



City Council Regular Meeting Agenda

Monday, April 14, 2025 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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

PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/85907551773?pwd=xec2bvuop93QJENCoQ5FRbaCoVX7Vo.1>

Call in: 669-444-9171

Meeting ID: 859 0755 1773

Password: 551855

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

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

REPORTS

1. Mayor's Report
2. Staff Reports

DISCUSSION ITEMS

3. The New Meadows Youth Center
4. ACHS/City of New Meadows Partnership
5. Industrial Park Walk In Freezer Update
6. Volunteer Policy

ACTION ITEMS

7. Approval of FY 26 Budget Hearing Date
8. Approval to Reschedule May 12th Meeting to May 13th
9. Street Funding Brochure
10. Executive Session - 74--206(f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated and 74--206(b) To Consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

CONSENT AGENDA

11. March 10 & 24 Meeting Minutes
12. March 2025 Payroll
13. Paid & Pending Claims
14. November & December 2024 & January 2025 Financials

FUTURE MEETING TOPICS

ADJOURNMENT

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

City of New Meadows Mission Statement:

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

CITY OF NEW MEADOWS MAYOR'S REPORT

April 14, 2025

Item 1.

The shuttle is in place to run between the north end of the road closure to New Meadows where it connects with the Gold Line five times a day. It stops at Tamarack Mill to pickup and drop off employees there as well. This has been very helpful for local employees and employers.

John Stone and Grae Harper are working with Ziplly regarding the upcoming project in town. They had a meeting with Ziplly today and are getting the information together that will be need for their public right of way permit.

Continued meetings are being held regarding drainage for the Skate Park and Grindline will be submitting a timeline for construction soon.

Soon we will be sending out reminders regarding our public nuisance ordinance since it seems like there are old cars and junk that have accumulated on several properties over the winter.

As a reminder, we initially send out the notice identifying the alleged nuisance and give 30 days for the property to be brought into compliance. If the nuisance is not abated, a misdemeanor citation will be issued and it will go to court. The fine is up to \$2000 and up to 6 months in jail per violation.

The city staff and Public Works Operator are working on gathering the document and information required for the Conditional Use Application for the rock source near the land app. Once all of the information is compiled, City Council will need to approve the application and then a public hearing will be held.

A reminder to the City Council and the public that any dogs at large can be reported to City Hall by taking a picture of the dog and sending to the city with the location of the dog and your name. We can then track down the owner of the dog and issue a citation. If it is during regular work hours, public works staff will try to pick up the dog and put it in the pound until the owner can pay the fine and retrieve the animal.

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Dana Kautz

DEPARTMENT

Treasurer

MONTH

April

TASKS COMPLETED

- Filing Payroll
- Claims Review
- Bank Reconciliations – November - January
- November - January Financials

PROJECTS IN PROGRESS

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Kyla Gardner

DEPARTMENT

Admin, City Clerk

MONTH

March 2025

TASKS COMPLETED

- Claims
- Payroll
- Billing
- Email Billing
- Ach Payments
- Process Payments
- Working on Meeting Minutes
- Close Batches
- IP Invoices

- Update social media/mobile text alerts
- Meadows Valley Monday Newsletter
- Agenda creation for City Council, Parks & Rec and Road/Street Meetings
- Finished and closed out the Source Water Protection Grant & Funding

PROJECTS IN PROGRESS

- Working with Sonya and Training her on the Deputy Clerk position
- Working on FY 25-26 Budget
- Creating Reimbursement applications for Youth Center Project (monthly)
- Working on the Title IV plan for ITD for future federal funding grants
- Childcare Advisory Committee meeting and planning for future meetings (weekly meetings and walk throughs)
- Correspondence with Grae Harper –Keeping him updated on all City Projects and Status.
- Working with developers and answering daily planning and zoning questions
- Working on helping Parks & Rec with the Youth Sports T-Ball & Baseball program

CHALLENGES / ISSUES

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Sonya Brodhecker

DEPARTMENT

Admin-Deputy Clerk

MONTH

April 10th, 2025

TASKS COMPLETED

- *Billing
- * Load Meters
- * Process payments
- *Close Batches
- *Meadows Valley Round up reports
- *Late notices -Red Door notices
- *document on spreadsheets
- *Issue Dog Licenses
- *Scanning & filing all claims
- *Typing up City Council meeting minutes for approval
- * Going over bill's w/ customers
- *Taking care of complaints made from the citizens & informing Streets Dept signs are down.
- *Taking Animal Control incident reports & sending to Dispatch.

PROJECTS IN PROGRESS

- *Currently learning all duties as Deputy Clerk
- *Scanning Wastewater Analytical reports to folder for future Grant

CHALLENGES / ISSUES

Meeting Minutes/ trying to get the hang of it.

COMMUNITY INPUT & COMMENTS

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

DEPARTMENT

MONTH

Hunter Brown

Public Works

March

TASKS COMPLETED

Equipment and Shop:

- Establish Routine Consistency with checklists
- Routine Cleaning and Organization Management
- Keep up Yellow Iron: P.M. Sheets, general and annual servicing –
- Maintain Ford: service calls & Emergencies.
- Maintain Chevy: Animal Control, park maintenance, Go-for
- Maintain Misc. Equipment: Power & hand tools
- Maintain inventory of consumables: Grease, fluids, cleaners & Filters. – Now ordering in bulk to save \$\$\$
- Finish Annual oil and filter change on all equipment

Streets:

- Understand responsibility for Streets Repair & Maintenance. Become aware of budgeting.
- Maintain Material Purchase Records & Understand consumability of varied materials
- Become familiar with physical maps within City Hall – IRWA recommends copies at WWTP
- Continue upkeep with snow removal.

Sewer:

- Understand responsibility for Water Resource Recovery Facility operation & Shadow Licensed Operator (Kirk)
- Maintain WRRF seasonal functions & records – Understand new SCADA System function and operation
- Attend Relevant Wastewater Classes. (Online) (IRWA) – Plan to take Collection 1 & 2 tests early next year.
- Complete workshops sent by Kerry Huss IRWA – Extended With assistance from instructor Tom Romesburg

Water:

- Understand responsibility for Source Water Facility operation & Shadow Licensed Operator (Kirk) x2
- Ensure communication with Infrastructure specialist, Mr. John Stone, regarding all related projects
- Maintain Vigilance for emergencies in all potable water equipment and operations
- Attain further involvement with increased communication skills
- Attend Relevant Drinking Water Classes. (Online) (IRWA)
- Maintain Water Records physically as well as though new SCADA System (Source Well / Water Meter Data)

NRWA Apprenticeship Hours:

- Tools, Equipment, and Workplace safety – 525
- Vehicles and specialized equipment – 831
- System Operations and Maintenance – 1084
- Quality Control – 322.75
- Logistics, Reports, and Supervision – 409.75
- On The Job training hours – 3172.5 of TBD
- Related Technical Instruction Hours: – 174 of 229

Fall semester began September 11 and classes are scheduled Wednesdays and Fridays from 1:00 - 4:30.
Current course: Collections II

Apprenticeship Coordinator: Gary Sievers gsievers@idahoruralwater.com
Course Instructor: Tom Romesburg tromesberg@idahoruralwater.com

PROJECTS IN PROGRESS

Equipment and Shop:

- Establish Routine Consistency with checklists
- Routine Cleaning and Organization Management
- Keep up Yellow Iron: P.M. Sheets, general and annual servicing –
- Maintain Ford: service calls & Emergencies.
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Streets:

- Understand responsibility for Streets Repair & Maintenance. Become aware of budgeting.
- Maintain Material Purchase Records & Understand consumability of varied materials
- Become familiar with physical maps within City Hall –IRWA recommends copies at WWTP
- Continue upkeep with drainage and surface repair/grading.

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- Maintain Water Records physically as well as though new SCADA System (Source Well / Water Meter Data)

NRWA Apprenticeship Hours:

- Tools, Equipment, and Workplace safety – 573
- Vehicles and specialized equipment – 975
- System Operations and Maintenance – 1164
- Quality Control – 338.75
- Logistics, Reports, and Supervision – 433.75
- On The Job training hours – 3484.5 of TBD
- Related Technical Instruction Hours: – 195 of 229

Fall semester began September 11 and classes are scheduled Wednesdays and Fridays from 1:00 - 4:30.
Current course: Collections II

Apprenticeship Coordinator: Gary Sievers gsievers@idahoruralwater.com
Course Instructor: Tom Romesburg tromesberg@idahoruralwater.com

CHALLENGES / ISSUES

- Green – Definite Manageability
- Yellow – Difficult Manageability
- White – Indeterminate Manageability
- Red – Unsafe Manageability

Streets

Status: Green

Monitoring drainage and Grading when weather allows

Water:

Status: Green

Staff becoming familiar with New SCADA System

New Max info log population is excelling

Sewer:

Status: Green

River Discharge and accompanying sampling is going well

COMMUNITY INPUT & COMMENTS

Community:

Streets are barely drivable!

Response:

The Public Works Team is engaging an array of seasonal challenges including every aspect of streets maintenance; Weather will be a deciding factor in the speed in which surface repairs and grading will be preformed.

EMPLOYEE MONTHLY STATUS REPORT

EMPLOYEE

Jessie Wallace

DEPARTMENT

Public Works

MONTH

March

TASKS COMPLETED

water

- Meter reading
- Replace meter registers as needed
- Routine water logs
- Had a customer have to have their water turned off due to not paying. Ended up having to put a lock on it until paid. Everything has been resolved.
- There was a fire out of town. The fire station was filling two trucks at a time. This would cause a lower pressure alarm. Our system between the wells and the booster functioned exactly how it was meant to and everything went well!

Sewer

- Ensuring screen room is running efficiently
- Sewer logs
- Discharge went well. Quit discharging on 3/31
- Weekly sewer samples
- Checking manholes for leaks, trying to track down I&I
- Check hour meters at the lift station and blower room
- There is quite a bit of I&I coming into the lift station from the JI Morgan line

Industrial park/Shop

- Some shop clean up in between projects
- Outside clean up, picking up trash

Park

- Routine cleaning and garbage removal
- Vandalism happened again and was cleaned up.
- Christmas lights have been taken down

Streets

- We had one very clogged drain. We struggled with it and tried numerous approaches. We finally had to hire out to get it flowing.
- Rented a jetter to finish a couple more clogged drains later that weren't as high of a priority.
- Bear Loper has made us a tool to attach to the water truck. We have not gotten to use it yet. He is also looking into the parts and labor to fix our jetter.
- We shoveled a lot to keep ditches clear and water flowing.
- Completed the flagger certification course. That leaves 2 classes until I am LHTAC certified as road scholar

Equipment

- Put the tank back in the water truck so that it is ready to go when needed.
- Chains have been removed from the Grader and Loader.

PROJECTS IN PROGRESS

- Weekly monitoring well for the land app start in April along with soil samples
- Minor pothole repairs until the roads firm up enough to reshape and prepare for road oil
- Gravel clean up from snow plowing
- Integrity will be here to clean and inspect sewer lines
- There is always something to clean :)

CHALLENGES / ISSUES

Soft spots in several roads this spring. We can not blade them as it will make the soft spot worse.

COMMUNITY INPUT & COMMENTS

NEW MEADOWS YOUTH CENTER UPDATE

April 14, 2025

Item 3.

Fire alarm permit is done and passed through the state Fire Marshal. They will do the rough in next week.

The steel beams for the roof over the playground area will be installed Wednesday.

Siding is ordered and will be here this week and installed next week.

HVAC is coming to do the rough in this week.

Roof will be torn off next week so the new roof can be installed.

CITY OF NEW MEADOWS/ACHS PARTNERSHIP

4/14/2025

We are working on the survey for the property in order to get a new legal description for the deed.

I met with the Adams County Historical Society during their last meeting and we now have a signed MOU and lease. The ACHS passed a resolution signed by all the board members before signing the documents. We talked about the need for an inventory of items that the ACHS will own in the building which is a condition of the MOU and they are working on that.

Jeff Luff met with me at the depot and we went over the technology needs including internet, security and moving the city's audio/visual equipment over to the freight room.

I met with Micki Eby and Carolyn Chapman at the depot to go over layout and several items they thought the city might want. They will be leaving two items in Kyla's office that will belong to the ACHS but will be used by the city – the star news archive bench and the old soda fountain.

Next week Kyla and Sonya and I will go over to the depot to look at placement of furniture and layout of items for the City Hall portion of the building.

We are working toward moving all utilities into the City's name in May. A more detailed timeline will be created and presented at the next City Council meeting.

ADOPTED BY NEW MEADOWS RESOLUTION #279–2022

April 25, 2022

CITY 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.”

VOLUNTEER MISSION STATEMENT

The City of New Meadows is a proud and proactive team committed to innovation and leadership through the provision of volunteer services enhancing the quality of life in our community.

DEFINITION OF VOLUNTEER

Volunteers are individuals or organized community groups who perform services for the City of New Meadows without compensation. Volunteers serve **“at-will” and are not considered employees** of the City. The City has the discretion to dismiss a volunteer at any time with or without cause and without prior notice or due process.

TYPES OF VOLUNTEERS

Volunteers can be individuals or organized community groups. Volunteers assist City employees with programs, special events, and services projects, and serve on various boards and committees. Volunteers may serve for a single event, or on a continual basis throughout the year.

The City has three levels of volunteers that are referred to as General, Continued Contract, and Public Works. All levels of volunteers, pertain to individual citizens or a group of citizens who wish to volunteer their services to the City.

Below are the specific definitions that differentiate between General, Continued Contract, and Public Works volunteer(s) of service.

A. **General** Volunteer of Service:

- a. Assist with City events or general business. Individual or organized groups can sign up per event or designated tasks with no supervision needed. Volunteers

or organized groups aid the city for the duration of the event or designated tasks.

- B. **Continued Contact** Volunteer of Service:
- a. Work with or around minor children or individuals with disabilities and are **not supervised** by a City employee, and are **not working in the presence of the parent or adult guardian** of the minor child or the individual with a disability on a continued time basis.
 - b. Are required to pass a background investigation in accordance [insert parameters set forth by City of New Meadows background ordinance/policy]
- C. **Public Works Volunteer** of Service:
- a. Work on designated projects assigned and managed by a City employee.
 - b. Volunteer work may include:
 - i. Operating heavy equipment
 - ii. Using both City owned or volunteers' personal tools, vehicles, and equipment to complete assigned tasks.
 - c. Public Works volunteers must provide valid documentation pertaining to licensing and insurance to operate specific heavy equipment and vehicles.
 - d. Public Works Volunteers may work on projects without supervision, but **do not have permission** to make decisions regarding project(s) without prior approval from assigned managing City employee.

AGREEMENT BY VOLUNTEER:

Date: _____

I, _____ agree to sign up as a

_____ Volunteer of Service. I understand my services to the City of

New Meadows as in accordance with the following:

1. I will offer my services with no expectation of pay, benefits or other privileges of employment of any kind. I certify that I have not been given promises and have no expectation that I will receive a paid position as a result of my volunteer work.
2. I understand that placement into volunteer positions are at the sole discretion of the City of New Meadows. Accordingly, my volunteer assignment/service may be withdrawn or terminated at any time.
3. My volunteer service will not confer on me the status of a City employee, while acting within the scope of this Agreement.
4. I certify that I have been given and have read the City of New Meadows Volunteer Guidelines. I understand my job duties and the potential hazards/risks that are involved, if any, for this volunteer position. I understand it is my responsibility to be aware of my physical condition and I will not engage in physical activity that are beyond my capabilities. I will notify my volunteer coordinator/supervisor of any significant change in my ability to do the work. If special skills are required for this project, I acknowledge I have been appropriately informed of the required tasks.
5. I grant the City permission to use my image in any and all publicity, advertising, and other materials, including websites and other electronic forms, or any other uses the City may deem proper. I waive any right to payment, royalties or any other consideration for use of the image in perpetuity.
6. If I drive a personal vehicle to and from a volunteer project, I certify that the vehicles are properly insured as required by the Idaho State Law.
7. I understand and agree that the City is not responsible for any of my personal property that is lost, damaged or stolen while I am participating as a volunteer.
8. As the parent, guardian, or supervising adult of the applying volunteer (if under the age of 18) I have read the City of New Meadows Volunteer Guidelines, agree to all the City's Volunteer Policies on his/her behalf, and grant permission for my child or ward to perform volunteer services for the City. I will keep informed of any changes in the City's Volunteer Policy that may affect his/her service or changes to his/her requirements.

9. If representing a group, it is my responsibility to ensure all group members are given access to the City of New Meadows Volunteer Guidelines and are informed of the City's Volunteer Policies. By agreeing to the City's Volunteer Policies, I acknowledge that I have informed all volunteers from our group the City's Volunteer Guidelines and Policies, and they have all agreed to the City's policies as a prerequisite of their volunteer services. It is my responsibility to keep my group's membership informed of any changes to the City's Volunteer Policies or changes to their service requirements.

Print Name: _____ Date: _____

Signature: _____

If Under 18, Signature of Parent or Guardian: _____

VOLUNTEER HANDBOOK

VOLUNTEER POLICIES AND GUIDELINES:

The purpose of this handbook is to provide all volunteers with general information relating to personnel rules and general obligations. This handbook applies to all volunteers.

The manual is intended to be used as a guide. There may be occasions when the City must change the rules or give current rules a different interpretation than previously made. The City of New Meadows has the right to modify policies, both written and unwritten, as business requires.

This manual is not a VOLUNTEER contract and both the VOLUNTEER and the City understand that this handbook may be changed with notice to the VOLUNTEER.

This manual and its contents supersede any representations made prior to its issuance, whether such were verbal or written, implied or expressed, or otherwise stated / given, even if such prior representations covered areas not addressed in this guide.

VOLUNTEER POLICIES:

All selection of volunteers and all volunteer decisions, including classification, transfer, discipline and discharge, will be made without regard to race, religion, sex, age, national origin, or non-job-related disability, or any other characteristic protected by law. No job or class of jobs will be closed to any individual except where a mental or physical attribute, sex or age is a bona-fide occupational qualification.

THE ORGANIZATION FOR WHICH YOU VOLUNTEER

- A. The City of New Meadows is a political subdivision of the state of Idaho, though it is not a part of state government.
- B. The City Council serves as the governing body of the City, carrying out local legislative duties and fulfilling other obligations as required by law. The City Council is the general policymaker for the City and has primary authority to establish terms and conditions of volunteer services with the City.
- C. The Mayor may appoint personnel to help carry out volunteer project responsibilities. As with all elected public officials, the Mayor and City Council are ultimately responsible to the voters of the City of New Meadows.
- D. Each volunteer should recognize that although he/she may serve as a volunteer supervised by the Mayor or department head, he/she remains an volunteer of the City, and not an volunteer of the official who supervises his/her work.

- E. The terms and conditions set forth in this Policy, and in the resolutions and policy statements that support it, cannot be superseded by any other official, without the express written authorization of the City Council.

VOLUNTEER GUIDELINES:

Volunteers are bound by the rules contained in this Volunteer Policies and Guidelines document.

Volunteers recognize they are representing the City of New Meadows and shall be guided by the same work and behavior codes as City employees.

Volunteers have no authority to enter into contracts, whether oral or written with vendors, suppliers, merchants and/or members of the general public on behalf of the City of New Meadows.

Volunteers will not hold themselves out to the public as having authority to legally bind the City of New Meadows.

Volunteers may be asked to work on projects that are supportive of staff efforts. Volunteer opportunities are not guaranteed but are available based on the current needs of the City.

Confidentiality:

Private, sensitive or confidential information discussed or handled within the course of a volunteer assignment must be kept strictly confidential and not be shared.

Any question about what information is appropriate to release or discuss should be communicated between the volunteers and the City.

Community Relations:

Volunteers shall conduct business with the City and the public in a friendly and courteous manner. If the volunteer is unsure how to answer a question from a member of the public, they should contact a city staff member for directions.

Dress Code:

Attire must be clean and non-offensive and not interfere with personal safety in the work environment. For safety reasons, clothing requirements may be identified for specific duties assigned.

Safety:

Volunteers should be alert at all times, follow safety precautions and be aware of hazards. Unsafe conditions should be reported to City personnel. Volunteers are not allowed to operate power tools, machinery or City vehicles.

Alcohol & Drug Free Workplace:

Any volunteer who uses, brings, possess or is suspected of being under the influence of alcohol or any form of narcotic, drug or hallucinogen, except prescribed drugs under the direction of a physician, is subject to immediate dismissal.

In addition, any volunteer who transfers, sells or attempts to sell drugs on City property or while on City business, at any time, is subject to immediate dismissal and possible criminal charges under applicable laws of the State of Idaho.

Right to Reject Service:

The City of New Meadows reserves the right to limit the use of volunteers, adjust the hours of any volunteer work and to reject services, if its sole discretion deems fit, in order to best achieve the City's public purpose and policy.

Grounds for declining volunteer services or discontinuing the utilization of a volunteer may include, but are not limited to:

- Unacceptable background check results.
- Gross misconduct or insubordination, including failure to follow City Volunteer Policies and Guidelines.
- Suspicion of being under the influence of alcohol or controlled substances.
- Misuse or theft of City owned equipment, materials, or property.
- Mistreatment of the public, fellow volunteers, or City staff.
- Failure to satisfactorily perform assigned tasks and duties.

Volunteers should and can raise concerns and make reports without fear of retaliation. Anyone found to be engaging in any type of unlawful discrimination will be subject to disciplinary action, up to and including termination of services.

Harassment:

All volunteers have a right to work in an environment free from all forms of discrimination and conduct that can be considered harassing, coercive or disruptive.

Consistent with the City's respect for the rights and dignity of each volunteer, harassment based on race, color, religion, sex, national origin, age, disability or any characteristic protected by law, will not be sanctioned or tolerated.

Furthermore, any volunteer witnessing acts of harassment or discrimination should immediately report it to their assigned City of Personnel.

Personal Use of City Property:

Personal use of City property by volunteers is not allowed and will result in dismissal. Personal use includes, but is not limited to, borrowing power tools and hand tools, equipment, supplies, City vehicles, trailers, generators, books and unauthorized duplication of City keys.

Theft/Property Loss:

Theft of any kind will not be tolerated and is grounds for dismissal. Removal of City property for personal use is considered to be unauthorized use of or the taking of City property. The crime of theft is subject to prosecution.

Adherence To All Laws and Rules:

All volunteers shall adhere to all applicable federal, state and City rules and regulations.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 24th, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 11.

Roll Call/Pledge of Allegiance

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

City Attorney Dick Stubbs and City Engineer Grae Harper, Rachel Reynaga, Jessica Lillehaug, Drew Dodson, Sierra Christie were present via Zoom.

Staff present at City Hall was Sonya Brodhecker

Public present were Andy Brodhecker, Trevor Adams

Mayor Good opened the meeting at 6:32 P.M. Mayor Good asked the City Council and public to observe a moment of silence to remember the current tragedy taking place with the fire in Old Meadows.

Public Input

There was no public input.

Reports

Mayor's Report

Ryker read the Mayor's report

Discussion Items

New Meadows Youth Center

The windows are in, and the plumber and electrician are next on the agenda & flooring has been picked out. Johny Brown Jr has been asked to repaint the Heartland recyclers sign so we can hang it in the Youth center as a reminder of the history of the building.

A recent donations in the amount of \$10,000 for the youth center is expected from Community Thrift store, to be used for furnishings in the preschool.

Emergency Response plan

Around the first of June we will have step by step guidelines for emergency situations including fire, flood, active shooter, etc and those will be located in every City building.

Local Option Tax

Foster presented a brochure to promote a community conversation for funds for the streets and roads. The brochure explains potential revenue and the best practices to use said revenue.

The City will host a potluck and will use the brochure to promote conversation about funding city streets and roads Foster will make changes to the brochure and bring it back to City Council for final review.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 24th, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Action Items

New Meadows Youth Center Logo

- Council Member Ryker made a motion to use the Bubble Tree Circle Text for the Youth Center logo Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Week of the Young Child April 5th -11th

- Council Member Ryker moved to approve April 5th -11th to be The week of the Young Child and read the Mayor's proclamation; Council Member Foster seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

The Month of April to be Strengthening Families month

- Council Member Ryker moved to make a motion to approve the proclamation designation April as strengthening Families month.; Council Member Foster seconded the motion. Roll Call Foster– yes, Ryker – yes, Parnett – yes. Motion Carried.

AIC Conference June 18-20 Kyla & Sonya

- Council Member Ryker moved to approve Kyla & Sonya attending the AIC Conference; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

City Hall closure June 18-20

- Council Member Ryker moved to close City Hall June 18 & 19, 2025. Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Approval for City Staff to Apply for a Conditional Use Permit at Rock Source

Mayor Good gave info that Council Member Carr was going to share on this Action with the Roads & Streets committee

City Engineer Grae Harper presented the potential savings with the access to this Rock Source to be around 20 to 25% savings for local roads & streets.

- Council Member Foster moved to approve for City Staff to move forward with an application for a conditional Use permit for the rock source that is located near the land app. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 24th, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 11.

Mayor Good added to her Mayor’s report with a report from Kirk Kundrick regarding the current water system impact due to the large amount of water being used for the fire in Old Meadows. Kirk reported that the system was holding strong and keeping up very well with up to 1500 gallons per minute being pumped.

Approval to Purchase a New Pump for the Jetter

- Council Member Foster moved to approve the purchase of a new pump or re-build of the pump in the amount of up to \$6000.00. The funds will come from the Sewer short lived Asset account. Ryker seconded Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

- Council Member Ryker moved to go into Executive Session 74-206(f) to communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.; Council Member Foster seconded the motion. Roll Call Vote: – yes, Parnett – yes, Ryker – yes, Foster – yes. Motion Carried

The Executive Session began at 7:19 P.M.

- Council Member Ryker made a motion to come out of Executive Session at 7:46 P.M. Foster seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried. Roll Call Foster– yes, Good- yes Ryker – yes, Parnett – yes. Motion Carried.

Mayor Good reported that Browns Recycling court date has been rescheduled to 4/27/2025

Consent Agenda

Due to website issues, the Consent Agenda only included paid and pending claims approval.

- Council Member Parnett moved to approve the Consent Agenda; Council Member Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Future Meeting Topics

- 2024 Audit
- Review Streets brochure
- Council members and City Staff articles by Shiloh
- Skate Park update
- Volunteer policy

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, MARCH 24th, 2025 AT 6:30 PM
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

- March 10th, 2025 Meeting Minutes
- November, December, 2024 & January 2025 Financials

Adjournment

Mayor Good adjourned the meeting at 7:54 P.M.

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

DRAFT

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

Item 11.

Roll Call/Pledge of Allegiance

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

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

Staff present at City Hall were Sonya Brodhecker and Kyla Gardner

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

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

Public Input

There was no public input.

Reports

Mayor's Report

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

Staff Reports

Staff reports were presented to City Council

Parks & Rec February 3rd Meeting Minutes

Minutes presented to City Council

Presentation – Idaho Children's Trust Fund

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

Discussion Items

New Meadows Youth Center

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

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

Item 11.

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

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

Volunteer Policy

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

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

Local Option Tax

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

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

Action Items

IRWA Spring Conference April 2-4 Jessie Wallace

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

New Meadows Parks & recreation Committee Appointments

*James Slettum 1 yr

*Joe Sullivan 3 yr

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

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

Item 11.

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

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

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

Change in Employee Status/Wage

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

Schedule Public Meetings

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

Consent Agenda

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

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

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

Future Meeting Topics

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

Adjournment

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

Julie A. Good, Mayor

ATTEST: _____
Kyla Gardner, City Clerk

Sonya Brodhecker

Pay Period

3/1/2025 to

3/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	3/1/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunday	3/2/2025								0.00	
Monday	3/3/2025	9.30							9.30	
Tuesday	3/4/2025	9.50							9.50	
Wednesday	3/5/2025	9.22							9.22	
Thursday	3/6/2025	9.10							9.10	
Friday	3/7/2025								0.00	
Saturday	3/8/2025								0.00	
Total Week		37.12	0.00	0.00	0.00	0.00	0.00	0.00	37.12	
Sunday	3/9/2025								0.00	
Monday	3/10/2025	12.10							12.10	
Tuesday	3/11/2025	9.08							9.08	
Wednesday	3/12/2025	9.15							9.15	
Thursday	3/13/2025	9.18							9.18	
Friday	3/14/2025								0.00	
Saturday	3/15/2025								0.00	
Total Week		39.51	0.00	0.00	0.00	0.00	0.00	0.00	39.51	
Total Pay Period		76.63	0.00	0.00	0.00	0.00	0.00	0.00	76.63	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sat Mar 1 – Sat Mar 15, 2025

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 3	Deputy Clerk		7:35 am - 4:53 pm	0.00	9.30	9.30	9.30	0.00	0.00	\$0.00	\$0.00
Tue Mar 4	Deputy Clerk		7:33 am - 5:03 pm	0.00	9.50	9.50	9.50	0.00	0.00	\$0.00	\$0.00
Wed Mar 5	Deputy Clerk		7:44 am - 4:57 pm	0.00	9.22	9.22	9.22	0.00	0.00	\$0.00	\$0.00
Thu Mar 6	Deputy Clerk		7:42 am - 4:48 pm	0.00	9.10	9.10	9.10	0.00	0.00	\$0.00	\$0.00
Mon Mar 10	Deputy Clerk		7:41 am - 4:30 pm	0.00	8.82	8.82	8.82	0.00	0.00	\$0.00	\$0.00
Mon Mar 10	Deputy Clerk		5:57 pm - 9:14 pm	0.00	3.28	3.28	3.28	0.00	0.00	\$0.00	\$0.00
Tue Mar 11	Deputy Clerk		7:46 am - 4:51 pm	0.00	9.08	9.08	9.08	0.00	0.00	\$0.00	\$0.00
Wed Mar 12	Deputy Clerk		7:45 am - 4:54 pm	0.00	9.15	9.15	9.15	0.00	0.00	\$0.00	\$0.00
Thu Mar 13	Deputy Clerk		7:45 am - 4:56 pm	0.00	9.18	9.18	9.18	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	76.63	76.63	76.63	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

3/1/2025 to

3/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	3/1/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunday	3/2/2025								0.00	
Monday	3/3/2025	8.27							8.27	
Tuesday	3/4/2025	7.97							7.97	
Wednesday	3/5/2025	7.87							7.87	
Thursday	3/6/2025	8.57							8.57	
Friday	3/7/2025	5.60							5.60	
Saturday	3/8/2025								0.00	
Total Week		38.28	0.00	0.00	0.00	0.00	0.00	0.00	38.28	
Sunday	3/9/2025								0.00	
Monday	3/10/2025	8.13							8.13	
Tuesday	3/11/2025	8.10							8.10	
Wednesday	3/12/2025	6.97							6.97	
Thursday	3/13/2025	9.52							9.52	
Friday	3/14/2025	6.83							6.83	
Saturday	3/15/2025								0.00	
Total Week		39.55	0.00	0.00	0.00	0.00	0.00	0.00	39.55	
Total Pay Period		77.83	0.00	0.00	0.00	0.00	0.00	0.00	77.83	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sat Mar 1 – Sat Mar 15, 2025

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 3	Public Works		7:59 am - 4:15 pm	0.00	8.27	8.27	8.27	0.00	0.00	\$0.00	\$0.00
Tue Mar 4	Public Works		7:59 am - 3:57 pm	0.00	7.97	7.97	7.97	0.00	0.00	\$0.00	\$0.00
Wed Mar 5	Public Works		9:38 am - 5:30 pm	0.00	7.87	7.87	7.87	0.00	0.00	\$0.00	\$0.00
Thu Mar 6	Public Works		8:00 am - 4:34 pm	0.00	8.57	8.57	8.57	0.00	0.00	\$0.00	\$0.00
Fri Mar 7	Public Works		10:24 am - 4:00 pm	0.00	5.60	5.60	5.60	0.00	0.00	\$0.00	\$0.00
Mon Mar 10	Public Works		8:00 am - 4:08 pm	0.00	8.13	8.13	8.13	0.00	0.00	\$0.00	\$0.00
Tue Mar 11	Public Works		9:24 am - 5:30 pm	0.00	8.10	8.10	8.10	0.00	0.00	\$0.00	\$0.00
Wed Mar 12	Public Works		9:02 am - 4:00 pm	0.00	6.97	6.97	6.97	0.00	0.00	\$0.00	\$0.00
Thu Mar 13	Public Works		7:59 am - 5:30 pm	0.00	9.52	9.52	9.52	0.00	0.00	\$0.00	\$0.00
Fri Mar 14	Public Works		10:00 am - 4:50 pm	0.00	6.83	6.83	6.83	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	77.83	77.83	77.83	0.00	0.00	\$0.00	\$0.00

Kyla Gardner

Pay Period

3/1/2025 to

3/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	3/1/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunday	3/2/2025								0.00	
Monday	3/3/2025	7.78							7.78	
Tuesday	3/4/2025	7.82							7.82	
Wednesday	3/5/2025	7.78							7.78	
Thursday	3/6/2025	8.22							8.22	
Friday	3/7/2025	3.40		0.65					4.05	
Saturday	3/8/2025								0.00	
Total Week		35.00	0.00	0.65	0.00	0.00	0.00	0.00	35.65	
Sunday	3/9/2025								0.00	
Monday	3/10/2025	11.02							11.02	
Tuesday	3/11/2025	6.98							6.98	
Wednesday	3/12/2025	7.68							7.68	
Thursday	3/13/2025	7.57							7.57	
Friday	3/14/2025	1.75		0.72					2.47	
Saturday	3/15/2025								0.00	
Total Week		35.00	0.00	0.72	0.00	0.00	0.00	0.00	35.00	
Total Pay Period		70.00	0.00	1.37	0.00	0.00	0.00	0.00	70.65	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sat Mar 1 – Sat Mar 15, 2025

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 3			7:48 am - 3:35 pm	0.00	7.78	7.78	7.78	0.00	0.00	\$0.00	\$0.00
Tue Mar 4			7:47 am - 3:36 pm	0.00	7.82	7.82	7.82	0.00	0.00	\$0.00	\$0.00
Wed Mar 5			7:45 am - 3:32 pm	0.00	7.78	7.78	7.78	0.00	0.00	\$0.00	\$0.00
Thu Mar 6			7:49 am - 3:28 pm	0.00	7.65	7.65	7.65	0.00	0.00	\$0.00	\$0.00
Thu Mar 6			4:26 pm - 5:00 pm	0.00	0.57	0.57	0.57	0.00	0.00	\$0.00	\$0.00
Fri Mar 7			8:17 am - 12:20 pm	0.00	4.05	4.05	4.05	0.00	0.00	\$0.00	\$0.00
Mon Mar 10			7:50 am - 3:27 pm	0.00	7.62	7.62	7.62	0.00	0.00	\$0.00	\$0.00
Mon Mar 10			5:49 pm - 9:13 pm	0.00	3.40	3.40	3.40	0.00	0.00	\$0.00	\$0.00
Tue Mar 11			7:55 am - 12:48 pm	0.00	4.88	4.88	4.88	0.00	0.00	\$0.00	\$0.00
Tue Mar 11			1:31 pm - 3:37 pm	0.00	2.10	2.10	2.10	0.00	0.00	\$0.00	\$0.00
Wed Mar 12			7:56 am - 3:37 pm	0.00	7.68	7.68	7.68	0.00	0.00	\$0.00	\$0.00
Thu Mar 13			7:52 am - 3:26 pm	0.00	7.57	7.57	7.57	0.00	0.00	\$0.00	\$0.00
Fri Mar 14			10:05 am - 12:33 pm	0.00	2.47	2.47	2.47	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	71.37	71.37	71.37	0.00	0.00	\$0.00	\$0.00

Dana Kautz

Pay Period

3/1/2025 to

3/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	3/1/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunday	3/2/2025								0.00	
Monday	3/3/2025						3.66		3.66	
Tuesday	3/4/2025							3.05	3.05	
Wednesday	3/5/2025								0.00	
Thursday	3/6/2025								0.00	
Friday	3/7/2025								0.00	
Saturday	3/8/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	3.66	3.05	6.71	
Sunday	3/9/2025								0.00	
Monday	3/10/2025								0.00	
Tuesday	3/11/2025								0.00	
Wednesday	3/12/2025	6.50							6.50	
Thursday	3/13/2025	2.23							2.23	
Friday	3/14/2025								0.00	
Saturday	3/15/2025								0.00	
Total Week		8.73	0.00	0.00	0.00	0.00	0.00	0.00	8.73	
Total Pay Period		8.73	0.00	0.00	0.00	0.00	3.66	3.05	15.44	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sat Mar 1 - Sat Mar 15, 2025

Dana Kautz

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Wed Mar 12	City Treasurer		9:08 am - 3:38 pm	0.00	6.50	6.50	6.50	0.00	0.00	\$0.00	\$0.00
Thu Mar 13	City Treasurer		1:22 pm - 3:36 pm	0.00	2.23	2.23	2.23	0.00	0.00	\$0.00	\$0.00
Totals for Dana Kautz				0.00	8.73	8.73	8.73	0.00	0.00	\$0.00	\$0.00

Jessica Wallace

Pay Period

3/1/2025 to

3/15/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday									0.00	
Monday									0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday	3/1/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunday	3/2/2025								0.00	
Monday	3/3/2025	8.39							8.39	
Tuesday	3/4/2025	8.65							8.65	
Wednesday	3/5/2025	9.17							9.17	
Thursday	3/6/2025	4.17							4.17	
Friday	3/7/2025	4.62			5.29				9.91	
Saturday	3/8/2025								0.00	
Total Week		35.00	0.00	0.00	5.29	0.00	0.00	0.00	40.29	
Sunday	3/9/2025								0.00	
Monday	3/10/2025							6.99	6.99	
Tuesday	3/11/2025	6.75							6.75	
Wednesday	3/12/2025	6.48							6.48	
Thursday	3/13/2025	7.85							7.85	
Friday	3/14/2025	6.00							6.00	
Saturday	3/15/2025								0.00	
Total Week		27.08	0.00	0.00	0.00	0.00	0.00	6.99	34.07	
Total Pay Period		62.08	0.00	0.00	5.29	0.00	0.00	6.99	74.36	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sat Mar 1 – Sat Mar 15, 2025

Jessie Wallace

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 3	Public Works		7:58 am - 4:11 pm	0.00	8.22	8.22	8.22	0.00	0.00	\$0.00	\$0.00
Mon Mar 3	Public Works		6:55 pm - 7:05 pm	0.00	0.17	0.17	0.17	0.00	0.00	\$0.00	\$0.00
Tue Mar 4	Public Works		7:52 am - 4:15 pm	0.00	8.38	8.38	8.38	0.00	0.00	\$0.00	\$0.00
Tue Mar 4	Public Works		6:16 pm - 6:32 pm	0.00	0.27	0.27	0.27	0.00	0.00	\$0.00	\$0.00
Wed Mar 5	Public Works		8:01 am - 4:47 pm	0.00	8.77	8.77	8.77	0.00	0.00	\$0.00	\$0.00
Wed Mar 5	Public Works		6:26 pm - 6:50 pm	0.00	0.40	0.40	0.40	0.00	0.00	\$0.00	\$0.00
Thu Mar 6	Public Works		7:55 am - 9:53 am	0.00	1.97	1.97	1.97	0.00	0.00	\$0.00	\$0.00
Thu Mar 6	Public Works		2:34 pm - 4:31 pm	0.00	1.95	1.95	1.95	0.00	0.00	\$0.00	\$0.00
Thu Mar 6	Public Works		6:03 pm - 6:18 pm	0.00	0.25	0.25	0.25	0.00	0.00	\$0.00	\$0.00
Fri Mar 7	Public Works		7:55 am - 12:17 pm	0.00	4.37	4.37	4.37	0.00	0.00	\$0.00	\$0.00
Fri Mar 7	Public Works		6:00 pm - 6:15 pm	0.00	0.25	0.25	0.25	0.00	0.00	\$0.00	\$0.00
Tue Mar 11	Public Works		8:24 am - 10:45 am	0.00	2.35	2.35	2.35	0.00	0.00	\$0.00	\$0.00
Tue Mar 11	Public Works		12:31 pm - 4:55 pm	0.00	4.40	4.40	4.40	0.00	0.00	\$0.00	\$0.00
Wed Mar 12	Public Works		8:31 am - 3:00 pm	0.00	6.48	6.48	6.48	0.00	0.00	\$0.00	\$0.00
Thu Mar 13	Public Works		8:36 am - 4:27 pm	0.00	7.85	7.85	7.85	0.00	0.00	\$0.00	\$0.00
Fri Mar 14	Public Works		8:38 am - 9:59 am	0.00	1.35	1.35	1.35	0.00	0.00	\$0.00	\$0.00
Fri Mar 14	Public Works		11:52 am - 4:31 pm	0.00	4.65	4.65	4.65	0.00	0.00	\$0.00	\$0.00
Totals for Jessie Wallace				0.00	62.08	62.08	62.08	0.00	0.00	\$0.00	\$0.00

Sonya Brodhecker

Pay Period

3/16/2025 to

3/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	3/16/2025								0.00	
Monday	3/17/2025	9.22							9.22	
Tuesday	3/18/2025	9.40							9.40	
Wednesday	3/19/2025	9.08							9.08	
Thursday	3/20/2025	9.10							9.10	
Friday	3/21/2025								0.00	
Saturday	3/22/2025								0.00	
Total Week		36.80	0.00	0.00	0.00	0.00	0.00	0.00	36.80	
Sunday	3/23/2025								0.00	
Monday	3/24/2025	11.00							11.00	
Tuesday	3/25/2025	9.18							9.18	
Wednesday	3/26/2025	9.18							9.18	
Thursday	3/27/2025	9.20							9.20	
Friday	3/28/2025								0.00	
Saturday	3/29/2025								0.00	
Total Week		38.56	0.00	0.00	0.00	0.00	0.00	0.00	38.56	
Sunday	3/30/2025								0.00	
Monday	3/31/2025	11.71							11.71	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		11.71	0.00	0.00	0.00	0.00	0.00	0.00	11.71	
Total Pay Period		87.07	0.00	0.00	0.00	0.00	0.00	0.00	87.07	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sun Mar 16 - Mon Mar 31, 2025

Sonya Brodhecker

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 17	Deputy Clerk		7:44 am - 4:57 pm	0.00	9.22	9.22	9.22	0.00	0.00	\$0.00	\$0.00
Tue Mar 18	Deputy Clerk		7:39 am - 5:03 pm	0.00	9.40	9.40	9.40	0.00	0.00	\$0.00	\$0.00
Wed Mar 19	Deputy Clerk		7:48 am - 4:53 pm	0.00	9.08	9.08	9.08	0.00	0.00	\$0.00	\$0.00
Thu Mar 20	Deputy Clerk		7:46 am - 4:52 pm	0.00	9.10	9.10	9.10	0.00	0.00	\$0.00	\$0.00
Mon Mar 24	Deputy Clerk		7:45 am - 4:48 pm	0.00	9.05	9.05	9.05	0.00	0.00	\$0.00	\$0.00
Mon Mar 24	Deputy Clerk		6:00 pm - 7:57 pm	0.00	1.95	1.95	1.95	0.00	0.00	\$0.00	\$0.00
Tue Mar 25	Deputy Clerk		7:43 am - 4:54 pm	0.00	9.18	9.18	9.18	0.00	0.00	\$0.00	\$0.00
Wed Mar 26	Deputy Clerk		7:46 am - 4:57 pm	0.00	9.18	9.18	9.18	0.00	0.00	\$0.00	\$0.00
Thu Mar 27	Deputy Clerk		7:46 am - 4:58 pm	0.00	9.20	9.20	9.20	0.00	0.00	\$0.00	\$0.00
Mon Mar 31	Deputy Clerk		7:47 am - 4:43 pm	0.00	8.93	8.93	8.93	0.00	0.00	\$0.00	\$0.00
Mon Mar 31	Deputy Clerk		5:46 pm - 8:33 pm	0.00	2.78	2.78	2.78	0.00	0.00	\$0.00	\$0.00
Totals for Sonya Brodhecker				0.00	87.07	87.07	87.07	0.00	0.00	\$0.00	\$0.00

Hunter Brown

Pay Period

3/16/2025 to

3/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	3/16/2025	1.82							1.82	
Monday	3/17/2025	12.02							12.02	
Tuesday	3/18/2025	9.00							9.00	
Wednesday	3/19/2025	7.50							7.50	
Thursday	3/20/2025	8.00							8.00	
Friday	3/21/2025	1.66		6.36					8.02	
Saturday	3/22/2025			0.28					0.28	
Total Week		40.00	0.00	6.64	0.00	0.00	0.00	0.00	46.64	
Sunday	3/23/2025								0.00	
Monday	3/24/2025	10.67							10.67	
Tuesday	3/25/2025	6.48							6.48	
Wednesday	3/26/2025				8.00				8.00	
Thursday	3/27/2025	7.93							7.93	
Friday	3/28/2025				8.00				8.00	
Saturday	3/29/2025								0.00	
Total Week		25.08	0.00	0.00	16.00	0.00	0.00	0.00	41.08	
Sunday	3/30/2025								0.00	
Monday	3/31/2025	6.10							6.10	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		6.10	0.00	0.00	0.00	0.00	0.00	0.00	6.10	
Total Pay Period		71.18	0.00	6.64	16.00	0.00	0.00	0.00	93.82	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sun Mar 16 - Mon Mar 31, 2025

Hunter Brown

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Sun Mar 16	Public Works		6:48 pm - 8:37 pm	0.00	1.82	1.82	1.82	0.00	0.00	\$0.00	\$0.00
Mon Mar 17	Public Works		7:59 am - 4:00 pm	0.00	8.02	8.02	8.02	0.00	0.00	\$0.00	\$0.00
Mon Mar 17	Public Works		6:00 pm - 10:00 pm	0.00	4.00	4.00	4.00	0.00	0.00	\$0.00	\$0.00
Tue Mar 18	Public Works		8:00 am - 5:00 pm	0.00	9.00	9.00	9.00	0.00	0.00	\$0.00	\$0.00
Wed Mar 19	Public Works		9:00 am - 4:30 pm	0.00	7.50	7.50	7.50	0.00	0.00	\$0.00	\$0.00
Thu Mar 20	Public Works		8:00 am - 4:00 pm	0.00	8.00	8.00	8.00	0.00	0.00	\$0.00	\$0.00
Fri Mar 21	Public Works		7:59 am - 4:00 pm	0.00	8.02	8.02	1.66	0.00	6.36	\$0.00	\$0.00
Sat Mar 22	Public Works		9:43 am - 10:00 am	0.00	0.28	0.28	0.00	0.00	0.28	\$0.00	\$0.00
Mon Mar 24	Public Works		8:00 am - 6:40 pm	0.00	10.67	10.67	10.67	0.00	0.00	\$0.00	\$0.00
Tue Mar 25	Public Works		8:31 am - 3:00 pm	0.00	6.48	6.48	6.48	0.00	0.00	\$0.00	\$0.00
Thu Mar 27	Public Works		1:20 am - 4:53 am	0.00	3.55	3.55	3.55	0.00	0.00	\$0.00	\$0.00
Thu Mar 27	Public Works		11:37 am - 4:00 pm	0.00	4.38	4.38	4.38	0.00	0.00	\$0.00	\$0.00
Mon Mar 31	Public Works		9:54 am - 4:00 pm	0.00	6.10	6.10	6.10	0.00	0.00	\$0.00	\$0.00
Totals for Hunter Brown				0.00	77.82	77.82	71.18	0.00	6.64	\$0.00	\$0.00

Kyla Gardner

Pay Period

3/16/2025 to

3/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	3/16/2025								0.00	
Monday	3/17/2025	7.83							7.83	
Tuesday	3/18/2025	7.75							7.75	
Wednesday	3/19/2025	7.63							7.63	
Thursday	3/20/2025	7.65							7.65	
Friday	3/21/2025								0.00	
Saturday	3/22/2025								0.00	
Total Week		30.86	0.00	0.00	0.00	0.00	0.00	0.00	30.86	
Sunday	3/23/2025								0.00	
Monday	3/24/2025							8.00	8.00	
Tuesday	3/25/2025							8.00	8.00	
Wednesday	3/26/2025							8.00	8.00	
Thursday	3/27/2025							8.00	8.00	
Friday	3/28/2025							8.00	8.00	
Saturday	3/29/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	
Sunday	3/30/2025								0.00	
Monday	3/31/2025	11.52							11.52	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		11.52	0.00	0.00	0.00	0.00	0.00	0.00	11.52	
Total Pay Period		42.38	0.00	0.00	0.00	0.00	0.00	40.00	82.38	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sun Mar 16 - Mon Mar 31, 2025

Kyla Gardner

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Mon Mar 17			7:45 am - 3:35 pm	0.00	7.83	7.83	7.83	0.00	0.00	\$0.00	\$0.00
Tue Mar 18			7:49 am - 3:34 pm	0.00	7.75	7.75	7.75	0.00	0.00	\$0.00	\$0.00
Wed Mar 19			7:54 am - 3:32 pm	0.00	7.63	7.63	7.63	0.00	0.00	\$0.00	\$0.00
Thu Mar 20			7:54 am - 3:33 pm	0.00	7.65	7.65	7.65	0.00	0.00	\$0.00	\$0.00
Mon Mar 31			7:48 am - 4:46 pm	0.00	8.97	8.97	8.97	0.00	0.00	\$0.00	\$0.00
Mon Mar 31			6:04 pm - 8:37 pm	0.00	2.55	2.55	2.55	0.00	0.00	\$0.00	\$0.00
Totals for Kyla Gardner				0.00	42.38	42.38	42.38	0.00	0.00	\$0.00	\$0.00

Dana Kautz

Pay Period

3/16/2025 to

3/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	3/16/2025								0.00	
Monday	3/17/2025								0.00	
Tuesday	3/18/2025	2.51							2.51	
Wednesday	3/19/2025	1.55							1.55	
Thursday	3/20/2025								0.00	
Friday	3/21/2025								0.00	
Saturday	3/22/2025								0.00	
Total Week		4.06	0.00	0.00	0.00	0.00	0.00	0.00	4.06	
Sunday	3/23/2025								0.00	
Monday	3/24/2025								0.00	
Tuesday	3/25/2025								0.00	
Wednesday	3/26/2025								0.00	
Thursday	3/27/2025								0.00	
Friday	3/28/2025								0.00	
Saturday	3/29/2025								0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sunday	3/30/2025								0.00	
Monday	3/31/2025								0.00	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pay Period		4.06	0.00	0.00	0.00	0.00	0.00	0.00	4.06	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sun Mar 16 - Mon Mar 31, 2025

Dana Kautz

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Tue Mar 18	City Treasurer		2:10 pm - 3:36 pm	0.00	1.43	1.43	1.43	0.00	0.00	\$0.00	\$0.00
Tue Mar 18	City Treasurer		3:45 pm - 4:50 pm	0.00	1.08	1.08	1.08	0.00	0.00	\$0.00	\$0.00
Wed Mar 19	City Treasurer		2:01 pm - 3:34 pm	0.00	1.55	1.55	1.55	0.00	0.00	\$0.00	\$0.00
Totals for Dana Kautz				0.00	4.06	4.06	4.06	0.00	0.00	\$0.00	\$0.00

Jessica Wallace

Pay Period

3/16/2025 to

3/31/2025

Day	Date	Regular	Paid OT	Comp Time			Holiday	PTO	VAC	Total
				Comp Time Earned (Straight)	Earned Comp Time Used	Comp Conversion Earned (Not in totals)				
Sunday	3/16/2025	0.60							0.60	
Monday	3/17/2025	12.29							12.29	
Tuesday	3/18/2025	8.33							8.33	
Wednesday	3/19/2025	7.87							7.87	
Thursday	3/20/2025	5.77							5.77	
Friday	3/21/2025	5.14		2.24					7.38	
Saturday	3/22/2025								0.00	
Total Week		40.00	0.00	2.24	0.00	0.00	0.00	0.00	42.24	
Sunday	3/23/2025								0.00	
Monday	3/24/2025	8.33							8.33	
Tuesday	3/25/2025	8.72							8.72	
Wednesday	3/26/2025	6.65							6.65	
Thursday	3/27/2025	5.20							5.20	
Friday	3/28/2025	1.67							1.67	
Saturday	3/29/2025								0.00	
Total Week		30.57	0.00	0.00	0.00	0.00	0.00	0.00	30.57	
Sunday	3/30/2025								0.00	
Monday	3/31/2025	7.65							7.65	
Tuesday									0.00	
Wednesday									0.00	
Thursday									0.00	
Friday									0.00	
Saturday									0.00	
Total Week		7.65	0.00	0.00	0.00	0.00	0.00	0.00	7.65	
Total Pay Period		78.22	0.00	2.24	0.00	0.00	0.00	0.00	80.46	

I hereby certify the hours indicated above are true and correct and that I have not worked unauthorized overtime. I further certify and acknowledge the hours logged on the city's tracking system (as attached) are true and correct to the best of my knowledge. (Notes on T-Sheets)

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Payperiod Notes:

City of New Meadows Sun Mar 16 - Mon Mar 31, 2025

Jessie Wallace

Date	Role	Wage rate	Time card	Scheduled hours	Actual vs. scheduled	Total paid hours	Regular hours	Unpaid breaks	OT hours	Estimated wages	Cash tips
Sun Mar 16	Public Works		2:58 pm - 3:34 pm	0.00	0.60	0.60	0.60	0.00	0.00	\$0.00	\$0.00
Mon Mar 17	Public Works		8:27 am - 4:49 pm	0.00	8.37	8.37	8.37	0.00	0.00	\$0.00	\$0.00
Mon Mar 17	Public Works		6:05 pm - 10:00 pm	0.00	3.92	3.92	3.92	0.00	0.00	\$0.00	\$0.00
Tue Mar 18	Public Works		9:16 am - 5:36 pm	0.00	8.33	8.33	8.33	0.00	0.00	\$0.00	\$0.00
Wed Mar 19	Public Works		8:38 am - 4:30 pm	0.00	7.87	7.87	7.87	0.00	0.00	\$0.00	\$0.00
Thu Mar 20	Public Works		9:13 am - 2:59 pm	0.00	5.77	5.77	5.77	0.00	0.00	\$0.00	\$0.00
Fri Mar 21	Public Works		8:58 am - 4:21 pm	0.00	7.38	7.38	5.14	0.00	2.24	\$0.00	\$0.00
Mon Mar 24	Public Works		8:02 am - 4:22 pm	0.00	8.33	8.33	8.33	0.00	0.00	\$0.00	\$0.00
Tue Mar 25	Public Works		8:01 am - 4:44 pm	0.00	8.72	8.72	8.72	0.00	0.00	\$0.00	\$0.00
Wed Mar 26	Public Works		8:25 am - 3:04 pm	0.00	6.65	6.65	6.65	0.00	0.00	\$0.00	\$0.00
Thu Mar 27	Public Works		9:42 am - 2:54 pm	0.00	5.20	5.20	5.20	0.00	0.00	\$0.00	\$0.00
Fri Mar 28	Public Works		11:01 am - 12:05 pm	0.00	1.07	1.07	1.07	0.00	0.00	\$0.00	\$0.00
Fri Mar 28	Public Works		2:57 pm - 3:33 pm	0.00	0.60	0.60	0.60	0.00	0.00	\$0.00	\$0.00
Mon Mar 31	Public Works		8:46 am - 4:25 pm	0.00	7.65	7.65	7.65	0.00	0.00	\$0.00	\$0.00
Totals for Jessie Wallace				0.00	80.46	80.46	78.22	0.00	2.24	\$0.00	\$0.00

For dates posted from 04/02/25 to 04/10/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6621		580 4 Corner Communications	460.00								
		IT Services and Amcrest for April 2025									
		3979 04/01/25 IT Professional Support	153.33			1		41100	327		10102
		3979 04/01/25 IT Professional Support (W)	153.33			60		43320	327		10102
		3979 04/01/25 IT Professional Support (SWR)	153.34			65		43220	327		10102
		Total for Vendor:	460.00								
6636		292 Adams County Building Dept.	85.05								
		FY 24/25 - Quarter 1									
		Q1 24/25 04/09/25 24/25 Q1 PERMIT FEES	35.00			1		41100	321		10102
		Q1 24/25 04/09/25 24/25 Q1 SOLID WASTE FEES	50.05			1		41100	321		10102
		Total for Vendor:	85.05								
		*** Claim from another period (3/25) ****									
6586		563 Adams County Prosecuting	3,000.00								
		March & April									
		1078 04/01/25 Municipal Prosecutions- MAR APR	3,000.00			1		41400	312		10102
		Total for Vendor:	3,000.00								
		*** Claim from another period (3/25) ****									
6632		48 Adams County Sheriff	8,415.00								
		January 1- March 31, 2025 Quarterly Payment									
		04/01/25 Payment for QTR 2 FY 24/25	8,415.00			1		41400	313		10102
		Total for Vendor:	8,415.00								
		*** Claim from another period (3/25) ****									
6613		25 Analytical Labs, Inc.	6,549.68								
		2502293 03/31/25 Sewer Sampling / Testing	1,155.98			65		43220	745		10102
		2502292 03/31/25 Water Sampling /Testing	5,393.70*			60		43320	745		10102
		Total for Vendor:	6,549.68								
		*** Claim from another period (3/25) ****									
6623		1 C & M Lumber Co, Inc	1,033.31								
		03/25/25 Shop - Water	60.64			60		43320	324		10102
		03/25/25 Shop - Sewer	60.65			65		43220	324		10102
		03/25/25 Shop - Streets	60.64			1		41500	324		10102
		03/25/25 Park	286.44			1		41600	324		10102
		03/25/25 Equip.	156.88			60		43320	350		10102
		03/25/25 Sewer	24.99			65		43220	324		10102
		03/25/25 Streets	383.07			1		41500	324		10102
		Total for Vendor:	1,033.31								

For dates posted from 04/02/25 to 04/10/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6627	E	253 Christensen Inc. dba United Oil	92.91	****		65		43220	630		10102
		CL82946 03/31/25 Fuel - Sewer	92.91	****							
		Total for Vendor:	92.91	****							
6622		29 City of New Meadows	1,063.05	****							
		025-00 04/01/25 Chlorinator Room	14.55			65		43220	339		10102
		310-00 04/01/25 Park Irrigation	14.30			1		41600	332		10102
		309-00 04/01/25 Park Restrooms	88.24			1		41600	331		10102
		014-00 04/01/25 Industrial Park	228.15			63		43100	331		10102
		364-00 04/01/25 Auger Room	458.19*			65		43220	338		10102
		126-00 04/01/25 City Hall	78.92			1		41100	331		10102
		015-00 04/01/25 Skate Park	14.30			1		41600	332		10102
		012-00 04/01/25 Recycle Center	14.30			1		41600	332		10102
		060-00 04/01/25 Ambulance Shed	76.05			1		41100	331		10102
		013-00 04/01/25 104 Taylor	76.05			63		43100	331		10101
		Total for Vendor:	1,063.05	****							
		*** Claim from another period (3/25)	240.00	****							
6615		670 Control Engineers	240.00	****							
		WWTP Inflow Programming									
		31285 03/31/25 Project Manager -I	240.00	****		65		43220	324		10102
		Total for Vendor:	240.00	****							
		*** Claim from another period (3/25)	31.64	****							
6628		405 CORE & MAIN LP	31.64	****							
		Gaskets									
		W652870 03/24/25 Water Gasket Parts	31.64	****		60		43320	324		10102
		Total for Vendor:	31.64	****							
6639		739 Dalrymple Construction Services,	69,793.69	****							
		Construction of the Childcare Center									
		PA8 04/08/25 Childcare Center Const.	69,793.69*	****		1		43151	324		10102
		Total for Vendor:	69,793.69	****							
		*** Claim from another period (3/25)	400.00	****							
6611		495 Drake Diversified LLC	400.00	****							
		Monthly Back-up Operator March 2025									
		2336 04/01/25 MAR 2025 H2O Back-up Operator	200.00	****		60		43320	310		10102
		2336 04/01/25 MAR 2025 SWR Back-up Operator	200.00	****		65		43220	310		10102
		Total for Vendor:	400.00	****							

For dates posted from 04/02/25 to 04/10/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
6637	E	37 Jerry's Auto Parts		51.23								
		Power Steering hose and Interior door handle for public work trucks.										
		445370 04/09/25 Equ. Main. (GEN)		17.08			1		41500	350		10102
		445370 04/09/25 Equ. Main (WTR)		17.08			60		43320	350		10102
		445370 04/09/25 Equ. Main (SWR)		17.07			65		43220	350		10102
		Total for Vendor:		51.23								
		*** Claim from another period (3/25) ****										
		4,743.75										
6617		728 Keller Associates, Inc.										
		Wastewater FPS January 26- February 22 2025										
		0250571 03/17/25 Wastewater FPS (SWR)		4,743.75			65		43231	886		10101
		*** Claim from another period (3/25) ****										
		241.25										
6618		728 Keller Associates, Inc.										
		Review of Childcare Center/Youth Center Design January 26, 2025- February 22, 2025										
		0250570 03/17/25 Childcare Center Design Revie		241.25*			1		43151	324		10101
		*** Claim from another period (3/25) ****										
6619		728 Keller Associates, Inc.										
		City Engineering to include Wastewater facility plan grant, city council meetings,		1,072.50								
		0250569 03/17/25 City Engineering (WTR)		536.25*			60		43320	319		10101
		0250569 03/17/25 City Engineering (SWR)		536.25			65		43220	319		10102
		Total for Vendor:		6,057.50								
6612	E	150 Lake Shore Disposal		313.85								
		27186754 04/01/25 Garbage - General		78.46			1		41100	324		10102
		27186754 04/01/25 Garbage - Water		78.47			60		43320	324		10102
		27186754 04/01/25 Garbage - Sewer		78.46			65		43220	324		10102
		27186754 04/01/25 Garbage - Industrial Park		78.46			63		43100	324		10102
		Total for Vendor:		313.85								
		*** Claim from another period (3/25) ****										
		3,000.00										
6614		642 Raven Waterworks, LLC										
		Monthly Operator Water / Sewer										
		250403 04/01/25 MAR H2O Operator		1,000.00			60		43320	352		10102
		250403 04/01/25 MAR SWR Operator		1,000.00			65		43220	352		10102
		250403 04/01/25 QAPP Completion		1,000.00			65		43220	324		10102
		Total for Vendor:		3,000.00								

For dates posted from 04/02/25 to 04/10/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6635		747 Rhodes, Jacob Mini Excavator work and Meter Locate 90 03/10/25 Meter Locate (WTR)	300.00			60		43320	324		10102
		Total for Vendor:	300.00								
		*** Claim from another period (3/25) ****									
6624		567 Safeguard Business Systems 9007293287 03/13/25 Laser Checks (WTR)	138.49			60		43320	324		10102
		9007293287 03/13/25 Laser Checks (SWR)	138.49			65		43220	324		10102
		9007293287 03/13/25 Laser Checks (GEN)	138.49			1		41100	324		10102
		Total for Vendor:	415.47								
		*** Claim from another period (3/25) ****									
6620		659 SMS Inc. 1394 03/31/25 Shipping (SWR)	200.00			65		43220	620		10102
		1394 03/31/25 Shipping (WTR)	120.00			60		43320	620		10102
		Total for Vendor:	320.00								
6640		E 500 SPARKLIGHT formerly Cable One Internet Services	111.60								
		04/10/25 Internet - General	37.20			1		41100	308		10102
		04/10/25 Internet - Water	37.20*			60		43320	308		10102
		04/10/25 Internet - Sewer	37.20			65		43220	308		10102
		Total for Vendor:	111.60								
		*** Claim from another period (3/25) ****									
6631		514 Stubbs, Richard L. January - March 2025 QTR 1	800.00								
		QTR 04/01/25 City Matters - QTR 1	266.66			1		41100	312		10102
		QTR 04/01/25 City Matters - QTR 1	266.67			60		43320	312		10102
		QTR 04/01/25 City Matters - QTR 1	266.67			65		43220	312		10102
		Total for Vendor:	800.00								
6633		697 U.S. Bank Equipment Finance Photocopier Lease	7.22								
		552498024 03/31/25 Photocopier Lease	2.40			1		41100	709		10102
		552498024 03/31/25 Photocopier Lease	2.41			60		43320	709		10102
		552498024 03/31/25 Photocopier Lease	2.41			65		43220	709		10102
		Total for Vendor:	7.22								

For dates posted from 04/02/25 to 04/10/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6634	E	436 US Bank	1,536.80								
		GOOGLE 03/25/25 Email (Gen)	70.20			1		41100	709		10102
		GOOGLE 03/25/25 Email (IND)	70.20			63		43100	709		10102
		GOOGLE 03/25/25 Email (WTR)	70.20			60		43320	709		10102
		GOOGLE 03/25/25 Email (SWR)	70.20			65		43220	709		10102
		phones 03/25/25 8x8 phones (GEN)	35.06			1		41100	308		10102
		phones 03/25/25 8x8 phones (WTR)	35.07*			60		43320	308		10102
		phones 03/25/25 8x8 phones (SWR)	35.07			65		43220	308		10102
		03/25/25 ADOBE	19.99			1		41100	324		10102
		postage 03/25/25 FP Mailing	207.00			1		41100	620		10102
		MS1 03/25/25 Microsoft (GEN)	129.99			1		41100	709		10102
		YS25 03/25/25 Insurance YS	467.00			1		45200	324		10101
		USPS 03/25/25 USPS	4.50			1		41100	620		10102
		OS25 03/25/25 Amazon Supplies	141.42			1		41100	620		10102
		1 03/25/25 IONOS Domain	21.00			1		41100	620		10102
		03/25/25 ZOOM	159.90			1		41100	709		10102
		Total for Vendor:	1,536.80								
6638		603 Wallace, Jessica	330.20								
		Per diem \$55 and Mileage reimbursement for travel to Boise and back for IRWA Conference									
		04/09/25 Per Diem/ Mileage Reim (H20)	165.10			60		43320	521		10102
		04/09/25 Per Diem/ Mileage Reim (SWR)	165.10			65		43220	521		10102
		Total for Vendor:	330.20								
6630	E	617 ZIPLY FIBER	227.83								
		City Shop & Sewer Internet / Phone									
		04/08/25 Phone/Internet - Water	113.91*			60		43320	308		10102
		04/08/25 Phone/Internet - Sewer	113.92			65		43220	308		10102
		Total for Vendor:	227.83								
		# of Claims	31								
		Total:	113,060.72								
		# of Vendors	21								
		Total Electronic Claims	7,014.41								
		Total Non-Electronic Claims	106046.31								

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

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

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	1,850.00	1,850.00	2,000.00	150.00	93 %
32210 Building Permits	50.00	50.00	15,000.00	14,950.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	50.05	50.05	2,500.00	2,449.95	2 %
32700 P&Z Review / Permit Fees	0.00	9,326.65	2,000.00	-7,326.65	466 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,950.05	11,276.70	21,900.00	10,623.30	51 %
33000 STATE SOURCES					
33500 State Revenue Sharing	16,009.59	33,295.42	46,422.00	13,126.58	72 %
33510 State Liquor Fees	6,954.00	13,908.00	28,264.00	14,356.00	49 %
33520 State HWY Users Fee (Existing)	6,568.13	12,360.30	15,650.00	3,289.70	79 %
33521 State HWY Users Fee (New Money)	1,935.86	3,787.81	9,000.00	5,212.19	42 %
Account Group Total:	31,467.58	63,351.53	99,336.00	35,984.47	64 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	5,309.30	9,717.57	20,681.00	10,963.43	47 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	5,309.30	9,797.31	21,261.00	11,463.69	46 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	226.35	619.40	2,200.00	1,580.60	28 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	226.35	619.40	3,550.00	2,930.60	17 %
37000 OTHER REVENUE					
37110 Interest	444.88	6,406.15	10,000.00	3,593.85	64 %
37503 Donations/Park Events	0.00	950.00	5,000.00	4,050.00	19 %
37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	15,078.00	63,257.00	575,000.00	511,743.00	11 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	12.39	46.45	5,000.00	4,953.55	1 %
Account Group Total:	12.39	46.45	5,000.00	4,953.55	1 %
Fund Total:	12.39	46.45	5,000.00	4,953.55	1 %

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	733.75	6,413.34	24,948.00	18,534.66	26 %
34502 A/R Lease Solid Waste	24.19	163.46	640.00	476.54	26 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	920.00	2,640.00	1,720.00	35 %
Account Group Total:	987.94	7,496.80	28,428.00	20,931.20	26 %
37000 OTHER REVENUE					
37110 Interest	104.18	405.77	800.00	394.23	51 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	104.18	413.12	800.00	386.88	52 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	1,092.12	7,909.92	279,228.00	271,318.08	3 %

65 SEWER FUND

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

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	9,326.65	9,326.65	2,000.00	-7,326.65	466 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	9,326.65	9,326.65	21,900.00	12,573.35	43 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	17,285.83	46,422.00	29,136.17	37 %
33510 State Liquor Fees	0.00	6,954.00	28,264.00	21,310.00	25 %
33520 State HWY Users Fee (Existing)	0.00	5,792.17	15,650.00	9,857.83	37 %
33521 State HWY Users Fee (New Money)	0.00	1,851.95	9,000.00	7,148.05	21 %
Account Group Total:	0.00	31,883.95	99,336.00	67,452.05	32 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	4,408.27	20,681.00	16,272.73	21 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	0.00	4,488.01	21,261.00	16,772.99	21 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	121.05	393.05	2,200.00	1,806.95	18 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	121.05	393.05	3,550.00	3,156.95	11 %
37000 OTHER REVENUE					
37110 Interest	3,781.81	5,961.27	10,000.00	4,038.73	60 %
37503 Donations/Park Events	500.00	950.00	5,000.00	4,050.00	19 %
37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	40,000.00	48,179.00	575,000.00	526,821.00	8 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	12.85	34.06	5,000.00	4,965.94	1 %
Account Group Total:	12.85	34.06	5,000.00	4,965.94	1 %
Fund Total:	12.85	34.06	5,000.00	4,965.94	1 %

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,390.00	5,679.59	24,948.00	19,268.41	23 %
34502 A/R Lease Solid Waste	37.53	139.27	640.00	500.73	22 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	690.00	2,640.00	1,950.00	26 %
Account Group Total:	1,657.53	6,508.86	28,428.00	21,919.14	23 %
37000 OTHER REVENUE					
37110 Interest	103.25	301.59	800.00	498.41	38 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	103.25	308.94	800.00	491.06	39 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	1,760.78	6,817.80	279,228.00	272,410.20	2 %

65 SEWER FUND

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

1 GENERAL

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

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

1 GENERAL

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

1 GENERAL

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

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43331	Water Capital Projects						
882	New H2O SCADA System	243,641.17	243,641.17	0.00	0.00	-243,641.17	%
Account Total:		243,641.17	243,641.17	0.00	0.00	-243,641.17	%
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	0.00	6,500.00	6,500.00	6,500.00	%
Account Group Total:		260,478.01	348,926.08	285,079.00	285,079.00	-63,847.08	122 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		260,478.01	348,926.08	295,079.00	295,079.00	-53,847.08	118 %
Fund Total:							

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222	Sewer Equipment Replacement						
324	M&O (Materials)	268.52	361.72	3,000.00	3,000.00	2,638.28	12 %
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	268.52	361.72	6,000.00	6,000.00	5,638.28	6 %
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	6,516.00	6,516.00	6,516.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	57,473.00	57,473.00	57,473.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	8,643.75	8,643.75	180,000.00	180,000.00	171,356.25	5 %
	Account Total:	8,643.75	8,643.75	180,000.00	180,000.00	171,356.25	5 %
43400	Depreciation						
457	Depreciation Expense	20,322.35	85,427.06	503,886.00	503,886.00	418,458.94	17 %
	Account Group Total:	20,322.35	85,427.06	503,886.00	503,886.00	418,458.94	17 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	20,322.35	85,427.06	506,870.00	506,870.00	421,442.94	17 %
	Grand Total:	535,375.67	984,922.69	2,429,248.00	2,429,248.00	1,444,325.31	41 %

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

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

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

*** Transfers In and Transfers Out columns should match, with the following exceptions:
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 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

1 GENERAL

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

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

1 GENERAL

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

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

1 GENERAL

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

1 GENERAL

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

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		4,732.48	14,218.28	60,408.00	60,408.00	46,189.72	24 %
210 Social Security		293.41	881.53	3,177.00	3,177.00	2,295.47	28 %
211 Medicare		68.60	206.13	743.00	743.00	536.87	28 %
212 Retirement		459.95	1,594.47	6,128.00	6,128.00	4,533.53	26 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,475.61	3,534.53	14,301.00	14,301.00	10,766.47	25 %
	Account Total:	7,030.05	20,434.94	85,257.00	85,257.00	64,822.06	24 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		72.24	346.84	1,200.00	1,200.00	853.16	29 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		0.00	400.00	4,800.00	4,800.00	4,400.00	8 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		711.87	1,306.87	1,500.00	1,500.00	193.13	87 %
324 M&O (Materials)		1,136.94	10,204.15	32,626.00	32,626.00	22,421.85	31 %
327 Information Technology Fees		153.33	326.66	1,500.00	1,500.00	1,173.34	22 %
330 Utilities - Electric		280.09	564.99	4,000.00	4,000.00	3,435.01	14 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		457.53	1,128.00	4,800.00	4,800.00	3,672.00	24 %
334 Utilities - Electric - Well#3		384.87	1,098.57	4,500.00	4,500.00	3,401.43	24 %
335 Utilities - Electric - Well#4		289.18	613.82	4,800.00	4,800.00	4,186.18	13 %
348 Utilities - Electric - Well #5		411.32	1,153.11	4,800.00	4,800.00	3,646.89	24 %
350 Shared Equip Maintenance		252.62	1,087.42	2,500.00	2,500.00	1,412.58	43 %
352 Operator Contract		2,000.00	3,000.00	15,000.00	15,000.00	12,000.00	20 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
521 Travel Expenses		110.43	110.43	1,000.00	1,000.00	889.57	11 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		33.00	33.00	700.00	700.00	667.00	5 %
630 Fuel		317.02	892.61	3,500.00	3,500.00	2,607.39	26 %
709 Equipment and Software		121.33	5,738.24	8,000.00	8,000.00	2,261.76	72 %
745 Testing		54.00	3,314.00	7,000.00	7,000.00	3,686.00	47 %
	Account Total:	6,785.77	35,600.13	115,957.00	115,957.00	80,356.87	31 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		0.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		0.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	0.00	6,500.00	6,500.00	6,500.00	%
Account Group Total:		13,815.82	88,448.07	285,079.00	285,079.00	196,630.93	31 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		13,815.82	88,448.07	295,079.00	295,079.00	206,630.93	30 %
Fund Total:							

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43222	Sewer Equipment Replacement						
324	M&O (Materials)	93.20	93.20	3,000.00	3,000.00	2,906.80	3 %
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	93.20	93.20	6,000.00	6,000.00	5,906.80	2 %
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	6,516.00	6,516.00	6,516.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	57,473.00	57,473.00	57,473.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Total:	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Group Total:	16,067.36	65,104.71	503,886.00	503,886.00	438,781.29	13 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	16,067.36	65,104.71	506,870.00	506,870.00	441,765.29	13 %
	Fund Total:	49,444.72	0.00	2,429,248.00	2,429,248.00	1,979,700.98	19 %
	Grand Total:	49,444.72	449,547.02	2,429,248.00	2,429,248.00	1,979,700.98	19 %

1 GENERAL

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

1 GENERAL

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

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43300 WATER							
43300 WATER							
810 Refunds		0.00	2,700.00	0.00	0.00	-2,700.00	%
	Account Total:	0.00	2,700.00	0.00	0.00	-2,700.00	%
43310 Water Personnel Services							
110 Wages		5,170.72	9,485.80	60,408.00	60,408.00	50,922.20	16 %
210 Social Security		320.59	588.12	3,177.00	3,177.00	2,588.88	19 %
211 Medicare		74.98	137.53	743.00	743.00	605.47	19 %
212 Retirement		618.42	1,134.52	6,128.00	6,128.00	4,993.48	19 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		1,021.50	2,058.92	14,301.00	14,301.00	12,242.08	14 %
	Account Total:	7,206.21	13,404.89	85,257.00	85,257.00	71,852.11	16 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,015.67	1,334.00	1,334.00	318.33	76 %
308 Telephone & Internet Services		72.24	274.60	1,200.00	1,200.00	925.40	23 %
309 Advertising		0.00	0.00	400.00	400.00	400.00	%
310 Contract Services		400.00	400.00	4,800.00	4,800.00	4,400.00	8 %
311 Audit		0.00	0.00	5,663.00	5,663.00	5,663.00	%
312 Attorney Fees (Professional)		0.00	0.00	1,067.00	1,067.00	1,067.00	%
319 Engineering Fees		595.00	595.00	1,500.00	1,500.00	905.00	40 %
324 M&O (Materials)		1,509.87	9,067.21	32,626.00	32,626.00	23,558.79	28 %
327 Information Technology Fees		0.00	173.33	1,500.00	1,500.00	1,326.67	12 %
330 Utilities - Electric		162.33	284.90	4,000.00	4,000.00	3,715.10	7 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		366.55	670.47	4,800.00	4,800.00	4,129.53	14 %
334 Utilities - Electric - Well#3		345.19	713.70	4,500.00	4,500.00	3,786.30	16 %
335 Utilities - Electric - Well#4		205.31	324.64	4,800.00	4,800.00	4,475.36	7 %
348 Utilities - Electric - Well #5		331.69	741.79	4,800.00	4,800.00	4,058.21	15 %
350 Shared Equip Maintenance		16.18	834.80	2,500.00	2,500.00	1,665.20	33 %
352 Operator Contract		0.00	1,000.00	15,000.00	15,000.00	14,000.00	7 %
511 Municipal Insurance		0.00	3,265.75	3,267.00	3,267.00	1.25	100 %
520 Training		0.00	0.00	1,500.00	1,500.00	1,500.00	%
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	%
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	0.00	700.00	700.00	700.00	%
630 Fuel		371.26	575.59	3,500.00	3,500.00	2,924.41	16 %
709 Equipment and Software		3,333.60	5,616.91	8,000.00	8,000.00	2,383.09	70 %
745 Testing		0.00	3,260.00	7,000.00	7,000.00	3,740.00	47 %
	Account Total:	7,709.22	28,814.36	115,957.00	115,957.00	87,142.64	25 %
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		29,713.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H20 DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H20 USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:		29,713.00	29,713.00	77,365.00	77,365.00	47,652.00	38 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
Account Total:		0.00	0.00	6,500.00	6,500.00	6,500.00	%
Account Group Total:		44,628.43	74,632.25	285,079.00	285,079.00	210,446.75	26 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
457	Depreciation Expense	0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Total:		0.00	0.00	10,000.00	10,000.00	10,000.00	%
Account Group Total:		44,628.43	74,632.25	295,079.00	295,079.00	220,446.75	25 %
Fund Total:							

63 INDUSTRIAL PARK FUND

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

65 SEWER FUND

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

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Commit %
43222	Sewer Equipment Replacement						
324	M&O (Materials)	0.00	0.00	3,000.00	3,000.00	3,000.00	%
350	Shared Equip Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	6,516.00	6,516.00	6,516.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	57,473.00	57,473.00	57,473.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Total:	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Group Total:	20,672.26	49,037.35	503,886.00	503,886.00	454,848.65	10 %
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	20,672.26	49,037.35	506,870.00	506,870.00	457,832.65	10 %
	Fund Total:	200,244.77	400,102.30	2,429,248.00	2,429,248.00	2,029,145.70	16 %
	Grand Total:	200,244.77	400,102.30	2,429,248.00	2,429,248.00	2,029,145.70	16 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	2,000.00	2,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	21,900.00	21,900.00	0 %
33000 STATE SOURCES					
33500 State Revenue Sharing	17,285.83	17,285.83	46,422.00	29,136.17	37 %
33510 State Liquor Fees	0.00	6,954.00	28,264.00	21,310.00	25 %
33520 State HWY Users Fee (Existing)	5,792.17	5,792.17	15,650.00	9,857.83	37 %
33521 State HWY Users Fee (New Money)	1,851.95	1,851.95	9,000.00	7,148.05	21 %
Account Group Total:	24,929.95	31,883.95	99,336.00	67,452.05	32 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	4,408.27	20,681.00	16,272.73	21 %
34011 Franchise Fees - Cable One	79.74	79.74	580.00	500.26	14 %
Account Group Total:	79.74	4,488.01	21,261.00	16,772.99	21 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	350.00	350.00	0.00	-350.00	** %
Account Group Total:	350.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	272.00	272.00	2,200.00	1,928.00	12 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	272.00	272.00	3,550.00	3,278.00	8 %
37000 OTHER REVENUE					
37110 Interest	1,039.33	2,179.46	10,000.00	7,820.54	22 %
37503 Donations/Park Events	250.00	450.00	5,000.00	4,550.00	9 %
37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	7,678.00	8,179.00	575,000.00	566,821.00	1 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

1 GENERAL

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

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	8.75	21.21	5,000.00	4,978.79	0 %
Account Group Total:	8.75	21.21	5,000.00	4,978.79	0 %
Fund Total:	8.75	21.21	5,000.00	4,978.79	0 %

9 Weiser River Trail Passthrough

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

60 WATER FUND

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

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	2,243.34	4,289.59	24,948.00	20,658.41	17 %
34502 A/R Lease Solid Waste	50.87	101.74	640.00	538.26	16 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	460.00	2,640.00	2,180.00	17 %
Account Group Total:	2,524.21	4,851.33	28,428.00	23,576.67	17 %
37000 OTHER REVENUE					
37110 Interest	97.54	198.34	800.00	601.66	25 %
37900 Miscellaneous	7.35	7.35	0.00	-7.35	** %
Account Group Total:	104.89	205.69	800.00	594.31	26 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	2,629.10	5,057.02	279,228.00	274,170.98	2 %

65 SEWER FUND

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