



# City Council Regular Meeting Agenda

Monday, June 28, 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/99608959918?pwd=a2RkYmNNNDZoOXRielJBeXN2Vlh4QT09>

Call in: 669-900-6833

Meeting ID: 996 0895 9918

Password: 581174

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

### **PUBLIC INPUT**

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

### **REPORTS**

1. Mayor's Report
2. Citizens Advisory Committee
3. City Clean Up Day
4. Grass and Weed Abatement

### **DISCUSSION ITEMS**

5. Bicycles On The Sidewalk
6. Speed Limit Change- HWY 95
7. Seepage Testing

### **ACTION ITEMS**

8. Building Official Services Agreement
9. Rory Mehan- Water Bill

### **CONSENT AGENDA**

10. Paid & Pending Claims
11. Tool Purchase
12. May Financials

### **FUTURE MEETING TOPICS**

13. Personnel Policy Review
14. Shut-Off List Report
15. A.C Property

### **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

# CITY OF NEW MEADOWS MAYOR'S REPORT

Item 1.

June 28, 2021

Summer weather and traffic have arrived!

The first grass & weeds abatement is completed and will be billed this week. The new scheduled worked great!

The first round of funding from ARPA (American Rescue Plan Act) has been applied for. This can be used for water, sewer or broadband infrastructure. We will discuss this further once the funding is received.

The state broadband grant portal is open and Kyla will be working on getting our grant request submitted this week.

We had great weather for the dust abatement this year! It took a little longer than usual since there was only one truck working the project, but hopefully it will last through most of the summer and cut back on the annoying dust. Jessie did an amazing job getting the streets ready for the project.

I attended the Citizens Advisory Committee meeting on Tuesday, June 22 and was very encouraged with the ideas and input given by those in attendance. I have a plan to gather more ideas from more people. I'll share my plan at the council meeting.

In the next few weeks, I will be promoting and recruiting for the upcoming City Clean-Up Day on July 17<sup>th</sup>. Daniel and his family were the only volunteers who showed up at the June Clean-Up Day. Residents are beginning to take advantage of this program, but we need more involvement from local volunteers in order to keep up the momentum.

I am working on putting together a "Welcome to our Community" packet for new residents which includes brochures on important ordinances, local businesses, ways to get involved in the community and other helpful information. Stay tuned.

*"Growth is only possible through challenging the mind to think new thoughts and welcoming the change that might occur as a result." Tom Harpur*

## **New Meadows Grass and Weed Abatement List**

June 2021:

416 N. Cunningham

306/ 308 N. Miller Alleyside

409 S. Heigho Alleyside

512 S. Heigho

404/408/410 S. Morgan



PO Box 4817  
 2501 Belt View Drive  
 Helena, MT 59604  
 Phone: 406.449.8627

City of New Meadows  
 PO Box 324  
 New Meadows, ID 83654

Invoice number 23921  
 Date 05/18/2021

Project 4-21116 NEW MEADOWS SEEPAGE TESTING

	Amount	
<b>60-43 Seepage Testing Wastewater Lagoons</b>		
Contract Amount	14,250.00	
Percent Complete	14.27	
Prior Billed	0.00	
Total Billed	2,033.00	
		Current Billed <u>2,033.00</u>
		Total <u>2,033.00</u>
		Invoice total <u><u>2,033.00</u></u>

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>60-43 Seepage Testing Wastewater Lagoons</b>	14,250.00	14.27	0.00	2,033.00	12,217.00	85.73	2,033.00
Total	14,250.00	14.27	0.00	2,033.00	12,217.00	85.73	2,033.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23921	05/18/2021	2,033.00	2,033.00				
	Total	2,033.00	2,033.00	0.00	0.00	0.00	0.00



PO Box 4817  
 2501 Belt View Drive  
 Helena, MT 59604  
 Phone: 406.449.8627

City of New Meadows  
 PO Box 324  
 New Meadows, ID 83654

Invoice number 24081  
 Date 06/21/2021

Project 4-21116 NEW MEADOWS SEEPAGE TESTING

Professional Services from May 16, 2021 through June 19, 2021

	Amount
<b>60-43 Seepage Testing Wastewater Lagoons</b>	
Contract Amount	14,250.00
Percent Complete	96.28
Prior Billed	2,033.00
Total Billed	13,720.01
Current Billed	11,687.01
Total	11,687.01
Invoice total	<b>11,687.01</b>

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
<b>60-43 Seepage Testing Wastewater Lagoons</b>	14,250.00	96.28	2,033.00	13,720.01	529.99	3.72	11,687.01
Total	14,250.00	96.28	2,033.00	13,720.01	529.99	3.72	11,687.01

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23921	05/18/2021	2,033.00		2,033.00			
24081	06/21/2021	11,687.01	11,687.01				
	Total	13,720.01	11,687.01	2,033.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Thank you.

**BUILDING OFFICIAL SERVICES**  
**Fiscal Year 2021 / 2022**

AGREEMENT made between Adams County and the City of New Meadows, each being a governmental entity of the State of Idaho.

WHEREAS, the City of New Meadows is without a building department official and they desire to obtain the services necessary to process their building permits;

WHEREAS, Adams County currently employs personnel who are certified in providing the necessary building department function;

NOW, THEREFORE, both parties hereby agree to enter into this agreement whereby Adams County will provide the building department services required by the City of New Meadows.

**DURATION OF AGREEMENT:** This Agreement will be effective October 1, 2021, and will expire September 30, 2022, unless both parties agree to renewal on its anniversary date after proper notification is submitted thirty days prior to its expiration.

**DESIGNATION:** Any Building Official so employed by Adams County shall be considered designated as the City of New Meadows Building Official.

**PURPOSE:** Adams County will provide sufficient personnel and equipment to facilitate the duties of a building official for the City of New Meadows. The City of New Meadows will continue to provide all necessary forms for building permit applications as well as its current level of administration and furnish the County with copies of their building ordinances.

**PAYMENT:** On the first of January, April, July, and October, Adams County will submit quarterly invoices to the City of New Meadows in the amount of 70% of the building permit fees for all processed applications as calculated by the Adams County Building Department. Additionally, 100% of all solid waste fees to be remitted to the County as calculated by the Adams County Building Department. A Schedule of Building Permit Fees to be collected will be set by Adams County. Adams County does reserve the right to require additional fees, if necessary, to do special plan reviews that may be required on specific plans. The City of New Meadows reserves the right to set its own additional fees as needed. The city of New Meadows will collect any additional fees plus a 10% administrative fee from the applicant and submit the appropriate amount to the County. The City of New Meadows will promptly pay all received invoices under this agreement.

**MUTUAL HOLD HARMLESS:** Each party to this agreement agrees to indemnify and hold harmless the other party from any and all liability for any injury, damage or claim sustained by any person or property caused by the party or its employees while performing under this Agreement.

ADAMS COUNTY

CITY OF NEW MEADOWS

\_\_\_\_\_  
Commission Chair

\_\_\_\_\_  
Julie Good, Mayor

\_\_\_\_\_  
Date of signature

\_\_\_\_\_  
Date of signature

ATTEST:

ATTEST:

\_\_\_\_\_  
Sherry Ward, County Clerk

\_\_\_\_\_  
Kyla Gardner, City Clerk

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM  
 CUSTOMER WATER READINGS

**Customer Name:** HARTLAND INN  
**Account:** 137-00  
**Route - Meter:** 01-1080 **From 2-2019 to 6-2021**  
**Service Address:** 211 NORTH NORRIS AVENUE  
**Mtr Id - Type - Size:** 1820938275 Z 2"

**Meter Serial #:** 84978602  
**(Readings in Actual Units)**

AP-Year	Reading	Reading Date	Monthly Usage	YTD Usage	Reading Type
05-2021	5794534	05/19/2021	13062	447381	HANDHELD
04-2021	5781472	04/21/2021	64131	434319	HANDHELD
03-2021	5717341	03/19/2021	16550	370188	HANDHELD
02-2021	5700791	02/24/2021	37565	353638	HANDHELD
01-2021	5663226	01/20/2021	34008	316073	HANDHELD
12-2020	5629218	12/21/2020	16011	282065	HANDHELD
11-2020	5613207	11/19/2020	20471	266054	HANDHELD
10-2020	5592736	10/21/2020	30185	245583	HANDHELD
09-2020	5562551	09/17/2020	40663	215398	HANDHELD
08-2020	5521888	08/18/2020	42100	174735	HANDHELD
07-2020	5479788	07/20/2020	41146	132635	HANDHELD
06-2020	5438642	06/19/2020	22577	91489	HANDHELD
05-2020	5416065	05/20/2020	9491	68912	HANDHELD
04-2020	5406574	04/22/2020	4720	59421	HANDHELD
03-2020	5401854	03/18/2020	21820	54701	HANDHELD
02-2020	5380034	02/18/2020	25063	32881	HANDHELD
01-2020	5354971	01/24/2020	7818	7818	HANDHELD
12-2019	5347153	12/27/2019	22585	324634	ESTIMATED READING
11-2019	5324568	11/25/2019	22585	302049	ESTIMATED READING
10-2019	5301983	10/22/2019	22585	279464	HANDHELD
09-2019	5279398	09/20/2019	31052	256879	HANDHELD
08-2019	5248346	08/19/2019	43672	225827	HANDHELD
07-2019	5204674	07/19/2019	37289	182155	HANDHELD
06-2019	5167385	06/21/2019	30257	144866	HANDHELD
05-2019	5137128	05/21/2019	18482	114609	HANDHELD
04-2019	5118646	04/23/2019	23691	96127	HANDHELD
03-2019	5094955	03/20/2019	22062	72436	HANDHELD
02-2019	5072893	02/22/2019	29837	50374	HANDHELD

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4795	E	146 Adams County Record	120.00								
		944 02/17/21 Employment Ad	40.00			65		43220	309		10102
		944 02/17/21 Employment Ad	40.00*			60		43320	309		10102
		944 02/17/21 Employment Ad	40.00			1		41500	309		10102
		<b>Total for Vendor:</b>	<b>120.00</b>								
4917	E	310 ALLIED BUSINESS SOLUTIONS	6.43								
		322 Billable copies									
		AR329409 06/15/21 Metered Copies	2.14			1		41100	324		10102
		AR329409 06/15/21 Metered Copies (W)	2.14			60		43320	324		10102
		AR329409 06/15/21 Metered Copies (S)	2.15			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>6.43</b>								
4927	E	367 Custom Works / Barron Loper	450.00								
		Grass/Weed Abatement June 2021									
		06/13/21 Weed / Grass Abatement McCall C	120.00*			1	42	41400	310		10102
		06/13/21 Weed / Grass Abatement WCMHT	60.00*			1	42	41400	310		10102
		06/13/21 Weed / Grass Abate Robinson	120.00*			1	42	41400	310		10102
		06/13/21 Weed / Grass Abate Hallcroft	60.00*			1	42	41400	310		10102
		06/13/21 Weed / Grass Abate WCMHT affor	90.00*			1	42	41400	310		10102
		<b>Total for Vendor:</b>	<b>450.00</b>								
4920		279 J.I. Morgan, Inc.	170.04								
		Roadmix									
		0013179 06/17/21 Road Mix - Water	56.68			60		43320	324		10102
		0013179 06/17/21 Road Mix - Sewer	56.68			65		43220	324		10102
		0013179 06/17/21 Road Mix - Streets	56.68			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>170.04</b>								
4925	E	37 Jerry's Auto Parts	107.99								
		Diesel Elect Fuel									
		174319 06/21/21 Diesel Fuel (Streets)	35.99			1		41500	630		10102
		174319 06/21/21 Diesel Fuel (Water)	36.00			60		43320	630		10102
		174319 06/21/21 Diesel Fuel (Sewer)	36.00			65		43220	630		10102
		<b>Total for Vendor:</b>	<b>107.99</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4918		571 Mountain Waterworks, Inc	1,640.00								
	Pay Request 18										
	5575 04/30/21	Task 4 - Bidding & Negotiations	401.25			60	67	43331	319		10102
	5575 04/30/21	Task 8 - Additional Services	1,238.75			60	67	43331	319		10102
4919		571 Mountain Waterworks, Inc	1,461.25								
	Pay request 19										
	5652 05/31/21	Task 3 - Final Design	18.75			60	67	43331	319		10102
	5652 05/31/21	Task 4 - Bidding & Negotiations	1,442.50			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>3,101.25</b>								
4916		637 Pathway Solutions LLC	273.50								
	Low Voltage Installation, moving of conference room camera										
	1109 06/13/21	IT Professional Installation	91.16*			1		41100	327		10102
	1109 06/13/21	IT Professional Install (WFR)	91.17*			60		43320	327		10102
	1109 06/13/21	IT Professional Install (SWR)	91.17*			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>273.50</b>								
4924		E 541 Quadient, INC	56.13								
	For period 06-JUL-21 - 05-OCT-21										
	58504972 06/06/21	Postage Meter - Rental (G)	18.71			1		41100	620		10102
	58504972 06/06/21	Postage Meter - Rental (W)	18.71			60		43320	620		10102
	58504972 06/06/21	Postage Meter - Rental (SWR)	18.71			65		43220	620		10102
		<b>Total for Vendor:</b>	<b>56.13</b>								
4921		E 22 State Insurance Fund	998.00								
	Installment Premium / Audit Premium Adjustment										
	25113426 06/11/21	Work Comp Premium (General)	332.66*			1		41200	217		10102
	25113426 06/11/21	Work Comp Premium (Water)	332.67*			60		43320	217		10102
	25113426 06/11/21	Work Comp Premium (Sewer)	332.67*			65		43210	217		10102
		<b>Total for Vendor:</b>	<b>998.00</b>								
4923		E 13 The Star-News	60.42								
	Advertising Ordinance Change										
	56653 06/24/21	Advertising Ordinance Change	60.42*			1		41300	309		10102
		<b>Total for Vendor:</b>	<b>60.42</b>								

\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4922	E	147 USA Blue Book		229.15								
		Nitrile Gloves Size Medium and Large										
		643564 06/24/21 Nitrile Gloves Medium/Large		229.15			65		43220	324		10102
		<b>Total for Vendor:</b>		<b>229.15</b>								
		<b># of Claims</b>		<b>12</b>								
		<b>Total Electronic Claims</b>		<b>2,028.12</b>								
		<b>Total Non-Electronic Claims</b>		<b>3544.79</b>								

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

PAGE NO: 1

Item 11.

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	CREATED BY:	DATE / TIME:
350	000			SKM	6/15/21 12:01

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

**DELIVERY ADDRESS:**

**SALESPERSON:**  
TAX: NT NON TAX ITEM

TERMINAL: 13

EXPIRATION DATE: **6/16/21**

**ESTIMATE: 108041**

LN#	QUANTITY	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE /PER	EXTENSION
1	1	EA	324367	2 SPEED ROTARY TOOL	14R01	1	64.99 /EA	64.99 N
2	1	EA	360665	M18 FUEL BAND SAW BARE	13L01	1	279.99 /EA	279.99 N
3	1	EA	1599DP2002	10" 5 SPEED DRILL PRESS	MI0	1	169.99 /EA	169.99 N
4	1	EA	348403	18V LITHIUM ION SAWZALL	13R01	1	359.99 /EA	359.99 N
5	1	EA	394106	14" CHOP SAW	MI	1	199.99 /EA	199.99 N

TAXABLE	0.00
NON-TAXABLE	1074.95
SUB-TOTAL	1074.95
TAX AMOUNT	0.00
<b>TOTAL AMOUNT</b>	<b>1074.95</b>

CREATED FOR: DANIEL POTTER

X \_\_\_\_\_  
ACCEPTED BY

9^bAAA350000108041E31001\ 5

**DUE TO MARKET VALUE OUT OF OUR CONTROL PRICES AND AVAILABILITY MAY CHANGE AT ANYTIME**

xml R

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	26,565.78	705.18	0.00	0.00	12,338.87	14,932.09
10105 Jumbo Money Market	101,866.14	5.18	0.00	0.00	0.00	101,871.32
10110 Cash - Local Government	37,819.11	13.64	0.00	0.00	0.00	37,832.75
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>166,751.03</b>	<b>724.00</b>			<b>12,338.87</b>	<b>155,136.16</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	42.14	0.00	0.00	42.14	0.00
10103 Cash - MV Roundup	2,770.64	0.00	42.14	0.00	0.00	2,812.78
<b>Total Fund</b>	<b>2,770.64</b>	<b>42.14</b>	<b>42.14</b>		<b>42.14</b>	<b>2,812.78</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-32,450.00	0.00	0.00	0.00	0.00	-32,450.00
60 WATER FUND						
10102 Cash - Idaho First	115,873.05	16,587.40	0.00	0.00	10,515.40	121,945.05
10105 Jumbo Money Market	28,836.01	10.10	0.00	0.00	0.00	28,846.11
10110 Cash - Local Government	180,319.21	26.62	0.00	0.00	0.00	180,345.83
<b>Total Fund</b>	<b>325,028.27</b>	<b>16,624.12</b>			<b>10,515.40</b>	<b>331,136.99</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	29.90	-29.90
10102 Cash - Idaho First	627.23	410.85	0.00	0.00	487.20	550.88
10110 Cash - Local Government	102,122.41	8.40	0.00	0.00	0.00	102,130.81
<b>Total Fund</b>	<b>102,749.64</b>	<b>419.25</b>			<b>517.10</b>	<b>102,651.79</b>
65 SEWER FUND						
10102 Cash - Idaho First	49,244.84	24,627.79	449.51	0.00	13,160.83	61,161.31
10105 Jumbo Money Market	34,726.09	5.80	0.00	0.00	0.00	34,731.89
10110 Cash - Local Government	103,427.37	15.28	0.00	0.00	0.00	103,442.65
<b>Total Fund</b>	<b>187,398.30</b>	<b>24,648.87</b>	<b>449.51</b>		<b>13,160.83</b>	<b>199,335.85</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,334.58	0.00	22,687.29	3,186.49	0.00	21,835.38
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	31,176.67	0.00	13,395.40	10,628.94	0.00	33,943.13
<b>Totals</b>	<b>785,759.13</b>	<b>42,458.38</b>	<b>36,574.34</b>	<b>13,815.43</b>	<b>36,574.34</b>	<b>814,402.08</b>

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

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	108,843.06	138,614.00	29,770.94	79 %
31020 Taxes-Penalty	0.00	266.32	200.00	-66.32	133 %
31030 Taxes-Interest	0.00	1,025.41	1,000.00	-25.41	103 %
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>113,820.99</b>	<b>151,686.00</b>	<b>37,865.01</b>	<b>75 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	543.25	1,141.20	3,000.00	1,858.80	38 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	72.75	1,000.00	927.25	7 %
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>543.25</b>	<b>3,433.95</b>	<b>6,900.00</b>	<b>3,466.05</b>	<b>50 %</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	34,577.89	41,492.00	6,914.11	83 %
33510 State Liquor Fees	0.00	18,594.00	30,270.00	11,676.00	61 %
33520 State HWY Users Fee (Existing)	0.00	15,000.37	15,650.00	649.63	96 %
33521 State HWY Users Fee (New Money)	0.00	10,713.55	4,847.00	-5,866.55	221 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>79,797.90</b>	<b>122,259.00</b>	<b>42,461.10</b>	<b>65 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	13,535.61	20,681.00	7,145.39	65 %
34011 Franchise Fees - Cable One	157.32	513.64	580.00	66.36	89 %
<b>Account Group Total:</b>	<b>157.32</b>	<b>14,049.25</b>	<b>21,261.00</b>	<b>7,211.75</b>	<b>66 %</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	0.00	2,053.25	2,176.00	122.75	94 %
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>0.00</b>	<b>2,103.25</b>	<b>2,386.00</b>	<b>282.75</b>	<b>88 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	23.43	225.50	532.00	306.50	42 %
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>23.43</b>	<b>356.50</b>	<b>176,432.00</b>	<b>176,075.50</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>724.00</b>	<b>213,781.84</b>	<b>481,254.00</b>	<b>267,472.16</b>	<b>44 %</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	42.14	1,441.93	5,000.00	3,558.07	29 %
<b>Account Group Total:</b>	<b>42.14</b>	<b>1,441.93</b>	<b>5,000.00</b>	<b>3,558.07</b>	<b>29 %</b>
<b>Fund Total:</b>	<b>42.14</b>	<b>1,441.93</b>	<b>5,000.00</b>	<b>3,558.07</b>	<b>29 %</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	279,441.00	2,768,405.00	2,488,964.00	10 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>279,441.00</b>	<b>2,768,405.00</b>	<b>2,488,964.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,730.20	79,680.85	150,000.00	70,319.15	53 %
34611 Water Admin Fees	1,173.25	9,205.50	13,621.00	4,415.50	68 %
34612 Water Capital Improvement Fees	379.05	2,996.30	4,423.00	1,426.70	68 %
34613 Water Debt Repay Fees	2,389.50	19,116.00	28,430.00	9,314.00	67 %
34614 Water Debt Reserve Fees	354.00	2,690.40	4,212.00	1,521.60	64 %
34615 Water Short Lived Asset Fees	708.00	5,593.20	8,424.00	2,830.80	66 %
34616 Water Depreciation Fees	88.50	658.44	1,053.00	394.56	63 %
34640 Water Delinquency Charge	288.00	2,040.00	0.00	-2,040.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>15,110.50</b>	<b>121,980.69</b>	<b>216,163.00</b>	<b>94,182.31</b>	<b>56 %</b>
37000 OTHER REVENUE					
37110 Interest	36.72	542.31	2,500.00	1,957.69	22 %
<b>Account Group Total:</b>	<b>36.72</b>	<b>542.31</b>	<b>2,500.00</b>	<b>1,957.69</b>	<b>22 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>15,147.22</b>	<b>403,964.00</b>	<b>2,987,068.00</b>	<b>2,583,104.00</b>	<b>14 %</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	0.00	10,342.25	18,585.00	8,242.75	56 %
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>10,537.55</b>	<b>19,306.00</b>	<b>8,768.45</b>	<b>55 %</b>
37000 OTHER REVENUE					
37110 Interest	8.40	177.24	800.00	622.76	22 %
<b>Account Group Total:</b>	<b>8.40</b>	<b>177.24</b>	<b>800.00</b>	<b>622.76</b>	<b>22 %</b>
<b>Fund Total:</b>	<b>8.40</b>	<b>10,714.79</b>	<b>20,106.00</b>	<b>9,391.21</b>	<b>53 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	104,300.00	140,616.00	36,316.00	74 %
34711 Sewer Admin Fees	1,137.50	8,925.00	13,313.00	4,388.00	67 %
34712 Sewer Capital Improvement Fees	367.50	2,905.00	4,322.00	1,417.00	67 %
34713 Sewer Depreciation Fees	120.05	926.11	1,441.00	514.89	64 %
34714 Sewer Debt Reserve Fees	120.05	905.51	1,441.00	535.49	63 %
34715 Sewer Debt Repayment	3,780.00	30,240.00	46,305.00	16,065.00	65 %
34716 Sewer Short Lived Asset Fees	680.00	5,372.00	8,232.00	2,860.00	65 %
34740 Sewer Delinquency Fees	272.00	1,956.00	0.00	-1,956.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,623.10</b>	<b>155,529.62</b>	<b>227,670.00</b>	<b>72,140.38</b>	<b>68 %</b>
37000 OTHER REVENUE					
37110 Interest	21.08	321.33	1,500.00	1,178.67	21 %
<b>Account Group Total:</b>	<b>21.08</b>	<b>321.33</b>	<b>1,500.00</b>	<b>1,178.67</b>	<b>21 %</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>19,644.18</b>	<b>155,850.95</b>	<b>264,688.00</b>	<b>108,837.05</b>	<b>59 %</b>
<b>Grand Total:</b>	<b>35,565.94</b>	<b>785,753.51</b>	<b>3,797,616.00</b>	<b>3,011,862.49</b>	<b>21 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	108,843.06	0.00	0.00	0.00	108,843.06
31020 Taxes-Penalty	266.32	0.00	0.00	0.00	266.32
31030 Taxes-Interest	1,025.41	0.00	0.00	0.00	1,025.41
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	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	597.95	0.00	543.25	543.25	1,141.20
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	72.75	0.00	0.00	0.00	72.75
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Review 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	34,577.89	0.00	0.00	0.00	34,577.89
33510 State Liquor Fees	18,594.00	0.00	0.00	0.00	18,594.00
33520 State HWY Users Fee (Existing)	15,000.37	0.00	0.00	0.00	15,000.37
33521 State HWY Users Fee (New Money)	10,713.55	0.00	0.00	0.00	10,713.55
34010 Franchise Fees - Idaho Power	13,535.61	0.00	0.00	0.00	13,535.61
34011 Franchise Fees - Cable One	356.32	0.00	157.32	157.32	513.64
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	2,053.25	0.00	0.00	0.00	2,053.25
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	202.07	0.00	23.43	23.43	225.50
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
<b>Total REVENUE</b>	<b>213,057.84</b>	<b>0.00</b>	<b>724.00</b>	<b>724.00</b>	<b>213,781.84</b>
<b>EXPENDITURES</b>					
41000 GENERAL	5.00	0.00	0.00	0.00	5.00
41100 City Hall Expenses	29,605.17	1,805.62	0.00	1,805.62	31,410.79
41200 Wages	28,994.52	4,950.25	0.00	4,950.25	33,944.77
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	10,981.00	0.00	0.00	0.00	10,981.00
41500 Street Department	60,655.01	6,014.17	0.00	6,014.17	66,669.18
41600 Park Department	3,244.97	657.59	0.00	657.59	3,902.56
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	133,485.67	13,427.63	0.00	13,427.63	146,913.30
		Revenue less Expenditures Current Month (			12,703.63)
		Revenue less Expenditures Year to Date			66,868.54

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
37499 MV Roundup Donations	1,399.79	0.00	42.14	42.14	1,441.93
Total REVENUE	1,399.79	0.00	42.14	42.14	1,441.93
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			42.14
		Revenue less Expenditures Year to Date			1,441.93

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	37,450.00	0.00	0.00	0.00	37,450.00
Total EXPENDITURES	37,450.00	0.00	0.00	0.00	37,450.00

Revenue less Expenditures Current Month 0.00  
 Revenue less Expenditures Year to Date ( 37,450.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33315 DEQ Loan / Grant Water Project	279,441.00	0.00	0.00	0.00	279,441.00
34610 Water Collection Fees	69,950.65	0.00	9,730.20	9,730.20	79,680.85
34611 Water Admin Fees	8,032.25	0.00	1,173.25	1,173.25	9,205.50
34612 Water Capital Improvement Fees	2,617.25	0.00	379.05	379.05	2,996.30
34613 Water Debt Repay Fees	16,726.50	0.00	2,389.50	2,389.50	19,116.00
34614 Water Debt Reserve Fees	2,336.40	0.00	354.00	354.00	2,690.40
34615 Water Short Lived Asset Fees	4,885.20	0.00	708.00	708.00	5,593.20
34616 Water Depreciation Fees	569.94	0.00	88.50	88.50	658.44
34640 Water Delinquency Charge	1,752.00	0.00	288.00	288.00	2,040.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	505.59	0.00	36.72	36.72	542.31
39003 ID Dept Commerce Grant	2,000.00	0.00	0.00	0.00	2,000.00
<b>Total REVENUE</b>	<b>388,816.78</b>	<b>0.00</b>	<b>15,147.22</b>	<b>15,147.22</b>	<b>403,964.00</b>
<b>EXPENDITURES</b>					
43300 WATER	0.00	108.42	0.00	108.42	108.42
43310 Water Personnel Services	39,783.13	6,735.52	0.00	6,735.52	46,518.65
43320 Water Operating Expenses	34,412.58	6,022.42	0.00	6,022.42	40,435.00
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	281,033.12	0.00	0.00	0.00	281,033.12
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>355,228.83</b>	<b>12,866.36</b>	<b>0.00</b>	<b>12,866.36</b>	<b>368,095.19</b>
				Revenue less Expenditures Current Month	2,280.86
				Revenue less Expenditures Year to Date	35,868.81

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	10,342.25	0.00	0.00	0.00	10,342.25
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	168.84	0.00	8.40	8.40	177.24
Total REVENUE	10,706.39	0.00	8.40	8.40	10,714.79
EXPENDITURES					
43100 Industrial Park	18,195.31	862.65	0.00	862.65	19,057.96
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	18,195.31	862.65	0.00	862.65	19,057.96
Revenue less Expenditures Current Month ( 854.25)					
Revenue less Expenditures Year to Date ( 8,343.17)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34710 Sewer Collection Fees	91,154.00	0.00	13,146.00	13,146.00	104,300.00
34711 Sewer Admin Fees	7,787.50	0.00	1,137.50	1,137.50	8,925.00
34712 Sewer Capital Improvement Fees	2,537.50	0.00	367.50	367.50	2,905.00
34713 Sewer Depreciation Fees	806.06	0.00	120.05	120.05	926.11
34714 Sewer Debt Reserve Fees	785.46	0.00	120.05	120.05	905.51
34715 Sewer Debt Repayment	26,460.00	0.00	3,780.00	3,780.00	30,240.00
34716 Sewer Short Lived Asset Fees	4,692.00	0.00	680.00	680.00	5,372.00
34740 Sewer Delinquency Fees	1,684.00	0.00	272.00	272.00	1,956.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	300.25	0.00	21.08	21.08	321.33
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>136,206.77</b>	<b>0.00</b>	<b>19,644.18</b>	<b>19,644.18</b>	<b>155,850.95</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	41,347.99	6,735.72	0.00	6,735.72	48,083.71
43220 Sewer Operating Expenses	47,813.53	5,667.22	0.00	5,667.22	53,480.75
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	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>94,091.52</b>	<b>12,402.94</b>	<b>0.00</b>	<b>12,402.94</b>	<b>106,494.46</b>
			Revenue less Expenditures Current Month		7,241.24
			Revenue less Expenditures Year to Date		49,356.49
			<b>Grand Total Revenue less Expenditures Current Month (</b>		<b>3,993.64)</b>
			<b>Grand Total Revenue less Expenditures Year to Date</b>		<b>107,742.60</b>

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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		182.98	881.54	1,216.00	1,216.00	334.46	72 %
309 Advertising		0.00	158.25	1,000.00	1,000.00	841.75	16 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		52.00	2,262.00	1,000.00	1,000.00	-1,262.00	226 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		853.29	2,542.12	9,125.00	9,125.00	6,582.88	28 %
327 Information Technology Fees		67.28	1,088.57	200.00	200.00	-888.57	544 %
330 Utilities - Electric		148.34	761.96	900.00	900.00	138.04	85 %
331 Utilities - W/S		76.37	608.67	360.00	360.00	-248.67	169 %
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		315.00	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		110.36	110.36	1,000.00	1,000.00	889.64	11 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		0.00	256.13	500.00	500.00	243.87	51 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	<b>Account Total:</b>	<b>1,805.62</b>	<b>31,410.79</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-5,052.79</b>	<b>119 %</b>
	<b>Account Group Total:</b>	<b>1,805.62</b>	<b>31,410.79</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-5,052.79</b>	<b>119 %</b>
41200 Wages							
41200 Wages							
110 Wages		3,727.30	19,706.82	31,885.00	31,885.00	12,178.18	62 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		230.83	1,561.88	2,386.00	2,386.00	824.12	65 %
211 Medicare		54.01	365.34	558.00	558.00	192.66	65 %
212 Retirement		421.49	2,871.58	4,595.00	4,595.00	1,723.42	62 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		516.62	3,014.81	4,132.00	4,132.00	1,117.19	73 %
217 State Insurance		0.00	1,024.34	1,250.00	1,250.00	225.66	82 %
	<b>Account Total:</b>	<b>4,950.25</b>	<b>33,944.77</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>17,961.23</b>	<b>65 %</b>
	<b>Account Group Total:</b>	<b>4,950.25</b>	<b>33,944.77</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>17,961.23</b>	<b>65 %</b>
41300 Planning & Zoning							
41300 Planning & Zoning							
324 M&O (Materials)		0.00	0.00	300.00	300.00	300.00	%
	<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>%</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>%</b>

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	%
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	74.16	200.00	200.00	125.84	37 %
	<b>Account Total:</b>	<b>0.00</b>	<b>10,981.00</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>49,862.00</b>	<b>18 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>10,981.00</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>49,862.00</b>	<b>18 %</b>
41500	Street Department						
41500	Street Department						
110	Wages	3,149.72	26,698.48	29,211.00	29,211.00	2,512.52	91 %
210	Social Security	189.49	1,643.06	1,725.00	1,725.00	81.94	95 %
211	Medicare	44.30	384.21	403.00	403.00	18.79	95 %
212	Retirement	366.78	3,028.56	3,321.00	3,321.00	292.44	91 %
215	Medical Insurance	477.31	3,507.01	6,423.00	6,423.00	2,915.99	55 %
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	6,385.00	35,000.00	35,000.00	28,615.00	18 %
324	M&O (Materials)	87.84	7,997.81	37,400.00	37,400.00	29,402.19	21 %
330	Utilities - Electric	1,455.59	6,378.42	9,395.00	9,395.00	3,016.58	68 %
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	71.14	2,443.82	2,500.00	2,500.00	56.18	98 %
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	172.00	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	0.00	22,000.00	22,000.00	22,000.00	%
	<b>Account Total:</b>	<b>6,014.17</b>	<b>66,669.18</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>238,993.82</b>	<b>22 %</b>
	<b>Account Group Total:</b>	<b>6,014.17</b>	<b>66,669.18</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>238,993.82</b>	<b>22 %</b>
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)	113.04	281.54	2,500.00	2,500.00	2,218.46	11 %
330	Utilities - Electric	425.19	2,170.72	2,163.00	2,163.00	-7.72	100 %
331	Utilities - W/S	90.76	610.82	1,060.00	1,060.00	449.18	58 %
332	Utilities - Irrigation	28.60	226.12	1,500.00	1,500.00	1,273.88	15 %
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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>657.59</b>	<b>3,902.56</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>16,880.44</b>	<b>19 %</b>
	<b>Account Group Total:</b>	<b>657.59</b>	<b>3,902.56</b>	<b>20,783.00</b>	<b>20,783.00</b>	<b>16,880.44</b>	<b>19 %</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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>%</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>12,401.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>13,427.63</b>	<b>146,913.30</b>	<b>481,254.00</b>	<b>481,254.00</b>	<b>334,340.70</b>	<b>31 %</b>

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						
	319 Engineering Fees (Professional)	0.00	37,450.00	39,500.00	39,500.00	2,050.00	95 %
	<b>Account Total:</b>	<b>0.00</b>	<b>37,450.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>2,050.00</b>	<b>95 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>37,450.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>2,050.00</b>	<b>95 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>37,450.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>2,050.00</b>	<b>95 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43300 WATER							
	810 Refunds	108.42	108.42	0.00	0.00	-108.42	%
	<b>Account Total:</b>	<b>108.42</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.42</b>	<b>%</b>
43310 Water Personnel Services							
	110 Wages	4,999.50	34,762.15	46,717.00	46,717.00	11,954.85	74 %
	210 Social Security	305.18	2,132.65	2,896.00	2,896.00	763.35	74 %
	211 Medicare	71.37	498.75	677.00	677.00	178.25	74 %
	212 Retirement	589.61	4,141.72	5,578.00	5,578.00	1,436.28	74 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	769.86	4,983.38	8,490.00	8,490.00	3,506.62	59 %
	<b>Account Total:</b>	<b>6,735.52</b>	<b>46,518.65</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>18,339.35</b>	<b>72 %</b>
43320 Water Operating Expenses							
	217 State Insurance	0.00	1,024.33	1,250.00	1,250.00	225.67	82 %
	308 Telephone & Internet Services	348.08	1,516.92	3,107.00	3,107.00	1,590.08	49 %
	309 Advertising	0.00	286.75	0.00	0.00	-286.75	%
	310 Contract Services	500.00	1,600.00	1,800.00	1,800.00	200.00	89 %
	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)	0.00	103.50	3,150.00	3,150.00	3,046.50	3 %
	324 M&O (Materials)	2,308.60	15,599.40	24,400.00	24,400.00	8,800.60	64 %
	327 Information Technology Fees	67.29	1,180.55	200.00	200.00	-980.55	590 %
	330 Utilities - Electric	337.45	2,074.17	2,200.00	2,200.00	125.83	94 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	560.14	2,390.00	4,500.00	4,500.00	2,109.91	53 %
	334 Utilities - Electric - Well#3	581.53	2,452.71	4,500.00	4,500.00	2,047.29	55 %
	335 Utilities - Electric - Well#4	738.83	3,008.67	4,500.00	4,500.00	1,491.33	67 %
	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	315.00	435.00	1,000.00	1,000.00	565.00	44 %
	521 Travel Expenses	178.21	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	0.00	356.12	600.00	600.00	243.88	59 %
	630 Fuel	71.14	922.08	1,430.00	1,430.00	507.92	64 %
	709 Equipment and Software	0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
	745 Testing	16.15	158.51	1,000.00	1,000.00	841.49	16 %
	<b>Account Total:</b>	<b>6,022.42</b>	<b>40,435.00</b>	<b>70,175.00</b>	<b>70,175.00</b>	<b>29,740.00</b>	<b>58 %</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>%</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)	0.00	35,931.13	95,932.00	95,932.00	60,000.87	37 %
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>281,033.12</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,487,371.88</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>
	<b>Account Group Total:</b>	<b>12,866.36</b>	<b>368,095.19</b>	<b>2,957,045.00</b>	<b>2,957,045.00</b>	<b>2,588,949.81</b>	<b>12 %</b>
43400	Depreciation						
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>12,866.36</b>	<b>368,095.19</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,618,972.81</b>	<b>12 %</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	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	12.09	49.76	102.00	102.00	52.24	49 %
	211 Medicare	2.83	11.64	24.00	24.00	12.36	49 %
	212 Retirement	23.28	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)	361.73	8,177.03	1,334.00	1,334.00	-6,843.03	613 %
	327 Information Technology Fees	57.34	148.35	0.00	0.00	-148.35	%
	330 Utilities - Electric	100.68	792.40	0.00	0.00	-792.40	%
	331 Utilities - W/S	304.70	2,445.45	2,340.00	2,340.00	-105.45	105 %
	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	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>862.65</b>	<b>19,057.96</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-3,419.96</b>	<b>122 %</b>
	<b>Account Group Total:</b>	<b>862.65</b>	<b>19,057.96</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-3,419.96</b>	<b>122 %</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>862.65</b>	<b>19,057.96</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>1,048.04</b>	<b>95 %</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	4,958.43	35,150.02	46,717.00	46,717.00	11,566.98	75 %
	210 Social Security	302.61	2,156.27	2,896.00	2,896.00	739.73	74 %
	211 Medicare	70.77	504.28	677.00	677.00	172.72	74 %
	212 Retirement	584.70	4,188.01	5,578.00	5,578.00	1,389.99	75 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	60 %
	215 Medical Insurance	819.21	5,060.80	8,490.00	8,490.00	3,429.20	82 %
	217 State Insurance	0.00	1,024.33	0.00	1,250.00	225.67	73 %
	<b>Account Total:</b>	<b>6,735.72</b>	<b>48,083.71</b>	<b>64,858.00</b>	<b>66,108.00</b>	<b>18,024.29</b>	
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	0.00	0.00	46 %
	308 Telephone & Internet Services	348.08	1,516.95	3,307.00	3,307.00	1,790.05	103 %
	309 Advertising	0.00	257.50	250.00	250.00	-7.50	89 %
	310 Contract Services	500.00	1,600.00	1,800.00	1,800.00	200.00	104 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	52 %
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	44 %
	319 Engineering Fees (Professional)	103.50	859.75	1,650.00	1,650.00	790.25	58 %
	324 M&O (Materials)	1,816.11	16,498.87	37,377.00	37,377.00	20,878.13	58 %
	325 SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	590 %
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	94 %
	327 Information Technology Fees	67.28	1,180.56	200.00	200.00	-980.56	62 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	44 %
	330 Utilities - Electric	738.69	3,323.21	3,535.00	3,535.00	211.79	23 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	19 %
	336 Utilities - Electric SWR Plant	931.50	3,717.02	6,000.00	6,000.00	2,282.98	29 %
	337 Utilities - Electric - SWR Lift	12.95	52.76	120.00	120.00	67.24	62 %
	338 Utilities - W/S - Auger Room	16.69	422.78	1,800.00	1,800.00	1,377.22	19 %
	339 Utilities - W/S - Chlorinator Room	14.76	114.16	600.00	600.00	485.84	29 %
	350 Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	71 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	18 %
	520 Training	315.00	710.00	1,000.00	1,000.00	290.00	18 %
	521 Travel Expenses	178.22	178.22	1,000.00	1,000.00	821.78	65 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	90 %
	620 Postage	84.64	523.66	800.00	800.00	276.34	60 %
	630 Fuel	71.14	672.45	750.00	750.00	77.55	60 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	108 %
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	54 %
	745 Testing	468.66	9,153.37	8,500.00	8,500.00	-653.37	71 %
	<b>Account Total:</b>	<b>5,667.22</b>	<b>53,480.75</b>	<b>99,529.00</b>	<b>98,279.00</b>	<b>44,798.25</b>	
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	60 %
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	60 %
	<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>	

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	%
	<b>Account Total:</b>	<b>0.00</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>12,402.94</b>	<b>106,494.46</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>155,209.54</b>	<b>41 %</b>
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>12,402.94</b>	<b>106,494.46</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>158,193.54</b>	<b>40 %</b>
	<b>Grand Total:</b>	<b>39,559.58</b>	<b>0.00</b>	<b>678,010.91</b>	<b>3,797,616.00</b>	<b>3,119,605.09</b>	<b>18 %</b>