48	14,218.28	60,408.00	60,408.00	46,189.72	24 %
210 Social Security		293.41	881.53	3,177.00	3,177.00	2,295.47	28 %
211 Medicare		68.60	206.13	743.00	743.00	536.87	28 %
212 Retirement		459.95	1,594.47	6,128.00	6,128.00	4,533.53	26 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,475.61	3,534.53	14,301.00	14,301.00	10,766.47	25 %
	Account Total:	7,030.05	20,434.94	85,257.00	85,257.00	64,822.06	24 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		72.24	346.84	1,200.00	1,200.00	853.16	29 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		0.00	400.00	4,800.00	4,800.00	4,400.00	8 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		711.87	1,306.87	1,500.00	1,500.00	193.13	87 %
324 M&O (Materials)		1,136.94	10,204.15	32,626.00	32,626.00	22,421.85	31 %
327 Information Technology Fees		153.33	326.66	1,500.00	1,500.00	1,173.34	22 %
330 Utilities - Electric		280.09	564.99	4,000.00	4,000.00	3,435.01	14 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		457.53	1,128.00	4,800.00	4,800.00	3,672.00	24 %
334 Utilities - Electric - Well#3		384.87	1,098.57	4,500.00	4,500.00	3,401.43	24 %
335 Utilities - Electric - Well#4		289.18	613.82	4,800.00	4,800.00	4,186.18	13 %
348 Utilities - Electric - Well #5		411.32	1,153.11	4,800.00	4,800.00	3,646.89	24 %
350 Shared Equip Maintenance		252.62	1,087.42	2,500.00	2,500.00	1,412.58	43 %
352 Operator Contract		2,000.00	3,000.00	15,000.00	15,000.00	12,000.00	20 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
521 Travel Expenses		110.43	110.43	1,000.00	1,000.00	889.57	11 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		33.00	33.00	700.00	700.00	667.00	5 %
630 Fuel		317.02	892.61	3,500.00	3,500.00	2,607.39	26 %
709 Equipment and Software		121.33	5,738.24	8,000.00	8,000.00	2,261.76	72 %
745 Testing		54.00	3,314.00	7,000.00	7,000.00	3,686.00	47 %
	Account Total:	6,785.77	35,600.13	115,957.00	115,957.00	80,356.87	31 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H20 DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H20 USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
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:		13,815.82	88,448.07	285,079.00	285,079.00	196,630.93	31 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		13,815.82	88,448.07	295,079.00	295,079.00	206,630.93	30 %
Fund Total:							

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
110	Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	%
210	Social Security	0.00	0.00	105.00	105.00	105.00	%
211	Medicare	0.00	0.00	25.00	25.00	25.00	%
212	Retirement	0.00	0.00	195.00	195.00	195.00	%
215	Medical Insurance	0.00	0.00	300.00	300.00	300.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
320	Solid Waste Fees	640.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	536.33	678.99	6,634.00	6,634.00	5,955.01	10 %
327	Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	%
330	Utilities - Electric	57.06	110.43	750.00	750.00	639.57	15 %
331	Utilities - W/S	468.75	701.73	3,000.00	3,000.00	2,298.27	23 %
350	Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
610	Office Supplies	0.00	0.00	25.00	25.00	25.00	%
620	Postage	0.00	0.00	25.00	25.00	25.00	%
630	Fuel	500.92	500.92	200.00	200.00	-300.92	250 %
709	Equipment and Software	70.20	5,580.38	6,000.00	6,000.00	419.62	93 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	2,273.26	11,478.20	279,228.00	279,228.00	267,749.80	4 %
	Account Group Total:	2,273.26	11,478.20	279,228.00	279,228.00	267,749.80	4 %
	Fund Total:	2,273.26	11,478.20	279,228.00	279,228.00	267,749.80	4 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810	Refunds	0.00	5,400.00	0.00	0.00	-5,400.00	%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	%
43210 Sewer Personnel Services							
110	Wages	4,730.99	14,215.44	60,408.00	60,408.00	46,192.56	24 %
210	Social Security	293.35	881.39	3,177.00	3,177.00	2,295.61	28 %
211	Medicare	68.59	206.10	743.00	743.00	536.90	28 %
212	Retirement	459.78	1,594.13	6,128.00	6,128.00	4,533.87	26 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,475.30	3,534.00	14,301.00	14,301.00	10,767.00	25 %
217	State Insurance	0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	7,028.01	21,446.73	86,591.00	86,591.00	65,144.27	25 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	72.24	346.85	2,000.00	2,000.00	1,653.15	17 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	0.00	400.00	2,400.00	2,400.00	2,000.00	17 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
319	Engineering Fees	711.88	1,306.88	11,784.00	11,784.00	10,477.12	11 %
324	M&O (Materials)	2,033.08	6,370.20	37,500.00	37,500.00	31,129.80	17 %
325	SWR Line Cleaning & CCTV	0.00	6,516.00	13,000.00	13,000.00	6,484.00	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	306.68	1,500.00	1,500.00	1,193.32	20 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	395.15	1,126.36	5,200.00	5,200.00	4,073.64	22 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	514.24	1,401.75	6,300.00	6,300.00	4,898.25	22 %
337	Utilities - Electric - SWR	27.19	80.12	180.00	180.00	99.88	45 %
338	Utilities - W/S - Auger Room	689.97	998.70	1,600.00	1,600.00	601.30	62 %
339	Utilities - W/S - Chlorinator	28.95	43.42	620.00	620.00	576.58	7 %
350	Shared Equip Maintenance	179.89	2,242.35	3,000.00	3,000.00	757.65	75 %
352	Operator Contract	3,300.00	4,300.00	15,000.00	15,000.00	10,700.00	29 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	%
521	Travel Expenses	110.42	110.42	1,000.00	1,000.00	889.58	11 %
620	Postage	66.00	99.00	1,400.00	1,400.00	1,301.00	7 %
630	Fuel	215.98	600.12	1,400.00	1,400.00	799.88	43 %
701	Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
709	Equipment and Software	121.32	5,738.24	8,500.00	8,500.00	2,761.76	68 %
728	Hook - Ups	0.00	0.00	26,242.00	26,242.00	26,242.00	%
745	Testing	326.50	2,911.94	14,000.00	14,000.00	11,088.06	21 %
	Account Total:	8,946.15	38,164.78	173,822.00	173,822.00	135,657.22	22 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222	Sewer Equipment Replacement						
324	M&O (Materials)	93.20	93.20	3,000.00	3,000.00	2,906.80	3 %
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	93.20	93.20	6,000.00	6,000.00	5,906.80	2 %
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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	6,516.00	6,516.00	6,516.00	%
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	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	57,473.00	57,473.00	57,473.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Total:	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Group Total:	16,067.36	65,104.71	503,886.00	503,886.00	438,781.29	13 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
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:	16,067.36	65,104.71	506,870.00	506,870.00	441,765.29	13 %
	Fund Total:	49,444.72	0.00	2,429,248.00	2,429,248.00	1,979,700.98	19 %
	Grand Total:	49,444.72	449,547.02	2,429,248.00	2,429,248.00	1,979,700.98	19 %

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-46,456.36	0.00	0.00	0.00	1,083.75	-47,540.11
10102 Cash - Idaho First	-301,117.48	54,031.28	200,000.00	7.34	258,333.80	-305,427.34
10106 Cash - Public Secured Money	236,187.96	114.00	0.00	0.00	200,000.00	36,302.00
10107 Idaho First - Time Deposit	253,091.51	0.00	0.00	0.00	0.00	253,091.51
10110 Cash - Local Government	55,221.40	330.84	0.00	0.00	0.00	55,552.24
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	197,427.03	54,476.16	200,000.00	7.34	459,417.55	-7,521.70
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-19.32	12.39	0.00	0.00	12.39	-19.32
10103 Cash - MV Roundup	3,428.12	0.00	12.39	0.00	0.00	3,440.51
Total Fund	3,408.80	12.39	12.39	0.00	12.39	3,421.19
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-71,816.66	0.00	0.00	0.00	1,427.49	-73,244.15
10102 Cash - Idaho First	354,345.84	221,112.24	0.00	0.00	263,305.69	312,152.39
10106 Cash - Public Secured Money	47,176.41	309.25	0.00	0.00	0.00	47,485.66
10110 Cash - Local Government	197,308.95	897.20	0.00	0.00	0.00	198,206.15
Total Fund	527,014.54	222,318.69	0.00	0.00	264,733.18	484,600.05
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-48,802.39	0.00	0.00	0.00	1,316.93	-50,119.32
10102 Cash - Idaho First	5,268.16	1,854.62	0.00	0.00	884.75	6,238.03
10110 Cash - Local Government	104,726.96	104.18	0.00	0.00	0.00	104,831.14
Total Fund	61,192.73	1,958.80	0.00	0.00	2,201.68	60,949.85
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	8,643.75	-8,727.08
10102 Cash - Idaho First	165,084.30	21,975.95	883.11	0.00	17,516.56	170,426.80
10106 Cash - Public Secured Money	47,989.69	193.00	0.00	0.00	0.00	48,182.69
10110 Cash - Local Government	115,909.44	559.93	0.00	0.00	0.00	116,469.37
Total Fund	328,900.10	22,728.88	883.11	0.00	26,160.31	326,351.78
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,535.66	0.00	20,508.65	20,508.65	0.00	3,535.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	1,900.91	0.00	531,120.96	427,862.80	0.00	105,159.07
Totals	1,130,197.77	301,494.92	752,525.11	448,378.79	752,525.11	983,313.90

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-46,456.36	0.00	0.00	0.00	0.00	-46,456.36
10102 Cash - Idaho First	-365,463.25	49,947.70	130,000.00	22.86	115,579.07	-301,117.48
10106 Cash - Public Secured Money	365,914.91	273.05	0.00	0.00	130,000.00	236,187.96
10107 Idaho First - Time Deposit	250,000.01	3,091.50	0.00	0.00	0.00	253,091.51
10110 Cash - Local Government	54,804.14	417.26	0.00	0.00	0.00	55,221.40
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	259,299.45	53,729.51	130,000.00	22.86	245,579.07	197,427.03
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-19.32	12.85	0.00	0.00	12.85	-19.32
10103 Cash - MV Roundup	3,415.27	0.00	12.85	0.00	0.00	3,428.12
Total Fund	3,395.95	12.85	12.85	0.00	12.85	3,408.80
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-71,816.66	0.00	0.00	0.00	0.00	-71,816.66
10102 Cash - Idaho First	353,613.49	15,493.89	0.00	0.00	14,761.54	354,345.84
10106 Cash - Public Secured Money	46,623.69	552.72	0.00	0.00	0.00	47,176.41
10110 Cash - Local Government	196,464.30	844.65	0.00	0.00	0.00	197,308.95
Total Fund	524,884.82	16,891.26	0.00	0.00	14,761.54	527,014.54
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-48,280.33	0.00	0.00	0.00	522.06	-48,802.39
10102 Cash - Idaho First	7,818.94	1,657.53	0.00	0.00	4,208.31	5,268.16
10110 Cash - Local Government	104,623.71	103.25	0.00	0.00	0.00	104,726.96
Total Fund	64,162.32	1,760.78	0.00	0.00	4,730.37	61,192.73
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	158,282.36	19,949.87	699.62	0.00	13,847.55	165,084.30
10106 Cash - Public Secured Money	47,651.41	338.28	0.00	0.00	0.00	47,989.69
10110 Cash - Local Government	115,392.49	516.95	0.00	0.00	0.00	115,909.44
Total Fund	321,242.93	20,805.10	699.62	0.00	13,847.55	328,900.10
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,535.66	0.00	21,995.39	21,995.39	0.00	3,535.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	20,116.64	0.00	126,223.52	144,439.25	0.00	1,900.91
Totals	1,203,455.77	93,199.50	278,931.38	166,457.50	278,931.38	1,130,197.77

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	9,326.65	9,326.65	9,326.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,285.83	0.00	0.00	0.00	17,285.83
33510 State Liquor Fees	6,954.00	0.00	0.00	0.00	6,954.00
33520 State HWY Users Fee (Existing)	5,792.17	0.00	0.00	0.00	5,792.17
33521 State HWY Users Fee (New Money)	1,851.95	0.00	0.00	0.00	1,851.95
34010 Franchise Fees - Idaho Power	4,408.27	0.00	0.00	0.00	4,408.27
34011 Franchise Fees - Cable One	79.74	0.00	0.00	0.00	79.74
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	272.00	0.00	121.05	121.05	393.05
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,179.46	0.00	3,781.81	3,781.81	5,961.27
37503 Donations/Park Events	450.00	0.00	500.00	500.00	950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	8,179.00	0.00	40,000.00	40,000.00	48,179.00
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
Total REVENUE	47,824.42	0.00	53,729.51	53,729.51	101,553.93
EXPENDITURES					
41100 City Hall Expenses	10,899.25	1,676.48	0.00	1,676.48	12,575.73
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	19,103.39	3,629.39	0.00	3,629.39	22,732.78
41300 Planning & Zoning	900.00	0.00	0.00	0.00	900.00
41400 Public Safety Enforcement	3,000.00	1,500.00	0.00	1,500.00	4,500.00
41500 Street Department	27,460.89	6,071.18	0.00	6,071.18	33,532.07
41600 Park Department	373.35	838.73	0.00	838.73	1,212.08

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	205,490.88	3,572.50	0.00	3,572.50	209,063.38
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	267,227.76	17,288.28	0.00	17,288.28	284,516.04
				Revenue less Expenditures Current Month	36,441.23
				Revenue less Expenditures Year to Date (	182,962.11)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	21.21	0.00	12.85	12.85	34.06
Total REVENUE	21.21	0.00	12.85	12.85	34.06
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			12.85
		Revenue less Expenditures Year to Date			34.06

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	22,783.63	110,382.69	118,562.18	8,179.49	30,963.12
34611 Water Admin Fees	2,545.25	0.00	1,298.50	1,298.50	3,843.75
34612 Water Capital Improvement Fees	802.20	0.00	407.40	407.40	1,209.60
34613 Water Debt Repay Fees	5,035.75	0.00	2,565.00	2,565.00	7,600.75
34614 Water Debt Reserve Fees	754.75	0.00	381.00	381.00	1,135.75
34615 Water Short Lived Asset Fees	1,498.00	0.00	762.00	762.00	2,260.00
34616 Water Depreciation Fees	188.00	0.00	95.25	95.25	283.25
34640 Water Delinquency Charge	728.00	0.00	300.00	300.00	1,028.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	3,176.76	0.00	1,397.37	1,397.37	4,574.13
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
Total REVENUE	56,218.34	110,382.69	125,768.70	15,386.01	71,604.35
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	13,404.89	7,030.05	0.00	7,030.05	20,434.94
43320 Water Operating Expenses	28,814.36	6,785.77	0.00	6,785.77	35,600.13
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	74,632.25	13,815.82	0.00	13,815.82	88,448.07
			Revenue less Expenditures Current Month		1,570.19
			Revenue less Expenditures Year to Date (		16,843.72)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	4,289.59	0.00	1,390.00	1,390.00	5,679.59
34502 A/R Lease Solid Waste	101.74	0.00	37.53	37.53	139.27
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	460.00	0.00	230.00	230.00	690.00
37110 Interest	198.34	0.00	103.25	103.25	301.59
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	5,057.02	0.00	1,760.78	1,760.78	6,817.80
EXPENDITURES					
43100 Industrial Park	9,204.94	2,273.26	0.00	2,273.26	11,478.20
Total EXPENDITURES	9,204.94	2,273.26	0.00	2,273.26	11,478.20
			Revenue less Expenditures Current Month (		512.48)
			Revenue less Expenditures Year to Date (		4,660.40)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	29,218.50	0.00	14,872.50	14,872.50	44,091.00
34711 Sewer Admin Fees	2,395.25	0.00	1,222.00	1,222.00	3,617.25
34712 Sewer Capital Improvement Fees	774.90	0.00	394.80	394.80	1,169.70
34713 Sewer Depreciation Fees	253.05	0.00	129.15	129.15	382.20
34714 Sewer Debt Reserve Fees	253.05	0.00	129.15	129.15	382.20
34715 Sewer Debt Repayment	7,976.25	0.00	4,072.50	4,072.50	12,048.75
34716 Sewer Short Lived Asset Fees	1,434.00	0.00	732.00	732.00	2,166.00
34740 Sewer Delinquency Fees	728.00	0.00	292.00	292.00	1,020.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,898.69	0.00	855.23	855.23	2,753.92
Total REVENUE	50,331.69	0.00	22,699.33	22,699.33	73,031.02
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	14,418.72	7,028.01	0.00	7,028.01	21,446.73
43220 Sewer Operating Expenses	29,218.63	8,946.15	0.00	8,946.15	38,164.78
43222 Sewer Equipment Replacement	0.00	93.20	0.00	93.20	93.20
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	49,037.35	16,067.36	0.00	16,067.36	65,104.71
		Revenue less Expenditures	Current Month		6,631.97
		Revenue less Expenditures	Year to Date		7,926.31
		Grand Total Revenue less Expenditures	Current Month		44,143.76
		Grand Total Revenue less Expenditures	Year to Date		(188,687.86)

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	37.20	256.58	1,800.00	1,800.00	1,543.42	14 %
309	Advertising	0.00	392.40	1,000.00	1,000.00	607.60	39 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	
312	Attorney Fees (Professional)	266.66	266.66	1,067.00	1,067.00	800.34	25 %
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	
324	M&O (Materials)	267.28	1,061.72	4,200.00	4,200.00	3,138.28	25 %
327	Information Technology Fees	153.33	459.99	1,600.00	1,600.00	1,140.01	29 %
330	Utilities - Electric	94.76	307.65	2,500.00	2,500.00	2,192.35	12 %
331	Utilities - W/S	0.00	461.64	1,300.00	1,300.00	838.36	36 %
351	Bank Charges and Fees	7.34	41.70	100.00	100.00	58.30	42 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	160.00	2,500.00	2,500.00	2,340.00	6 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	237.14	1,000.00	1,000.00	762.86	24 %
620	Postage	0.00	743.85	2,000.00	2,000.00	1,256.15	37 %
709	Equipment and Software	106.74	5,853.96	8,500.00	8,500.00	2,646.04	69 %
	Account Total:	933.31	13,509.04	35,996.00	35,996.00	22,486.96	38 %
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Group Total:	933.31	13,509.04	37,496.00	37,496.00	23,986.96	36 %
41200	Wages						
41200	Wages						
110	Wages	2,513.44	12,558.36	46,108.00	46,108.00	33,549.64	27 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	155.82	1,175.36	2,859.00	2,859.00	1,683.64	41 %
211	Medicare	36.48	274.95	669.00	669.00	394.05	41 %
212	Retirement	236.02	1,944.50	5,515.00	5,515.00	3,570.50	35 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	453.95	2,759.66	12,258.00	12,258.00	9,498.34	23 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	3,395.71	26,128.49	75,843.00	75,843.00	49,714.51	34 %
	Account Group Total:	3,395.71	26,128.49	75,843.00	75,843.00	49,714.51	34 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	
324	M&O (Materials)	658.75	1,558.75	300.00	300.00	-1,258.75	520 %
	Account Total:	658.75	1,558.75	800.00	800.00	-758.75	195 %
	Account Group Total:	658.75	1,558.75	800.00	800.00	-758.75	195 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	658.75	1,558.75	800.00	800.00	-758.75	195 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	1,500.00	6,000.00	18,000.00	18,000.00	12,000.00	33 %
313	Code Enforcement (ACSO)	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	9,915.00	14,415.00	74,160.00	74,160.00	59,745.00	19 %
	Account Group Total:	9,915.00	14,415.00	74,160.00	74,160.00	59,745.00	19 %
41500	Street Department						
41500	Street Department						
110	Wages	2,717.37	10,398.99	33,384.00	33,384.00	22,985.01	31 %
210	Social Security	168.47	644.76	2,070.00	2,070.00	1,425.24	31 %
211	Medicare	39.39	150.80	484.00	484.00	333.20	31 %
212	Retirement	324.97	1,223.73	3,993.00	3,993.00	2,769.27	31 %
215	Medical Insurance	756.76	2,851.02	10,896.00	10,896.00	8,044.98	26 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	0.00	10,600.00	5,169.00	5,169.00	-5,431.00	205 %
319	Engineering Fees	0.00	0.00	8,500.00	8,500.00	8,500.00	%
324	M&O (Materials)	168.54	7,732.47	282,000.00	282,000.00	274,267.53	3 %
330	Utilities - Electric	853.60	3,228.07	8,400.00	8,400.00	5,171.93	38 %
350	Shared Equip Maintenance	38.39	1,462.15	7,500.00	7,500.00	6,037.85	19 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	101.94	409.51	4,500.00	4,500.00	4,090.49	9 %
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	%
633	Grading & Blading	0.00	0.00	1,000.00	1,000.00	1,000.00	%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	5,169.43	38,701.50	438,796.00	438,796.00	400,094.50	9 %
	Account Group Total:	5,169.43	38,701.50	438,796.00	438,796.00	400,094.50	9 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	473.00	473.00	473.00	%
211	Medicare	0.00	0.00	111.00	111.00	111.00	%
212	Retirement	0.00	0.00	911.00	911.00	911.00	%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	%
324	M&O (Materials)	84.90	486.86	9,540.00	9,540.00	9,053.14	5 %
330	Utilities - Electric	245.04	621.85	2,500.00	2,500.00	1,878.15	25 %
331	Utilities - W/S	0.00	294.97	1,100.00	1,100.00	805.03	27 %
332	Utilities - Irrigation	0.00	138.34	3,500.00	3,500.00	3,361.66	4 %
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	329.94	1,542.02	45,876.00	45,876.00	44,333.98	3 %
	Account Group Total:	329.94	1,542.02	45,876.00	45,876.00	44,333.98	3 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43100	Industrial Park						
43150	Youth Center						
324	M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	%
330	Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	%
331	Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	%
43151	Childcare Center						
324	M&O (Materials)	232,847.98	441,911.36	575,000.00	575,000.00	133,088.64	77 %
330	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	%
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	%
	Account Total:	232,847.98	441,911.36	579,100.00	579,100.00	137,188.64	76 %
	Account Group Total:	232,847.98	441,911.36	666,100.00	666,100.00	224,188.64	66 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Fund Total:	253,250.12	537,766.16	1,343,071.00	1,343,071.00	805,304.84	40 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		4,602.37	18,820.65	60,408.00	60,408.00	41,587.35	31 %
210 Social Security		285.34	1,166.87	3,177.00	3,177.00	2,010.13	37 %
211 Medicare		66.70	272.83	743.00	743.00	470.17	37 %
212 Retirement		502.03	2,096.50	6,128.00	6,128.00	4,031.50	34 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,097.33	4,631.86	14,301.00	14,301.00	9,669.14	32 %
	Account Total:	6,553.77	26,988.71	85,257.00	85,257.00	58,268.29	32 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		37.20	384.04	1,200.00	1,200.00	815.96	32 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		200.00	600.00	4,800.00	4,800.00	4,200.00	13 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		266.67	266.67	1,067.00	1,067.00	800.33	25 %
319 Engineering Fees		715.62	2,022.49	1,500.00	1,500.00	-522.49	135 %
324 M&O (Materials)		3,256.04	13,460.19	32,626.00	32,626.00	19,165.81	41 %
327 Information Technology Fees		153.33	479.99	1,500.00	1,500.00	1,020.01	32 %
330 Utilities - Electric		271.05	836.04	4,000.00	4,000.00	3,163.96	21 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		396.98	1,524.98	4,800.00	4,800.00	3,275.02	32 %
334 Utilities - Electric - Well#3		408.23	1,506.80	4,500.00	4,500.00	2,993.20	33 %
335 Utilities - Electric - Well#4		316.72	930.54	4,800.00	4,800.00	3,869.46	19 %
348 Utilities - Electric - Well #5		458.69	1,611.80	4,800.00	4,800.00	3,188.20	34 %
350 Shared Equip Maintenance		38.39	1,125.81	2,500.00	2,500.00	1,374.19	45 %
352 Operator Contract		0.00	3,000.00	15,000.00	15,000.00	12,000.00	20 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1,25	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
521 Travel Expenses		0.00	110.43	1,000.00	1,000.00	889.57	11 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	33.00	700.00	700.00	667.00	5 %
630 Fuel		590.52	1,483.13	3,500.00	3,500.00	2,016.87	42 %
709 Equipment and Software		106.73	5,844.97	8,000.00	8,000.00	2,155.03	73 %
745 Testing		3,066.90	6,380.90	7,000.00	7,000.00	619.10	91 %
	Account Total:	10,283.07	45,883.20	115,957.00	115,957.00	70,073.80	40 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H20 DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H20 USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43331	Water Capital Projects						
882	New H2O SCADA System	243,641.17	243,641.17	0.00	0.00	-243,641.17	%
Account Total:		243,641.17	243,641.17	0.00	0.00	-243,641.17	%
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:		260,478.01	348,926.08	285,079.00	285,079.00	-63,847.08	122 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		260,478.01	348,926.08	295,079.00	295,079.00	-53,847.08	118 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
110	Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	%
210	Social Security	0.00	0.00	105.00	105.00	105.00	%
211	Medicare	0.00	0.00	25.00	25.00	25.00	%
212	Retirement	0.00	0.00	195.00	195.00	195.00	%
215	Medical Insurance	0.00	0.00	300.00	300.00	300.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
320	Solid Waste Fees	0.00	640.00	640.00	640.00	0.00	100 %
324	M&O (Materials)	1,197.41	1,876.40	6,634.00	6,634.00	4,757.60	28 %
327	Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	%
330	Utilities - Electric	127.78	238.21	750.00	750.00	511.79	32 %
331	Utilities - W/S	0.00	701.73	3,000.00	3,000.00	2,298.27	23 %
350	Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
610	Office Supplies	0.00	0.00	25.00	25.00	25.00	%
620	Postage	0.00	0.00	25.00	25.00	25.00	%
630	Fuel	0.00	500.92	200.00	200.00	-300.92	250 %
709	Equipment and Software	0.00	5,580.38	6,000.00	6,000.00	419.62	93 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	1,325.19	12,803.39	279,228.00	279,228.00	266,424.61	5 %
	Account Group Total:	1,325.19	12,803.39	279,228.00	279,228.00	266,424.61	5 %
	Fund Total:	1,325.19	12,803.39	279,228.00	279,228.00	266,424.61	5 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810	Refunds	0.00	5,400.00	0.00	0.00	-5,400.00	%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	%
43210 Sewer Personnel Services							
110	Wages	4,601.32	18,816.76	60,408.00	60,408.00	41,591.24	31 %
210	Social Security	285.30	1,166.69	3,177.00	3,177.00	2,010.31	37 %
211	Medicare	66.74	272.84	743.00	743.00	470.16	37 %
212	Retirement	501.89	2,096.02	6,128.00	6,128.00	4,031.98	34 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,096.96	4,630.96	14,301.00	14,301.00	9,670.04	32 %
217	State Insurance	0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	6,552.21	27,998.94	86,591.00	86,591.00	58,592.06	32 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	37.20	384.05	2,000.00	2,000.00	1,615.95	19 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	200.00	600.00	2,400.00	2,400.00	1,800.00	25 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
312	Attorney Fees (Professional)	266.67	266.67	1,067.00	1,067.00	800.33	25 %
319	Engineering Fees	715.63	2,022.51	11,784.00	11,784.00	9,761.49	17 %
324	M&O (Materials)	1,995.57	8,365.77	37,500.00	37,500.00	29,134.23	22 %
325	SWR Line Cleaning & CCTV	0.00	6,516.00	13,000.00	13,000.00	6,484.00	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	460.02	1,500.00	1,500.00	1,039.98	31 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	384.93	1,511.29	5,200.00	5,200.00	3,688.71	29 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	540.03	1,941.78	6,300.00	6,300.00	4,358.22	31 %
337	Utilities - Electric - SWR	27.38	107.50	180.00	180.00	72.50	60 %
338	Utilities - W/S - Auger Room	0.00	998.70	1,600.00	1,600.00	601.30	62 %
339	Utilities - W/S - Chlorinator	0.00	43.42	620.00	620.00	576.58	7 %
350	Shared Equip Maintenance	38.39	2,280.74	3,000.00	3,000.00	719.26	76 %
352	Operator Contract	0.00	4,300.00	15,000.00	15,000.00	10,700.00	29 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	%
521	Travel Expenses	0.00	110.42	1,000.00	1,000.00	889.58	11 %
620	Postage	0.00	99.00	1,400.00	1,400.00	1,301.00	7 %
630	Fuel	192.49	792.61	1,400.00	1,400.00	607.39	57 %
701	Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
709	Equipment and Software	106.74	5,844.98	8,500.00	8,500.00	2,655.02	69 %
728	Hook - Ups	0.00	0.00	26,242.00	26,242.00	26,242.00	%
745	Testing	199.50	3,111.44	14,000.00	14,000.00	10,888.56	22 %
	Account Total:	4,857.87	43,022.65	173,822.00	173,822.00	130,799.35	25 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222	Sewer Equipment Replacement						
324	M&O (Materials)	268.52	361.72	3,000.00	3,000.00	2,638.28	12 %
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	268.52	361.72	6,000.00	6,000.00	5,638.28	6 %
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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	6,516.00	6,516.00	6,516.00	%
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	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	57,473.00	57,473.00	57,473.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	8,643.75	8,643.75	180,000.00	180,000.00	171,356.25	5 %
	Account Total:	8,643.75	8,643.75	180,000.00	180,000.00	171,356.25	5 %
43400	Depreciation						
457	Depreciation Expense	20,322.35	85,427.06	503,886.00	503,886.00	418,458.94	17 %
	Account Group Total:	20,322.35	85,427.06	503,886.00	503,886.00	418,458.94	17 %
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:	20,322.35	85,427.06	506,870.00	506,870.00	421,442.94	17 %
	Grand Total:	535,375.67	984,922.69	2,429,248.00	2,429,248.00	1,444,325.31	41 %

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	1,850.00	1,850.00	1,850.00
32210 Building Permits	0.00	0.00	50.00	50.00	50.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	50.05	50.05	50.05
32700 P&Z Review / Permit Fees	9,326.65	0.00	0.00	0.00	9,326.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,285.83	0.00	16,009.59	16,009.59	33,295.42
33510 State Liquor Fees	6,954.00	0.00	6,954.00	6,954.00	13,908.00
33520 State HWY Users Fee (Existing)	5,792.17	0.00	6,568.13	6,568.13	12,360.30
33521 State HWY Users Fee (New Money)	1,851.95	0.00	1,935.86	1,935.86	3,787.81
34010 Franchise Fees - Idaho Power	4,408.27	0.00	5,309.30	5,309.30	9,717.57
34011 Franchise Fees - Cable One	79.74	0.00	0.00	0.00	79.74
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	393.05	0.00	226.35	226.35	619.40
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	5,961.27	0.00	444.88	444.88	6,406.15
37503 Donations/Park Events	950.00	0.00	0.00	0.00	950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	48,179.00	0.00	15,078.00	15,078.00	63,257.00
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
Total REVENUE	101,553.93	0.00	54,476.16	54,476.16	156,030.09
EXPENDITURES					
41100 City Hall Expenses	12,575.73	933.31	0.00	933.31	13,509.04
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	22,732.78	3,395.71	0.00	3,395.71	26,128.49
41300 Planning & Zoning	900.00	658.75	0.00	658.75	1,558.75
41400 Public Safety Enforcement	4,500.00	9,915.00	0.00	9,915.00	14,415.00
41500 Street Department	33,532.07	5,169.43	0.00	5,169.43	38,701.50
41600 Park Department	1,212.08	329.94	0.00	329.94	1,542.02

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	209,063.38	232,847.98	0.00	232,847.98	441,911.36
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	284,516.04	253,250.12	0.00	253,250.12	537,766.16
				Revenue less Expenditures Current Month (	198,773.96)
				Revenue less Expenditures Year to Date (	381,736.07)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	34.06	0.00	12.39	12.39	46.45
Total REVENUE	34.06	0.00	12.39	12.39	46.45
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			12.39
		Revenue less Expenditures Year to Date			46.45

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	30,963.12	999.98	14,128.28	13,128.30	44,091.42
34611 Water Admin Fees	3,843.75	0.00	1,298.50	1,298.50	5,142.25
34612 Water Capital Improvement Fees	1,209.60	0.00	407.40	407.40	1,617.00
34613 Water Debt Repay Fees	7,600.75	0.00	2,565.00	2,565.00	10,165.75
34614 Water Debt Reserve Fees	1,135.75	0.00	381.00	381.00	1,516.75
34615 Water Short Lived Asset Fees	2,260.00	0.00	762.00	762.00	3,022.00
34616 Water Depreciation Fees	283.25	0.00	95.25	95.25	378.50
34640 Water Delinquency Charge	1,028.00	8.00	228.00	220.00	1,248.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	4,574.13	0.00	1,206.45	1,206.45	5,780.58
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	0.00	0.00	117,862.00	117,862.00	117,862.00
39035 USDA Grant	0.00	0.00	85,556.81	85,556.81	85,556.81
Total REVENUE	71,604.35	1,007.98	224,490.69	223,482.71	295,087.06
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	20,434.94	6,553.77	0.00	6,553.77	26,988.71
43320 Water Operating Expenses	35,600.13	10,283.07	0.00	10,283.07	45,883.20
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	0.00	243,641.17	0.00	243,641.17	243,641.17
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	88,448.07	260,478.01	0.00	260,478.01	348,926.08
			Revenue less Expenditures	Current Month (	36,995.30)
			Revenue less Expenditures	Year to Date (	53,839.02)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,679.59	0.00	733.75	733.75	6,413.34
34502 A/R Lease Solid Waste	139.27	0.00	24.19	24.19	163.46
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	690.00	0.00	230.00	230.00	920.00
37110 Interest	301.59	0.00	104.18	104.18	405.77
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	6,817.80	0.00	1,092.12	1,092.12	7,909.92
EXPENDITURES					
43100 Industrial Park	11,478.20	1,325.19	0.00	1,325.19	12,803.39
Total EXPENDITURES	11,478.20	1,325.19	0.00	1,325.19	12,803.39
			Revenue less Expenditures Current Month (		233.07)
			Revenue less Expenditures Year to Date (		4,893.47)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	44,091.00	0.00	14,872.50	14,872.50	58,963.50
34711 Sewer Admin Fees	3,617.25	0.00	1,222.00	1,222.00	4,839.25
34712 Sewer Capital Improvement Fees	1,169.70	0.00	394.80	394.80	1,564.50
34713 Sewer Depreciation Fees	382.20	0.00	129.15	129.15	511.35
34714 Sewer Debt Reserve Fees	382.20	0.00	129.15	129.15	511.35
34715 Sewer Debt Repayment	12,048.75	0.00	4,072.50	4,072.50	16,121.25
34716 Sewer Short Lived Asset Fees	2,166.00	0.00	732.00	732.00	2,898.00
34740 Sewer Delinquency Fees	1,020.00	8.00	224.00	216.00	1,236.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,753.92	0.00	752.93	752.93	3,506.85
Total REVENUE	73,031.02	8.00	22,529.03	22,521.03	95,552.05
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	21,446.73	6,552.21	0.00	6,552.21	27,998.94
43220 Sewer Operating Expenses	38,164.78	4,857.87	0.00	4,857.87	43,022.65
43222 Sewer Equipment Replacement	93.20	268.52	0.00	268.52	361.72
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	8,643.75	0.00	8,643.75	8,643.75
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	65,104.71	20,322.35	0.00	20,322.35	85,427.06
		Revenue less Expenditures	Current Month		2,198.68
		Revenue less Expenditures	Year to Date		10,124.99
	Grand Total Revenue less Expenditures	Current Month (	233,791.26)		
	Grand Total Revenue less Expenditures	Year to Date (	422,479.12)		

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	0.00	0.00	17,285.83	17,285.83	17,285.83
33510 State Liquor Fees	6,954.00	0.00	0.00	0.00	6,954.00
33520 State HWY Users Fee (Existing)	0.00	0.00	5,792.17	5,792.17	5,792.17
33521 State HWY Users Fee (New Money)	0.00	0.00	1,851.95	1,851.95	1,851.95
34010 Franchise Fees - Idaho Power	4,408.27	0.00	0.00	0.00	4,408.27
34011 Franchise Fees - Cable One	0.00	0.00	79.74	79.74	79.74
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	350.00	350.00	350.00
36100 Criminal Fines	0.00	0.00	272.00	272.00	272.00
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,140.13	0.00	1,039.33	1,039.33	2,179.46
37503 Donations/Park Events	200.00	0.00	250.00	250.00	450.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	501.00	0.00	7,678.00	7,678.00	8,179.00
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
Total REVENUE	13,225.40	0.00	34,599.02	34,599.02	47,824.42
EXPENDITURES					
41100 City Hall Expenses	7,047.68	3,851.57	0.00	3,851.57	10,899.25
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	5,997.41	13,105.98	0.00	13,105.98	19,103.39
41300 Planning & Zoning	0.00	900.00	0.00	900.00	900.00
41400 Public Safety Enforcement	3,000.00	0.00	0.00	0.00	3,000.00
41500 Street Department	12,215.62	15,245.27	0.00	15,245.27	27,460.89
41600 Park Department	284.22	89.13	0.00	89.13	373.35

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	107,099.38	98,391.50	0.00	98,391.50	205,490.88
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	135,644.31	131,583.45	0.00	131,583.45	267,227.76
				Revenue less Expenditures Current Month (	96,984.43)
				Revenue less Expenditures Year to Date (	219,403.34)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	12.46	0.00	8.75	8.75	21.21
Total REVENUE	12.46	0.00	8.75	8.75	21.21
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			8.75
		Revenue less Expenditures Year to Date			21.21

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	22,748.77	10,910.55	10,945.41	34.86	22,783.63
34611 Water Admin Fees	1,287.50	37.00	1,294.75	1,257.75	2,545.25
34612 Water Capital Improvement Fees	406.35	10.50	406.35	395.85	802.20
34613 Water Debt Repay Fees	2,551.50	74.00	2,558.25	2,484.25	5,035.75
34614 Water Debt Reserve Fees	379.00	4.25	380.00	375.75	754.75
34615 Water Short Lived Asset Fees	758.00	20.00	760.00	740.00	1,498.00
34616 Water Depreciation Fees	94.75	1.75	95.00	93.25	188.00
34640 Water Delinquency Charge	468.00	20.00	280.00	260.00	728.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	1,630.38	0.00	1,546.38	1,546.38	3,176.76
39003 ID Dept Commerce Grant	0.00	0.00	16,006.00	16,006.00	16,006.00
Total REVENUE	33,024.25	11,078.05	34,272.14	23,194.09	56,218.34
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	6,198.68	7,206.21	0.00	7,206.21	13,404.89
43320 Water Operating Expenses	21,105.14	7,709.22	0.00	7,709.22	28,814.36
43330 Water Improvement	0.00	29,713.00	0.00	29,713.00	29,713.00
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	30,003.82	44,628.43	0.00	44,628.43	74,632.25
			Revenue less Expenditures Current Month (		21,434.34)
			Revenue less Expenditures Year to Date (		18,413.91)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	2,046.25	0.00	2,243.34	2,243.34	4,289.59
34502 A/R Lease Solid Waste	50.87	0.00	50.87	50.87	101.74
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	230.00	0.00	230.00	230.00	460.00
37110 Interest	100.80	0.00	97.54	97.54	198.34
37900 Miscellaneous	0.00	0.00	7.35	7.35	7.35
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	2,427.92	0.00	2,629.10	2,629.10	5,057.02
EXPENDITURES					
43100 Industrial Park	5,844.31	3,360.63	0.00	3,360.63	9,204.94
Total EXPENDITURES	5,844.31	3,360.63	0.00	3,360.63	9,204.94
			Revenue less Expenditures Current Month (		731.53)
			Revenue less Expenditures Year to Date (		4,147.92)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	14,853.00	463.50	14,829.00	14,365.50	29,218.50
34711 Sewer Admin Fees	1,218.75	42.25	1,218.75	1,176.50	2,395.25
34712 Sewer Capital Improvement Fees	394.80	13.65	393.75	380.10	774.90
34713 Sewer Depreciation Fees	128.80	4.55	128.80	124.25	253.05
34714 Sewer Debt Reserve Fees	128.80	4.55	128.80	124.25	253.05
34715 Sewer Debt Repayment	4,061.25	146.25	4,061.25	3,915.00	7,976.25
34716 Sewer Short Lived Asset Fees	730.00	26.00	730.00	704.00	1,434.00
34740 Sewer Delinquency Fees	468.00	20.00	280.00	260.00	728.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	973.09	0.00	925.60	925.60	1,898.69
Total REVENUE	28,356.49	720.75	22,695.95	21,975.20	50,331.69
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	7,213.14	7,205.58	0.00	7,205.58	14,418.72
43220 Sewer Operating Expenses	15,751.95	13,466.68	0.00	13,466.68	29,218.63
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	28,365.09	20,672.26	0.00	20,672.26	49,037.35
			Revenue less Expenditures Current Month		1,302.94
			Revenue less Expenditures Year to Date		1,294.34
			Grand Total Revenue less Expenditures Current Month (		117,838.61)
			Grand Total Revenue less Expenditures Year to Date (		232,831.62)

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-45,164.80	0.00	0.00	0.00	1,291.56	-46,456.36
10102 Cash - Idaho First	-362,373.11	33,559.69	100,000.00	11.50	136,638.33	-365,463.25
10106 Cash - Public Secured Money	465,437.10	477.81	0.00	0.00	100,000.00	365,914.91
10107 Idaho First - Time Deposit	250,000.01	0.00	0.00	0.00	0.00	250,000.01
10110 Cash - Local Government	54,242.62	561.52	0.00	0.00	0.00	54,804.14
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	362,641.82	34,599.02	100,000.00	11.50	237,929.89	259,299.45
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-19.32	8.75	0.00	0.00	8.75	-19.32
10103 Cash - MV Roundup	3,406.52	0.00	8.75	0.00	0.00	3,415.27
Total Fund	3,387.20	8.75	8.75	0.00	8.75	3,395.95
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-71,221.66	0.00	0.00	0.00	595.00	-71,816.66
10102 Cash - Idaho First	369,232.62	33,540.12	0.00	0.00	49,159.25	353,613.49
10106 Cash - Public Secured Money	45,912.78	710.91	0.00	0.00	0.00	46,623.69
10110 Cash - Local Government	195,628.83	835.47	0.00	0.00	0.00	196,464.30
Total Fund	539,552.57	35,086.50	0.00	0.00	49,754.25	524,884.82
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-48,064.30	0.00	0.00	0.00	216.03	-48,280.33
10102 Cash - Idaho First	6,528.57	1,664.88	0.00	0.00	374.51	7,818.94
10110 Cash - Local Government	104,526.17	97.54	0.00	0.00	0.00	104,623.71
Total Fund	62,990.44	1,762.42	0.00	0.00	590.54	64,162.32
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	160,920.53	19,194.75	1,015.27	0.00	22,848.19	158,282.36
10106 Cash - Public Secured Money	47,225.89	425.52	0.00	0.00	0.00	47,651.41
10110 Cash - Local Government	114,892.41	500.08	0.00	0.00	0.00	115,392.49
Total Fund	322,955.50	20,120.35	1,015.27	0.00	22,848.19	321,242.93
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,595.81	0.00	31,269.49	31,329.64	0.00	3,535.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	46,298.86	0.00	178,838.11	205,020.33	0.00	20,116.64
Totals	1,348,240.20	91,577.04	311,131.62	236,361.47	311,131.62	1,203,455.77

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	2,000.00	2,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	21,900.00	21,900.00	0 %
33000 STATE SOURCES					
33500 State Revenue Sharing	17,285.83	17,285.83	46,422.00	29,136.17	37 %
33510 State Liquor Fees	0.00	6,954.00	28,264.00	21,310.00	25 %
33520 State HWY Users Fee (Existing)	5,792.17	5,792.17	15,650.00	9,857.83	37 %
33521 State HWY Users Fee (New Money)	1,851.95	1,851.95	9,000.00	7,148.05	21 %
Account Group Total:	24,929.95	31,883.95	99,336.00	67,452.05	32 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	4,408.27	20,681.00	16,272.73	21 %
34011 Franchise Fees - Cable One	79.74	79.74	580.00	500.26	14 %
Account Group Total:	79.74	4,488.01	21,261.00	16,772.99	21 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	350.00	350.00	0.00	-350.00	** %
Account Group Total:	350.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	272.00	272.00	2,200.00	1,928.00	12 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	272.00	272.00	3,550.00	3,278.00	8 %
37000 OTHER REVENUE					
37110 Interest	1,039.33	2,179.46	10,000.00	7,820.54	22 %
37503 Donations/Park Events	250.00	450.00	5,000.00	4,550.00	9 %
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	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	7,678.00	8,179.00	575,000.00	566,821.00	1 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	8,967.33	10,820.46	982,000.00	971,179.54	1 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
Fund Total:	34,599.02	47,824.42	1,343,071.00	1,295,246.58	4 %

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	8.75	21.21	5,000.00	4,978.79	0 %
Account Group Total:	8.75	21.21	5,000.00	4,978.79	0 %
Fund Total:	8.75	21.21	5,000.00	4,978.79	0 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	** %
Account Group Total:	0.00	7,818.00	0.00	-7,818.00	** %
Fund Total:	0.00	7,818.00	0.00	-7,818.00	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	34.86	22,783.63	180,036.00	157,252.37	13 %
34611 Water Admin Fees	1,257.75	2,545.25	0.00	-2,545.25	** %
34612 Water Capital Improvement Fees	395.85	802.20	6,000.00	5,197.80	13 %
34613 Water Debt Repay Fees	2,484.25	5,035.75	65,703.00	60,667.25	8 %
34614 Water Debt Reserve Fees	375.75	754.75	0.00	-754.75	** %
34615 Water Short Lived Asset Fees	740.00	1,498.00	5,840.00	4,342.00	26 %
34616 Water Depreciation Fees	93.25	188.00	4,000.00	3,812.00	5 %
34640 Water Delinquency Charge	260.00	728.00	2,000.00	1,272.00	36 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	5,641.71	37,035.58	293,579.00	256,543.42	13 %
37000 OTHER REVENUE					
37110 Interest	1,546.38	3,176.76	1,500.00	-1,676.76	212 %
Account Group Total:	1,546.38	3,176.76	1,500.00	-1,676.76	212 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	16,006.00	16,006.00	0.00	-16,006.00	** %
Account Group Total:	16,006.00	16,006.00	0.00	-16,006.00	** %
Fund Total:	23,194.09	56,218.34	295,079.00	238,860.66	19 %

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	2,243.34	4,289.59	24,948.00	20,658.41	17 %
34502 A/R Lease Solid Waste	50.87	101.74	640.00	538.26	16 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	460.00	2,640.00	2,180.00	17 %
Account Group Total:	2,524.21	4,851.33	28,428.00	23,576.67	17 %
37000 OTHER REVENUE					
37110 Interest	97.54	198.34	800.00	601.66	25 %
37900 Miscellaneous	7.35	7.35	0.00	-7.35	** %
Account Group Total:	104.89	205.69	800.00	594.31	26 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	2,629.10	5,057.02	279,228.00	274,170.98	2 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Watewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,365.50	29,218.50	182,000.00	152,781.50	16 %
34711 Sewer Admin Fees	1,176.50	2,395.25	16,000.00	13,604.75	15 %
34712 Sewer Capital Improvement Fees	380.10	774.90	5,600.00	4,825.10	14 %
34713 Sewer Depreciation Fees	124.25	253.05	1,545.00	1,291.95	16 %
34714 Sewer Debt Reserve Fees	124.25	253.05	1,545.00	1,291.95	16 %
34715 Sewer Debt Repayment	3,915.00	7,976.25	49,680.00	41,703.75	16 %
34716 Sewer Short Lived Asset Fees	704.00	1,434.00	9,500.00	8,066.00	15 %
34740 Sewer Delinquency Fees	260.00	728.00	2,000.00	1,272.00	36 %
34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,049.60	48,433.00	316,870.00	268,437.00	15 %
37000 OTHER REVENUE					
37110 Interest	925.60	1,898.69	10,000.00	8,101.31	19 %
Account Group Total:	925.60	1,898.69	10,000.00	8,101.31	19 %
Fund Total:	21,975.20	50,331.69	506,870.00	456,538.31	10 %
Grand Total:	82,406.16	167,270.68	2,429,248.00	2,261,977.32	7 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	72.24	147.14	1,800.00	1,800.00	1,652.86	8 %
309	Advertising	105.60	105.60	1,000.00	1,000.00	894.40	11 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	
321	Building Inspection	0.00	0.00	2,500.00	2,500.00	2,500.00	
324	M&O (Materials)	53.32	592.81	4,200.00	4,200.00	3,607.19	14 %
327	Information Technology Fees	0.00	153.33	1,600.00	1,600.00	1,446.67	10 %
330	Utilities - Electric	65.31	114.96	2,500.00	2,500.00	2,385.04	5 %
331	Utilities - W/S	0.00	153.75	1,300.00	1,300.00	1,146.25	12 %
511	Bank Charges and Fees	11.50	11.50	100.00	100.00	88.50	12 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	100.00	2,500.00	2,500.00	2,400.00	4 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	94.66	1,000.00	1,000.00	905.34	9 %
620	Postage	207.00	536.85	2,000.00	2,000.00	1,463.15	27 %
709	Equipment and Software	3,336.60	5,622.90	8,500.00	8,500.00	2,877.10	66 %
	Account Total:	3,851.57	10,899.25	35,996.00	35,996.00	25,096.75	30 %
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Group Total:	3,851.57	10,899.25	37,496.00	37,496.00	26,596.75	29 %
41200	Wages						
41200	Wages						
110	Wages	4,012.95	7,294.16	46,108.00	46,108.00	38,813.84	16 %
120	Mayor & Council	6,400.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	645.59	849.01	2,859.00	2,859.00	2,009.99	30 %
211	Medicare	150.98	198.56	669.00	669.00	470.44	30 %
212	Retirement	1,101.88	1,494.28	5,515.00	5,515.00	4,020.72	27 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	794.58	1,851.72	12,258.00	12,258.00	10,406.28	15 %
217	State Insurance	0.00	1,015.66	1,334.00	1,334.00	318.34	76 %
	Account Total:	13,105.98	19,103.39	75,843.00	75,843.00	56,739.61	25 %
	Account Group Total:	13,105.98	19,103.39	75,843.00	75,843.00	56,739.61	25 %
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	500.00	500.00	500.00	
324	M&O (Materials)	900.00	900.00	300.00	300.00	-600.00	300 %
	Account Total:	900.00	900.00	800.00	800.00	-100.00	113 %
	Account Group Total:	900.00	900.00	800.00	800.00	-100.00	113 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	Account Group Total:	900.00	900.00	800.00	800.00	-100.00	113 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	3,000.00	18,000.00	18,000.00	15,000.00	17 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Dog Pound)	0.00	0.00	1,000.00	1,000.00	1,000.00	%
324	M&O (Materials)	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	3,000.00	74,160.00	74,160.00	71,160.00	4 %
	Account Group Total:	0.00	3,000.00	74,160.00	74,160.00	71,160.00	4 %
41500	Street Department						
41500	Street Department						
110	Wages	2,662.08	5,012.29	33,384.00	33,384.00	28,371.71	15 %
210	Social Security	165.06	310.79	2,070.00	2,070.00	1,759.21	15 %
211	Medicare	38.61	72.70	484.00	484.00	411.30	15 %
212	Retirement	318.38	599.46	3,993.00	3,993.00	3,393.54	15 %
215	Medical Insurance	567.59	959.16	10,896.00	10,896.00	9,936.84	9 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	5,300.00	10,600.00	5,169.00	5,169.00	-5,431.00	205 %
319	Engineering Fees	0.00	0.00	8,500.00	8,500.00	8,500.00	%
324	M&O (Materials)	5,280.46	6,951.80	282,000.00	282,000.00	275,048.20	2 %
330	Utilities - Electric	771.14	1,518.18	8,400.00	8,400.00	6,881.82	18 %
350	Shared Equip Maintenance	16.18	1,243.86	7,500.00	7,500.00	6,256.14	17 %
457	Depreciation Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	%
630	Fuel	125.77	192.65	4,500.00	4,500.00	4,307.35	4 %
632	Storm Drain Cleaning	0.00	0.00	1,000.00	1,000.00	1,000.00	%
633	Grading & Blading	0.00	0.00	1,000.00	1,000.00	1,000.00	%
634	Snow Removal	0.00	0.00	1,000.00	1,000.00	1,000.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	25,000.00	25,000.00	25,000.00	%
804	Transit Program	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	15,245.27	27,460.89	438,796.00	438,796.00	411,335.11	6 %
	Account Group Total:	15,245.27	27,460.89	438,796.00	438,796.00	411,335.11	6 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	0.00	7,617.00	7,617.00	7,617.00	%
210	Social Security	0.00	0.00	473.00	473.00	473.00	%
211	Medicare	0.00	0.00	111.00	111.00	111.00	%
212	Retirement	0.00	0.00	911.00	911.00	911.00	%
215	Medical Insurance	0.00	0.00	2,724.00	2,724.00	2,724.00	%
324	M&O (Materials)	0.00	20.98	9,540.00	9,540.00	9,519.02	8 %
330	Utilities - Electric	89.13	191.42	2,500.00	2,500.00	2,308.58	8 %
331	Utilities - W/S	0.00	111.06	1,100.00	1,100.00	988.94	10 %
332	Utilities - Irrigation	0.00	49.89	3,500.00	3,500.00	3,450.11	1 %
349	Parks and Rec	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
637	Events	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	89.13	373.35	45,876.00	45,876.00	45,502.65	1 %
	Account Group Total:	89.13	373.35	45,876.00	45,876.00	45,502.65	1 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43150	Youth Center						
324	M&O (Materials)	0.00	0.00	75,000.00	75,000.00	75,000.00	%
330	Utilities - Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	%
331	Utilities - W/S	0.00	0.00	1,000.00	1,000.00	1,000.00	%
713	Skate and Bike Park	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	87,000.00	87,000.00	87,000.00	%
43151	Childcare Center						
324	M&O (Materials)	98,391.50	205,490.88	575,000.00	575,000.00	369,509.12	36 %
330	Utilities - Electric	0.00	0.00	3,000.00	3,000.00	3,000.00	%
331	Utilities - W/S	0.00	0.00	1,100.00	1,100.00	1,100.00	%
	Account Total:	98,391.50	205,490.88	579,100.00	579,100.00	373,609.12	35 %
	Account Group Total:	98,391.50	205,490.88	666,100.00	666,100.00	460,609.12	31 %
45200	Youth Sports						
45200	Youth Sports						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,150.00	1,150.00	1,150.00	%
340	Youth Sports Equipment	0.00	0.00	2,030.00	2,030.00	2,030.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	520.00	520.00	520.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Fund Total:	131,583.45	267,227.76	1,343,071.00	1,343,071.00	1,075,843.24	20 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		5,170.72	9,485.80	60,408.00	60,408.00	50,922.20	16 %
210 Social Security		320.59	588.12	3,177.00	3,177.00	2,588.88	19 %
211 Medicare		74.98	137.53	743.00	743.00	605.47	19 %
212 Retirement		618.42	1,134.52	6,128.00	6,128.00	4,993.48	19 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,021.50	2,058.92	14,301.00	14,301.00	12,242.08	14 %
	Account Total:	7,206.21	13,404.89	85,257.00	85,257.00	71,852.11	16 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		72.24	274.60	1,200.00	1,200.00	925.40	23 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	400.00	4,800.00	4,800.00	4,400.00	8 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		595.00	595.00	1,500.00	1,500.00	905.00	40 %
324 M&O (Materials)		1,509.87	9,067.21	32,626.00	32,626.00	23,558.79	28 %
327 Information Technology Fees		0.00	173.33	1,500.00	1,500.00	1,326.67	12 %
330 Utilities - Electric		162.33	284.90	4,000.00	4,000.00	3,715.10	7 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		366.55	670.47	4,800.00	4,800.00	4,129.53	14 %
334 Utilities - Electric - Well#3		345.19	713.70	4,500.00	4,500.00	3,786.30	16 %
335 Utilities - Electric - Well#4		205.31	324.64	4,800.00	4,800.00	4,475.36	7 %
348 Utilities - Electric - Well #5		331.69	741.79	4,800.00	4,800.00	4,058.21	15 %
350 Shared Equip Maintenance		16.18	834.80	2,500.00	2,500.00	1,665.20	33 %
352 Operator Contract		0.00	1,000.00	15,000.00	15,000.00	14,000.00	7 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
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		0.00	0.00	700.00	700.00	700.00	%
630 Fuel		371.26	575.59	3,500.00	3,500.00	2,924.41	16 %
709 Equipment and Software		3,333.60	5,616.91	8,000.00	8,000.00	2,383.09	70 %
745 Testing		0.00	3,260.00	7,000.00	7,000.00	3,740.00	47 %
	Account Total:	7,709.22	28,814.36	115,957.00	115,957.00	87,142.64	25 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		29,713.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		29,713.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
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:		44,628.43	74,632.25	285,079.00	285,079.00	210,446.75	26 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		44,628.43	74,632.25	295,079.00	295,079.00	220,446.75	25 %
Fund Total:							

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
110	Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	%
210	Social Security	0.00	0.00	105.00	105.00	105.00	%
211	Medicare	0.00	0.00	25.00	25.00	25.00	%
212	Retirement	0.00	0.00	195.00	195.00	195.00	%
215	Medical Insurance	0.00	0.00	300.00	300.00	300.00	%
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
320	Solid Waste Fees	0.00	0.00	640.00	640.00	640.00	%
324	M&O (Materials)	0.00	142.66	6,634.00	6,634.00	6,491.34	2 %
327	Information Technology Fees	0.00	0.00	1,200.00	1,200.00	1,200.00	%
330	Utilities - Electric	27.03	53.37	750.00	750.00	696.63	7 %
331	Utilities - W/S	0.00	232.98	3,000.00	3,000.00	2,767.02	8 %
350	Shared Equip Maintenance	0.00	0.00	600.00	600.00	600.00	%
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
610	Office Supplies	0.00	0.00	25.00	25.00	25.00	%
620	Postage	0.00	0.00	25.00	25.00	25.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
709	Equipment and Software	3,333.60	5,510.18	6,000.00	6,000.00	489.82	92 %
711	Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
730	Grant Project	0.00	0.00	250,000.00	250,000.00	250,000.00	%
	Account Total:	3,360.63	9,204.94	279,228.00	279,228.00	270,023.06	3 %
	Account Group Total:	3,360.63	9,204.94	279,228.00	279,228.00	270,023.06	3 %
	Fund Total:	3,360.63	9,204.94	279,228.00	279,228.00	270,023.06	3 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43200 SEWER OPERATIONS							
810	Refunds	0.00	5,400.00	0.00	0.00	-5,400.00	%
	Account Total:	0.00	5,400.00	0.00	0.00	-5,400.00	%
43210 Sewer Personnel Services							
110	Wages	5,170.36	9,484.45	60,408.00	60,408.00	50,923.55	16 %
210	Social Security	320.56	588.04	3,177.00	3,177.00	2,588.96	19 %
211	Medicare	74.96	137.51	743.00	743.00	605.49	19 %
212	Retirement	618.37	1,134.35	6,128.00	6,128.00	4,993.65	19 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,021.33	2,058.70	14,301.00	14,301.00	12,242.30	14 %
217	State Insurance	0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
	Account Total:	7,205.58	14,418.72	86,591.00	86,591.00	72,172.28	17 %
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	72.24	274.61	2,000.00	2,000.00	1,725.39	14 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	400.00	400.00	2,400.00	2,400.00	2,000.00	17 %
311	Audit	0.00	0.00	1,663.00	1,663.00	1,663.00	%
312	Attorney Fees (Professional)	0.00	0.00	1,067.00	1,067.00	1,067.00	%
319	Engineering Fees	595.00	595.00	11,784.00	11,784.00	11,189.00	5 %
324	M&O (Materials)	282.21	4,337.12	37,500.00	37,500.00	33,162.88	12 %
325	SWR Line Cleaning & CCTV	6,516.00	6,516.00	13,000.00	13,000.00	6,484.00	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	153.34	1,500.00	1,500.00	1,346.66	10 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	311.04	731.21	5,200.00	5,200.00	4,468.79	14 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	437.80	887.51	6,300.00	6,300.00	5,412.49	14 %
337	Utilities - Electric - SWR	26.43	52.93	180.00	180.00	127.07	29 %
338	Utilities - W/S - Auger Room	0.00	308.73	1,600.00	1,600.00	1,291.27	19 %
339	Utilities - W/S - Chlorinator	0.00	14.47	620.00	620.00	605.53	2 %
350	Shared Equip Maintenance	1,243.83	2,062.46	3,000.00	3,000.00	937.54	69 %
352	Operator Contract	0.00	1,000.00	15,000.00	15,000.00	14,000.00	7 %
511	Municipal Insurance	0.00	3,265.75	3,266.00	3,266.00	0.25	100 %
520	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
620	Postage	0.00	33.00	1,400.00	1,400.00	1,367.00	2 %
630	Fuel	248.53	384.14	1,400.00	1,400.00	1,015.86	27 %
701	Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
709	Equipment and Software	3,333.60	5,616.92	8,500.00	8,500.00	2,883.08	66 %
728	Hook - Ups	0.00	0.00	26,242.00	26,242.00	26,242.00	%
745	Testing	0.00	2,585.44	14,000.00	14,000.00	11,414.56	18 %
	Account Total:	13,466.68	29,218.63	173,822.00	173,822.00	144,603.37	17 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222	Sewer Equipment Replacement						
324	M&O (Materials)	0.00	0.00	3,000.00	3,000.00	3,000.00	%
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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	6,516.00	6,516.00	6,516.00	%
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	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	57,473.00	57,473.00	57,473.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Total:	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Group Total:	20,672.26	49,037.35	503,886.00	503,886.00	454,848.65	10 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
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:	20,672.26	49,037.35	506,870.00	506,870.00	457,832.65	10 %
	Fund Total:	200,244.77	400,102.30	2,429,248.00	2,429,248.00	2,029,145.70	16 %