



# City Council Regular Meeting Agenda

Monday, March 22, 2021 at 6:30 PM  
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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

## PARTICIPATE VIA ZOOM

Direct Link: <https://zoom.us/j/96561839173?pwd=bGNJZEpgOUkvV2RnRml6cksyRXJgZz09>

Call in: 253-215-8782

Meeting ID: 965 6183 9173

Password: 118136

## **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. Broadband - UPDATE

### **DISCUSSION ITEMS**

2. Industrial Park Appraisal - DISCUSSION (Ryker)
3. Illegal Sewer Dumping (Discussion)

### **ACTION ITEMS**

4. City Treasurer Oath of Office - Dana Kautz
5. City Clerk Appointment & Oath of Office - Kyla Gardner
6. Signatory Authorities
7. Fair Housing Proclamation - Declaring April as Fair Housing Month
8. Parking Agreement - Darcy McDaniel, Granite Mountain Cafe
9. Resignation Acceptance - Darbey Edwards
10. Illegal Sewer Dumping (Action Item)

### **CONSENT AGENDA**

11. Meeting Minutes - March 8, 2021, February 22, 2021 & February 23, 2021
12. February 2021 Financials
13. Claim Approvals

### **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.”***

# Oath of Office

State of Idaho

}SS

County of Adams

I, **Dana Kautz** do solemnly swear (or affirm) that I will support the Constitution of the United state and the Sate of Idaho, and the Laws and Ordinance of New Meadows City, and that I will to the best of my ability, faithfully perform the duties of the office of City Treasurer in New Meadows City, Adams County, Idaho, during my continuance therein. So help me, God.

---

Dana Kautz

Subscribed and sworn to me before this 22<sup>nd</sup> day of March 2021.

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Angie Mettie, Acting City Clerk

# Oath of Office

State of Idaho

}SS

County of Adams

I, **Kyla Gardner** do solemnly swear (or affirm) that I will support the Constitution of the United state and the Sate of Idaho, and the Laws and Ordinance of New Meadows City, and that I will to the best of my ability, faithfully perform the duties of the office of City Clerk in New Meadows City, Adams County, Idaho, during my continuance therein. So help me, God.

---

Kyla Gardner

Subscribed and sworn to me before this 22<sup>nd</sup> day of March 2021.

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Angie Mettie, Acting City Clerk



*This institution is an equal opportunity provider*  
 City of New Meadows \* P.O. Box 324 \* New Meadows, Idaho 83654  
 Phone (208) 347-2171 \* Fax (208) 347-2384

March 22, 2021

From: Angie Mettie, Acting City Clerk

The following individuals, by signature acknowledgement, are authorized by **The City of New Meadows**, to transact business with Idaho First Bank to include depositing, withdrawing, investing, opening, closing, and / or reinvesting by direct deposit or wire funds transfer in person or as per telephone instructions. These individuals will be authorized until official revocation, in writing, is provided.

Signature evidence as provided will be used by Idaho First Bank for all account identification. All other signatures established prior to this date are hereby revoked. **The City of New Meadows requires two signatures on paper checks issued.**

<u>Name</u>	<u>Term</u>	<u>Signature</u>	<u>Title</u>
1. Julie Good	2020-2022	_____	Mayor
2. Darla Weber	2018-2022	_____	Council Member
3. Jeff Parnett	2020-2024	_____	Council Member
4. Shiloh Ryker	2020-2022	_____	Council Member
5. VACANT	VACANT	_____	Council Member
6. Dana Kautz	Appointed 2021	_____	City Treasurer
7. Kyla Gardner	Appointed 2021	_____	City Clerk
8. Angie Mettie		_____	Deputy Clerk

Sincerely: \_\_\_\_\_

Angie Mettie

Title: Acting City Clerk

Date: March 22, 2021



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 City of New Meadows \* P.O. Box 324 \* New Meadows, Idaho 83654  
 Phone (208) 347-2171 \* Fax (208) 347-2384

March 22, 2021

From: Angie Mettie, Acting City Clerk

The following individuals are the current board members of **The City of New Meadows**, by election or appointment. The City of New Meadows will be responsible for providing any future updates to this information as they occur.

<b>Name</b>	<b>Term</b>	<b>Title</b>
1. <b>Julie Good</b>	2020-2022	Mayor
2. <b>Darla Weber</b>	2018-2022	Council Member
3. <b>Jeff Parnett</b>	2020-2024	Council Member
4. <b>Shiloh Ryker</b>	2020-2022	Council Member
5. <b>VACANT</b>	VACANT	Council Member
6. <b>Dana Kautz</b>	Appointed 2021	City Treasurer
7. <b>Kyla Gardner</b>	Appointed 2021	City Clerk

Sincerely,

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Angie Mettie  
 Title: Acting City Clerk  
 Date: March 22, 2021

**City of New Meadows  
Resolution # TBD - 2021**

**FAIR HOUSING MONTH PROCLAMATION**

*WHEREAS April 2021 marks the 53rd anniversary of the passage of Title VIII of the Civil Rights Act of 1968, commonly known as the Federal Fair Housing Act; and*

*WHEREAS the Idaho Human Rights Commission Act has prohibited discrimination in housing since 1969; and*

*WHEREAS equal opportunity for all-regardless of race, color, religion, sex, disability, familial status or national origin-is a fundamental goal of our nation, state and city; and*

*WHEREAS equal access to housing is an important component of this goal-as fundamental as the right to equal education and employment; and*

*WHEREAS housing is a critical component of family and community health and stability and*

*WHEREAS housing choice impacts our children’s access to education, our ability to seek and retain employment options, the cultural benefits we enjoy, the extent of our exposure to crime and drugs, and the quality of health care we receive in emergencies; and*

*WHEREAS the laws of this nation and our state seek to ensure such equality of choice for all transactions involving housing; and*

*WHEREAS ongoing education, outreach and monitoring are key to raising awareness of fair housing principles, practices, rights and responsibilities; and*

*WHEREAS only through continued cooperation, commitment and support of all Idahoans can barriers to fair housing be removed.*

*NOW THEREFORE, I, Julie Good, Mayor of City of New Meadows, Adams County, do hereby proclaim April 2021 to be:*

**FAIR HOUSING MONTH**

*In the City of New Meadows, Adams County, State of Idaho.*

*IN WITNESS WHEREOF, I have hereunto set my hand at the City of New Meadows, Adams County in New Meadows on this \_\_\_\_\_ day of \_\_\_\_\_ in the year of our Lord 2021.*

\_\_\_\_\_  
*Julie Good  
Mayor*

\_\_\_\_\_  
*Angie Mettie  
Acting City Clerk*

Hi Hannah,

This is an Agreement for the City of New Meadows

AGREEMENT BETWEEN THE CITY OF NEW MEADOWS AND DARCY MCDANIEL DBA GRANITE  
MOUNTAIN CAFÉ

WHEREAS Darcy McDaniel doing business as the Granite Mountain Café (“McDaniel”) owns a parking lot next to McDaniel’s restaurant located at 213 Virginia Avenue, in Downtown New Meadows, Idaho;

WHEREAS the City of New Meadows desires to expand parking for the public visiting businesses in Downtown New Meadows;

For the consideration of the mutual benefits of this Agreement, the sufficiency of which is hereby acknowledged;

The City of New Meadows and McDaniel hereby agree that effective March 16, 2021, McDaniel will allow members of the public to park at said parking lot after 1 pm Mountain Time until 10 pm Mountain Time, in exchange for the City of New Meadows providing grading of the parking lot and, when necessary, snow removal services;

The City of New Meadows and McDaniel hereby hold each other harmless for claims arising out of the public’s use of said parking lot or for claims arising out of issues relating to grading of the parking lot or snow removal;

The City of New Meadows and McDaniel hereby agree to make each other additional insureds on their respective liability insurance policies with respect to use of the parking lot, and to provide each other with a certificate of liability insurance showing that each has made the other an additional insured.

This Agreement may be terminated by either party with thirty (30) days notice.

Dated this \_\_ day of March, 2021.

Mayor Julie Good, for the City of New Meadows

Darcy McDaniel

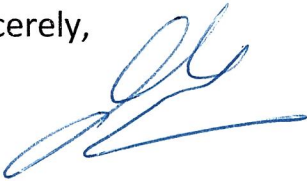
Darbey Edwards  
PO Box 378  
New Meadows, ID 83654

Dear Mayor Good,

I have a number of personal issues that are inhibiting my abilities to perform my duties as a council member in a responsible manner. I love this community and will continue to contribute when and where I am able.

Regretfully, I ask that you accept this letter of resignation from, not only the city council, but all ties that I have as a representative of the city.

Sincerely,



Darbey Edwards

## Roll Call / Pledge of Allegiance

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

Staff present at City Hall were Mac Qualls, Angie Mettie, City Attorney Dick Stubbs, and Daniel Potter.

Public present at City Hall was Bradley Winn. Public present via Zoom were Tim Farrell and Ed Stowe of Mountain Waterworks.

Mayor Good opened the meeting at 6:30 P.M. and led the Pledge of Allegiance.

## Public Input

There was no public input.

## Reports

### Mayor's Report

Mayor Good stated that she met with a representative of Air Bridge, which is an Idaho company that provides wireless Internet service. She hopes to have a final idea to move forward by the March 22<sup>nd</sup> meeting.

### Staff Reports

The Council reviewed staff reports and had no questions. Public Works Assistant Potter stated that he will be working on inventorying the city's tools and making a list of needed tools, as well as organizing the shop.

### T-TAC Committee

The Council reviewed notes from the T-Tac meeting. Mayor Good stated that the meeting went well. Brad Steiner of ITD has stepped up and is doing behind the scenes work to help seal coat Peterson Memorial. Mike Howard from the school also provided great insights on pedestrian traffic to the school.

### Mailbag

Information from Rapid River Trail Management was provided, as was the Fire Commission Meeting agenda.

## Discussion Items

### Local Pandemic Review

Mayor Good stated that currently the park restrooms are closed, and masks are required by customers to enter city hall. Her suggestion was to keep the park restrooms closed but remove the mask mandate for City Hall customers. The City Hall restrooms would remain closed except to staff. City council chambers may be opened up for those who would like to attend a meeting in person; however, Zoom will still be an option. Council Members can use their discretion as to how they will attend. Council Member Parnett stated that he would agree as long as staff were comfortable with the changes. In summary, the Council chose to move to a modified stage 4, but not an all clear stage.

Parking Inventory

City Attorney Stubbs reviewed a possible parking agreement between the City and Granite Mountain Café. McDaniel would allow parking in her lot during certain times in exchange for snow removal. Mayor Good will review the agreement with Darcy McDaniel and if agreed, will approve it at the next meeting.

City Clerk Search Update

Mayor Good stated that she will be conducting three interviews this week, with another possible candidate. She would like to narrow the choice to two, and then have a City Council member interview the applicants with her.

City Staff Changes

Mayor Good would like to change the job description of the Deputy Clerk to be the constant in the office, through which all information will flow. The job will entail helping the Mayor/Council/City Clerk/Treasurer to complete their duties. Angie Mettie will be the acting city clerk until a city clerk is appointed. The Council agreed with the job description changes.

**Action Items**

Approval of Bid Package: Water Capital Project Well #5 Facility Construction & Distribution Improvements

Ed Stowe and Tim Farrell of Mountain Waterworks answered questions from the Council regarding the bid package. Mayor Good asked for the verbiage of the bid so it could be placed on the website. Stowe will send it.

Stowe summarized the bid package, stating that it will include the replacement of remaining metallic distribution mains, customer meter tie-overs, and the installation of a fire hydrant on North Miller and Colt that has yet to be installed. Wellhouse work would include the insulation of the pump in the well, wellhouse construction, grading, drainage, building a gravel access road, piping, and electrical control work connecting the well to the distribution system.

The Council asked how many more connections the new well might supply. Tim Farrell stated that roughly 300-400 new homes could be supported by the new well. Mayor Good confirmed with Stowe and Farrell that distribution improvements were of highest priority to complete.

- Council Member Ryker moved to approve the bid package for well #5 facility construction and distribution improvements; Council Member Weber seconded the motion. Roll Call Vote: Parnett – yes, Ryker – yes, Weber – yes. Motion carried.

Broadband Letter

Mayor Good provided a letter that she would like to send to the legislature regarding broadband in Meadows Valley. The Council reviewed the letter, noted two scrivener errors, and agreed with the letter. Council Members will stop by City Hall to sign the letter.

- Council Member Weber moved to approve the broadband letter with corrections; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Weber – yes, Parnett – yes. Motion carried.

Laptop Purchase

Mayor Good asked the Council to approve the purchase of a second laptop for the city. Running the meeting and taking minutes on the same laptop does not work well. She would like to spend up to \$700.

- Council Member Weber moved to approve the purchase of a laptop for the city up to \$700; Council Member Parnett seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Ryker – yes. Motion carried.

Resignation Acceptance – Mac Qualls

City Clerk Qualls stated that he is moving forward and will be working for the City of Star. He will be leaving road maps for those taking the reins and has left the city in a better place than when he found it.

- Council Member Ryker moved to accept Mac Qualls’ resignation letter; Council Member Parnett seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Weber – yes. Motion carried.

City Treasurer Appointment – Dana Kautz

Mayor Good would like to appoint Dana Kautz as City Treasurer, who would work 20 hours per week. Kautz has lived in the community her entire life and has a Bachelor’s degree in accounting. Her wages would be \$17 per hour with PERSI benefits. She will shadow Mac to learn about the position. The Council had no objections to the appointment.

- Council Member Weber moved to accept the appointment of Dana Kautz as city treasurer at 20 hours per week at \$17 per hour to begin; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Weber – yes. Motion carried.

**Consent Agenda**

The Consent Agenda included February 2021 payroll and time cards and claims to be paid. Mayor Good read the claims. It was noted that Shadyn Wallace’s timecard did not reflect all of his hours, and these will be paid during the next pay cycle.

- Council Member Parnett moved to approve the Consent Agenda; Council Member Weber seconded the motion. Roll Call Vote: Parnett – yes, Weber – yes, Ryker – yes. Motion carried.

**Future Meeting Topics**

- City Parking Agreements – 3/22
- Drake Diversified Backup Operator Agreement 3/22
- Industrial Park Appraisal Information 3/22
- Housing Development Discussion 4/12
- Personnel Policy Manual Update – Discussion / Adoption
- Snow Storage Agreements/Locations 2021/2022 Season
- Spotlight (Business/Citizen/Organization/Volunteer)
- Training – Safety in the workplace / community
- Fair Housing Resolution
- Brown’s Mountain Market RV Dump Station Agreement

**Adjournment**

Mayor Good adjourned the meeting at 7:28 P.M.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Angie S. Mettie, Acting City Clerk

### Roll Call / Pledge of Allegiance

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

Staff present at City Hall was Angie Mettie. City Attorney Dick Stubbs was present via Zoom.

Mayor Julie Good opened the meeting at 6:32 P.M.

### Action Items

Executive Session 74-206 1 (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.

- Council Member Ryker moved to go into Executive Session at 6:33 pm under 74-206 1 (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; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Ryker – yes. Motion carried.

Executive Session was closed at 6:56 P.M. There was no action taken after Executive Session.

### Adjournment

Mayor Good adjourned the meeting at 6:56 P.M.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Angie S. Mettie, Acting City Clerk

## Roll Call / Pledge of Allegiance

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

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

Public present at City Hall were Nikki Crogh and Audrey Crogh. Public present via Zoom were Tim Farrell and Ed Stowe of Mountain Waterworks.

Mayor Good opened the meeting at 6:30 P.M. and led the Pledge of Allegiance.

## Public Input

There was no public input.

## Presentations

### Water Capital Project Presentation

Ed Stowe and Tim Farrell of Mountain Waterworks summarized the work on the water project. Phase 1, (Virginia Street, along with valve & hydrants) is complete. Phase 2, (land acquisition for well, water rights, and new well) is almost complete. The City will withhold \$5000 until the items of repairing the fence and site cleanup are completed by Digwell, Idaho. Stage 3 will include building the well house and adding pipe to connect to the system. Phase 4 will include replacing the booster station and the reservoir. The project budget was reviewed, and the change orders discussed. The Council will approve the bid process at the next meeting for the wellhouse construction.

### Organization Spotlight: Meadows Valley Public Library

Audrey Crogh, Director of Meadows Valley Public Library, was invited to share about the library and all that it offers. She shared about the history of the library, her staff members, volunteers, and programs offered throughout the year. The library has a conference room for meetings, computers for online access, and many programs for both adults and youth. She stated that the library's biggest challenge is the limit on the small size of the building, as well as the aging infrastructure. She encouraged the community and City Council to stop by or volunteer.

### Volunteer Spotlight: Ken & Nikki Crogh

Mayor Good recognized Ken & Nikki Crogh for the volunteer work they do throughout the community. They have spent time keeping the sidewalks clean at the park, have helped with Christmas lights at the park, and volunteer for City events such as the bike-a-thon and other special activities.

## Reports

### Mayor's Report

Mayor Good is working on a campaign to keep fire hydrants shoveled out in the winter by having community members adopt a hydrant. She is also working with the fire/EMS to develop an emergency plan for when the highways are closed. Regarding the kiosk, she is working with Bret Loper to develop an inventory of the kiosk panels and have an event in Mid-April to celebrate the finished kiosk.

### Staff Reports

The Council reviewed submitted staff reports. Public Works Supervisor Wallace has been taking several classes. Council Member Edwards suggested the intersection of Virginia and South Heigho be paved, due to the amount of work involved in filling potholes and grading in that area. City Clerk Qualls stated that an LHTAC grant of \$100,000 was awarded that might be used toward that project.

### Citizen Advisory Committee Review

The Council reviewed the updated Committee Purpose Statement of the Parks & Recreation Master Plan. Mayor Good would like the Committee to include the word “recreation” in the statement. They agreed that the revised statement was greatly improved.

### Mailbag Items

Information was given on the Little Salmon River bridge project, which will start in April.

## **Discussion Items**

### Animal Control Job Description

Mayor Good shared the job description for an Animal Control Officer with the Council. Suggestions from the Council included working with the Sheriff’s office to create a database of animal control incidents, and compiling “mutt shots” of registered dogs, which would aid in the return of animals to their owners. City Clerk Qualls suggested the Computer Arts software would be a way of communicating with the Sheriff’s office and creating reports. Another idea was to run the complaints through the Sheriff’s office, who could then use the software to log the complaints. Hours that an animal control officer might be available were suggested from 8am-8pm. Mayor Good will talk with the Sheriff’s Department.

### Perpetua Resources

Mayor Good stated that Midas Gold will be changing their name to Perpetua Resources. Ownership will not change, and nothing with the Stibnite Foundation or Stibnite Advisory Council will change. The reason for the change is to rebrand the Canadian company to an Idaho company. The name Perpetua is in the state seal of Idaho. They have received an administrative order of consent to clean up outside of their mining footprint, an area that was previously mined by other companies. This order is not part of the Stibnite project.

### Parking – General /Zoning Ordinance Review

The Council brainstormed ideas to improve parking in the downtown corridor. These included a parking garage, providing off-street parking for weekly/monthly/yearly rates, parking meters, painting parking spaces, sharing space with other businesses, and locating investors to help with the improvements. An inventory of the number of spaces available will be compiled, and businesses will be asked to help track the number of parking spaces that are used throughout the day. Council Members will review other potential areas for parking and bring them to the next meeting.

## **Action Items**

### H2O Capital Project Well Drilling Change Order #3

- Council Member Edwards moved to approve the well drilling Change Order #3 for the Capital Water Project; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Edwards – yes, Parnett – yes, Weber – yes. Motion carried.

H2O Capital Project – Certificate of Completion / Well Drilling

The amount of \$5,000 is being withheld from Digwell, Idaho until final completion of the fence repair and site cleanup.

- Council Member Ryker moved to approve the certificate of substantial completion; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Ryker – yes, Parnett – yes, Edwards – yes. Motion carried.

Impact Wrenches / Tool Purchases

Public Works Director Wallace provided a quote for needed tools and a grease gun in the amount of \$484.98.

- Council Member Weber moved to approve the purchase of \$485 of tools for Wallace; Council Member Edwards seconded the motion. Roll Call Vote: Parnett – yes, Weber – yes, Edwards – yes, Ryker – yes. Motion carried.

Broadband Position Letter

This item was tabled.

Illegal Dumping Discussion / Action

After consulting with Attorney Stubbs, Mayor Good stated that the city may not have the authority as a city to offer a reward; however, the Governor could offer a reward. Council Member Ryker shared an idea from a community member regarding thermal cameras to find buildings with a change in heat levels. Mayor Good would like a brochure on the topic, which could be enclosed with the water bills. Council Member Ryker also suggested letting community members know the detriment that illegal dumping can have on water/sewer bills. City Clerk Qualls suggested talking to Midas Gold, as they have a lab that might be able to identify the material further. No action was taken.

Animal Control Job Description

Mayor Good will add the suggestions of a common database and “mutt shots” to the animal control job description.

**Consent Agenda**

The Consent Agenda included the February 8, 2021 minutes, claims to date, and the January 2021 Financials. Mayor Good read the claims to the Council.

- Council Member Ryker moved to approve the Consent Agenda; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Edwards – yes, Ryker – yes, Weber – yes. Motion Carried.

**Future Meeting Topics**

- Capital Water Project Phase 3 Well Facility Bid Package – March
- Water/Sewer Backup Operator Agreement – March
- Broadband Letter – March
- Parking Locations
- Animal Control Job Description
- Personnel Policy Discussion / Approval – March

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, FEBRUARY 22, 2021 AT 6:30 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

- Brown’s Mountain Market RV Dump Station Agreement – April

**Adjournment**

Mayor Good adjourned the meeting at 8:28 P.M.

\_\_\_\_\_  
Julie A. Good, Mayor

ATTEST: \_\_\_\_\_  
Angie S. Mettie, Acting City Clerk

DRAFT

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	14,329.08	619.86	35.00	0.00	13,946.23	1,037.71
10105 Jumbo Money Market	101,851.22	4.60	0.00	0.00	0.00	101,855.82
10110 Cash - Local Government	37,766.63	21.93	0.00	0.00	0.00	37,788.56
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>154,446.93</b>	<b>646.39</b>	<b>35.00</b>		<b>13,946.23</b>	<b>141,182.09</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	1,212.37	0.00	0.00	1,212.37	0.00
10103 Cash - MV Roundup	1,493.40	0.00	1,212.37	0.00	0.00	2,705.77
<b>Total Fund</b>	<b>1,493.40</b>	<b>1,212.37</b>	<b>1,212.37</b>		<b>1,212.37</b>	<b>2,705.77</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-20,400.00	0.00	0.00	0.00	0.00	-20,400.00
60 WATER FUND						
10102 Cash - Idaho First	105,227.53	15,627.81	0.00	59.75	174,489.58	-53,693.99
10105 Jumbo Money Market	28,809.34	9.35	0.00	0.00	0.00	28,818.69
10110 Cash - Local Government	180,222.32	44.62	0.00	0.00	0.00	180,266.94
<b>Total Fund</b>	<b>314,259.19</b>	<b>15,681.78</b>		<b>59.75</b>	<b>174,489.58</b>	<b>155,391.64</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-5,385.77	0.00	5,385.77	0.00	0.00	0.00
10102 Cash - Idaho First	6,862.11	410.85	0.00	0.00	7,427.34	-154.38
10110 Cash - Local Government	102,084.18	14.70	0.00	0.00	0.00	102,098.88
<b>Total Fund</b>	<b>103,560.52</b>	<b>425.55</b>	<b>5,385.77</b>		<b>7,427.34</b>	<b>101,944.50</b>
65 SEWER FUND						
10102 Cash - Idaho First	32,842.07	18,000.97	523.85	60.25	14,180.28	37,126.36
10105 Jumbo Money Market	34,707.19	5.08	0.00	0.00	0.00	34,712.27
10110 Cash - Local Government	103,362.02	24.26	0.00	0.00	0.00	103,386.28
<b>Total Fund</b>	<b>170,911.28</b>	<b>18,030.31</b>	<b>523.85</b>	<b>60.25</b>	<b>14,180.28</b>	<b>175,224.91</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	13,578.33	0.00	21,555.76	22,331.37	0.00	12,802.72
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	13,404.33	0.00	182,543.05	23,731.40	0.00	172,215.98
<b>Totals</b>	<b>751,253.98</b>	<b>35,996.40</b>	<b>211,255.80</b>	<b>46,182.77</b>	<b>211,255.80</b>	<b>741,067.61</b>

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

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	95,227.59	0.00	0.00	0.00	95,227.59
31020 Taxes-Penalty	140.95	0.00	0.00	0.00	140.95
31030 Taxes-Interest	714.39	0.00	0.00	0.00	714.39
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,800.00	0.00	125.00	125.00	1,925.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	50.00	0.00	10.00	10.00	60.00
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
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33100 CARES ACT Funding/Reimbursements	912.09	0.00	0.00	0.00	912.09
33500 State Revenue Sharing	21,108.37	0.00	0.00	0.00	21,108.37
33510 State Liquor Fees	12,396.00	0.00	0.00	0.00	12,396.00
33520 State HWY Users Fee (Existing)	10,098.11	0.00	0.00	0.00	10,098.11
33521 State HWY Users Fee (New Money)	3,210.41	0.00	0.00	0.00	3,210.41
34010 Franchise Fees - Idaho Power	7,379.83	0.00	0.00	0.00	7,379.83
34011 Franchise Fees - Cable One	184.53	0.00	171.79	171.79	356.32
35002 Notary Fees	10.00	0.00	0.00	0.00	10.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	200.00	0.00	0.00	0.00	200.00
36100 Criminal Fines	1,028.25	0.00	344.60	344.60	1,372.85
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	123.61	0.00	30.00	30.00	153.61
37140 Dividends/Refunds	131.00	0.00	0.00	0.00	131.00
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	158,461.33	0.00	681.39	681.39	159,142.72
EXPENDITURES					
41100 City Hall Expenses	20,227.72	5,987.97	0.00	5,987.97	26,215.69
41200 Wages	19,442.90	3,080.13	0.00	3,080.13	22,523.03
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	6,455.09	1,507.73	0.00	1,507.73	7,962.82
41500 Street Department	42,348.42	7,641.76	103.70	7,538.06	49,886.48
41600 Park Department	2,097.28	530.40	0.00	530.40	2,627.68
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
Total EXPENDITURES	90,571.41	18,747.99	103.70	18,644.29	109,215.70
		Revenue less Expenditures Current Month (			17,962.90)
		Revenue less Expenditures Year to Date			49,927.02

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	122.55	0.00	1,212.37	1,212.37	1,334.92
Total REVENUE	122.55	0.00	1,212.37	1,212.37	1,334.92
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			1,212.37
		Revenue less Expenditures Year to Date			1,334.92

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	0.00	0.00	0.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
41700 Community Improvement	25,400.00	0.00	0.00	0.00	25,400.00
Total EXPENDITURES	25,400.00	0.00	0.00	0.00	25,400.00
			Revenue less Expenditures Current Month		0.00
			Revenue less Expenditures Year to Date (		25,400.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	112,523.00	0.00	0.00	0.00	112,523.00
34610 Water Collection Fees	41,269.64	0.00	11,250.72	11,250.72	52,520.36
34611 Water Admin Fees	4,512.50	0.00	1,173.25	1,173.25	5,685.75
34612 Water Capital Improvement Fees	1,480.10	0.00	379.05	379.05	1,859.15
34613 Water Debt Repay Fees	9,558.00	0.00	2,389.50	2,389.50	11,947.50
34614 Water Debt Reserve Fees	1,274.40	0.00	354.00	354.00	1,628.40
34615 Water Short Lived Asset Fees	2,761.20	0.00	708.00	708.00	3,469.20
34616 Water Depreciation Fees	304.44	0.00	88.50	88.50	392.94
34640 Water Delinquency Charge	1,012.00	4.00	296.00	292.00	1,304.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	382.03	0.00	53.97	53.97	436.00
39003 ID Dept Commerce Grant	0.00	0.00	2,000.00	2,000.00	2,000.00
Total REVENUE	175,077.31	4.00	18,692.99	18,688.99	193,766.30
EXPENDITURES					
43310 Water Personnel Services	23,536.94	6,238.86	0.00	6,238.86	29,775.80
43320 Water Operating Expenses	18,098.90	3,264.73	0.00	3,264.73	21,363.63
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	123,759.43	154,882.44	0.00	154,882.44	278,641.87
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	165,395.27	164,386.03	0.00	164,386.03	329,781.30
Revenue less Expenditures Current Month ( 145,697.04)					
Revenue less Expenditures Year to Date ( 136,015.00)					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,964.46	0.00	692.56	692.56	6,657.02
34502 A/R Lease Solid Waste	141.05	0.00	21.70	21.70	162.75
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	130.61	0.00	14.70	14.70	145.31
Total REVENUE	6,236.12	0.00	728.96	728.96	6,965.08
EXPENDITURES					
43100 Industrial Park	14,768.20	1,894.51	0.00	1,894.51	16,662.71
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	14,768.20	1,894.51	0.00	1,894.51	16,662.71
			Revenue less Expenditures Current Month (		1,165.55)
			Revenue less Expenditures Year to Date (		9,697.63)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34710 Sewer Collection Fees	51,842.00	0.00	13,104.00	13,104.00	64,946.00
34711 Sewer Admin Fees	4,375.00	0.00	1,137.50	1,137.50	5,512.50
34712 Sewer Capital Improvement Fees	1,435.00	0.00	367.50	367.50	1,802.50
34713 Sewer Depreciation Fees	445.91	0.00	120.05	120.05	565.96
34714 Sewer Debt Reserve Fees	425.31	0.00	120.05	120.05	545.36
34715 Sewer Debt Repayment	15,120.00	0.00	3,780.00	3,780.00	18,900.00
34716 Sewer Short Lived Asset Fees	2,652.00	0.00	680.00	680.00	3,332.00
34740 Sewer Delinquency Fees	976.00	4.00	288.00	284.00	1,260.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	216.00	0.00	29.34	29.34	245.34
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>77,487.22</b>	<b>4.00</b>	<b>19,626.44</b>	<b>19,622.44</b>	<b>97,109.66</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	23,339.12	6,205.06	0.00	6,205.06	29,544.18
43220 Sewer Operating Expenses	26,907.43	3,558.79	0.00	3,558.79	30,466.22
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	4,570.00	0.00	4,570.00	4,570.00
43231 Sewer Capital Projects	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>50,606.55</b>	<b>14,333.85</b>	<b>0.00</b>	<b>14,333.85</b>	<b>64,940.40</b>
			Revenue less Expenditures Current Month		5,288.59
			Revenue less Expenditures Year to Date		32,169.26
			<b>Grand Total Revenue less Expenditures Current Month (</b>		<b>158,324.53)</b>
			<b>Grand Total Revenue less Expenditures Year to Date (</b>		<b>87,681.43)</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	95,227.59	138,614.00	43,386.41	69 %
31020 Taxes-Penalty	0.00	140.95	200.00	59.05	70 %
31030 Taxes-Interest	0.00	714.39	1,000.00	285.61	71 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>99,769.13</b>	<b>151,686.00</b>	<b>51,916.87</b>	<b>66 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	125.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	0.00	0.00	3,000.00	3,000.00	0 %
32260 Dog Licenses	10.00	60.00	600.00	540.00	10 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>135.00</b>	<b>1,985.00</b>	<b>6,900.00</b>	<b>4,915.00</b>	<b>29 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	21,108.37	41,492.00	20,383.63	51 %
33510 State Liquor Fees	0.00	12,396.00	30,270.00	17,874.00	41 %
33520 State HWY Users Fee (Existing)	0.00	10,098.11	15,650.00	5,551.89	65 %
33521 State HWY Users Fee (New Money)	0.00	3,210.41	4,847.00	1,636.59	66 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>47,724.98</b>	<b>122,259.00</b>	<b>74,534.02</b>	<b>39 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	7,379.83	20,681.00	13,301.17	36 %
34011 Franchise Fees - Cable One	171.79	356.32	580.00	223.68	61 %
<b>Account Group Total:</b>	<b>171.79</b>	<b>7,736.15</b>	<b>21,261.00</b>	<b>13,524.85</b>	<b>36 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>220.00</b>	<b>330.00</b>	<b>110.00</b>	<b>67 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	344.60	1,372.85	2,176.00	803.15	63 %
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	** %
<b>Account Group Total:</b>	<b>344.60</b>	<b>1,422.85</b>	<b>2,386.00</b>	<b>963.15</b>	<b>60 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	30.00	153.61	532.00	378.39	29 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>30.00</b>	<b>284.61</b>	<b>176,432.00</b>	<b>176,147.39</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>681.39</b>	<b>159,142.72</b>	<b>481,254.00</b>	<b>322,111.28</b>	<b>33 %</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	1,212.37	1,334.92	5,000.00	3,665.08	27 %
<b>Account Group Total:</b>	<b>1,212.37</b>	<b>1,334.92</b>	<b>5,000.00</b>	<b>3,665.08</b>	<b>27 %</b>
<b>Fund Total:</b>	<b>1,212.37</b>	<b>1,334.92</b>	<b>5,000.00</b>	<b>3,665.08</b>	<b>27 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	112,523.00	2,768,405.00	2,655,882.00	4 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>112,523.00</b>	<b>2,768,405.00</b>	<b>2,655,882.00</b>	<b>4 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	11,250.72	52,520.36	150,000.00	97,479.64	35 %
34611 Water Admin Fees	1,173.25	5,685.75	13,621.00	7,935.25	42 %
34612 Water Capital Improvement Fees	379.05	1,859.15	4,423.00	2,563.85	42 %
34613 Water Debt Repay Fees	2,389.50	11,947.50	28,430.00	16,482.50	42 %
34614 Water Debt Reserve Fees	354.00	1,628.40	4,212.00	2,583.60	39 %
34615 Water Short Lived Asset Fees	708.00	3,469.20	8,424.00	4,954.80	41 %
34616 Water Depreciation Fees	88.50	392.94	1,053.00	660.06	37 %
34640 Water Delinquency Charge	292.00	1,304.00	0.00	-1,304.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>16,635.02</b>	<b>78,807.30</b>	<b>216,163.00</b>	<b>137,355.70</b>	<b>36 %</b>
37000 OTHER REVENUE					
37110 Interest	53.97	436.00	2,500.00	2,064.00	17 %
<b>Account Group Total:</b>	<b>53.97</b>	<b>436.00</b>	<b>2,500.00</b>	<b>2,064.00</b>	<b>17 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	2,000.00	2,000.00	0.00	-2,000.00	** %
<b>Account Group Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>18,688.99</b>	<b>193,766.30</b>	<b>2,987,068.00</b>	<b>2,793,301.70</b>	<b>6 %</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	692.56	6,657.02	18,585.00	11,927.98	36 %
34502 A/R Lease Solid Waste	21.70	162.75	521.00	358.25	31 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>714.26</b>	<b>6,819.77</b>	<b>19,306.00</b>	<b>12,486.23</b>	<b>35 %</b>
37000 OTHER REVENUE					
37110 Interest	14.70	145.31	800.00	654.69	18 %
<b>Account Group Total:</b>	<b>14.70</b>	<b>145.31</b>	<b>800.00</b>	<b>654.69</b>	<b>18 %</b>
<b>Fund Total:</b>	<b>728.96</b>	<b>6,965.08</b>	<b>20,106.00</b>	<b>13,140.92</b>	<b>35 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,104.00	64,946.00	140,616.00	75,670.00	46 %
34711 Sewer Admin Fees	1,137.50	5,512.50	13,313.00	7,800.50	41 %
34712 Sewer Capital Improvement Fees	367.50	1,802.50	4,322.00	2,519.50	42 %
34713 Sewer Depreciation Fees	120.05	565.96	1,441.00	875.04	39 %
34714 Sewer Debt Reserve Fees	120.05	545.36	1,441.00	895.64	38 %
34715 Sewer Debt Repayment	3,780.00	18,900.00	46,305.00	27,405.00	41 %
34716 Sewer Short Lived Asset Fees	680.00	3,332.00	8,232.00	4,900.00	40 %
34740 Sewer Delinquency Fees	284.00	1,260.00	0.00	-1,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,593.10</b>	<b>96,864.32</b>	<b>227,670.00</b>	<b>130,805.68</b>	<b>43 %</b>
37000 OTHER REVENUE					
37110 Interest	29.34	245.34	1,500.00	1,254.66	16 %
<b>Account Group Total:</b>	<b>29.34</b>	<b>245.34</b>	<b>1,500.00</b>	<b>1,254.66</b>	<b>16 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>19,622.44</b>	<b>97,109.66</b>	<b>264,688.00</b>	<b>167,578.34</b>	<b>37 %</b>
<b>Grand Total:</b>	<b>40,934.15</b>	<b>458,318.68</b>	<b>3,797,616.00</b>	<b>3,339,297.32</b>	<b>12 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	99.60	498.66	1,216.00	1,216.00	717.34	41 %
309	Advertising	0.00	98.25	1,000.00	1,000.00	901.75	10 %
311	Audit	1,275.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	1,586.00	1,000.00	1,000.00	-586.00	159 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	10 %
324	M&O (Materials)	53.35	902.76	9,125.00	9,125.00	8,222.24	10 %
327	Information Technology Fees	0.00	100.97	200.00	200.00	99.03	50 %
330	Utilities - Electric	107.22	520.24	900.00	900.00	379.76	58 %
331	Utilities - W/S	76.91	380.00	360.00	360.00	-20.00	106 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	10 %
511	Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	10 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	10 %
610	Office Supplies	0.00	0.00	850.00	850.00	850.00	10 %
620	Postage	0.00	137.17	500.00	500.00	362.83	27 %
709	Equipment and Software	4,375.89	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>5,987.97</b>	<b>26,215.69</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>142.31</b>	<b>99 %</b>
	<b>Account Group Total:</b>	<b>5,987.97</b>	<b>26,215.69</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>142.31</b>	<b>99 %</b>
41200	Wages						
41200	Wages						
110	Mayor & Council	2,294.93	11,997.28	31,885.00	31,885.00	19,887.72	38 %
120	Social Security	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210	Medicare	139.55	1,087.03	2,386.00	2,386.00	1,298.97	46 %
211	Retirement	32.63	254.24	558.00	558.00	303.76	46 %
212	Medical Insurance	273.71	1,975.08	4,595.00	4,595.00	2,619.92	43 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	10 %
215	State Insurance	339.31	1,809.40	4,132.00	4,132.00	2,322.60	44 %
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	10 %
	<b>Account Total:</b>	<b>3,080.13</b>	<b>22,523.03</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>29,382.97</b>	<b>43 %</b>
	<b>Account Group Total:</b>	<b>3,080.13</b>	<b>22,523.03</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>29,382.97</b>	<b>43 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	10 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>10 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>10 %</b>
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	10 %
211	Medicare	0.00	0.00	65.00	65.00	65.00	10 %
212	Retirement	0.00	0.00	528.00	528.00	528.00	10 %
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	10 %
312	Attorney Fees (Professional)	1,500.00	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	10 %
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	10 %
324	M&O (Materials)	7.73	22.73	2,100.00	2,100.00	2,077.27	1 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	<b>Account Total:</b>	<b>1,507.73</b>	<b>7,962.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>52,880.18</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>1,507.73</b>	<b>7,962.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>52,880.18</b>	<b>13 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	4,736.97	17,439.98	29,211.00	29,211.00	11,771.02	60 %
210	Social Security	293.67	1,074.84	1,725.00	1,725.00	650.16	62 %
211	Medicare	68.69	251.34	403.00	403.00	151.66	62 %
212	Retirement	501.48	1,962.48	3,321.00	3,321.00	1,358.52	59 %
215	Medical Insurance	157.37	2,516.31	6,423.00	6,423.00	3,906.69	39 %
309	Advertising	0.00	88.00	200.00	200.00	112.00	44 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	6,293.00	35,000.00	35,000.00	28,707.00	18 %
324	M&O (Materials)	188.21	7,501.63	37,400.00	37,400.00	29,898.37	20 %
330	Utilities - Electric	834.24	4,103.80	9,395.00	9,395.00	5,291.20	44 %
350	Shared Equip Maintenance	2.24	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	755.19	1,530.81	2,500.00	2,500.00	969.19	61 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	<b>Account Total:</b>	<b>7,538.06</b>	<b>49,886.48</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>255,776.52</b>	<b>16 %</b>
	<b>Account Group Total:</b>	<b>7,538.06</b>	<b>49,886.48</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>255,776.52</b>	<b>16 %</b>
41600	Park Department						
41600	Park Department						
110	Wages	88.44	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	5.48	25.11	459.00	459.00	433.89	5 %
211	Medicare	1.28	5.89	107.00	107.00	101.11	6 %
212	Retirement	10.56	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	23.72	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	0.00	46.06	2,500.00	2,500.00	2,453.94	2 %
330	Utilities - Electric	297.77	1,457.01	2,163.00	2,163.00	705.99	67 %
331	Utilities - W/S	74.55	370.93	1,060.00	1,060.00	689.07	35 %
332	Utilities - Irrigation	28.60	140.32	1,500.00	1,500.00	1,359.68	9 %
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	%
	<b>Account Total:</b>	<b>530.40</b>	<b>2,627.68</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>18,155.32</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>530.40</b>	<b>2,627.68</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>18,155.32</b>	<b>13 %</b>
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	<b>Account Total:</b>	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Group Total:</b>	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	%
	<b>Account Total:</b>	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	<b>Account Group Total:</b>	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	<b>Fund Total:</b>	18,644.29	109,215.70	481,254.00	481,254.00	372,038.30	23 %

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	%
	<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>

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		25,400.00	39,500.00	39,500.00	14,100.00	64 %
	319 Engineering Fees (Professional)	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	<b>Account Total:</b>	<b>0.00</b>	<b>25,400.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>14,100.00</b>	<b>64 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>25,400.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>14,100.00</b>	<b>64 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>25,400.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>14,100.00</b>	<b>64 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300	WATER						
43310	Water Personnel Services						
	110 Wages	4,906.76	22,101.99	46,717.00	46,717.00	24,615.01	47 %
	210 Social Security	302.12	1,354.63	2,896.00	2,896.00	1,541.37	47 %
	211 Medicare	70.66	316.80	677.00	677.00	360.20	47 %
	212 Retirement	585.63	2,637.78	5,578.00	5,578.00	2,940.22	47 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
	215 Medical Insurance	373.69	3,364.60	8,490.00	8,490.00	5,125.40	40 %
	<b>Account Total:</b>	<b>6,238.86</b>	<b>29,775.80</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>35,082.20</b>	<b>46 %</b>
43320	Water Operating Expenses						
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	
	308 Telephone & Internet Services	177.48	891.02	3,107.00	3,107.00	2,215.98	29 %
	309 Advertising	0.00	186.75	0.00	0.00	-186.75	
	310 Contract Services	150.00	750.00	1,800.00	1,800.00	1,050.00	42 %
	311 Audit	1,275.00	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)	0.00	46.00	3,150.00	3,150.00	3,104.00	1 %
	324 M&O (Materials)	241.57	4,713.45	24,400.00	24,400.00	19,686.55	19 %
	327 Information Technology Fees	0.00	192.94	200.00	200.00	7.06	96 %
	330 Utilities - Electric	308.25	1,457.50	2,200.00	2,200.00	742.50	66 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	
	333 Utilities - Electric - Booster	296.55	1,529.02	4,500.00	4,500.00	2,970.98	34 %
	334 Utilities - Electric - Well#3	308.88	1,557.65	4,500.00	4,500.00	2,942.35	35 %
	335 Utilities - Electric - Well#4	355.97	1,919.33	4,500.00	4,500.00	2,580.67	43 %
	348 Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	
	350 Shared Equip Maintenance	1.68	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	120.00	1,000.00	1,000.00	880.00	12 %
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	
	620 Postage	0.00	187.04	600.00	600.00	412.96	31 %
	630 Fuel	134.15	553.93	1,430.00	1,430.00	876.07	39 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	15.20	111.01	1,000.00	1,000.00	888.99	11 %
	<b>Account Total:</b>	<b>3,264.73</b>	<b>21,363.63</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>48,811.37</b>	<b>30 %</b>
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	
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>0 %</b>

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)	4,969.45	33,539.88	95,932.00	95,932.00	62,392.12	35
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	149,912.99	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	%
	<b>Account Total:</b>	<b>154,882.44</b>	<b>278,641.87</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,489,763.13</b>	<b>10</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	164,386.03	329,781.30	2,957,045.00	2,957,045.00	2,627,263.70	11
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>164,386.03</b>	<b>329,781.30</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,657,286.70</b>	<b>11</b>

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	98.79	359.24	1,650.00	1,650.00	1,290.76	22 %
	210 Social Security	6.08	22.04	102.00	102.00	79.96	22 %
	211 Medicare	1.42	5.15	24.00	24.00	18.85	21 %
	212 Retirement	11.80	42.89	197.00	197.00	154.11	22 %
	215 Medical Insurance	25.96	92.72	300.00	300.00	207.28	31 %
	311 Audit	1,275.00	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)	41.75	7,622.83	1,334.00	1,334.00	-6,288.83	571 %
	327 Information Technology Fees	0.00	91.01	0.00	0.00	-91.01	%
	330 Utilities - Electric	126.40	633.24	0.00	0.00	-633.24	%
	331 Utilities - W/S	307.31	1,523.24	2,340.00	2,340.00	816.76	65 %
	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	519.60	0.00	0.00	-519.60	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>1,894.51</b>	<b>16,662.71</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-1,024.71</b>	<b>107 %</b>
	<b>Account Group Total:</b>	<b>1,894.51</b>	<b>16,662.71</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-1,024.71</b>	<b>107 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>1,894.51</b>	<b>16,662.71</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>3,443.29</b>	<b>83 %</b>

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	4,880.30	21,958.26	46,717.00	46,717.00	24,758.74	47 %
	210 Social Security	300.54	1,345.32	2,896.00	2,896.00	1,550.68	46 %
	211 Medicare	70.29	314.63	677.00	677.00	362.37	46 %
	212 Retirement	582.48	2,620.60	5,578.00	5,578.00	2,957.40	47 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	371.45	3,305.37	8,490.00	8,490.00	5,184.63	39 %
	<b>Account Total:</b>	<b>6,205.06</b>	<b>29,544.18</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>35,313.82</b>	<b>46 %</b>
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	177.48	891.05	3,307.00	3,307.00	2,415.95	27 %
	309 Advertising	0.00	157.50	250.00	250.00	92.50	63 %
	310 Contract Services	150.00	750.00	1,800.00	1,800.00	1,050.00	42 %
	311 Audit	1,275.00	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	%
	319 Engineering Fees (Professional)	0.00	115.00	1,650.00	1,650.00	1,535.00	7 %
	324 M&O (Materials)	241.57	12,664.47	37,377.00	37,377.00	24,712.53	34 %
	325 SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Information Technology Fees	0.00	192.95	200.00	200.00	7.05	96 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Utilities - Electric	488.62	2,121.19	3,535.00	3,535.00	1,413.81	60 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	469.60	2,317.92	6,000.00	6,000.00	3,682.08	39 %
	337 Utilities - Electric - SWR Lift	6.25	31.60	120.00	120.00	88.40	26 %
	338 Utilities - W/S - Auger Room	95.39	303.11	1,800.00	1,800.00	1,496.89	17 %
	339 Utilities - W/S - Chlorinator Room	14.47	70.55	600.00	600.00	529.45	12 %
	350 Shared Equip Maintenance	1.68	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	%
	520 Training	0.00	395.00	1,000.00	1,000.00	605.00	40 %
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	29.10	216.15	800.00	800.00	583.85	27 %
	630 Fuel	134.16	383.73	750.00	750.00	366.27	51 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
	745 Testing	475.47	2,963.01	8,500.00	8,500.00	5,536.99	35 %
	<b>Account Total:</b>	<b>3,558.79</b>	<b>30,466.22</b>	<b>99,529.00</b>	<b>99,529.00</b>	<b>69,062.78</b>	<b>31 %</b>
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	<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>

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)	4,570.00	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	%
	<b>Account Total:</b>	<b>4,570.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>14,333.85</b>	<b>64,940.40</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>196,763.60</b>	<b>25 %</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>14,333.85</b>	<b>64,940.40</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>199,747.60</b>	<b>25 %</b>
	<b>Fund Total:</b>	<b>199,258.68</b>	<b>546,000.11</b>	<b>3,797,616.00</b>	<b>3,797,616.00</b>	<b>3,251,615.89</b>	<b>14 %</b>

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4821	E	146 Adams County Record	60.00								
		1038 03/10/21 City Clerk Ad (G)	20.00			1	41100		309		10102
		1038 03/10/21 City Clerk Ad (WTR)	20.00*			60	43320		309		10102
		1038 03/10/21 City Clerk Ad (SWR)	20.00			65	43220		309		10102
		<b>Total for Vendor:</b>	<b>60.00</b>								
4818		603 Gerke, Jessica	60.00								
		Cell Phone Reimburse 01/01/21 - 03/31/20 @ \$20 / Month									
		03/31/20 Reimburse Cell Phone (Gen)	20.00			1	41100		324		10102
		03/31/20 Reimburse Cell Phone (W)	20.00			60	43320		324		10102
		03/31/20 Reimburse Cell Phone (SWR)	20.00			65	43220		324		10102
		<b>Total for Vendor:</b>	<b>60.00</b>								
		*** Claim from another period ( 2/21) ****									
4817		571 Mountain Waterworks, Inc	4,969.45								
		5453 02/28/21 Task 3 - Final Design	170.00			60	67	43331	319		10102
		5453 02/28/21 Task 4 - Bidding & Negotiations	206.25			60	67	43331	319		10102
		5453 02/28/21 Task 5 - Construction	877.50			60	67	43331	319		10102
		5453 02/28/21 Task 6 - Post Construction	292.50			60	67	43331	319		10102
		5453 02/28/21 Task 7 - RPR Services	605.00			60	67	43331	319		10102
		5453 02/28/21 Task 8 - Additional Services	2,818.20			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>4,969.45</b>								
		*** Claim from another period ( 2/21) ****									
4823	E	514 PERKINS MITCHELL	325.00								
		1614-27235 03/10/21 City Matters	325.00*			1	41100		312		10102
		<b>Total for Vendor:</b>	<b>325.00</b>								
4819		127 Qualls, Jacob	55.00								
		Cell Phone Reimburse 01/01/21 - 03/31/21 @ \$20 / Month (\$15 for March)									
		03/31/21 Reimburse Cell Phone (Gen)	15.00			1	41100		324		10102
		03/31/21 Reimburse Cell Phone (W)	20.00			60	43320		324		10102
		03/31/21 Reimburse Cell Phone (SWR)	20.00			65	43220		324		10102
		<b>Total for Vendor:</b>	<b>55.00</b>								

\* ... Over spent expenditure

Claim/ Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4815	E 500 SPARKLIGHT formerly Cable One		93.23					
	Internet Services							
	03/17/21 Internet - General		31.07			1 41100	308	10102
	03/17/21 Internet - Water		31.08			60 43320	308	10102
	03/17/21 Internet - Sewer		31.08			65 43220	308	10102
	<b>Total for Vendor:</b>		<b>93.23</b>					
4820	13 The Star-News		60.00					
	Help Wanted Ad							
	56197 03/18/21 Help Wanted Ad		20.00			1 41100	309	10102
	56197 03/18/21 Help Wanted Ad (WTR)		20.00*			60 43320	309	10102
	56197 03/18/21 Help Wanted Ad (SWR)		20.00			65 43220	309	10102
4822	13 The Star-News		80.00					
	2 Year 03/19/21 Annual Subscription		80.00			1 41100	324	10102
	<b>Total for Vendor:</b>		<b>140.00</b>					
4824	E 253 United Oil		488.95					
	03/15/21 Fuel - Backhoe- Streets Snow		185.90*			1 10 41500	630	10102
	03/15/21 Fuel - Backhoe- Water		10.32			60 43320	630	10102
	03/15/21 Fuel - Backhoe- Sewer		10.33			65 43220	630	10102
	03/15/21 Fuel - Grader - Streets Gradin		217.53*			1 11 41500	630	10102
	03/15/21 Fuel - Grader - Water		12.08			60 43320	630	10102
	03/15/21 Fuel - Grader - Sewer		12.09			65 43220	630	10102
	03/15/21 Fuel Streets		13.56			1 41500	630	10102
	03/15/21 Fuel - Water		13.57			60 43320	630	10102
	03/15/21 Fuel - Sewer		13.57			65 43220	630	10102
	<b>Total for Vendor:</b>		<b>488.95</b>					
4825	E 636 Western First Aid & Safety		134.07					
	To remain OSHA Compliant							
	BO11-00053 03/16/21 Medical Kit Supplies (G)		44.69			1 41500	324	10102
	BO11-00053 03/16/21 Medical Kit Supplies (H20)		44.69			60 43320	324	10102
	BO11-00053 03/16/21 Medical Kit Supplies (SWR)		44.69			65 43220	324	10102
	<b>Total for Vendor:</b>		<b>134.07</b>					

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4816	E	617 ZIPLY FIBER	155.76					
		City Shop & Sewer Internet / Phone				60 43320	308	10102
		03/17/21 Phone/Internet - Water	77.88			65 43220	308	10102
		03/17/21 Phone/Internet - Sewer	77.88					
		<b>Total for Vendor:</b>	<b>155.76</b>					
		<b># of Claims</b>	<b>11</b>					
		<b>Total Electronic Claims</b>	<b>1,257.01</b>					
		<b>Total Non-Electronic Claims</b>	<b>5224.45</b>					

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$972.75
60 WATER FUND	
10102 Cash - Idaho First	\$5,239.07
65 SEWER FUND	
10102 Cash - Idaho First	\$269.64
<b>Total:</b>	<b>\$6,481.46</b>

City Staff Member Preparer: Mac Qualls

Mayor Review: \_\_\_\_\_ Date: \_\_\_\_\_

Council Member Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_

Council Approval of Invoices Date: \_\_\_\_\_