



# City Council Regular Meeting Agenda

Monday, April 28, 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/83674232176?pwd=LGS0FfWf0Yz8vRaB6IS1LuO9ihoBgM.1>

Call in: 346-248-7799

Meeting ID: 836 7423 2176

Password: 806056

## **ROLL CALL / PLEDGE OF ALLEGIANCE**

### **PUBLIC INPUT**

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

### **REPORTS**

1. Mayor's Report

### **DISCUSSION ITEMS**

2. The New Meadows Youth Center
3. ACHS/ City of New Meadows Partnership
4. Volunteer Policy

### **ACTION ITEMS**

5. Meadows Valley Days S. Commercial Closure
6. Tree in Park Next to Katherine Street
7. Street Funding Brochure
8. Approval of John Stone's Contract
9. Community Potluck Date
10. Short Term RV Use Permit Application - Boyce
11. Approval to Put Youth Center Roof Tin Out to Bid
12. Approval of Dust Abatement Quote
13. Removal of appointment of Dana Kautz as City Treasurer effective May 1, 2025
14. Appoint Kyla Gardner as City Treasurer effective May 1, 2025

### **CONSENT AGENDA**

15. March 10 & 24 Meeting Minutes
16. March 2025 Payroll
17. Paid & Pending Claims
18. 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.”***

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.

## AGREEMENT FOR PUBLIC WORKS SERVICES

THIS AGREEMENT, made this day as first signed below, by and between the City of New Meadows, Idaho a municipal corporation (hereinafter “New Meadows”), and John Stone (hereinafter “Consultant”).

WHEREAS, the City of New Meadows a municipal corporation duly organized and existing under the general municipal laws of the State of Idaho, desires to retain the services of a public works consultant to serve the City of New Meadows;

WHEREAS, John Stone desires to act as an independent contractor to the City of New Meadows for the purpose of providing public works consulting services.

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the parties agree as follows:

### SECTION ONE NATURE OF AGREEMENT

The City appoints, and retains as an independent contractor, pursuant to the authority conferred by upon it and its authorized officers, John Stone as a public works consultant (“Consultant”) for the City. The purpose of this Agreement is to provide assistance to the City for water and wastewater services in the City of New Meadows and other such duties and functions of the type coming the jurisdiction of a municipality and customarily rendered by public works of a city in the State of Idaho under the laws of the State and Idaho and Ordinances of the City of New Meadows. Projects will be assigned as approved by the Mayor and/or City Council.

### SECTION TWO ACCEPTANCE OF CONTRACT

Consultant accepts the duties as set forth in this agreement and promises and will render to the best of his ability the services exercising that level of professional judgment practiced in the general industry and as described in this agreement.

### SECTION THREE COMPENSATION

As compensation in full for all services to be rendered by Consultant under and pursuant to this agreement, upon receipt of an invoice from the Consultant the City shall pay Consultant during the term of this agreement, on the following day of the first City Council meeting of each month, the following sums:

1. The sum of fifty-five dollars (\$55.00) per hour for consultation performed by then Consultant under this agreement. Such work shall be directed by the public works supervisor, the City Clerk, the Mayor and/or City New Meadows.

#### SECTION FOUR NONASSIGNABILITY

Both parties recognize that this contract is one for personal services and cannot be transferred, assigned, or sublet by either party without prior written consent of the other.

#### SECTION FIVE INDEPENDENT CONTRACTOR

Consultant is not an officer, employee or agent of the City. Consultant is engaged as an independent contractor, and will be so deemed for purposes of the following:

1. Consultant will be responsible for payment of any Federal or State taxes required as a result of this contract.
2. Consultant is not entitled to any benefits generally granted to City employees. Without limitation, but by way of illustration, the benefits which are not intended to be extended by this contract to the Consultant are: vacation, holiday, sick, or other leaves of pay; medical or dental insurance; or retirement benefits.
3. Consultant is an independent contractor for purposes of the Idaho Worker's Compensation laws and is solely liable for worker's compensation coverage under this contract.
4. Substantially all necessary tools, equipment, supplies and all other administrative support expenses will be furnished by the Consultant, except administrative support.

Consultant will not be eligible for any Federal Social Security, State Workman's Compensation or unemployment insurance payment from the City or charged to the City's account.

#### SECTION SIX TERMINATION

Consultant acknowledges and agrees that he is an independent contractor and either party may terminate this agreement at any time with or without cause upon thirty days (30) written notice. It is agreed by the parties that no provision of any Employee Personnel Manual or any other oral or written statement of City, or any of its elected officials, officers or employees shall constitute a contract of employment.

In addition, City may terminate or modify this contract, in whole or in part, effective immediately upon delivery of written notice to Consultant, or at such later date as may be established by City under the following conditions.

1. If Federal or State regulations or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this contract;
2. If any professional license, insurance, bond or certificate required by law, regulation or this contract to be held by the Consultant to provide the services required by this contract, if for any reason denied, revoked, suspended, or not renewed;
3. If City has evidence that Consultant, in the course of its duties herein, has endangered or is endangering the health and safety of clients, residents, staff or the public;
4. Falsification of records by Consultant;
5. Failure of the Consultant to comply with the provisions of this contract and all applicable Federal, State or local laws and rules, including applicable building codes and Idaho Administrative Rules.
6. If Consultant fails to provide services as set forth by the City;
7. If Consultant fails to provide services called for by this contract within the time specified;
8. If Consultant or its agents engage in fraud, dishonesty, or any other act of misconduct in the performance of this contract;
9. If continued or repeated justifiable, documented complaints are made against Consultant or its agents for: (a) failure to provide services specified or (b) failure to perform their duties in a courteous and professional manner;
10. If the City Council determines that termination of the contract is in the best interests of the City.

#### SECTION SEVEN MODIFICATION OF AGREEMENT

Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if in writing signed by each party.

#### SECTION EIGHT GOVERNING AND COMPLIANCE WITH APPLICABLE LAW.

This contract shall be governed and constructed in accordance with the laws of the State of Idaho without resort to any jurisdiction's conflict of laws, rules or doctrines. Any claim, action, suit, or proceeding between the City and Consultant that arises from or relates to this contract shall be brought and conducted solely and exclusively with the Third

Judicial District Court of Adams County for the State of Idaho. Provided, however, if the claim must be brought in a federal forum, then it shall be brought and conducted exclusively within the United States District for Idaho.

Consultant shall comply with all Federal, State, City and local laws and ordinances applicable to the work under this contract.

#### SECTION NINE REPORTING

Consultant agrees to prepare and furnish such reports and data as may be required by the City. Consultant agrees to and does hereby grant the City the right to reproduce, use and disclose for City purposes, all or any part of the reports, data, technical information and client information furnished to the City under this contract. Any information or data which comes into possession of Consultant in connection with services provided under this agreement shall become City information and shall not be disclosed by Consultant to anyone outside the City, unless the requester complies with the Idaho Public Records Act.

#### SECTION TEN RECORDS MAINTENANCE; ACCESS

Consultant agrees that services provided under this contract by Consultant, facilities used in conjunction with such services, client records, Consultant's policies, procedures, performance data, and other similar documents and records of Consultant that pertain, or may pertain, to services under this contract shall be kept at the office space provided by the City and shall be open for inspection by the City, or its agents, at any reasonable time during business hours. Consultant agrees to retain such records and documents for a period of ten years, or such longer period as may be required by Idaho Code Title 50-907.

#### SECTION ELEVEN MISCELLANEOUS TERMS

1. **Indemnity.** Consultant shall defend, save, hold harmless, and indemnify the City, its officers, employees, agents, and members, from all claims, suits, actions or costs including attorney fees and costs of defense resulting from or arising out of the work performed under this contract and arising from the sole or joint negligence of the Consultant. Likewise, subject to the limits of the Idaho Torts Claims Act, City shall save, hold harmless and indemnify Consultant from all claims, suits, actions or costs, including attorney fees and costs of defense resulting of arising out of this contract and arising from the sole negligence of the City.

2. **Nondiscrimination.** Consultant agrees that it shall not discriminate against any person in the performance of this contract, on the grounds of race, color, creed, national origin, sex, marital status, disability or age.

3. **Attorney Fees.** In the event an action, suit, or proceeding, including appeal there from, is brought for failure to observe any of the terms of this contract, the non prevailing party shall be responsible for the prevailing party’s attorney’s fees, expenses, costs, and disbursements for said action, suit, proceeding or appeal.

4. **Amendments.** The terms of this Contract may be amended upon the mutual consent of the parties. Consultant expressly agrees to amendments which may be necessary from time to time to incorporate changes or provisions required by law or the Division.

5. **Severability.** The terms of this Contract are severable and a determination by an appropriate body having jurisdiction over the subject matter of this Contract that results in the invalidity of any part, shall not affect the remainder of this Contract.

Dated \_\_\_\_\_ day of March, 2025

BY: \_\_\_\_\_  
John Stone

CITY OF NEW MEADOWS

BY: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

# City of New Meadows Short Term RV Use Permit Application

**Permit Type:**     Emergency     Transitional     Displacement     Vacation

### Applicant Information:

Applicant Name: Jerry L. Boyce  
Applicant Mailing Address: 3400 E. Brennan Dr.  
Physical Address for RV: 205 Larae <sup>Nampa</sup>  
Applicant Phone Number: 208 890 1655  
RV License #: \_\_\_\_\_  
RV License Expiration Date: Dec. 2025

### Property Owner Information:

Same as applicant  
Name: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Property Zone: \_\_\_\_\_

**Complete the section below that pertains to the permit you are applying for.**

**E** Emergency Permit: due to:     Fire     Flood     Wind     Earthquake     Other: \_\_\_\_\_  
RV Location:     My Property     The Property of: \_\_\_\_\_

Please Initial: All are required for an Emergency Permit.

- \_\_\_ I have provided proof of the emergency (photos, contracts for repair, maintenance, etc.)
- \_\_\_ I have provided written permission to place RV on a property other than my own.
- \_\_\_ I understand the permit is valid for 30-90 days with one extension, if necessary.
- \_\_\_ My RV will be occupied only by myself and immediate family.
- \_\_\_ My RV will not be parked on any street.
- \_\_\_ My RV will not be parked in any easement from November 1st - April 30th.

**T** Transitional Permit: (residing in RV while building a home)

Please Initial: All are required for a Transitional Permit.

- I have provided a copy of my building permit.
- I have provided a copy of my building contract or manufactured home purchase agreement.
- I understand the permit is valid for 180 days with one 90-day extension, if necessary.
- My RV will be occupied only by myself and immediate family.
- My RV will not be parked on any street.
- My RV will not be parked in any easement from November 1st - April 30th.

**V** Vacation Permit: (family / friends residing in RV on my property for up to 14 days per visit)

Please Initial: All are required for a Vacation Permit.

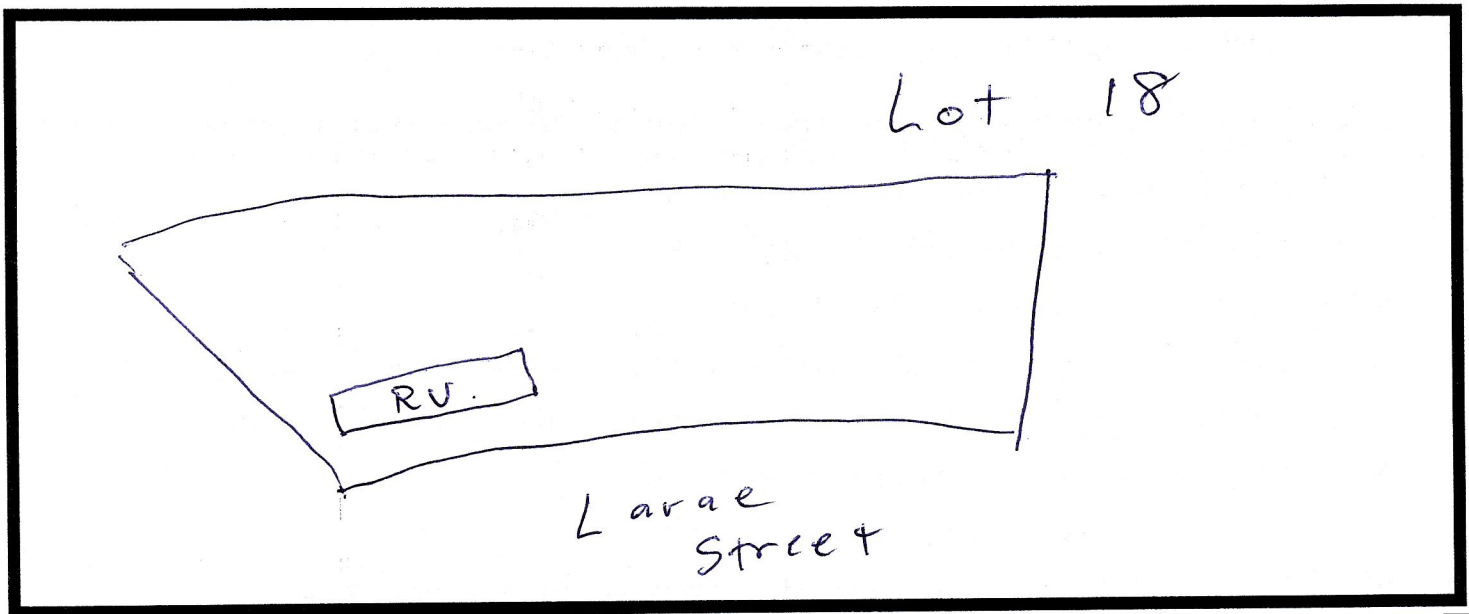
- I have read, understand, and will comply with city code regarding RVs in the city limits.
- This permit shall allow for up to 30 days of vacation RV use on my property in a 1-year period.
- Visitors shall not remain for more than 14 consecutive days.
- My property is set up for RV vacation use as per the zoning code.
- The RV will not be parked on any street or easement.
- The RV will not be connected to the City sewer system.
- I will acquire an updated vacation permit each time an RV is occupied on my property.

**D** Displacement Permit: (unable to find adequate housing)

Please Initial: All are required for a Displacement Permit.

- My RV design and plan was approved by Planning & Zoning.
- My RV will be placed in a residential zone.
- My RV is fully operational & will be tied to the City's water and sewer system permanently.
- My RV will comply with setbacks on the property.
- My RV will be placed on a level pad of concrete or gravel.
- I understand this permit is to be renewed every 180 days.

Please provide a diagram showing where on the property the RV will be placed. Include current structures, cross roads, setbacks, and any other pertinent information:  separate sheet provided





# City of New Meadows Short Term RV Use Permit Application

An RV Short Term Use Permit may be issued subject to the regulations contained in the New Meadows City Code and is hereby agreed that the use of RVs on private property be in accordance with the specifications stated in the City code and this application.

Applicant Signature: *[Signature]* Property Owner Signature: *[Signature]*

### \*Office Use Only\*

Date Received: \_\_\_\_\_ Staff Initials: \_\_\_\_\_ Application Complete:  Yes  No  
Application  Approved  Denied Permit # Issued: \_\_\_\_\_  
Fee Paid \_\_\_\_\_  No Fee Receipt #: \_\_\_\_\_ Permit Expiration Date: \_\_\_\_\_

**Emergency** 30-90 days (one 30-90 day extension)

Date of initial Permit Issuance: \_\_\_\_\_ Date of Extension: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_

**Transitional** 90-180 days (one 90 day extension)

Date of initial Permit Issuance: \_\_\_\_\_ Date of Extension: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_

**Vacation** 30 days annually - \$100 annually or \$5 per visitor non-refundable

Date of initial Permit Issuance: \_\_\_\_\_ Dates of use: \_\_\_\_\_ Dates of use: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Dates of use: \_\_\_\_\_ Dates of use: \_\_\_\_\_

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

**Displacement** 180 days (180 day extension) Sunsets 2023

Date of Council Approval: \_\_\_\_\_ Date of Council Approval: \_\_\_\_\_ Date of Council Approval: \_\_\_\_\_  
Date of initial Permit Issuance: \_\_\_\_\_ Date of Extension: \_\_\_\_\_ Date of Extension: \_\_\_\_\_  
Expiration Date of Permit: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_ Expiration of Extension: \_\_\_\_\_



**Magnesium Chloride Dust Control Quote**

**Ag Express, Inc.** [agexpressincidaho.com](http://agexpressincidaho.com)  
**Dust Control, Road Salt, Liquid and Granular  
 Deicer, Magnesium Chloride, Calcium Chloride**

**THURSDAY, APRIL 24TH, 2025**

**P.O. Box 250  
 Burley, ID 83318**

**Phone: 208-438-5025  
 Fax: 208-438-8405  
 Cell: 208-431-4041**

**To Jessica Wallace 208-315-5573**

**City of New Meadows  
 P.O. Box 324  
 New Meadows, ID 83654  
 Fax:  
 Email: [jessie.w@newmeadowsidaho.us](mailto:jessie.w@newmeadowsidaho.us)**

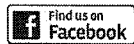
SALESPERSON	PO #	JOB LOCATION
Ken Mort		I15 Toquerville Exit 27 haul roads project

ESTIMATED QUANTITY	UNIT	ITEM	UNIT PRICE	TOTAL
104.5	Ton	Magnesium Chloride / Road Saver	\$ 279.05	\$ 29,160.73
0	Hour	Application Area Pre Watering	\$ 0.00	\$ 0.00

\*Final Invoice will reflect actual tonnage used to complete your job. Sales Tax is applied to products only.

\*\*Actual price could change based on Fuel prices at time of delivery.

PRODUCT SALES TAX	\$0.00
ESTIMATE	\$ 29,160.73



**Thank you for the opportunity to earn your business. Call me with any questions and to schedule your job.  
 Ken Mort 208-438-5025 Office 208-431-4041 Cell**



PO Box 5512 • Denver, CO 80217

For Inquiries:  
West Region • 509-936-7102  
Rocky Mtn Region • 800-577-5346  
Midwest Region • 800-881-5848  
ETS East • 877-664-3401

### Quotation

Quotation Date:	Date Printed:	Expiration Date:
4/10/25	4/10/25	5/10/25
Quotation Number:	Revision No:	Customer Number:
S7262	2	101393
Your Reference:		Our Reference:
		Jon Madrid

Delivery Address:

Document Address:

Product Application

Wanted Delivery Date:

Length in Feet:

Width in Feet:

Payment Terms:

Rate in Gallons:

Label Note:

Water Application

EnviroTech: N

Rate:

Gallons Required:

Del	Description	Qty	Unit	Price	Net Amount
1	RoadSaver®	19,000	gal	1.4800	28,120.00
2	Application of Product	1	ea	0.0000	0.00

**Net Total: 28,120.00**

**Gross Total 28,120.00**

Disclaimer: No warranty is conveyed concerning this product, be it expressed or implied. This includes but is not limited to a warranty of merchantability or fitness for a particular purpose. Product performance may vary depending on road conditions, traffic counts, weather and other related factors.

**wd: City of New Meadows**

message

From: **Jessica Gerke / Wallace** <Jessie.W@newmeadowsidaho.us>

Tue, Apr 22, 2025 at 9:11 AM

To: Kyla Gardner &lt;kyla.cityclerk@newmeadowsidaho.us&gt;

This is the email thread that I had with the new road oil sales guy

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

From: **Jon Madrid** <jmadrid@envirotechservices.com>

Date: Mon, Apr 7, 2025 at 7:18 PM

Subject: RE: City of New Meadows

To: Jessica Gerke / Wallace &lt;Jessie.W@newmeadowsidaho.us&gt;

Hi Jessica,

Thank you for reaching out. I'm happy to provide you with pricing for both the Integriblend M product you've been purchasing as well as EnviroTech's RoadSaver product. They are very similar and have the same basic ingredients and Mag content.

I am assuming the same application area and rate as last year (22' x 22,835' w/ a 0.33 gal/sq yard application rate). If this has changed, please let me know.

19,000 gallons Integriblend M Mag Chloride + application

\$1.57/gallon

19,000 gallons RoadSaver Mag Chloride + application

\$1.48/gallon

Please let me know if you have any questions. Thank you again!

**Jon Madrid – Account Manager**

4507 W. Seltice Way

Post Falls, Idaho 83854

**C: (509) 290-2328**

**O: (509) 242-7280**

EnviroTech Services | Dust Control | De-Icing | Soil Stabilization

People Helping People Improve Their Environment®

From: Jessica Gerke / Wallace <Jessie.W@newmeadowsidaho.us>

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

Item 15.

### **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 24<sup>th</sup>, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 15.

## **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 5<sup>th</sup> -11<sup>th</sup>

- Council Member Ryker moved to approve April 5<sup>th</sup> -11<sup>th</sup> 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 24<sup>th</sup>, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 15.

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 24<sup>th</sup>, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

- March 10<sup>th</sup>, 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 10<sup>TH</sup>, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 15.

### **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 3<sup>rd</sup> 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 28<sup>th</sup> 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  
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CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 15.

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 10<sup>TH</sup>, 2025 AT 6:30 PM  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 15.

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 23<sup>rd</sup> 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 10<sup>TH</sup>, 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

3/16/2025 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
<b>Total Week</b>		<b>36.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.80</b>
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
<b>Total Week</b>		<b>38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.56</b>
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
<b>Total Week</b>		<b>11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>
<b>Total Pay Period</b>		<b>87.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.07</b>

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	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.64</b>	
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	
<b>Total Week</b>		<b>25.08</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	
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	
<b>Total Week</b>		<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	
<b>Total Pay Period</b>		<b>71.18</b>	<b>0.00</b>	<b>6.64</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.82</b>	

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	
<b>Total Week</b>		<b>30.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.86</b>	
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	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	
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	
<b>Total Week</b>		<b>11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	
<b>Total Pay Period</b>		<b>42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>82.38</b>	

**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
<b>Total Week</b>		<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>
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
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Pay Period</b>		<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>

**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	
<b>Total Week</b>		<b>40.00</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	
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	
<b>Total Week</b>		<b>30.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.57</b>	
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	
<b>Total Week</b>		<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	
<b>Total Pay Period</b>		<b>78.22</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.46</b>	

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

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	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Week</b>		<b>37.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.12</b>	
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	
<b>Total Week</b>		<b>39.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.51</b>	
<b>Total Pay Period</b>		<b>76.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.63</b>	

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	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Week</b>		<b>38.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.28</b>	
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	
<b>Total Week</b>		<b>39.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.55</b>	
<b>Total Pay Period</b>		<b>77.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.83</b>	

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	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Week</b>		<b>35.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.65</b>	
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	
<b>Total Week</b>		<b>35.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	
<b>Total Pay Period</b>		<b>70.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.65</b>	

**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	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>3.05</b>	<b>6.71</b>	
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	
<b>Total Week</b>		<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	
<b>Total Pay Period</b>		<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>3.05</b>	<b>15.44</b>	

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	
<b>Total Week</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Total Week</b>		<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.29</b>	
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	
<b>Total Week</b>		<b>27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>34.07</b>	
<b>Total Pay Period</b>		<b>62.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>74.36</b>	

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

For dates posted from 04/16/25 to 04/24/25  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6645		708 All Seasons Refrigeration & HVAC	16.44								
		Idaho Power reimbursement									
		1 01/07/25 Power Bill Reimbursement	16.44			63		43100	330		10101
		<b>Total for Vendor:</b>	<b>16.44</b>								
6647	E	253 Christensen Inc. dba United Oil	378.14								
		CL84180 04/15/25 Fuel -Streets Road Grader	218.77			60		43320	630		10102
		CL84180 04/15/25 Fuel - Sewer	69.21			65		43220	630		10102
		CL84180 04/15/25 Fuel - Water	53.53			60		43320	630		10102
		CL84180 04/15/25 Fuel - Loader - Streets	36.63			1		41500	630		10102
		<b>Total for Vendor:</b>	<b>378.14</b>								
6644	E	526 Coastline Equipment	1,346.35								
		Hydraulic oil leak in Grader blade									
		1231075 04/10/25 Grader Maint (G)	215.45			1		41500	350		10102
		1231075 04/10/25 Grader Maint (W)	215.45			60		43320	350		10102
		1231075 04/10/25 Grader Maint (SWR)	215.45			65		43220	350		10102
		1231075 04/10/25 Grader Maint (Strts)	700.00			1		41500	633		10102
		<b>Total for Vendor:</b>	<b>1,346.35</b>								
6649		670 Control Engineers	1,470.00								
		Remote Support Programming for Well 4 Replacement VFD									
		30978 12/06/24 Project Manager -I	1,470.00			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>1,470.00</b>								
6646		739 Dalrymple Construction Services,	114,853.48								
		Construction of the Childcare Center									
		PA9 04/23/25 Childcare Center Const.	114,853.48*			1		43151	324		10102
		<b>Total for Vendor:</b>	<b>114,853.48</b>								
6643		641 High Mountain Cleaning &	109.20								
		OFFICE CLEANING / CITY HALL 03/2/2025, 3/14/2025, 3/30/2025									
		11504 03/25/25 OFFICE CLEANING / CITY HALL	109.20			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>109.20</b>								

For dates posted from 04/16/25 to 04/24/25  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
6648	E	37 Jerry's Auto Parts		23.94								
		Fuel Connector and Fuel Filter										
		447669 04/24/25 Equ. Main. (GEN)		7.98			1		41500	350		10102
		447669 04/24/25 Equ. Main (WTR)		7.98			60		43320	350		10102
		447669 04/24/25 Equ. Main (SWR)		7.98			65		43220	350		10102
		<b>Total for Vendor:</b>		<b>23.94</b>								
6642	E	162 Norco Inc.		25.51								
		43227043 03/31/25 Cylinder Rental		8.50			1		41500	324		10102
		43227043 03/31/25 Cylinder Rental		8.50			60		43320	324		10102
		43227043 03/31/25 Cylinder Rental		8.51			65		43220	324		10102
		<b>Total for Vendor:</b>		<b>25.51</b>								
		<b># of Claims</b>		<b>8</b>							<b># of Vendors</b>	<b>4</b>
		<b>Total Electronic Claims</b>		<b>118,223.06</b>								
		<b>Total Non-Electronic Claims</b>		<b>1,773.94</b>								
		<b>Total Non-Electronic Claims</b>		<b>116449.12</b>								

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>101,553.93</b>	<b>0.00</b>	<b>54,476.16</b>	<b>54,476.16</b>	<b>156,030.09</b>
<b>EXPENDITURES</b>					
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
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>71,604.35</b>	<b>1,007.98</b>	<b>224,490.69</b>	<b>223,482.71</b>	<b>295,087.06</b>
<b>EXPENDITURES</b>					
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
<b>Total EXPENDITURES</b>	<b>88,448.07</b>	<b>260,478.01</b>	<b>0.00</b>	<b>260,478.01</b>	<b>348,926.08</b>
			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
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>73,031.02</b>	<b>8.00</b>	<b>22,529.03</b>	<b>22,521.03</b>	<b>95,552.05</b>
<b>EXPENDITURES</b>					
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
<b>Total EXPENDITURES</b>	<b>65,104.71</b>	<b>20,322.35</b>	<b>0.00</b>	<b>20,322.35</b>	<b>85,427.06</b>
		Revenue less Expenditures	Current Month		2,198.68
		Revenue less Expenditures	Year to Date		10,124.99
	<b>Grand Total Revenue less Expenditures</b>	<b>Current Month</b>	<b>(</b>	<b>233,791.26)</b>	
	<b>Grand Total Revenue less Expenditures</b>	<b>Year to Date</b>	<b>(</b>	<b>422,479.12)</b>	

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
<b>Total Fund</b>	<b>259,299.45</b>	<b>53,729.51</b>	<b>130,000.00</b>	<b>22.86</b>	<b>245,579.07</b>	<b>197,427.03</b>
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
<b>Total Fund</b>	<b>3,395.95</b>	<b>12.85</b>	<b>12.85</b>	<b>0.00</b>	<b>12.85</b>	<b>3,408.80</b>
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
<b>Total Fund</b>	<b>524,884.82</b>	<b>16,891.26</b>	<b>0.00</b>	<b>0.00</b>	<b>14,761.54</b>	<b>527,014.54</b>
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
<b>Total Fund</b>	<b>64,162.32</b>	<b>1,760.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,730.37</b>	<b>61,192.73</b>
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
<b>Total Fund</b>	<b>321,242.93</b>	<b>20,805.10</b>	<b>699.62</b>	<b>0.00</b>	<b>13,847.55</b>	<b>328,900.10</b>
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
<b>Totals</b>	<b>1,203,455.77</b>	<b>93,199.50</b>	<b>278,931.38</b>	<b>166,457.50</b>	<b>278,931.38</b>	<b>1,130,197.77</b>

\*\*\* 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.

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
<b>Total Fund</b>	<b>197,427.03</b>	<b>54,476.16</b>	<b>200,000.00</b>	<b>7.34</b>	<b>459,417.55</b>	<b>-7,521.70</b>
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
<b>Total Fund</b>	<b>3,408.80</b>	<b>12.39</b>	<b>12.39</b>	<b>0.00</b>	<b>12.39</b>	<b>3,421.19</b>
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
<b>Total Fund</b>	<b>527,014.54</b>	<b>222,318.69</b>	<b>0.00</b>	<b>0.00</b>	<b>264,733.18</b>	<b>484,600.05</b>
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
<b>Total Fund</b>	<b>61,192.73</b>	<b>1,958.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201.68</b>	<b>60,949.85</b>
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
<b>Total Fund</b>	<b>328,900.10</b>	<b>22,728.88</b>	<b>883.11</b>	<b>0.00</b>	<b>26,160.31</b>	<b>326,351.78</b>
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
<b>Totals</b>	<b>1,130,197.77</b>	<b>301,494.92</b>	<b>752,525.11</b>	<b>448,378.79</b>	<b>752,525.11</b>	<b>983,313.90</b>

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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

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 %
	<b>Account Total:</b>	<b>1,676.48</b>	<b>12,575.73</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>23,420.27</b>	<b>35 %</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>3,629.39</b>	<b>22,732.78</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>53,110.22</b>	<b>30 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>900.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-100.00</b>	<b>113 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	<b>Account Group Total:</b>	<b>0.00</b>	<b>900.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-100.00</b>	<b>113 %</b>

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	%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>69,660.00</b>	<b>6 %</b>
	<b>Account Group Total:</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>69,660.00</b>	<b>6 %</b>
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	%
	<b>Account Total:</b>	<b>6,071.18</b>	<b>33,532.07</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>405,263.93</b>	<b>8 %</b>
	<b>Account Group Total:</b>	<b>6,071.18</b>	<b>33,532.07</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>405,263.93</b>	<b>8 %</b>
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	%
	<b>Account Total:</b>	<b>838.73</b>	<b>1,212.08</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>44,663.92</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>838.73</b>	<b>1,212.08</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>44,663.92</b>	<b>3 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>%</b>
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	%
	<b>Account Total:</b>	<b>3,572.50</b>	<b>209,063.38</b>	<b>579,100.00</b>	<b>579,100.00</b>	<b>370,036.62</b>	<b>36 %</b>
	<b>Account Group Total:</b>	<b>3,572.50</b>	<b>209,063.38</b>	<b>666,100.00</b>	<b>666,100.00</b>	<b>457,036.62</b>	<b>31 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>17,288.28</b>	<b>284,516.04</b>	<b>1,343,071.00</b>	<b>1,343,071.00</b>	<b>1,058,554.96</b>	<b>21 %</b>

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	%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>7,030.05</b>	<b>20,434.94</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>64,822.06</b>	<b>24 %</b>
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 %
	<b>Account Total:</b>	<b>6,785.77</b>	<b>35,600.13</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>80,356.87</b>	<b>31 %</b>
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
<b>Account Total:</b>	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	%
<b>Account Total:</b>	0.00	0.00	6,500.00	6,500.00	6,500.00	%
<b>Account Group Total:</b>	13,815.82	88,448.07	285,079.00	285,079.00	196,630.93	31 %
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	%
<b>Account Total:</b>	0.00	0.00	10,000.00	10,000.00	10,000.00	%
<b>Account Group Total:</b>	13,815.82	88,448.07	295,079.00	295,079.00	206,630.93	30 %

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	%
	<b>Account Total:</b>	<b>2,273.26</b>	<b>11,478.20</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>267,749.80</b>	<b>4 %</b>
	<b>Account Group Total:</b>	<b>2,273.26</b>	<b>11,478.20</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>267,749.80</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>2,273.26</b>	<b>11,478.20</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>267,749.80</b>	<b>4 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>7,028.01</b>	<b>21,446.73</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>65,144.27</b>	<b>25 %</b>
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 %
	<b>Account Total:</b>	<b>8,946.15</b>	<b>38,164.78</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>135,657.22</b>	<b>22 %</b>

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	%
	<b>Account Total:</b>	<b>93.20</b>	<b>93.20</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,906.80</b>	<b>2 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>16,067.36</b>	<b>65,104.71</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>438,781.29</b>	<b>13 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>16,067.36</b>	<b>65,104.71</b>	<b>506,870.00</b>	<b>506,870.00</b>	<b>441,765.29</b>	<b>13 %</b>
	<b>Fund Total:</b>	<b>49,444.72</b>	<b>0.00</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>1,979,700.98</b>	<b>19 %</b>
	<b>Grand Total:</b>	<b>49,444.72</b>	<b>449,547.02</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>1,979,700.98</b>	<b>19 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>47,824.42</b>	<b>0.00</b>	<b>53,729.51</b>	<b>53,729.51</b>	<b>101,553.93</b>
<b>EXPENDITURES</b>					
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
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>56,218.34</b>	<b>110,382.69</b>	<b>125,768.70</b>	<b>15,386.01</b>	<b>71,604.35</b>
<b>EXPENDITURES</b>					
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
<b>Total EXPENDITURES</b>	<b>74,632.25</b>	<b>13,815.82</b>	<b>0.00</b>	<b>13,815.82</b>	<b>88,448.07</b>
			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 Industrail 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
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>50,331.69</b>	<b>0.00</b>	<b>22,699.33</b>	<b>22,699.33</b>	<b>73,031.02</b>
<b>EXPENDITURES</b>					
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
<b>Total EXPENDITURES</b>	<b>49,037.35</b>	<b>16,067.36</b>	<b>0.00</b>	<b>16,067.36</b>	<b>65,104.71</b>
		Revenue less Expenditures Current Month			6,631.97
		Revenue less Expenditures Year to Date			7,926.31
		<b>Grand Total Revenue less Expenditures Current Month</b>			<b>44,143.76</b>
		<b>Grand Total Revenue less Expenditures Year to Date</b>			<b>( 188,687.86)</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,874.00</b>	<b>189,874.00</b>	<b>0 %</b>
<b>32000 PERMITS AND LICENSES</b>					
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 %
<b>Account Group Total:</b>	<b>9,326.65</b>	<b>9,326.65</b>	<b>21,900.00</b>	<b>12,573.35</b>	<b>43 %</b>
<b>33000 STATE SOURCES</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>31,883.95</b>	<b>99,336.00</b>	<b>67,452.05</b>	<b>32 %</b>
<b>34000 FRANCHISE FEES</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>4,488.01</b>	<b>21,261.00</b>	<b>16,772.99</b>	<b>21 %</b>
<b>35000 Administrative Fees</b>					
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	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>150.00</b>	<b>-210.00</b>	<b>240 %</b>
<b>36000 FINES AND FORFEITS</b>					
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 %
<b>Account Group Total:</b>	<b>121.05</b>	<b>393.05</b>	<b>3,550.00</b>	<b>3,156.95</b>	<b>11 %</b>
<b>37000 OTHER REVENUE</b>					
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
<b>Account Group Total:</b>	<b>44,281.81</b>	<b>55,102.27</b>	<b>982,000.00</b>	<b>926,897.73</b>	<b>6 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>53,729.51</b>	<b>101,553.93</b>	<b>1,343,071.00</b>	<b>1,241,517.07</b>	<b>8 %</b>

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 %
<b>Account Group Total:</b>	<b>12.85</b>	<b>34.06</b>	<b>5,000.00</b>	<b>4,965.94</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>12.85</b>	<b>34.06</b>	<b>5,000.00</b>	<b>4,965.94</b>	<b>1 %</b>

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	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>** %</b>

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 %
<b>Account Group Total:</b>	<b>13,988.64</b>	<b>51,024.22</b>	<b>293,579.00</b>	<b>242,554.78</b>	<b>17 %</b>
37000 OTHER REVENUE					
37110 Interest	1,397.37	4,574.13	1,500.00	-3,074.13	305 %
<b>Account Group Total:</b>	<b>1,397.37</b>	<b>4,574.13</b>	<b>1,500.00</b>	<b>-3,074.13</b>	<b>305 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>-16,006.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>15,386.01</b>	<b>71,604.35</b>	<b>295,079.00</b>	<b>223,474.65</b>	<b>24 %</b>

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 %
<b>Account Group Total:</b>	<b>1,657.53</b>	<b>6,508.86</b>	<b>28,428.00</b>	<b>21,919.14</b>	<b>23 %</b>
37000 OTHER REVENUE					
37110 Interest	103.25	301.59	800.00	498.41	38 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
<b>Account Group Total:</b>	<b>103.25</b>	<b>308.94</b>	<b>800.00</b>	<b>491.06</b>	<b>39 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>1,760.78</b>	<b>6,817.80</b>	<b>279,228.00</b>	<b>272,410.20</b>	<b>2 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
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 %
<b>Account Group Total:</b>	<b>21,844.10</b>	<b>70,277.10</b>	<b>316,870.00</b>	<b>246,592.90</b>	<b>22 %</b>
37000 OTHER REVENUE					
37110 Interest	855.23	2,753.92	10,000.00	7,246.08	28 %
<b>Account Group Total:</b>	<b>855.23</b>	<b>2,753.92</b>	<b>10,000.00</b>	<b>7,246.08</b>	<b>28 %</b>
<b>Fund Total:</b>	<b>22,699.33</b>	<b>73,031.02</b>	<b>506,870.00</b>	<b>433,838.98</b>	<b>14 %</b>
<b>Grand Total:</b>	<b>93,588.48</b>	<b>260,859.16</b>	<b>2,429,248.00</b>	<b>2,168,388.84</b>	<b>11 %</b>

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 %
	<b>Account Total:</b>	<b>933.31</b>	<b>13,509.04</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>22,486.96</b>	<b>38 %</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>3,395.71</b>	<b>26,128.49</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>49,714.51</b>	<b>34 %</b>
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 %
	<b>Account Total:</b>	<b>658.75</b>	<b>1,558.75</b>	<b>800.00</b>	<b>800.00</b>	<b>-758.75</b>	<b>195 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	<b>Account Group Total:</b>	<b>658.75</b>	<b>1,558.75</b>	<b>800.00</b>	<b>800.00</b>	<b>-758.75</b>	<b>195 %</b>

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	%
	<b>Account Total:</b>	<b>9,915.00</b>	<b>14,415.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>59,745.00</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>9,915.00</b>	<b>14,415.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>59,745.00</b>	<b>19 %</b>
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	%
	<b>Account Total:</b>	<b>5,169.43</b>	<b>38,701.50</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>400,094.50</b>	<b>9 %</b>
	<b>Account Group Total:</b>	<b>5,169.43</b>	<b>38,701.50</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>400,094.50</b>	<b>9 %</b>
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	%
	<b>Account Total:</b>	<b>329.94</b>	<b>1,542.02</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>44,333.98</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>329.94</b>	<b>1,542.02</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>44,333.98</b>	<b>3 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>%</b>
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	%
	<b>Account Total:</b>	<b>232,847.98</b>	<b>441,911.36</b>	<b>579,100.00</b>	<b>579,100.00</b>	<b>137,188.64</b>	<b>76 %</b>
	<b>Account Group Total:</b>	<b>232,847.98</b>	<b>441,911.36</b>	<b>666,100.00</b>	<b>666,100.00</b>	<b>224,188.64</b>	<b>66 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>253,250.12</b>	<b>537,766.16</b>	<b>1,343,071.00</b>	<b>1,343,071.00</b>	<b>805,304.84</b>	<b>40 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>6,553.77</b>	<b>26,988.71</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>58,268.29</b>	<b>32 %</b>
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 %
	<b>Account Total:</b>	<b>10,283.07</b>	<b>45,883.20</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>70,073.80</b>	<b>40 %</b>
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 %
<b>Account Total:</b>		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	%
<b>Account Total:</b>		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	%
<b>Account Total:</b>		0.00	0.00	6,500.00	6,500.00	6,500.00	%
<b>Account Group Total:</b>		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	%
<b>Account Total:</b>		0.00	0.00	10,000.00	10,000.00	10,000.00	%
<b>Account Group Total:</b>		260,478.01	348,926.08	295,079.00	295,079.00	-53,847.08	118 %
<b>Fund Total:</b>							

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	%
	<b>Account Total:</b>	<b>1,325.19</b>	<b>12,803.39</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>266,424.61</b>	<b>5 %</b>
	<b>Account Group Total:</b>	<b>1,325.19</b>	<b>12,803.39</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>266,424.61</b>	<b>5 %</b>
	<b>Fund Total:</b>	<b>1,325.19</b>	<b>12,803.39</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>266,424.61</b>	<b>5 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>6,552.21</b>	<b>27,998.94</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>58,592.06</b>	<b>32 %</b>
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 %
	<b>Account Total:</b>	<b>4,857.87</b>	<b>43,022.65</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>130,799.35</b>	<b>25 %</b>

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	%
	<b>Account Total:</b>	<b>268.52</b>	<b>361.72</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,638.28</b>	<b>6 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>8,643.75</b>	<b>8,643.75</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>171,356.25</b>	<b>5 %</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>20,322.35</b>	<b>85,427.06</b>	<b>506,870.00</b>	<b>506,870.00</b>	<b>421,442.94</b>	<b>17 %</b>
	<b>Grand Total:</b>	<b>535,375.67</b>	<b>984,922.69</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>1,444,325.31</b>	<b>41 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,874.00</b>	<b>189,874.00</b>	<b>0 %</b>
<b>32000 PERMITS AND LICENSES</b>					
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 %
<b>Account Group Total:</b>	<b>1,950.05</b>	<b>11,276.70</b>	<b>21,900.00</b>	<b>10,623.30</b>	<b>51 %</b>
<b>33000 STATE SOURCES</b>					
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 %
<b>Account Group Total:</b>	<b>31,467.58</b>	<b>63,351.53</b>	<b>99,336.00</b>	<b>35,984.47</b>	<b>64 %</b>
<b>34000 FRANCHISE FEES</b>					
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 %
<b>Account Group Total:</b>	<b>5,309.30</b>	<b>9,797.31</b>	<b>21,261.00</b>	<b>11,463.69</b>	<b>46 %</b>
<b>35000 Administrative Fees</b>					
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	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>150.00</b>	<b>-210.00</b>	<b>240 %</b>
<b>36000 FINES AND FORFEITS</b>					
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 %
<b>Account Group Total:</b>	<b>226.35</b>	<b>619.40</b>	<b>3,550.00</b>	<b>2,930.60</b>	<b>17 %</b>
<b>37000 OTHER REVENUE</b>					
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
<b>Account Group Total:</b>	<b>15,522.88</b>	<b>70,625.15</b>	<b>982,000.00</b>	<b>911,374.85</b>	<b>7 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>54,476.16</b>	<b>156,030.09</b>	<b>1,343,071.00</b>	<b>1,187,040.91</b>	<b>12 %</b>

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 %
<b>Account Group Total:</b>	<b>12.39</b>	<b>46.45</b>	<b>5,000.00</b>	<b>4,953.55</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>12.39</b>	<b>46.45</b>	<b>5,000.00</b>	<b>4,953.55</b>	<b>1 %</b>

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	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>** %</b>

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 %
<b>Account Group Total:</b>	<b>18,857.45</b>	<b>69,881.67</b>	<b>293,579.00</b>	<b>223,697.33</b>	<b>24 %</b>
37000 OTHER REVENUE					
37110 Interest	1,206.45	5,780.58	1,500.00	-4,280.58	385 %
<b>Account Group Total:</b>	<b>1,206.45</b>	<b>5,780.58</b>	<b>1,500.00</b>	<b>-4,280.58</b>	<b>385 %</b>
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	** %
<b>Account Group Total:</b>	<b>203,418.81</b>	<b>219,424.81</b>	<b>0.00</b>	<b>-219,424.81</b>	<b>** %</b>
<b>Fund Total:</b>	<b>223,482.71</b>	<b>295,087.06</b>	<b>295,079.00</b>	<b>-8.06</b>	<b>100 %</b>

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 %
<b>Account Group Total:</b>	<b>987.94</b>	<b>7,496.80</b>	<b>28,428.00</b>	<b>20,931.20</b>	<b>26 %</b>
37000 OTHER REVENUE					
37110 Interest	104.18	405.77	800.00	394.23	51 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
<b>Account Group Total:</b>	<b>104.18</b>	<b>413.12</b>	<b>800.00</b>	<b>386.88</b>	<b>52 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>1,092.12</b>	<b>7,909.92</b>	<b>279,228.00</b>	<b>271,318.08</b>	<b>3 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
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 %
<b>Account Group Total:</b>	<b>21,768.10</b>	<b>92,045.20</b>	<b>316,870.00</b>	<b>224,824.80</b>	<b>29 %</b>
37000 OTHER REVENUE					
37110 Interest	752.93	3,506.85	10,000.00	6,493.15	35 %
<b>Account Group Total:</b>	<b>752.93</b>	<b>3,506.85</b>	<b>10,000.00</b>	<b>6,493.15</b>	<b>35 %</b>
<b>Fund Total:</b>	<b>22,521.03</b>	<b>95,552.05</b>	<b>506,870.00</b>	<b>411,317.95</b>	<b>19 %</b>
<b>Grand Total:</b>	<b>301,584.41</b>	<b>562,443.57</b>	<b>2,429,248.00</b>	<b>1,866,804.43</b>	<b>23 %</b>

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
<b>Total Fund</b>	<b>362,641.82</b>	<b>34,599.02</b>	<b>100,000.00</b>	<b>11.50</b>	<b>237,929.89</b>	<b>259,299.45</b>
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
<b>Total Fund</b>	<b>3,387.20</b>	<b>8.75</b>	<b>8.75</b>	<b>0.00</b>	<b>8.75</b>	<b>3,395.95</b>
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
<b>Total Fund</b>	<b>539,552.57</b>	<b>35,086.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,754.25</b>	<b>524,884.82</b>
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
<b>Total Fund</b>	<b>62,990.44</b>	<b>1,762.42</b>	<b>0.00</b>	<b>0.00</b>	<b>590.54</b>	<b>64,162.32</b>
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
<b>Total Fund</b>	<b>322,955.50</b>	<b>20,120.35</b>	<b>1,015.27</b>	<b>0.00</b>	<b>22,848.19</b>	<b>321,242.93</b>
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
<b>Totals</b>	<b>1,348,240.20</b>	<b>91,577.04</b>	<b>311,131.62</b>	<b>236,361.47</b>	<b>311,131.62</b>	<b>1,203,455.77</b>

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

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>13,225.40</b>	<b>0.00</b>	<b>34,599.02</b>	<b>34,599.02</b>	<b>47,824.42</b>
<b>EXPENDITURES</b>					
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

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
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
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>33,024.25</b>	<b>11,078.05</b>	<b>34,272.14</b>	<b>23,194.09</b>	<b>56,218.34</b>
<b>EXPENDITURES</b>					
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
<b>Total EXPENDITURES</b>	<b>30,003.82</b>	<b>44,628.43</b>	<b>0.00</b>	<b>44,628.43</b>	<b>74,632.25</b>
			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 Industrial 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
<b>REVENUE</b>					
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
<b>Total REVENUE</b>	<b>28,356.49</b>	<b>720.75</b>	<b>22,695.95</b>	<b>21,975.20</b>	<b>50,331.69</b>
<b>EXPENDITURES</b>					
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
<b>Total EXPENDITURES</b>	<b>28,365.09</b>	<b>20,672.26</b>	<b>0.00</b>	<b>20,672.26</b>	<b>49,037.35</b>
	Revenue less Expenditures Current Month				1,302.94
	Revenue less Expenditures Year to Date				1,294.34
	<b>Grand Total Revenue less Expenditures Current Month (</b>				<b>117,838.61)</b>
	<b>Grand Total Revenue less Expenditures Year to Date (</b>				<b>232,831.62)</b>

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 %
	<b>Account Total:</b>	<b>3,851.57</b>	<b>10,899.25</b>	<b>35,996.00</b>	<b>35,996.00</b>	<b>25,096.75</b>	<b>30 %</b>
41150	Economic Development						
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>3,851.57</b>	<b>10,899.25</b>	<b>37,496.00</b>	<b>37,496.00</b>	<b>26,596.75</b>	<b>29 %</b>
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 %
	<b>Account Total:</b>	<b>13,105.98</b>	<b>19,103.39</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>56,739.61</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>13,105.98</b>	<b>19,103.39</b>	<b>75,843.00</b>	<b>75,843.00</b>	<b>56,739.61</b>	<b>25 %</b>
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 %
	<b>Account Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-100.00</b>	<b>113 %</b>
	<b>Account Group Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-100.00</b>	<b>113 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
	<b>Account Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-100.00</b>	<b>113 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>71,160.00</b>	<b>4 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>74,160.00</b>	<b>74,160.00</b>	<b>71,160.00</b>	<b>4 %</b>
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	%
	<b>Account Total:</b>	<b>15,245.27</b>	<b>27,460.89</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>411,335.11</b>	<b>6 %</b>
	<b>Account Group Total:</b>	<b>15,245.27</b>	<b>27,460.89</b>	<b>438,796.00</b>	<b>438,796.00</b>	<b>411,335.11</b>	<b>6 %</b>
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	%
	<b>Account Total:</b>	<b>89.13</b>	<b>373.35</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>45,502.65</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>89.13</b>	<b>373.35</b>	<b>45,876.00</b>	<b>45,876.00</b>	<b>45,502.65</b>	<b>1 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>%</b>
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	%
	<b>Account Total:</b>	<b>98,391.50</b>	<b>205,490.88</b>	<b>579,100.00</b>	<b>579,100.00</b>	<b>373,609.12</b>	<b>35 %</b>
	<b>Account Group Total:</b>	<b>98,391.50</b>	<b>205,490.88</b>	<b>666,100.00</b>	<b>666,100.00</b>	<b>460,609.12</b>	<b>31 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>131,583.45</b>	<b>267,227.76</b>	<b>1,343,071.00</b>	<b>1,343,071.00</b>	<b>1,075,843.24</b>	<b>20 %</b>

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	%
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>%</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>7,206.21</b>	<b>13,404.89</b>	<b>85,257.00</b>	<b>85,257.00</b>	<b>71,852.11</b>	<b>16 %</b>
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 %
	<b>Account Total:</b>	<b>7,709.22</b>	<b>28,814.36</b>	<b>115,957.00</b>	<b>115,957.00</b>	<b>87,142.64</b>	<b>25 %</b>
43330 Water Improvement							
703 Water Meter Hook Up		0.00	0.00	3,000.00	3,000.00	3,000.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	35,990.00	35,990.00	35,990.00	%
820 Bond Payment - USDA		29,713.00	29,713.00	29,713.00	29,713.00	0.00	100 %
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,000.00	5,000.00	5,000.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,000.00	2,000.00	2,000.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>		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	%
<b>Account Total:</b>		0.00	0.00	6,500.00	6,500.00	6,500.00	%
<b>Account Group Total:</b>		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	%
<b>Account Total:</b>		0.00	0.00	10,000.00	10,000.00	10,000.00	%
<b>Account Group Total:</b>		44,628.43	74,632.25	295,079.00	295,079.00	220,446.75	25 %
<b>Fund Total:</b>							

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	%
	<b>Account Total:</b>	<b>3,360.63</b>	<b>9,204.94</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>270,023.06</b>	<b>3 %</b>
	<b>Account Group Total:</b>	<b>3,360.63</b>	<b>9,204.94</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>270,023.06</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>3,360.63</b>	<b>9,204.94</b>	<b>279,228.00</b>	<b>279,228.00</b>	<b>270,023.06</b>	<b>3 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>%</b>
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 %
	<b>Account Total:</b>	<b>7,205.58</b>	<b>14,418.72</b>	<b>86,591.00</b>	<b>86,591.00</b>	<b>72,172.28</b>	<b>17 %</b>
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 %
	<b>Account Total:</b>	<b>13,466.68</b>	<b>29,218.63</b>	<b>173,822.00</b>	<b>173,822.00</b>	<b>144,603.37</b>	<b>17 %</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>%</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>57,473.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>20,672.26</b>	<b>49,037.35</b>	<b>503,886.00</b>	<b>503,886.00</b>	<b>454,848.65</b>	<b>10 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>20,672.26</b>	<b>49,037.35</b>	<b>506,870.00</b>	<b>506,870.00</b>	<b>457,832.65</b>	<b>10 %</b>
	<b>Fund Total:</b>	<b>200,244.77</b>	<b>400,102.30</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>2,029,145.70</b>	<b>16 %</b>
	<b>Grand Total:</b>	<b>200,244.77</b>	<b>400,102.30</b>	<b>2,429,248.00</b>	<b>2,429,248.00</b>	<b>2,029,145.70</b>	<b>16 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>189,874.00</b>	<b>189,874.00</b>	<b>0 %</b>
<b>32000 PERMITS AND LICENSES</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>0 %</b>
<b>33000 STATE SOURCES</b>					
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 %
<b>Account Group Total:</b>	<b>24,929.95</b>	<b>31,883.95</b>	<b>99,336.00</b>	<b>67,452.05</b>	<b>32 %</b>
<b>34000 FRANCHISE FEES</b>					
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 %
<b>Account Group Total:</b>	<b>79.74</b>	<b>4,488.01</b>	<b>21,261.00</b>	<b>16,772.99</b>	<b>21 %</b>
<b>35000 Administrative Fees</b>					
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	** %
<b>Account Group Total:</b>	<b>350.00</b>	<b>360.00</b>	<b>150.00</b>	<b>-210.00</b>	<b>240 %</b>
<b>36000 FINES AND FORFEITS</b>					
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 %
<b>Account Group Total:</b>	<b>272.00</b>	<b>272.00</b>	<b>3,550.00</b>	<b>3,278.00</b>	<b>8 %</b>
<b>37000 OTHER REVENUE</b>					
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
<b>Account Group Total:</b>	<b>8,967.33</b>	<b>10,820.46</b>	<b>982,000.00</b>	<b>971,179.54</b>	<b>1 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>34,599.02</b>	<b>47,824.42</b>	<b>1,343,071.00</b>	<b>1,295,246.58</b>	<b>4 %</b>

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 %
<b>Account Group Total:</b>	<b>8.75</b>	<b>21.21</b>	<b>5,000.00</b>	<b>4,978.79</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>8.75</b>	<b>21.21</b>	<b>5,000.00</b>	<b>4,978.79</b>	<b>0 %</b>

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	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>** %</b>

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 %
<b>Account Group Total:</b>	<b>5,641.71</b>	<b>37,035.58</b>	<b>293,579.00</b>	<b>256,543.42</b>	<b>13 %</b>
37000 OTHER REVENUE					
37110 Interest	1,546.38	3,176.76	1,500.00	-1,676.76	212 %
<b>Account Group Total:</b>	<b>1,546.38</b>	<b>3,176.76</b>	<b>1,500.00</b>	<b>-1,676.76</b>	<b>212 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	16,006.00	16,006.00	0.00	-16,006.00	** %
<b>Account Group Total:</b>	<b>16,006.00</b>	<b>16,006.00</b>	<b>0.00</b>	<b>-16,006.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>23,194.09</b>	<b>56,218.34</b>	<b>295,079.00</b>	<b>238,860.66</b>	<b>19 %</b>

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 %
<b>Account Group Total:</b>	<b>2,524.21</b>	<b>4,851.33</b>	<b>28,428.00</b>	<b>23,576.67</b>	<b>17 %</b>
37000 OTHER REVENUE					
37110 Interest	97.54	198.34	800.00	601.66	25 %
37900 Miscellaneous	7.35	7.35	0.00	-7.35	** %
<b>Account Group Total:</b>	<b>104.89</b>	<b>205.69</b>	<b>800.00</b>	<b>594.31</b>	<b>26 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>2,629.10</b>	<b>5,057.02</b>	<b>279,228.00</b>	<b>274,170.98</b>	<b>2 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
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 %
<b>Account Group Total:</b>	<b>21,049.60</b>	<b>48,433.00</b>	<b>316,870.00</b>	<b>268,437.00</b>	<b>15 %</b>
37000 OTHER REVENUE					
37110 Interest	925.60	1,898.69	10,000.00	8,101.31	19 %
<b>Account Group Total:</b>	<b>925.60</b>	<b>1,898.69</b>	<b>10,000.00</b>	<b>8,101.31</b>	<b>19 %</b>
<b>Fund Total:</b>	<b>21,975.20</b>	<b>50,331.69</b>	<b>506,870.00</b>	<b>456,538.31</b>	<b>10 %</b>
<b>Grand Total:</b>	<b>82,406.16</b>	<b>167,270.68</b>	<b>2,429,248.00</b>	<b>2,261,977.32</b>	<b>7 %</b>