



City Council Regular Meeting Agenda

Monday, February 22, 2021 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://zoom.us/j/94170713307?pwd=RzQ1S2VlYzhSc3lxRjB2TmVYdUIkQT09>

Call in: 253-215-8782

Meeting ID: 941 7071 3307

Password: 902541

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.

PRESENTATION

1. Water Capital Project Presentation - Mountain Waterworks
2. Spotlight - Organization (MV Public Library)
3. Spotlight - Volunteers (Ken & Nikki Crogh)

REPORTS

4. Mayor's Report
(EMS Partnership, Park Kiosk Update, T-TAC Update)
5. Submitted Staff Reports
6. Citizen Advisory Committee Review
7. Mailbag Items

DISCUSSION ITEMS

8. Animal Control Job Description
9. Perpetua Resources
10. Parking - General Ordinance Review
11. Parking - Zoning Ordinance Review

ACTION ITEMS

12. H2O Capital Project - Well Drilling Change Order #3
13. H2O Capital Project - Certificate of Completion / Well Drilling
14. Impact Wrenches / Tool Purchases
15. Broadband Position Letter
16. Illegal Dumping Discussion / Action
17. Animal Control Job Description

CONSENT AGENDA

18. February 8, 2021 City Council Meeting Minutes
19. Financial Claims to date

[20.](#) January 2021 Financials

FUTURE MEETING TOPICS


21. Capital H2O Project - Phase 3/Well Facility Construction (March 2021)
22. Water / Sewer Backup Operator Agreement (March 2021)
23. Parking Ordinances Review
24. Personnel Policy Discussion (March 2021)
25. Personnel Policy Adoption (March 2021)
26. Brown's Mountain Market RV Dump Station Agreement (April 2021)
27. Snow Storage Agreements (Snow Season 2021/2022)

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.”

|  | | Total Project Tracking | | | | |
|-----------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|---------------------|--------------------------------|---------------------|---------------------|
| Owner | City of New Meadows | | | | | |
| Engineer | Mountain Waterworks | | Through: | 2/17/2021 | | |
| LOCATION : | New Meadows, Idaho | | BY : | EJS | | |
| | | | | | | |
| Item No. | Project Description | Facility Plan Budget Total | Forecast Total | Amount Allocated to Date | Amount Remaining | |
| PHASE 1 | Phase 1--Distribution | | | | | |
| | 1 | US-95 Main Replacement Project | \$ 250,000 | \$ 281,100 | \$ 281,100 | \$ - |
| | 2 | Valve and Hydrant Replacements | \$ 370,000 | \$ 227,500 | \$ 227,500 | \$ - |
| | 3 | GIS Mapping (valves, hydrants, services) | \$ - | \$ 6,240 | \$ 6,240 | \$ - |
| PHASE 2 | Phase 2--Well Drilling | | | | | |
| | 4 | Land Acquisition | \$ 90,000 | \$ 25,000 | \$ 25,000 | \$ - |
| | 5 | Drill and Construct New Well | \$ 225,000 | \$ 247,602 | \$ 247,602 | \$ - |
| PHASE 3 | Phase 3--Well Facility and Distribution Replacement | | | | | |
| | 6 | Short Distribution Main Replacement Sections | \$ - | \$ 125,000 | \$ - | \$ 125,000 |
| | 7 | Construct Well Production Facilities and Install Well Pump | \$ 175,000 | \$ 368,000 | \$ - | \$ 368,000 |
| | Phase 4--Reservoir and Booster Station | | | | | |
| PHASE 4 | 8 | Construct New Booster Station | \$ 500,000 | \$ 670,000 | \$ - | \$ 670,000 |
| | 9 | Construct New Reservoir | \$ 750,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | 10 | SCADA System Upgrades | \$ 150,000 | \$ 60,000 | \$ - | \$ 60,000 |
| SUMMARY | GENERAL CONSTRUCTION SUBTOTAL | | \$ 2,510,000 | \$ 2,510,442 | \$ 787,442 | \$ 1,723,000 |
| | 11 | Construction Contingency | \$ 151,000 | \$ 147,000 | \$ - | \$ 147,000 |
| | GENERAL CONSTRUCTION TOTAL WITH CONTINGENCY | | \$ 2,661,000 | \$ 2,657,442 | \$ 787,442 | \$ 1,870,000 |
| | 12 | Engineering Basic Services | \$ 376,500 | \$ 376,500 | \$ 315,298 | \$ 61,202 |
| | 13 | Engineering Additional Services | \$ 125,500 | \$ 130,000 | \$ 102,612 | \$ 27,388 |
| | 14 | Construction Inpection/Resident Project Representative | \$ 125,500 | \$ 125,000 | \$ 81,940 | \$ 43,060 |
| | ENGINEERING & INSPECTION SUBTOTAL | | \$ 627,500 | \$ 631,500 | \$ 499,850 | \$ 131,650 |
| | 15 | Legal, Administrative, and Interim Financing Expenses | \$ 100,000 | \$ 100,000 | | |
| | TOTAL ESTIMATED PROJECT COST | | \$ 3,388,500 | \$ 3,388,942 | \$ 1,287,291 | \$ 2,101,650 |
| | Percentage Complete, out of total funding package | | 38.0% | | | |
| Construction Percent Contingency | | 5.9% | | | | |

| CITY OF NEW MEADOWS DRINKING WATER SYSTEM IMPROVEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | Facility Plan Budget Allocated for Phase | Amount Spent or Allocated | Amount Remaining | | | | | | | |
|-----------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|-----------------|--------|---------------------------------------|---------|------------------------------|-----|------|-----|-----|-----|------|-----|-----|-----|------|-----|-----|-----|------|-----|-----|-----|------|-----|-----|------------------------------------------|---------------------------|------------------|------|-----|--------------|--------------|--------------|--------------|--|
| PROJECT COMPLETION AND SCHEDULING TIMELINE | | | | | 2018 | | | | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | | 2023 | | | | | | 2024 | | | | | | |
| PHASE | Task | Status | Start | Finish | Duration (Months) | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | 1st | 2nd | 3rd | 4th | | | | |
| | | | | | | PHASE 1 | Phase 1--Distribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | US-95 Main Replacement Project | COMPLETE | 2/2019 | 3/2020 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 620,000 | \$ 514,840 | \$ 105,160 | | |
| 2 | Valve and Hydrant Replacements | COMPLETE | 2/2019 | 4/2019 | 9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3 | GIS Mapping (valves, hydrants, services) | COMPLETE | 3/2019 | 4/2019 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PHASE 2 | Phase 2--Well Drilling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3 | Land Acquisition | COMPLETE | 2/2018 | 2/2019 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 315,000 | \$ 272,602 | \$ 42,398 | |
| | 4 | Drill and Construct New Well | COMPLETE | 3/2019 | 1/2021 | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PHASE 3 | Phase 3--Well Facility | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4 | Short Distribution Main Replacement Sections | READY TO BID | 2/2021 | 2/2022 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 175,000 | \$ 492,558 | \$ (317,558) | |
| | 5 | Construct Well Production Facilities and Install Well Pump | READY TO BID | 2/2021 | 2/2022 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PHASE 4 | Phase 4--Booster Station and Reservoir | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6 | Construct New Booster Station | DESIGN COMPLETE | 2/2022 | 2/2023 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 1,400,000 | \$ 1,230,000 | \$ 170,000 | |
| | 7 | Construct New Reservoir | DESIGN COMPLETE | 2/2022 | 2/2023 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 8 | SCADA System Upgrades | DESIGN COMPLETE | 2/2022 | 2/2023 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | PROJECT CONSTRUCTION SUBTOTALS | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 2,510,000 | \$ 2,510,000 | \$ 0 | | |
| PHASE 5 | Phase 5--System Commissioning, Startup, and Operation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 9 | System Commissioning | | 2/2023 | 3/2023 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10 | Startup and Operation | | 2/2023 | 3/2023 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 11 | Project and Funding Closeout | | 3/2023 | 4/2023 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 12 | Reservoir/Booster Warranty Period | | 3/2023 | 2/2024 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



New Meadows Water System Improvements Project Summary

DISTRIBUTION MAIN REPLACEMENT COMPONENT

This portion of the project replaces all remaining metallic pipe in the distribution system. Project components include the following:

- **Colt Street Replacement:**
 - Replaces ~750 feet of existing main between Heigho and Peterson Memorial Avenue with new 8" C900 PVC main
 - New 4-valve cluster and fire hydrant at Miller and Colt intersection
 - New 4-valve cluster at Heigho and Colt intersection
 - New customer meter boxes, reinstallation of existing customer meters, and reconnection of customer services
 - Service line replacement between main and meter
- **Katherine/Virginia Street Alley West Replacement (alley south of City Hall):**
 - Replacement of ~200 feet of 2.5" metallic pipe with 4" C900 PVC
 - Two new 2" blowoff connections on ends of main
 - Installation of new 2" polyethylene (PE) main to serve two customers on east side of Norris Street
 - New customer meter boxes, reinstallation of existing customer meters, and reconnection of customer services
 - Service line replacement between main and meter
- **Katherine/Virginia Street Alley East Replacement:**
 - Replacement of existing 2.5" metallic main with new 4" C900 PVC
 - New 2" blowoff connection on end of main
 - New isolation valve at Heigho Ave.
 - New customer meter boxes, reinstallation of existing customer meters, and reconnection of customer services
 - Service line replacement between main and meter
- **Benedict Street Replacement:**
 - Replacement of existing dead-end 4" main serving one customer with new 2" PE main
 - New 2" blowoff connection on end of main
 - New isolation valve at Heigho Ave.
 - New customer meter box, reinstallation of existing customer meter, and reconnection of customer service

WELL HOUSE CONSTRUCTION COMPONENT

This portion of the project includes constructing a well house for Well No. 5, a gravel access road to the well site, and piping connecting the well to the well house and the distribution system. Project components include the following:

- Gravel access road extension to well lot
- Chain-link fencing around well lot
- Dimensions of 16'8" X 22'8" (building), includes 9'4" wide covered pad for portable generator parking, similar to Well 4 design.

- Split-face gray CMU (concrete block) construction, fiber-cement vertical siding and trim on gable ends, metal roof, concrete slab floor with floor drains
- Unit heater to prevent freezing and fan for cooling during summer
- 6" ductile iron mechanical piping with AWWA gate valves for isolation
- Pressure relief valve, air/vacuum release valve, and pump-to-waste piping at well house
- Sample taps for water quality monitoring
- Provisions for installation of chlorination equipment if city elects to chlorinate in the future
- 500-gpm capacity well pump, submersible turbine type, matched to aquifer recharge capacity of approximately 420 gpm.
- Pump motor controlled by variable frequency drive to match pump speed and production rate to demand
- Instrumentation includes:
 - Magnetic flow meter for well production measurement
 - Pressure transducer for discharge pressure measurement and pump control
 - Submersible level transducer in well for water level monitoring
- Local pump control as well as integration into city SCADA network through radio communication

February 22, 2021

Wow, this has been quite a winter! The snowfall is reminiscent of my days as a child in Meadows Valley – lots of snow!!! I hope you are enjoying this winter wonderland.

A big shout out to Jessie, Shadyn and Devin for keeping up with the intermittent snow storms. The timing of the snowfall has made it challenging to keep up, but they have been diligent.

I have spoken to several downtown businesses regarding the placement of snow from the sidewalks into the city's right of way. The build up in the parking areas becomes very problematic when the sidewalk snow is pushed out into the street.

We've hired a new employee to work in the Public Works Department. I believe Daniel will be a great addition to the City's team. He will begin work on March 1st. He will be invited to meet the City Council at the March 8 City Council meeting.

I have been working with Brett Loper to get the kiosk panels in the park ready to install this spring. She would like to put QR codes on some of the panels so visitors can use their cellphone to get up to date information on events and local information. We are treating each panel as a project with a deadline for each panel.

There has been a name change at Midas Gold. There is a letter included in your packet. This will not affect the Stibnite Advisory Council or Stibnite Foundation's operations. There has been no change in ownership.

I met with the Fire/EMS Board and discussed several items that we will be working on together. We are compiling a map of all the fire hydrants and will be getting neighborhoods to "adopt a hydrant" to keep it clear from snow in the winter. A recent fire made it very clear that this can make a huge difference in the fire department being able to do their job quickly and efficiently. We will also be working to make sure all homes in New Meadows have posted house numbers that are able to be seen from the road. Doug and I will be working on an emergency plan when a portion of the Highway is closed so that truck traffic does not become a safety issue.

I would like to work with the notification system Adams County uses to keep local residents informed of road closures, water outages, and other emergency situations. I am making inquiries on how to make that happen.

Your input and participation are so important to everything the City is working toward. Thank you for being willing to invest in our community.

"Life is like riding a bicycle. To keep your balance, you must keep moving" Albert Einstein

WATER:

1. Booster Station and Well logs were completed as normal.
2. I am still finding about 2 dead meter heads each time I read. I had to remove a few piles of snow to find them and replace them.
3. I have not been checking for as many leaks, but I have had a few phone calls.
4. I have been trying to keep the fire hydrants plowed out as much as possible.
5. I checked on well #5, and as far as I know they were pleased with the amount of water they were getting.

SEWER:

1. Sewer logs completed as normal.
2. Challenger came up and went through the discharging system. We are now discharging into the river.
3. I recently sat through a sewer/water math class and a 2-day wastewater treatment class.
4. I am going to schedule to take a test hopefully by March.

EQUIPMENT/SHOP:

1. I am keeping the equipment fueled and greased.
2. A cutting edge fell off the wing of the grader. I did have to go to McCall and get new bolts to put it back on. An impact gun is a tool that would be very helpful in these situations. I borrowed one from Devin.

STREETS:

1. I am finding and clearing storm drains as the snow melts and areas become problematic.
2. I am getting faster with each time I plow, and learning the grader is going well. I did however hit the corner of the bed of a pickup the first time I plowed. As far as I know that is being handled.
3. I plowed to cut the ruts out of the slushy roads, so they were not so rough, which took a little longer because I had to make three passes on each road to cut them properly.
4. I am trying to keep up with the potholes at the intersection of Heigho could be a full-time job. They are better and Doug did tell me a few tricks for next time.
5. I also pushed the snow berms back as well to keep the roads wide.
6. Devin has been a great help!

PARK/RESTROOMS:

1. I have been keeping the trash removed, the household garbage dumping has slowed down. I am not sure if it's the signs or fewer travelers, but I am thankful for that.
2. I am working on getting the sidewalk cleared of snow as well. With the last storm cycle, I didn't get to snow blow because I was in classes as soon as I was done plowing. It is now too hard for the snow blower so I will take the backhoe down.

| CITY OF NEW MEADOWS, IDAHO | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|--------------------------|
| QUARTERLY FINANCIAL REPORT | | | |
| FOR PERIOD ENDING DECEMBER 31, 2020 | | | |
| APPROPRIATED FUNDS: | EXPENDITURES | % OF BUDGETED APPROPRIATION | % OF BUDGETED REVENUE |
| GENERAL FUND (1): | | | |
| PERSONNEL SERVICES | 28,527.49 | | |
| OPERATING EXPENSES | 47,391.26 | | |
| TOTAL | \$75,918.75 | 16.0% | 8.0% |
| WATER FUND (60): | | | |
| PERSONNEL SERVICES | 17,121.84 | | |
| OPERATING EXPENSES | 15,523.56 | | |
| SYSTEM & CAPITAL IMPROVEMENT | 109,223.05 | | |
| TOTAL | \$141,868.45 | 5.0% | 2.0% |
| SEWER FUND (65): | | | |
| PERSONNEL SERVICES | 16,655.77 | | |
| OPERATING EXPENSES | 24,229.37 | | |
| SYSTEM & CAPITAL IMPROVEMENT | 360.00 | | |
| TOTAL | \$41,245.14 | 91.0% | 22.0% |
| SPECIAL FUNDS: | | | |
| INDUSTRIAL PARK (63) | 14,104.52 | 70.0% | 21.0% |
| MV ROUNDUP (8) | 0.00 | 0.0% | 2.0% |
| WEISER RIVER TRAIL Pass through (9) | 21,050.00 | 53.0% | 0.0% |
| TOTAL (SPECIAL FUNDS) | \$35,154.52 | | |
| TOTAL EXPENSES (ALL FUNDS) | \$294,186.86 | 8.0% | |
| TOTAL REVENUES (ALL FUNDS) | \$157,404.23 | | 4.0% |
| INTERESTED CITIZENS ARE INVITED TO INSPECT THE SUPPORTING DETAIL OF THE ABOVE FINANCIAL STATEMENT AT NEW MEADOWS CITY HALL, 401 VIRGINIA STREET. | | | |
| Jacob Qualls Clerk/Treasurer | | | |

Posted: February 19, 2021 to www.newmeadowsidaho.us

1 GENERAL

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

1 GENERAL

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

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

65 SEWER FUND

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

1 GENERAL

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

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---------------------------------|---------------------------|------------------|-------------------|---------------------------|---------------|
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |
| 37522 GRANT - LRHIP | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| 37644 Youth Sports Donations | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37645 Youth Sports Sponsors | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37646 Youth Sports Sign-Up Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 159.79 | 232.75 | 176,432.00 | 176,199.25 | 0 % |
| Fund Total: | 5,886.39 | 39,540.94 | 481,254.00 | 441,713.06 | 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 | 23.12 | 81.14 | 5,000.00 | 4,918.86 | 2 % |
| Account Group Total: | 23.12 | 81.14 | 5,000.00 | 4,918.86 | 2 % |
| Fund Total: | 23.12 | 81.14 | 5,000.00 | 4,918.86 | 2 % |

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

JOINT CITIZEN ADVISORY / PARKS & REC COMMITTEE
MEETING HELD TUESDAY, FEBRUARY 16TH AT 6:30 P.M.

Item 6.

At the February 8th meeting, the City Council reviewed the Park Master Plan Committee Purpose Statement and provided suggestions for revision. The Citizen Advisory and Parks & Rec Committees met Tuesday, February 16th and revised the statement as follows:

Initial Statement:

The purpose of the Parks & Recreation Committee is to

- *Pursue open & honest government*
- *Remain fiscally responsibility*
- *Present ideas to the City Council*
- *Identify improvements / low hanging fruit*
- *Preserve the 30,000 foot view*
- *Review the Park Master Plan to align with the City's mission statement as it relates to parks and recreation*

Revised Statement:

The purpose of the Parks & Recreation Committee is to identify and serve current and future needs of our community by preserving open space and park facilities. Also, to provide quality, safe, clean park facilities with diverse opportunities that are accessible to all.

Roll Call / Pledge of Allegiance

Present at City Hall was Parks and Recreation Member Jim Slettum. Present via Zoom were Parks & Recreation Member Darbey Edwards and Citizen Advisory Member Sandy Schiffman.

Staff present at City Hall was Angie Mettie.

Public present at City Hall was Randall Annunziato.

Darbey Edwards opened the meeting at 6:33 P.M. and led the Pledge of Allegiance.

Discussion Items

Revise Mission Statement per City Council Suggestions

The suggestions from the City Council were reviewed and taken into consideration. The Committee revised the mission statement as follows:

The purpose of the Parks & Recreation Committee is to identify and serve current and future needs of our community by preserving open space and park facilities. Also, to provide quality, safe, clean park facilities with diverse opportunities that are accessible to all.

Recreational Activities & Events in: Spring, Summer Fall

The Committee reviewed the minutes from the last meeting and found no corrections.

City Clerk Qualls provided a list of possible activities and events. The Committee discussed the current events held in the area, which included a Bike-a-thon in late spring, and youth sports (baseball) in early summer. Committee Member Schiffman shared about the logistics of starting a soccer program. Committee Member Slettum shared about the number of students in each grade. Mr. Annunziato shared about student participation in sports / events. He stated that currently students who want to play sports can join McCall teams. He stated that students are very interested in the creation of ideas for the community. The key to getting them involved is allowing them to follow their interests. A survey will be created to find the interests of the students. The Committee would like to have a separate survey to see where the community's interests lie and compare. Acquiring volunteers was discussed, as this is a challenge.

At the next meeting, the Committee would like to review the data collected from the surveys, and then add it to the Park Master Plan.

Capital costs of improvements for recreational activities and operational costs are still to be determined and will be added at a later date.

Adjournment

The meeting adjourned at 7:39 P.M.

Respectfully Submitted,

US-95, Little Salmon River Bridge
PROJECT #: A019(399) / KEY #: 19399/ CONTRACT #: 8625

PRIME CONTRACTOR: Braun-Jensen, Inc.

RESIDENT ENGINEER: Daris Bruce, P.E.

(Meeting to be recorded via Teams)

INTRODUCTION OF CONFERENCE PARTICIPANTS

In lieu of sign-in sheet we will take a few minutes at the beginning of the meeting to record attendance.

Idaho Transportation Department Project Personnel

| Name | Title | Email | Cell | Office |
|----------------|---------------------|--------------------------------------------------------------------------------|--------------|--------------|
| Daris Bruce | Resident Engineer | Daris.Bruce@itd.idaho.gov | 208-484-9747 | 208-334-8331 |
| Luke Myers | Project Coordinator | Luke.Myers@itd.idaho.gov | 208-908-1991 | 208-334-8965 |
| Sikha Bhusal | Project Coordinator | Sikha.Bhusal@itd.idaho.gov | 208-473-9403 | 208-332-7180 |
| Jon Mensinger | ITD Lead Inspector | Jon.Mensingers@itd.idaho.gov | 208-484-7907 | 208-332-7182 |
| Phoebe Wallace | Community Outreach | Phoebe.Wallace@itd.idaho.gov | 208-513-4892 | 208-334-8363 |
| Ryan Rush | DCOM | Ryan.Rush@itd.idaho.gov | 208- | 208-334-8342 |
| | | | | |

Braun-Jensen Project Personnel

| Name | Title | Email | Cell |
|-------------|----------------------------|------------------------------------------------------------------------|--------------|
| Chet Jensen | Superintendent | cjensen@braun-jensen.com | 208-608-8491 |
| Matt Harvey | Traffic Control Supervisor | | 208-739-1414 |
| | | | |

Other Project Personnel

| Company | Work Type | Name | Title | Email | Phone |
|--------------|------------------------|----------------|--------------------------------|--------------------------------------------------------------------------------|--------------|
| Atlas | Testing and Inspection | Justin Bledsoe | PM | Justin.Bledsoe@oneatlas.com | 208-919-4622 |
| | | Maren Tanberg | Tester | Maren.Tanberg@oneatlas.com | 208-880-6100 |
| | | Roman Guevara | Tester | Roman.Guevara@oneatlas.com | 208-484-5120 |
| Braun-Jensen | Traffic Control | Matt Harvey | TC Supervisor | | 208-739-1414 |
| ITD | Public Involvement | Phoebe Wallace | Community Outreach Coordinator | Phoebe.Wallace@itd.idaho.gov | 208-334-8363 |
| | | | | | |

Disclaimer:

Topics discussed during this meeting are for informational purposes only. Deviation or changes from contract documents shall be administered per 104.02.

PROJECT EXPLANATION

This project consists of the demolition and subsequent replacement of the bridge over the Little Salmon River just outside of New Meadows along US-95 at MP 160.227, Adams County, Idaho.

Designer of the project is: Idaho Transportation Department

CORRESPONDENCE

Digital/emailed correspondence is the preferred method and includes submittals, test reports, and certifications. This will be treated as the official copy. Standardized email labeling will be established for the project as follows:

- At a minimum, all electronic project correspondence should be sent to the Project Managers with the Resident Engineer cc'd.
- All emails and submittals shall contain the Key Number (19399) and a short description in the subject line.
- ITD responses will be emailed to the contractor’s Project Manager with the Resident Engineer included in the distribution.

If documents cannot be emailed, they should be mailed to the Resident Engineer at the address below:

*Daris Bruce, PE
Residency 1 Engineer
P.O. Box 8028
Boise, Idaho 83707-2028*

All e-mails will be considered official correspondence. If needed, scanned hard copies can be sent via USPS, or hand delivered.

CONTRACT TIME

- Date of award:** November 18, 2020
- Date Contract Time Begins:** No earlier than April 1, 2021 but no later than April 12, 2021. Contractor shall notify the State of start date 10 days prior to beginning the work.
- Duration:** The contract is a completion date contract that ends no later than Sunday November 7th 2021; (before Nov 8th).
- Liquidated Damages:** Failure to complete the work on time for this project shall be assessed in the amount of \$2,500.00 per day.

SUBMITTALS

Refer to Idaho Transportation Department 2018 Standard Specifications for Highway Construction, Section 502.02 Materials. ***“Determine an aggregate correction factor for the concrete aggregate for each mix design in accordance with AASHTO T152.”***

TEMPORARY EASEMENT

ITD has arranged for a temporary easement to access the bridge and riverbank from south side of the highway. This property address is 3667 Hubbard Road, and is owned by Craig and Dawnell Hawkins. Work activities are strictly prohibited outside of the designated easement. The only exception is delivery of existing fence material, which will be moved by the Contractor to another place of the Owner’s choosing within the property boundaries.

TRAFFIC CONTROL

The following must be performed at all times during construction:

- Coordination with businesses is required. A minimum of one open access to each business is required at all times, or as directed.
- Minimum of one 12-ft wide travel lane shall be maintained at all times for signal-controlled two-way traffic operations.
- The Contractor must coordinate with emergency services providers before to initiation of construction of the project to ensure public safety services are maintained.

PRIME CONTRACTOR PROJECT PERSONNEL AND SUB-CONTRACTORS

Contractor will use AASHTOWare Project for progress estimates & change orders:

Progress Estimates and Change Orders: Chet= authorized, Others...??

Cut-off date for progress estimates will be: _____

PROJECT SCHEDULE/CONTRACTOR’S ANTICIPATED OPERATION

Discussion

COORDINATION OF UTILITIES

Discussion

REQUEST TO SUBCONTRACT

Subsection 108.01-Subletting of Contract

- Submit form ITD-315 (Rev 03/12), Request to Subcontract, and the original Subcontract Agreement for approval by the Resident Engineer. Include EEO documentation as required. Both documents must be **approved before** the Subcontractor starts work.
- All contractors, first and lower tier subcontractors and suppliers must register annually on the ITD Bidders List and must have a current Idaho Public Works license.

TRAFFIC CONTROL

The Traffic Control Company on the project is: Braun-Jensen.

The ATSSA certified Worksite Traffic Control Supervisor

24 Hour Traffic Control Contact:

Name:

Phone:

Email:

TRAFFIC CONTROL ITEMS TO BE AWARE OF:

Comply with Subsection 105.14-Maintenance During Construction, Subsection 107.06-Traffic Control Devices, Section 626-Construction Traffic Control Devices, Section 630-Flagging and Pilot Cars, and sheets 6 through 6B of the Contract.

- Contractor is required to have a person **on site** who is a certified Worksite Traffic Control Supervisor to direct the installation, the modification, and the maintenance of the required traffic control. The certification shall conform to the requirements of the American Traffic Safety Services Association (ATSSA) or an approved equal. (*per subsection 104.05*)
- All signs shall be new or in like-new condition and shall meet the reflectivity requirements of ITD Standard Spec *subsection 712.02*. Readings to verify shall be taken.
- Contractor shall inspect the traffic control for damaged or missing devices every 8 hours, including nights and weekends, while traffic control is in place.
- Submit any changes to the traffic control plan in writing. Changes require a new TCP with an Engineer’s stamp. Approval must be received prior to implementation.

PUBLIC AWARENESS AND MEDIA RELATIONS

The Department will handle all media relations on the project. If the Contractor is contacted by a member of the Media concerning the project, the Contractor shall refer that person to:

Phoebe Wallace 208-334-8363 (ITD District 3 Public Information Specialist)

RIVER FLOW LEVELS

Potential impacts on construction

CHANGE ORDERS

Subsection 104.02 – Contract Revisions

- There will be no changes to the contract without the approval of ITD.
- Contractor shall submit form ITD-2884 “Request for Change” for each change order requested.
- Written authorization is **required prior** to any additional work or change order work being performed.

If work needs to be compensated, and it is not properly handled under an existing Contract item, the Contractor must put the State on notice **immediately**. This will ensure both the State and Contractor have the opportunity to properly review and track the work. If the State does not have the opportunity to track

the work, the Contractor cannot be paid for the work. ITD will **not** go retroactive with any contract change

CONTROL AND ACCEPTANCE OF MATERIALS - Reference *section 106* and the ITD Quality Assurance Manual. A copy of the Certifications will be delivered with the Bill of Lading and the material on the job site. **All certifications shall be received by the inspector prior to incorporating the materials into the project.** Incomplete or incorrect certifications will be returned for correction. Material will not be paid for without proper certifications and/or test information. See the ITD Quality Assurance Manual for a complete list of ITD certification forms and certification requirements. A copy of ITD’s Acceptance and Sampling Schedule can be provided upon request.

**List of common ITD Material Certification forms:

- ITD form 914 (Steel) with mill test results attached
- ITD form 851 (Manufacturer’s Certification)

QUALIFIED PRODUCTS LIST - Many items are now required to be on the Qualified Products List (QPL) prior to use. See the Subsection 106.15.

QPL site: <http://apps.itd.idaho.gov/apps/materials/QPL.aspx>

PRE-TESTED MATERIALS Submit materials requiring pretesting by ITD for acceptance 30 days in advance to allow for testing and approval. Pretested materials include curing compound, paint and fence.

AGGREGATE MATERIALS SOURCES, WASTE SITES AND STAGING AREAS – Submit requests for approval prior to use.

- All Aggregate shall be obtained from approved sources.
- State controlled sources may be available for use and are subject to royalty payment.
- Ensure that all individuals working in the material source (if state owned) have a copy of the source plat and approval letter.

Currently _____ is the approved aggregate source for this project.

QUALIFIED TESTING LABORATORIES AND TESTING TECHNICIANS

Testing Consultant: Atlas

- | | | |
|------------------|----------------|------------------|
| Project manager: | Justin Bledsoe | (info on page 1) |
| Tester: | Roman Guevara | (info on page 1) |
| Tester: | Maren Tanberg | (info on page 1) |

ENVIRONMENTAL PROTECTION

This project requires a CGP and SWPPP.

SAFETY

- OSHA and MSHA regulations must be adhered to.
- Federal Safety and Health Regulations, first aid and safety equipment training, and safety meetings are required.
- Class 2 safety vests are required for all individuals on the project.

Construction Site Bulletin Board:

See the Department's website (<http://apps.itd.idaho.gov/apps/ocr/documents/posters.pdf>) for a list of bulletin board requirements, including links where current required posters can be viewed and downloaded.

EEO OBLIGATIONS

- A. No employment discrimination on the project.
- B. Policy statements and posters displayed appropriately.
- C. Obtain letter from contractor identifying project EEO officer, by name.
- D. Obtain record of contractor's meeting with employees (held before work commences) explaining EEO requirements.
- E. Contractor's employee records indicate race, sex, craft, work status (trainee or apprentice level, or

journeyman) and hours worked in each craft. Information should be available in summary form requested by ITD.

F. EEO employment provisions apply to all subcontracts over \$10,000. Provisions must be INCLUDED IN ALL CONTRACTS.

G. Penalties for noncompliance include withheld payments, suspending the contract until compliance obtained, or terminating the contract, imposing fines or recommending to the Federal Government that the Contractor be debarred.

Contractor and all sub-contractors with contracts of \$10,000 or more will submit the following to Idaho Transportation Department:

- Copy of Company's EEO Policy
- Letter identifying company's EEO Officer and company's Project EEO Officer
- Documentation (meeting minutes, agenda, etc...) showing that an EEO meeting was held with the project supervisors and foreman prior to the start of the work.

LABOR COMPLIANCE – Reference Form FHWA-1273 in the Contract

- Certified Payroll must be sent to ITD weekly.
- ITD-2014, Labor Compliance/Employee Interviews or letter of inquiry will be used by ITD to verify certified payrolls.

PROMPT PAYMENTS

See Subsection 109.05 of ITD April 2018 Standard Specification

Payment shall be made to each subcontractor for satisfactory performance of its contract no later than 20 calendar days from receipt of each progress payment from the Department. The contractor shall return retainage to each subcontractor **within 20 calendar days** after the subcontractor's work is satisfactorily completed.

Ryan Rush – comments?

INSURANCE REQUIREMENTS - Certifications Required Before Work Begins

- Liability and Property Damage - Subsection 107.10.
- Workman's Compensation - Subsection 107.10.
- All insurance certificates must contain a 30-day cancellation notice clause.
- Bond – The Contractor shall supply to the Department a warranty bond equal to the total contract value.

DOCUMENTS REQUIRED BEFORE PROJECT WORK BEGINS

- **Baseline Schedule.**
- **CGP / SWPPP**
- Surety

DCOM Items – (Ryan Rush – see info on page 1)

- List of Subcontractors
- Requests to subcontract - ITD-315 - prior to sub on project.
- Appointment Affidavit; ITD-1800 with first certified payroll.
- EEO Documentation for Prime and sub-contractors (over \$10,000).
- Certificates of Insurances - Liability/Property Damage, Workman's Compensation.

ITD Project Manager (Luke Myers & Sikha Bhusal)

- Traffic Control Plans and designation of person responsible for traffic control
- Letter designating person(s) authorized to sign Change Orders and Progress Estimates, request for monthly Estimate cut-off date, and designation of Project Superintendent.
- Letter designating progress estimates to be processed without Contractor signature (if desired).

DOCUMENTS REQUIRED AT COMPLETION OF PROJECT

- Contractor Notice of Completion.

- Surety Company's letter of consent for release of any and all monies.
- Final Schedule
- As-Built Plans

OTHER DISCUSSION ITEMS

- PERSONAL VEHICLES: On-site parking is limited. Employees shall park in the Contractor's designated offsite parking area.
- Special Provisions – Pink Sheets
- Progress Meetings – Frequency and Location

District *Legislative* **TOWN HALL**

Join your District 9 legislators for a conversation about **2021 legislative concerns and priorities.** Please come and share your thoughts about the issues. We look forward to seeing you!



Saturday, Feb. 20, 2021
at the following times
and locations in District 9:

COUNCIL

Council Elem. School • 1 p.m.

MIDVALE

Country Coffee Cabin • 3 p.m.

PAYETTE

Payette County Courthouse • 5 p.m.

**Come visit
with**



**Senator
Abby Lee**



**Representative
Ryan Kerby**



**Representative
Judy Boyle**

City of New Meadows Animal Control Position

Up to 20 hours per month @17 per hour

6-8 hours per month patrolling

RESPONSIBILITIES

Review City's animal control ordinance. Use ordinance for direction on what constitutes a violation, issuing warnings and citations.

Track animal control violations, warnings and citations issued and provide copy to City Hall monthly.

Respond to calls regarding dogs at large Monday through Friday from 8 am until 8 pm. After 8 pm and on weekends, calls should be directed to sheriff's department.

Patrol neighborhoods in New Meadows for 6-8 hours a month to see if there are any dogs at large.

Track time spent on Animal Control duties in T-sheets app provided by the City.

Direct citizens with complaints regarding animal control issues to fill out a complaint form at city hall.

Prepare a monthly report to the City Council regarding animal control activities.



Jacob Qualls <cityclerk@newmeadowsidaho.us>

Fwd: Next Chapter of Stibnite Gold Project - Exciting Company News + New Email

Jacob Qualls <macqualls@gmail.com>

Thu, Feb 18, 2021 at 12:36 PM

To: City of New Meadows <cityclerk@newmeadowsidaho.us>

----- Forwarded message -----

From: **Belinda Provancher** <Belinda.Provancher@perpetua.us>

Date: Tue, Feb 16, 2021 at 11:00 AM

Subject: Next Chapter of Stibnite Gold Project - Exciting Company News + New Email

To: Belinda Provancher <Belinda.Provancher@perpetua.us>

Good morning Stibnite Supporters,

A lot has happened recently at our company. A few months ago, regulators wrapped up the comment period on our Draft Environmental Impact Statement. We recently released our feasibility study, which shows a very positive outlook for the Stibnite Gold Project. Just a few weeks ago, we moved our corporate office home to Idaho and today we are announcing that we were approved to trade on Nasdaq (which will begin Feb 18).

Each exciting milestone has been a point of reflection for our team. And the more we thought about the future, the more we realized we've outgrown our old name.

I am very proud to announce our team is changing our name to Perpetua Resources. VIDEO: <https://youtu.be/1AR7Hvbgknk>

Perpetua Resources is a nod to our Idaho roots and our commitment to follow our state's tradition of *Esto Perpetua*, translated to mean let it be eternal. We have always been stewards of Idaho's vast resources. Our new name is simply a public declaration that we will always do our part to make sure our water, land, air and the opportunities for Idaho families will endure for this generation and many to come.

Our name may be new but I want to make sure you know nothing else has changed. We are still the same dedicated team of Idahoans. Our commitment to Idaho remains strong. And our plan to responsibly and ethically mine America's only domestically mined source of the critical mineral antimony and one of the top-grade gold deposits is moving full steam ahead.

Making the transition to Perpetua Resources does mean I have a new email. You can now contact me at belinda.provancher@perpetua.us . If you happen to write me at my old email, please know, over the next several months, it will still find its way to me. If you want to see the new logo and look, please check out our new website www.PerpetuaResources.com. If you have any questions, do not hesitate to reach out to me.

If you have received this info more than once, I apologize!

Have a Great Day!

Belinda

Belinda Provancher

COMMUNITY RELATIONS MANAGER



PO Box 429

13181 Hwy. 55

Donnelly, ID 83615

T 208-901-3161 M 208-440-5163

TSX: PPTA NASDAQ: PPTA

[Facebook](#) | [Twitter](#) | [LinkedIn](#) | [Instagram](#)

PerpetuaResources.com

--
Jacob "Mac" Qualls
208-469-0005 Cell

"There is more value in the journey, than the victory itself."

3 attachments



Perpetua Resources

Perpetua Resources Color_XL (002).png
437K



2021.02.16 Perpetua Name Change and Nasdaq Release FINAL.pdf
189K



Belinda Provancher.vcf
2K



NEWS RELEASE

February 16, 2021

#2021-04

Perpetua Resources Corp.

405 S. 8th Street
Boise, ID 83702
Tel: 208-901-3060
www.perpetuaresources.com

Midas Gold Announces Name Change to Perpetua Resources and Approved Nasdaq Listing

New Name Reinforces Commitment to Idaho

Restoration of Legacy Mining District and Domestic Production of Critical Mineral Antimony

Shares to Begin Trading on Nasdaq on February 18

Management Team Strengthened with Hiring of Jessica Largent and Promotion of Tanya Nelson

BOISE, ID – Perpetua Resources Corp. (formerly Midas Gold Corp.) (MAX:TSX / MDRPF:OTCQX), (“Perpetua Resources” or the “Company”) announced today that it has changed its name to “Perpetua Resources Corp.” effective February 15, 2021 and the Company’s common shares have been approved for listing on the Nasdaq Stock Market (“Nasdaq”).

The Company’s common shares will begin trading on the Nasdaq on February 18, 2021 under the symbol “PPTA” and on the Toronto Stock Exchange (“TSX”) under the new name at market open on or around February 18, 2021 under the stock symbol “PPTA”. As the Stibnite Gold Project (the “Stibnite Project” or “Project”) continues to advance through major milestones, the listing on a U.S. stock exchange is a strategic decision to focus the Company’s business in the United States and open additional opportunities for American investment.

“Today’s approval to list on the Nasdaq points to our growth and readiness to enter the next chapter of bringing the Stibnite Gold Project vision to life,” said Laurel Sayer, President and CEO of Perpetua Resources. “The Nasdaq is a premier electronic exchange. Our listing here will allow us greater access to capital, which will help our team move the Stibnite Gold Project from permitting into production. We look forward to connecting with new investors, while delivering value to our long-term shareholders who have supported our vision for years.”



updated its name to “Perpetua Resources Idaho, Inc.”

The new name “Perpetua Resources” is inspired by Idaho’s motto, *Esto Perpetua*, translated to mean “let it be perpetual”, and a reflection of the Company’s commitment to doing its part to protect the State of Idaho’s vast resources for generations to come. Midas Gold Idaho, Inc., the Company’s wholly owned subsidiary, has also

“We have always been more than a gold mining company, but you wouldn’t have known it by our name,” said Sayer. “The name Perpetua Resources better reflects our plan to restore an abandoned mining site, to responsibly develop the critical resources our country needs for a more secure and sustainable future and to be guided by a commitment to Idaho’s resources and people. We are proud to enter our next chapter with a name that helps communicate our values and the sustainable future we are working to create for all of us.”

The name change not only follows the Company’s recent announcement that it has relocated its corporate headquarters to Boise, Idaho, but the name also better aligns with the company’s vision and reflects the natural evolution in this next phase of project development. Recent accomplishments include the completion of a successful



comment period for the Draft Environmental Impact Statement for the Stibnite Gold Project, release of a positive Feasibility Study, and an agreement finalized with regulators to help address legacy water contamination at the abandoned mining district that will enable the company to begin to restore the site.

The Stibnite Gold Project was designed to apply a modern, responsible mining approach to restore an abandoned mine site and produce both gold and the only mined source of antimony in the United States. Antimony is a federally designated critical mineral for its use in the national energy, defense, aerospace and technology sectors. Recent developments point to antimony playing an important role in renewable energy, including in wind turbines and solar panels, as well as emerging liquid metal batteries needed for large-scale energy storage in the green energy future. The Project is also one of the highest-grade gold deposits in the United States and would provide the resources necessary to fund the much-needed cleanup and restoration of the abandoned Stibnite Mining District. While the name is changing, the people, the project and the commitments made over the last ten years remain the same.

The Company introduced its new name with a video. It can be found [here](#).

The Company has also updated its investor presentation and can be viewed [here](#).

Idaho Team Growing

As Perpetua Resources moves its corporate headquarters to Idaho, it is also growing its team. Jessica Largent has joined the team as Vice President of Investor Relations and Finance. Ms. Largent has held finance leadership roles at Newmont, Turquoise Hill Resources and Rio Tinto and brings more than 15 years of mining industry experience in investor relations, planning, financial reporting and accounting to Perpetua Resources.

“This is a really exciting time for Perpetua Resources as we advance through the final permitting stages following a decade’s worth of study work and regulatory review. With a strong team, a critical minerals project and a commitment to mining responsibly, the company has all the right ingredients for long-term value creation,” said Largent.

Largent comes to Perpetua Resources after serving as the Vice President of Investor Relations for Newmont, a gold mining company with operations in North America, South America, Australia and Africa. Largent will be responsible for the strategy and leadership of the Company’s investor relations and finance efforts, drawing on her extensive relationships and years of finance experience.

The Company has also promoted long-time Idaho employee Tanya Nelson from Human Resources Manager and Corporate Secretary to the Midas Gold Idaho, Inc board to Vice President of Human Resources and Corporate Secretary of Perpetua Resources. Ms. Nelson has worked for the Company since 2012 and throughout that time has taken on more responsibility as the team has grown. Having more than 15 years of experience in accounting and human resources, Ms. Nelson is also an Idaho native and has lived in Valley County, where the Project is located, since 1998.

“I am passionate about working to provide job opportunities for rural Idaho and giving people the chance to come back home and start careers that will allow them to support their families,” said Nelson. “The people at Perpetua Resources are the strength of this Company and bring our corporate values to life through their actions. Our team cares about the Project but more importantly they care about Idaho, our neighbors and each other. I look forward to continuing to develop the talent that already exists on our team and recruiting the next generation of our workforce to help us bring our project from permitting to operations.”

For further information about Perpetua Resources Corp., please contact:



Jessica Largent

Vice President Investor Relations and Finance

jessica.largent@perpetuacorp.us

Info@perpetuacorp.us

Mckinsey Lyon

Vice President External Affairs

media@perpetua.us

Facebook: www.facebook.com/perpetuaresources Twitter: [@Perpetualdaho](https://twitter.com/Perpetualdaho)

Website: www.perpetuaresources.com

About Perpetua Resources and the Stibnite Gold Project

Perpetua Resources Corp., through its wholly owned subsidiaries, is focused on the exploration, site restoration and redevelopment of gold-antimony-silver deposits in the Stibnite-Yellow Pine district of central Idaho that are encompassed by the Stibnite Gold Project. The Project is one of the highest-grade, open pit gold deposits in the United States and is designed to apply a modern, responsible mining approach to restore an abandoned mine site and produce both gold and the only mined source of antimony in the United States. Antimony is a federally designated critical mineral for its use in the national defense, aerospace and technology sectors. In addition to the company's commitments to transparency, accountability, environmental stewardship, safety and community engagement, Perpetua Resources adopted formal ESG commitments which can be found [here](#).

Forward-Looking Information

Statements contained in this news release that are not historical facts are "forward-looking information" or "forward-looking statements" (collectively, "Forward-Looking Information") within the meaning of applicable Canadian securities legislation and the United States Private Securities Litigation Reform Act of 1995. Forward Looking Information includes, but is not limited to, disclosure regarding possible events, next steps and courses of action including the expected dates on which trading is expected to commence on the Nasdaq and TSX; and the anticipated benefits of the Project and the Nasdaq listing. In certain cases, Forward-Looking Information can be identified by the use of words and phrases or variations of such words and phrases or statements such as "anticipates", "complete", "expected" "ensure", and "potential", in relation to certain actions, events or results "could", "may", "will", "would", be achieved. In preparing the Forward-Looking Information in this news release, Perpetua Resources has applied several material assumptions, including, but not limited to, assumptions that the current objectives concerning the Stibnite Gold Project can be achieved and that its other corporate activities will proceed as expected; that general business and economic conditions will not change in a materially adverse manner. Forward-Looking Information involves known and unknown risks, uncertainties and other factors which may cause the actual results, performance or achievements of Perpetua Resources to be materially different from any future results, performance or achievements expressed or implied by the Forward-Looking Information. Such risks and other factors include, among others, changes in laws and regulations and changes in the application of standards pursuant to existing laws and regulations which may result in unforeseen results in the permitting process; risks related to dependence on key personnel; risks related to unforeseen delays in the review process including availability of personnel from the United States Forest Service, State of Idaho and other stated, federal and local agencies and regulatory bodies (including, but not limited to, future US government shutdowns); risks related to opposition to the Project; risks related to the outcome of litigation and potential for delay of the Project, as well as those factors discussed in Perpetua Resources' public disclosure record. Although Perpetua Resources has attempted to identify important factors that could affect Perpetua Resources and may cause actual actions, events or results to differ materially from those described in Forward-Looking Information, there may be other factors that cause actions, events or results not to be as anticipated, estimated or intended. There can be no assurance that Forward-Looking Information will prove to be accurate, as actual results and future events could differ materially



from those anticipated in such statements. Accordingly, readers should not place undue reliance on Forward-Looking Information. Except as required by law, Perpetua Resources does not assume any obligation to release publicly any revisions to Forward-Looking Information contained in this news release to reflect events or circumstances after the date hereof or to reflect the occurrence of unanticipated events.



405 S. 8th Street
Boise, ID 83702
Tel:208-901-3060
www.perpetuaresources.com



February 16, 2021

Mayor Julie Good
City of New Meadows
401 Virginia Street
New Meadows, ID 83654

Sent via email: Julie Good - juliegcitynm@gmail.com

Dear Julie,

I am writing to advise you that Midas Gold Idaho, Inc. and its parent company, Midas Gold Corp., is pleased to announce their new names - Perpetua Resources, Idaho Inc., and Perpetua Resources Corp., respectively. The Community Agreement of which you are a signatory refers to these companies collectively as "Midas Gold."

We want to assure you that only our name has changed. Our commitment to the Community Agreement has not waned and will not change. Legally, the Midas Gold companies have simply amended their articles of incorporation to reflect the name change. Because these are not new companies, the legal obligations related to the Community Agreements to be performed by "Midas Gold" will not change. Also, the name of our Project referenced throughout the Community Agreement, the "Stibnite Gold Project," remains the same.

We do not believe it is necessary to formally amend the Community Agreement to reflect a simple name change of the original Midas Gold signatories. We suggest that informal acknowledgement through this notice that henceforth, the Community Agreement performance obligations of the original "Midas Gold" signatories are simply now in the name of "Perpetua Resources" will suffice. However, should you and the other members determine it is necessary to amend the Agreement, it will require at least two thirds of the Parties to the Agreement to approve and amend.

If you have some additional thoughts or another proposed path, please let us know.

We continue to look forward to fulfilling the vision of the Community Agreement and continuing to collaborate with you on the Stibnite Advisory Council.

Regards,



Laurel Sayer,
President & CEO
Perpetua Resources

Chapter 2 Parking Regulations

6-2-1 Definitions

6-2-2 Restricted Parking

6-2-3 Penalties

6-2-1 Definitions

When used in this chapter, the following words and terms shall have the meanings ascribed to them in this section:

STREET: A public right-of-way which provides vehicular and pedestrian access to adjacent properties, acceptance of grant of which has been officially approved by the Council. The term "street" includes the terms of highway, thoroughfare, road, avenue, boulevard, lane, place and other such terms.

TEMPORARY PARKING: Parking not in excess of two (2) hours.

TRAILER: Any vehicle designed to be towed or transported by another vehicle. The term "trailer" does not include mobile homes that exceed ten feet by fifty feet (10' x 50').

VEHICLE: Any apparatus designed or built to transport people, animals or inanimate objects, and generally, every device in, upon, or by which any person or property is or may be transported or drawn upon a highway, excepting devices used exclusively upon stationary rails or tracks. (Ord. 319-09, 11-9-2009; amd. Ord. 367-2020, 4-27-2020)

6-2-2 Restricted Parking

A. Restrictions:

1. It shall be unlawful to park any vehicle, motorized or nonmotorized, on Virginia Street, which constitutes that portion of U.S. Highway 95 from Southend Road to the intersection of Highway 95 and Highway 55, between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M.
2. It shall be unlawful to park any vehicle or trailer, motorized or nonmotorized, on any other streets in the business/commercial districts, except for temporary parking associated with accessing products and services provided in the business/commercial districts and loading and unloading products for businesses in the business/commercial districts, between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M.
3. It shall be unlawful to park any vehicle or trailer, motorized or nonmotorized, on all streets in the residential districts, between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M., except for temporary parking associated with loading or unloading.
4. It shall be unlawful to park any vehicle or trailer, motorized or nonmotorized, on any improved alley in the City, except for temporary parking associated with loading and unloading.
5. In all instances, there shall be no vehicle or trailer parked in a street that may impede or interfere with the free flow of traffic in either driving lane. A vehicle or trailer in violation of this section shall be subject to immediate citation and removal.

B. Citation; Removal And Impound Costs: Any vehicle or trailer violating any of the restrictions set out in subsection A of this section shall be subject to citation, removal and impound. All costs for towing, recovery, impound and storage shall be paid by the registered owner. All said costs shall

be paid in full prior to the release of any towed or impounded vehicle or trailer. (Ord. 319-9-2009; amd. Ord. 367-2020, 4-27-2020)

Item 10.

6-2-3 Penalties

For any offense, the registered owner of the vehicle or trailer shall be fined a sum of fifty dollars (\$50.00), plus any and all costs assessed by the courts, which sum shall be assessed as a penalty. All costs for towing, recovery, impound and storage shall be paid by the registered owner of any vehicle or trailer found to be in violation of this chapter. Each day shall be a new and separate violation subject to all penalties and actions allowed in this chapter. (Ord. 319-09, 11-9-2009)

Chapter 12 Off-Street Parking And Loading

10-12-1 Purpose

10-12-2 General Parking Requirements

10-12-3 Location Of Parking Spaces

10-12-4 Parking Area Improvements

10-12-5 Parking Lot Design Standards

10-12-6 Number Of Parking Spaces Required

10-12-7 Common Parking Facilities For Mixed Uses

10-12-8 General Loading Requirements

10-12-9 Number And Size Of Loading Berths

10-12-1 Purpose

The purpose of this chapter is to set forth the minimum requirements for off-street vehicular parking and loading for various buildings and land uses irrespective of the district in which they are located. (Ord. 313-08, 6-9-2008)

10-12-2 General Parking Requirements

- A. Off-street parking and loading facilities shall be shown on a site plan for a building permit or Administrator review at a scale not less than one inch equals one hundred feet (1" = 100'). This is not required for single-family or duplex construction on a lot with an attached garage for each unit.
- B. Commercial parking areas shall be used for automobile parking only, with no sales, storage, repair work or servicing of any kind conducted thereon. Trucks are allowed where the lot is constructed with adequate space to accommodate trucks of the appropriate class (or weight) as identified by Idaho Code 49 or its amendments.
- C. Whenever a land use is changed or altered (enlarged, increase in number of employees, seating capacity, etc.) in such a manner that will increase the parking space requirement specified by this title, a site plan showing the design for the additional parking spaces shall be submitted to the Administrator for approval.
- D. With the exception of residential districts, no inoperable or unlicensed vehicles shall be parked within public or private off-street parking areas. Inoperable or unlicensed vehicles located in residential districts shall be located within an enclosed building or an enclosed back yard, with a limit of two (2) vehicles that are not roadworthy. (See also section 4-2-2.)
- E. Groups of three (3) or more parking spaces, except those in conjunction with single-family or two-family dwellings on a single lot, shall be served by a service drive so that no backward movement or other maneuvering of a vehicle within a street, other than an alley, will be required. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

10-12-3 Location Of Parking Spaces

- A. An off-street parking lot for uses other than residential uses shall be located on the same lot as the principal use the parking lot serves. When a commercial/business enterprise is using an off-site parking area to satisfy its parking needs, a signed written agreement between the enterprise and the owner of the off-site parking area is required.
- B. Off-street parking for residences shall be located on a driveway in the side, rear or front. There shall be no parking in setback areas. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

10-12-4 Parking Area Improvements

All public or private parking areas which contain three (3) or more parking spaces shall be improved according to the following:

- A. Surface: All parking areas, except those in conjunction with single-family or two-family dwellings, shall have surfacing of asphalt concrete, or portland cement concrete. Other durable and dust-free surfacing materials may be approved by the Council for infrequently used parking areas, such as an auditorium, gymnasium, church or other similar use.
- B. Enclosures: All parking areas, including service drives, except those required in conjunction with single-family or two-family dwellings, which abut a residential district shall be enclosed along and immediately adjacent to any interior property which abuts any residential district with a sight obscuring fence, wall or hedge not less than three feet (3') nor more than six feet (6') in height. If the fence, hedge or wall is not located on the property line, said area between the fence, hedge or wall and the property line shall be landscaped and maintained with lawn or low-growing evergreen ground cover or rock mulch.
- C. Lighting: Any lights provided to illuminate any public or private parking area or vehicle sales area shall be so arranged as to reflect the light away from any abutting or adjacent residential district.
- D. Residential Location: Parking areas for residential uses, except those required in conjunction with a single-family or two-family dwelling, shall not be located in a required front yard.
- E. Service Drives: Service drives shall be designed and constructed to facilitate the flow of traffic, provide maximum safety in traffic access and egress and maximum safety of pedestrian and vehicular traffic on the site, but in no case shall two-way and one-way driveways be less than twenty feet (20') and twelve feet (12'), respectively. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

10-12-5 Parking Lot Design Standards

All parking spaces and parking lots shall be designed and constructed to the following minimum standards:

- A. Parking Space Dimensions: A standard parking space is nine feet (9') in width by twenty feet (20') in length, and a compact parking space is eight feet (8') in width by sixteen feet (16') in length. No more than twenty five percent (25%) of spaces in a parking area may be designed as compact parking spaces. Parking area aisle widths shall be as follows:

PARKING AISLE WIDTHS

| | Parking Angle In Degrees | | | |
|-----------------|--------------------------|---------|---------|---------|
| | 30 | 45 | 60 | 90 |
| One-way traffic | 12 feet | 12 feet | 24 feet | 24 feet |
| Two-way traffic | 24 feet | 24 feet | 24 feet | 24 feet |

- B. Stalls:
 - 1. Stalls must be clearly marked, and the markings must be maintained in good condition.
 - 2. No stalls shall be such that cars must back over the property line to enter or leave a stall.

C. Driveway Entrances And Exits:

1. A driveway that serves no more than one dwelling unit: Ten feet (10') in width.
2. A driveway that serves two (2) or more dwelling units: Eighteen feet (18') in width. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

10-12-6 Number Of Parking Spaces Required

The minimum number of off-street parking spaces required shall be no less than as set forth in the following table:

| Use | Parking Spaces Required |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Residential types: | |
| Bed and breakfast | 2 for the operator; 1 for each guestroom; 1 for each employee |
| Hotels, motels, motor hotels, etc. | 1 for each guestroom, plus 1 for each 2 employees |
| Mobile/manufactured home park | 2 for each dwelling unit |
| Multiple-family dwelling | 2 for each dwelling unit, with 1 visitor space per 3 dwelling units |
| Vacation rentals | 1 for each guest dwelling unit, plus 2 per owner/operator |
| Single-family or two-family dwelling | 2 for each dwelling unit on a single lot |
| Institutional types: | |
| Churches, clubs, lodges | 1 for every 4 persons at the rated maximum occupancy of the building |
| Daycare centers | 1 per 350 square feet of gross floor area |
| Hospitals | 2 for each bed |
| Libraries, museums, art galleries | 1 for each 250 square feet of gross floor area |
| Nursing homes, homes for the aged, group care homes, etc. | 1 for each 3 beds |
| Schools: | |
| Elementary or junior high | 1.5 for each teaching station, plus 4 for every classroom, or 1 for every 42 square feet of seating area where there are no fixed seats in an auditorium or assembly area |
| High schools | 1.5 for each teaching station, plus 8 for every classroom or 1 for every 28 square feet of seating area where there are no fixed seats in an auditorium or assembly area |
| Welfare or correctional institutions | 1 for each 5 beds |
| Commercial types: | |
| Barbershops, beauty salons and spas | 1 for each 200 square feet of gross floor area |
| Bowling alleys | 2 for each bowling lane |

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|
| Establishments for the sale and consumption on the premises of food and beverages | 1 for each 60 square feet of gross floor area | Item 11. |
| Establishments or enterprises of a recreational or an entertainment nature: | | |
| Spectator type, e.g., auditoriums, assembly halls, theaters, stadiums, places of public assembly | 1 for each 2 persons at the rated maximum occupancy of the building | |
| Participating type, e.g., skating rinks, dance halls | 1 for each 2 persons at the rated maximum occupancy of the building | |
| Medical/dental clinics | 2 parking spaces for each treatment room | |
| Office buildings, business and professional offices | 1 for each 400 square feet of gross floor area | |
| Pharmacies | 1 for each 150 square feet of gross floor area | |
| Retail establishments and automobile service garages, except as otherwise specified herein | 1 for each 300 square feet of gross floor area | |
| Retail stores handling bulky merchandise, household furniture, or appliance repair shops | 1 for each 600 square feet of gross floor area | |
| Industrial types: | | |
| Except as specifically mentioned herein | 1 for each 500 square feet of gross floor area | |
| Laboratories and research facilities | 1 for each 300 square feet of gross floor area | |
| Machinery or equipment sales | 1 for each 400 square feet of gross floor area | |
| Wholesale and storage corporations | 1 for each 700 square feet of gross floor area | |
| The parking space requirements for buildings and uses not set forth herein shall be determined by the City Council, and such determination shall be based upon the requirements for the most comparable building or use specified herein. | | |
| When multiple uses are proposed, the parking spaces requirement is set to the spaces required for the highest proposed use. | | |

(Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

10-12-7 Common Parking Facilities For Mixed Uses

- A. Number Of Spaces: In the case of mixed uses, the total requirements for off-street parking spaces shall be the sum of the requirements for the various uses. Off-street parking facilities for one use shall not be considered to provide parking facilities for any other use except as provided in subsection B of this section.
- B. Joint Uses Of Parking Facilities: The City Council may, upon application, authorize the joint use of parking facilities required by said uses and any other parking facility, provided that:
1. The applicant shows that there is no substantial conflict in the principal operating use of the building or use for which the joint use of parking facilities is proposed.
 2. The parties concerned in the joint use of off street parking facilities shall evidence agreement for such joint use by a legal instrument approved by the City Attorney as to form and content. Such instrument, when approved as conforming to the provisions of this

title, shall be recorded in the Office of the County Recorder and copies thereof filed with the City Clerk-Treasurer. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

Item 11.

10-12-8 General Loading Requirements

The following provisions shall apply to off-street loading facilities:

- A. The provision and maintenance of off-street loading space is a continuing obligation of the property owner. No building permit shall be issued until plans are presented that show property that is and will remain available for exclusive use of property for which the building permit is issued and shall be conditioned upon the unqualified continuance and availability of the amount of loading space required by this title. Should the owner or occupant of any building change the use to which the building is put, thereby increasing off-street loading requirements, it shall be unlawful and a violation of this title to begin or maintain such altered use until such time as the increased off-street loading requirements are met.
- B. Owners of two (2) or more buildings may agree to utilize jointly the same loading spaces when the hours of operation do not overlap; provided, that satisfactory legal evidence is presented in the form of deeds, leases or contracts to establish the joint use.
- C. A plan drawn to scale, indicating how the off-street loading requirements are to be fulfilled, shall accompany an application for loading areas.
- D. Design requirements for loading areas are as follows:
 1. Areas used for standing and maneuvering of vehicles shall have durable surfaces, maintained adequately for all-weather use and so drained as to avoid flow of water across sidewalks. Drainage shall be kept on site and designed to percolate into the ground from the containment area.
 2. Loading areas adjacent to residential districts or adjacent to residential uses shall be designed to minimize disturbance of residents.
 3. Access aisles shall be of sufficient width for all vehicular turning and maneuvering.
 4. Service drives shall have a minimum vision clearance area formed by the intersection of the driveway centerline, the street right-of-way line and a straight line joining said lines through points twenty feet (20') from their intersection. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

10-12-9 Number And Size Of Loading Berths

Buildings to be built or substantially altered that receive and distribute materials and merchandise by trucks shall provide and maintain off-street loading areas. (Ord. 313-08, 6-9-2008; amd. Ord. 367-2020, 4-27-2020)

Date of Issuance:
 Owner: City of New Meadows
 Contractor: Dig Well Idaho, LLC
 Engineer: Mountain Water Works
 Project: City Of New Meadows Well

Effective Date:
 Owner's Contract No.: N/A
 Contractor's Project No.: N/A
 Engineer's Project No.: 197.0010
 Contract Name:


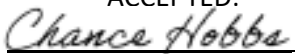
#5

The Contract is modified as follows upon execution of this Change Order:

Description: Change in drilling design due to on site conditions, including addition of a line item for 16-inch bore and temporary well casing at \$276.50 per linear foot and replacement of the slotted casing used in the original design with stainless steel well screen and larger quantity of blank 12" liner. Quantity adjustments in 20" bore and 15" bore based on site conditions.

Attachments: [List documents supporting change]

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i> |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price: \$ 219,198.44 | Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ 0 days or dates |
| Increase from previously approved Change Orders No. 1 to No. 3 : \$ 5,002.75 | [Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ 0 days |
| Contract Price prior to this Change Order: \$ 224,201.19 | Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ 0 days or dates |
| Increase of this Change Order: \$23,400.80 | [Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ 0 days or dates |
| Contract Price incorporating this Change Order: \$247,601.99 | Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ 0 days or dates |

| | | |
|-----------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|
| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
| By:  | By: _____ | By:  |
| Engineer (if required) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Title: Ed Stowe, P.E. | Title: _____ | Title: Manager |
| Date: 02/17/2021 | Date: _____ | Date: 2/17/2021 |

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: CITY OF NEW MEADOWS
Contractor: DIG WELL IDAHO
Engineer: MOUNTAIN WATERWORKS
Project: WELL NO. 5 CONSTRUCTION

Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 197.0010
Contract Name:

This [preliminary] [final] Certificate of Substantial Completion applies to:

- [X] All Work
[] The following specified portions of the Work:

JANUARY 26, 2021

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: [Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]

Amendments to Owner's responsibilities:
[X] None
[] As follows

Amendments to Contractor's responsibilities:
[X] None
[] As follows:

The following documents are attached to and made a part of this Certificate: [punch list; others]

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

Table with 3 columns: EXECUTED BY ENGINEER, RECEIVED (Owner), RECEIVED (Contractor). Includes fields for By (signature), Title, and Date.

Item 14.

C & M LUMBER
3625 WALKER LANE
PO BOX 327
NEW MEADOWS, ID 83654
PHONE: (208) 347-2194

PAGE NO: 1

53

CUSTOMER NO: 350 JOB NO: 000 PURCHASE ORDER: TOOLS REFERENCE: TERMS: DUE THE 5TH CLERK: RLL DATE/TIME: 2/22/21 10:38

SHIPPED TO:
CITY OF NEW MEADOWS
P.O. BOX 324
NEW MEADOWS ID 83654
208-347-2171



SHIP TO:
DATE EXPECTED: 2/22/21
TERMINAL: 10
ORDER: 75741
SALESPERSON:
TAX: NT NON TAX ITEM

SPEC ORDER: 75741

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | LOCATION | UNITS | PRICE /PER | EXTENSION |
|--------------|---------|----|--------|------------------------|----------|-------|------------|-----------|
| | 1 | EA | 303730 | M18 2SPD GREASE GUN | 13R01 | 1 | 184.99 /EA | 184.99 N |
| | 1 | EA | 375481 | M18 FUEL IMP/MLTI TOOL | 13R04 | 1 | 299.99 /EA | 299.99 N |
| TAXABLE | | | | | | | | 0.00 |
| NON-TAXABLE | | | | | | | | 484.98 |
| SUB-TOTAL | | | | | | | | 484.98 |
| TAX AMOUNT | | | | | | | | 0.00 |
| TOTAL AMOUNT | | | | | | | | 484.98 |

DEPOSIT AMT 0.00
BALANCE DUE 484.98

TAX AMOUNT 0.00
TOTAL AMOUNT 484.98

X _____ Received By (JESSIE)



Roll Call / Pledge of Allegiance

Present at City Hall was Mayor Julie Good. Present via zoom were Council Members Shiloh Ryker, Darbey Edwards, and Darla Weber. Jeff Parnett was absent.

Staff present at City Hall were Mac Qualls and Angie Mettie. Present via Zoom were Jessie Wallace and City Attorney Dick Stubbs.

Public present via Zoom was Jordan Zwygart, CPA, and Jon & Amy Keehner.

Mayor Good opened the meeting at 6:32 P.M. and led the Pledge of Allegiance.

Reports

Mayor's Report

Mayor Good asked for ways to expand the job search for the public works position. Ideas from the Council included LinkedIn and word of mouth. Mayor Good is working on Broadband for New Meadows and will give an update at the next meeting. She also is working on a training session on safety and would like to invite the public and possibly other employees from Meadows Valley.

Staff Reports

Jessie Wallace, public works director, reported that Devon Buys is doing a great job plowing snow. An impact gun would be helpful on the job, and she will get a quote for the Council. She has been filling potholes and has used the grader to smooth the ice ruts. Illegal dumping is still occurring. Mayor Good stated that the illegal dumping is serious, and that she will be seeking assistance to stop this activity.

Council Member Edwards inquired about the snow plowing budget. City Clerk Qualls stated that it would be available in March.

DRAFT Park Master Plan Review

The Mayor and Council reviewed the work on the Park Master Plan by the Citizen Advisory and Parks and Recreation committees. Mayor Good suggested the mission statement be revised. Instead of bullet points, include a sentence that reflects what the Parks & Recreation Committee is about and what they envision for the future. The bullet points could be included in the sentence but should specifically refer to Parks and Recreation. Council Member Ryker suggested the bullet points be complete sentences. She would like to narrow the mission statement to show who the Parks & Recreation Committee is and what they would like to do. The revised mission statement will be sent back to the City Council for review.

T-TAC Meeting Update

Mayor Good is working on finding a meeting date that works for all members. She will have an update at the next meeting.

Presentation

FY 2019/2020 Audit Presentation

Jordan Zwygart of Zwygart John & Associates gave a presentation on the audit completed for the City of New Meadows for fiscal year 2019/2020. He stated that after the review, the Council could rely on the financial records completed by City Clerk/Treasurer Qualls, and that the records were in compliance with the provisions of certain laws and regulations. The audit showed no deficiencies in internal controls.

Public Input

There was no public input.

Discussion Items

Virginia Street Parking Signage

The Council discussed two issues regarding Virginia Street parking. They agreed that parking from 2am-6am should be year-round, and not only during snow removal season. They agreed that a two-hour parking limit on a trial basis might also allow more access by visitors to the businesses on Virginia Street. Scenarios included employees parking for long hours on Virginia, or a car being parked on Virginia while the owner carpools to other areas. A time limit would allow for visitors to shop, eat, and explore, but not use Virginia street for extended parking.

The Council discussed parking in front of private drives. The consensus was to encourage property owners to place signs stating that the driveway is private.

Parking Ordinance Review

The Council will review the parking ordinance for discussion at the February 22nd meeting.

Action Items

FY 2019-2020 Audit Acceptance

- Council Member Ryker moved to accept the FY 2019/2020 audit; Council Member Weber seconded the motion. Roll Call Vote: Edwards – yes, Ryker – yes, Weber – yes. Motion Carried.

Virginia Street Parking Signage

- Council Member Weber moved to approve Virginia Street parking signage stating no parking from 2am-6pm, and signage stating a maximum of 2 hour parking; Council Member Ryker seconded the motion. Roll All Vote: Ryker – yes, Weber – yes, Edwards – yes. Motion Carried.

Broadband Resolution

The Council reviewed the Broadband Resolution.

- Council Member Edwards moved to approve the Broadband Resolution with scrivener error corrections; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Edwards – yes, Ryker – yes. Motion carried.

Salmon River Mobile Vet LLC Industrial Park Lease

The Council spoke with Jon and Amy Keehner regarding their interest in a lease at the Industrial Park. Amy and Jon answered questions of the Council. The Council discussed an appropriate rate for the lease and would like to have the building appraised. Council Member Ryker will research appraisers.

- Council Member Edwards moved to approve a lease for Salmon River Mobile Vet LLC at \$375 per month, with a review due in one year; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Edwards – yes, Ryker – yes. Motion carried.

Consent Agenda

The Consent Agenda included January 2021 payroll and timecards, January 25, 2021 City Council minutes, and an Alcoholic Beverage application for 2021 from Delish Catering.

Mayor Good would like to add the words “public present were...” to the January 25, 2021 minutes.

- Council Member Ryker moved to approve the consent agenda items; Council Member Weber seconded the motion. Roll Call Vote: Ryker – yes, Edwards – yes, Weber – yes. Motion Carried.

Future Meeting Topics

- Animal Control Job Description – Feb. 22
- Well # 5 Wellhouse Design Review – Feb. 22
- EMS Partnership – Feb. 22
- T-TAC – Feb. 22
- Personnel Policy Resolution Adoption– Feb. 22
- Illegal Dumping – Feb. 22
- Impact Wrench Approval – Feb. 22
- Parking Ordinance Review – Feb. 22
- Broadband – Feb. 22
- Review snow plowing hours (budget) – March
- Snow Storage Agreements
- Brown’s RV Dump Agreement
- Backup Water & Sewer Operator – March

Adjournment

- Council Member Edwards moved to adjourn; Council Member Ryker seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

Meeting adjourned at 8:22 P.M.

Julie A. Good, Mayor

ATTEST: _____
Jacob M. Qualls, City Clerk / Treasurer

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash Account |
|--------|-------|-----------------------------------------------------------------|-------------------------|---------|------|------|-------|-------|--------|------|-----------------|
| 4783 | E | 563 Adams County Prosecuting February Prosecutions | 1,500.00 | | | | | | | | |
| | | 1033 02/03/21 Municipal Prosecutions-Februar | 1,500.00* | | | 1 | 41400 | 312 | | | 10102 |
| | | Total for Vendor: | 1,500.00 | | | | | | | | |
| | | *** Claim from another period (1/21) **** | | | | | | | | | |
| 4793 | E | 25 Analytical Labs, Inc. | 477.31 | | | | | | | | |
| | | 78735 01/31/21 Water Sampling / Testing | 15.20* | | | 60 | 43320 | 745 | | | 10102 |
| | | 78736 01/31/21 Sewer Sampling / Testing | 462.11* | | | 65 | 43220 | 745 | | | 10102 |
| | | Total for Vendor: | 477.31 | | | | | | | | |
| | | *** Claim from another period (1/21) **** | | | | | | | | | |
| 4785 | | 1 C & M Lumber Co, Inc | 31.26 | | | | | | | | |
| | | 01/25/21 Office - Water | 10.42* | | | 60 | 43320 | 324 | | | 10102 |
| | | 01/25/21 Office - Sewer | 10.42* | | | 65 | 43220 | 324 | | | 10102 |
| | | 01/25/21 Office - Streets | 10.42* | | | 1 | 41500 | 324 | | | 10102 |
| | | Total for Vendor: | 31.26 | | | | | | | | |
| | | *** Claim from another period (1/21) **** | | | | | | | | | |
| 4779 | | 29 City of New Meadows | 565.24 | | | | | | | | |
| | | 025-00 01/29/21 Chlorinator Room | 14.42* | | | 65 | 43220 | 339 | | | 10102 |
| | | 310-00 01/29/21 Park Irrigation | 14.30* | | | 1 | 41600 | 332 | | | 10102 |
| | | 309-00 01/29/21 Park Restrooms | 74.55* | | | 1 | 41600 | 331 | | | 10102 |
| | | 014-00 01/29/21 Industrial Park | 229.15* | | | 63 | 43100 | 331 | | | 10102 |
| | | 364-00 01/29/21 Auger Room | 67.89* | | | 65 | 43220 | 338 | | | 10102 |
| | | 126-00 01/29/21 City Hall | 76.08* | | | 1 | 41100 | 331 | | | 10102 |
| | | 015-00 01/29/21 Skate Park | 14.30* | | | 1 | 41600 | 332 | | | 10102 |
| | | 013-00 01/29/21 Industrial Park - 104 W Taylor | 74.55* | | | 63 | 43100 | 331 | | | 10102 |
| | | Total for Vendor: | 565.24 | | | | | | | | |
| | | *** Claim from another period (1/21) **** | | | | | | | | | |
| 4784 | | 484 Clearwater Economic Development | 2,500.00 | | | | | | | | |
| | | Financial Management, Project Monitoring & DEQ Labor Monitoring | | | | | | | | | |
| | | 21-0131NMH 01/31/21 Financial Management | 1,000.00* | | | 60 | 67 | 43331 | 310 | | 10102 |
| | | 21-0131NMH 01/31/21 Project Monitoring | 1,000.00* | | | 60 | 67 | 43331 | 310 | | 10102 |
| | | 21-0131NMH 01/31/21 DEQ Labor Monitoring | 500.00* | | | 60 | 67 | 43331 | 310 | | 10102 |
| | | Total for Vendor: | 2,500.00 | | | | | | | | |

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------|-------|----------------------------------------------------|-------------------------|---------|------|------|-----|-------|--------|------|-------|
| 4789 | E | 526 Coastline Equipment Equipment Repairs / Oil | 207.04 | **** | | | | | | | |
| | | 762223 01/08/21 Wings (Nuts) STRTS-SNOW | 50.33* | | | 1 | 10 | 41500 | 324 | | 10102 |
| | | 762223 01/08/21 Wings (Nuts) Water | 2.79* | | | 60 | | 43320 | 324 | | 10102 |
| | | 762223 01/08/21 Wings (Nuts) Sewer | 2.80* | | | 65 | | 43220 | 324 | | 10102 |
| | | 762255 01/08/21 Hyd Oil Streets | 50.38* | | | 1 | | 41500 | 324 | | 10102 |
| | | 762255 01/08/21 Hyd Oil Water | 50.37* | | | 60 | | 43320 | 324 | | 10102 |
| | | 762255 01/08/21 Hyd Oil Sewer | 50.37* | | | 65 | | 43220 | 324 | | 10102 |
| | | Total for Vendor: | 207.04 | | | | | | | | |
| 4780 | | 495 Drake Diversified LLC | 300.00 | **** | | | | | | | |
| | | Monthly Back-up Operator | | | | | | | | | |
| | | 924 02/01/21 JAN2021 H2O Back-up Operator | 150.00* | | | 60 | | 43320 | 310 | | 10102 |
| | | 924 02/01/21 JAN2021 SWR Back-up Operator | 150.00* | | | 65 | | 43220 | 310 | | 10102 |
| | | Total for Vendor: | 300.00 | | | | | | | | |
| 4790 | E | 4 Idaho Power | 3,577.56 | **** | | | | | | | |
| | | 2205621630 02/04/21 Street Lights (Electricity) | 633.20* | | | 1 | | 41500 | 330 | | 10102 |
| | | 2204352666 02/04/21 City Shop (Electricity) Wa | 208.31* | | | 60 | | 43320 | 330 | | 10102 |
| | | 2204352666 02/04/21 City Shop (Electricity) Se | 208.31* | | | 65 | | 43220 | 330 | | 10102 |
| | | 2204352666 02/04/21 City Shop (Electricity) Str | 208.31* | | | 1 | | 41500 | 330 | | 10102 |
| | | 2203755067 02/04/21 Parks (Electricity) | 284.74* | | | 1 | | 41600 | 330 | | 10102 |
| | | 2203538646 02/04/21 Sewer Lift Station (Electr | 6.81* | | | 65 | | 43220 | 337 | | 10102 |
| | | 220032654 02/04/21 Well #3 (Electric) | 310.98* | | | 60 | | 43320 | 334 | | 10102 |
| | | 2202432684 02/04/21 Well #4 (Electric) | 352.96* | | | 60 | | 43320 | 335 | | 10102 |
| | | 2203073271 02/04/21 Booster Station (Electric) | 298.64* | | | 60 | | 43320 | 333 | | 10102 |
| | | 2201708274 02/04/21 Sewer Plant (Electricity) | 464.70* | | | 65 | | 43220 | 336 | | 10102 |
| | | 2200952378 02/04/21 City Hall (Electricity) Ge | 108.59* | | | 1 | | 41100 | 330 | | 10102 |
| | | 2200952378 02/04/21 City Hall (Electricity) H2O | 108.59* | | | 60 | | 43320 | 330 | | 10102 |
| | | 2200952378 02/04/21 City Hall (Electricity) SWR | 108.58* | | | 65 | | 43220 | 330 | | 10102 |
| | | 2223506110 02/04/21 Sewer Land Ap | 124.56* | | | 65 | | 43220 | 330 | | 10102 |
| | | 0032952904 02/04/21 Meat Shop | 54.33* | | | 63 | | 43100 | 330 | | 10102 |
| | | 0032981685 02/04/21 106 W Taylor B | 95.95* | | | 63 | | 43100 | 330 | | 10102 |
| | | Total for Vendor: | 3,577.56 | | | | | | | | |

* ... Over spent expenditure

| Claim/ | Check | Invoice | Vendor #/Name/ #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------|----------|----------|------------------------------------------|-------------------------|---------|------|------|-----|-------|--------|------|-------|
| 4782 | E | 150 | Lake Shore Disposal | 126.00 | **** | | | | | | | |
| | ***9889 | 02/01/21 | Garbage - General | 31.50* | | | 1 | | 41100 | 324 | | 10102 |
| | ***9889 | 02/01/21 | Garbage - Water | 31.50* | | | 60 | | 43320 | 324 | | 10102 |
| | ***9889 | 02/01/21 | Garbage - Sewer | 31.50* | | | 65 | | 43220 | 324 | | 10102 |
| | ***9889 | 02/01/21 | Garbage - Industrial Park | 31.50* | | | 63 | | 43100 | 324 | | 10102 |
| | | | Total for Vendor: | 126.00 | | | | | | | | |
| 4792 | E | 500 | SPARKLIGHT formerly Cable One | 93.23 | | | | | | | | |
| | | | Internet Services | | | | | | | | | |
| | 02/09/21 | | Internet - General | 31.07* | | | 1 | | 41100 | 308 | | 10102 |
| | 02/09/21 | | Internet - Water | 31.08* | | | 60 | | 43320 | 308 | | 10102 |
| | 02/09/21 | | Internet - Sewer | 31.08* | | | 65 | | 43220 | 308 | | 10102 |
| | | | Total for Vendor: | 93.23 | | | | | | | | |
| 4781 | | 13 | The Star-News | 30.00 | **** | | | | | | | |
| | | | Help Wanted Ad | | | | | | | | | |
| | 55997 | 01/31/21 | Help Wanted Ad | 10.00* | | | 1 | | 41100 | 309 | | 10102 |
| | 55997 | 01/31/21 | Help Wanted Ad (WTR) | 10.00* | | | 60 | | 43320 | 309 | | 10102 |
| | 55997 | 01/31/21 | Help Wanted Ad (SWR) | 10.00* | | | 65 | | 43220 | 309 | | 10102 |
| | | | Total for Vendor: | 30.00 | | | | | | | | |
| 4786 | E | 253 | United Oil | 292.17 | **** | | | | | | | |
| | 01/31/21 | | Fuel - Backhoe- Streets | 39.02* | | | 1 | | 41500 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Backhoe- Water | 39.02* | | | 60 | | 43320 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Backhoe- Sewer | 39.02* | | | 65 | | 43220 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Grader - Streets Snow | 157.60* | | | 1 | 10 | 41500 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Grader - Water | 8.75* | | | 60 | | 43320 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Grader - Sewer | 8.76* | | | 65 | | 43220 | 630 | | 10102 |
| | | | Total for Vendor: | 584.34 | | | | | | | | |
| 4787 | E | 253 | United Oil | 292.17 | **** | | | | | | | |
| | 01/31/21 | | Fuel - Backhoe- Streets | 39.02* | | | 1 | | 41500 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Backhoe- Water | 39.02* | | | 60 | | 43320 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Backhoe- Sewer | 39.02* | | | 65 | | 43220 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Grader - Streets Snow | 157.60* | | | 1 | 10 | 41500 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Grader - Water | 8.75* | | | 60 | | 43320 | 630 | | 10102 |
| | 01/31/21 | | Fuel - Grader - Sewer | 8.76* | | | 65 | | 43220 | 630 | | 10102 |

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------|-------|--------------------------------------------------|-------------------------|------------------|------|------|-----|-------|--------|------|-------|
| 4791 | E | 617 ZIPLY FIBER | 155.76 | | | | | | | | |
| | | City Shop & Sewer Internet / Phone | | | | 60 | | 43320 | 308 | | 10102 |
| | | 02/09/21 Phone/Internet - Water | 77.88* | | | 65 | | 43220 | 308 | | 10102 |
| | | 02/09/21 Phone/Internet - Sewer | 77.88* | | | | | | | | |
| | | Total for Vendor: | 155.76 | | | | | | | | |
| | | # of Claims 14 | Total: | 10,147.74 | | | | | | | |
| | | Total Electronic Claims | 6,721.24 | | | | | | | | |
| | | Total Non-Electronic Claims | 3426.50 | | | | | | | | |

| Fund/Account | Amount |
|--------------------------|--------------------|
| 1 GENERAL | |
| 10102 Cash - Idaho First | \$3,491.01 |
| 60 WATER FUND | |
| 10102 Cash - Idaho First | \$4,254.26 |
| 63 INDUSTRIAL PARK FUND | |
| 10102 Cash - Idaho First | \$485.48 |
| 65 SEWER FUND | |
| 10102 Cash - Idaho First | \$1,916.99 |
| Total: | \$10,147.74 |

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------|-------|--------------------------------------------|-------------------------|---------|------|------|-----|-------|--------|------|-------|
| 4795 | E | 146 Adams County Record | 90.00 | | | | | | | | |
| | | 944 02/10/21 Employment Ad | 30.00 | | | 65 | | 43220 | 309 | | 10102 |
| | | 944 02/10/21 Employment Ad | 30.00* | | | 60 | | 43320 | 309 | | 10102 |
| | | 944 02/10/21 Employment Ad | 30.00 | | | 1 | | 41500 | 309 | | 10102 |
| | | Total for Vendor: | 90.00 | | | | | | | | |
| 4798 | | 633 DIG WELL IDAHO, LLC | 149,912.99 | | | | | | | | |
| | | 12/1/2020 - 01/31/2021 | | | | | | | | | |
| | | Pay App #2 02/10/21 Well#5 Construction | 149,912.99* | | | 60 | 67 | 43331 | 880 | | 10102 |
| | | Total for Vendor: | 149,912.99 | | | | | | | | |
| | | *** Claim from another period (1/21) **** | | | | | | | | | |
| 4797 | | 571 Mountain Waterworks, Inc | 12,036.38 | | | | | | | | |
| | | 5365 01/31/21 Task 3 - Final Design | 2,566.25 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5365 01/31/21 Task 5 - Construction | 2,269.13 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5365 01/31/21 Task 6 - Post Construction | 745.00 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5365 01/31/21 Task 7 - RPR Services | 3,300.00 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5365 01/31/21 Task 8 - Additional Services | 3,156.00 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | Total for Vendor: | 12,036.38 | | | | | | | | |
| 4796 | E | 253 United Oil | 314.38 | | | | | | | | |
| | | 02/15/21 Fuel - Backhoe- Streets | 35.69* | | | 1 | 10 | 41500 | 630 | | 10102 |
| | | 02/15/21 Fuel - Backhoe- Water | 35.69 | | | 60 | | 43320 | 630 | | 10102 |
| | | 02/15/21 Fuel - Backhoe- Sewer | 35.69 | | | 65 | | 43220 | 630 | | 10102 |
| | | 02/15/21 Fuel - Grader - Streets Snow | 156.74* | | | 1 | 10 | 41500 | 630 | | 10102 |
| | | 02/15/21 Fuel - Grader - Water | 8.70 | | | 60 | | 43320 | 630 | | 10102 |
| | | 02/15/21 Fuel - Grader - Sewer | 8.70 | | | 65 | | 43220 | 630 | | 10102 |
| | | 02/15/21 Fuel - General - Streets | 11.05 | | | 1 | | 41500 | 630 | | 10102 |
| | | 02/15/21 Fuel - General - Water | 11.06 | | | 60 | | 43320 | 630 | | 10102 |
| | | 02/15/21 Fuel - General - Sewer | 11.06 | | | 65 | | 43220 | 630 | | 10102 |
| | | Total for Vendor: | 314.38 | | | | | | | | |
| | | *** Claim from another period (1/21) **** | | | | | | | | | |
| 4799 | E | 436 US Bank | 548.16 | | | | | | | | |
| | | TSheets 01/25/21 TSheets (GEN) | 9.00 | | | 1 | | 41100 | 324 | | 10102 |
| | | TSheets 01/25/21 TSheets (IND) | 9.00* | | | 63 | | 43100 | 324 | | 10102 |
| | | TSheets 01/25/21 TSheets (WTR) | 9.00 | | | 60 | | 43320 | 324 | | 10102 |
| | | TSheets 01/25/21 TSheets(SWR) | 9.00 | | | 65 | | 43220 | 324 | | 10102 |

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------|-------|--------------------------------------------------|-------------------------|---------|------|------|-------|-------|--------|------|-------|
| | | Office Max 01/25/21 Desk (WTR) | 95.00 | | | 60 | 4320 | 4320 | 324 | | 10102 |
| | | Office Max 01/25/21 Desk (SWR) | 95.00 | | | 65 | 4320 | 4320 | 324 | | 10102 |
| | | Office Max 01/25/21 Desk (GEN) | 94.99 | | | 1 | 41100 | 41100 | 324 | | 10102 |
| | | Office Max 01/25/21 Desk (IND) | 95.00* | | | 63 | 43100 | 43100 | 324 | | 10102 |
| | | 1&1 01/25/21 Website (GEN) | 7.47 | | | 1 | 41100 | 41100 | 327 | | 10102 |
| | | 1&1 01/25/21 Website (SWR) | 7.46 | | | 65 | 43220 | 43220 | 327 | | 10102 |
| | | 1&1 01/25/21 Website (WTR) | 7.46 | | | 60 | 43320 | 43320 | 327 | | 10102 |
| | | 1&1 01/25/21 Website (IND) | 7.46* | | | 63 | 43100 | 43100 | 327 | | 10102 |
| | | GOOGLE 01/25/21 G Suite (GEN) | 25.58 | | | 1 | 41100 | 41100 | 327 | | 10102 |
| | | GOOGLE 01/25/21 G Suite (WTR) | 25.58 | | | 60 | 43320 | 43320 | 327 | | 10102 |
| | | GOOGLE 01/25/21 G Suite (SWR) | 25.58 | | | 65 | 43220 | 43220 | 327 | | 10102 |
| | | GOOGLE 01/25/21 G Suite (IND) | 25.58* | | | 63 | 43100 | 43100 | 327 | | 10102 |
| | | Total for Vendor: | 548.16 | | | | | | | | |
| 4794 | E | 423 USDA | 4,570.00 | | | | | | | | |
| | | Sewer Bond Payment Automatically withdrawn | | | | | | | | | |
| | | 92/05 02/11/20 Sewer Bond Payment 92-05 | 4,570.00 | | | 65 | 43230 | 43230 | 821 | | 10102 |
| | | Total for Vendor: | 4,570.00 | | | | | | | | |
| 4800 | | 593 ZWYGART JOHN & ASSOCIATES CPAS, | 5,100.00 | | | | | | | | |
| | | FY 2019/2020 Audit | | | | | | | | | |
| | | 946 02/05/21 FY 2019/2020 Audit (General) | 1,275.00* | | | 1 | 41100 | 41100 | 311 | | 10102 |
| | | 946 02/05/21 FY 2019/2020 Audit (Water) | 1,275.00* | | | 60 | 43320 | 43320 | 311 | | 10102 |
| | | 946 02/05/21 FY 2019/2020 Audit (Sewer) | 1,275.00* | | | 65 | 43220 | 43220 | 311 | | 10102 |
| | | 946 02/05/21 FY 2019/2020 Audit (Ind Park) | 1,275.00* | | | 63 | 43100 | 43100 | 311 | | 10102 |
| | | Total for Vendor: | 5,100.00 | | | | | | | | |
| | | # of Claims | 7 | | | | | | | | |
| | | Total: | 172,571.91 | | | | | | | | |
| | | Total Electronic Claims | 5,522.54 | | | | | | | | |
| | | Total Non-Electronic Claims | 167049.37 | | | | | | | | |

| Fund/Account | Amount |
|--------------------------|---------------------|
| 1 GENERAL | |
| 10102 Cash - Idaho First | \$1,645.52 |
| 60 WATER FUND | |
| 10102 Cash - Idaho First | \$163,446.86 |
| 63 INDUSTRIAL PARK FUND | |
| 10102 Cash - Idaho First | \$1,412.04 |
| 65 SEWER FUND | |
| 10102 Cash - Idaho First | \$6,067.49 |
| Total: | \$172,571.91 |

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|-----------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| 1 GENERAL | | | | | | |
| 10102 Cash - Idaho First | -85,685.07 | 118,901.05 | 0.00 | 0.00 | 18,886.90 | 14,329.08 |
| 10105 Jumbo Money Market | 101,848.53 | 2.69 | 0.00 | 0.00 | 0.00 | 101,851.22 |
| 10110 Cash - Local Government | 37,749.98 | 16.65 | 0.00 | 0.00 | 0.00 | 37,766.63 |
| 10111 Daily Safe Float | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total Fund | 54,413.44 | 118,920.39 | | | 18,886.90 | 154,446.93 |
| 8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM | | | | | | |
| 10102 Cash - Idaho First | 0.00 | 41.41 | 0.00 | 0.00 | 41.41 | 0.00 |
| 10103 Cash - MV Roundup | 1,451.99 | 0.00 | 41.41 | 0.00 | 0.00 | 1,493.40 |
| Total Fund | 1,451.99 | 41.41 | 41.41 | | 41.41 | 1,493.40 |
| 9 Weiser River Trail Passthrough | | | | | | |
| 10102 Cash - Idaho First | -16,050.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | -20,400.00 |
| 60 WATER FUND | | | | | | |
| 10102 Cash - Idaho First | 488.87 | 120,953.75 | 0.00 | 0.00 | 16,215.09 | 105,227.53 |
| 10105 Jumbo Money Market | 28,798.98 | 10.36 | 0.00 | 0.00 | 0.00 | 28,809.34 |
| 10110 Cash - Local Government | 180,158.24 | 64.08 | 0.00 | 0.00 | 0.00 | 180,222.32 |
| Total Fund | 209,446.09 | 121,028.19 | | | 16,215.09 | 314,259.19 |
| 63 INDUSTRIAL PARK FUND | | | | | | |
| 10101 Cash - Umpqua Checking | -5,385.77 | 0.00 | 0.00 | 0.00 | 0.00 | -5,385.77 |
| 10102 Cash - Idaho First | 5,479.81 | 1,624.49 | 0.00 | 0.00 | 242.19 | 6,862.11 |
| 10110 Cash - Local Government | 102,052.93 | 31.25 | 0.00 | 0.00 | 0.00 | 102,084.18 |
| Total Fund | 102,146.97 | 1,655.74 | | | 242.19 | 103,560.52 |
| 65 SEWER FUND | | | | | | |
| 10102 Cash - Idaho First | 23,881.65 | 18,256.45 | 0.00 | 0.00 | 9,296.03 | 32,842.07 |
| 10105 Jumbo Money Market | 34,699.18 | 8.01 | 0.00 | 0.00 | 0.00 | 34,707.19 |
| 10110 Cash - Local Government | 103,312.49 | 49.53 | 0.00 | 0.00 | 0.00 | 103,362.02 |
| Total Fund | 161,893.32 | 18,313.99 | | | 9,296.03 | 170,911.28 |
| 71 PAYROLL CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 10,562.66 | 0.00 | 22,361.28 | 19,345.61 | 0.00 | 13,578.33 |
| 73 CLAIMS CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 131,776.22 | 0.00 | 26,628.93 | 145,000.82 | 0.00 | 13,404.33 |
| Totals | 655,640.69 | 259,959.72 | 49,031.62 | 164,346.43 | 49,031.62 | 751,253.98 |

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

1 GENERAL
0

| Account | Received | | | Estimated Revenue | Revenue | |
|-------------------------------------------|------------------|------------------|-------------------|-------------------|----------------|------------|
| | Current Month | Received YTD | Received | | To Be Received | % Received |
| 31000 TAXES | | | | | | |
| 31010 Taxes-Property | 90,904.69 | 95,227.59 | 138,614.00 | 43,386.41 | 69 % | |
| 31020 Taxes-Penalty | 54.63 | 140.95 | 200.00 | 59.05 | 70 % | |
| 31030 Taxes-Interest | 364.97 | 714.39 | 1,000.00 | 285.61 | 71 % | |
| 31060 Taxes-Personal Property Replacement | 0.00 | 3,686.20 | 7,389.00 | 3,702.80 | 50 % | |
| 31070 Taxes - Foregone Amount | 0.00 | 0.00 | 4,483.00 | 4,483.00 | 0 % | |
| Account Group Total: | 91,324.29 | 99,769.13 | 151,686.00 | 51,916.87 | 66 % | |
| 32000 PERMITS AND LICENSES | | | | | | |
| 32110 City Liquor | 225.00 | 1,800.00 | 1,900.00 | 100.00 | 95 % | |
| 32210 Building Permits | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % | |
| 32260 Dog Licenses | 0.00 | 50.00 | 600.00 | 550.00 | 8 % | |
| 32400 Review & Solid Waste Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % | |
| 32700 P&Z Review / Permit Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0 % | |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 100.00 | 100.00 | 0 % | |
| Account Group Total: | 225.00 | 1,850.00 | 6,900.00 | 5,050.00 | 27 % | |
| 33000 STATE SOURCES | | | | | | |
| 33100 CARES ACT Funding/Reimbursements | 0.00 | 912.09 | 0.00 | -912.09 | ** % | |
| 33500 State Revenue Sharing | 10,207.36 | 21,108.37 | 41,492.00 | 20,383.63 | 51 % | |
| 33510 State Liquor Fees | 6,198.00 | 12,396.00 | 30,270.00 | 17,874.00 | 41 % | |
| 33520 State HWY Users Fee (Existing) | 4,994.93 | 10,098.11 | 15,650.00 | 5,551.89 | 65 % | |
| 33521 State HWY Users Fee (New Money) | 1,483.52 | 3,210.41 | 4,847.00 | 1,636.59 | 66 % | |
| Account Group Total: | 22,883.81 | 47,724.98 | 92,259.00 | 44,534.02 | 52 % | |
| 34000 FRANCHISE FEES | | | | | | |
| 34010 Franchise Fees - Idaho Power | 4,106.73 | 7,379.83 | 20,681.00 | 13,301.17 | 36 % | |
| 34011 Franchise Fees - Cable One | 0.00 | 184.53 | 580.00 | 395.47 | 32 % | |
| Account Group Total: | 4,106.73 | 7,564.36 | 21,261.00 | 13,696.64 | 36 % | |
| 35000 Administrative Fees | | | | | | |
| 35002 Notary Fees | 5.00 | 10.00 | 80.00 | 70.00 | 13 % | |
| 35004 Burn Permits | 0.00 | 10.00 | 50.00 | 40.00 | 20 % | |
| 35006 RV Permits | 0.00 | 200.00 | 200.00 | 0.00 | 100 % | |
| Account Group Total: | 5.00 | 220.00 | 330.00 | 110.00 | 67 % | |
| 36000 FINES AND FORFEITS | | | | | | |
| 36100 Criminal Fines | 353.70 | 1,028.25 | 2,176.00 | 1,147.75 | 47 % | |
| 36101 Animal Control Fines | 0.00 | 0.00 | 210.00 | 210.00 | 0 % | |
| 36104 Animal Control Fines & Fees A/R | 0.00 | 50.00 | 0.00 | -50.00 | ** % | |
| Account Group Total: | 353.70 | 1,078.25 | 2,386.00 | 1,307.75 | 45 % | |
| 37000 OTHER REVENUE | | | | | | |
| 37110 Interest | 21.86 | 123.61 | 532.00 | 408.39 | 23 % | |
| 37140 Dividends/Refunds | 0.00 | 131.00 | 0.00 | -131.00 | ** % | |
| 37500 Grant - ADA (504) | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0 % | |
| 37644 Youth Sports Donations | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % | |
| 37645 Youth Sports Sponsors | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % | |
| 37646 Youth Sports Sign-Up Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % | |

1 GENERAL
0

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|----------------------|---------------|--------------|-------------------|------------------------|------------|
| Account Group Total: | 21.86 | 254.61 | 4,632.00 | 4,377.39 | .5 % |
| Org Total: | 118,920.39 | 158,461.33 | 279,454.00 | 120,992.67 | 57 % |

1 GENERAL
63 Airport Kiosk

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|----------------------------------------|---------------|--------------|-------------------|------------------------|------------|
| 37000 OTHER REVENUE | | | | | |
| 37510 Grant - Airport Kiosk (Sponsors) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| Org Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |

1 GENERAL
64 Airport Pedestrian Pathway

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|------------------------------------------|---------------|--------------|-------------------|------------------------|------------|
| 37000 OTHER REVENUE | | | | | |
| 37511 Grant - Airport Pedestrian Pathway | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |
| Org Total: | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |

1 GENERAL
65 Airport Helipad

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------------|---------------|--------------|-------------------|------------------------|------------|
| 37000 OTHER REVENUE | | | | | |
| 37512 Grant - Airport Helipad | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |
| Org Total: | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |

1 GENERAL
68 Peterson Memorial Pedestrian Pathway (LHTAC Retainage)
Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|------------------------------|---------------|--------------|-------------------|------------------------|------------|
| 37000 OTHER REVENUE | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |
| Account Group Total: | | | | | |
| Org Total: | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |

1 GENERAL
72 GRANT - Radar Signs

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------|--------------|-------------------|------------------------|------------|
| 37000 OTHER REVENUE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| 37006 GRANT - RADAR Signs | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| Account Group Total: | | | | | |
| Org Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |

1 GENERAL
86 GRANT-Transportation Plan Update

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---------------------------------|---------------|--------------|-------------------|------------------------|------------|
| 33000 STATE SOURCES | | | | | |
| 33010 Transportation Plan Grant | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| Org Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |

1 GENERAL
87 GRANT- HEIGHO RECONSTRUCTION

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------|--------------|-------------------|------------------------|------------|
| 37000 OTHER REVENUE | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| 37522 GRANT - LRHIP | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| Account Group Total: | | | | | |
| Org Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| Fund Total: | 118,920.39 | 158,461.33 | 481,254.00 | 322,792.67 | 33 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM
0

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------|---------------|-------------------|------------------------|------------|
| 37000 OTHER REVENUE | 41.41 | 122.55 | 5,000.00 | 4,877.45 | 2 % |
| 37499 MV Roundup Donations | 41.41 | 122.55 | 5,000.00 | 4,877.45 | 2 % |
| Account Group Total: | | | | | |
| Org Total: | 41.41 | 122.55 | 5,000.00 | 4,877.45 | 2 % |
| Fund Total: | 41.41 | 122.55 | 5,000.00 | 4,877.45 | 2 % |

9 Weiser River Trail Passthrough
0

Received

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

60 WATER FUND
0

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|------------------|------------------|-------------------|------------------------|-------------|
| 34000 FRANCHISE FEES | | | | | |
| 34610 Water Collection Fees | 9,128.97 | 41,269.64 | 150,000.00 | 108,730.36 | 28 % |
| 34611 Water Admin Fees | 1,173.25 | 4,512.50 | 13,621.00 | 9,108.50 | 33 % |
| 34612 Water Capital Improvement Fees | 379.05 | 1,480.10 | 4,423.00 | 2,942.90 | 33 % |
| 34613 Water Debt Repay Fees | 2,389.50 | 9,558.00 | 28,430.00 | 18,872.00 | 34 % |
| 34614 Water Debt Reserve Fees | 354.00 | 1,274.40 | 4,212.00 | 2,937.60 | 30 % |
| 34615 Water Short Lived Asset Fees | 708.00 | 2,761.20 | 8,424.00 | 5,662.80 | 33 % |
| 34616 Water Depreciation Fees | 88.50 | 304.44 | 1,053.00 | 748.56 | 29 % |
| 34640 Water Delinquency Charge | 244.00 | 1,012.00 | 0.00 | -1,012.00 | ** % |
| 34660 Water Hook Up Fees | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 % |
| Account Group Total: | 14,465.27 | 62,172.28 | 216,163.00 | 153,990.72 | 29 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 74.44 | 382.03 | 2,500.00 | 2,117.97 | 15 % |
| Account Group Total: | 74.44 | 382.03 | 2,500.00 | 2,117.97 | 15 % |
| Org Total: | 14,539.71 | 62,554.31 | 218,663.00 | 156,108.69 | 29 % |

60 WATER FUND
67 H2O Capital Projects

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|-------------------|-------------------|---------------------|------------------------|------------|
| 33000 STATE SOURCES | | | | | |
| 33315 DEQ Loan / Grant Water Project | 104,913.00 | 112,523.00 | 2,768,405.00 | 2,655,882.00 | 4 % |
| Account Group Total: | 104,913.00 | 112,523.00 | 2,768,405.00 | 2,655,882.00 | 4 % |
| Org Total: | 104,913.00 | 112,523.00 | 2,768,405.00 | 2,655,882.00 | 4 % |
| Fund Total: | 119,452.71 | 175,077.31 | 2,987,068.00 | 2,811,990.69 | 6 % |

63 INDUSTRIAL PARK FUND
0

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------|-----------------|-----------------|-------------------|------------------------|-------------|
| 34000 FRANCHISE FEES | | | | | |
| 34501 A/R Lease Agreements | 1,862.80 | 5,964.46 | 18,585.00 | 12,620.54 | 32 % |
| 34502 A/R Lease Solid Waste | 65.10 | 141.05 | 521.00 | 379.95 | 27 % |
| 34504 A/R Reimburse MNTC Costs | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| Account Group Total: | 1,927.90 | 6,105.51 | 19,306.00 | 13,200.49 | 32 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 31.25 | 130.61 | 800.00 | 669.39 | 16 % |
| Account Group Total: | 31.25 | 130.61 | 800.00 | 669.39 | 16 % |
| Org Total: | 1,959.15 | 6,236.12 | 20,106.00 | 13,869.88 | 31 % |
| Fund Total: | 1,959.15 | 6,236.12 | 20,106.00 | 13,869.88 | 31 % |

65 SEWER FUND
0

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|------------------|------------------|-------------------|------------------------|-------------|
| 34000 FRANCHISE FEES | | | | | |
| 34710 Sewer Collection Fees | 13,104.00 | 51,842.00 | 140,616.00 | 88,774.00 | 37 % |
| 34711 Sewer Admin Fees | 1,137.50 | 4,375.00 | 13,313.00 | 8,938.00 | 33 % |
| 34712 Sewer Capital Improvement Fees | 367.50 | 1,435.00 | 4,322.00 | 2,887.00 | 33 % |
| 34713 Sewer Depreciation Fees | 120.05 | 445.91 | 1,441.00 | 995.09 | 31 % |
| 34714 Sewer Debt Reserve Fees | 120.05 | 425.31 | 1,441.00 | 1,015.69 | 30 % |
| 34715 Sewer Debt Repayment | 3,780.00 | 15,120.00 | 46,305.00 | 31,185.00 | 33 % |
| 34716 Sewer Short Lived Asset Fees | 680.00 | 2,652.00 | 8,232.00 | 5,580.00 | 32 % |
| 34740 Sewer Delinquency Fees | 240.00 | 976.00 | 0.00 | -976.00 | ** % |
| 34760 Sewer Connection Fee | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| Account Group Total: | 19,549.10 | 77,271.22 | 227,670.00 | 150,398.78 | 34 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 57.54 | 216.00 | 1,500.00 | 1,284.00 | 14 % |
| Account Group Total: | 57.54 | 216.00 | 1,500.00 | 1,284.00 | 14 % |
| Org Total: | 19,606.64 | 77,487.22 | 229,170.00 | 151,682.78 | 34 % |

65 SEWER FUND
39 Sewer Land App Project

Received

| Account | Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------------|-------------------|-------------------|---------------------|------------------------|-------------|
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Org Total: | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Fund Total: | 19,606.64 | 77,487.22 | 264,688.00 | 187,200.78 | 29 % |
| Grand Total: | 259,980.30 | 417,384.53 | 3,797,616.00 | 3,380,231.47 | 11 % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 41100 | City Hall Expenses | | | | | | |
| 41100 | City Hall Expenses | | | | | | |
| 308 | Telephone & Internet Services | 99.81 | 399.06 | 1,216.00 | 1,216.00 | 816.94 | 33 % |
| 309 | Advertising | 10.00 | 98.25 | 1,000.00 | 1,000.00 | 901.75 | 10 % |
| 311 | Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 144 % |
| 312 | Attorney Fees (Professional) | 0.00 | 1,443.00 | 1,000.00 | 1,000.00 | -443.00 | 144 % |
| 321 | Building Inspection | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 9 % |
| 324 | M&O (Materials) | 272.12 | 849.41 | 9,125.00 | 9,125.00 | 8,275.59 | 50 % |
| 327 | Information Technology Fees | 33.05 | 100.97 | 200.00 | 200.00 | 99.03 | 46 % |
| 330 | Utilities - Electric | 108.59 | 413.02 | 900.00 | 900.00 | 486.98 | 84 % |
| 331 | Utilities - W/S | 76.08 | 303.09 | 360.00 | 360.00 | 56.91 | 91 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 602.00 | 602.00 | 602.00 | 27 % |
| 511 | Municipal Insurance | 0.00 | 2,188.00 | 2,400.00 | 2,400.00 | 212.00 | 518 % |
| 520 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 76 % |
| 521 | Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 76 % |
| 610 | Office Supplies | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 27 % |
| 620 | Postage | 49.75 | 137.17 | 500.00 | 500.00 | 362.83 | 518 % |
| 709 | Equipment and Software | 0.00 | 14,152.75 | 2,730.00 | 2,730.00 | -11,422.75 | 76 % |
| | Account Total: | 649.40 | 20,084.72 | 26,358.00 | 26,358.00 | 6,273.28 | 76 % |
| | Account Group Total: | 649.40 | 20,084.72 | 26,358.00 | 26,358.00 | 6,273.28 | 76 % |
| 41200 | Wages | | | | | | |
| 41200 | Wages | | | | | | |
| 110 | Mayor & Council | 2,338.36 | 9,702.35 | 31,885.00 | 31,885.00 | 22,182.65 | 30 % |
| 120 | Social Security | 0.00 | 5,400.00 | 6,600.00 | 6,600.00 | 1,200.00 | 82 % |
| 210 | Medicare | 144.24 | 947.48 | 2,386.00 | 2,386.00 | 1,438.52 | 40 % |
| 211 | Retirement | 33.73 | 221.61 | 558.00 | 558.00 | 336.39 | 40 % |
| 212 | Medical Insurance | 282.86 | 1,701.37 | 4,595.00 | 4,595.00 | 2,893.63 | 37 % |
| 213 | Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 36 % |
| 215 | State Insurance | 350.15 | 1,470.09 | 4,132.00 | 4,132.00 | 2,661.91 | 36 % |
| 217 | State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 37 % |
| | Account Total: | 3,149.34 | 19,442.90 | 51,906.00 | 51,906.00 | 32,463.10 | 37 % |
| | Account Group Total: | 3,149.34 | 19,442.90 | 51,906.00 | 51,906.00 | 32,463.10 | 37 % |
| 41300 | Planning & Zoning | | | | | | |
| 41300 | Planning & Zoning | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 8 % |
| | Account Total: | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 8 % |
| | Account Group Total: | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 8 % |
| 41400 | Public Safety Enforcement | | | | | | |
| 41400 | Public Safety Enforcement | | | | | | |
| 110 | Wages | 32.85 | 356.11 | 4,420.00 | 4,420.00 | 4,063.89 | 33 % |
| 210 | Social Security | 0.00 | 0.00 | 275.00 | 275.00 | 275.00 | 33 % |
| 211 | Medicare | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 33 % |
| 212 | Retirement | 0.00 | 0.00 | 528.00 | 528.00 | 528.00 | 33 % |
| 215 | Medical Insurance | 0.00 | 0.00 | 1,295.00 | 1,295.00 | 1,295.00 | 33 % |
| 312 | Attorney Fees (Professional) | 3,000.00 | 6,000.00 | 18,000.00 | 18,000.00 | 12,000.00 | 33 % |
| 313 | Code Enforcement (ACSO Contract) | 0.00 | 0.00 | 33,660.00 | 33,660.00 | 33,660.00 | 33 % |
| 314 | Animal Control (Wages & 75% Fines) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 33 % |
| 324 | M&O (Materials) | 0.00 | 15.00 | 2,100.00 | 2,100.00 | 2,085.00 | 1 % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 350 | Shared Equip Maintenance | 0.00 | 20.00 | 0.00 | 0.00 | -20.00 | % |
| 630 | Fuel | 10.18 | 63.98 | 200.00 | 200.00 | 136.02 | 32 % |
| | Account Total: | 3,043.03 | 6,455.09 | 60,843.00 | 60,843.00 | 54,387.91 | 11 % |
| | Account Group Total: | 3,043.03 | 6,455.09 | 60,843.00 | 60,843.00 | 54,387.91 | 11 % |
| 41500 | Street Department | | | | | | |
| 41500 | Street Department | | | | | | |
| 110 | Wages | 4,668.02 | 12,703.01 | 29,211.00 | 29,211.00 | 16,507.99 | 43 % |
| 210 | Social Security | 289.39 | 781.17 | 1,725.00 | 1,725.00 | 943.83 | 45 % |
| 211 | Medicare | 67.67 | 182.65 | 403.00 | 403.00 | 220.35 | 45 % |
| 212 | Retirement | 501.64 | 1,461.00 | 3,321.00 | 3,321.00 | 1,860.00 | 44 % |
| 215 | Medical Insurance | 500.63 | 2,358.94 | 6,423.00 | 6,423.00 | 4,064.06 | 37 % |
| 309 | Advertising | 0.00 | 88.00 | 200.00 | 200.00 | 112.00 | 44 % |
| 310 | Contract Services | 0.00 | 6,250.00 | 147,400.00 | 147,400.00 | 141,150.00 | 4 % |
| 319 | Engineering Fees (Professional) | 0.00 | 6,293.00 | 35,000.00 | 35,000.00 | 28,707.00 | 18 % |
| 324 | M&O (Materials) | 111.13 | 7,313.42 | 37,400.00 | 37,400.00 | 30,086.58 | 20 % |
| 330 | Utilities - Electric | 841.51 | 3,269.56 | 9,395.00 | 9,395.00 | 6,125.44 | 35 % |
| 350 | Shared Equip Maintenance | 0.00 | 872.05 | 6,350.00 | 6,350.00 | 5,477.95 | 14 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 2,503.00 | 2,503.00 | 2,503.00 | % |
| 630 | Fuel | 287.88 | 775.62 | 2,500.00 | 2,500.00 | 1,724.38 | 31 % |
| 632 | Storm Drain Cleaning | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 633 | Grading & Blading | 0.00 | 0.00 | 732.00 | 732.00 | 732.00 | % |
| 701 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 711 | Dust Abatement | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | % |
| | Account Total: | 7,267.87 | 42,348.42 | 305,663.00 | 305,663.00 | 263,314.58 | 14 % |
| | Account Group Total: | 7,267.87 | 42,348.42 | 305,663.00 | 305,663.00 | 263,314.58 | 14 % |
| 41600 | Park Department | | | | | | |
| 41600 | Park Department | | | | | | |
| 110 | Wages | 8.42 | 320.49 | 7,395.00 | 7,395.00 | 7,074.51 | 4 % |
| 210 | Social Security | 0.52 | 19.63 | 459.00 | 459.00 | 439.37 | 4 % |
| 211 | Medicare | 0.12 | 4.61 | 107.00 | 107.00 | 102.39 | 4 % |
| 212 | Retirement | 1.01 | 38.27 | 883.00 | 883.00 | 844.73 | 4 % |
| 215 | Medical Insurance | 2.06 | 80.88 | 2,166.00 | 2,166.00 | 2,085.12 | 4 % |
| 324 | M&O (Materials) | 0.00 | 46.06 | 2,500.00 | 2,500.00 | 2,453.94 | 2 % |
| 330 | Utilities - Electric | 284.74 | 1,159.24 | 2,163.00 | 2,163.00 | 1,003.76 | 54 % |
| 331 | Utilities - W/S | 74.55 | 296.38 | 1,060.00 | 1,060.00 | 763.62 | 28 % |
| 332 | Utilities - Irrigation | 28.60 | 111.72 | 1,500.00 | 1,500.00 | 1,388.28 | 7 % |
| 350 | Shared Equip Maintenance | 0.00 | 20.00 | 200.00 | 200.00 | 180.00 | 10 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 | % |
| 630 | Fuel | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | Account Total: | 400.02 | 2,097.28 | 20,783.00 | 20,783.00 | 18,685.72 | 10 % |
| | Account Group Total: | 400.02 | 2,097.28 | 20,783.00 | 20,783.00 | 18,685.72 | 10 % |
| 45200 | Youth Sports Baseball / T-Ball | | | | | | |
| 45200 | Youth Sports Baseball / T-Ball | | | | | | |
| 310 | Contract Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 324 | M&O (Materials) | 0.00 | 0.00 | 1,290.00 | 1,290.00 | 1,290.00 | % |
| 340 | Youth Sports Equipment | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | % |
| 342 | Youth Sports Ins. & Misc | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 610 | Office Supplies | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| | Account Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 45600 | Airport Projects | | | | | | |
| 45600 | Airport Projects | | | | | | |
| | 130 Volunteer Labor (Cash Equivalent) | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | 324 M&O (Materials) | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | % |
| | Account Total: | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| | Fund Total: | 14,509.66 | 90,428.41 | 481,254.00 | 481,254.00 | 390,825.59 | 19 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 41700 | Community Improvement | | | | | | |
| 41700 | Community Improvement | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| | 319 Engineering Fees (Professional) | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| | Account Total: | | | | | | |
| | Account Group Total: | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| | Fund Total: | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43300 | WATER | | | | | | |
| 43310 | Water Personnel Services | | | | | | |
| | 110 Wages | 4,847.15 | 17,195.23 | 46,717.00 | 46,717.00 | 29,521.77 | 37 % |
| | 210 Social Security | 298.46 | 1,052.51 | 2,896.00 | 2,896.00 | 1,843.49 | 36 % |
| | 211 Medicare | 69.80 | 246.14 | 677.00 | 677.00 | 430.86 | 36 % |
| | 212 Retirement | 578.49 | 2,052.15 | 5,578.00 | 5,578.00 | 3,525.85 | 37 % |
| | 213 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 215 Medical Insurance | 621.20 | 2,990.91 | 8,490.00 | 8,490.00 | 5,499.09 | 35 % |
| | Account Total: | 6,415.10 | 23,536.94 | 64,858.00 | 64,858.00 | 41,321.06 | 36 % |
| 43320 | Water Operating Expenses | | | | | | |
| | 217 State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | % |
| | 308 Telephone & Internet Services | 177.71 | 713.54 | 3,107.00 | 3,107.00 | 2,393.46 | 23 % |
| | 309 Advertising | 10.00 | 186.75 | 0.00 | 0.00 | -186.75 | % |
| | 310 Contract Services | 150.00 | 600.00 | 1,800.00 | 1,800.00 | 1,200.00 | 33 % |
| | 311 Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | % |
| | 312 Attorney Fees (Professional) | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 319 Engineering Fees (Professional) | 0.00 | 46.00 | 3,150.00 | 3,150.00 | 3,104.00 | 1 % |
| | 324 M&O (Materials) | 670.70 | 4,471.88 | 24,400.00 | 24,400.00 | 19,928.12 | 18 % |
| | 327 Information Technology Fees | 33.04 | 192.94 | 200.00 | 200.00 | 7.06 | 96 % |
| | 330 Utilities - Electric | 316.90 | 1,149.25 | 2,200.00 | 2,200.00 | 1,050.75 | 52 % |
| | 331 Utilities - W/S | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 333 Utilities - Electric - Booster | 298.64 | 1,232.47 | 4,500.00 | 4,500.00 | 3,267.53 | 27 % |
| | 334 Utilities - Electric - Well#3 | 310.98 | 1,248.77 | 4,500.00 | 4,500.00 | 3,251.23 | 28 % |
| | 335 Utilities - Electric - Well#4 | 352.96 | 1,563.36 | 4,500.00 | 4,500.00 | 2,936.64 | 35 % |
| | 348 Utilities - Electric - Well #5 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| | 350 Shared Equip Maintenance | 0.00 | 872.06 | 1,500.00 | 1,500.00 | 627.94 | 58 % |
| | 511 Municipal Insurance | 0.00 | 2,188.00 | 2,309.00 | 2,309.00 | 121.00 | 95 % |
| | 520 Training | 120.00 | 120.00 | 1,000.00 | 1,000.00 | 880.00 | 12 % |
| | 521 Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 620 Postage | 74.62 | 187.04 | 600.00 | 600.00 | 412.96 | 31 % |
| | 630 Fuel | 44.59 | 419.78 | 1,430.00 | 1,430.00 | 1,010.22 | 29 % |
| | 709 Equipment and Software | 0.00 | 2,811.25 | 5,104.00 | 5,104.00 | 2,292.75 | 55 % |
| | 745 Testing | 15.20 | 95.81 | 1,000.00 | 1,000.00 | 904.19 | 10 % |
| | Account Total: | 2,575.34 | 18,098.90 | 70,175.00 | 70,175.00 | 52,076.10 | 26 % |
| 43330 | Water Improvement | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | % |
| | 741 External Antennas | 0.00 | 0.00 | 735.00 | 735.00 | 735.00 | % |
| | 819 Bond Payment - DEQ | 0.00 | 0.00 | 9,274.00 | 9,274.00 | 9,274.00 | % |
| | 820 Bond Payment - USDA | 0.00 | 0.00 | 26,733.00 | 26,733.00 | 26,733.00 | % |
| | 823 H2O DEQ Buildup Reserve | 0.00 | 0.00 | 927.00 | 927.00 | 927.00 | % |
| | 824 Short Lived Asset Expense | 0.00 | 0.00 | 5,717.00 | 5,717.00 | 5,717.00 | % |
| | 825 H2O USDA Build Up Reserve | 0.00 | 0.00 | 2,321.00 | 2,321.00 | 2,321.00 | % |
| | Account Total: | 0.00 | 0.00 | 47,107.00 | 47,107.00 | 47,107.00 | % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43331 | Water Capital Projects | | | | | | |
| 310 | Contract Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | % |
| 312 | Attorney Fees (Professional) | 0.00 | 0.00 | 232,790.00 | 232,790.00 | 232,790.00 | % |
| 319 | Engineering Fees (Professional) | 12,036.38 | 28,570.43 | 95,932.00 | 95,932.00 | 67,361.57 | 30 |
| 321 | Building Inspection | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | % |
| 829 | H20 Line Replacement | 0.00 | 0.00 | 394,683.00 | 394,683.00 | 394,683.00 | % |
| 835 | Fire Hydrant Replacement | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | % |
| 880 | New Groundwater Well | 0.00 | 92,689.00 | 225,000.00 | 225,000.00 | 132,311.00 | 41 |
| 882 | New H20 SCADA System | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | % |
| 883 | New H20 Reservoir | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | % |
| 884 | New H20 Well House | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | % |
| 885 | Update H20 Booster Station | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | % |
| | Account Total: | 14,536.38 | 123,759.43 | 2,768,405.00 | 2,768,405.00 | 2,644,645.57 | 4 |
| 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 | % |
| 43400 | Depreciation | | | | | | |
| 43400 | Depreciation | 23,526.82 | 165,395.27 | 2,957,045.00 | 2,957,045.00 | 2,791,649.73 | 6 |
| 457 | Depreciation Expense | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Account Total: | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Fund Total: | 23,526.82 | 165,395.27 | 2,987,068.00 | 2,987,068.00 | 2,821,672.73 | 6 |

63 INDUSTRIAL PARK FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43100 | Industrial Park | | | | | | |
| 43100 | Industrial Park | | | | | | |
| | 110 Wages | 28.58 | 260.45 | 1,650.00 | 1,650.00 | 1,389.55 | 16 % |
| | 210 Social Security | 1.77 | 15.96 | 102.00 | 102.00 | 86.04 | 16 % |
| | 211 Medicare | 0.41 | 3.73 | 24.00 | 24.00 | 20.27 | 16 % |
| | 212 Retirement | 3.41 | 31.09 | 197.00 | 197.00 | 165.91 | 16 % |
| | 215 Medical Insurance | 6.99 | 66.76 | 300.00 | 300.00 | 233.24 | 22 % |
| | 311 Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 100 % |
| | 320 Solid Waste Fees | 0.00 | 520.00 | 520.00 | 520.00 | 0.00 | 568 % |
| | 324 M&O (Materials) | 135.50 | 7,581.08 | 1,334.00 | 1,334.00 | -6,247.08 | 568 % |
| | 327 Information Technology Fees | 33.04 | 91.01 | 0.00 | 0.00 | -91.01 | 568 % |
| | 330 Utilities - Electric | 150.28 | 506.84 | 0.00 | 0.00 | -506.84 | 52 % |
| | 331 Utilities - W/S | 303.70 | 1,215.93 | 2,340.00 | 2,340.00 | 1,124.07 | 52 % |
| | 350 Shared Equip Maintenance | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 95 % |
| | 511 Municipal Insurance | 0.00 | 2,188.00 | 2,309.00 | 2,309.00 | 121.00 | 95 % |
| | 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 95 % |
| | 620 Postage | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 95 % |
| | 630 Fuel | 0.00 | 519.60 | 0.00 | 0.00 | -519.60 | 83 % |
| | 709 Equipment and Software | 0.00 | 1,767.75 | 2,137.00 | 2,137.00 | 369.25 | 83 % |
| | 711 Dust Abatement | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 94 % |
| | Account Total: | 663.68 | 14,768.20 | 15,638.00 | 15,638.00 | 869.80 | 94 % |
| | Account Group Total: | 663.68 | 14,768.20 | 15,638.00 | 15,638.00 | 869.80 | 94 % |
| 43400 | Depreciation | | | | | | |
| 43400 | Depreciation | | | | | | |
| | 457 Depreciation Expense | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | 73 % |
| | Account Total: | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | 73 % |
| | Account Group Total: | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | 73 % |
| | Fund Total: | 663.68 | 14,768.20 | 20,106.00 | 20,106.00 | 5,337.80 | 73 % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-----------------------------------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43200 SEWER OPERATIONS | | | | | | | |
| 43210 | Sewer Personnel Services | | | | | | |
| | 110 Wages | 5,029.41 | 17,077.96 | 46,717.00 | 46,717.00 | 29,639.04 | 37 % |
| | 210 Social Security | 309.76 | 1,044.78 | 2,896.00 | 2,896.00 | 1,851.22 | 36 % |
| | 211 Medicare | 72.45 | 244.34 | 677.00 | 677.00 | 432.66 | 36 % |
| | 212 Retirement | 600.26 | 2,038.12 | 5,578.00 | 5,578.00 | 3,539.88 | 37 % |
| | 213 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 215 Medical Insurance | 671.47 | 2,933.92 | 8,490.00 | 8,490.00 | 5,556.08 | 35 % |
| | Account Total: | 6,683.35 | 23,339.12 | 64,858.00 | 64,858.00 | 41,518.88 | 36 % |
| 43220 Sewer Operating Expenses | | | | | | | |
| | 217 State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | % |
| | 308 Telephone & Internet Services | 177.71 | 713.57 | 3,307.00 | 3,307.00 | 2,593.43 | 22 % |
| | 309 Advertising | 10.00 | 157.50 | 250.00 | 250.00 | 92.50 | 63 % |
| | 310 Contract Services | 150.00 | 600.00 | 1,800.00 | 1,800.00 | 1,200.00 | 33 % |
| | 311 Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | % |
| | 312 Attorney Fees (Professional) | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | % |
| | 319 Engineering Fees (Professional) | 0.00 | 115.00 | 1,650.00 | 1,650.00 | 1,535.00 | 7 % |
| | 324 M&O (Materials) | 335.71 | 12,422.90 | 37,377.00 | 37,377.00 | 24,954.10 | 33 % |
| | 325 SWR Line Cleaning & CCTV | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | 326 Manhole Rehabilitation | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | 327 Information Technology Fees | 33.04 | 192.95 | 200.00 | 200.00 | 7.05 | 96 % |
| | 329 Utilities - Electric - Land App Site | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 330 Utilities - Electric | 441.45 | 1,632.57 | 3,535.00 | 3,535.00 | 1,902.43 | 46 % |
| | 331 Utilities - W/S | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 336 Utilities - Electric SWR Plant | 464.70 | 1,848.32 | 6,000.00 | 6,000.00 | 4,151.68 | 31 % |
| | 337 Utilities - Electric - SWR Lift | 6.81 | 25.35 | 120.00 | 120.00 | 94.65 | 21 % |
| | 338 Utilities - W/S - Auger Room | 67.89 | 207.72 | 1,800.00 | 1,800.00 | 1,592.28 | 12 % |
| | 339 Utilities - W/S - Chlorinator Room | 14.42 | 56.08 | 600.00 | 600.00 | 543.92 | 9 % |
| | 350 Shared Equip Maintenance | 0.00 | 872.06 | 3,015.00 | 3,015.00 | 2,142.94 | 29 % |
| | 511 Municipal Insurance | 0.00 | 2,188.00 | 0.00 | 0.00 | -2,188.00 | % |
| | 520 Training | 395.00 | 395.00 | 1,000.00 | 1,000.00 | 605.00 | 40 % |
| | 521 Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 620 Postage | 74.63 | 187.05 | 800.00 | 800.00 | 612.95 | 23 % |
| | 630 Fuel | 44.59 | 249.57 | 750.00 | 750.00 | 500.43 | 33 % |
| | 701 Equipment Rental | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | 709 Equipment and Software | 0.00 | 2,556.25 | 0.00 | 0.00 | -2,556.25 | % |
| | 745 Testing | 462.11 | 2,487.54 | 8,500.00 | 8,500.00 | 6,012.46 | 29 % |
| | Account Total: | 2,678.06 | 26,907.43 | 99,529.00 | 99,529.00 | 72,621.57 | 27 % |
| 43222 Sewer Equipment Replacement | | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 350 Shared Equip Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43230 | Sewer Improvement | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 820 Bond Payment - USDA | 0.00 | 0.00 | 32,995.00 | 32,995.00 | 32,995.00 | % |
| | 821 Bond Payment #2 (92-05) | 0.00 | 0.00 | 4,570.00 | 4,570.00 | 4,570.00 | % |
| | 822 Bond Payment #3 (92-07) | 0.00 | 0.00 | 5,850.00 | 5,850.00 | 5,850.00 | % |
| | 824 Short Lived Asset Expense | 0.00 | 0.00 | 4,342.00 | 4,342.00 | 4,342.00 | % |
| | 827 SWR USDA Buildup Reserve 92-05 | 0.00 | 0.00 | 457.00 | 457.00 | 457.00 | % |
| | 828 SWR USDA Buildup Reserve 92-07 | 0.00 | 0.00 | 585.00 | 585.00 | 585.00 | % |
| | 846 Land App Infrastructure | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 35,518.00 | % |
| | 858 Lagoon Testing Setback | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 91,317.00 | 91,317.00 | 91,317.00 | % |
| 43231 | Sewer Capital Projects | | | | | | |
| | 312 Attorney Fees (Professional) | 0.00 | 360.00 | 0.00 | 0.00 | -360.00 | % |
| | Account Total: | 0.00 | 360.00 | 0.00 | 0.00 | -360.00 | % |
| | Account Group Total: | 9,361.41 | 50,606.55 | 261,704.00 | 261,704.00 | 211,097.45 | 19 % |
| 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: | 9,361.41 | 50,606.55 | 264,688.00 | 264,688.00 | 214,081.45 | 19 % |
| | Fund Total: | 9,361.41 | 50,606.55 | 264,688.00 | 264,688.00 | 214,081.45 | 19 % |
| | Grand Total: | 52,411.57 | 0.00 | 346,598.43 | 3,797,616.00 | 3,451,017.57 | 9 % |

1 GENERAL
 0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------------|-------------------------|------------------|------------------------|-----------------------|-------------------------|-------------|
| 41100 City Hall Expenses | | | | | | |
| 41100 City Hall Expenses | | | | | | |
| 308 Telephone & Internet Services | 99.81 | 399.06 | 1,216.00 | 1,216.00 | 816.94 | 33 % |
| 309 Advertising | 10.00 | 98.25 | 1,000.00 | 1,000.00 | 901.75 | 10 % |
| 311 Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0 % |
| 312 Attorney Fees (Professional) | 0.00 | 1,443.00 | 1,000.00 | 1,000.00 | -443.00 | 144 % |
| 321 Building Inspection | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0 % |
| 324 M&O (Materials) | 272.12 | 849.41 | 6,525.00 | 6,525.00 | 5,675.59 | 13 % |
| 327 Information Technology Fees | 33.05 | 100.97 | 200.00 | 200.00 | 99.03 | 50 % |
| 330 Utilities - Electric | 108.59 | 413.02 | 900.00 | 900.00 | 486.98 | 46 % |
| 331 Utilities - W/S | 76.08 | 303.09 | 360.00 | 360.00 | 56.91 | 84 % |
| 457 Depreciation Expense | 0.00 | 0.00 | 602.00 | 602.00 | 602.00 | 0 % |
| 511 Municipal Insurance | 0.00 | 2,188.00 | 2,400.00 | 2,400.00 | 212.00 | 91 % |
| 520 Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 521 Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 610 Office Supplies | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0 % |
| 620 Postage | 49.75 | 137.17 | 500.00 | 500.00 | 362.83 | 27 % |
| 709 Equipment and Software | 0.00 | 1,767.75 | 2,730.00 | 2,730.00 | 962.25 | 65 % |
| Account Total: | 649.40 | 7,699.72 | 23,758.00 | 23,758.00 | 16,058.28 | 32 % |
| Account Group Total: | 649.40 | 7,699.72 | 23,758.00 | 23,758.00 | 16,058.28 | 32 % |
| 41200 Wages | | | | | | |
| 41200 Wages | | | | | | |
| 110 Wages | 2,338.36 | 9,702.35 | 31,885.00 | 31,885.00 | 22,182.65 | 30 % |
| 120 Mayor & Council | 0.00 | 5,400.00 | 6,600.00 | 6,600.00 | 1,200.00 | 82 % |
| 210 Social Security | 144.24 | 947.48 | 2,386.00 | 2,386.00 | 1,438.52 | 40 % |
| 211 Medicare | 33.73 | 221.61 | 558.00 | 558.00 | 336.39 | 40 % |
| 212 Retirement | 282.86 | 1,701.37 | 4,595.00 | 4,595.00 | 2,893.63 | 37 % |
| 213 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 215 Medical Insurance | 350.15 | 1,470.09 | 4,132.00 | 4,132.00 | 2,661.91 | 36 % |
| 217 State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0 % |
| Account Total: | 3,149.34 | 19,442.90 | 51,906.00 | 51,906.00 | 32,463.10 | 37 % |
| Account Group Total: | 3,149.34 | 19,442.90 | 51,906.00 | 51,906.00 | 32,463.10 | 37 % |
| 41300 Planning & Zoning | | | | | | |
| 41300 Planning & Zoning | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 41400 Public Safety Enforcement | | | | | | |
| 41400 Public Safety Enforcement | | | | | | |
| 110 Wages | 32.85 | 356.11 | 4,420.00 | 4,420.00 | 4,063.89 | 8 % |
| 210 Social Security | 0.00 | 0.00 | 275.00 | 275.00 | 275.00 | 0 % |
| 211 Medicare | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 0 % |
| 212 Retirement | 0.00 | 0.00 | 528.00 | 528.00 | 528.00 | 0 % |
| 215 Medical Insurance | 0.00 | 0.00 | 1,295.00 | 1,295.00 | 1,295.00 | 0 % |

1 GENERAL
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 312 Attorney Fees (Professional) | 3,000.00 | 6,000.00 | 18,000.00 | 18,000.00 | 12,000.00 | 33 % |
| 313 Code Enforcement (ACSO Contract) | 0.00 | 0.00 | 33,660.00 | 33,660.00 | 33,660.00 | 0 % |
| 314 Animal Control (Wages & 75% Fines) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 15.00 | 600.00 | 600.00 | 585.00 | 3 % |
| 350 Shared Equip Maintenance | 0.00 | 20.00 | 0.00 | 0.00 | -20.00 | *** % |
| 630 Fuel | 10.18 | 63.98 | 200.00 | 200.00 | 136.02 | 32 % |
| Account Total: | 3,043.03 | 6,455.09 | 59,343.00 | 59,343.00 | 52,887.91 | 11 % |
| Account Group Total: | 3,043.03 | 6,455.09 | 59,343.00 | 59,343.00 | 52,887.91 | 11 % |
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 110 Wages | 3,322.00 | 7,558.58 | 29,211.00 | 29,211.00 | 21,652.42 | 26 % |
| 210 Social Security | 205.94 | 465.01 | 1,725.00 | 1,725.00 | 1,259.99 | 27 % |
| 211 Medicare | 48.17 | 108.74 | 403.00 | 403.00 | 294.26 | 27 % |
| 212 Retirement | 396.66 | 902.46 | 3,321.00 | 3,321.00 | 2,418.54 | 27 % |
| 215 Medical Insurance | 278.70 | 1,253.75 | 6,423.00 | 6,423.00 | 5,169.25 | 20 % |
| 309 Advertising | 0.00 | 88.00 | 200.00 | 200.00 | 112.00 | 44 % |
| 319 Engineering Fees (Professional) | 0.00 | 6,293.00 | 5,000.00 | 5,000.00 | -1,293.00 | 126 % |
| 324 M&O (Materials) | 60.80 | 1,307.96 | 5,000.00 | 5,000.00 | 3,692.04 | 26 % |
| 330 Utilities - Electric | 841.51 | 3,269.56 | 9,395.00 | 9,395.00 | 6,125.44 | 35 % |
| 350 Shared Equip Maintenance | 0.00 | 872.05 | 3,350.00 | 3,350.00 | 2,477.95 | 26 % |
| 457 Depreciation Expense | 0.00 | 0.00 | 2,503.00 | 2,503.00 | 2,503.00 | 0 % |
| 630 Fuel | 26.36 | 318.53 | 2,500.00 | 2,500.00 | 2,181.47 | 13 % |
| Account Total: | 5,180.14 | 22,437.64 | 69,031.00 | 69,031.00 | 46,593.36 | 33 % |
| Account Group Total: | 5,180.14 | 22,437.64 | 69,031.00 | 69,031.00 | 46,593.36 | 33 % |
| 41600 Park Department | | | | | | |
| 41600 Park Department | | | | | | |
| 110 Wages | 8.42 | 320.49 | 7,395.00 | 7,395.00 | 7,074.51 | 4 % |
| 210 Social Security | 0.52 | 19.63 | 459.00 | 459.00 | 439.37 | 4 % |
| 211 Medicare | 0.12 | 4.61 | 107.00 | 107.00 | 102.39 | 4 % |
| 212 Retirement | 1.01 | 38.27 | 883.00 | 883.00 | 844.73 | 4 % |
| 215 Medical Insurance | 2.06 | 80.88 | 2,166.00 | 2,166.00 | 2,085.12 | 4 % |
| 324 M&O (Materials) | 0.00 | 46.06 | 2,500.00 | 2,500.00 | 2,453.94 | 2 % |
| 330 Utilities - Electric | 284.74 | 1,159.24 | 2,163.00 | 2,163.00 | 1,003.76 | 54 % |
| 331 Utilities - W/S | 74.55 | 296.38 | 1,060.00 | 1,060.00 | 763.62 | 28 % |
| 332 Utilities - Irrigation | 28.60 | 111.72 | 1,500.00 | 1,500.00 | 1,388.28 | 7 % |
| 350 Shared Equip Maintenance | 0.00 | 20.00 | 200.00 | 200.00 | 180.00 | 10 % |
| 457 Depreciation Expense | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 | 0 % |
| 630 Fuel | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| Account Total: | 400.02 | 2,097.28 | 20,783.00 | 20,783.00 | 18,685.72 | 10 % |
| Account Group Total: | 400.02 | 2,097.28 | 20,783.00 | 20,783.00 | 18,685.72 | 10 % |

1 GENERAL
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 45200 Youth Sports Baseball / T-Ball | | | | | | |
| 45200 Youth Sports Baseball / T-Ball | | | | | | |
| 310 Contract Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 0.00 | 1,290.00 | 1,290.00 | 1,290.00 | 0 % |
| 340 Youth Sports Equipment | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0 % |
| 342 Youth Sports Ins. & Misc | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| 610 Office Supplies | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Organization Total: | 12,421.93 | 58,132.63 | 228,121.00 | 228,121.00 | 169,988.37 | 25 % |

1 GENERAL
6 City Hall ADA

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41100 City Hall Expenses | | | | | | |
| 41100 City Hall Expenses | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |

1 GENERAL
7 Dust Abatement

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 711 Dust Abatement | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0 % |

1 GENERAL
8 Street Sweeping

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 701 Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |

1 GENERAL
9 Pothole Repair

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 110 Wages | 0.00 | 232.08 | 0.00 | 0.00 | -232.08 | *** % |
| 210 Social Security | 0.00 | 14.24 | 0.00 | 0.00 | -14.24 | *** % |
| 211 Medicare | 0.00 | 3.33 | 0.00 | 0.00 | -3.33 | *** % |
| 212 Retirement | 0.00 | 27.72 | 0.00 | 0.00 | -27.72 | *** % |
| 215 Medical Insurance | 0.00 | 42.83 | 0.00 | 0.00 | -42.83 | *** % |
| Account Total: | 0.00 | 320.20 | 0.00 | 0.00 | -320.20 | *** % |
| Account Group Total: | 0.00 | 320.20 | 0.00 | 0.00 | -320.20 | *** % |
| Organization Total: | 0.00 | 320.20 | 0.00 | 0.00 | -320.20 | *** % |

1 GENERAL
10 Snow Plowing

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 110 Wages | 1,346.02 | 2,417.64 | 0.00 | 0.00 | -2,417.64 | *** % |
| 210 Social Security | 83.45 | 149.32 | 0.00 | 0.00 | -149.32 | *** % |
| 211 Medicare | 19.50 | 34.91 | 0.00 | 0.00 | -34.91 | *** % |
| 212 Retirement | 104.98 | 232.93 | 0.00 | 0.00 | -232.93 | *** % |
| 215 Medical Insurance | 221.93 | 450.53 | 0.00 | 0.00 | -450.53 | *** % |
| 324 M&O (Materials) | 50.33 | 50.33 | 0.00 | 0.00 | -50.33 | *** % |
| 630 Fuel | 261.52 | 457.09 | 0.00 | 0.00 | -457.09 | *** % |
| Account Total: | 2,087.73 | 3,792.75 | 0.00 | 0.00 | -3,792.75 | *** % |
| Account Group Total: | 2,087.73 | 3,792.75 | 0.00 | 0.00 | -3,792.75 | *** % |
| Organization Total: | 2,087.73 | 3,792.75 | 0.00 | 0.00 | -3,792.75 | *** % |

1 GENERAL
11 Grading / Blading

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 110 Wages | 0.00 | 473.70 | 0.00 | 0.00 | -473.70 | *** % |
| 210 Social Security | 0.00 | 28.94 | 0.00 | 0.00 | -28.94 | *** % |
| 211 Medicare | 0.00 | 6.76 | 0.00 | 0.00 | -6.76 | *** % |
| 212 Retirement | 0.00 | 56.56 | 0.00 | 0.00 | -56.56 | *** % |
| 215 Medical Insurance | 0.00 | 114.90 | 0.00 | 0.00 | -114.90 | *** % |
| 633 Grading & Blading | 0.00 | 0.00 | 732.00 | 732.00 | 732.00 | 0 % |
| Account Total: | 0.00 | 680.86 | 732.00 | 732.00 | 51.14 | 93 % |
| Account Group Total: | 0.00 | 680.86 | 732.00 | 732.00 | 51.14 | 93 % |
| Organization Total: | 0.00 | 680.86 | 732.00 | 732.00 | 51.14 | 93 % |

1 GENERAL
12 Traffic Signs Replace / Maintain

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 110 Wages | 0.00 | 114.53 | 0.00 | 0.00 | -114.53 | *** % |
| 210 Social Security | 0.00 | 6.98 | 0.00 | 0.00 | -6.98 | *** % |
| 211 Medicare | 0.00 | 1.63 | 0.00 | 0.00 | -1.63 | *** % |
| 212 Retirement | 0.00 | 13.68 | 0.00 | 0.00 | -13.68 | *** % |
| 215 Medical Insurance | 0.00 | 25.94 | 0.00 | 0.00 | -25.94 | *** % |
| Account Total: | 0.00 | 162.76 | 0.00 | 0.00 | -162.76 | *** % |
| Account Group Total: | 0.00 | 162.76 | 0.00 | 0.00 | -162.76 | *** % |
| Organization Total: | 0.00 | 162.76 | 0.00 | 0.00 | -162.76 | *** % |

1 GENERAL
15 Storm Drain Cleaning

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 110 Wages | 0.00 | 387.35 | 0.00 | 0.00 | -387.35 | *** % |
| 210 Social Security | 0.00 | 23.58 | 0.00 | 0.00 | -23.58 | *** % |
| 211 Medicare | 0.00 | 5.51 | 0.00 | 0.00 | -5.51 | *** % |
| 212 Retirement | 0.00 | 46.26 | 0.00 | 0.00 | -46.26 | *** % |
| 215 Medical Insurance | 0.00 | 85.64 | 0.00 | 0.00 | -85.64 | *** % |
| 632 Storm Drain Cleaning | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| Account Total: | 0.00 | 548.34 | 600.00 | 600.00 | 51.66 | 91 % |
| Account Group Total: | 0.00 | 548.34 | 600.00 | 600.00 | 51.66 | 91 % |
| Organization Total: | 0.00 | 548.34 | 600.00 | 600.00 | 51.66 | 91 % |

1 GENERAL
63 Airport Kiosk

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45600 Airport Projects | | | | | | |
| 45600 Airport Projects | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Total: | | | | | | |
| Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |

1 GENERAL
64 Airport Pedestrian Pathway

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45600 Airport Projects | | | | | | |
| 45600 Airport Projects | | | | | | |
| 130 Volunteer Labor (Cash Equivalent) | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 1,401.00 | 1,401.00 | 1,401.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 1,401.00 | 1,401.00 | 1,401.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 1,401.00 | 1,401.00 | 1,401.00 | 0 % |

1 GENERAL
65 Airport Helipad

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45600 Airport Projects | | | | | | |
| 45600 Airport Projects | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0 % |

1 GENERAL
72 GRANT - Radar Signs

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |

1 GENERAL
73 GRANT - Newer Animal Control Vehicle

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41100 City Hall Expenses | | | | | | |
| 41100 City Hall Expenses | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| Account Total: | | | | | | |
| Account Group Total: | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 41400 Public Safety Enforcement | | | | | | |
| 41400 Public Safety Enforcement | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| Account Total: | | | | | | |
| Account Group Total: | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 41500 Street Department | | | | | | |
| 41500 Street Department | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0 % |
| Account Total: | | | | | | |
| Account Group Total: | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0 % |

1 GENERAL
78 Loader Tire Replacement

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 350 Shared Equip Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |

1 GENERAL
80 STORM-Katherine

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| 324 M&O (Materials) | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| Account Total: | | | | | | |
| Account Group Total: | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |

1 GENERAL
81 STORM-Wiley

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |

1 GENERAL
83 STORM-Drains all of town

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |

1 GENERAL
84 Peterson Pathway

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 110 Wages | 0.00 | 1,519.13 | 0.00 | 0.00 | -1,519.13 | *** % |
| 210 Social Security | 0.00 | 93.10 | 0.00 | 0.00 | -93.10 | *** % |
| 211 Medicare | 0.00 | 21.77 | 0.00 | 0.00 | -21.77 | *** % |
| 212 Retirement | 0.00 | 181.39 | 0.00 | 0.00 | -181.39 | *** % |
| 215 Medical Insurance | 0.00 | 385.35 | 0.00 | 0.00 | -385.35 | *** % |
| 310 Contract Services | 0.00 | 6,250.00 | 47,400.00 | 47,400.00 | 41,150.00 | 13 % |
| 324 M&O (Materials) | 0.00 | 5,955.13 | 0.00 | 0.00 | -5,955.13 | *** % |
| Account Total: | 0.00 | 14,405.87 | 47,400.00 | 47,400.00 | 32,994.13 | 30 % |
| Account Group Total: | 0.00 | 14,405.87 | 47,400.00 | 47,400.00 | 32,994.13 | 30 % |
| Organization Total: | 0.00 | 14,405.87 | 47,400.00 | 47,400.00 | 32,994.13 | 30 % |

1 GENERAL
85 CARES ACT PROJECTS

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 41100 City Hall Expenses | | | | | | |
| 41100 City Hall Expenses | | | | | | |
| 709 Equipment and Software | 0.00 | 12,385.00 | 0.00 | 0.00 | -12,385.00 | *** % |
| Account Total: | 0.00 | 12,385.00 | 0.00 | 0.00 | -12,385.00 | *** % |
| Account Group Total: | 0.00 | 12,385.00 | 0.00 | 0.00 | -12,385.00 | *** % |
| Organization Total: | 0.00 | 12,385.00 | 0.00 | 0.00 | -12,385.00 | *** % |

1 GENERAL
86 GRANT-Transportation Plan Update

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 319 Engineering Fees (Professional) | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |

1 GENERAL
87 GRANT- HEIGHO RECONSTRUCTION

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 310 Contract Services | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |

1 GENERAL
89 GENERAL ROAD REPAIRS

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41500 Street Department | | | | | | |
| 41500 Street Department | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Fund Total: | 14,509.66 | 90,428.41 | 481,254.00 | 481,254.00 | 390,825.59 | 19 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 45000 SPECIAL | | | | | | |
| 45001 MV Roundup PAYOUTS | | | | | | |
| 809 MV Roundup Object | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |

9 Weiser River Trail Passthrough
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 41700 Community Improvement | | | | | | |
| 41700 Community Improvement | | | | | | |
| 319 Engineering Fees (Professional) | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| Account Total: | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| Account Group Total: | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| Organization Total: | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| Fund Total: | 4,350.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |

60 WATER FUND
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------------|-------------------------|------------------|------------------------|-----------------------|-------------------------|-------------|
| 43300 WATER | | | | | | |
| 43310 Water Personnel Services | | | | | | |
| 110 Wages | 4,847.15 | 17,195.23 | 46,717.00 | 46,717.00 | 29,521.77 | 37 % |
| 210 Social Security | 298.46 | 1,052.51 | 2,896.00 | 2,896.00 | 1,843.49 | 36 % |
| 211 Medicare | 69.80 | 246.14 | 677.00 | 677.00 | 430.86 | 36 % |
| 212 Retirement | 578.49 | 2,052.15 | 5,578.00 | 5,578.00 | 3,525.85 | 37 % |
| 213 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 215 Medical Insurance | 621.20 | 2,990.91 | 8,490.00 | 8,490.00 | 5,499.09 | 35 % |
| Account Total: | 6,415.10 | 23,536.94 | 64,858.00 | 64,858.00 | 41,321.06 | 36 % |
| 43320 Water Operating Expenses | | | | | | |
| 217 State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0 % |
| 308 Telephone & Internet Services | 177.71 | 713.54 | 3,107.00 | 3,107.00 | 2,393.46 | 23 % |
| 309 Advertising | 10.00 | 186.75 | 0.00 | 0.00 | -186.75 | ** % |
| 310 Contract Services | 150.00 | 600.00 | 1,800.00 | 1,800.00 | 1,200.00 | 33 % |
| 311 Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0 % |
| 312 Attorney Fees (Professional) | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 319 Engineering Fees (Professional) | 0.00 | 46.00 | 3,150.00 | 3,150.00 | 3,104.00 | 1 % |
| 324 M&O (Materials) | 670.70 | 4,471.88 | 24,400.00 | 24,400.00 | 19,928.12 | 18 % |
| 327 Information Technology Fees | 33.04 | 192.94 | 200.00 | 200.00 | 7.06 | 96 % |
| 330 Utilities - Electric | 316.90 | 1,149.25 | 2,200.00 | 2,200.00 | 1,050.75 | 52 % |
| 331 Utilities - W/S | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 333 Utilities - Electric - Booster | 298.64 | 1,232.47 | 4,500.00 | 4,500.00 | 3,267.53 | 27 % |
| 334 Utilities - Electric - Well#3 | 310.98 | 1,248.77 | 4,500.00 | 4,500.00 | 3,251.23 | 28 % |
| 335 Utilities - Electric - Well#4 | 352.96 | 1,563.36 | 4,500.00 | 4,500.00 | 2,936.64 | 35 % |
| 348 Utilities - Electric - Well #5 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0 % |
| 350 Shared Equip Maintenance | 0.00 | 872.06 | 1,500.00 | 1,500.00 | 627.94 | 58 % |
| 511 Municipal Insurance | 0.00 | 2,188.00 | 2,309.00 | 2,309.00 | 121.00 | 95 % |
| 520 Training | 120.00 | 120.00 | 1,000.00 | 1,000.00 | 880.00 | 12 % |
| 521 Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 620 Postage | 74.62 | 187.04 | 600.00 | 600.00 | 412.96 | 31 % |
| 630 Fuel | 44.59 | 419.78 | 1,430.00 | 1,430.00 | 1,010.22 | 29 % |
| 709 Equipment and Software | 0.00 | 2,811.25 | 5,104.00 | 5,104.00 | 2,292.75 | 55 % |
| 745 Testing | 15.20 | 95.81 | 1,000.00 | 1,000.00 | 904.19 | 10 % |
| Account Total: | 2,575.34 | 18,098.90 | 70,175.00 | 70,175.00 | 52,076.10 | 26 % |
| 43330 Water Improvement | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0 % |
| 741 External Antennas | 0.00 | 0.00 | 735.00 | 735.00 | 735.00 | 0 % |
| 819 Bond Payment - DEQ | 0.00 | 0.00 | 9,274.00 | 9,274.00 | 9,274.00 | 0 % |
| 820 Bond Payment - USDA | 0.00 | 0.00 | 26,733.00 | 26,733.00 | 26,733.00 | 0 % |
| 823 H2O DEQ Buildup Reserve | 0.00 | 0.00 | 927.00 | 927.00 | 927.00 | 0 % |
| 824 Short Lived Asset Expense | 0.00 | 0.00 | 5,717.00 | 5,717.00 | 5,717.00 | 0 % |
| 825 H2O USDA Build Up Reserve | 0.00 | 0.00 | 2,321.00 | 2,321.00 | 2,321.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 47,107.00 | 47,107.00 | 47,107.00 | 0 % |
| 43332 Water Equipment Replacement | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 350 Shared Equip Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |

60 WATER FUND
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| Account Total: | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0 % |
| Account Group Total: | 8,990.44 | 41,635.84 | 188,640.00 | 188,640.00 | 147,004.16 | 22 % |
| 43400 Depreciation | | | | | | |
| 43400 Depreciation | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | 0 % |
| 457 Depreciation Expense | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | 0 % |
| Account Total: | | | | | | |
| Account Group Total: | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | 0 % |
| Organization Total: | 8,990.44 | 41,635.84 | 218,663.00 | 218,663.00 | 177,027.16 | 19 % |

60 WATER FUND
67 H2O Capital Projects

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|------------|
| 43300 WATER | | | | | | |
| 43331 Water Capital Projects | | | | | | |
| 310 Contract Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | *** % |
| 312 Attorney Fees (Professional) | 0.00 | 0.00 | 232,790.00 | 232,790.00 | 232,790.00 | 0 % |
| 319 Engineering Fees (Professional) | 12,036.38 | 28,570.43 | 95,932.00 | 95,932.00 | 67,361.57 | 30 % |
| 321 Building Inspection | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0 % |
| 829 H2O Line Replacement | 0.00 | 0.00 | 394,683.00 | 394,683.00 | 394,683.00 | 0 % |
| 835 Fire Hydrant Replacement | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0 % |
| 880 New Groundwater Well | 0.00 | 92,689.00 | 225,000.00 | 225,000.00 | 132,311.00 | 41 % |
| 882 New H2O SCADA System | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0 % |
| 883 New H2O Reservoir | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0 % |
| 884 New H2O Well House | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | 0 % |
| 885 Update H2O Booster Station | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0 % |
| Account Total: | 14,536.38 | 123,759.43 | 2,768,405.00 | 2,768,405.00 | 2,644,645.57 | 4 % |
| Account Group Total: | 14,536.38 | 123,759.43 | 2,768,405.00 | 2,768,405.00 | 2,644,645.57 | 4 % |
| Organization Total: | 14,536.38 | 123,759.43 | 2,768,405.00 | 2,768,405.00 | 2,644,645.57 | 4 % |
| Fund Total: | 23,526.82 | 165,395.27 | 2,987,068.00 | 2,987,068.00 | 2,821,672.73 | 6 % |

63 INDUSTRIAL PARK FUND
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 43100 Industrial Park | | | | | | |
| 43100 Industrial Park | | | | | | |
| 110 Wages | 28.58 | 260.45 | 1,650.00 | 1,650.00 | 1,389.55 | 16 % |
| 210 Social Security | 1.77 | 15.96 | 102.00 | 102.00 | 86.04 | 16 % |
| 211 Medicare | 0.41 | 3.73 | 24.00 | 24.00 | 20.27 | 16 % |
| 212 Retirement | 3.41 | 31.09 | 197.00 | 197.00 | 165.91 | 16 % |
| 215 Medical Insurance | 6.99 | 66.76 | 300.00 | 300.00 | 233.24 | 22 % |
| 311 Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0 % |
| 320 Solid Waste Fees | 0.00 | 520.00 | 520.00 | 520.00 | 0.00 | 100 % |
| 324 M&O (Materials) | 135.50 | 7,581.08 | 1,334.00 | 1,334.00 | -6,247.08 | 568 % |
| 327 Information Technology Fees | 33.04 | 91.01 | 0.00 | 0.00 | -91.01 | *** % |
| 330 Utilities - Electric | 150.28 | 506.84 | 0.00 | 0.00 | -506.84 | *** % |
| 331 Utilities - W/S | 303.70 | 1,215.93 | 2,340.00 | 2,340.00 | 1,124.07 | 52 % |
| 350 Shared Equip Maintenance | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 511 Municipal Insurance | 0.00 | 2,188.00 | 2,309.00 | 2,309.00 | 121.00 | 95 % |
| 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 620 Postage | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 630 Fuel | 0.00 | 519.60 | 0.00 | 0.00 | -519.60 | *** % |
| 709 Equipment and Software | 0.00 | 1,767.75 | 2,137.00 | 2,137.00 | 369.25 | 83 % |
| Account Total: | 663.68 | 14,768.20 | 12,638.00 | 12,638.00 | -2,130.20 | 117 % |
| Account Group Total: | 663.68 | 14,768.20 | 12,638.00 | 12,638.00 | -2,130.20 | 117 % |
| 43400 Depreciation | | | | | | |
| 43400 Depreciation | | | | | | |
| 457 Depreciation Expense | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | 0 % |
| Organization Total: | 663.68 | 14,768.20 | 17,106.00 | 17,106.00 | 2,337.80 | 86 % |

63 INDUSTRIAL PARK FUND
7 Dust Abatement

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 43100 Industrial Park | | | | | | |
| 43100 Industrial Park | | | | | | |
| 711 Dust Abatement | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Organization Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| Fund Total: | 663.68 | 14,768.20 | 20,106.00 | 20,106.00 | 5,337.80 | 73 % |

65 SEWER FUND
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|------------------------------------------|-------------------------|------------------|------------------------|-----------------------|-------------------------|-------------|
| 43200 SEWER OPERATIONS | | | | | | |
| 43210 Sewer Personnel Services | | | | | | |
| 110 Wages | 5,029.41 | 17,077.96 | 46,717.00 | 46,717.00 | 29,639.04 | 37 % |
| 210 Social Security | 309.76 | 1,044.78 | 2,896.00 | 2,896.00 | 1,851.22 | 36 % |
| 211 Medicare | 72.45 | 244.34 | 677.00 | 677.00 | 432.66 | 36 % |
| 212 Retirement | 600.26 | 2,038.12 | 5,578.00 | 5,578.00 | 3,539.88 | 37 % |
| 213 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 215 Medical Insurance | 671.47 | 2,933.92 | 8,490.00 | 8,490.00 | 5,556.08 | 35 % |
| Account Total: | 6,683.35 | 23,339.12 | 64,858.00 | 64,858.00 | 41,518.88 | 36 % |
| 43220 Sewer Operating Expenses | | | | | | |
| 217 State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0 % |
| 308 Telephone & Internet Services | 177.71 | 713.57 | 3,307.00 | 3,307.00 | 2,593.43 | 22 % |
| 309 Advertising | 10.00 | 157.50 | 250.00 | 250.00 | 92.50 | 63 % |
| 310 Contract Services | 150.00 | 600.00 | 1,800.00 | 1,800.00 | 1,200.00 | 33 % |
| 311 Audit | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,225.00 | 0 % |
| 312 Attorney Fees (Professional) | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0 % |
| 319 Engineering Fees (Professional) | 0.00 | 115.00 | 1,650.00 | 1,650.00 | 1,535.00 | 7 % |
| 324 M&O (Materials) | 335.71 | 12,422.90 | 37,377.00 | 37,377.00 | 24,954.10 | 33 % |
| 325 SWR Line Cleaning & CCTV | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 326 Manhole Rehabilitation | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 327 Information Technology Fees | 33.04 | 192.95 | 200.00 | 200.00 | 7.05 | 96 % |
| 329 Utilities - Electric - Land App Site | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 330 Utilities - Electric | 441.45 | 1,632.57 | 3,535.00 | 3,535.00 | 1,902.43 | 46 % |
| 331 Utilities - W/S | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 336 Utilities - Electric SWR Plant | 464.70 | 1,848.32 | 6,000.00 | 6,000.00 | 4,151.68 | 31 % |
| 337 Utilities - Electric - SWR Lift | 6.81 | 25.35 | 120.00 | 120.00 | 94.65 | 21 % |
| 338 Utilities - W/S - Auger Room | 67.89 | 207.72 | 1,800.00 | 1,800.00 | 1,592.28 | 12 % |
| 339 Utilities - W/S - Chlorinator Room | 14.42 | 56.08 | 600.00 | 600.00 | 543.92 | 9 % |
| 350 Shared Equip Maintenance | 0.00 | 872.06 | 3,015.00 | 3,015.00 | 2,142.94 | 29 % |
| 511 Municipal Insurance | 0.00 | 2,188.00 | 0.00 | 0.00 | -2,188.00 | *** % |
| 520 Training | 395.00 | 395.00 | 1,000.00 | 1,000.00 | 605.00 | 40 % |
| 521 Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 620 Postage | 74.63 | 187.05 | 800.00 | 800.00 | 612.95 | 23 % |
| 630 Fuel | 44.59 | 249.57 | 750.00 | 750.00 | 500.43 | 33 % |
| 701 Equipment Rental | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 709 Equipment and Software | 0.00 | 2,556.25 | 0.00 | 0.00 | -2,556.25 | *** % |
| 745 Testing | 462.11 | 2,487.54 | 8,500.00 | 8,500.00 | 6,012.46 | 29 % |
| Account Total: | 2,678.06 | 26,907.43 | 99,529.00 | 99,529.00 | 72,621.57 | 27 % |
| 43222 Sewer Equipment Replacement | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 350 Shared Equip Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| 43230 Sewer Improvement | | | | | | |
| 324 M&O (Materials) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 820 Bond Payment - USDA | 0.00 | 0.00 | 32,995.00 | 32,995.00 | 32,995.00 | 0 % |
| 821 Bond Payment #2 (92-05) | 0.00 | 0.00 | 4,570.00 | 4,570.00 | 4,570.00 | 0 % |

65 SEWER FUND
0

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 822 Bond Payment #3 (92-07) | 0.00 | 0.00 | 5,850.00 | 5,850.00 | 5,850.00 | 0 % |
| 824 Short Lived Asset Expense | 0.00 | 0.00 | 4,342.00 | 4,342.00 | 4,342.00 | 0 % |
| 827 SWR USDA Buildup Reserve 92-05 | 0.00 | 0.00 | 457.00 | 457.00 | 457.00 | 0 % |
| 828 SWR USDA Buildup Reserve 92-07 | 0.00 | 0.00 | 585.00 | 585.00 | 585.00 | 0 % |
| 858 Lagoon Testing Setback | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 55,799.00 | 55,799.00 | 55,799.00 | 0 % |
| Account Group Total: | 9,361.41 | 50,246.55 | 226,186.00 | 226,186.00 | 175,939.45 | 22 % |
| 43400 Depreciation | | | | | | |
| 43400 Depreciation | | | | | | |
| 457 Depreciation Expense | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | 0 % |
| Organization Total: | 9,361.41 | 50,246.55 | 229,170.00 | 229,170.00 | 178,923.45 | 22 % |

65 SEWER FUND
39 Sewer Land App Project

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|----------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------|
| 43200 SEWER OPERATIONS | | | | | | |
| 43230 Sewer Improvement | | | | | | |
| 846 Land App Infrastructure | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 35,518.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 35,518.00 | 0 % |
| 43231 Sewer Capital Projects | | | | | | |
| 312 Attorney Fees (Professional) | 0.00 | 360.00 | 0.00 | 0.00 | -360.00 | *** % |
| Account Total: | 0.00 | 360.00 | 0.00 | 0.00 | -360.00 | *** % |
| Account Group Total: | 0.00 | 360.00 | 35,518.00 | 35,518.00 | 35,158.00 | 1 % |
| Organization Total: | 0.00 | 360.00 | 35,518.00 | 35,518.00 | 35,158.00 | 1 % |
| Fund Total: | 9,361.41 | 50,606.55 | 264,688.00 | 264,688.00 | 214,081.45 | 19 % |
| Grand Total: | 52,411.57 | 346,598.43 | 3,797,616.00 | 3,797,616.00 | 3,451,017.57 | 9 % |

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------------------------|---------------------------|------------------|-------------------|---------------------------|---------------|
| 31000 TAXES | | | | | |
| 31010 Taxes-Property | 90,904.69 | 95,227.59 | 138,614.00 | 43,386.41 | 69 % |
| 31020 Taxes-Penalty | 54.63 | 140.95 | 200.00 | 59.05 | 70 % |
| 31030 Taxes-Interest | 364.97 | 714.39 | 1,000.00 | 285.61 | 71 % |
| 31060 Taxes-Personal Property Replacement | 0.00 | 3,686.20 | 7,389.00 | 3,702.80 | 50 % |
| 31070 Taxes - Foregone Amount | 0.00 | 0.00 | 4,483.00 | 4,483.00 | 0 % |
| Account Group Total: | 91,324.29 | 99,769.13 | 151,686.00 | 51,916.87 | 66 % |
| 32000 PERMITS AND LICENSES | | | | | |
| 32110 City Liquor | 225.00 | 1,800.00 | 1,900.00 | 100.00 | 95 % |
| 32210 Building Permits | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 32260 Dog Licenses | 0.00 | 50.00 | 600.00 | 550.00 | 8 % |
| 32400 Review & Solid Waste Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 32700 P&Z Review / Permit Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0 % |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| Account Group Total: | 225.00 | 1,850.00 | 6,900.00 | 5,050.00 | 27 % |
| 33000 STATE SOURCES | | | | | |
| 33010 Transportation Plan Grant | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| 33100 CARES ACT Funding/Reimbursements | 0.00 | 912.09 | 0.00 | -912.09 | ** % |
| 33500 State Revenue Sharing | 10,207.36 | 21,108.37 | 41,492.00 | 20,383.63 | 51 % |
| 33510 State Liquor Fees | 6,198.00 | 12,396.00 | 30,270.00 | 17,874.00 | 41 % |
| 33520 State HWY Users Fee (Existing) | 4,994.93 | 10,098.11 | 15,650.00 | 5,551.89 | 65 % |
| 33521 State HWY Users Fee (New Money) | 1,483.52 | 3,210.41 | 4,847.00 | 1,636.59 | 66 % |
| Account Group Total: | 22,883.81 | 47,724.98 | 122,259.00 | 74,534.02 | 39 % |
| 34000 FRANCHISE FEES | | | | | |
| 34010 Franchise Fees - Idaho Power | 4,106.73 | 7,379.83 | 20,681.00 | 13,301.17 | 36 % |
| 34011 Franchise Fees - Cable One | 0.00 | 184.53 | 580.00 | 395.47 | 32 % |
| Account Group Total: | 4,106.73 | 7,564.36 | 21,261.00 | 13,696.64 | 36 % |
| 35000 Administrative Fees | | | | | |
| 35002 Notary Fees | 5.00 | 10.00 | 80.00 | 70.00 | 13 % |
| 35004 Burn Permits | 0.00 | 10.00 | 50.00 | 40.00 | 20 % |
| 35006 RV Permits | 0.00 | 200.00 | 200.00 | 0.00 | 100 % |
| Account Group Total: | 5.00 | 220.00 | 330.00 | 110.00 | 67 % |
| 36000 FINES AND FORFEITS | | | | | |
| 36100 Criminal Fines | 353.70 | 1,028.25 | 2,176.00 | 1,147.75 | 47 % |
| 36101 Animal Control Fines | 0.00 | 0.00 | 210.00 | 210.00 | 0 % |
| 36104 Animal Control Fines & Fees A/R | 0.00 | 50.00 | 0.00 | -50.00 | ** % |
| Account Group Total: | 353.70 | 1,078.25 | 2,386.00 | 1,307.75 | 45 % |
| 37000 OTHER REVENUE | | | | | |
| 37006 GRANT - RADAR Signs | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| 37110 Interest | 21.86 | 123.61 | 532.00 | 408.39 | 23 % |
| 37140 Dividends/Refunds | 0.00 | 131.00 | 0.00 | -131.00 | ** % |
| 37500 Grant - ADA (504) | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0 % |
| 37510 Grant - Airport Kiosk (Sponsors) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 37511 Grant - Airport Pedestrian Pathway | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |
| 37512 Grant - Airport Helipad | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |
| 37522 GRANT - LRHIP | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| 37644 Youth Sports Donations | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37645 Youth Sports Sponsors | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37646 Youth Sports Sign-Up Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 21.86 | 254.61 | 176,432.00 | 176,177.39 | 0 % |
| Fund Total: | 118,920.39 | 158,461.33 | 481,254.00 | 322,792.67 | 33 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------------------|---------------|-------------------|---------------------------|---------------|
| 37000 OTHER REVENUE | | | | | |
| 37499 MV Roundup Donations | 41.41 | 122.55 | 5,000.00 | 4,877.45 | 2 % |
| Account Group Total: | 41.41 | 122.55 | 5,000.00 | 4,877.45 | 2 % |
| Fund Total: | 41.41 | 122.55 | 5,000.00 | 4,877.45 | 2 % |

9 Weiser River Trail Passthrough

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

60 WATER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33315 DEQ Loan / Grant Water Project | 104,913.00 | 112,523.00 | 2,768,405.00 | 2,655,882.00 | 4 % |
| Account Group Total: | 104,913.00 | 112,523.00 | 2,768,405.00 | 2,655,882.00 | 4 % |
| 34000 FRANCHISE FEES | | | | | |
| 34610 Water Collection Fees | 9,128.97 | 41,269.64 | 150,000.00 | 108,730.36 | 28 % |
| 34611 Water Admin Fees | 1,173.25 | 4,512.50 | 13,621.00 | 9,108.50 | 33 % |
| 34612 Water Capital Improvement Fees | 379.05 | 1,480.10 | 4,423.00 | 2,942.90 | 33 % |
| 34613 Water Debt Repay Fees | 2,389.50 | 9,558.00 | 28,430.00 | 18,872.00 | 34 % |
| 34614 Water Debt Reserve Fees | 354.00 | 1,274.40 | 4,212.00 | 2,937.60 | 30 % |
| 34615 Water Short Lived Asset Fees | 708.00 | 2,761.20 | 8,424.00 | 5,662.80 | 33 % |
| 34616 Water Depreciation Fees | 88.50 | 304.44 | 1,053.00 | 748.56 | 29 % |
| 34640 Water Delinquency Charge | 244.00 | 1,012.00 | 0.00 | -1,012.00 | ** % |
| 34660 Water Hook Up Fees | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 % |
| Account Group Total: | 14,465.27 | 62,172.28 | 216,163.00 | 153,990.72 | 29 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 74.44 | 382.03 | 2,500.00 | 2,117.97 | 15 % |
| Account Group Total: | 74.44 | 382.03 | 2,500.00 | 2,117.97 | 15 % |
| Fund Total: | 119,452.71 | 175,077.31 | 2,987,068.00 | 2,811,990.69 | 6 % |

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 | 1,862.80 | 5,964.46 | 18,585.00 | 12,620.54 | 32 % |
| 34502 A/R Lease Solid Waste | 65.10 | 141.05 | 521.00 | 379.95 | 27 % |
| 34504 A/R Reimburse MNTC Costs | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| Account Group Total: | 1,927.90 | 6,105.51 | 19,306.00 | 13,200.49 | 32 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 31.25 | 130.61 | 800.00 | 669.39 | 16 % |
| Account Group Total: | 31.25 | 130.61 | 800.00 | 669.39 | 16 % |
| Fund Total: | 1,959.15 | 6,236.12 | 20,106.00 | 13,869.88 | 31 % |

65 SEWER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 34000 FRANCHISE FEES | | | | | |
| 34710 Sewer Collection Fees | 13,104.00 | 51,842.00 | 140,616.00 | 88,774.00 | 37 % |
| 34711 Sewer Admin Fees | 1,137.50 | 4,375.00 | 13,313.00 | 8,938.00 | 33 % |
| 34712 Sewer Capital Improvement Fees | 367.50 | 1,435.00 | 4,322.00 | 2,887.00 | 33 % |
| 34713 Sewer Depreciation Fees | 120.05 | 445.91 | 1,441.00 | 995.09 | 31 % |
| 34714 Sewer Debt Reserve Fees | 120.05 | 425.31 | 1,441.00 | 1,015.69 | 30 % |
| 34715 Sewer Debt Repayment | 3,780.00 | 15,120.00 | 46,305.00 | 31,185.00 | 33 % |
| 34716 Sewer Short Lived Asset Fees | 680.00 | 2,652.00 | 8,232.00 | 5,580.00 | 32 % |
| 34740 Sewer Delinquency Fees | 240.00 | 976.00 | 0.00 | -976.00 | ** % |
| 34760 Sewer Connection Fee | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| Account Group Total: | 19,549.10 | 77,271.22 | 227,670.00 | 150,398.78 | 34 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 57.54 | 216.00 | 1,500.00 | 1,284.00 | 14 % |
| Account Group Total: | 57.54 | 216.00 | 1,500.00 | 1,284.00 | 14 % |
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Fund Total: | 19,606.64 | 77,487.22 | 264,688.00 | 187,200.78 | 29 % |
| Grand Total: | 259,980.30 | 417,384.53 | 3,797,616.00 | 3,380,231.47 | 11 % |