



City Council SPECIAL Meeting Agenda

Wednesday, August 04, 2021 at 3:00 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/85092502019?pwd=U2J3bXlManBRQ1F1YVNIZiszaDBUz09>

Call in: 346-248-7799

Meeting ID: 850 9250 2019

Password: 470941

ROLL CALL / PLEDGE OF ALLEGIANCE

DISCUSSION ITEMS

1. Budget Workshop

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."

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
	Account Group Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		136.79	1,084.22	1,216.00	1,216.00	131.78	89 %
309 Advertising		0.00	138.25	1,000.00	1,000.00	861.75	14 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	2,392.00	1,000.00	1,000.00	-1,392.00	239 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		548.68	3,161.33	9,125.00	9,125.00	5,963.67	35 %
327 Information Technology Fees		61.91	1,241.64	200.00	200.00	-1,041.64	621 %
330 Utilities - Electric		35.39	797.35	900.00	900.00	102.65	89 %
331 Utilities - W/S		76.24	684.91	360.00	360.00	-324.91	190 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		0.00	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		49.75	324.59	500.00	500.00	175.41	65 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	908.76	32,985.46	26,358.00	26,358.00	-6,627.46	125 %
	Account Group Total:	908.76	32,985.46	26,358.00	26,358.00	-6,627.46	125 %
41200 Wages							
41200 Wages							
110 Wages		1,374.84	23,851.89	31,885.00	31,885.00	8,033.11	75 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		85.16	1,818.65	2,386.00	2,386.00	567.35	76 %
211 Medicare		19.92	425.40	558.00	558.00	132.60	76 %
212 Retirement		164.01	3,366.07	4,595.00	4,595.00	1,228.93	73 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		172.20	3,531.41	4,132.00	4,132.00	600.59	85 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	1,816.13	39,750.42	51,906.00	51,906.00	12,155.58	77 %
	Account Group Total:	1,816.13	39,750.42	51,906.00	51,906.00	12,155.58	77 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		79.37	139.79	0.00	0.00	-139.79	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	Account Total:	79.37	155.12	300.00	300.00	144.88	52 %
	Account Group Total:	79.37	155.12	300.00	300.00	144.88	52 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Public Safety Enforcement							
41400 Public Safety Enforcement	110 Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
	210 Social Security	0.00	0.00	275.00	275.00	275.00	%
	211 Medicare	0.00	0.00	65.00	65.00	65.00	%
	212 Retirement	0.00	0.00	528.00	528.00	528.00	%
	215 Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
	310 Contract Services	0.00	450.00	0.00	0.00	-450.00	%
	312 Attorney Fees (Professional)	0.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
	313 Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
	314 Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	%
	324 M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
	350 Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
	630 Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	Account Total:	0.00	11,420.82	60,843.00	60,843.00	49,422.18	19 %
	Account Group Total:	0.00	11,420.82	60,843.00	60,843.00	49,422.18	19 %
41500 Street Department							
41500 Street Department	110 Wages	1,655.81	32,299.30	29,211.00	29,211.00	-3,088.30	111 %
	210 Social Security	101.94	1,987.84	1,725.00	1,725.00	-262.84	115 %
	211 Medicare	23.84	464.83	403.00	403.00	-61.83	115 %
	212 Retirement	197.72	3,697.32	3,321.00	3,321.00	-376.32	111 %
	215 Medical Insurance	209.30	4,218.28	6,423.00	6,423.00	2,204.72	66 %
	309 Advertising	0.00	128.00	200.00	200.00	72.00	64 %
	310 Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
	319 Engineering Fees (Professional)	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
	324 M&O (Materials)	949.90	12,572.84	37,400.00	37,400.00	24,827.16	34 %
	330 Utilities - Electric	666.82	7,045.24	9,395.00	9,395.00	2,349.76	75 %
	350 Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14 %
	457 Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
	630 Fuel	119.02	2,260.58	2,500.00	2,500.00	239.42	90 %
	632 Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
	633 Grading & Blading	0.00	359.46	732.00	732.00	372.54	49 %
	701 Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
	702 Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
	711 Dust Abatement	0.00	22,028.54	22,000.00	22,000.00	-28.54	100 %
	Account Total:	3,924.35	102,729.54	305,663.00	305,663.00	202,933.46	34 %
	Account Group Total:	3,924.35	102,729.54	305,663.00	305,663.00	202,933.46	34 %
41600 Park Department							
41600 Park Department	110 Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
	210 Social Security	0.00	25.11	459.00	459.00	433.89	5 %
	211 Medicare	0.00	5.89	107.00	107.00	101.11	6 %
	212 Retirement	0.00	48.83	883.00	883.00	834.17	6 %
	215 Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
	324 M&O (Materials)	735.19	1,594.20	2,500.00	2,500.00	905.80	64 %
	330 Utilities - Electric	88.90	2,259.62	2,163.00	2,163.00	-96.62	104 %
	331 Utilities - W/S	121.07	731.89	1,060.00	1,060.00	328.11	69 %
	332 Utilities - Irrigation	1,613.23	1,839.35	1,500.00	1,500.00	-339.35	123 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	2,558.39	7,038.42	20,783.00	20,783.00	13,744.58	34 %
	Account Group Total:	2,558.39	7,038.42	20,783.00	20,783.00	13,744.58	34 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	9,287.00	194,084.78	481,254.00	481,254.00	287,169.22	40 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Account Group Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	Fund Total:	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	186.03	294.45	0.00	0.00	-294.45	%
	Account Total:	186.03	294.45	0.00	0.00	-294.45	%
43310 Water Personnel Services							
	110 Wages	1,632.80	39,124.30	46,717.00	46,717.00	7,592.70	84 %
	210 Social Security	100.90	2,402.49	2,896.00	2,896.00	493.51	83 %
	211 Medicare	23.59	561.86	677.00	677.00	115.14	83 %
	212 Retirement	194.83	4,662.18	5,578.00	5,578.00	915.82	84 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	207.35	5,493.88	8,490.00	8,490.00	2,996.12	65 %
	Account Total:	2,159.47	52,244.71	64,858.00	64,858.00	12,613.29	81 %
43320 Water Operating Expenses							
	217 State Insurance	0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	308 Telephone & Internet Services	379.44	1,962.27	3,107.00	3,107.00	1,144.73	63 %
	309 Advertising	0.00	266.75	0.00	0.00	-266.75	%
	310 Contract Services	0.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	197.50	577.00	3,150.00	3,150.00	2,573.00	18 %
	324 M&O (Materials)	834.33	16,408.50	24,400.00	24,400.00	7,991.50	67 %
	327 Information Technology Fees	61.92	1,333.64	200.00	200.00	-1,133.64	667 %
	330 Utilities - Electric	67.68	2,141.85	2,200.00	2,200.00	58.15	97 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	294.41	2,684.50	4,500.00	4,500.00	1,815.50	60 %
	334 Utilities - Electric - Well#3	349.77	2,802.48	4,500.00	4,500.00	1,697.52	62 %
	335 Utilities - Electric - Well#4	497.11	3,505.78	4,500.00	4,500.00	994.22	78 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	350 Shared Equip Maintenance	0.00	873.74	1,500.00	1,500.00	626.26	58 %
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	520 Training	0.00	435.00	1,000.00	1,000.00	565.00	44 %
	521 Travel Expenses	0.00	178.21	1,000.00	1,000.00	821.79	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	74.62	449.45	600.00	600.00	150.55	75 %
	630 Fuel	230.98	1,094.08	1,430.00	1,430.00	335.92	77 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	0.00	209.67	1,000.00	1,000.00	790.33	21 %
	Account Total:	2,987.76	44,504.17	70,175.00	70,175.00	25,670.83	63 %
43330 Water Improvement							
	324 M&O (Materials)	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	741 External Antennas	0.00	0.00	735.00	735.00	735.00	%
	819 Bond Payment - DEQ	0.00	0.00	9,274.00	9,274.00	9,274.00	%
	820 Bond Payment - USDA	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	823 H2O DEQ Buildup Reserve	0.00	0.00	927.00	927.00	927.00	%
	824 Short Lived Asset Expense	0.00	0.00	5,717.00	5,717.00	5,717.00	%
	825 H2O USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
310	Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	852.50	39,884.88	95,932.00	95,932.00	56,047.12	42 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	852.50	284,986.87	2,768,405.00	2,768,405.00	2,483,418.13	10 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
43400	Depreciation						
43400	Depreciation	6,185.76	382,030.20	2,957,045.00	2,957,045.00	2,575,014.80	13 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	6,185.76	382,030.20	2,987,068.00	2,987,068.00	2,605,037.80	13 %
	Fund Total:						

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	401.25	8,625.12	1,334.00	1,334.00	-7,291.12	647 %
	327 Information Technology Fees	31.50	179.85	0.00	0.00	-179.85	%
	330 Utilities - Electric	49.87	842.27	0.00	0.00	-842.27	%
	331 Utilities - W/S	332.93	2,778.38	2,340.00	2,340.00	-438.38	119 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	3,526.61	3,000.00	3,000.00	-526.61	118 %
	Account Total:	815.55	23,446.96	15,638.00	15,638.00	-7,808.96	150 %
	Account Group Total:	815.55	23,446.96	15,638.00	15,638.00	-7,808.96	150 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	815.55	23,446.96	20,106.00	20,106.00	-3,340.96	117 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200	SEWER OPERATIONS						
43210	Sewer Personnel Services						
	110 Wages	1,702.69	40,242.44	46,717.00	46,717.00	6,474.56	86 %
	210 Social Security	105.01	2,470.24	2,896.00	2,896.00	425.76	85 %
	211 Medicare	24.56	577.72	677.00	677.00	99.28	85 %
	212 Retirement	203.18	4,795.69	5,578.00	5,578.00	782.31	86 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
	215 Medical Insurance	272.15	5,905.43	8,490.00	8,490.00	2,584.57	70 %
	217 State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	2,307.59	55,348.52	64,858.00	66,108.00	10,759.48	84 %
43220	Sewer Operating Expenses						
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	0 %
	308 Telephone & Internet Services	379.45	1,962.31	3,307.00	3,307.00	1,344.69	59 %
	309 Advertising	0.00	237.50	250.00	250.00	12.50	95 %
	310 Contract Services	0.00	1,950.00	1,800.00	1,800.00	-150.00	108 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	0 %
	319 Engineering Fees (Professional)	197.50	988.25	1,650.00	1,650.00	661.75	60 %
	324 M&O (Materials)	16,703.16	34,266.12	37,377.00	37,377.00	3,110.88	92 %
	325 SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	327 Information Technology Fees	61.92	1,333.65	200.00	200.00	-1,133.65	667 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Utilities - Electric	241.90	3,565.11	3,535.00	3,535.00	-30.11	101 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0 %
	336 Utilities - Electric SWR Plant	440.01	4,157.03	6,000.00	6,000.00	1,842.97	69 %
	337 Utilities - Electric - SWR Lift	5.66	58.42	120.00	120.00	61.58	49 %
	338 Utilities - W/S - Auger Room	50.79	473.57	1,800.00	1,800.00	1,326.43	26 %
	339 Utilities - W/S - Chlorinator Room	14.93	129.09	600.00	600.00	470.91	22 %
	350 Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	0 %
	520 Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
	521 Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	620 Postage	74.63	617.00	800.00	800.00	183.00	77 %
	630 Fuel	119.03	732.50	750.00	750.00	17.50	98 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	0 %
	745 Testing	0.00	9,456.29	8,500.00	8,500.00	-956.29	111 %
	Account Total:	18,288.98	73,514.55	99,529.00	98,279.00	24,764.45	75 %
43222	Sewer Equipment Replacement						
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	0 %
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	20,596.57	133,793.07	261,704.00	261,704.00	127,910.93	51 %
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	20,596.57	133,793.07	264,688.00	264,688.00	2,984.00	%
	Fund Total:	20,596.57	133,793.07	264,688.00	264,688.00	130,894.93	51 %
	Grand Total:	36,884.88	0.00	3,797,616.00	3,797,616.00	3,026,810.99	20 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	29,889.64	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	12.27	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	102.47	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	30,004.38	159,487.50	151,686.00	-7,801.50	105 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	0.00	3,155.10	3,000.00	-155.10	105 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	380.55	1,000.00	619.45	38 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	5,755.65	6,900.00	1,144.35	83 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	17,589.02	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	0.00	24,792.00	30,270.00	5,478.00	82 %
33520 State HWY Users Fee (Existing)	4,938.26	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	1,600.83	12,314.38	4,847.00	-7,467.38	254 %
Account Group Total:	24,128.11	110,124.01	122,259.00	12,134.99	90 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,251.52	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
Account Group Total:	4,251.52	18,300.77	21,261.00	2,960.23	86 %
35000 Administrative Fees					
35002 Notary Fees	0.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	100.00	300.00	200.00	-100.00	150 %
Account Group Total:	100.00	325.00	330.00	5.00	98 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	88.65	2,383.24	2,176.00	-207.24	110 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
Account Group Total:	88.65	2,433.24	2,386.00	-47.24	102 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	0.00	246.74	532.00	285.26	46 %
37140 Dividends/Refunds	0.00	221.65	0.00	-221.65	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.30	0.30	0.00	-0.30	** %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.30	468.69	176,432.00	175,963.31	0 %
Fund Total:	58,572.96	296,894.86	481,254.00	184,359.14	62 %

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	44.13	1,492.59	5,000.00	3,507.41	30 %
Account Group Total:	44.13	1,492.59	5,000.00	3,507.41	30 %
Fund Total:	44.13	1,492.59	5,000.00	3,507.41	30 %

9 Weiser River Trail Passthrough

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

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	3,101.00	286,933.00	2,768,405.00	2,481,472.00	10 %
Account Group Total:	3,101.00	286,933.00	2,768,405.00	2,481,472.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	0.00	97,007.45	150,000.00	52,992.55	65 %
34611 Water Admin Fees	0.00	10,378.75	13,621.00	3,242.25	76 %
34612 Water Capital Improvement Fees	0.00	3,375.35	4,423.00	1,047.65	76 %
34613 Water Debt Repay Fees	0.00	21,505.50	28,430.00	6,924.50	76 %
34614 Water Debt Reserve Fees	0.00	3,044.40	4,212.00	1,167.60	72 %
34615 Water Short Lived Asset Fees	0.00	6,301.20	8,424.00	2,122.80	75 %
34616 Water Depreciation Fees	0.00	746.94	1,053.00	306.06	71 %
34640 Water Delinquency Charge	0.00	2,340.00	0.00	-2,340.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	0.00	144,699.59	216,163.00	71,463.41	67 %
37000 OTHER REVENUE					
37110 Interest	0.00	577.91	2,500.00	1,922.09	23 %
Account Group Total:	0.00	577.91	2,500.00	1,922.09	23 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	880.00	2,880.00	0.00	-2,880.00	** %
Account Group Total:	880.00	2,880.00	0.00	-2,880.00	** %
Fund Total:	3,981.00	435,090.50	2,987,068.00	2,551,977.50	15 %

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	0.00	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	11,345.60	19,306.00	7,960.40	59 %
37000 OTHER REVENUE					
37110 Interest	0.00	185.22	800.00	614.78	23 %
Account Group Total:	0.00	185.22	800.00	614.78	23 %
Fund Total:	0.00	11,530.82	20,106.00	8,575.18	57 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	0.00	117,446.00	140,616.00	23,170.00	84 %
34711 Sewer Admin Fees	0.00	10,062.50	13,313.00	3,250.50	76 %
34712 Sewer Capital Improvement Fees	0.00	3,272.50	4,322.00	1,049.50	76 %
34713 Sewer Depreciation Fees	0.00	1,046.16	1,441.00	394.84	73 %
34714 Sewer Debt Reserve Fees	0.00	1,025.56	1,441.00	415.44	71 %
34715 Sewer Debt Repayment	0.00	34,020.00	46,305.00	12,285.00	73 %
34716 Sewer Short Lived Asset Fees	0.00	6,052.00	8,232.00	2,180.00	74 %
34740 Sewer Delinquency Fees	0.00	2,260.00	0.00	-2,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	175,184.72	227,670.00	52,485.28	77 %
37000 OTHER REVENUE					
37110 Interest	0.00	342.76	1,500.00	1,157.24	23 %
Account Group Total:	0.00	342.76	1,500.00	1,157.24	23 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	0.00	175,527.48	264,688.00	89,160.52	66 %
Grand Total:	62,598.09	920,536.25	3,797,616.00	2,877,079.75	24 %

Statement of Expenditure - Budget vs. Actual Report

Fund	Account	Object	Committed	Aug./Sept.	Budgeted	Amount Over	
			YTD	Projection	Amount	Budget	
60 GENERAL	41100 City Hall Expenses	311 Audit	1,275.00		1,225.00	-50.00	
	41100 City Hall Expenses	312 Attorney Fees (Professional)	2,262.00		1,000.00	-1,262.00	
	41100 City Hall Expenses	327 Information Technology Fees	1,241.64		200.00	-1,041.64	
	41100 City Hall Expenses	331 Utilities - W/S	684.91		360.00	-324.91	
	41100 City Hall Expenses	709 Equipment and Software	18,528.64		2,730.00	-15,798.64	
	41200 Wages	210 Social Security	2,120.48	402.44	2,386.00	-136.92	
	41200 Wages	211 Medicare	496.00	94.14	558.00	-32.14	
	41200 Wages	212 Retirement	3,930.04	751.96	4,595.00	-87.00	
	41200 Wages	215 Medical Insurance	3,531.41	861.02	4,132.00	-260.43	
	41200 Wages	217 State Insurance	1,357.00	665.32	1,250.00	-772.32	
	41300 Planning & Zoning	309 Advertising	60.42		0.00	-60.42	
	41400 Public Safety Enforcement	310 Contract Services	450.00		0.00	-450.00	
	41400 Public Safety Enforcement	350 Shared Equip Maintenance	20.00		0.00	-20.00	
	41500 Street Department	110 Wages	32,299.30	7,094.72	29,211.00	-10,183.02	
	41500 Street Department	210 Social Security	1,987.84	216.16	1,725.00	-479.00	
	41500 Street Department	211 Medicare	464.83	101.08	403.00	-162.91	
	41500 Street Department	212 Retirement	3,697.32	837.82	3,321.00	-1,214.14	
	41500 Street Department	702 Sweeper Attachment Replacement	778.52		0.00	-778.52	
	41600 Park Department	330 Utilities - Electric	2,259.62		2,163.00	-96.62	
	41600 Park Department	332 Utilities - Irrigation	1,839.35		1,500.00	-339.35	
	60 WATER FUND						
	43310 Water Personnel Services	110 Wages	39,124.30	7,728.84	46,717.00	-136.14	
	43300 WATER	810 Refunds	294.45		0.00	-294.45	
	43320 Water Operating Expenses	217 State Insurance	1,856.00	665.34	1,250.00	-1,271.34	
	43320 Water Operating Expenses	309 Advertising	266.75		0.00	-266.75	
	43320 Water Operating Expenses	310 Contract Services	1,950.00		1,800.00	-150.00	
	43320 Water Operating Expenses	311 Audit	1,275.00		1,225.00	-50.00	
43320 Water Operating Expenses	327 Information Technology Fees	1,333.64		200.00	-1,133.64		
43331 Water Capital Projects	310 Contract Services	2,500.00		0.00	-2,500.00		
43331 Water Capital Projects	880 New Groundwater Well	242,601.99		225,000.00	-17,601.99		
63 INDUSTRIAL PARK FUND							
43100 Industrial Park	311 Audit	1,275.00		1,225.00	-50.00		
43100 Industrial Park	324 M&O (Materials)	8,625.12		1,334.00	-7,291.12		
43100 Industrial Park	327 Information Technology Fees	179.85		0.00	-179.85		
43100 Industrial Park	330 Utilities - Electric	842.27		0.00	-842.27		
43100 Industrial Park	331 Utilities - W/S	2,778.38		2,340.00	-438.38		
43100 Industrial Park	630 Fuel	856.00		0.00	-856.00		
60 SEWER FUND							
43210 Sewer Personnel Services	110 Wages	40,242.44	8,348.16	46,717.00	-1,873.60		
43210 Sewer Personnel Services	210 Social Security	2,853.91	511.56	2,896.00	-469.47		
43210 Sewer Personnel Services	211 Medicare	667.45	119.64	677.00	-110.09		
43210 Sewer Personnel Services	212 Retirement	5,537.59	989.20	5,578.00	-948.79		
43210 Sewer Personnel Services	217 State Insurance	1,357.00	665.34	1,250.00	-772.34		
43220 Sewer Operating Expenses	310 Contract Services	1,950.00		1,800.00	-150.00		
43220 Sewer Operating Expenses	311 Audit	1,275.00		1,225.00	-50.00		
43220 Sewer Operating Expenses	327 Information Technology Fees	1,333.65		200.00	-1,133.65		
43220 Sewer Operating Expenses	330 Utilities - Electric	3,565.11		3,535.00	-30.11		
43220 Sewer Operating Expenses	511 Municipal Insurance	2,188.00		0.00	-2,188.00		
43220 Sewer Operating Expenses	630 Fuel	732.50	45.21	750.00	-27.71		
43220 Sewer Operating Expenses	709 Equipment and Software	2,556.25		0.00	-2,556.25		
43220 Sewer Operating Expenses	745 Testing	9,456.29		8,500.00	-956.29		
43231 Sewer Capital Projects	312 Attorney Fees (Professional)	360.00		0.00	-360.00		
						-78,238.21	

Statement of Expenditure - Budget vs. Actual Report

Fund	Account	Object	Committed		Aug./Sept	Budgeted	Amount Under
			YTD	Projectio			
1	General	41100 City Hall Expenses	308 Telephone & Internet Services	1,015.85		1,216.00	200.15
		41100 City Hall Expenses	309 Advertising	138.25		1,000.00	861.75
		41100 City Hall Expenses	321 Building Inspection	434.55		2,250.00	1,815.45
		41100 City Hall Expenses	324 M&O (Materials)	3,156.67		9,125.00	5,968.33
		41100 City Hall Expenses	330 Utilities - Electric	797.35		900.00	102.65
		41100 City Hall Expenses	511 Municipal Insurance	2,188.00		2,400.00	212.00
		41100 City Hall Expenses	520 Training	315.00		1,000.00	685.00
		41100 City Hall Expenses	521 Travel Expenses	419.98		1,000.00	580.02
		41100 City Hall Expenses	610 Office Supplies	0.00		850.00	850.00
		41100 City Hall Expenses	620 Postage	324.59		500.00	175.41
		41200 Wages	110 Wages	23,851.89	6,497.54	31,885.00	1,535.57
		41200 Wages	120 Mayor & Council	5,400.00		6,600.00	1,200.00
		41200 Wages	213 Unemployment Compensation	0.00		500.00	500.00
		41300 Planning & Zoning	324 M&O (Materials)	15.33		300.00	284.67
		41400 Public Safety Enforcement	110 Wages	356.11		4,420.00	4,063.89
		41400 Public Safety Enforcement	210 Social Security	0.00		275.00	275.00
		41400 Public Safety Enforcement	211 Medicare	0.00		65.00	65.00
		41400 Public Safety Enforcement	212 Retirement	0.00		528.00	528.00
		41400 Public Safety Enforcement	215 Medical Insurance	0.00		1,295.00	1,295.00
		41400 Public Safety Enforcement	312 Attorney Fees (Professional)	10,500.00		18,000.00	7,500.00
		41400 Public Safety Enforcement	313 Code Enforcement (ACSO Contract	0.00		33,660.00	33,660.00
		41400 Public Safety Enforcement	314 Animal Control (Wages & 75% Fines)	0.00		300.00	300.00
		41400 Public Safety Enforcement	324 M&O (Materials)	30.73		2,100.00	2,069.27
		41400 Public Safety Enforcement	630 Fuel	63.98		200.00	136.02
		41500 Street Department	215 Medical Insurance	4,218.28	979.28	6,423.00	1,225.44
		41500 Street Department	309 Advertising	128.00		200.00	72.00
		41500 Street Department	310 Contract Services	6,250.00		147,400.00	141,150.00
		41500 Street Department	319 Engineering Fees (Professional)	6,385.00		35,000.00	28,615.00
		41500 Street Department	324 M&O (Materials)	12,065.68		37,400.00	25,334.32
		41500 Street Department	330 Utilities - Electric	7,045.24		9,395.00	2,349.76
		41500 Street Department	350 Shared Equip Maintenance	874.29		6,350.00	5,475.71
		41500 Street Department	630 Fuel	2,260.58		2,500.00	239.42
		41500 Street Department	632 Storm Drain Cleaning	0.00		600.00	600.00
		41500 Street Department	633 Grading & Blading	359.46		732.00	372.54
		41500 Street Department	701 Equipment Rental	172.00		500.00	328.00
		41500 Street Department	711 Dust Abatement	0.00		22,000.00	22,000.00
		41600 Park Department	110 Wages	408.93		7,395.00	6,986.07
		41600 Park Department	210 Social Security	25.11		459.00	433.89
		41600 Park Department	211 Medicare	5.89		107.00	101.11
		41600 Park Department	212 Retirement	48.83		883.00	834.17
		41600 Park Department	215 Medical Insurance	104.60		2,166.00	2,061.40
		41600 Park Department	324 M&O (Materials)	1,320.51		2,500.00	1,179.49
		41600 Park Department	331 Utilities - W/S	731.89		1,060.00	328.11
		41600 Park Department	350 Shared Equip Maintenance	20.00		200.00	180.00
		41600 Park Department	630 Fuel	0.00	61.01	300.00	238.99
		45200 Youth Sports Baseball / T-	310 Contract Services	0.00		300.00	300.00
		45200 Youth Sports Baseball / T-	324 M&O (Materials)	0.00		1,290.00	1,290.00
		45200 Youth Sports Baseball / T-	340 Youth Sports Equipment	0.00		750.00	750.00
		45200 Youth Sports Baseball / T-	342 Youth Sports Ins. & Misc	0.00		600.00	600.00
		45200 Youth Sports Baseball / T-	610 Office Supplies	0.00		60.00	60.00

45600	Airport Projects	130	Volunteer Labor (Cash Equivalent)	0.00		1.00	1.00
45600	Airport Projects	324	M&O (Materials)	0.00		12,400.00	12,400.00
45001	MV Roundup PAYOUTS	809	MV Roundup Object	0.00		5,000.00	5,000.00

8 MV ROUNDUP
UTILITY
ASSITANCE
PROGRAM

9 Weiser	41700	Community Improvement	319	Engineering Fees (Professional)	37,450.00		39,500.00	2,050.00
River Trail								
Passthrough								

60 Water	43310	Water Personnel Services	210	Social Security	2,402.49	474.12	2,896.00	19.39
	43310	Water Personnel Services	211	Medicare	561.86	110.88	677.00	4.26
	43310	Water Personnel Services	212	Retirement	4,662.18	915.24	5,578.00	0.58
	43310	Water Personnel Services	213	Unemployment Compensation	0.00		500.00	500.00
	43310	Water Personnel Services	215	Medical Insurance	5,493.88	1,073.00	8,490.00	1,923.12
	43320	Water Operating Expenses	308	Telephone & Internet Services	1,893.90		3,107.00	1,213.10
	43320	Water Operating Expenses	312	Attorney Fees (Professional)	0.00		400.00	400.00
	43320	Water Operating Expenses	319	Engineering Fees (Professional)	301.00		3,150.00	2,849.00
	43320	Water Operating Expenses	324	M&O (Materials)	15,849.73		24,400.00	8,550.27
	43320	Water Operating Expenses	330	Utilities - Electric	2,141.85		2,200.00	58.15
	43320	Water Operating Expenses	331	Utilities - W/S	0.00		300.00	300.00
	43320	Water Operating Expenses	333	Utilities - Electric - Booster	2,684.50		4,500.00	1,815.50
	43320	Water Operating Expenses	334	Utilities - Electric - Well#3	2,802.48		4,500.00	1,697.52
	43320	Water Operating Expenses	335	Utilities - Electric - Well#4	3,505.78		4,500.00	994.22
	43320	Water Operating Expenses	348	Utilities - Electric - Well #5	0.00		4,500.00	4,500.00
	43320	Water Operating Expenses	350	Shared Equip Maintenance	873.74		1,500.00	626.26
	43320	Water Operating Expenses	511	Municipal Insurance	2,188.00		2,309.00	121.00
	43320	Water Operating Expenses	520	Training	435.00		1,000.00	565.00
	43320	Water Operating Expenses	521	Travel Expenses	178.21		1,000.00	821.79
	43320	Water Operating Expenses	610	Office Supplies	0.00		200.00	200.00
	43320	Water Operating Expenses	620	Postage	449.45		600.00	150.55
	43320	Water Operating Expenses	630	Fuel	1,094.08	45.21	1,430.00	290.71
	43320	Water Operating Expenses	709	Equipment and Software	2,811.25		5,104.00	2,292.75
	43320	Water Operating Expenses	745	Testing	209.67		1,000.00	790.33
	43330	Water Improvement	324	M&O (Materials)	0.00		1,400.00	1,400.00
	43330	Water Improvement	741	External Antennas	0.00		735.00	735.00
	43330	Water Improvement	819	Bond Payment - DEQ	0.00		9,274.00	9,274.00
	43330	Water Improvement	820	Bond Payment - USDA	0.00		26,733.00	26,733.00
	43330	Water Improvement	823	H20 DEQ Buildup Reserve	0.00		927.00	927.00
	43330	Water Improvement	824	Short Lived Asset Expense	0.00		5,717.00	5,717.00
	43330	Water Improvement	825	H20 USDA Build Up Reserve	0.00		2,321.00	2,321.00
	43331	Water Capital Projects	312	Attorney Fees (Professional)	0.00		232,790.00	232,790.00
	43331	Water Capital Projects	319	Engineering Fees (Professional)	39,884.88		95,932.00	56,047.12
	43331	Water Capital Projects	321	Building Inspection	0.00		125,000.00	125,000.00
	43331	Water Capital Projects	829	H20 Line Replacement	0.00		394,683.00	394,683.00
	43331	Water Capital Projects	835	Fire Hydrant Replacement	0.00		120,000.00	120,000.00
	43331	Water Capital Projects	882	New H20 SCADA System	0.00		150,000.00	150,000.00
	43331	Water Capital Projects	883	New H20 Reservoir	0.00		750,000.00	750,000.00
	43331	Water Capital Projects	884	New H20 Well House	0.00		175,000.00	175,000.00

	43331	Water Capital Projects	885	Update H2O Booster Station	0.00		500,000.00	500,000.00
	43332	Water Equipment	324	M&O (Materials)	0.00		5,000.00	5,000.00
	43332	Water Equipment	350	Shared Equip Maintenance	0.00		1,500.00	1,500.00
63 INDUSTRIAL	43100	Industrial Park	110	Wages	611.40		1,650.00	1,038.60
	43100	Industrial Park	210	Social Security	49.76	24.18	102.00	28.06
	43100	Industrial Park	211	Medicare	15.88	5.66	24.00	2.46
	43100	Industrial Park	212	Retirement	131.20	46.56	197.00	19.24
	43100	Industrial Park	215	Medical Insurance	118.90		300.00	181.10
	43100	Industrial Park	320	Solid Waste Fees	520.00		520.00	0.00
	43100	Industrial Park	350	Shared Equip Maintenance	0.00		200.00	200.00
	43100	Industrial Park	511	Municipal Insurance	2,188.00		2,309.00	121.00
	43100	Industrial Park	610	Office Supplies	0.00		200.00	200.00
	43100	Industrial Park	620	Postage	0.00		100.00	100.00
	43100	Industrial Park	709	Equipment and Software	1,767.75		2,137.00	369.25
	43100	Industrial Park	711	Dust Abatement	0.00		3,000.00	3,000.00
65 SEWER FUND	43210	Sewer Personnel Services	213	Unemployment Compensation	0.00		500.00	500.00
	43210	Sewer Personnel Services	215	Medical Insurance	6,949.19	1,391.68	8,490.00	149.13
	43220	Sewer Operating Expenses	217	State Insurance	0.00		0.00	0.00
	43220	Sewer Operating Expenses	308	Telephone & Internet Services	1,893.93		3,307.00	1,413.07
	43220	Sewer Operating Expenses	309	Advertising	237.50		250.00	12.50
	43220	Sewer Operating Expenses	312	Attorney Fees (Professional)	0.00		350.00	350.00
	43220	Sewer Operating Expenses	319	Engineering Fees (Professional)	953.75		1,650.00	696.25
	43220	Sewer Operating Expenses	324	M&O (Materials)	33,730.29		37,377.00	3,646.71
	43220	Sewer Operating Expenses	325	SWR Line Cleaning & CCTV	5,806.50		10,000.00	4,193.50
	43220	Sewer Operating Expenses	326	Manhole Rehabilitation	0.00		10,000.00	10,000.00
	43220	Sewer Operating Expenses	329	Utilities - Electric - Land App Site	0.00		1,500.00	1,500.00
	43220	Sewer Operating Expenses	331	Utilities - W/S	0.00		300.00	300.00
	43220	Sewer Operating Expenses	336	Utilities - Electric SWR Plant	4,157.03		6,000.00	1,842.97
	43220	Sewer Operating Expenses	337	Utilities - Electric - SWR Lift	58.42		120.00	61.58
	43220	Sewer Operating Expenses	338	Utilities - W/S - Auger Room	473.57		1,800.00	1,326.43
	43220	Sewer Operating Expenses	339	Utilities - W/S - Chlorinator Room	129.09		600.00	470.91
	43220	Sewer Operating Expenses	350	Shared Equip Maintenance	873.74		3,015.00	2,141.26
	43220	Sewer Operating Expenses	520	Training	710.00		1,000.00	290.00
	43220	Sewer Operating Expenses	521	Travel Expenses	178.22		1,000.00	821.78
	43220	Sewer Operating Expenses	610	Office Supplies	0.00		200.00	200.00
	43220	Sewer Operating Expenses	620	Postage	617.00		800.00	183.00
	43220	Sewer Operating Expenses	701	Equipment Rental	0.00		3,000.00	3,000.00
	43222	Sewer Equipment	324	M&O (Materials)	0.00		500.00	500.00
	43222	Sewer Equipment	350	Shared Equip Maintenance	0.00		5,500.00	5,500.00
	43230	Sewer Improvement	324	M&O (Materials)	0.00		2,000.00	2,000.00
								2,961,589.02

Revenue Budget vs. Actual

Fund	Fund Description	Account	Account Description	Received	Estimated	Amount Under Budget
1	GENERAL	31060	Taxes-Personal Property	7,372.40	7,389.00	16.60
1	GENERAL	31070	Taxes - Foregone Amount	0.00	4,483.00	4,483.00
1	GENERAL	32260	Dog Licenses	295.00	600.00	305.00
1	GENERAL	32400	Review & Solid Waste Fees	380.55	1,000.00	619.45
1	GENERAL	32700	P&Z Review / Permit Fees	0.00	300.00	300.00
1	GENERAL	32750	Airport Commission Reveiw Fees	0.00	100.00	100.00
1	GENERAL	33010	Transportation Plan Grant	0.00	30,000.00	30,000.00
1	GENERAL	33500	State Revenue Sharing	34,577.89	41,492.00	6,914.11
1	GENERAL	33510	State Liquor Fees	24,792.00	30,270.00	5,478.00
1	GENERAL	33520	State HWY Users Fee (Existing)	15,000.37	15,650.00	649.63
1	GENERAL	34010	Franchise Fees - Idaho Power	17,787.13	20,681.00	2,893.87
1	GENERAL	34011	Franchise Fees - Cable One	513.64	580.00	66.36
1	GENERAL	35002	Notary Fees	15.00	80.00	65.00
1	GENERAL	35004	Burn Permits	10.00	50.00	40.00
1	GENERAL	36101	Animal Control Fines	0.00	210.00	210.00
1	GENERAL	37006	GRANT - RADAR Signs	0.00	12,000.00	12,000.00
1	GENERAL	37110	Interest	246.74	532.00	285.26
1	GENERAL	37500	Grant - ADA (504)	0.00	1,100.00	1,100.00
1	GENERAL	37510	Grant - Airport Kiosk (Sponsors)	0.00	3,000.00	3,000.00
1	GENERAL	37511	Grant - Airport Pedestrian	0.00	1,400.00	1,400.00
1	GENERAL	37512	Grant - Airport Helipad	0.00	8,000.00	8,000.00
1	GENERAL	37513	GRANT- LHTAC Remainder	0.00	47,400.00	47,400.00
1	GENERAL	37522	GRANT - LRHIP	0.00	100,000.00	100,000.00
1	GENERAL	37644	Youth Sports Donations	0.00	1,000.00	1,000.00
1	GENERAL	37645	Youth Sports Sponsors	0.00	1,000.00	1,000.00
1	GENERAL	37646	Youth Sports Sign-Up Fees	0.00	1,000.00	1,000.00
8	MV ROUNDUP UTILITY ASSITANCE	37499	MV Roundup Donations	1,489.59	5,000.00	3,510.41
9	Weiser River Trail Passthrough	39002	USDA Project Grant/Loan	0.00	18,500.00	18,500.00
9	Weiser River Trail Passthrough	39003	ID Dept Commerce Grant	0.00	15,000.00	15,000.00
9	Weiser River Trail Passthrough	39011	WRT-Friends	0.00	5,000.00	5,000.00
9	Weiser River Trail Passthrough	39012	Midas Gold	0.00	1,000.00	1,000.00
60	WATER FUND	33315	DEQ Loan / Grant Water Project	286,933.00	2,768,405.00	2,481,472.00
60	WATER FUND	34611	Water Admin Fees	10,378.75	13,621.00	3,242.25
60	WATER FUND	34612	Water Capital Improvement Fees	3,375.35	4,423.00	1,047.65
60	WATER FUND	34613	Water Debt Repay Fees	21,505.50	28,430.00	6,924.50
60	WATER FUND	34614	Water Debt Reserve Fees	3,044.40	4,212.00	1,167.60
60	WATER FUND	34615	Water Short Lived Asset Fees	6,301.20	8,424.00	2,122.80
60	WATER FUND	34616	Water Depreciation Fees	746.94	1,053.00	306.06
60	WATER FUND	34660	Water Hook Up Fees	0.00	6,000.00	6,000.00
60	WATER FUND	37110	Interest	577.91	2,500.00	1,922.09

63	INDUSTRIAL PARK FUND	34501	A/R Lease Agreements	11,150.30	18,585.00	7,434.70
63	INDUSTRIAL PARK FUND	34502	A/R Lease Solid Waste	195.30	521.00	325.70
63	INDUSTRIAL PARK FUND	34504	A/R Reimburse MNTC Costs	0.00	200.00	200.00
63	INDUSTRIAL PARK FUND	37110	Interest	185.22	800.00	614.78
65	SEWER FUND	34710	Sewer Collection Fees	117,446.00	140,616.00	23,170.00
65	SEWER FUND	34711	Sewer Admin Fees	10,062.50	13,313.00	3,250.50
65	SEWER FUND	34712	Sewer Capital Improvement Fees	3,272.50	4,322.00	1,049.50
65	SEWER FUND	34713	Sewer Depreciation Fees	1,046.16	1,441.00	394.84
65	SEWER FUND	34714	Sewer Debt Reserve Fees	1,025.56	1,441.00	415.44
65	SEWER FUND	34715	Sewer Debt Repayment	34,020.00	46,305.00	12,285.00
65	SEWER FUND	34716	Sewer Short Lived Asset Fees	6,052.00	8,232.00	2,180.00
65	SEWER FUND	34760	Sewer Connection Fee	0.00	12,000.00	12,000.00
65	SEWER FUND	37110	Interest	342.76	1,500.00	1,157.24
65	SEWER FUND	39002	USDA Project Grant/Loan	0.00	35,518.00	35,518.00
						2,875,537.34

Revenue Budget vs. Actual

Fund	Fund Description	Account	Account Description	Received YTD	Aug/Sept Projections	Budgeted Amount	Amount Over Budget
1	GENERAL	31010	Taxes-Property	150,367.07		138,614.00	-11,753.07
1	GENERAL	31020	Taxes-Penalty	324.35		200.00	-124.35
1	GENERAL	31030	Taxes-Interest	1,423.68		1,000.00	-423.68
1	GENERAL	32110	City Liquor	1,925.00		1,900.00	-25.00
1	GENERAL	32210	Building Permits	3,155.10		3,000.00	-155.10
1	GENERAL	33100	CARES ACT Funding/Reimbursements	912.09		0.00	-912.09
1	GENERAL	33521	State HWY Users Fee (New Money)	10,713.55		4,847.00	-5,866.55
1	GENERAL	35006	RV Permits	300.00		200.00	-100.00
1	GENERAL	36100	Criminal Fines	2,383.24		2,176.00	-207.24
1	GENERAL	36104	Animal Control Fines & Fees A/R	50.00		0.00	-50.00
1	GENERAL	37140	Dividends/Refunds	221.65		0.00	-221.65
1	GENERAL	37600	Donations	0.30		0.00	-0.30
<hr/>							
60	WATER FUND	34610	Water Collection Fees	97,007.45	97,485.00	150,000.00	-44,492.45
60	WATER FUND	34640	Water Delinquency Charge	2,340.00		0.00	-2,340.00
60	WATER FUND	39003	ID Dept Commerce Grant	2,880.00		0.00	-2,880.00
<hr/>							
65	SEWER FUND	34740	Sewer Delinquency Fees	2,260.00		0.00	-2,260.00
							-71,811.48