



# City Council Regular Meeting Agenda

Monday, January 23, 2023 at 6:30 PM  
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

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

## PARTICIPATE VIA ZOOM

Direct Link: <https://us06web.zoom.us/j/85401618903?pwd=Zm02KzA3K0ZoUjNiWlVGT3RaMStUQT09>

Call in: 669-444-9171

Meeting ID: 854 0161 8903

Password: 047559

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

1. Reading of the Mission Statement

## **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**

2. Mayor's Report

## **DISCUSSION ITEMS**

3. Crestline Engineers Contract

## **ACTION ITEMS**

4. Alcoholic Beverage License - Miss Kitty's Pizza
5. Alcoholic Beverage License - Delish Catering
6. Action from Executive Session 74-206 (b) To consider the evaluation, dismissal, or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.
7. Burn Ordinance Amendment
8. Industrial Park Repairs
9. IRWA Apprenticeship Program - Hunter Brown

## **CONSENT AGENDA**

10. Paid and Pending Claims (ROLL CALL)
11. January 9, 2023 Meeting Minutes
12. September / October / November / December 2022 Financials

## **FUTURE MEETING TOPICS**

## **ADJOURNMENT**

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

City of New Meadows Mission Statement:

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

The real estate transactions with Adams County have been finalized, deeds have been recorded and funds have been paid. This project has resulted in more interaction with County Commissioners, some great opportunities to work with local organizations and a greater awareness of what is possible in our community. I am looking forward to all that is possible as we move forward.

Clearwater Financial held interviews last week with community stakeholders as part of the planning process. They have been diligently gathering information needed to fulfill their contract.

The City staff has done an amazing job keeping up with the streets during the erratic weather. Jessie keeps an eye on the condition of the streets and does her best to make good decisions, despite the challenges winter brings. She is researching how to get accurate measurements on all the city streets before we begin reshaping them this spring/summer.

I had a great conversation with the Youth Advocacy Coalition and Planet Youth Directors regarding possible collaboration with the City on youth and community projects. I mentioned the Mayor's Youth Council and the possibility of creating a youth art project to do a mural on the west side of City Hall. They have several events planned in our community for youth and those who want to support youth projects in Meadows Valley.

The City has received the donation of a sleigh from Kent and Chris Johnson. This sleigh is much larger than the one that was used at the Christmas lighting event. It is need of repairs and I am hoping to create a community/youth project to bring it back into working order.

Please remind community members, including those who live in Meadows Valley outside the city limits, to sign up for our text alerts. It will be helpful to have as many people subscribed as possible.

We are in the process of getting the City's website updated. One of the items we need to take care of is pictures of the staff and City Council members. Please come to the February 13<sup>th</sup> meeting at 6:15 pm to have your picture taken for the website.

*"One kind word can warm three winter months." Japanese Proverb*

**ORIGINAL**  
APPROVED  
MAY 13, 2013  
mac

# PROFESSIONAL ENGINEERING SERVICE TERM AGREEMENT

## CITY OF NEW MEADOWS, IDAHO

City of New Meadows  
401 Virginia Street  
PO Box 324  
New Meadows, Idaho 83654

### ENGINEERING TEAM

Crestline Engineers, Inc.



Mountain Waterworks, Inc.



# PROFESSIONAL ENGINEERING SERVICE TERM AGREEMENT

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## PROFESSIONAL ENGINEERING SERVICES TERM AGREEMENT

This Agreement, made this \_\_\_\_ day of May, 2013, by and between the City of New Meadows, Adams County, Idaho, hereinafter referred to as the CITY, and Crestline Engineers, Inc., an Idaho corporation, hereinafter referred to as the CONSULTANT.

WHEREAS, the CITY, desires to obtain professional services for miscellaneous City projects, herein referred to as the PROJECT; the CONSULTANT agrees to perform the various professional services delineated by Task Order for said PROJECT. Each of the miscellaneous CITY PROJECTS will be negotiated by individual Task Order. All Task Orders to include scope of work, deliverables, schedule, and budget.

The CONSULTANT acknowledges that they have reviewed the scope of work to be performed under this Agreement and agrees to perform the work in accordance with the terms of payment in this Agreement. The CONSULTANT agrees to complete the services delineated and within the specified days, as specified in each Task Order.

It is understood and agreed that the CONSULTANT represents that it has the expertise to perform and is skilled in the professions required to perform the work under this Agreement and that the CITY relies upon the skill of the CONSULTANT to perform its work in a professional manner, and that CONSULTANT thus agrees to so perform its work and the acceptance by the CITY does not release the CONSULTANT from professional responsibility.

It is mutually agreed by the parties that:

### SECTION 1 - DATA AND SERVICES TO BE PROVIDED BY CITY

- 1.1 The following data and/or services are to be provided by the CITY without cost to the CONSULTANT:
- A. Provide ongoing review of the CONSULTANT work and timely consideration of policy issues at a time acceptable to both the CITY and CONSULTANT.
  - B. Provide access to relevant record drawings, master plans, and other relevant design information of record.
  - C. Provide word processing discs of standard contract documents and standard specification special provisions in Microsoft Word format.
  - D. Unless otherwise specified in a specific Task Order, provide construction contract administration and daily construction inspection.

### SECTION 2 - ADDITIONAL PROVISIONS

- 2.1 **BILLING** The CONSULTANT shall bill for the various services as completed no more frequently than once per month. The amount of the bill shall be in accordance with the actual services completed, not to exceed a total amount as outlined in the specific Task Order and the CITY shall timely reimburse the CONSULTANT for said completed services.

**2.2 INDEMNIFICATION** CONSULTANT shall indemnify CITY, its agents, officials, and employees, against all suits or claims that may be based on any injury to persons or property and losses and expenses that are the result of an error, omission, or negligent act of CONSULTANT or any person employed by CONSULTANT.

**2.3 INSURANCE REQUIREMENTS** The CONSULTANT, certifying that they are an independent contractor shall acquire and maintain throughout the term of this contract the following insurance coverage:

- A. General Liability Certificate of Insurance at \$1,000,000
- B. Professional Liability Insurance (Errors and Omission) with a minimum limit of \$1,000,000
- C. Workers Compensation and Employers Liability Insurance of \$500,000

The above listed amounts are minimum requirements. A greater amount may be required by the CITY for a specific projects.

The limits of said insurance shall not be deemed a limitation of the covenants to indemnify and save and hold harmless the CITY; and if the CITY becomes liable for an amount in excess of the insurance limits, herein provided, CONSULTANT covenants and agrees to indemnify and save and hold harmless CITY from and for all such losses, claims, actions, or judgments for damages of liability to persons or property. ***The General Liability Certificate of Insurance shall name the CITY as an additional insured and shall be provided to the City of New Meadows Public Works Department, prior to proceeding with the PROJECT.***

**2.4 INDEPENDENT CONTRACTOR** In all matters pertaining to this Agreement, CONSULTANT shall be acting as an independent contractor, and neither CONSULTANT, any officer, employee nor agent of CONSULTANT will be deemed an employee of CITY. The selection and designation of the personnel of the CITY in performance of this Agreement shall be made by the CITY.

As an independent contractor CONSULTANT shall pay all withholding taxes and workers compensation premiums and the CITY shall have no liability therefore.

**2.5 CITY - PROVIDED SERVICES AND INFORMATION** The CITY shall furnish the CONSULTANT available studies, reports, and other data pertinent to CONSULTANT's services; obtain or authorize CONSULTANT to obtain or provide additional reports and data as required; furnish to CONSULTANT services of others as required of the performance of CONSULTANT's services hereunder, and CONSULTANT shall be entitled to use and rely upon all information and services provided by CITY or others in performing CONSULTANT's services under this Agreement.

**2.6 CITY - PROVIDED ACCESS** The CITY shall arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.

**2.7 NOTICES** Any and all notices required to be given by either of the parties hereto, unless otherwise stated in this Agreement, shall be in writing and be deemed communicated when mailed in the United States mail, certified, return receipt requested, addressed as follows:

<b>CITY</b> City of New Meadows 401 Virginia Street PO Box 324 New Meadows, Idaho 83654	<b>CONSULTANT</b> Crestline Engineers, Inc. 323 Deinhard Lane, Suite C PO Box 2330 McCall, Idaho 83638
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Either party may change their address for the purpose of this paragraph by giving written notice of such change to the other in the manner herein provided.

**2.8 TIME IS OF THE ESSENCE** The parties hereto acknowledge and agree that time is strictly of the essence with respect to each and every term, condition and provision hereof, and that the failure to timely perform any of the obligations hereunder shall constitute a breach of and a default under this Agreement by the party so failing to perform.

**2.9 ASSIGNMENT** It is expressly agreed and understood by the parties hereto, that CONSULTANT shall have the right to assign, transfer, hypothecate or sell any of its rights under this Agreement except upon the prior express written consent of CITY.

**2.10 REPORTS AND INFORMATION** At such times and in such forms as the CITY may require, there shall be furnished to the CITY such statements, records, reports, data and information as the CITY may request pertaining to matters covered by this Agreement.

**2.11 PUBLICATION, REPRODUCTION AND USE OF MATERIAL** No material produced in whole or in part under this Agreement shall be subject to copyright in the United States or in any other country. The CITY shall have unrestricted authority to publish, disclose and otherwise use, in whole or in part, any reports, data or other materials prepared under this Agreement. The CITY agrees to limit its use of the material to the PROJECT.

**2.12 COMPLIANCE WITH LAWS** In performing the scope of services required hereunder, CONSULTANT shall comply with all applicable laws, ordinances, and codes of Federal, State, and Local governments.

**2.13 CHANGES** The CITY may, from time to time, request changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of CONSULTANT compensation, and any changes in the time of completion, which are mutually agreed upon by and between the CITY and CONSULTANT, shall be incorporated in written Task Order Amendments to this Agreement.

**2.14 TERMINATION FOR CAUSE** If, through any cause, CONSULTANT shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if CONSULTANT shall violate any of the covenants, agreements, or stipulations of this Agreement, the CITY shall thereupon have the right to terminate this Agreement by giving written notice to CONSULTANT of such termination and specifying the effective date thereof at least fifteen (15) days before the effective date of such termination. In such event, all finished or unfinished documents, data, maps, studies, surveys, drawings, models, photographs and reports prepared by CONSULTANT under this Agreement shall at the option of the CITY, become its property, and CONSULTANT shall be entitle to receive just and equitable

compensation for any work satisfactorily complete hereunder. CONSULTANT may terminate this agreement at any time by giving at least sixty (60) days notice to the CITY.

Notwithstanding the above, CONSULTANT shall not be relieved of liability to the CITY for damages sustained by the CITY by virtue of any breach of this Agreement by CONSULTANT, and the CITY may withhold any payments to CONSULTANT for the purpose of setoff until such time as the exact amount of damages due to CITY from CONSULTANT is determined. This provision shall survive the termination of this Agreement and shall not relieve CONSULTANT of its liability to the CITY for damages, provided that the amount of such damages shall not exceed the total compensations provided for in Section 3 of this Agreement.

- 2.15 TERMINATION FOR CONVENIENCE OF CITY** The CITY may terminate this Agreement at any time by giving at least ninety (90) days notice in writing to the CONSULTANT. If the Agreement is terminated by the CITY as provided herein, CONSULTANT will be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of CONSULTANT covered by this Agreement, less payments of compensation previously made. If this Agreement is terminated due to the fault of CONSULTANT, Section 2.12 hereof relative to termination shall apply.
- 2.16 LOSING PARTY RESPONSIBLE FOR REASONABLE COSTS** In the event of any action brought by either party against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts of fees, costs and expenses, including attorneys' fees, as may be set by the Court.
- 2.17 BINDING OF SUCCESSORS** The CITY and the CONSULTANT each binds himself, his partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the CITY nor the CONSULTANT shall assign, sublet or transfer their interest in this Agreement.
- 2.18 AUTHORIZATION TO PROCEED** Execution of this Agreement by the CITY and CONSULTANT, and execution of specific PROJECT Task Order, shall constitute authorization for the CONSULTANT to proceed with the work.
- 2.19 RENEWAL** This Agreement may be renewed, by written agreement, for an additional term as may be agreed, upon mutual agreement by both parties. The terms of the renewal may include a change in key personnel listed.
- 2.20 TERM** The term for this Agreement shall be approximately three and one-half (3 1/2) years, commencing upon execution of the contract and continuing through December 31, 2016, unless sooner terminated as provided herein.
- Non-Appropriation: The continuation of the terms, conditions, and provisions of this contract beyond the calendar year is subject to approval of and ratification by the City Council.
- 2.21 KEY PERSONNEL** Unless otherwise agreed to by the CITY, the CONSULTANT agrees to utilize the key personnel for PROJECTS involving this contract as indicated in the proposal. Any change in personnel shall be approved by the City of New Meadows Public Works Director or assigned representative.

**2.22 EXTENT OF AGREEMENT** This Agreement represents the entire and integrated Agreement between the CITY and the CONSULTANT and supersedes all prior negotiations, representations or agreements, either written or oral.

This Agreement may be amended only by written instrument signed by both CITY and CONSULTANT. Unless otherwise specified, this Agreement shall be governed by the law of the principal place of business of the CITY.

**2.23 SEVERABILITY** If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provisions, term, or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term, or condition.

**2.24 DISPUTE RESOLUTION** All disputes between CONSULTANT and CITY, shall first be subject to non-binding mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute and demanding that the mediation proceed within sixty (60) days of service of notice. The mediation shall be administered by a mediator approved for mediation of civil disputes in Idaho, or by such other person or organization as the parties may agree upon. No action or suit may be commenced unless (1) the mediation does not occur within ninety (90) days after service of notice, (2) the mediation occurs within ninety (90) days after service of notice but does not resolve the dispute, or (3) a statute of limitation would elapse if suit was not filed prior to ninety (90) days after service of notice.

**2.25 ENTIRE AGREEMENT** This Miscellaneous Professional Services Term Agreement shall remain in effect throughout the duration of the Project. This Agreement, including attachments incorporated herein by reference, represents the entire Agreement and understanding between the parties, and any negotiations, proposals, or oral agreements are intended to be integrated herein and to be superseded by this written Agreement. Any supplement or amendment to this Agreement, to be effective, shall be in writing and signed by the CITY and CONSULTANT.

**2.26 GOVERNING LAW** This Agreement is to be governed by and construed in accordance with the laws of the State of Idaho.

**2.27 NON-EXCLUSIVE** Nothing in this Agreement shall be construed to limit the ability of the CITY to contract with other engineering firms for specific projects, or services, including the types of services rendered by CONSULTANT.

### SECTION 3 - PAYMENT TO THE CONSULTANT

NOTE: This section will be negotiated with the CONSULTANT. The hourly rates (as shown on the attached rate schedules) and reimbursables agreed to by the CONSULTANT and the CITY are included herewith. Rates charge for services are based on the CONSULTANT'S current employee wages which may require modifications. Rate schedules will be reviewed annually and implemented on January 1st contingent upon City approval. All services rendered after the end of December of each year shall be billed to the CITY at the new established rates. A "not to exceed" reimbursable amount shall also be established under each Task Order which will not be changed except by mutual written agreement of the parties.

**3.1 HOURLY RATES AND REIMBURSABLE COSTS** The billable hourly rate includes direct labor, general and administrative overhead, profit margin, ordinary and CAD computer time, ordinary software costs, office supplies, check plots, routine reproduction costs, local and long distance communication charges, facsimile charges and travel costs within Adams County.

Billable hourly rates DO NOT include project related costs such as: extensive reproductions costs, i.e. reproduction of final bidding documents (plans and specifications), studies, etc., travel outside of Adams County, per diem, specialized equipment or software unless otherwise agreed to as part of a specific project Task Order negotiation. These negotiated project related costs are to be invoiced to the City at the consultant's cost and sub-consultants costs, as outlined within the Rate Schedules. Sub-consultants proposals will be included as attachments to each Task Order.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date so indicated.

City of New Meadows

Gregg Tankersley, P.E.  
Principal Engineer

APPROVED BY:

Crestline Engineers, Inc.  
323 Deinhard Lane, Suite C  
PO Box 2330  
McCall, Idaho 83638

Julie Spelman 5/15/13  
Julie Spelman Date  
Mayor

Agg Zhy 5/15/13  
Signature Date

ATTEST:

Gregg Tankersley, President  
Print Name & Title

J.M. Qualls 5/15/13  
Jacob "Mac" Qualls Date  
City Clerk



2013 SCHEDULE OF BILLING RATES

A. Standard Hourly Rates:

Standard Hourly Rates are set forth in this Appendix and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

B. The Standard Hourly Rates

Table with 2 columns: Billing Class/Description and Hourly Rate. Rows include Principal Engineer (\$105.00), Project Manager (\$95.00), Senior Project Engineer (\$90.00), Project Engineer (\$80.00), Senior Designer (\$75.00), Construction Manager/Inspector (\$75.00), Associate Engineer II (\$75.00), Associate Engineer I (\$70.00), Environmental Technician (\$60.00), CAD Technician II (\$60.00), CAD Technician I (\$55.00), Engineering Intern (\$50.00), and Administrative Support, Clerical and Delivery (\$45.00).

Notes:

- The above hourly rates will be adjusted on an annual basis, effective January 1 of each year.

**C. Reimbursable Expenses**

Current agreements for engineering services stipulate that the Reimbursable Expenses are subject to review and adjustment annually. Reimbursable expenses for services performed on the date of the Agreement are:

8.5"x11" Copies/Impressions	<u>\$0.10</u> /page
8.5"x11" Color Copies/Impressions	<u>\$0.50</u> /page
Plan Sheet Copies	<u>\$0.50</u> /sq. ft.
Reproducible Copies (Paper)	<u>\$0.50</u> /sq. ft.
Reproducible Copies (Mylar)	<u>\$1.00</u> /sq. ft.

**Notes:**

- Mileage will be billed at the rate approved by the IRS, currently 56.5 cents per mile.
- All direct costs (travel, meals, photocopy, shipping and postage, and out of the ordinary items needed to complete projects) will be billed at actual cost, without additional markup.
- All sub-consultant fees, laboratory costs and application fees, if any, will be billed at cost to projects plus ten (10%) percent.
- Sub-consultant fees, laboratory costs and application fees can be billed directly to or handled by the Client where appropriate.



## Standard Hourly Rates Schedule - 2013

*A. Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

*B. The Standard Hourly Rates*

<b>Billing Class/Description</b>	<b>Hourly Rate</b>
Principal Engineer.....	\$135.00
Senior Project Manager.....	\$135.00
Project Manager.....	\$125.00
Senior Technical Consultant.....	\$125.00
Senior Project Engineer.....	\$105.00
Project Engineer.....	\$95.00
Engineer in Training 2.....	\$85.00
Engineer in Training 1.....	\$75.00
Senior Technical Designer.....	\$85.00
Project Designer.....	\$75.00
Environmental Scientist.....	\$75.00
Project Inspector (RPR).....	\$85.00
Licensed Utility Operation.....	\$75.00
Administration 2.....	\$65.00
Administration 1.....	\$45.00
Billing 1.....	\$75.00

Boise – McCall – Plummer  
 208.780.3990 - office@mountainwtr.com  
 www.mountainwtr.com

**Mountain Waterworks, Inc.**

*C. Reimbursable Expenses Schedule*

- 1. Current agreements for engineering services stipulate that the Reimbursable Expenses are subject to review and adjustment annually. Reimbursable expenses for services performed on the date of the Agreement are:

Plan Sheet Copies .....	\$0.50 /sq. ft.
Reproducible Copies (Mylar) .....	\$1.00 /sq. ft.
Reproducible Copies (Paper) .....	\$0.25 /copy
Reproducible Color Copies (Paper).....	\$0.95 /copy
Other Direct Costs .....	Cost times 1.10

**Note:**

- The above hourly rates will be adjusted on an annual basis, effective January 1 of each year.
- Mileage will be billed at the current rate approved by the IRS, currently 56.5 cents per mile.
- All sub-consultant fees will be billed at cost to projects plus (10%) percent.
- Sub-consultant fees, laboratory costs and application fees can be billed directly to or handled by the Client where appropriate.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) **05/14/13** Item 3.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Hartwell Corporation - Cal PO Box 400 Caldwell, ID 83606 Jeremy Kroll	208-459-1678	CONTACT NAME:	
	208-454-1114	PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Travelers Indemnity Co of Am.	NAIC # 25658
		INSURER B : Travelers Casualty Ins	31194
		INSURER C : XL Specialty Insurance Co.	37885
		INSURER D :	
		INSURER E :	
		INSURER F :	

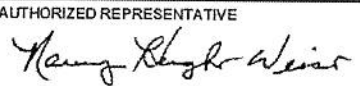
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CGD381	X		680-2A714097	06/10/12	06/10/13	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000						
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS			680-2A714097	06/10/12	06/10/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB EXCESS LIAB						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	UB-3762T873	07/18/12	06/10/13	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	E.L. EACH ACCIDENT \$ 500,000						
							E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Profes Liability Deductible \$5000			DPS9692622	05/23/11	05/23/13	Ea claim 1,000,000
							Annl Aggr 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER CANCELLATION

NEWME04  City of New Meadows 401 Virginia St P O Box 324 New Meadows, ID 83654	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)**

This endorsement modifies insurance provided under the following:  
**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**A. The following is added to WHO IS AN INSURED (Section II):**

Any person or organization that you agree in a "contract or agreement requiring insurance" to include as an additional insured on this Coverage Part, but only with respect to liability for "bodily injury", "property damage" or "personal injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- a. In the performance of your ongoing operations;
- b. In connection with premises owned by or rented to you; or
- c. In connection with "your work" and included within the "products-completed operations hazard".

Such person or organization does not qualify as an additional insured for "bodily injury", "property damage" or "personal injury" for which that person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- d. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- e. This insurance does not apply to the rendering of or failure to render any "professional services".
- f. The limits of insurance afforded to the additional insured shall be the limits which you agreed in that "contract or agreement requiring insurance" to provide for that additional insured, or the limits shown in the Declarations for this Coverage Part, whichever are less. This endorsement does not increase the limits of insurance stated in the **LIMITS OF**

**INSURANCE (Section III) for this Coverage Part.**

**B. The following is added to Paragraph a. of 4. Other Insurance in COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

However, if you specifically agree in a "contract or agreement requiring insurance" that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have entered into that "contract or agreement requiring insurance". But this insurance still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the insured when the insured is an additional insured under any other insurance.

**C. The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us in COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

We waive any rights of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, under a "contract or agreement requiring insurance" with that person or organization. We waive these rights only where you have agreed to do so as part of the "contract or agreement requiring insurance" with such person or organization entered into by you before, and in effect when, the "bodily



injury" or "property damage" occurs, or the "personal injury" offense is committed.

**D. The following definition is added to DEFINITIONS (Section V):**

"Contract or agreement requiring insurance" means that part of any contract or agreement under which you are required to include a person or organization as an additional insured on this Cov-

erage Part, provided that the "bodily injury" and "property damage" occurs, and the "personal injury" is caused by an offense committed:

- a. After you have entered into that contract or agreement;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (M / 05 / Item 3.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Hartwell Corporation - Cal PO Box 400 Caldwell, ID 83606 Jeremy Kroll	208-459-1678	CONTACT NAME:	
	208-454-1114	PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Travelers Indemnity Co of Am.	NAIC # 25658
		INSURER B : Travelers Casualty and Surety	31194
		INSURER C : Catlin Insurance Co.	
		INSURER D :	
		INSURER E :	
		INSURER F :	

**COVERAGES** CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CGD381 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		X	680-5B216811	03/16/13	03/16/14	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS			680-5B216811	03/16/13	03/16/14	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB-3885T431	03/16/13	03/16/14	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E L EACH ACCIDENT \$ 500,000 E L DISEASE - EA EMPLOYEE \$ 500,000 E L DISEASE - POLICY LIMIT \$ 500,000
C	Profes Liability \$5,000 Deductible			AED-674173-0314	03/16/13	03/16/14	Ea Claim 1,000,000 Annl Aggr 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

NEWME04

City of New Meadows  
401 Virginia St  
P O Box 324  
New Meadows, ID 83654

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)**

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**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**A. The following is added to WHO IS AN INSURED (Section II):**

Any person or organization that you agree in a "contract or agreement requiring insurance" to include as an additional insured on this Coverage Part, but only with respect to liability for "bodily injury", "property damage" or "personal injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- a. In the performance of your ongoing operations;
- b. In connection with premises owned by or rented to you; or
- c. In connection with "your work" and included within the "products-completed operations hazard".

Such person or organization does not qualify as an additional insured for "bodily injury", "property damage" or "personal injury" for which that person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- d. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- e. This insurance does not apply to the rendering of or failure to render any "professional services".
- f. The limits of insurance afforded to the additional insured shall be the limits which you agreed in that "contract or agreement requiring insurance" to provide for that additional insured, or the limits shown in the Declarations for this Coverage Part, whichever are less. This endorsement does not increase the limits of insurance stated in the **LIMITS OF**

**INSURANCE (Section III) for this Coverage Part.**

**B. The following is added to Paragraph a. of 4. Other Insurance in COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

However, if you specifically agree in a "contract or agreement requiring insurance" that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have entered into that "contract or agreement requiring insurance". But this insurance still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the insured when the insured is an additional insured under any other insurance.

**C. The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us in COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

We waive any rights of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, under a "contract or agreement requiring insurance" with that person or organization. We waive these rights only where you have agreed to do so as part of the "contract or agreement requiring insurance" with such person or organization entered into by you before, and in effect when, the "bodily



## COMMERICAL GENERAL LIABILITY

injury" or "property damage" occurs, or the "personal injury" offense is committed.

**D.** The following definition is added to **DEFINITIONS (Section V)**:

"Contract or agreement requiring insurance" means that part of any contract or agreement under which you are required to include a person or organization as an additional insured on this Cov-

erage Part, provided that the "bodily injury" and "property damage" occurs, and the "personal injury" is caused by an offense committed:

- a. After you have entered into that contract or agreement;
- b. While that part of the contract or agreement is in effect; and
- c. Before the end of the policy period.

# Request for Taxpayer Identification Number and Certification

Item 3.

**Give Form to the requester. Do not send to the IRS.**

Print or type  
See Specific Instructions on page 2.

Name (as shown on your income tax return) <b>Crestline Engineers, Inc.</b>	
Business name/disregarded entity name, if different from above	
Check appropriate box for federal tax classification (required): <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Exempt payee  <input type="checkbox"/> Other (see instructions) ▶ _____	
Address (number, street, and apt. or suite no.) <b>PO Box 2330</b>	Requester's name and address (optional)
City, state, and ZIP code <b>McCall, ID 83638</b>	
List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number									

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number									
2	7	-	4	2	0	2	5	8	4

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

<b>Sign Here</b>	Signature of U.S. person ▶ _____	Date ▶ <u>May 21, 2011</u>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

*Sent 5.*

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

Name (as shown on your income tax return)  
**Mountain Waterworks, Inc.**

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required):  
 Individual/sole proprietor     C Corporation     S Corporation     Partnership     Trust/estate  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ S     Exempt payee  
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)  
**PO Box 9906**  
City, state, and ZIP code  
**Boise, ID 83707**

Requester's name and address (optional)  
**Crestline Engineers, Inc.**  
**PO Box 2330**  
**McCall, Idaho 83638**

List account number(s) here (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Social security number**  
[Redacted]

**Employer identification number**  
2 0 - 0 9 1 2 6 0 8

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign Here**    Signature of U.S. person ▶ *[Signature]*    Date ▶ 05/16/13.

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Section references are to the Internal Revenue Code unless otherwise noted.

**Purpose of Form**  
A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.  
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- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

**APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE**

To the HONORABLE MAYOR and CITY COUNCIL of the City of New Meadows, Idaho.

I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

**Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.**

- BEER: Bottled, Canned, AND/OR Keg/Draught, Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught, To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 200 - is herewith tendered in payment of said license fee(s) for the year ending January 31, 2024 for the following establishment:

**BUSINESS NAME & PHYSICAL ADDRESS** of premises, room or building where such alcoholic beverages will be sold:

Miss Kitty's Pizza & Such  
208 N. Norris Ave, New Meadows

**APPLICANT'S NAME AND TITLE:** Kimberly Bennett / owner

**APPLICANT'S RESIDENCE ADDRESS:**

(If Partnership, list name and address of each partner):

3360 Woodland Rd.  
New Meadows, ID 83654

CITY OF NEW MEADOWS  
PO BOX 324  
NEW MEADOWS, IDAHO 83654

Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

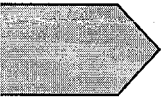
Dated this 28 day of November, 2022



Signed: [Handwritten Signature]  
(Applicant's Signature)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Signature of each partner, if Partnership)



Business Mailing Address and Phone #: PO Box 742  
New Meadows, ID 83654 (208)347-2636

**State and County licenses must be presented by applicant at time of application**

\*\*\*\*\*DO NOT WRITE BELOW THIS LINE\*\*\*\*\*

Application Received on <u>Dec 5</u> , 20 <u>22</u>	Fee Paid \$ <u>200</u>
Copies Submitted: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall <input type="checkbox"/> Approved <input type="checkbox"/> Denied	
<input type="checkbox"/> Filed	City License # _____ Effective Date: _____ Expiration Date: _____ New Meadows City Clerk

2023

ADAMS COUNTY  
STATE OF IDAHO

No. 19

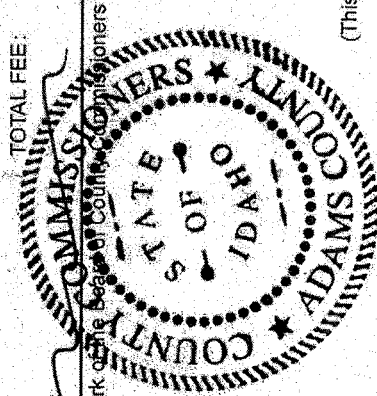
### RETAIL ALCOHOLIC BEVERAGE LICENSE

THIS IS TO CERTIFY THAT KIMBERLY A BENNETT  
doing business as MISS KITTY'S PIZZA & SUCH LLC  
at 208 N NORRIS AVE. NEW MEADOWS. ID. 83654

a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

dated: Beer: 07/14/1947 Retail Liquor: 07/14/1947 Retail Wine: 06/14/1971 Wine By Drink: 09/08/1975.

Draft and Bottled or Canned Beer	30.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 19	0.00
Retail Wine	0.00
Wine by the Drink	25.00
Special Wine (Sunday)	0.00
<b>(SEAL)</b>	<b>55.00</b>



Clerk of the Board of County Commissioners

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 01/01/2023 and EXPIRES 12/31/2023.

Witness my hand and seal this 28th day of December, 2022.

Joe Johnson Chairman

Victor Smith Commissioner

Michelle E. Parnell Commissioner

# Idaho State Police

## Retail Alcohol Beverage License

Premises Number: 2A-33538

License Year: 2023

License Number: 33538

*This is to certify, that* Miss Kitty's Pizza & Such LLC

*doing business as:* Miss Kitty's Pizza & Such

*is licensed to sell alcoholic beverages as stated below at:*

208 N Norris Ave, New Meadows, Adams County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

*County and city licenses are also required in order to operate.*

Liquor	No
Beer	Yes <u>\$50.00</u>
Wine by the bottle	Yes <u>\$100.00</u>
Wine by the glass	Yes <u>\$100.00</u>
Kegs to go	No
Growlers	No
Restaurant	Yes <u>\$0.00</u>
On-premises consumption	Yes <u>\$0.00</u>
Multipurpose arena	No
Plaza	No

TOTAL FEE: \$250.00

License Valid: 01/01/2023 - 12/31/2023

**Expires: 12/31/2023**

Director of Idaho State Police

Signature of Licensee, Corporate Officer, LLC Member or Partner

MISS KITTY'S PIZZA & SUCH LLC  
 MISS KITTY'S PIZZA & SUCH  
 PO BOX 742

NEW MEADOWS, ID 83654  
 Mailing Address



**APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE**

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I/WE, the undersigned, do hereby make application for a license to sell Alcoholic Beverages under the provisions of City of New Meadows Code Title 3, Chapter 2, passed and approved on December 11, 2017 and amended on January 27, 2020, as follows:

**Note: FEE FOR EACH CATEGORY OF ALCOHOLIC BEVERAGE(S) SOLD ON THE PREMISES FOR WHICH THIS APPLICATION IS BEING MADE SHALL APPLY.**

- BEER: Bottled, Canned, AND/OR Keg/Draught, Not to be consumed on the premises (\$50.00)
- BEER: Bottled, Canned, AND/OR Keg/Draught, To be consumed on the premises (\$100.00)
- RETAIL WINE: Not to be consumed on the premises (\$100.00)
- WINE BY THE DRINK: To be consumed on the premises (\$100.00)
- LIQUOR BY THE DRINK: (\$225.00)

The sum of \$ 150<sup>00</sup> is herewith tendered in payment of said license fee(s) for the year ending January 31, 2024 for the following establishment:

**BUSINESS NAME & PHYSICAL ADDRESS** of premises, room or building where such alcoholic beverages will be sold:

Delish Catering 700 Virginia Street Suite D  
New Meadows, ID 83654

**APPLICANT'S NAME AND TITLE:** Shannon Berry - owner

**APPLICANT'S RESIDENCE ADDRESS:**

(If Partnership, list **name** and **address** of **each partner**):

3761 Columbine drive New Meadows ID 83654

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CITY OF NEW MEADOWS  
PO BOX 324  
NEW MEADOWS, IDAHO 83654

Item 5.

**Please verify your eligibility for licensing as follows by dating and signing this form where indicated. Return the form, the required fees, and copies of your State and County licenses for the corresponding year to City Hall. No alcoholic beverages can be sold until a valid Alcoholic Beverage License has been issued by the City of New Meadows.**

I hereby verify that I possess all of the qualifications necessary to obtain a license for the sale of alcoholic beverages from the Director of Idaho State Police, as prescribed by the laws of the State of Idaho.

I am of good moral character and am over the age of twenty-one (21) years.

I have not been convicted of any felony or of any crime involving moral turpitude or of the violation of any of the laws of and/or regulating, governing or prohibiting sales of alcoholic beverages.

I will abide by the laws of the State of Idaho, Adams County, and the City of New Meadows, and by all the terms and conditions of Title 3, Chapter 2 of the New Meadows City Code.

Dated this 16<sup>th</sup> day of November, 2022

Signed: [Signature]  
(Applicant's Signature)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Signature of each partner, if Partnership)

**Business Mailing Address and Phone #:**

**State and County licenses must be presented by applicant at time of application**  
\*\*\*\*\*DO NOT WRITE BELOW THIS LINE\*\*\*\*\*

Application Received on <u>Nov 28</u> , 20 <u>22</u>		Fee Paid \$ <u>150</u>	
Copies Submitted:	<input checked="" type="checkbox"/> State	<input checked="" type="checkbox"/> County	Granted <input type="checkbox"/> Rejected <input type="checkbox"/>
City Hall	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
	<input type="checkbox"/> Filed	City License # _____	Effective Date: _____
		Expiration Date: _____	_____ New Meadows City Clerk

# Idaho State Police

Cycle Tracking Number: 137825

Premises Number: 2A-18615      **Retail Alcohol Beverage License**

License Year: 2023  
License Number: 18615

*This is to certify, that*      Delish Catering LLC  
*doing business as:*      Delish Catering

*is licensed to sell alcoholic beverages as stated below at:*  
700 Virginia, Ste D, New Meadows, Adams County

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

County and city licenses are also required in order to operate.

Liquor	No	
Beer	Yes	\$50.00
Wine by the bottle	No	
Wine by the glass	Yes	\$100.00
Kegs to go	Yes	\$20.00
Growlers	No	
Restaurant	Yes	\$0.00
On-premises consumption	Yes	\$0.00
Multipurpose arena	No	
Plaza	No	

TOTAL FEE: \$170.00

Signature of Licensee, Corporate Officer, LLC Member or Partner

DELISH CATERING LLC  
 DELISH CATERING  
 PO BOX 2711  
 MCCALL, ID 83638  
 Mailing Address

License Valid: 01/01/2023 - 12/31/2023

**Expires: 12/31/2023**

Director of Idaho State Police



2023

ADAMS COUNTY  
STATE OF IDAHO

No. 6

**RETAIL ALCOHOLIC BEVERAGE LICENSE**

THIS IS TO CERTIFY THAT SHANNON BERRY  
doing business as DELISH CATERING

at 700 VIRGINIA ST STE D, NEW MEADOWS, ID 83654

a(n) LLC is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Adams County Courthouse, Council, Idaho.

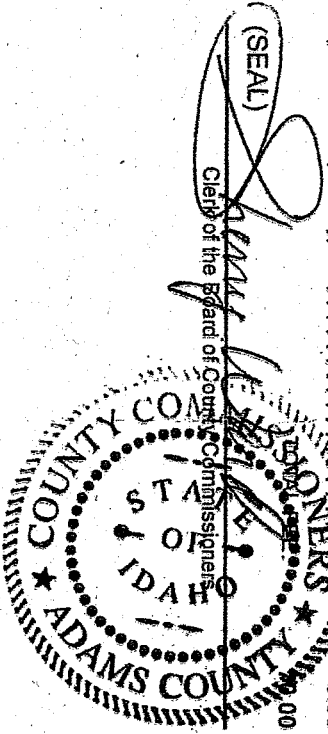
dated: Beer: 07/14/1947 Retail Liquor: 07/14/1947 Retail Wine: 06/14/1971 Wine By Drink: 09/08/1975.

Draft and/ Bottled or Canned Beer	30.00
Bottled or Canned Beer to be consumed on premises	0.00
Bottled or Canned Beer not to be consumed on premises	0.00
Retail Liquor- 6	0.00
Retail Wine	15.00
Wine by the Drink	25.00
Special Wine (Sunday)	0.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE. VALID as of 01/01/2023 and EXPIRES 12/31/2023.  
Witness my hand and seal this 28th day of November, 2022.

*for Shannon*  
 \_\_\_\_\_ Chairman  
*Shannon Berry*  
 \_\_\_\_\_ Commissioner  
*Mike E. Ponder*  
 \_\_\_\_\_ Commissioner



(This license must be conspicuously displayed)

ORDINANCE TBD-2023  
BURN ORDINANCE AMENDMENT

AN ORDINANCE OF THE CITY OF NEW MEADOWS, ADAMS COUNTY, IDAHO, AMENDING TITLE 4, CHAPTER 3, *OPEN BURNING*, OF THE NEW MEADOWS CITY CODE AS FOLLOWS: IN SECTION 1.06 ADDING THAT BURN PERMITS ARE REQUIRED YEAR-ROUND; ADDING THAT PERMITS ISSUED OUTSIDE OF STATE FIRE SEASON WILL BE FREE OF CHARGE; ADDING COUNTY AND CITY AS AGENCIES THAT ISSUE BURN BANS; AND IN SECTION 1.08, REMOVING REDUNDANT ENFORCEMENT AUTHORIZATION;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO:

**Section 1:** That Chapter 3, Open Burning, of Title 4, Health, Safety and Environment, of the New Meadows City Code be, and the same is hereby AMENDED as follows, to-wit:

See Exhibit A attached hereto and, by this reference, incorporated herein as if set forth in full.

**Section 2:** This ordinance shall be in full force and effect after its passage, approval, and publication, according to law.

PASSED AND APPROVED BY THE MAYOR AND COUNCIL OF THE CITY OF NEW MEADOWS, IDAHO, THIS 23<sup>rd</sup> DAY OF JANUARY 2023.

Approved:

Attest:

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

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

**ORDINANCE NO. TBD-2023**

**AN ORDINANCE OF THE CITY OF NEW MEADOWS, IDAHO, AMENDING THE ‘NEW MEADOWS OPEN BURNING ORDINANCE’; REQUIRING A BURNING PERMIT YEAR-ROUND; PROVIDING FOR AUTHORIZED ENTITIES TO ISSUE BURN BANS; PROVIDING FOR SEVERABILITY AND PROVIDING A DATE FOR ADOPTION.**

**BE IT ORDAINED BY THE MAYOR AND THE COUNCIL OF THE CITY OF NEW MEADOWS IDAHO AS FOLLOWS:**

**Section 1.01 SHORT TITLE:**

This section shall be known and may be cited as the “New Meadows Open Burning Ordinance.”

**Section 1.02 PURPOSE:**

The purpose and intent of this Ordinance is to eliminate all forms of open burning except those for which there is no means of producing a similar public benefit, or such as may be permitted herein, limit unnecessary emergency response by fire personnel, and to assist in tracking and pinpoint burning in the community.

**Section 1.03 DEFINITIONS:**

**Agricultural Burning** – Means open burning of plant life grown on the premises in the course of any agricultural, forestry or land clearing operation when it can be shown that such burning is necessary and that no fire hazard will occur. Convenience of disposal is not of itself a valid necessity for burning.

**Approved Incinerators** – Any source consisting of a furnace and all appurtenances thereto designated for destruction of refuse by burning. “Open incinerators” shall mean those burning containers which have been approved and certified by the Idaho Department of Health and Welfare. “Burning barrels” and similar devices are forms of open burning and are not considered to be approved incinerators.

**Authorized Enforcer** – Means the Mayor, Building Inspector, fire wardens, the Fire Chief or any member of the Fire Department, a member of the Adams County Sheriff’s Office and persons specifically deputized by either the Adams County Sheriff or the Mayor of the City of New Meadows called together "authorized enforcer(s).

**Council** – The city council of the City of New Meadows.

**Issuing Agent** – The New Meadows City Clerk or designee.

**Odor** – The sensation resulting from stimulation of the human sense of smell.

**Open Burning** – Means the outdoor burning of materials where the products of combustion are not completely directed through a duct, passage, smokestack or chimney.

**Permit** – The City of New Meadows burning permit issued pursuant to this Ordinance.

**Person** – Any person, corporation, firm, partnership or any federal, state or local governmental entity.

**Smoke** – Small gas borne particles resulting from incomplete combustion, consisting predominantly, but not exclusively, of carbon and other combustible material.

**Toxic Air Contaminants** – Pollutants that are known or suspected to cause cancer or other serious health effects, such as reproductive effects or birth defects, or to cause adverse environmental

effects. Also known as Toxic Air Pollutants as defined by Idaho Department of Environmental Quality.

**Section 1.04 PROHIBITIONS:**

It is unlawful to deliberately or negligently start a fire under any of the following circumstances:

- A. In any structure; except, it is lawful to start a fire in a fireplace, incinerator, or stove, provided that the person(s) starting the fire has no reason to believe that use of the same is hazardous or violates applicable air quality regulations; or
- B. Whether or not in a structure, using as or among the fuel: garbage, rubbish, decaying matter, processed lumber, dead animals or refuse of any kind; excepting, however, leaves and needles dropped by trees, limbs, splinters, and bark from wood cutting and splitting, and weeds and other vegetation, when in a safe place in a fireplace or fire ring; or
- C. Notwithstanding the provisions of any section of this ordinance, no person shall allow, suffer, cause or permit the burning of materials which emit toxic contaminants, particulates or odors; or
- D. Without a permit at any time when a permit is required, or in violation of the terms of this Ordinance, of such a permit, or of State fire season and open burning regulations.

It is prima facie evidence of such negligence in the starting of a fire that the fire escaped from the initial location of the burning, so as to start a grass, brush, forest, or building fire.

**Section 1.05 EXCEPTIONS TO OPEN BURNING PROHIBITION:**

Notwithstanding the provisions of previous sections of this ordinance, the following types of fires shall be allowed :

- A. Fires Requiring Permit: The following types of fires may be allowed by permit only:
  - 1. Agricultural burning;
  - 2. Fires used for control or alleviation of fire hazard or for weed control when no alternative control exists;
  - 3. Fires used in the training of organized firefighting personnel;
  - 4. Special fires allowed at the discretion of the “Authorized Enforcer” wherein the fire is to be located. Special fires are fires not falling into (A)1, 2 and 3 of this Section.
- B. Fires Allowed Without a Permit: Fires used for the preparation of food and campfires, recreational / hobby fires such as those used in the construction of pottery or steel works and ceremonial fires under control of a responsible person that is not intoxicated and over the age of 18, shall not require a permit.

**Section 1.06 BURNING PERMIT AND CONDITIONS:**

Burning permits are required for any open burning. **At a times** when State fire season regulations **do not** require permits, **city permits shall be issued free of charge** . No permit may be issued if the State, **County or City** has declared a closure on open burning, nor shall any person conduct open burning during any such period of closure. Contents: All permits must contain the following conditions on the face or obverse of such permit:

- 1. Name, address, phone number of applicant and permittee;

ORDINANCE TBD-2023  
BURN ORDINANCE AMENDMENT

Item 7.

2. Location of proposed burning;
  3. Conditions under which burning is to be allowed.
  4. Signature of issuing officer;
  5. Signature of permittee;
  6. Materials that are to be burned;
  7. Beginning date of burn to extinguished date.
- B. Permittee Agreement: All permittee applicants shall agree to the following:
1. The permittee shall keep the fire under permittee's control and supervision at all times until the same has been completely extinguished;
  2. The permittee shall place the fire at least fifty (50) feet from any structure. If the pile is smaller than 2 feet in height 3 feet in diameter, it must be placed at least 25 feet from any structure. Fires in approved containers must be placed 15 feet from structures.
  3. The permittee shall have at the place of the fire a garden hose connected to a pressurized water supply, or shall have at such place other Fire Department approved fire extinguishing equipment, in either case readily available for use, until the fire has been completely extinguished; and
  4. The permittee, by seeking and accepting such permit, and by conducting such open burning, becomes responsible and agrees to be responsible to pay all costs of suppression of a fire escaping from permittee's control. "Costs of suppression" means costs incurred by the City of New Meadows, the Meadows Valley Rural Fire Protection District, Southern Idaho Timber Protective Association, or by any other agency which responds to such fire.
  5. The permittee shall follow all International Fire Code regulations, as have been adopted by the City of New Meadows.
  6. The permittee shall not burn materials listed as hazardous in the International Fire Code regulations.

**Section 1.07 APPEALS:**

Any person denied a burning permit by the Issuing Agent may within thirty (30) days appeal that decision in writing to the City Council. The Council shall rule on said appeal within twenty (20) days of receipt thereof.

**Section 1.08 SPECIAL ENFORCEMENT:**

~~In addition to enforcement by the Department, this ordinance may be enforced by the Building Inspector, fire wardens, the Fire Chief or any member of the Fire Department, the Adams County Sheriff's Department and persons specifically deputized by either the Adams County Sheriff or the Mayor, called together "authorized enforcer(s)" in the balance of this subsection.~~ Without limiting their authority under this clause, authorized enforcers may require that open burning be immediately extinguished upon determining that smoke emissions are unreasonably offensive or potentially harmful to the occupants of the same or surrounding properties, or upon determining that the open burning is hazardous.

**Section 1.09 PERMIT REQUIRED & ADMINISTRATION:**

The City Clerk shall require a signed permit by each applicant. ~~during the allowable burning period as authorized by the State Fire Marshal.~~ Permits shall be completed and turned into City Hall with an applicable fee as set from time to time by resolution of the New Meadows City Council.

Once a permit and permit fee have been turned over to the City Clerk or his/her designee, the permit shall be promptly routed to the Meadows Valley Rural Fire Protection District Fire Chief, Adams County Sheriff's Office Dispatch and the Payette National Forest, New Meadows Ranger District.

Initial permits shall only be valid for one (1) week from the date of issuance. A new permit will be required for each subsequent week. Subsequent permits may be purchased at a discount if purchased within a six (6) month period, however still only valid for the week (7 days) issued.

**Section 1.10 PENALTIES AND FINES:**

Violation of this ordinance carries a civil penalty of \$500 per violation to be assessed by the City's "Authorized Enforcer(s)". The penalty shall be paid to the City Clerk within 10 days of issuance or in the time and manner allotted by the "Authorized Enforcer's Agency" and then forwarded to the City Clerk.

If the civil penalty goes unpaid for more than 30 days, the New Meadows Prosecuting Attorney will issue a misdemeanor summons to be served on the violator by the Adams County Sheriff's Office to appear before the Adams County Magistrate.

All penalties collected under this ordinance shall be deposited into the Fines & Forfeitures Account within the city's accounting system.

**Section 1.11 SEVERABILITY:**

Should any section, subsection, paragraph, sentence or clause thereof, or any particular application thereof, be declared unconstitutional or invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this ordinance.

**Section 1.12 Effective Date:**

This ordinance shall be in full force and effect, after passage by the New Meadows City Council, signed by the Mayor, and publication of the ordinance according to law.

PASSED AND APPROVED by the Mayor and the Council of the City of New Meadows on this n<sup>th</sup> day of January 2023.

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

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk









Troy Black  
All Seasons Refrigeration & HVAC, LLC  
PO Box 554  
New Meadows, ID 83654



Date: 12/19/2022  
To: New Meadows City Council  
Project Name: Old Meat Packing Building/104 Taylor St.  
Terms:

**ESTIMATE**

QTY	MARK NO.	MODEL NO.	DESCRIPTION		
			Removal of Walk In Cooler: Materials and Labor		\$3,520.00
				<b>SUBTOTAL</b>	<b>\$3,520.00</b>

**NOTES:**

*If Proposal is not agreed upon, or lease contract is not signed, current labor and materials cost already invested will be billed to the city.*

**WE PROPOSE** hereby to furnish material-complete in accordance with the above listing.  
Authorized Signature \_\_\_\_\_  
*Troy Black*

**ACCEPTANCE OF PROPOSAL** The above prices and conditions are satisfactory and hereby accepted.  
Authorized Signature \_\_\_\_\_  
Date of Acceptance \_\_\_\_\_

**These Prices are estimates only, based off of current material cost. Prices may change and vary depending on findings and additional expenses.**

Troy Black

**All Seasons Refrigeration & HVAC, LLC**

PO Box 554

New Meadows, ID 83654

Date: 12/19/2022

To: New Meadows City Council

Project Name: Old Meat Packing Building/104 Taylor St.

Terms:

Item 8.



**ESTIMATE**

QTY	MARK NO.	MODEL NO.	DESCRIPTION		
			Removal of Red Iron: Materials and Labor		\$3,000.00
				<b>SUBTOTAL</b>	<b>\$3,000.00</b>

**NOTES:**

*If Proposal is not agreed upon, or lease contract is not signed, current labor and materials cost already invested will be billed to the city.*

**WE PROPOSE** hereby to furnish material-complete in accordance with the above listing.  
Authorized Signature \_\_\_\_\_  
*Troy Black*

**ACCEPTANCE OF PROPOSAL** The above prices and conditions are satisfactory and hereby accepted.  
Authorized Signature \_\_\_\_\_  
Date of Acceptance \_\_\_\_\_

**These Prices are estimates only, based off of current material cost. Prices may change and vary depending on findings and additional expenses.**

Troy Black  
All Seasons Refrigeration & HVAC, LLC  
PO Box 554  
New Meadows, ID 83654



Date: 12/19/2022  
To: New Meadows City Council

Project Name: Old Meat Packing Building/104 Taylor St.  
Terms:

### ESTIMATE

QTY	MARK NO.	MODEL NO.	DESCRIPTION		
			Removal of all FRP Board except celining. Repair and Replace with new Sheet Rock. Includings materials, muding, taping, and Labor.		\$15,350.00
			**Excludes any electrial that might be needed		
				<b>SUBTOTAL</b>	<b>\$15,350.00</b>

**NOTES:**

If Proposal is not agreed upon, or lease contract is not signed, current labor and materials cost already invested will be billed to the city.

**WE PROPOSE** hereby to furnish material-complete in accordance with the above listing.  
Authorized  
Signature \_\_\_\_\_  
*Troy Black*

**ACCEPTANCE OF PROPOSAL** The above prices and conditions are satisfactory and hereby accepted.  
Authorized  
Signature \_\_\_\_\_  
Date of Acceptance \_\_\_\_\_

**These Prices are estimates only, based off of current material cost. Prices may change and vary depending on findings and additional expenses.**



For dates posted from 12/28/22 to 01/06/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5581		580 4 Corner Communications	460.00	****							
IT: MSP-T1 - Basic											
January 2023											
		3232 01/01/23 IT Professional Support	153.33			1		41100	327		10102
		3232 01/01/23 IT Professional Support (W)	153.33			60		43320	327		10102
		3232 01/01/23 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
5596		694 Adams County	80,000.00								
Purchase of Recycling Center at 400 Peterson Memorial , and purchase of lot at											
112 N. Heigho from Adams County.											
		12/19/22 Recycle Center 400 Perterson M	60,000.00*			63		43151	324		10102
		12/19/22 112 N. Heigho Land	20,000.00*			1		41500	723		10102
		<b>Total for Vendor:</b>	<b>80,000.00</b>								
*** Claim from another period (12/22) ****											
5593	E	292 Adams County Building Dept.	2,435.41								
FY 22/23 - Quarter 1											
(Oct - Dec 2022)											
		Q1 22/23 12/01/22 22/23 Q1 PERMIT FEES	2,371.26*			1		41100	321		10102
		Q1 22/23 12/01/22 20/21 Q1 SOLID WASTE FEES	64.15*			1		41100	321		10102
		<b>Total for Vendor:</b>	<b>2,435.41</b>								
5594		563 Adams County Prosecuting	1,500.00								
January 2023 Prosecutions											
		1040A 01/04/23 Municipal Prosecutions- Jan	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>								
*** Claim from another period (12/22) ****											
5590		25 Analytical Labs, Inc.	288.83								
		96433 12/31/22 Water Sampling / Testing	71.11*			60		43320	745		10102
		96434 12/31/22 Sewer Sampling / Testing	217.72			65		43220	745		10102
		<b>Total for Vendor:</b>	<b>288.83</b>								
*** Claim from another period (12/22) ****											
5582	E	253 Christensen Inc. dba United Oil	984.73								
		1009928 12/31/22 Fuel - Sewer	14.46			65		43220	630		10102
		1009928 12/31/22 Fuel - Water	14.46			60		43320	630		10102
		1009928 12/31/22 Fuel - Grader - Streets	398.73*			1	10	41500	630		10102

For dates posted from 12/28/22 to 01/06/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/	Vendor #/Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
	1009928	12/31/22	Fuel - Grader - Water	22.15			60		43320	630		10102
	1009928	12/31/22	Fuel - Grader - Sewer	22.15			65		43220	630		10102
	1009928	12/31/22	Fuel - Streets	14.46			1		41500	630		10102
	1009928	12/31/22	Fuel - Loader - Water	166.10			60		43320	630		10102
	1009928	12/31/22	Fuel - Loader - Sewer	166.11			65		43220	630		10102
	1009928	12/31/22	Fuel - Loader - Streets	166.11*			1	10	41500	630		10102
			<b>Total for Vendor:</b>	<b>984.73</b>								
			*** Claim from another period (12/22) ****									
5580			29 City of New Meadows	538.51								
	025-00	12/29/22	Chlorinator Room	14.30			65		43220	339		10102
	310-00	12/29/22	Park Irrigation	14.30			1		41600	332		10102
	309-00	12/29/22	Park Restrooms	87.85			1		41600	331		10102
	014-00	12/29/22	Industrial Park	228.15			63		43100	331		10102
	364-00	12/29/22	Auger Room	27.19			65		43220	338		10102
	126-00	12/29/22	City Hall	76.37			1		41100	331		10102
	015-00	12/29/22	Skate Park	14.30			1		41600	332		10102
	013-00	12/29/22	Industrial Park - 104 W Taylor	76.05			63		43100	331		10102
			<b>Total for Vendor:</b>	<b>538.51</b>								
			*** Claim from another period (12/22) ****									
5550			690 Clearwater Financial, LLC	12,079.93								
			Annual retainer, comp facilities plan, rate study, and travel Per Mayor Good to be paid out of ARPA funds for water project since study is over water project.									
	2959	12/05/22	Annual Retainer	10,000.00*			1		43318	324		10102
	2959	12/05/22	Rate Study	400.00*			1		43318	324		10102
	2959	12/05/22	Comp Fac Plan	1,600.00*			1		43318	324		10102
	2959	12/05/22	Travel	79.93*			1		43318	324		10102
			<b>Total for Vendor:</b>	<b>12,079.93</b>								
			*** Claim from another period (12/22) ****									
5584			E 526 Coastline Equipment	150.58								
			lube for equipment (loader)									
	970598	12/08/22	Lube - Streets	50.19			1		41500	350		10102
	970598	12/08/22	Lube - Water	50.19			60		43320	350		10102
	970598	12/08/22	Lube - Sewer	50.20			65		43220	350		10102
			<b>Total for Vendor:</b>	<b>150.58</b>								

For dates posted from 12/28/22 to 01/06/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5587		495 Drake Diversified LLC Monthly Back-up Operator	300.00	****							
		1541 01/01/23 DEC 2022 H2O Back-up Operator	150.00			60		43320	310		10102
		1541 01/01/23 DEC 2022 SWR Back-up Operator	150.00			65		43220	310		10102
		<b>Total for Vendor:</b>	<b>300.00</b>								
5585		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 12/2/22, 12/17/22, and 12/30/22	122.50	****							
		10187 12/18/22 OFFICE CLEANING / CITY HALL	122.50			1		41100	324		10102
		<b>Total for Vendor:</b>	<b>122.50</b>								
5592	E	150 Lake Shore Disposal 26029443s2 01/01/23 Garbage - General	275.20	****							
		26029443s2 01/01/23 Garbage - Water	68.80			1		41100	324		10102
		26029443s2 01/01/23 Garbage - Sewer	68.80			60		43320	324		10102
		26029443s2 01/01/23 Garbage - Industrial Park	68.80			65		43220	324		10102
		26029443s2 01/01/23 Garbage - Industrial Park	68.80			63		43100	324		10102
		<b>Total for Vendor:</b>	<b>275.20</b>								
5595	E	18 Les Schwab Tire Center Loader Tire Repair	354.48	****							
		1250038363 01/03/23 Loader Service (G)	118.16			1		41500	350		10102
		1250038363 01/03/23 Loader Service (WTR)	118.16			60		43320	350		10102
		1250038363 01/03/23 Loader Service (SWR)	118.16			65		43220	350		10102
		<b>Total for Vendor:</b>	<b>354.48</b>								
5579		277 May Hardware 2 extra keys - Meat Shop	30.00	****							
		59543 12/25/22 Keys - Meat Shop	30.00			63		43100	324		10102
		<b>Total for Vendor:</b>	<b>30.00</b>								
5589		571 Mountain Waterworks, Inc Pay request # 2AP DEQ AREA FUNDS October and November work	8,746.25	****							
		6967 12/31/22 Task 7 - Prof Services DEC	5,050.00			60	67	43331	319		10102
		6967 12/31/22 Task 5 - Construction DEC	3,696.25			60	67	43331	319		10102
		<b>Total for Vendor:</b>	<b>8,746.25</b>								

For dates posted from 12/28/22 to 01/06/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5583		288 Pat's Glass, Overhead Door Inc. IP door garage door repair - replace spring on drum with keeper 1222.103 12/23/22 Industrial Park Door Repair	300.00 300.00	****		63		43100	324		10102
		<b>Total for Vendor:</b>	<b>300.00</b>	****							
5591		693 Precision Automation Systems Reuse Pump Station	1,318.59	****		65		43220	324		10102
		<b>Total for Vendor:</b>	<b>1,318.59</b>	****							
5588		645 Seton Four 15 mph signs for N. Peterson Memorial 9351929551 12/29/22 15 mph signs	333.67 333.67	****		1		41500	324		10102
		<b>Total for Vendor:</b>	<b>333.67</b>	****							
5586		659 SMS Inc. 347972 12/15/22 Shipping (WTR)	26.00 26.00*	****		60		43220	620		10102
		<b>Total for Vendor:</b>	<b>26.00</b>	****							
5578		E 13 The Star-News December 8th paper Ordinance 384-2022	61.56	****							
		<b>Total for Vendor:</b>	<b>61.56</b>	****							
59233		12/08/22 Ordinance 384- (GEN)	20.52			1		41100	309		10102
59233		12/08/22 Ordinance 384- (WTR)	20.52			60		43320	324		10102
59233		12/08/22 Ordinance 384- (SWR)	20.52			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>61.56</b>								
		<b># of Claims</b>	<b>20</b>								
		<b>Total:</b>	<b>110,306.24</b>								
		<b># of Vendors</b>	<b>14</b>								
		<b>Total Electronic Claims</b>	<b>4,261.96</b>								
		<b>Total Non-Electronic Claims</b>	<b>106044.28</b>								

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, JANUARY 9, 2023 AT 6:00 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 11.

### **Roll Call / Pledge of Allegiance**

Present at City Hall were Council Members Jeff Parnett, Josh Carr, and Mayor Julie Good. Present via Zoom was Council Member Shiloh Ryker.

Staff present at City Hall were Kyla Gardner and Angie Mettie. Present via Zoom were City Attorney Dick Stubbs and Dana Kautz.

Public present at City Hall were Jack Hellbusch, Rhy Lund, Felisha Tushkowski, Kristi Scott, Dollie Black, Kayrene Brown, and Mark Peterson at 7:40pm. Public present via Zoom were Drew Dodson and Sandy Schiffman.

Mayor Good opened the meeting at 6:03 P.M. and Councilman Carr led the Pledge of Allegiance.

### **Public Input**

There was no public input.

### **Reports**

#### Staff Reports

The Council reviewed staff reports and had no comments or questions for staff.

#### Mayor's Report

Mayor Good reported that the lights in the park have created an interest in the community. She stated that Kyla is working on setting up interviews with Clearwater Financial.

### **Discussion Items**

#### Downtown Parking Committee

Mayor Good would like to set up a downtown parking committee to come up with solutions for parking in the downtown corridor. She would like the committee to be comprised of business owners in the downtown corridor and one council member. Council Member Carr volunteered to sit on this committee.

#### Burn Ordinance Discussion

Mayor Good suggested the burn ordinance be revisited. Currently, burn permits are only required from May through October, following the state fire season regulations. In order to inform residents who wish to burn of the materials that are not permitted to be burned, it is necessary to have residents obtain a permit year-round. The permit would be free from October to May, when burn permits are not required by the state. The Council agreed that this extra step would help with education. A draft amendment will be placed on a future agenda.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, JANUARY 9, 2023 AT 6:00 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Item 11.

## **Public Hearings**

### Family Dollar Expansion Design Review Hearing

Mayor Good opened the Public Hearing at 6:12 P.M.

Family Dollar Representative Rhy Lund stated that they are still trying to move forward with the project, and have made the suggested changes to the plans requested by the Council.

Public testimony was given by Jack Hellbusch residing at 306 Katherine Street. He stated that per the plans, the dumpster enclosure seems to sit across from the doors to his shop. With the expansion, and then the dumpster enclosure, he will have difficulty pulling out of his shop with his trailer. Lund stated that it should not be a problem to move the dumpster enclosure so that it was not sitting across from the doors to the Hellbusch shop.

Public Testimony was given by Sandy Schiffman , residing at 416 S Heigho. She stated that she still had issue with the landscaping and the care of the property. She had thought that a District Manager would attend to speak to those. She felt that the local management did not have a say in local issues such as landscape maintenance. She would like for upper management to show an interest in the community.

Rhy Lund stated that Felicia Tushkowski, store manager, was present to speak to concerns. Tushkowski stated that she is able to deal with local concerns, such as contractors, and is trying to keep on top of landscaping and snow removal. She said that the store is working on staffing and is trying to get the store stocked and looking better. She is able to contact corporate if contractors are not completing duties.

Jack Hellbusch wished to note that the first time the store was plowed, a large berm was left in front of his shop, and that it was removed efficiently upon notice.

Mayor Good stated that these were the concerns of the city as well, and that landscaping is an issue in regards to weeds and animal feces along the sidewalks.

Rhy Lund had no other comments. There were no other comments from the public. The Public Hearing was closed at 6:21 P.M.

### Rates & Fees Public Hearing

A public hearing was held to change the fees for dogs at large and also to add the Design Review fee to the resolution.

Mayor Good opened the Public Hearing at 6:22 P.M.

There were no comments from the public.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, JANUARY 9, 2023 AT 6:00 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Mayor Good closed the Public Hearing at 6:22 P.M.

**Action Items**

Family Dollar Design Review

Mayor Good stated that keeping up with the maintenance of the property is a necessity. She stated that the Council could place stipulations on the design review.

Council Member Parnett stated that once approved, the approval could not be rescinded. He suggested a business license program, where the license could be revoked.

Council Member Ryker stated that a business license would not be reasonable since New Meadows does not have a Chamber to support the businesses. She stated that she was not comfortable approving the design review, as she did not feel that Corporate representatives took an interest in the store, and did not attend the meeting. She had compassion for the local employees, but did not feel that Corporate was accountable to the City, which was shown by their outstanding bill for maintenance this past summer.

Council Member Carr stated that he felt the design plan was good, and that he appreciated local management and thanked them for doing their part. However, it was important that corporate take an interest in the store.

Mayor Good reiterated their statements that they wished not to approve the design review. All Council Members confirmed that they wished to deny the design review.

Resolution TBD-2023 Rates & Fees

- Council Member Parnett moved to approve Resolution TBD-2023 Rates & Fees; Council Member Carr seconded the motion. Roll Call Vote: Carr – yes, Parnett – yes, Ryker – yes. Motion carried.

Alcoholic Beverage License Applications

Alcoholic Beverage License applications were received from Brown’s Market, Turning Point Chevron, The Intersection, Kuzns Kahili Club, and Delish Catering.

Mayor Good noted a discrepancy in the Delish Catering application, which listed Delish Catering on the state license as a local restaurant at 700 Virginia, serving wine on premises. This option was not noted on the city application. She would like clarification before approval.

- Council Member Carr moved to approve Alcoholic Beverage Licenses for Brown’s Mountain Market, Turning Point Chevron, The Intersection, and Kuzns Kahili Club; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, JANUARY 9, 2023 AT 6:00 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Stibnite Advisory Council Representative Appointment

Mayor Good stated that she is currently the chair for this Council. She read a letter of their activities. She would like to continue to serve on this committee. No other parties expressed interest in serving.

- Council Member Parnett moved to appoint Julie Good for the Stibnite Advisory Council Representative for New Meadows; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Stibnite Foundation Board Appointment

Mayor Good stated that she is currently the secretary of this board, and the Council could choose to reappoint her if they chose to. No other parties expressed interest in this position.

- Council Member Parnett moved to recommend Julie Good remain as the Stibnite Foundation Board Representative for New Meadows; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Industrial Park Repairs

Dolly Black provided photos of the Meat Shop in the Industrial Park and explained the repairs needed. These included removing the iron rails from the ceiling, patching holes, removing exhaust fans, re-routing pipes in certain areas, and removing the FRP from the walls and replacing with sheetrock. The total for this work was estimated at \$60,000. Mayor Good suggested that some of the work could be exchanged for rent. Kyla Gardner stated that the 12-months previously approved in exchange for work totaled approximately \$7000. Black suggested possibly having the City pay for the materials and the labor could be used in place of rent. The cost of materials was estimated at \$20,000. She stated that their labor costs would be cheaper now, during the slow times, than it will be in the summer, when they are busy. Council Member Parnett suggested extending the time period over the approved twelve months. Kristi Scott stated that the building plans would be helpful in locating the water lines within the building. Staff will work on locating these. Mayor Good stated that a special meeting could be called to approve the work once funds are located to pay for it.

Executive Session 74-206 (b) To consider the evaluation, dismissal, or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

- Council Member Parnett moved to go into Executive Session per Section 74-206 (b), to consider the evaluation, dismissal, or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; Council Member Carr seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

**CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES  
HELD MONDAY, JANUARY 9, 2023 AT 6:00 P.M.  
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS**

Executive Session was entered at 7:19 P.M.

- Council Member Carr moved to come out of Executive Session at 7:27 P.M.; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion Carried.

Council Members Carr, Parnett, Ryker, and Mayor Good were present after Executive Session was closed.

Law Enforcement Agreement F/Y 22-23

Mayor Good stated that she had a conversation with the Sheriff’s Department. When people call the County regarding New Meadows, she asked that they instruct the community to call the city. This way, correct information can be given out. After reviewing the contract, Mayor Good noted that it states that a deputy will attend a quarterly meeting. She would like to contact them to schedule meetings that will work for them.

- Council Member Carr moved to approve the F/Y 22-23 Law Enforcement Agreement; Council Member Parnett seconded the motion. Voice Vote indicated no opposition to the motion with all members signifying yes. Motion carried.

Consent Agenda

The Consent Agenda included paid and pending claims, December 12, 2022 Meeting Minutes, and September/October 2022 Financials. Mayor Good asked that the September/October Financials be placed on hold until a paper copy was available.

Kyla Gardner polled the Council and all stated that they had read the minutes.

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

**Future Meeting Topics**

Future meeting topics included Alcoholic Beverage License applications, Burn Ordinance amendment, Sheriff Deputy invitation, hammer arrester discussion, water project update, and an update from Crestline Engineers.

**Adjournment**

Mayor Good adjourned the meeting at 7:36 P.M.

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

ATTEST: \_\_\_\_\_  
Kyla Gardner, City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.46	1,206.02	1,216.00	1,216.00	9.98	99 %
309	Advertising	349.00	747.93	1,000.00	1,000.00	252.07	75 %
311	Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
312	Attorney Fees (Professional)	995.00	2,113.00	1,000.00	1,000.00	-1,113.00	211 %
321	Building Inspection	26,239.46	26,239.46	2,250.00	2,250.00	-23,989.46	*** %
324	M&O (Materials)	567.53	3,983.31	5,000.00	5,000.00	1,016.69	80 %
327	Information Technology Fees	185.33	2,409.53	500.00	500.00	-1,909.53	482 %
330	Utilities - Electric	17.56	726.81	900.00	900.00	173.19	81 %
331	Utilities - W/S	155.22	1,010.01	360.00	360.00	-650.01	281 %
351	Bank Charges and Fees	4.80	55.80	0.00	0.00	-55.80	%
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
520	Training	150.00	1,143.34	1,000.00	1,000.00	-143.34	114 %
521	Travel Expenses	1,000.09	1,644.95	1,000.00	1,000.00	-644.95	164 %
610	Office Supplies	174.51	943.58	850.00	850.00	-93.58	111 %
620	Postage	166.00	926.28	500.00	500.00	-426.28	185 %
709	Equipment and Software	0.00	3,823.15	2,730.00	2,730.00	-1,093.15	140 %
	<b>Account Total:</b>	<b>27,815.96</b>	<b>48,310.42</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>-25,811.42</b>	<b>215 %</b>
	<b>Account Group Total:</b>	<b>27,815.96</b>	<b>48,310.42</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>-25,811.42</b>	<b>215 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,416.11	28,499.70	44,352.00	44,352.00	15,852.30	64 %
120	Mayor & Council	0.00	6,400.00	6,600.00	6,600.00	200.00	97 %
210	Social Security	149.61	2,161.91	3,325.00	3,325.00	1,163.09	65 %
211	Medicare	35.00	505.56	784.00	784.00	278.44	64 %
212	Retirement	288.19	4,020.09	6,131.00	6,131.00	2,110.91	66 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	623.20	4,279.97	4,524.00	4,524.00	244.03	95 %
217	State Insurance	0.00	1,041.66	1,250.00	1,250.00	208.34	83 %
	<b>Account Total:</b>	<b>3,512.11</b>	<b>46,908.89</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>20,557.11</b>	<b>70 %</b>
	<b>Account Group Total:</b>	<b>3,512.11</b>	<b>46,908.89</b>	<b>67,466.00</b>	<b>67,466.00</b>	<b>20,557.11</b>	<b>70 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	42.90	178.04	0.00	0.00	-178.04	%
324	M&O (Materials)	0.00	16.66	300.00	300.00	283.34	6 %
	<b>Account Total:</b>	<b>42.90</b>	<b>194.70</b>	<b>300.00</b>	<b>300.00</b>	<b>105.30</b>	<b>65 %</b>
	<b>Account Group Total:</b>	<b>42.90</b>	<b>194.70</b>	<b>300.00</b>	<b>300.00</b>	<b>105.30</b>	<b>65 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	575.00	2,012.50	1,500.00	1,500.00	-512.50	134 %
312	Attorney Fees (Professional)	1,500.00	18,000.00	18,000.00	18,000.00	0.00	100 %
313	Code Enforcement (ACSO)	8,415.00	67,320.00	33,660.00	33,660.00	-33,660.00	200 %
314	Animal Control (Wages & 75%)	0.00	82.00	300.00	300.00	218.00	27 %
324	M&O (Materials)	0.00	252.93	2,100.00	2,100.00	1,847.07	12 %
630	Fuel	0.00	0.00	200.00	200.00	200.00	%

1 GENERAL

Account	Object	Account Total:	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>		<b>10,490.00</b>	<b>87,667.43</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>-31,907.43</b>	<b>157 %</b>
41500	Street Department							
41500	Street Department							
110	Wages	3,172.94	40,211.45	41,596.00	41,596.00	41,596.00	1,384.55	97 %
210	Social Security	195.47	2,475.78	2,644.00	2,644.00	2,644.00	168.22	94 %
211	Medicare	45.71	579.04	625.00	625.00	625.00	45.96	93 %
212	Retirement	299.30	4,275.86	4,819.00	4,819.00	4,819.00	543.14	89 %
215	Medical Insurance	1,613.99	6,504.22	7,033.00	7,033.00	7,033.00	528.78	92 %
309	Advertising	0.00	110.00	200.00	200.00	200.00	90.00	55 %
310	Contract Services	0.00	11,776.68	147,400.00	147,400.00	147,400.00	135,623.32	8 %
319	Engineering Fees	0.00	1,602.00	35,000.00	35,000.00	35,000.00	33,398.00	5 %
324	M&O (Materials)	797.44	16,759.73	37,400.00	37,400.00	37,400.00	20,640.27	45 %
330	Utilities - Electric	663.53	9,155.97	9,395.00	9,395.00	9,395.00	239.03	97 %
350	Shared Equip Maintenance	1,840.00	4,210.37	6,350.00	6,350.00	6,350.00	2,139.63	66 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	266.97	2,923.16	2,500.00	2,500.00	2,500.00	-423.16	117 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	300.05	732.00	732.00	732.00	431.95	41 %
634	Snow Removal	0.00	222.85	0.00	0.00	0.00	-222.85	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	22,180.48	22,000.00	22,000.00	22,000.00	-180.48	101 %
803	Transportation Plan	0.00	100.00	30,000.00	30,000.00	30,000.00	29,900.00	%
<b>Account Total:</b>		<b>8,895.35</b>	<b>123,387.64</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>227,909.36</b>	<b>35 %</b>
<b>Account Group Total:</b>		<b>8,895.35</b>	<b>123,387.64</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>351,297.00</b>	<b>227,909.36</b>	<b>35 %</b>
41600	Park Department							
41600	Park Department							
110	Wages	1,718.54	1,718.54	7,617.00	7,617.00	7,617.00	5,898.46	23 %
210	Social Security	106.55	106.55	681.00	681.00	681.00	574.45	16 %
211	Medicare	24.92	24.92	329.00	329.00	329.00	304.08	8 %
212	Retirement	95.44	95.44	1,105.00	1,105.00	1,105.00	1,009.56	9 %
215	Medical Insurance	205.58	205.58	2,372.00	2,372.00	2,372.00	2,166.42	9 %
324	M&O (Materials)	430.61	2,384.27	17,500.00	17,500.00	17,500.00	15,115.73	14 %
330	Utilities - Electric	74.98	2,007.85	2,163.00	2,163.00	2,163.00	155.15	93 %
331	Utilities - W/S	237.90	1,241.76	1,060.00	1,060.00	1,060.00	-181.76	117 %
332	Utilities - Irrigation	4,753.21	12,148.63	1,500.00	1,500.00	1,500.00	-10,648.63	810 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	13.28	71.99	300.00	300.00	300.00	228.01	24 %
<b>Account Total:</b>		<b>7,661.01</b>	<b>20,005.53</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>16,871.47</b>	<b>54 %</b>
<b>Account Group Total:</b>		<b>7,661.01</b>	<b>20,005.53</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>36,877.00</b>	<b>16,871.47</b>	<b>54 %</b>
43300	WATER							
43318	ARPA GRANT							
324	M&O (Materials)	0.00	6,019.65	0.00	0.00	0.00	-6,019.65	%
<b>Account Total:</b>		<b>0.00</b>	<b>6,019.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,019.65</b>	<b>%</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>6,019.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,019.65</b>	<b>%</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	731.88	1,290.00	1,290.00	558.12	57 %
	340 Youth Sports Equipment	0.00	201.24	750.00	750.00	548.76	27 %
	342 Youth Sports Ins. & Misc	0.00	374.20	600.00	600.00	225.80	62 %
	610 Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	810 Refunds	0.00	50.00	0.00	0.00	-50.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,357.32</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,642.68</b>	<b>45 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,357.32</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,642.68</b>	<b>45 %</b>
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash)	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>
47500							
47523	GRANT- Children Pedestrian Safety Program						
	324 M&O (Materials)	0.00	0.00	24,927.40	24,927.40	24,927.40	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,927.40</b>	<b>24,927.40</b>	<b>24,927.40</b>	<b>%</b>
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	159.50	20,000.00	20,000.00	19,840.50	1 %
	<b>Account Total:</b>	<b>0.00</b>	<b>159.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,840.50</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>159.50</b>	<b>44,927.40</b>	<b>44,927.40</b>	<b>44,767.90</b>	<b>%</b>
	<b>Fund Total:</b>	<b>58,417.33</b>	<b>334,011.08</b>	<b>594,527.40</b>	<b>594,527.40</b>	<b>260,516.32</b>	<b>56 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
	324 M&O (Materials)	211.61	211.61	0.00	0.00	-211.61	%
	<b>Account Total:</b>	<b>211.61</b>	<b>211.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.61</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>211.61</b>	<b>211.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.61</b>	<b>%</b>
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>211.61</b>	<b>211.61</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,788.39</b>	<b>4 %</b>

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	0.00	39,500.00	39,500.00	39,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>%</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		450.00	1,574.14	0.00	0.00	-1,574.14	%
	<b>Account Total:</b>	<b>450.00</b>	<b>1,574.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,574.14</b>	<b>%</b>
43310 Water Personnel Services							
110 Wages		-1,180.39	37,095.44	48,118.00	48,118.00	11,022.56	77 %
210 Social Security		256.49	2,622.19	2,983.00	2,983.00	360.81	88 %
211 Medicare		59.98	613.32	697.00	697.00	83.68	88 %
212 Retirement		691.69	5,010.45	5,745.00	5,745.00	734.55	87 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		941.74	5,511.64	9,297.00	9,297.00	3,785.36	59 %
	<b>Account Total:</b>	<b>769.51</b>	<b>50,853.04</b>	<b>67,340.00</b>	<b>67,340.00</b>	<b>16,486.96</b>	<b>76 %</b>
43320 Water Operating Expenses							
217 State Insurance		0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
308 Telephone & Internet Services		193.15	2,661.82	3,107.00	3,107.00	445.18	86 %
309 Advertising		93.00	581.12	0.00	0.00	-581.12	%
310 Contract Services		1,537.50	9,537.50	1,800.00	1,800.00	-7,737.50	530 %
311 Audit		0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		0.00	210.00	3,150.00	3,150.00	2,940.00	7 %
324 M&O (Materials)		11,691.25	35,019.87	24,400.00	24,400.00	-10,619.87	144 %
327 Information Technology Fees		185.33	2,409.55	200.00	200.00	-2,209.55	*** %
330 Utilities - Electric		33.04	2,227.06	2,200.00	2,200.00	-27.06	101 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		283.63	3,716.83	4,500.00	4,500.00	783.17	83 %
334 Utilities - Electric - Well#3		346.47	3,827.10	4,500.00	4,500.00	672.90	85 %
335 Utilities - Electric - Well#4		480.54	5,177.25	4,500.00	4,500.00	-677.25	115 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		1,840.00	4,084.19	1,500.00	1,500.00	-2,584.19	272 %
511 Municipal Insurance		-2,253.00	0.75	2,254.00	2,254.00	2,253.25	%
520 Training		275.00	1,399.40	1,000.00	1,000.00	-399.40	140 %
521 Travel Expenses		218.33	656.09	1,000.00	1,000.00	343.91	66 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	676.37	600.00	600.00	-76.37	113 %
630 Fuel		458.78	2,822.35	1,430.00	1,430.00	-1,392.35	197 %
709 Equipment and Software		0.00	4,855.35	5,104.00	5,104.00	248.65	95 %
745 Testing		392.06	1,018.08	1,000.00	1,000.00	-18.08	102 %
	<b>Account Total:</b>	<b>15,775.08</b>	<b>83,259.85</b>	<b>70,233.00</b>	<b>70,233.00</b>	<b>-13,026.85</b>	<b>119 %</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		-24,970.00	-24,970.00	26,733.00	26,733.00	51,703.00	-93 %
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>-24,970.00</b>	<b>-24,970.00</b>	<b>47,107.00</b>	<b>47,107.00</b>	<b>72,077.00</b>	<b>-53 %</b>

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	-3,100.00	-3,100.00	0.00	0.00	3,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
319	Engineering Fees	-31,242.37	33,677.72	120,317.00	120,317.00	86,639.28	28 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
324	M&O (Materials)	1,206.00	4,606.00	0.00	0.00	-4,606.00	%
348	Utilities - Electric - Well #5	42,257.00	42,257.00	0.00	0.00	-42,257.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
880	New Groundwater Well	-242,602.00	-242,602.00	0.00	0.00	242,602.00	%
882	New H20 SCADA System	0.00	0.00	60,000.00	60,000.00	60,000.00	%
883	New H20 Reservoir	0.00	0.00	500,000.00	500,000.00	500,000.00	%
884	New H20 Well House	81,396.00	86,396.00	367,558.00	367,558.00	281,162.00	24 %
885	Update H20 Booster Station	0.00	0.00	670,000.00	670,000.00	670,000.00	%
	<b>Account Total:</b>	<b>-152,085.37</b>	<b>-78,765.28</b>	<b>2,010,330.00</b>	<b>2,010,330.00</b>	<b>2,089,095.28</b>	<b>-4 %</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>-160,060.78</b>	<b>31,951.75</b>	<b>2,201,510.00</b>	<b>2,201,510.00</b>	<b>2,169,558.25</b>	<b>1 %</b>
43400	Depreciation						
43400	Depreciation	8,446.00	8,446.00	30,023.00	30,023.00	21,577.00	28 %
457	Depreciation Expense	8,446.00	8,446.00	30,023.00	30,023.00	21,577.00	28 %
	<b>Account Total:</b>	<b>8,446.00</b>	<b>8,446.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>21,577.00</b>	<b>28 %</b>
	<b>Account Group Total:</b>	<b>8,446.00</b>	<b>8,446.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>21,577.00</b>	<b>28 %</b>
	<b>Fund Total:</b>	<b>-151,614.78</b>	<b>40,397.75</b>	<b>2,231,533.00</b>	<b>2,231,533.00</b>	<b>2,191,135.25</b>	<b>2 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	251.20	2,431.45	1,700.00	1,700.00	-731.45	143 %
	210 Social Security	15.57	149.78	151.00	151.00	1.22	99 %
	211 Medicare	3.64	35.01	73.00	73.00	37.99	48 %
	212 Retirement	0.00	203.19	247.00	247.00	43.81	82 %
	215 Medical Insurance	0.00	279.30	329.00	329.00	49.70	85 %
	309 Advertising	0.00	273.18	0.00	0.00	-273.18	%
	311 Audit	0.00	1,337.50	1,337.00	1,337.00	-0.50	100 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	216.64	13,110.96	2,500.00	2,500.00	-10,610.96	524 %
	330 Utilities - Electric	62.08	679.42	500.00	500.00	-179.42	136 %
	331 Utilities - W/S	635.20	3,995.40	2,820.00	2,820.00	-1,175.40	142 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
	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	825.00	600.00	600.00	-225.00	138 %
	709 Equipment and Software	0.00	3,823.15	2,137.00	2,137.00	-1,686.15	179 %
	711 Dust Abatement	0.00	981.12	3,000.00	3,000.00	2,018.88	33 %
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>-1,069.67</b>	<b>28,644.21</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>23.79</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>-1,069.67</b>	<b>28,644.21</b>	<b>28,668.00</b>	<b>28,668.00</b>	<b>23.79</b>	<b>100 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	15,934.00	15,934.00	4,468.00	4,468.00	-11,466.00	357 %
	<b>Account Total:</b>	<b>15,934.00</b>	<b>15,934.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>-11,466.00</b>	<b>357 %</b>
	<b>Account Group Total:</b>	<b>15,934.00</b>	<b>15,934.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>-11,466.00</b>	<b>357 %</b>
	<b>Fund Total:</b>	<b>14,864.33</b>	<b>44,578.21</b>	<b>33,136.00</b>	<b>33,136.00</b>	<b>-11,442.21</b>	<b>135 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	-1,958.41	31,656.30	48,118.00	48,118.00	16,461.70	66 %
210	Social Security	208.26	2,281.41	2,983.00	2,983.00	701.59	76 %
211	Medicare	48.70	533.59	697.00	697.00	163.41	77 %
212	Retirement	645.20	4,635.72	5,745.00	5,745.00	1,109.28	81 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	837.49	6,305.29	9,297.00	9,297.00	2,991.71	68 %
217	State Insurance	0.00	1,041.67	1,250.00	1,250.00	208.33	83 %
	<b>Account Total:</b>	<b>-218.76</b>	<b>46,453.98</b>	<b>68,590.00</b>	<b>68,590.00</b>	<b>22,136.02</b>	<b>68 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	193.15	2,661.95	3,307.00	3,307.00	645.05	80 %
309	Advertising	93.00	429.83	250.00	250.00	-179.83	172 %
310	Contract Services	1,537.50	10,023.37	1,800.00	1,800.00	-8,223.37	557 %
311	Audit	0.00	1,337.50	1,338.00	1,338.00	0.50	100 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	3,246.25	1,650.00	1,650.00	-1,596.25	197 %
324	M&O (Materials)	30,677.73	65,949.30	37,377.00	37,377.00	-28,572.30	176 %
325	SWR Line Cleaning & CCTV	0.00	5,020.60	10,000.00	10,000.00	4,979.40	50 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	185.34	2,409.56	500.00	500.00	-1,909.56	482 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	702.20	4,648.13	4,900.00	4,900.00	1,500.00	%
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	482.36	5,885.80	6,000.00	6,000.00	114.20	98 %
337	Utilities - Electric - SWR	5.68	77.63	120.00	120.00	42.37	65 %
338	Utilities - W/S - Auger Room	216.79	1,296.48	1,800.00	1,800.00	503.52	72 %
339	Utilities - W/S - Chlorinator	28.56	190.05	600.00	600.00	409.95	32 %
350	Shared Equip Maintenance	1,725.00	3,969.22	3,015.00	3,015.00	-954.22	132 %
511	Municipal Insurance	-2,254.00	-0.25	2,254.00	2,254.00	2,254.25	%
520	Training	275.00	1,759.40	1,000.00	1,000.00	-759.40	176 %
521	Travel Expenses	218.33	656.09	1,000.00	1,000.00	343.91	66 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	82.00	1,224.86	800.00	800.00	-424.86	153 %
630	Fuel	159.77	1,953.23	750.00	750.00	-1,203.23	260 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	4,855.35	0.00	0.00	-4,855.35	%
745	Testing	758.34	11,052.97	13,000.00	13,000.00	1,947.03	85 %
	<b>Account Total:</b>	<b>35,086.75</b>	<b>128,647.32</b>	<b>106,811.00</b>	<b>106,811.00</b>	<b>-21,836.32</b>	<b>120 %</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	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	-20,071.00	12,924.00	32,995.00	32,995.00	20,071.00	39 %
821	Bond Payment #2 (92-05)	-2,223.00	2,347.00	4,570.00	4,570.00	2,223.00	51 %
822	Bond Payment #3 (92-07)	-2,815.00	3,035.00	5,850.00	5,850.00	2,815.00	52 %
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	26,216.00	26,216.00	26,216.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>-25,109.00</b>	<b>18,306.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>63,709.00</b>	<b>22 %</b>
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	-358.00	-358.00	0.00	0.00	358.00	%
846	Land App Infrastructure	0.00	7,169.51	0.00	0.00	-7,169.51	%
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>-358.00</b>	<b>6,811.51</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>93,188.49</b>	<b>7 %</b>
	<b>Account Group Total:</b>	<b>9,400.99</b>	<b>200,218.81</b>	<b>363,416.00</b>	<b>363,416.00</b>	<b>163,197.19</b>	<b>55 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	192.00	192.00	0.00	0.00	-192.00	%
620	Postage	0.00	54.00	0.00	0.00	-54.00	%
	<b>Account Total:</b>	<b>192.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>192.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	20,265.00	20,265.00	2,984.00	2,984.00	-17,281.00	679 %
	<b>Account Total:</b>	<b>20,265.00</b>	<b>20,265.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>-17,281.00</b>	<b>679 %</b>
	<b>Account Group Total:</b>	<b>20,265.00</b>	<b>20,265.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>-17,281.00</b>	<b>679 %</b>
	<b>Fund Total:</b>	<b>29,857.99</b>	<b>220,729.81</b>	<b>366,400.00</b>	<b>366,400.00</b>	<b>145,670.19</b>	<b>60 %</b>
	<b>Grand Total:</b>	<b>-48,263.52</b>	<b>0.00</b>	<b>3,270,096.40</b>	<b>3,270,096.40</b>	<b>2,630,167.94</b>	<b>20 %</b>

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	209.00	159,010.03	158,769.00	-241.03	100 %
31020 Taxes-Penalty	0.00	302.63	200.00	-102.63	151 %
31030 Taxes-Interest	0.00	1,511.89	1,000.00	-511.89	151 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
<b>Account Group Total:</b>	<b>209.00</b>	<b>168,196.95</b>	<b>167,358.00</b>	<b>-838.95</b>	<b>101 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,220.00	1,900.00	-320.00	117 %
32210 Building Permits	2,298.55	10,048.20	6,000.00	-4,048.20	167 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	262.35	1,243.55	1,000.00	-243.55	124 %
32700 P&Z Review / Permit Fees	0.00	2,000.00	300.00	-1,700.00	667 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>2,560.90</b>	<b>15,796.75</b>	<b>9,900.00</b>	<b>-5,896.75</b>	<b>160 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	57,753.00	173,259.60	57,753.00	-115,506.60	300 %
33500 State Revenue Sharing	2,960.00	61,429.02	41,492.00	-19,937.02	148 %
33510 State Liquor Fees	0.00	34,585.00	30,270.00	-4,315.00	114 %
33520 State HWY Users Fee (Existing)	0.00	20,309.51	15,650.00	-4,659.51	130 %
33521 State HWY Users Fee (New Money)	0.00	19,955.84	9,000.00	-10,955.84	222 %
<b>Account group Total:</b>	<b>60,713.00</b>	<b>309,538.97</b>	<b>184,165.00</b>	<b>-125,373.97</b>	<b>168 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	18,555.97	20,681.00	2,125.03	90 %
34011 Franchise Fees - Cable One	0.00	436.43	580.00	143.57	75 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>18,992.40</b>	<b>21,261.00</b>	<b>2,268.60</b>	<b>89 %</b>
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	20.00	50.00	30.00	40 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>330.00</b>	<b>310.00</b>	<b>6 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	237.60	2,327.86	2,176.00	-151.86	107 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36102 Grass / Weed Fines & Billings	0.00	975.00	0.00	-975.00	** %
36106 Dog Pound Donations	0.00	425.00	0.00	-425.00	** %
<b>Account Group Total:</b>	<b>237.60</b>	<b>3,727.86</b>	<b>2,386.00</b>	<b>-1,341.86</b>	<b>156 %</b>
37000 OTHER REVENUE					
37110 Interest	224.30	686.67	300.00	-386.67	229 %
37140 Dividends/Refunds	110,948.77	133,437.60	0.00	-133,437.60	** %
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 %
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37522 GRANT - LRHIP	0.00	100,000.00	100,000.00	0.00	100 %
37523 GRANT-LHTAC	24,927.40	24,927.40	24,927.40	0.00	100 %
37524 GRANT-Blue Cross of Idaho	0.00	159.50	20,000.00	19,840.50	1 %
37644 Youth Sports Donations	0.00	161.86	1,000.00	838.14	16 %
37645 Youth Sports Sponsors	0.00	800.00	1,000.00	200.00	80 %
37646 Youth Sports Sign-Up Fees	0.00	625.00	1,000.00	375.00	63 %
<b>Account Group Total:</b>	<b>136,100.47</b>	<b>260,798.03</b>	<b>209,127.40</b>	<b>-51,670.63</b>	<b>125 %</b>
<b>Fund Total:</b>	<b>199,820.97</b>	<b>777,070.96</b>	<b>594,527.40</b>	<b>-182,543.56</b>	<b>131 %</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	49.43	289.40	5,000.00	4,710.60	6 %
<b>Account Group Total:</b>	<b>49.43</b>	<b>289.40</b>	<b>5,000.00</b>	<b>4,710.60</b>	<b>6 %</b>
<b>Fund Total:</b>	<b>49.43</b>	<b>289.40</b>	<b>5,000.00</b>	<b>4,710.60</b>	<b>6 %</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	18,500.00	18,500.00	0.00	100 %
39003 ID Dept Commerce Grant	0.00	15,000.00	15,000.00	0.00	100 %
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>33,500.00</b>	<b>39,500.00</b>	<b>6,000.00</b>	<b>85 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>33,500.00</b>	<b>39,500.00</b>	<b>6,000.00</b>	<b>85 %</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	-151,555.00	-96,495.00	2,011,820.00	2,108,315.00	-5 %
<b>Account Group Total:</b>	<b>-151,555.00</b>	<b>-96,495.00</b>	<b>2,011,820.00</b>	<b>2,108,315.00</b>	<b>-5 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	31,897.37	154,489.04	150,000.00	-4,489.04	103 %
34611 Water Admin Fees	1,167.00	13,126.75	13,621.00	494.25	96 %
34612 Water Capital Improvement Fees	373.80	4,228.35	4,423.00	194.65	96 %
34613 Water Debt Repay Fees	2,355.75	27,495.80	28,430.00	934.20	97 %
34614 Water Debt Reserve Fees	349.00	4,110.60	4,212.00	101.40	98 %
34615 Water Short Lived Asset Fees	698.00	8,236.00	8,424.00	188.00	98 %
34616 Water Depreciation Fees	87.25	987.50	1,053.00	65.50	94 %
34631 AR / Bulk Water Sales	0.00	350.00	0.00	-350.00	** %
34640 Water Delinquency Charge	0.00	1,888.00	2,800.00	912.00	67 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
34962 Water (Monthly Will Serve)	0.00	-4.00	0.00	4.00	** %
<b>Account Group Total:</b>	<b>36,928.17</b>	<b>217,203.04</b>	<b>218,963.00</b>	<b>1,759.96</b>	<b>99 %</b>
37000 OTHER REVENUE					
37110 Interest	268.36	985.12	750.00	-235.12	131 %
<b>Account Group Total:</b>	<b>268.36</b>	<b>985.12</b>	<b>750.00</b>	<b>-235.12</b>	<b>131 %</b>
<b>Fund Total:</b>	<b>-114,358.47</b>	<b>121,693.16</b>	<b>2,231,533.00</b>	<b>2,109,839.84</b>	<b>5 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	-6,015.44	4,480.60	21,615.00	17,134.40	21 %
34502 A/R Lease Solid Waste	32.55	325.50	521.00	195.50	62 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	1,800.00	0.00	-1,800.00	** %
<b>Account Group Total:</b>	<b>-5,982.89</b>	<b>6,606.10</b>	<b>22,336.00</b>	<b>15,729.90</b>	<b>30 %</b>
37000 OTHER REVENUE					
37110 Interest	50.99	187.64	800.00	612.36	23 %
<b>Account Group Total:</b>	<b>50.99</b>	<b>187.64</b>	<b>800.00</b>	<b>612.36</b>	<b>23 %</b>
39000 OTHER FINANCING SOURCES					
39021 Lease Payments	200.00	600.00	0.00	-600.00	** %
<b>Account Group Total:</b>	<b>200.00</b>	<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>-5,731.90</b>	<b>7,393.74</b>	<b>33,136.00</b>	<b>25,742.26</b>	<b>22 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	19,456.00	154,672.00	140,616.00	-14,056.00	110 %
34711 Sewer Admin Fees	1,127.75	13,247.00	13,313.00	66.00	100 %
34712 Sewer Capital Improvement Fees	364.35	4,279.80	4,322.00	42.20	99 %
34713 Sewer Depreciation Fees	120.75	1,401.40	1,441.00	39.60	97 %
34714 Sewer Debt Reserve Fees	119.60	1,400.25	1,441.00	40.75	97 %
34715 Sewer Debt Repayment	3,746.25	44,122.50	46,305.00	2,182.50	95 %
34716 Sewer Short Lived Asset Fees	684.00	7,942.00	8,232.00	290.00	96 %
34740 Sewer Delinquency Fees	488.00	3,892.00	2,712.00	-1,180.00	144 %
34760 Sewer Connection Fee	0.00	4,590.00	12,000.00	7,410.00	38 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
<b>Account Group Total:</b>	<b>26,106.70</b>	<b>235,689.95</b>	<b>230,382.00</b>	<b>-5,307.95</b>	<b>102 %</b>
37000 OTHER REVENUE					
37110 Interest	176.64	650.30	500.00	-150.30	130 %
<b>Account Group Total:</b>	<b>176.64</b>	<b>650.30</b>	<b>500.00</b>	<b>-150.30</b>	<b>130 %</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>26,283.34</b>	<b>236,340.25</b>	<b>366,400.00</b>	<b>130,059.75</b>	<b>65 %</b>
<b>Grand Total:</b>	<b>106,063.37</b>	<b>1,176,287.51</b>	<b>3,270,096.40</b>	<b>2,093,808.89</b>	<b>36 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-241.70	0.00	0.00	0.00	42.90	-284.60
10102 Cash - Idaho First	209,073.28	188,327.67	0.00	4.80	62,664.25	334,731.90
10105 Jumbo Money Market	101,938.61	14.45	0.00	0.00	0.00	101,953.06
10110 Cash - Local Government	38,246.42	209.85	0.00	0.00	0.00	38,456.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>349,516.61</b>	<b>188,551.97</b>	<b>49.43</b>	<b>4.80</b>	<b>62,707.15</b>	<b>475,356.63</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	49.43	0.00	0.00	49.43	0.00
10103 Cash - MV Roundup	2,956.89	0.00	49.43	0.00	0.00	3,006.32
<b>Total Fund</b>	<b>2,956.89</b>	<b>49.43</b>	<b>49.43</b>	<b>0.00</b>	<b>49.43</b>	<b>3,006.32</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-2,864.75	0.00	0.00	0.00	42,257.00	-45,121.75
10102 Cash - Idaho First	211,005.26	37,604.18	0.00	0.00	120,785.40	127,824.04
10105 Jumbo Money Market	28,996.39	17.30	0.00	0.00	0.00	29,013.69
10110 Cash - Local Government	181,038.52	251.06	0.00	0.00	0.00	181,289.58
<b>Total Fund</b>	<b>418,175.42</b>	<b>37,872.54</b>	<b>0.00</b>	<b>0.00</b>	<b>163,042.40</b>	<b>293,005.56</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,108.39	0.00	0.00	0.00	156.00	-4,264.39
10102 Cash - Idaho First	-13,249.95	996.70	0.00	0.00	1,921.78	-14,175.03
10110 Cash - Local Government	102,292.85	50.99	0.00	0.00	0.00	102,343.84
<b>Total Fund</b>	<b>84,934.51</b>	<b>1,047.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.78</b>	<b>83,904.42</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	136,600.66	19,762.71	431.29	0.00	83,688.10	73,106.56
10105 Jumbo Money Market	34,825.32	11.39	0.00	0.00	0.00	34,836.71
10110 Cash - Local Government	103,898.80	165.25	0.00	0.00	0.00	104,064.05
<b>Total Fund</b>	<b>275,241.45</b>	<b>19,939.35</b>	<b>431.29</b>	<b>0.00</b>	<b>83,688.10</b>	<b>211,923.99</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,718.34	0.00	21,287.71	21,257.52	0.00	1,748.53
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	19,007.11	0.00	289,796.43	74,305.70	0.00	234,497.84
<b>Totals</b>	<b>1,150,550.33</b>	<b>247,460.98</b>	<b>311,564.86</b>	<b>95,568.02</b>	<b>311,564.86</b>	<b>1,302,443.29</b>

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

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	158,801.03	0.00	209.00	209.00	159,010.03
31020 Taxes-Penalty	302.63	0.00	0.00	0.00	302.63
31030 Taxes-Interest	1,511.89	0.00	0.00	0.00	1,511.89
31060 Taxes-Personal Property Replacement	7,372.40	0.00	0.00	0.00	7,372.40
32110 City Liquor	2,220.00	0.00	0.00	0.00	2,220.00
32210 Building Permits	7,749.65	0.00	2,298.55	2,298.55	10,048.20
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	981.20	0.00	262.35	262.35	1,243.55
32700 P&Z Review / Permit Fees	2,000.00	0.00	0.00	0.00	2,000.00
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
33318 ARPA Grant	115,506.60	0.00	57,753.00	57,753.00	173,259.60
33500 State Revenue Sharing	58,469.02	0.00	2,960.00	2,960.00	61,429.02
33510 State Liquor Fees	34,585.00	0.00	0.00	0.00	34,585.00
33520 State HWY Users Fee (Existing)	20,309.51	0.00	0.00	0.00	20,309.51
33521 State HWY Users Fee (New Money)	19,955.84	0.00	0.00	0.00	19,955.84
34010 Franchise Fees - Idaho Power	18,555.97	0.00	0.00	0.00	18,555.97
34011 Franchise Fees - Cable One	436.43	0.00	0.00	0.00	436.43
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	20.00	0.00	0.00	0.00	20.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,090.26	0.00	237.60	237.60	2,327.86
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	975.00	0.00	0.00	0.00	975.00
36106 Dog Pound Donations	425.00	0.00	0.00	0.00	425.00
37110 Interest	462.37	0.00	224.30	224.30	686.67
37140 Dividends/Refunds	22,488.83	0.00	110,948.77	110,948.77	133,437.60
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	100,000.00	0.00	0.00	0.00	100,000.00
37523 GRANT-LHTAC	0.00	0.00	24,927.40	24,927.40	24,927.40
37524 GRANT-Blue Cross of Idaho	159.50	0.00	0.00	0.00	159.50
37644 Youth Sports Donations	161.86	0.00	0.00	0.00	161.86
37645 Youth Sports Sponsors	800.00	0.00	0.00	0.00	800.00
37646 Youth Sports Sign-Up Fees	625.00	0.00	0.00	0.00	625.00
<b>Total REVENUE</b>	<b>577,249.99</b>	<b>0.00</b>	<b>199,820.97</b>	<b>199,820.97</b>	<b>777,070.96</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	20,494.46	30,069.96	2,254.00	27,815.96	48,310.42
41200 Wages	43,396.78	3,512.11	0.00	3,512.11	46,908.89
41300 Planning & Zoning	151.80	42.90	0.00	42.90	194.70
41400 Public Safety Enforcement	77,177.43	10,490.00	0.00	10,490.00	87,667.43
41500 Street Department	114,492.29	8,895.35	0.00	8,895.35	123,387.64
41600 Park Department	12,344.52	7,661.01	0.00	7,661.01	20,005.53
43318 ARPA GRANT	6,019.65	0.00	0.00	0.00	6,019.65

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45200 Youth Sports Baseball / T-Ball	1,357.32	0.00	0.00	0.00	1,357.32
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47523 GRANT- Children Pedestrian Safety	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	159.50	0.00	0.00	0.00	159.50
Total EXPENDITURES	275,593.75	60,671.33	2,254.00	58,417.33	334,011.08
				Revenue less Expenditures Current Month	141,403.64
				Revenue less Expenditures Year to Date	443,059.88

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	239.97	0.00	49.43	49.43	289.40
Total REVENUE	239.97	0.00	49.43	49.43	289.40
EXPENDITURES					
41100 City Hall Expenses	0.00	211.61	0.00	211.61	211.61
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	211.61	0.00	211.61	211.61
		Revenue less Expenditures Current Month (			162.18)
		Revenue less Expenditures Year to Date			77.79

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	18,500.00	0.00	0.00	0.00	18,500.00
39003 ID Dept Commerce Grant	15,000.00	0.00	0.00	0.00	15,000.00
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	33,500.00	0.00	0.00	0.00	33,500.00
EXPENDITURES					
41700 Community Improvement	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					0.00
Revenue less Expenditures Year to Date					33,500.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33315 DEQ Loan / Grant Water Project	55,060.00	160,715.00	9,160.00	( 151,555.00)	( 96,495.00)
34610 Water Collection Fees	122,591.67	0.00	31,897.37	31,897.37	154,489.04
34611 Water Admin Fees	11,959.75	26.25	1,193.25	1,167.00	13,126.75
34612 Water Capital Improvement Fees	3,854.55	7.35	381.15	373.80	4,228.35
34613 Water Debt Repay Fees	25,140.05	47.25	2,403.00	2,355.75	27,495.80
34614 Water Debt Reserve Fees	3,761.60	7.00	356.00	349.00	4,110.60
34615 Water Short Lived Asset Fees	7,538.00	14.00	712.00	698.00	8,236.00
34616 Water Depreciation Fees	900.25	1.75	89.00	87.25	987.50
34631 AR / Bulk Water Sales	350.00	0.00	0.00	0.00	350.00
34640 Water Delinquency Charge	1,888.00	0.00	0.00	0.00	1,888.00
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
34962 Water (Monthly Will Serve)	( 4.00)	0.00	0.00	0.00	( 4.00)
37110 Interest	716.76	0.00	268.36	268.36	985.12
<b>Total REVENUE</b>	<b>236,051.63</b>	<b>160,818.60</b>	<b>46,460.13</b>	<b>( 114,358.47)</b>	<b>121,693.16</b>
<b>EXPENDITURES</b>					
43300 WATER	1,124.14	450.00	0.00	450.00	1,574.14
43310 Water Personnel Services	50,083.53	6,102.51	5,333.00	769.51	50,853.04
43320 Water Operating Expenses	67,484.77	18,028.08	2,253.00	15,775.08	83,259.85
43330 Water Improvement	0.00	0.00	24,970.00	( 24,970.00)	( 24,970.00)
43331 Water Capital Projects	73,320.09	139,301.63	291,387.00	( 152,085.37)	( 78,765.28)
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	8,446.00	0.00	8,446.00	8,446.00
<b>Total EXPENDITURES</b>	<b>192,012.53</b>	<b>172,328.22</b>	<b>323,943.00</b>	<b>( 151,614.78)</b>	<b>40,397.75</b>
			Revenue less Expenditures Current Month		37,256.31
			Revenue less Expenditures Year to Date		81,295.41

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	10,496.04	7,083.00	1,067.56	( 6,015.44)	4,480.60
34502 A/R Lease Solid Waste	292.95	0.00	32.55	32.55	325.50
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,800.00	0.00	0.00	0.00	1,800.00
37110 Interest	136.65	0.00	50.99	50.99	187.64
39021 Lease Payments	400.00	0.00	200.00	200.00	600.00
Total REVENUE	13,125.64	7,083.00	1,351.10	( 5,731.90)	7,393.74
EXPENDITURES					
43100 Industrial Park	29,713.88	1,184.33	2,254.00	( 1,069.67)	28,644.21
43400 Depreciation	0.00	15,934.00	0.00	15,934.00	15,934.00
Total EXPENDITURES	29,713.88	17,118.33	2,254.00	14,864.33	44,578.21
Revenue less Expenditures Current Month ( 20,596.23)					
Revenue less Expenditures Year to Date ( 37,184.47)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	135,216.00	217.50	19,673.50	19,456.00	154,672.00
34711 Sewer Admin Fees	12,119.25	16.25	1,144.00	1,127.75	13,247.00
34712 Sewer Capital Improvement Fees	3,915.45	5.25	369.60	364.35	4,279.80
34713 Sewer Depreciation Fees	1,280.65	0.00	120.75	120.75	1,401.40
34714 Sewer Debt Reserve Fees	1,280.65	1.15	120.75	119.60	1,400.25
34715 Sewer Debt Repayment	40,376.25	56.25	3,802.50	3,746.25	44,122.50
34716 Sewer Short Lived Asset Fees	7,258.00	0.00	684.00	684.00	7,942.00
34740 Sewer Delinquency Fees	3,404.00	12.00	500.00	488.00	3,892.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	473.66	0.00	176.64	176.64	650.30
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	210,056.91	308.40	26,591.74	26,283.34	236,340.25
EXPENDITURES					
43210 Sewer Personnel Services	46,672.74	5,114.24	5,333.00	( 218.76)	46,453.98
43220 Sewer Operating Expenses	93,560.57	37,340.75	2,254.00	35,086.75	128,647.32
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	43,415.00	0.00	25,109.00	( 25,109.00)	18,306.00
43231 Sewer Capital Projects	7,169.51	0.00	358.00	( 358.00)	6,811.51
43320 Water Operating Expenses	54.00	192.00	0.00	192.00	246.00
43400 Depreciation	0.00	20,265.00	0.00	20,265.00	20,265.00
Total EXPENDITURES	190,871.82	62,911.99	33,054.00	29,857.99	220,729.81
Revenue less Expenditures Current Month ( 3,574.65)					
Revenue less Expenditures Year to Date 15,610.44					
<b>Grand Total Revenue less Expenditures Current Month 154,326.89</b>					
<b>Grand Total Revenue less Expenditures Year to Date 536,359.05</b>					

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	4,517.62	4,517.62	4,517.62
31020 Taxes-Penalty	0.00	0.00	90.09	90.09	90.09
31030 Taxes-Interest	0.00	0.00	369.84	369.84	369.84
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	0.00	0.00	17,177.66	17,177.66	17,177.66
33510 State Liquor Fees	0.00	0.00	6,485.00	6,485.00	6,485.00
33520 State HWY Users Fee (Existing)	0.00	0.00	4,817.08	4,817.08	4,817.08
33521 State HWY Users Fee (New Money)	0.00	0.00	1,535.66	1,535.66	1,535.66
34010 Franchise Fees - Idaho Power	0.00	0.00	3,366.03	3,366.03	3,366.03
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	0.00	0.00	207.45	207.45	207.45
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	575.00	575.00	575.00
37110 Interest	0.00	0.00	376.92	376.92	376.92
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
37523 GRANT-LHTAC	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	0.00	0.00	39,518.35	39,518.35	39,518.35
EXPENDITURES					
41100 City Hall Expenses	0.00	3,401.23	0.00	3,401.23	3,401.23
41200 Wages	0.00	4,598.51	0.00	4,598.51	4,598.51
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	0.00	1,500.00	0.00	1,500.00	1,500.00
41500 Street Department	0.00	7,552.84	0.00	7,552.84	7,552.84
41600 Park Department	0.00	1,625.27	0.00	1,625.27	1,625.27
43318 ARPA GRANT	0.00	0.00	0.00	0.00	0.00
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
Total EXPENDITURES	0.00	18,677.85	0.00	18,677.85	18,677.85

1 GENERAL

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
Revenue less Expenditures Current Month					20,840.50
Revenue less Expenditures Year to Date					20,840.50

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	0.00	0.00	35.69	35.69	35.69
Total REVENUE	0.00	0.00	35.69	35.69	35.69
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			35.69
		Revenue less Expenditures Year to Date			35.69

60 WATER FUND	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	0.00	0.00	5,700.00	5,700.00	5,700.00
34610 Water Collection Fees	0.00	90.54	11,185.63	11,095.09	11,095.09
34611 Water Admin Fees	0.00	0.00	1,216.00	1,216.00	1,216.00
34612 Water Capital Improvement Fees	0.00	0.00	388.50	388.50	388.50
34613 Water Debt Repay Fees	0.00	0.00	2,404.75	2,404.75	2,404.75
34614 Water Debt Reserve Fees	0.00	0.00	403.25	403.25	403.25
34615 Water Short Lived Asset Fees	0.00	0.00	726.00	726.00	726.00
34616 Water Depreciation Fees	0.00	0.00	96.00	96.00	96.00
34640 Water Delinquency Charge	0.00	0.00	296.25	296.25	296.25
34660 Water Hook Up Fees	0.00	0.00	2,295.00	2,295.00	2,295.00
37110 Interest	0.00	0.00	232.33	232.33	232.33
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	90.54	24,943.71	24,853.17	24,853.17
EXPENDITURES					
43220 Sewer Operating Expenses	0.00	104.00	0.00	104.00	104.00
43310 Water Personnel Services	0.00	3,931.00	0.00	3,931.00	3,931.00
43320 Water Operating Expenses	0.00	25,590.96	0.00	25,590.96	25,590.96
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	0.00	0.00	0.00	0.00	0.00
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	29,625.96	0.00	29,625.96	29,625.96

Revenue less Expenditures Current Month ( 4,772.79)  
 Revenue less Expenditures Year to Date ( 4,772.79)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	0.00	0.00	1,067.56	1,067.56	1,067.56
34502 A/R Lease Solid Waste	0.00	0.00	32.55	32.55	32.55
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	210.00	210.00	210.00
37110 Interest	0.00	0.00	57.96	57.96	57.96
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	1,368.07	1,368.07	1,368.07
EXPENDITURES					
43100 Industrial Park	0.00	2,873.45	0.00	2,873.45	2,873.45
Total EXPENDITURES	0.00	2,873.45	0.00	2,873.45	2,873.45
Revenue less Expenditures Current Month ( 1,505.38)					
Revenue less Expenditures Year to Date ( 1,505.38)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	0.00	0.00	13,875.00	13,875.00	13,875.00
34711 Sewer Admin Fees	0.00	0.00	1,160.25	1,160.25	1,160.25
34712 Sewer Capital Improvement Fees	0.00	0.00	374.85	374.85	374.85
34713 Sewer Depreciation Fees	0.00	0.00	120.75	120.75	120.75
34714 Sewer Debt Reserve Fees	0.00	0.00	120.75	120.75	120.75
34715 Sewer Debt Repayment	0.00	0.00	3,803.65	3,803.65	3,803.65
34716 Sewer Short Lived Asset Fees	0.00	0.00	684.00	684.00	684.00
34740 Sewer Delinquency Fees	0.00	0.00	240.00	240.00	240.00
34760 Sewer Connection Fee	0.00	0.00	4,590.00	4,590.00	4,590.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	168.05	168.05	168.05
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	25,137.30	25,137.30	25,137.30
EXPENDITURES					
43210 Sewer Personnel Services	0.00	7,499.85	0.00	7,499.85	7,499.85
43220 Sewer Operating Expenses	0.00	9,361.28	0.00	9,361.28	9,361.28
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	16,861.13	0.00	16,861.13	16,861.13
Revenue less Expenditures Current Month 8,276.17					
Revenue less Expenditures Year to Date 8,276.17					
<b>Grand Total Revenue less Expenditures Current Month</b>					<b>22,874.19</b>
<b>Grand Total Revenue less Expenditures Year to Date</b>					<b>22,874.19</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-284.60	0.00	0.00	0.00	0.00	-284.60
10102 Cash - Idaho First	334,731.90	38,566.43	0.00	5.64	16,264.36	357,028.33
10105 Jumbo Money Market	101,953.06	48.57	0.00	0.00	0.00	102,001.63
10110 Cash - Local Government	38,456.27	328.35	0.00	0.00	0.00	38,784.62
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>475,356.63</b>	<b>38,943.35</b>		<b>5.64</b>	<b>16,264.36</b>	<b>498,029.98</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	35.69	0.00	0.00	35.69	0.00
10103 Cash - MV Roundup	3,006.32	0.00	35.69	0.00	0.00	3,042.01
<b>Total Fund</b>	<b>3,006.32</b>	<b>35.69</b>	<b>35.69</b>		<b>35.69</b>	<b>3,042.01</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-45,121.75	0.00	0.00	0.00	0.00	-45,121.75
10102 Cash - Idaho First	127,824.04	30,250.18	0.00	0.00	11,203.11	146,871.11
10105 Jumbo Money Market	29,013.69	29.94	0.00	0.00	0.00	29,043.63
10110 Cash - Local Government	181,289.58	202.39	0.00	0.00	0.00	181,491.97
<b>Total Fund</b>	<b>293,005.56</b>	<b>30,482.51</b>			<b>11,203.11</b>	<b>312,284.96</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,264.39	0.00	0.00	0.00	2,342.75	-6,607.14
10102 Cash - Idaho First	-14,175.03	1,613.52	0.00	0.00	58.32	-12,619.83
10110 Cash - Local Government	102,343.84	57.96	0.00	0.00	0.00	102,401.80
<b>Total Fund</b>	<b>83,904.42</b>	<b>1,671.48</b>			<b>2,401.07</b>	<b>83,174.83</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	73,106.56	23,242.89	592.25	0.00	11,783.04	85,158.66
10105 Jumbo Money Market	34,836.71	21.66	0.00	0.00	0.00	34,858.37
10110 Cash - Local Government	104,064.05	146.39	0.00	0.00	0.00	104,210.44
<b>Total Fund</b>	<b>211,923.99</b>	<b>23,410.94</b>	<b>592.25</b>		<b>11,783.04</b>	<b>224,144.14</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,748.53	0.00	19,937.18	19,260.37	0.00	2,425.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	234,497.84	0.00	21,122.15	111,220.99	0.00	144,399.00
<b>Totals</b>	<b>1,302,443.29</b>	<b>94,543.97</b>	<b>41,687.27</b>	<b>130,487.00</b>	<b>41,687.27</b>	<b>1,266,500.26</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
31000 TAXES					
31010 Taxes-Property	4,517.62	4,517.62	163,754.00	159,236.38	3 %
31020 Taxes-Penalty	90.09	369.84	200.00	109.91	45 %
31030 Taxes-Interest	369.84	369.84	1,000.00	630.16	37 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
<b>Account Group Total:</b>	<b>4,977.55</b>	<b>4,977.55</b>	<b>172,326.00</b>	<b>167,348.45</b>	<b>3 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	6,000.00	6,000.00	0 %
32260 Dog Licenses	0.00	0.00	600.00	600.00	0 %
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	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>0 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	17,177.66	17,177.66	40,704.00	23,526.34	42 %
33510 State Liquor Fees	6,485.00	6,485.00	30,270.00	23,785.00	21 %
33520 State HWY Users Fee (Existing)	4,817.08	4,817.08	15,650.00	10,832.92	31 %
33521 State HWY Users Fee (New Money)	1,535.66	1,535.66	9,000.00	7,464.34	17 %
<b>Account Group Total:</b>	<b>30,015.40</b>	<b>30,015.40</b>	<b>176,604.00</b>	<b>146,588.60</b>	<b>17 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	3,366.03	3,366.03	20,681.00	17,314.97	16 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
<b>Account Group Total:</b>	<b>3,366.03</b>	<b>3,366.03</b>	<b>21,261.00</b>	<b>17,894.97</b>	<b>16 %</b>
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	207.45	207.45	2,176.00	1,968.55	10 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	575.00	575.00	1,000.00	425.00	58 %
<b>Account Group Total:</b>	<b>782.45</b>	<b>782.45</b>	<b>3,276.00</b>	<b>2,493.55</b>	<b>24 %</b>
37000 OTHER REVENUE					
37110 Interest	376.92	376.92	300.00	-76.92	126 %
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 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	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	800.00	800.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	376.92	376.92	40,727.00	40,350.08	1 %
Fund Total:	39,518.35	39,518.35	425,044.00	385,525.65	9 %

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	35.69	35.69	5,000.00	4,964.31	1 %
<b>Account Group Total:</b>	<b>35.69</b>	<b>35.69</b>	<b>5,000.00</b>	<b>4,964.31</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>35.69</b>	<b>35.69</b>	<b>5,000.00</b>	<b>4,964.31</b>	<b>1 %</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	5,700.00	5,700.00	569,627.00	563,927.00	1 %
<b>Account Group Total:</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>569,627.00</b>	<b>563,927.00</b>	<b>1 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	11,095.09	11,095.09	164,507.00	153,411.91	7 %
34611 Water Admin Fees	1,216.00	1,216.00	13,700.00	12,484.00	9 %
34612 Water Capital Improvement Fees	388.50	388.50	4,500.00	4,111.50	9 %
34613 Water Debt Repay Fees	2,404.75	2,404.75	28,430.00	26,025.25	8 %
34614 Water Debt Reserve Fees	403.25	403.25	4,212.00	3,808.75	10 %
34615 Water Short Lived Asset Fees	726.00	726.00	8,424.00	7,698.00	9 %
34616 Water Depreciation Fees	96.00	96.00	1,030.00	934.00	9 %
34640 Water Delinquency Charge	296.25	296.25	1,000.00	703.75	30 %
34660 Water Hook Up Fees	2,295.00	2,295.00	6,000.00	3,705.00	38 %
<b>Account Group Total:</b>	<b>18,920.84</b>	<b>18,920.84</b>	<b>231,803.00</b>	<b>212,882.16</b>	<b>8 %</b>
37000 OTHER REVENUE					
37110 Interest	232.33	232.33	750.00	517.67	31 %
<b>Account Group Total:</b>	<b>232.33</b>	<b>232.33</b>	<b>750.00</b>	<b>517.67</b>	<b>31 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,084.00</b>	<b>2,609,084.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>24,853.17</b>	<b>24,853.17</b>	<b>3,411,264.00</b>	<b>3,386,410.83</b>	<b>1 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	1,067.56	16,438.00	15,370.44	6 %
34502 A/R Lease Solid Waste	32.55	32.55	521.00	488.45	6 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	210.00	2,400.00	2,190.00	9 %
<b>Account Group Total:</b>	<b>1,310.11</b>	<b>1,310.11</b>	<b>19,559.00</b>	<b>18,248.89</b>	<b>7 %</b>
37000 OTHER REVENUE					
37110 Interest	57.96	57.96	800.00	742.04	7 %
<b>Account Group Total:</b>	<b>57.96</b>	<b>57.96</b>	<b>800.00</b>	<b>742.04</b>	<b>7 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>1,368.07</b>	<b>1,368.07</b>	<b>40,359.00</b>	<b>38,990.93</b>	<b>3 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,875.00	13,875.00	156,884.00	143,009.00	9 %
34711 Sewer Admin Fees	1,160.25	1,160.25	14,255.00	13,094.75	8 %
34712 Sewer Capital Improvement Fees	374.85	374.85	4,628.00	4,253.15	8 %
34713 Sewer Depreciation Fees	120.75	120.75	1,490.00	1,369.25	8 %
34714 Sewer Debt Reserve Fees	120.75	120.75	1,469.00	1,348.25	8 %
34715 Sewer Debt Repayment	3,803.65	3,803.65	48,060.00	44,256.35	8 %
34716 Sewer Short Lived Asset Fees	684.00	684.00	8,572.00	7,888.00	8 %
34740 Sewer Delinquency Fees	240.00	240.00	2,000.00	1,760.00	12 %
34760 Sewer Connection Fee	4,590.00	4,590.00	6,000.00	1,410.00	77 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>24,969.25</b>	<b>24,969.25</b>	<b>244,358.00</b>	<b>219,388.75</b>	<b>10 %</b>
37000 OTHER REVENUE					
37110 Interest	168.05	168.05	500.00	331.95	34 %
<b>Account Group Total:</b>	<b>168.05</b>	<b>168.05</b>	<b>500.00</b>	<b>331.95</b>	<b>34 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	31,918.00	31,918.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,918.00</b>	<b>31,918.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>25,137.30</b>	<b>25,137.30</b>	<b>376,776.00</b>	<b>351,638.70</b>	<b>7 %</b>
<b>Grand Total:</b>	<b>90,912.58</b>	<b>90,912.58</b>	<b>4,258,443.00</b>	<b>4,167,530.42</b>	<b>2 %</b>

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.28	65.28	1,216.00	1,216.00	1,150.72	5 %
309	Advertising	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	800.00	800.00	800.00	%
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	447.71	447.71	3,166.00	3,166.00	2,718.29	14 %
327	Information Technology Fees	170.82	170.82	1,900.00	1,900.00	1,729.18	9 %
330	Utilities - Electric	19.48	19.48	900.00	900.00	880.52	2 %
331	Utilities - W/S	77.95	77.95	960.00	960.00	882.05	8 %
351	Bank Charges and Fees	5.64	5.64	120.00	120.00	114.36	5 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	900.00	900.00	900.00	%
620	Postage	271.60	271.60	600.00	600.00	328.40	45 %
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	<b>Account Total:</b>	<b>3,401.23</b>	<b>3,401.23</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>21,454.77</b>	<b>14 %</b>
	<b>Account Group Total:</b>	<b>3,401.23</b>	<b>3,401.23</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>21,454.77</b>	<b>14 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,420.77	2,420.77	39,889.00	39,889.00	37,468.23	6 %
120	Mayor & Council	0.00	0.00	6,600.00	6,600.00	6,600.00	%
210	Social Security	149.90	149.90	2,882.00	2,882.00	2,732.10	5 %
211	Medicare	35.05	35.05	674.00	674.00	638.95	5 %
212	Retirement	288.76	288.76	5,550.00	5,550.00	5,261.24	5 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	465.03	465.03	6,275.00	6,275.00	5,809.97	7 %
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>4,598.51</b>	<b>4,598.51</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>59,021.49</b>	<b>7 %</b>
	<b>Account Group Total:</b>	<b>4,598.51</b>	<b>4,598.51</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>59,021.49</b>	<b>7 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	0.00	100.00	100.00	100.00	%
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>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>%</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	1,500.00	18,000.00	18,000.00	16,500.00	8 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>51,760.00</b>	<b>3 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
41500	Street Department	1,500.00	1,500.00	53,260.00	53,260.00	51,760.00	3 %
41500	Street Department						
110	Wages	2,867.16	2,867.16	42,000.00	42,000.00	39,132.84	7 %
210	Social Security	176.23	176.23	2,777.00	2,777.00	2,600.77	6 %
211	Medicare	41.23	41.23	649.00	649.00	607.77	6 %
212	Retirement	342.31	342.31	5,349.00	5,349.00	5,006.69	6 %
215	Medical Insurance	1,888.28	1,888.28	8,387.00	8,387.00	6,498.72	23 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	0.00	15,980.00	15,980.00	15,980.00	%
324	M&O (Materials)	1,007.10	1,007.10	30,000.00	30,000.00	28,992.90	3 %
330	Utilities - Electric	678.80	678.80	9,395.00	9,395.00	8,716.20	7 %
350	Shared Equip Maintenance	487.84	487.84	6,350.00	6,350.00	5,862.16	8 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	63.89	63.89	2,500.00	2,500.00	2,436.11	3 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	<b>Account Total:</b>	<b>7,552.84</b>	<b>7,552.84</b>	<b>193,040.00</b>	<b>193,040.00</b>	<b>185,487.16</b>	<b>4 %</b>
<b>Account Group Total:</b>							
41600	Park Department	7,552.84	7,552.84	193,040.00	193,040.00	185,487.16	4 %
41600	Park Department						
110	Wages	685.00	685.00	7,617.00	7,617.00	6,932.00	9 %
210	Social Security	42.39	42.39	681.00	681.00	638.61	6 %
211	Medicare	9.92	9.92	329.00	329.00	319.08	3 %
212	Retirement	81.80	81.80	1,105.00	1,105.00	1,023.20	7 %
215	Medical Insurance	251.50	251.50	2,872.00	2,872.00	2,620.50	9 %
324	M&O (Materials)	298.98	298.98	2,500.00	2,500.00	2,201.02	12 %
330	Utilities - Electric	102.07	102.07	2,163.00	2,163.00	2,060.93	5 %
331	Utilities - W/S	125.01	125.01	1,060.00	1,060.00	934.99	12 %
332	Utilities - Irrigation	28.60	28.60	3,000.00	3,000.00	2,971.40	1 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>1,625.27</b>	<b>1,625.27</b>	<b>23,777.00</b>	<b>23,777.00</b>	<b>22,151.73</b>	<b>7 %</b>
<b>Account Group Total:</b>							
43300	WATER	1,625.27	1,625.27	23,777.00	23,777.00	22,151.73	7 %
43318	ARPA GRANT						
324	M&O (Materials)	0.00	0.00	50,980.00	50,980.00	50,980.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>%</b>
<b>Account Group Total:</b>							
		0.00	0.00	50,980.00	50,980.00	50,980.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	1,000.00	1,000.00	1,000.00	%
	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>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
45600 Airport Projects							
45600 Airport Projects							
	130 Volunteer Labor (Cash	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>18,677.85</b>	<b>18,677.85</b>	<b>425,044.00</b>	<b>425,044.00</b>	<b>406,366.15</b>	<b>4 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43220	Sewer Operating Expenses						
	620 Postage	104.00	104.00	0.00	0.00	-104.00	%
	<b>Account Total:</b>	<b>104.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>%</b>
43300 WATER							
43310	Water Personnel Services						
	110 Wages	2,686.31	2,686.31	42,000.00	42,000.00	39,313.69	6 %
	210 Social Security	165.83	165.83	2,605.00	2,605.00	2,439.17	6 %
	211 Medicare	38.78	38.78	609.00	609.00	570.22	6 %
	212 Retirement	320.51	320.51	5,014.00	5,014.00	4,693.49	6 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	719.57	719.57	8,782.00	8,782.00	8,062.43	8 %
	<b>Account Total:</b>	<b>3,931.00</b>	<b>3,931.00</b>	<b>59,510.00</b>	<b>59,510.00</b>	<b>-104.00</b>	<b>7 %</b>
43320 Water Operating Expenses							
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
308	Telephone & Internet Services	187.00	187.00	3,107.00	3,107.00	2,920.00	6 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	2,617.50	2,617.50	13,800.00	13,800.00	11,182.50	19 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees	0.00	0.00	3,150.00	3,150.00	3,150.00	%
324	M&O (Materials)	12,394.49	12,394.49	24,400.00	24,400.00	12,005.51	51 %
327	Information Technology Fees	170.82	170.82	1,900.00	1,900.00	1,729.18	9 %
330	Utilities - Electric	50.21	50.21	3,000.00	3,000.00	2,949.79	2 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	349.62	349.62	4,500.00	4,500.00	4,150.38	8 %
334	Utilities - Electric - Well#3	358.17	358.17	4,500.00	4,500.00	4,141.83	8 %
335	Utilities - Electric - Well#4	253.30	253.30	4,500.00	4,500.00	4,246.70	6 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	487.86	487.86	2,000.00	2,000.00	1,512.14	24 %
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	467.61	467.61	1,000.00	1,000.00	532.39	47 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	650.00	650.00	650.00	%
630	Fuel	319.92	319.92	2,300.00	2,300.00	1,980.08	14 %
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
745	Testing	4,352.71	4,352.71	1,000.00	1,000.00	-3,352.71	435 %
	<b>Account Total:</b>	<b>25,590.96</b>	<b>25,590.96</b>	<b>86,299.00</b>	<b>86,299.00</b>	<b>60,708.04</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	H20 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	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	<b>Account Total:</b>	0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	0.00	277,133.00	277,133.00	277,133.00	%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	0.00	0.00	811,148.00	811,148.00	811,148.00	%
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
	<b>Account Total:</b>	0.00	0.00	3,176,825.00	3,176,825.00	3,176,825.00	%
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	0.00	0.00	6,500.00	6,500.00	6,500.00	%
43400	Depreciation						
43400	Depreciation	29,521.96	29,521.96	3,376,241.00	3,376,241.00	3,346,719.04	1 %
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Account Total:</b>	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Account Group Total:</b>	0.00	0.00	35,023.00	35,023.00	35,023.00	%
	<b>Fund Total:</b>	29,625.96	29,625.96	3,411,264.00	3,411,264.00	3,381,638.04	1 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
	43100 Industrial Park						
	110 Wages	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	181.00	181.00	181.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	0.00	100.00	100.00	100.00	%
	324 M&O (Materials)	167.92	167.92	12,500.00	12,500.00	12,332.08	1 %
	330 Utilities - Electric	58.32	58.32	550.00	550.00	491.68	11 %
	331 Utilities - W/S	304.46	304.46	2,600.00	2,600.00	2,295.54	12 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	2,342.75	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	0.00	460.00	460.00	460.00	%
	709 Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>2,873.45</b>	<b>2,873.45</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>37,485.55</b>	<b>7 %</b>
	<b>Account Group Total:</b>	<b>2,873.45</b>	<b>2,873.45</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>37,485.55</b>	<b>7 %</b>
	<b>Fund Total:</b>	<b>2,873.45</b>	<b>2,873.45</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>37,485.55</b>	<b>7 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	4,182.22	4,182.22	42,000.00	42,000.00	37,817.78	10 %
210	Social Security	258.45	258.45	2,606.00	2,606.00	2,347.55	10 %
211	Medicare	60.43	60.43	609.00	609.00	548.57	10 %
212	Retirement	499.13	499.13	4,825.00	4,825.00	4,325.87	10 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	1,260.62	1,260.62	9,320.00	9,320.00	8,059.38	14 %
217	State Insurance	1,239.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>7,499.85</b>	<b>7,499.85</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>53,610.15</b>	<b>12 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.02	187.02	3,307.00	3,307.00	3,119.98	6 %
309	Advertising	0.00	0.00	250.00	250.00	250.00	%
310	Contract Services	2,150.00	2,150.00	13,800.00	13,800.00	11,650.00	16 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	1,886.22	1,886.22	37,500.00	37,500.00	35,613.78	5 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	170.84	170.84	1,900.00	1,900.00	1,729.16	9 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	243.32	243.32	4,900.00	4,900.00	4,656.68	5 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	467.52	467.52	6,000.00	6,000.00	5,532.48	8 %
337	Utilities - Electric - SWR	5.68	5.68	120.00	120.00	114.32	5 %
338	Utilities - W/S - Auger Room	107.59	107.59	1,800.00	1,800.00	1,692.41	6 %
339	Utilities - W/S - Chlorinator	14.56	14.56	600.00	600.00	585.44	2 %
350	Shared Equip Maintenance	487.85	487.85	3,015.00	3,015.00	2,527.15	16 %
511	Municipal Insurance	2,342.75	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	221.25	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	28.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	63.88	63.88	1,000.00	1,000.00	936.12	6 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	0.00	4,600.00	4,600.00	4,600.00	%
745	Testing	984.80	984.80	13,000.00	13,000.00	12,015.20	8 %
	<b>Account Total:</b>	<b>9,361.28</b>	<b>9,361.28</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>115,305.72</b>	<b>8 %</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>8 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	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	26,216.00	26,216.00	26,216.00	%
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>0.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>16,861.13</b>	<b>16,861.13</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>356,930.87</b>	<b>5 %</b>
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>16,861.13</b>	<b>16,861.13</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>359,914.87</b>	<b>4 %</b>
	<b>Grand Total:</b>	<b>68,038.39</b>	<b>68,038.39</b>	<b>4,258,443.00</b>	<b>4,258,443.00</b>	<b>4,190,404.61</b>	<b>2 %</b>

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	4,517.62	0.00	148.75	148.75	4,666.37
31020 Taxes-Penalty	90.09	0.00	2.88	2.88	92.97
31030 Taxes-Interest	369.84	0.00	13.56	13.56	383.40
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	450.00	450.00	450.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,177.66	0.00	0.00	0.00	17,177.66
33510 State Liquor Fees	6,485.00	0.00	0.00	0.00	6,485.00
33520 State HWY Users Fee (Existing)	4,817.08	0.00	0.00	0.00	4,817.08
33521 State HWY Users Fee (New Money)	1,535.66	0.00	0.00	0.00	1,535.66
34010 Franchise Fees - Idaho Power	3,366.03	0.00	0.00	0.00	3,366.03
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	207.45	0.00	60.30	60.30	267.75
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	376.92	0.00	493.63	493.63	870.55
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	0.00	0.00	193.02	193.02	193.02
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
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	0.00	0.00	20,147.50	20,147.50	20,147.50
37601 PARKS GRANTS	0.00	0.00	650.00	650.00	650.00
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>39,518.35</b>	<b>0.00</b>	<b>22,159.64</b>	<b>22,159.64</b>	<b>61,677.99</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	3,401.23	2,786.83	0.00	2,786.83	6,188.06
41200 Wages	4,598.51	11,085.22	0.00	11,085.22	15,683.73
41300 Planning & Zoning	0.00	42.90	0.00	42.90	42.90
41400 Public Safety Enforcement	1,500.00	1,515.00	0.00	1,515.00	3,015.00
41500 Street Department	7,552.84	9,771.65	0.00	9,771.65	17,324.49
41600 Park Department	1,625.27	2,029.65	0.00	2,029.65	3,654.92
43318 ARPA GRANT	0.00	0.00	0.00	0.00	0.00
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
47524 GRANT- Blue Cross of Idaho	0.00	712.87	0.00	712.87	712.87

1 GENERAL

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
Total EXPENDITURES	18,677.85	27,944.12	0.00	27,944.12	46,621.97
		Revenue less Expenditures Current Month (			5,784.48)
		Revenue less Expenditures Year to Date			15,056.02

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	35.69	0.00	5.52	5.52	41.21
Total REVENUE	35.69	0.00	5.52	5.52	41.21
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			5.52
		Revenue less Expenditures Year to Date			41.21

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	5,700.00	0.00	92,839.00	92,839.00	98,539.00
34610 Water Collection Fees	11,095.09	0.00	9,799.25	9,799.25	20,894.34
34611 Water Admin Fees	1,216.00	0.00	1,195.75	1,195.75	2,411.75
34612 Water Capital Improvement Fees	388.50	0.00	383.25	383.25	771.75
34613 Water Debt Repay Fees	2,404.75	0.00	2,416.50	2,416.50	4,821.25
34614 Water Debt Reserve Fees	403.25	0.00	358.00	358.00	761.25
34615 Water Short Lived Asset Fees	726.00	0.00	716.00	716.00	1,442.00
34616 Water Depreciation Fees	96.00	0.00	89.50	89.50	185.50
34640 Water Delinquency Charge	296.25	0.00	276.00	276.00	572.25
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
37110 Interest	232.33	0.00	309.52	309.52	541.85
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	24,853.17	0.00	108,382.77	108,382.77	133,235.94
EXPENDITURES					
43220 Sewer Operating Expenses	104.00	28.00	0.00	28.00	132.00
43310 Water Personnel Services	3,931.00	4,543.96	0.00	4,543.96	8,474.96
43320 Water Operating Expenses	25,590.96	4,865.79	0.00	4,865.79	30,456.75
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	0.00	3,451.65	0.00	3,451.65	3,451.65
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	29,625.96	12,889.40	0.00	12,889.40	42,515.36

Revenue less Expenditures Current Month 95,493.37

Revenue less Expenditures Year to Date 90,720.58

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	1,067.56	0.00	1,067.56	1,067.56	2,135.12
34502 A/R Lease Solid Waste	32.55	0.00	32.55	32.55	65.10
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	210.00	0.00	0.00	0.00	210.00
37110 Interest	57.96	0.00	68.59	68.59	126.55
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	0.00	0.00	210.00	210.00	210.00
Total REVENUE	1,368.07	0.00	1,378.70	1,378.70	2,746.77
EXPENDITURES					
43100 Industrial Park	2,873.45	3,571.31	0.00	3,571.31	6,444.76
Total EXPENDITURES	2,873.45	3,571.31	0.00	3,571.31	6,444.76

Revenue less Expenditures Current Month ( 2,192.61)  
Revenue less Expenditures Year to Date ( 3,697.99)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	13,875.00	0.00	13,786.50	13,786.50	27,661.50
34711 Sewer Admin Fees	1,160.25	0.00	1,150.50	1,150.50	2,310.75
34712 Sewer Capital Improvement Fees	374.85	0.00	371.70	371.70	746.55
34713 Sewer Depreciation Fees	120.75	0.00	121.45	121.45	242.20
34714 Sewer Debt Reserve Fees	120.75	0.00	121.45	121.45	242.20
34715 Sewer Debt Repayment	3,803.65	0.00	3,825.00	3,825.00	7,628.65
34716 Sewer Short Lived Asset Fees	684.00	0.00	688.00	688.00	1,372.00
34740 Sewer Delinquency Fees	240.00	0.00	272.00	272.00	512.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	168.05	0.00	222.16	222.16	390.21
39002 USDA Project Grant/Loan	0.00	0.00	19,665.22	19,665.22	19,665.22
Total REVENUE	25,137.30	0.00	40,223.98	40,223.98	65,361.28
EXPENDITURES					
43210 Sewer Personnel Services	7,499.85	4,423.09	0.00	4,423.09	11,922.94
43220 Sewer Operating Expenses	9,361.28	4,956.77	0.00	4,956.77	14,318.05
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	0.00	31.72	0.00	31.72	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	16,861.13	9,411.58	0.00	9,411.58	26,272.71
Revenue less Expenditures Current Month 30,812.40					
Revenue less Expenditures Year to Date 39,088.57					
<b>Grand Total Revenue less Expenditures Current Month 118,334.20</b>					
<b>Grand Total Revenue less Expenditures Year to Date 141,208.39</b>					

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	148.75	4,666.37	163,754.00	159,087.63	3 %
31020 Taxes-Penalty	2.88	92.97	200.00	107.03	46 %
31030 Taxes-Interest	13.56	383.40	1,000.00	616.60	38 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
<b>Account Group Total:</b>	<b>165.19</b>	<b>5,142.74</b>	<b>172,326.00</b>	<b>167,183.26</b>	<b>3 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	450.00	450.00	2,000.00	1,550.00	23 %
32210 Building Permits	0.00	0.00	6,000.00	6,000.00	0 %
32260 Dog Licenses	0.00	0.00	600.00	600.00	0 %
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	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>450.00</b>	<b>450.00</b>	<b>10,700.00</b>	<b>10,250.00</b>	<b>4 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	17,177.66	40,704.00	23,526.34	42 %
33510 State Liquor Fees	0.00	6,485.00	30,270.00	23,785.00	21 %
33520 State HWY Users Fee (Existing)	0.00	4,817.08	15,650.00	10,832.92	31 %
33521 State HWY Users Fee (New Money)	0.00	1,535.66	9,000.00	7,464.34	17 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>30,015.40</b>	<b>176,604.00</b>	<b>146,588.60</b>	<b>17 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	3,366.03	20,681.00	17,314.97	16 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,366.03</b>	<b>21,261.00</b>	<b>17,894.97</b>	<b>16 %</b>
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	60.30	267.75	2,176.00	1,908.25	12 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
<b>Account Group Total:</b>	<b>60.30</b>	<b>842.75</b>	<b>3,276.00</b>	<b>2,433.25</b>	<b>26 %</b>
37000 OTHER REVENUE					
37110 Interest	493.63	870.55	300.00	-570.55	290 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	193.02	193.02	0.00	-193.02	** %
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 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	20,147.50	20,147.50	0.00	-20,147.50	** %
37601 PARKS GRANTS	650.00	650.00	0.00	-650.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	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	800.00	800.00	0 %
<b>Account Group Total:</b>	<b>21,484.15</b>	<b>21,861.07</b>	<b>40,727.00</b>	<b>18,865.93</b>	<b>54 %</b>
<b>Fund Total:</b>	<b>22,159.64</b>	<b>61,677.99</b>	<b>425,044.00</b>	<b>363,366.01</b>	<b>15 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE		41.21	5,000.00	4,958.79	1 %
37499 MV Roundup Donations	5.52	41.21	5,000.00	4,958.79	1 %
<b>Account Group Total:</b>	<b>5.52</b>	<b>41.21</b>	<b>5,000.00</b>	<b>4,958.79</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>5.52</b>	<b>41.21</b>	<b>5,000.00</b>	<b>4,958.79</b>	<b>1 %</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	92,839.00	98,539.00	569,627.00	471,088.00	17 %
<b>Account Group Total:</b>	<b>92,839.00</b>	<b>98,539.00</b>	<b>569,627.00</b>	<b>471,088.00</b>	<b>17 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,799.25	20,894.34	164,507.00	143,612.66	13 %
34611 Water Admin Fees	1,195.75	2,411.75	13,700.00	11,288.25	18 %
34612 Water Capital Improvement Fees	383.25	771.75	4,500.00	3,728.25	17 %
34613 Water Debt Repay Fees	2,416.50	4,821.25	28,430.00	23,608.75	17 %
34614 Water Debt Reserve Fees	358.00	761.25	4,212.00	3,450.75	18 %
34615 Water Short Lived Asset Fees	716.00	1,442.00	8,424.00	6,982.00	17 %
34616 Water Depreciation Fees	89.50	185.50	1,030.00	844.50	18 %
34640 Water Delinquency Charge	276.00	572.25	1,000.00	427.75	57 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
<b>Account Group Total:</b>	<b>15,234.25</b>	<b>34,155.09</b>	<b>231,803.00</b>	<b>197,647.91</b>	<b>15 %</b>
37000 OTHER REVENUE					
37110 Interest	309.52	541.85	750.00	208.15	72 %
<b>Account Group Total:</b>	<b>309.52</b>	<b>541.85</b>	<b>750.00</b>	<b>208.15</b>	<b>72 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,084.00</b>	<b>2,609,084.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>108,382.77</b>	<b>133,235.94</b>	<b>3,411,264.00</b>	<b>3,278,028.06</b>	<b>4 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	2,135.12	16,438.00	14,302.88	13 %
34502 A/R Lease Solid Waste	32.55	65.10	521.00	455.90	12 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	210.00	2,400.00	2,190.00	9 %
<b>Account Group Total:</b>	<b>1,100.11</b>	<b>2,410.22</b>	<b>19,559.00</b>	<b>17,148.78</b>	<b>12 %</b>
37000 OTHER REVENUE					
37110 Interest	68.59	126.55	800.00	673.45	16 %
<b>Account Group Total:</b>	<b>68.59</b>	<b>126.55</b>	<b>800.00</b>	<b>673.45</b>	<b>16 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	210.00	210.00	0.00	-210.00	** %
<b>Account Group Total:</b>	<b>210.00</b>	<b>210.00</b>	<b>10,000.00</b>	<b>9,790.00</b>	<b>2 %</b>
<b>Fund Total:</b>	<b>1,378.70</b>	<b>2,746.77</b>	<b>40,359.00</b>	<b>37,612.23</b>	<b>7 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,786.50	27,661.50	156,884.00	129,222.50	18 %
34711 Sewer Admin Fees	1,150.50	2,310.75	14,255.00	11,944.25	16 %
34712 Sewer Capital Improvement Fees	371.70	746.55	4,628.00	3,881.45	16 %
34713 Sewer Depreciation Fees	121.45	242.20	1,490.00	1,247.80	16 %
34714 Sewer Debt Reserve Fees	121.45	242.20	1,469.00	1,226.80	16 %
34715 Sewer Debt Repayment	3,825.00	7,628.65	48,060.00	40,431.35	16 %
34716 Sewer Short Lived Asset Fees	688.00	1,372.00	8,572.00	7,200.00	16 %
34740 Sewer Delinquency Fees	272.00	512.00	2,000.00	1,488.00	26 %
34760 Sewer Connection Fee	0.00	4,590.00	6,000.00	1,410.00	77 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>20,336.60</b>	<b>45,305.85</b>	<b>244,358.00</b>	<b>199,052.15</b>	<b>19 %</b>
37000 OTHER REVENUE					
37110 Interest	222.16	390.21	500.00	109.79	78 %
<b>Account Group Total:</b>	<b>222.16</b>	<b>390.21</b>	<b>500.00</b>	<b>109.79</b>	<b>78 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	19,665.22	19,665.22	31,918.00	12,252.78	62 %
<b>Account Group Total:</b>	<b>19,665.22</b>	<b>19,665.22</b>	<b>31,918.00</b>	<b>12,252.78</b>	<b>62 %</b>
<b>Fund Total:</b>	<b>40,223.98</b>	<b>65,361.28</b>	<b>376,776.00</b>	<b>311,414.72</b>	<b>17 %</b>
<b>Grand Total:</b>	<b>172,150.61</b>	<b>263,063.19</b>	<b>4,258,443.00</b>	<b>3,995,379.81</b>	<b>6 %</b>

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.28	130.56	1,216.00	1,216.00	1,085.44	11 %
309	Advertising	15.73	15.73	1,000.00	1,000.00	984.27	2 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	800.00	800.00	800.00	%
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	621.72	1,069.43	3,166.00	3,166.00	2,096.57	34 %
327	Information Technology Fees	153.33	324.15	1,900.00	1,900.00	1,575.85	17 %
330	Utilities - Electric	58.83	78.31	900.00	900.00	821.69	9 %
331	Utilities - W/S	77.95	155.90	960.00	960.00	804.10	16 %
351	Bank Charges and Fees	3.86	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	31.38	31.38	900.00	900.00	868.62	3 %
620	Postage	0.00	271.60	600.00	600.00	328.40	45 %
709	Equipment and Software	1,758.75	1,758.75	4,600.00	4,600.00	2,841.25	38 %
	<b>Account Total:</b>	<b>2,786.83</b>	<b>6,188.06</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>18,667.94</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>2,786.83</b>	<b>6,188.06</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>18,667.94</b>	<b>25 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,756.78	5,177.55	39,889.00	39,889.00	34,711.45	13 %
120	Mayor & Council	6,300.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	561.36	711.26	2,882.00	2,882.00	2,170.74	25 %
211	Medicare	131.28	166.33	674.00	674.00	507.67	25 %
212	Retirement	937.80	1,226.56	5,550.00	5,550.00	4,323.44	22 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	398.00	863.03	6,275.00	6,275.00	5,411.97	14 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>11,085.22</b>	<b>15,683.73</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>47,936.27</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>11,085.22</b>	<b>15,683.73</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>47,936.27</b>	<b>25 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	42.90	42.90	100.00	100.00	57.10	43 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>42.90</b>	<b>42.90</b>	<b>400.00</b>	<b>400.00</b>	<b>357.10</b>	<b>11 %</b>
	<b>Account Group Total:</b>	<b>42.90</b>	<b>42.90</b>	<b>400.00</b>	<b>400.00</b>	<b>357.10</b>	<b>11 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
312	Attorney Fees (Professional)	1,500.00	3,000.00	18,000.00	18,000.00	15,000.00	17 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	15.00	15.00	300.00	300.00	285.00	5 %
	<b>Account Total:</b>	<b>1,515.00</b>	<b>3,015.00</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>50,245.00</b>	<b>6 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
41500	Street Department	1,515.00	3,015.00	53,260.00	53,260.00	50,245.00	6 %
41500	Street Department						
110	Wages	4,433.58	7,300.74	42,000.00	42,000.00	34,699.26	17 %
210	Social Security	272.42	448.65	2,777.00	2,777.00	2,328.35	16 %
211	Medicare	63.71	104.94	649.00	649.00	544.06	16 %
212	Retirement	525.33	867.64	5,349.00	5,349.00	4,481.36	16 %
215	Medical Insurance	1,977.11	3,865.39	8,387.00	8,387.00	4,521.61	46 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	0.00	15,980.00	15,980.00	15,980.00	%
324	M&O (Materials)	599.23	1,606.33	30,000.00	30,000.00	28,393.67	5 %
330	Utilities - Electric	760.93	1,439.73	9,395.00	9,395.00	7,955.27	15 %
350	Shared Equip Maintenance	138.67	626.51	6,350.00	6,350.00	5,723.49	10 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	1,000.67	1,064.56	2,500.00	2,500.00	1,435.44	43 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	<b>Account Total:</b>	<b>9,771.65</b>	<b>17,324.49</b>	<b>193,040.00</b>	<b>193,040.00</b>	<b>175,715.51</b>	<b>9 %</b>
<b>Account Group Total:</b>							
41600	Park Department	9,771.65	17,324.49	193,040.00	193,040.00	175,715.51	9 %
41600	Park Department						
110	Wages	490.67	1,175.67	7,617.00	7,617.00	6,441.33	15 %
210	Social Security	30.42	72.81	681.00	681.00	608.19	11 %
211	Medicare	7.12	17.04	329.00	329.00	311.96	5 %
212	Retirement	58.58	140.38	1,105.00	1,105.00	964.62	13 %
215	Medical Insurance	167.84	419.34	2,872.00	2,872.00	2,452.66	15 %
324	M&O (Materials)	1,033.22	1,332.20	2,500.00	2,500.00	1,167.80	53 %
330	Utilities - Electric	113.21	215.28	2,163.00	2,163.00	1,947.72	10 %
331	Utilities - W/S	99.99	225.00	1,060.00	1,060.00	835.00	21 %
332	Utilities - Irrigation	28.60	57.20	3,000.00	3,000.00	2,942.80	2 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>2,029.65</b>	<b>3,654.92</b>	<b>23,777.00</b>	<b>23,777.00</b>	<b>20,122.08</b>	<b>15 %</b>
<b>Account Group Total:</b>							
43300	WATER	2,029.65	3,654.92	23,777.00	23,777.00	20,122.08	15 %
43318	ARPA GRANT						
324	M&O (Materials)	0.00	0.00	50,980.00	50,980.00	50,980.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>%</b>
<b>Account Group Total:</b>							
		0.00	0.00	50,980.00	50,980.00	50,980.00	%

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	1,000.00	1,000.00	1,000.00	%
	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>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	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>
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	712.87	712.87	0.00	0.00	-712.87	%
	<b>Account Total:</b>	<b>712.87</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>712.87</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Fund Total:</b>	<b>27,944.12</b>	<b>46,621.97</b>	<b>425,044.00</b>	<b>425,044.00</b>	<b>378,422.03</b>	<b>11 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43220	Sewer Operating Expenses						
	620 Postage	28.00	132.00	0.00	0.00	-132.00	%
	<b>Account Total:</b>	<b>28.00</b>	<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>%</b>
43300 WATER							
43310	Water Personnel Services						
	110 Wages	3,165.10	5,851.41	42,000.00	42,000.00	36,148.59	14 %
	210 Social Security	195.73	361.56	2,605.00	2,605.00	2,243.44	14 %
	211 Medicare	45.78	84.56	609.00	609.00	524.44	14 %
	212 Retirement	377.69	698.20	5,014.00	5,014.00	4,315.80	14 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	759.66	1,479.23	8,782.00	8,782.00	7,302.77	17 %
	<b>Account Total:</b>	<b>4,543.96</b>	<b>8,474.96</b>	<b>59,510.00</b>	<b>59,510.00</b>	<b>51,035.04</b>	<b>14 %</b>
43320 Water Operating Expenses							
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
308	Telephone & Internet Services	187.00	374.00	3,107.00	3,107.00	2,733.00	12 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	150.00	2,767.50	13,800.00	13,800.00	11,032.50	20 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees	0.00	0.00	3,150.00	3,150.00	3,150.00	%
324	M&O (Materials)	805.86	13,200.35	24,400.00	24,400.00	11,199.65	54 %
327	Information Technology Fees	153.33	324.15	1,900.00	1,900.00	1,575.85	17 %
330	Utilities - Electric	171.71	221.92	3,000.00	3,000.00	2,778.08	7 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	397.56	747.18	4,500.00	4,500.00	3,752.82	17 %
334	Utilities - Electric - Well#3	364.06	722.23	4,500.00	4,500.00	3,777.77	16 %
335	Utilities - Electric - Well#4	359.61	612.91	4,500.00	4,500.00	3,887.09	14 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	104.31	592.17	2,000.00	2,000.00	1,407.83	30 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	467.61	1,000.00	1,000.00	532.39	47 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	650.00	650.00	650.00	%
630	Fuel	360.54	680.46	2,300.00	2,300.00	1,619.54	30 %
709	Equipment and Software	1,758.75	1,758.75	4,600.00	4,600.00	2,841.25	38 %
745	Testing	53.06	4,405.77	1,000.00	1,000.00	-3,405.77	441 %
	<b>Account Total:</b>	<b>4,865.79</b>	<b>30,456.75</b>	<b>86,299.00</b>	<b>86,299.00</b>	<b>55,842.25</b>	<b>35 %</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	H20 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	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>							
43331	Water Capital Projects		0.00	47,107.00	47,107.00	47,107.00	%
310	Contract Services	3,451.65	3,451.65	0.00	0.00	-3,451.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	0.00	0.00	277,133.00	277,133.00	277,133.00	%
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	0.00	0.00	811,148.00	811,148.00	811,148.00	%
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
<b>Account Total:</b>		<b>3,451.65</b>	<b>3,451.65</b>	<b>3,176,825.00</b>	<b>3,176,825.00</b>	<b>3,173,373.35</b>	<b>%</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>12,861.40</b>	<b>42,383.36</b>	<b>3,376,241.00</b>	<b>3,376,241.00</b>	<b>3,333,857.64</b>	<b>1 %</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	35,023.00	35,023.00	35,023.00	%
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
<b>Fund Total:</b>		<b>12,889.40</b>	<b>42,515.36</b>	<b>3,411,264.00</b>	<b>3,411,264.00</b>	<b>3,368,748.64</b>	<b>1 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	210 Social Security	0.00	0.00	105.00	105.00	105.00	%
	211 Medicare	0.00	0.00	25.00	25.00	25.00	%
	212 Retirement	0.00	0.00	195.00	195.00	195.00	%
	215 Medical Insurance	0.00	0.00	181.00	181.00	181.00	%
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	640.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	670.04	837.96	12,500.00	12,500.00	11,662.04	7 %
	330 Utilities - Electric	58.32	116.64	550.00	550.00	433.36	21 %
	331 Utilities - W/S	304.20	608.66	2,600.00	2,600.00	1,991.34	23 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	140.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	1,758.75	1,758.75	4,600.00	4,600.00	2,841.25	38 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>3,571.31</b>	<b>6,444.76</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>33,914.24</b>	<b>16 %</b>
	<b>Account Group Total:</b>	<b>3,571.31</b>	<b>6,444.76</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>33,914.24</b>	<b>16 %</b>
	<b>Fund Total:</b>	<b>3,571.31</b>	<b>6,444.76</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>33,914.24</b>	<b>16 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	3,132.54	7,314.76	42,000.00	42,000.00	34,685.24	17 %
210	Social Security	193.99	452.44	2,606.00	2,606.00	2,153.56	17 %
211	Medicare	45.38	105.81	609.00	609.00	503.19	17 %
212	Retirement	373.79	872.92	4,825.00	4,825.00	3,952.08	18 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	677.39	1,938.01	9,320.00	9,320.00	7,381.99	21 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>4,423.09</b>	<b>11,922.94</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>49,187.06</b>	<b>20 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.02	374.04	3,307.00	3,307.00	2,932.96	11 %
309	Advertising	0.00	0.00	250.00	250.00	250.00	%
310	Contract Services	150.00	2,300.00	13,800.00	13,800.00	11,500.00	17 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	1,279.47	3,165.69	37,500.00	37,500.00	34,334.31	8 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	153.34	324.18	1,900.00	1,900.00	1,575.82	17 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	266.51	509.83	4,900.00	4,900.00	4,390.17	10 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	455.65	923.17	6,000.00	6,000.00	5,076.83	15 %
337	Utilities - Electric - SWR	5.94	11.62	120.00	120.00	108.38	10 %
338	Utilities - W/S - Auger Room	37.69	145.28	1,800.00	1,800.00	1,654.72	8 %
339	Utilities - W/S - Chlorinator	14.40	28.96	600.00	600.00	571.04	5 %
350	Shared Equip Maintenance	104.31	592.16	3,015.00	3,015.00	2,422.84	20 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	303.37	367.25	1,000.00	1,000.00	632.75	37 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	1,758.75	1,758.75	4,600.00	4,600.00	2,841.25	38 %
745	Testing	240.32	1,225.12	13,000.00	13,000.00	11,774.88	9 %
	<b>Account Total:</b>	<b>4,956.77</b>	<b>14,318.05</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>110,348.95</b>	<b>11 %</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	% Commit
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	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	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	26,216.00	26,216.00	26,216.00	%
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>0.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>9,379.86</b>	<b>26,240.99</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>347,551.01</b>	<b>7 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	31.72	31.72	0.00	0.00	-31.72	%
	<b>Account Total:</b>	<b>31.72</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>31.72</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	2,984.00	2,984.00	2,984.00	%
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>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>9,411.58</b>	<b>26,272.71</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>350,503.29</b>	<b>7 %</b>
	<b>Grand Total:</b>	<b>53,816.41</b>	<b>121,854.80</b>	<b>4,258,443.00</b>	<b>4,258,443.00</b>	<b>4,136,588.20</b>	<b>3 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-284.60	0.00	0.00	0.00	0.00	-284.60
10102 Cash - Idaho First	357,028.33	21,666.01	0.00	3.86	26,884.73	351,805.75
10105 Jumbo Money Market	102,001.63	82.94	0.00	0.00	0.00	102,084.57
10110 Cash - Local Government	38,784.62	410.69	0.00	0.00	0.00	39,195.31
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>498,029.98</b>	<b>22,159.64</b>		<b>3.86</b>	<b>26,884.73</b>	<b>493,301.03</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	5.52	0.00	5.52	0.00	0.00
10103 Cash - MV Roundup	3,042.01	5.52	0.00	0.00	0.00	3,047.53
<b>Total Fund</b>	<b>3,042.01</b>	<b>11.04</b>		<b>5.52</b>		<b>3,047.53</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-45,121.75	0.00	0.00	0.00	8,079.22	-53,200.97
10102 Cash - Idaho First	146,871.11	109,926.33	0.00	0.00	22,000.75	234,796.69
10105 Jumbo Money Market	29,043.63	52.00	0.00	0.00	0.00	29,095.63
10110 Cash - Local Government	181,491.97	257.52	0.00	0.00	0.00	181,749.49
<b>Total Fund</b>	<b>312,284.96</b>	<b>110,235.85</b>			<b>30,079.97</b>	<b>392,440.84</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-6,607.14	0.00	0.00	0.00	1,807.73	-8,414.87
10102 Cash - Idaho First	-12,619.83	1,310.11	0.00	0.00	1,330.72	-12,640.44
10110 Cash - Local Government	102,401.80	68.59	0.00	0.00	0.00	102,470.39
<b>Total Fund</b>	<b>83,174.83</b>	<b>1,378.70</b>			<b>3,138.45</b>	<b>81,415.08</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	85,158.66	38,195.63	282.28	0.00	11,966.52	111,670.05
10105 Jumbo Money Market	34,858.37	37.32	0.00	0.00	0.00	34,895.69
10110 Cash - Local Government	104,210.44	184.84	0.00	0.00	0.00	104,395.28
<b>Total Fund</b>	<b>224,144.14</b>	<b>38,417.79</b>	<b>282.28</b>		<b>11,966.52</b>	<b>250,877.69</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,425.34	0.00	28,079.05	27,026.52	0.00	3,477.87
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	144,399.00	0.00	43,708.34	133,778.62	0.00	54,328.72
<b>Totals</b>	<b>1,266,500.26</b>	<b>172,203.02</b>	<b>72,069.67</b>	<b>160,814.52</b>	<b>72,069.67</b>	<b>1,277,888.76</b>

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

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	4,666.37	0.00	24,828.07	24,828.07	29,494.44
31020 Taxes-Penalty	92.97	0.00	0.28	0.28	93.25
31030 Taxes-Interest	383.40	0.00	1.77	1.77	385.17
31060 Taxes-Personal Property Replacement	0.00	0.00	4,152.95	4,152.95	4,152.95
32110 City Liquor	450.00	0.00	775.00	775.00	1,225.00
32210 Building Permits	0.00	0.00	17,072.50	17,072.50	17,072.50
32260 Dog Licenses	0.00	0.00	20.00	20.00	20.00
32400 Review & Solid Waste Fees	0.00	0.00	2,464.15	2,464.15	2,464.15
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
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,177.66	0.00	0.00	0.00	17,177.66
33510 State Liquor Fees	6,485.00	0.00	0.00	0.00	6,485.00
33520 State HWY Users Fee (Existing)	4,817.08	0.00	0.00	0.00	4,817.08
33521 State HWY Users Fee (New Money)	1,535.66	0.00	0.00	0.00	1,535.66
34010 Franchise Fees - Idaho Power	3,366.03	0.00	0.00	0.00	3,366.03
34011 Franchise Fees - Cable One	0.00	0.00	150.88	150.88	150.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	267.75	0.00	88.65	88.65	356.40
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	870.55	0.00	481.64	481.64	1,352.19
37140 Dividends/Refunds	0.00	0.00	56,123.07	56,123.07	56,123.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	193.02	0.00	1,000.00	1,000.00	1,193.02
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
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
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	61,677.99	0.00	107,158.96	107,158.96	168,836.95
EXPENDITURES					
41100 City Hall Expenses	6,188.06	7,791.41	0.00	7,791.41	13,979.47
41200 Wages	15,683.73	3,803.29	164.63	3,638.66	19,322.39
41300 Planning & Zoning	42.90	0.00	0.00	0.00	42.90
41400 Public Safety Enforcement	3,015.00	9,915.00	0.00	9,915.00	12,930.00
41500 Street Department	17,324.49	11,192.46	0.00	11,192.46	28,516.95
41600 Park Department	3,654.92	3,254.66	0.00	3,254.66	6,909.58
43100 Industrial Park	0.00	10,000.00	10,000.00	0.00	0.00
43318 ARPA GRANT	0.00	14,422.33	0.00	14,422.33	14,422.33
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
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	46,621.97	60,379.15	10,164.63	50,214.52	96,836.49
		Revenue less Expenditures Current Month			56,944.44
		Revenue less Expenditures Year to Date			72,000.46

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	41.21	0.00	23.19	23.19	64.40
Total REVENUE	41.21	0.00	23.19	23.19	64.40
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			23.19
		Revenue less Expenditures Year to Date			64.40

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	98,539.00	0.00	0.00	0.00	98,539.00
34610 Water Collection Fees	20,894.34	0.00	9,348.21	9,348.21	30,242.55
34611 Water Admin Fees	2,411.75	3.25	1,190.75	1,187.50	3,599.25
34612 Water Capital Improvement Fees	771.75	1.05	381.15	380.10	1,151.85
34613 Water Debt Repay Fees	4,821.25	6.75	2,403.00	2,396.25	7,217.50
34614 Water Debt Reserve Fees	761.25	1.00	356.00	355.00	1,116.25
34615 Water Short Lived Asset Fees	1,442.00	2.00	712.00	710.00	2,152.00
34616 Water Depreciation Fees	185.50	0.25	89.00	88.75	274.25
34640 Water Delinquency Charge	572.25	12.00	276.00	264.00	836.25
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
37110 Interest	541.85	0.00	383.16	383.16	925.01
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	133,235.94	26.30	15,139.27	15,112.97	148,348.91
EXPENDITURES					
43220 Sewer Operating Expenses	132.00	26.00	0.00	26.00	158.00
43310 Water Personnel Services	8,474.96	5,486.89	0.00	5,486.89	13,961.85
43320 Water Operating Expenses	30,456.75	7,065.94	0.00	7,065.94	37,522.69
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	3,451.65	317,976.75	0.00	317,976.75	321,428.40
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	42,515.36	330,555.58	0.00	330,555.58	373,070.94

Revenue less Expenditures Current Month ( 315,442.61)

Revenue less Expenditures Year to Date ( 224,722.03)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park					
34501 A/R Lease Agreements	0.00	0.00	0.00	0.00	0.00
34502 A/R Lease Solid Waste	2,135.12	0.00	0.00	0.00	2,135.12
34504 A/R Reimburse MNTC Costs	65.10	0.00	0.00	0.00	65.10
34505 A/R Land Lease	0.00	0.00	0.00	0.00	0.00
37110 Interest	210.00	0.00	0.00	0.00	210.00
39019 Industrial Park Capital Grant	126.55	0.00	66.36	66.36	192.91
39021 Lease Payments	0.00	0.00	0.00	0.00	0.00
	210.00	0.00	210.00	210.00	420.00
Total REVENUE	2,746.77	0.00	276.36	276.36	3,023.13
EXPENDITURES					
43100 Industrial Park	6,444.76	4,023.97	0.00	4,023.97	10,468.73
43150 Industrial Park Expansion	0.00	750.00	0.00	750.00	750.00
Total EXPENDITURES	6,444.76	4,773.97	0.00	4,773.97	11,218.73

Revenue less Expenditures Current Month ( 4,497.61)  
Revenue less Expenditures Year to Date ( 8,195.60)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	27,661.50	43.50	13,743.00	13,699.50	41,361.00
34711 Sewer Admin Fees	2,310.75	3.25	1,144.00	1,140.75	3,451.50
34712 Sewer Capital Improvement Fees	746.55	1.05	369.60	368.55	1,115.10
34713 Sewer Depreciation Fees	242.20	0.35	120.75	120.40	362.60
34714 Sewer Debt Reserve Fees	242.20	0.35	120.75	120.40	362.60
34715 Sewer Debt Repayment	7,628.65	11.25	3,802.50	3,791.25	11,419.90
34716 Sewer Short Lived Asset Fees	1,372.00	2.00	684.00	682.00	2,054.00
34740 Sewer Delinquency Fees	512.00	12.00	276.00	264.00	776.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	390.21	0.00	244.94	244.94	635.15
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
<b>Total REVENUE</b>	<b>65,361.28</b>	<b>73.75</b>	<b>20,505.54</b>	<b>20,431.79</b>	<b>85,793.07</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	11,922.94	4,777.07	0.00	4,777.07	16,700.01
43220 Sewer Operating Expenses	14,318.05	7,618.18	0.00	7,618.18	21,936.23
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>26,272.71</b>	<b>12,395.25</b>	<b>0.00</b>	<b>12,395.25</b>	<b>38,667.96</b>
Revenue less Expenditures Current Month 8,036.54					
Revenue less Expenditures Year to Date 47,125.11					
<b>Grand Total Revenue less Expenditures Current Month ( 254,936.05)</b>					
<b>Grand Total Revenue less Expenditures Year to Date ( 113,727.66)</b>					

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	24,828.07	29,494.44	163,754.00	134,259.56	18 %
31020 Taxes-Penalty	0.28	93.25	200.00	106.75	47 %
31030 Taxes-Interest	1.77	385.17	1,000.00	614.83	39 %
31060 Taxes-Personal Property Replacement	4,152.95	4,152.95	7,372.00	3,219.05	56 %
<b>Account Group Total:</b>	<b>28,983.07</b>	<b>34,125.81</b>	<b>172,326.00</b>	<b>138,200.19</b>	<b>20 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	775.00	1,225.00	2,000.00	775.00	61 %
32210 Building Permits	17,072.50	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	20.00	20.00	600.00	580.00	3 %
32400 Review & Solid Waste Fees	2,464.15	2,464.15	1,000.00	-1,464.15	246 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>20,331.65</b>	<b>20,781.65</b>	<b>10,700.00</b>	<b>-10,081.65</b>	<b>194 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	17,177.66	40,704.00	23,526.34	42 %
33510 State Liquor Fees	0.00	6,485.00	30,270.00	23,785.00	21 %
33520 State HWY Users Fee (Existing)	0.00	4,817.08	15,650.00	10,832.92	31 %
33521 State HWY Users Fee (New Money)	0.00	1,535.66	9,000.00	7,464.34	17 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>30,015.40</b>	<b>176,604.00</b>	<b>146,588.60</b>	<b>17 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	3,366.03	20,681.00	17,314.97	16 %
34011 Franchise Fees - Cable One	150.88	150.88	580.00	429.12	26 %
<b>Account Group Total:</b>	<b>150.88</b>	<b>3,516.91</b>	<b>21,261.00</b>	<b>17,744.09</b>	<b>17 %</b>
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	88.65	356.40	2,176.00	1,819.60	16 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
<b>Account Group Total:</b>	<b>88.65</b>	<b>931.40</b>	<b>3,276.00</b>	<b>2,344.60</b>	<b>28 %</b>
37000 OTHER REVENUE					
37110 Interest	481.64	1,352.19	300.00	-1,052.19	451 %
37140 Dividends/Refunds	56,123.07	56,123.07	0.00	-56,123.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	1,000.00	1,193.02	0.00	-1,193.02	** %
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 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	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	800.00	800.00	0 %
<b>Account Group Total:</b>	<b>57,604.71</b>	<b>79,465.78</b>	<b>40,727.00</b>	<b>-38,738.78</b>	<b>195 %</b>
<b>Fund Total:</b>	<b>107,158.96</b>	<b>168,836.95</b>	<b>425,044.00</b>	<b>256,207.05</b>	<b>40 %</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	23.19	64.40	5,000.00	4,935.60	1 %
<b>Account Group Total:</b>	<b>23.19</b>	<b>64.40</b>	<b>5,000.00</b>	<b>4,935.60</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>23.19</b>	<b>64.40</b>	<b>5,000.00</b>	<b>4,935.60</b>	<b>1 %</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	98,539.00	569,627.00	471,088.00	17 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>98,539.00</b>	<b>569,627.00</b>	<b>471,088.00</b>	<b>17 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,348.21	30,242.55	164,507.00	134,264.45	18 %
34611 Water Admin Fees	1,187.50	3,599.25	13,700.00	10,100.75	26 %
34612 Water Capital Improvement Fees	380.10	1,151.85	4,500.00	3,348.15	26 %
34613 Water Debt Repay Fees	2,396.25	7,217.50	28,430.00	21,212.50	25 %
34614 Water Debt Reserve Fees	355.00	1,116.25	4,212.00	3,095.75	27 %
34615 Water Short Lived Asset Fees	710.00	2,152.00	8,424.00	6,272.00	26 %
34616 Water Depreciation Fees	88.75	274.25	1,030.00	755.75	27 %
34640 Water Delinquency Charge	264.00	836.25	1,000.00	163.75	84 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
<b>Account Group Total:</b>	<b>14,729.81</b>	<b>48,884.90</b>	<b>231,803.00</b>	<b>182,918.10</b>	<b>21 %</b>
37000 OTHER REVENUE					
37110 Interest	383.16	925.01	750.00	-175.01	123 %
<b>Account Group Total:</b>	<b>383.16</b>	<b>925.01</b>	<b>750.00</b>	<b>-175.01</b>	<b>123 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,084.00</b>	<b>2,609,084.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>15,112.97</b>	<b>148,348.91</b>	<b>3,411,264.00</b>	<b>3,262,915.09</b>	<b>4 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	2,135.12	16,438.00	14,302.88	13 %
34502 A/R Lease Solid Waste	0.00	65.10	521.00	455.90	12 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	210.00	2,400.00	2,190.00	9 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,410.22</b>	<b>19,559.00</b>	<b>17,148.78</b>	<b>12 %</b>
37000 OTHER REVENUE					
37110 Interest	66.36	192.91	800.00	607.09	24 %
<b>Account Group Total:</b>	<b>66.36</b>	<b>192.91</b>	<b>800.00</b>	<b>607.09</b>	<b>24 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	210.00	420.00	0.00	-420.00	** %
<b>Account Group Total:</b>	<b>210.00</b>	<b>420.00</b>	<b>10,000.00</b>	<b>9,580.00</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>276.36</b>	<b>3,023.13</b>	<b>40,359.00</b>	<b>37,335.87</b>	<b>7 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,699.50	41,361.00	156,884.00	115,523.00	26 %
34711 Sewer Admin Fees	1,140.75	3,451.50	14,255.00	10,803.50	24 %
34712 Sewer Capital Improvement Fees	368.55	1,115.10	4,628.00	3,512.90	24 %
34713 Sewer Depreciation Fees	120.40	362.60	1,490.00	1,127.40	24 %
34714 Sewer Debt Reserve Fees	120.40	362.60	1,469.00	1,106.40	25 %
34715 Sewer Debt Repayment	3,791.25	11,419.90	48,060.00	36,640.10	24 %
34716 Sewer Short Lived Asset Fees	682.00	2,054.00	8,572.00	6,518.00	24 %
34740 Sewer Delinquency Fees	264.00	776.00	2,000.00	1,224.00	39 %
34760 Sewer Connection Fee	0.00	4,590.00	6,000.00	1,410.00	77 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>20,186.85</b>	<b>65,492.70</b>	<b>244,358.00</b>	<b>178,865.30</b>	<b>27 %</b>
37000 OTHER REVENUE					
37110 Interest	244.94	635.15	500.00	-135.15	127 %
<b>Account Group Total:</b>	<b>244.94</b>	<b>635.15</b>	<b>500.00</b>	<b>-135.15</b>	<b>127 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>19,665.22</b>	<b>31,918.00</b>	<b>12,252.78</b>	<b>62 %</b>
<b>Fund Total:</b>	<b>20,431.79</b>	<b>85,793.07</b>	<b>376,776.00</b>	<b>290,982.93</b>	<b>23 %</b>
<b>Grand Total:</b>	<b>143,003.27</b>	<b>406,066.46</b>	<b>4,258,443.00</b>	<b>3,852,376.54</b>	<b>10 %</b>

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	65.28	195.84	1,216.00	1,216.00	1,020.16	16 %
309	Advertising	20.52	36.25	1,000.00	1,000.00	963.75	4 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	
312	Attorney Fees (Professional)	800.00	800.00	800.00	800.00	0.00	100 %
321	Building Inspection	2,435.41	2,435.41	2,250.00	2,250.00	-185.41	108 %
324	M&O (Materials)	648.30	1,717.73	3,166.00	3,166.00	1,448.27	54 %
327	Information Technology Fees	306.66	630.81	1,900.00	1,900.00	1,269.19	33 %
330	Utilities - Electric	100.42	178.73	900.00	900.00	721.27	20 %
331	Utilities - W/S	76.37	232.27	960.00	960.00	727.73	24 %
351	Bank Charges and Fees	0.00	9.50	120.00	120.00	110.50	8 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	
610	Office Supplies	0.00	31.38	900.00	900.00	868.62	3 %
620	Postage	216.35	487.95	600.00	600.00	112.05	81 %
709	Equipment and Software	3,122.10	4,880.85	4,600.00	4,600.00	-280.85	106 %
	<b>Account Total:</b>	<b>7,791.41</b>	<b>13,979.47</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>10,876.53</b>	<b>56 %</b>
	<b>Account Group Total:</b>	<b>7,791.41</b>	<b>13,979.47</b>	<b>24,856.00</b>	<b>24,856.00</b>	<b>10,876.53</b>	<b>56 %</b>
41200	Wages						
41200	Wages						
110	Wages	2,710.24	7,887.79	39,889.00	39,889.00	32,001.21	20 %
120	Mayor & Council	0.00	6,300.00	6,600.00	6,600.00	300.00	95 %
210	Social Security	167.87	879.13	2,882.00	2,882.00	2,002.87	31 %
211	Medicare	39.26	205.59	674.00	674.00	468.41	31 %
212	Retirement	323.30	1,549.86	5,550.00	5,550.00	4,000.14	28 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	
215	Medical Insurance	397.99	1,261.02	6,275.00	6,275.00	5,013.98	20 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>3,638.66</b>	<b>19,322.39</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>44,297.61</b>	<b>30 %</b>
	<b>Account Group Total:</b>	<b>3,638.66</b>	<b>19,322.39</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>44,297.61</b>	<b>30 %</b>
41300	Planning & Zoning						
41300	Planning & Zoning						
309	Advertising	0.00	42.90	100.00	100.00	57.10	43 %
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	
	<b>Account Total:</b>	<b>0.00</b>	<b>42.90</b>	<b>400.00</b>	<b>400.00</b>	<b>357.10</b>	<b>11 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>42.90</b>	<b>400.00</b>	<b>400.00</b>	<b>357.10</b>	<b>11 %</b>
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
310	Contract Services	0.00	0.00	1,000.00	1,000.00	1,000.00	
312	Attorney Fees (Professional)	1,500.00	4,500.00	18,000.00	18,000.00	13,500.00	25 %
313	Code Enforcement (ACSO)	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	
324	M&O (Materials)	0.00	15.00	300.00	300.00	285.00	5 %
	<b>Account Total:</b>	<b>9,915.00</b>	<b>12,930.00</b>	<b>53,260.00</b>	<b>53,260.00</b>	<b>40,330.00</b>	<b>24 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Group Total:</b>							
41500	Street Department	9,915.00	12,930.00	53,260.00	53,260.00	40,330.00	24 %
41500	Street Department						
110	Wages	4,774.54	12,075.28	42,000.00	42,000.00	29,924.72	29 %
210	Social Security	294.35	743.00	2,777.00	2,777.00	2,034.00	27 %
211	Medicare	68.81	173.75	649.00	649.00	475.25	27 %
212	Retirement	570.10	1,437.74	5,349.00	5,349.00	3,911.26	27 %
215	Medical Insurance	1,540.95	5,406.34	8,387.00	8,387.00	2,980.66	64 %
309	Advertising	0.00	0.00	200.00	200.00	200.00	%
310	Contract Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
319	Engineering Fees	0.00	0.00	15,980.00	15,980.00	15,980.00	%
324	M&O (Materials)	1,009.43	2,615.76	30,000.00	30,000.00	27,384.24	9 %
330	Utilities - Electric	895.72	2,335.45	9,395.00	9,395.00	7,059.55	25 %
350	Shared Equip Maintenance	357.19	983.70	6,350.00	6,350.00	5,366.30	15 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	1,681.37	2,745.93	2,500.00	2,500.00	-245.93	110 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	600.00	600.00	600.00	%
634	Snow Removal	0.00	0.00	250.00	250.00	250.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	23,000.00	23,000.00	23,000.00	%
803	Transportation Plan	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	<b>Account Total:</b>	<b>11,192.46</b>	<b>28,516.95</b>	<b>193,040.00</b>	<b>193,040.00</b>	<b>164,523.05</b>	<b>15 %</b>
<b>Account Group Total:</b>							
41600	Park Department	11,192.46	28,516.95	193,040.00	193,040.00	164,523.05	15 %
41600	Park Department						
110	Wages	945.09	2,120.76	7,617.00	7,617.00	5,496.24	28 %
210	Social Security	58.43	131.24	681.00	681.00	549.76	19 %
211	Medicare	13.68	30.72	329.00	329.00	298.28	9 %
212	Retirement	112.84	253.22	1,105.00	1,105.00	851.78	23 %
215	Medical Insurance	337.08	756.42	2,872.00	2,872.00	2,115.58	26 %
324	M&O (Materials)	1,457.04	2,789.24	2,500.00	2,500.00	-289.24	112 %
330	Utilities - Electric	214.05	429.33	2,163.00	2,163.00	1,733.67	20 %
331	Utilities - W/S	87.85	312.85	1,060.00	1,060.00	747.15	30 %
332	Utilities - Irrigation	28.60	85.80	3,000.00	3,000.00	2,914.20	3 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	200.00	200.00	200.00	%
	<b>Account Total:</b>	<b>3,254.66</b>	<b>6,909.58</b>	<b>23,777.00</b>	<b>23,777.00</b>	<b>16,867.42</b>	<b>29 %</b>
<b>Account Group Total:</b>							
43300	WATER	3,254.66	6,909.58	23,777.00	23,777.00	16,867.42	29 %
43318	ARPA GRANT						
324	M&O (Materials)	14,422.33	14,422.33	50,980.00	50,980.00	36,557.67	28 %
	<b>Account Total:</b>	<b>14,422.33</b>	<b>14,422.33</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>36,557.67</b>	<b>28 %</b>
<b>Account Group Total:</b>							
		<b>14,422.33</b>	<b>14,422.33</b>	<b>50,980.00</b>	<b>50,980.00</b>	<b>36,557.67</b>	<b>28 %</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
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	1,000.00	1,000.00	1,000.00	%
	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>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>2,710.00</b>	<b>%</b>
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash	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>
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	0.00	712.87	0.00	0.00	-712.87	%
	<b>Account Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.87</b>	<b>%</b>
	<b>Fund Total:</b>	<b>50,214.52</b>	<b>96,836.49</b>	<b>425,044.00</b>	<b>425,044.00</b>	<b>328,207.51</b>	<b>23 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43220	Sewer Operating Expenses						
	620 Postage	26.00	158.00	0.00	0.00	-158.00	%
	<b>Account Total:</b>	<b>26.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>%</b>
43300 WATER							
43310	Water Personnel Services						
	110 Wages	3,805.24	9,656.65	42,000.00	42,000.00	32,343.35	23 %
	210 Social Security	235.13	596.69	2,605.00	2,605.00	2,008.31	23 %
	211 Medicare	54.98	139.54	609.00	609.00	469.46	23 %
	212 Retirement	454.11	1,152.31	5,014.00	5,014.00	3,861.69	23 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	937.43	2,416.66	8,782.00	8,782.00	6,365.34	28 %
	<b>Account Total:</b>	<b>5,486.89</b>	<b>13,961.85</b>	<b>59,510.00</b>	<b>59,510.00</b>	<b>45,548.15</b>	<b>23 %</b>
43320 Water Operating Expenses							
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
308	Telephone & Internet Services	187.00	561.00	3,107.00	3,107.00	2,546.00	18 %
309	Advertising	0.00	0.00	400.00	400.00	400.00	%
310	Contract Services	1,320.00	4,087.50	13,800.00	13,800.00	9,712.50	30 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	400.00	400.00	400.00	%
319	Engineering Fees	0.00	0.00	3,150.00	3,150.00	3,150.00	%
324	M&O (Materials)	1,136.88	14,337.23	24,400.00	24,400.00	10,062.77	59 %
327	Information Technology Fees	306.66	630.81	1,900.00	1,900.00	1,269.19	33 %
330	Utilities - Electric	348.08	570.00	3,000.00	3,000.00	2,430.00	19 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
333	Utilities - Electric - Booster	497.27	1,244.45	4,500.00	4,500.00	3,255.55	28 %
334	Utilities - Electric - Well#3	377.95	1,100.18	4,500.00	4,500.00	3,399.82	24 %
335	Utilities - Electric - Well#4	315.78	928.69	4,500.00	4,500.00	3,571.31	21 %
348	Utilities - Electric - Well #5	0.00	0.00	4,500.00	4,500.00	4,500.00	%
350	Shared Equip Maintenance	101.21	693.38	2,000.00	2,000.00	1,306.62	35 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	467.61	1,000.00	1,000.00	532.39	47 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	650.00	650.00	650.00	%
630	Fuel	322.60	1,003.06	2,300.00	2,300.00	1,296.94	44 %
709	Equipment and Software	2,081.40	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	71.11	4,476.88	1,000.00	1,000.00	-3,476.88	448 %
	<b>Account Total:</b>	<b>7,065.94</b>	<b>37,522.69</b>	<b>86,299.00</b>	<b>86,299.00</b>	<b>48,776.31</b>	<b>43 %</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	H20 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	H20 USDA Build Up Reserve	0.00	0.00	2,321.00	2,321.00	2,321.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>							
43331	Water Capital Projects	0.00	0.00	47,107.00	47,107.00	47,107.00	%
310	Contract Services	0.00	3,451.65	0.00	0.00	-3,451.65	%
312	Attorney Fees (Professional)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
319	Engineering Fees	34,530.00	34,530.00	277,133.00	277,133.00	242,603.00	12 %
321	Building Inspection	0.00	0.00	42,455.00	42,455.00	42,455.00	%
727	Water Capital Project, Booster	0.00	0.00	25,000.00	25,000.00	25,000.00	%
829	H20 Line Replacement	0.00	0.00	125,000.00	125,000.00	125,000.00	%
882	New H20 SCADA System	0.00	0.00	100,000.00	100,000.00	100,000.00	%
883	New H20 Reservoir	0.00	0.00	618,508.00	618,508.00	618,508.00	%
884	New H20 Well House	283,446.75	283,446.75	811,148.00	811,148.00	527,701.25	35 %
885	Update H20 Booster Station	0.00	0.00	1,152,581.00	1,152,581.00	1,152,581.00	%
<b>Account Total:</b>		<b>317,976.75</b>	<b>321,428.40</b>	<b>3,176,825.00</b>	<b>3,176,825.00</b>	<b>2,855,396.60</b>	<b>10 %</b>
43332	Water Equipment Replacement	0.00	0.00	5,000.00	5,000.00	5,000.00	%
324	M&O (Materials)	0.00	0.00	1,500.00	1,500.00	1,500.00	%
350	Shared Equip Maintenance	0.00	0.00	6,500.00	6,500.00	6,500.00	%
<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>330,529.58</b>	<b>372,912.94</b>	<b>3,376,241.00</b>	<b>3,376,241.00</b>	<b>3,003,328.06</b>	<b>11 %</b>
43400	Depreciation	0.00	0.00	35,023.00	35,023.00	35,023.00	%
457	Depreciation Expense	0.00	0.00	35,023.00	35,023.00	35,023.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>35,023.00</b>	<b>%</b>
<b>Fund Total:</b>		<b>330,555.58</b>	<b>373,070.94</b>	<b>3,411,264.00</b>	<b>3,411,264.00</b>	<b>3,038,193.06</b>	<b>11 %</b>

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	54.86	54.86	1,700.00	1,700.00	1,645.14	3 %
	210 Social Security	3.40	3.40	105.00	105.00	101.60	3 %
	211 Medicare	0.80	0.80	25.00	25.00	24.20	3 %
	212 Retirement	6.55	6.55	195.00	195.00	188.45	3 %
	215 Medical Insurance	16.44	16.44	181.00	181.00	164.56	9 %
	309 Advertising	0.00	0.00	100.00	100.00	100.00	%
	311 Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	320 Solid Waste Fees	0.00	640.00	100.00	100.00	-540.00	640 %
	324 M&O (Materials)	457.30	1,295.26	12,500.00	12,500.00	11,204.74	10 %
	330 Utilities - Electric	58.32	174.96	550.00	550.00	375.04	32 %
	331 Utilities - W/S	304.20	912.86	2,600.00	2,600.00	1,687.14	35 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,342.75	2,343.00	2,343.00	0.25	100 %
	610 Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	140.00	460.00	460.00	320.00	30 %
	709 Equipment and Software	3,122.10	4,880.85	4,600.00	4,600.00	-280.85	106 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	713 Skate Park Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>4,023.97</b>	<b>10,468.73</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>29,890.27</b>	<b>26 %</b>
43150	Industrial Park Expansion						
	324 M&O (Materials)	750.00	750.00	0.00	0.00	-750.00	%
	<b>Account Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>4,773.97</b>	<b>11,218.73</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>29,140.27</b>	<b>28 %</b>
	<b>Fund Total:</b>	<b>4,773.97</b>	<b>11,218.73</b>	<b>40,359.00</b>	<b>40,359.00</b>	<b>29,140.27</b>	<b>28 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	3,368.07	10,682.83	42,000.00	42,000.00	31,317.17	25 %
210	Social Security	208.26	660.70	2,606.00	2,606.00	1,945.30	25 %
211	Medicare	48.72	154.53	609.00	609.00	454.47	25 %
212	Retirement	401.91	1,274.83	4,825.00	4,825.00	3,550.17	26 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	750.11	2,688.12	9,320.00	9,320.00	6,631.88	29 %
217	State Insurance	0.00	1,239.00	1,250.00	1,250.00	11.00	99 %
	<b>Account Total:</b>	<b>4,777.07</b>	<b>16,700.01</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>44,409.99</b>	<b>27 %</b>
43220 Sewer Operating Expenses							
308	Telephone & Internet Services	187.02	561.06	3,307.00	3,307.00	2,745.94	17 %
309	Advertising	0.00	0.00	250.00	250.00	250.00	%
310	Contract Services	1,150.00	3,450.00	13,800.00	13,800.00	10,350.00	25 %
311	Audit	0.00	0.00	1,500.00	1,500.00	1,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	0.00	1,650.00	1,650.00	1,650.00	%
324	M&O (Materials)	2,260.33	5,426.02	37,500.00	37,500.00	32,073.98	14 %
325	SWR Line Cleaning & CCTV	0.00	0.00	9,033.00	9,033.00	9,033.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	306.68	630.86	1,900.00	1,900.00	1,269.14	33 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	453.26	963.09	4,900.00	4,900.00	3,936.91	20 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	490.90	1,414.07	6,000.00	6,000.00	4,585.93	24 %
337	Utilities - Electric - SWR	5.57	17.19	120.00	120.00	102.81	14 %
338	Utilities - W/S - Auger Room	27.19	172.47	1,800.00	1,800.00	1,627.53	10 %
339	Utilities - W/S - Chlorinator	14.30	43.26	600.00	600.00	556.74	7 %
350	Shared Equip Maintenance	101.22	693.38	3,015.00	3,015.00	2,321.62	23 %
511	Municipal Insurance	0.00	2,342.75	2,342.00	2,342.00	-0.75	100 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	0.00	221.25	1,000.00	1,000.00	778.75	22 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	28.00	1,000.00	1,000.00	972.00	3 %
630	Fuel	322.59	689.84	1,000.00	1,000.00	310.16	69 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	2,081.40	3,840.15	4,600.00	4,600.00	759.85	83 %
745	Testing	217.72	1,442.84	13,000.00	13,000.00	11,557.16	11 %
	<b>Account Total:</b>	<b>7,618.18</b>	<b>21,936.23</b>	<b>124,667.00</b>	<b>124,667.00</b>	<b>102,730.77</b>	<b>18 %</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	% Commit
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	0.00	4,570.00	4,570.00	4,570.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	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	26,216.00	26,216.00	26,216.00	%
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>0.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>82,015.00</b>	<b>%</b>
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>12,395.25</b>	<b>38,636.24</b>	<b>373,792.00</b>	<b>373,792.00</b>	<b>335,155.76</b>	<b>10 %</b>
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	0.00	31.72	0.00	0.00	-31.72	%
	<b>Account Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.72</b>	<b>%</b>
43400	Depreciation						
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>12,395.25</b>	<b>38,667.96</b>	<b>376,776.00</b>	<b>376,776.00</b>	<b>338,108.04</b>	<b>10 %</b>
	<b>Grand Total:</b>	<b>397,939.32</b>	<b>519,794.12</b>	<b>4,258,443.00</b>	<b>4,258,443.00</b>	<b>3,738,648.88</b>	<b>12 %</b>

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-284.60	0.00	0.00	0.00	207.53	-492.13
10102 Cash - Idaho First	351,805.75	117,066.95	0.00	0.00	47,323.46	421,549.24
10105 Jumbo Money Market	102,084.57	79.59	0.00	0.00	0.00	102,164.16
10110 Cash - Local Government	39,195.31	402.05	0.00	0.00	0.00	39,597.36
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>493,301.03</b>	<b>117,548.59</b>			<b>47,530.99</b>	<b>563,318.63</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	23.19	0.00	0.00	23.19	0.00
10103 Cash - MV Roundup	3,047.53	0.00	23.19	0.00	0.00	3,070.72
<b>Total Fund</b>	<b>3,047.53</b>	<b>23.19</b>	<b>23.19</b>		<b>23.19</b>	<b>3,070.72</b>
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-53,200.97	0.00	0.00	0.00	0.00	-53,200.97
10102 Cash - Idaho First	234,796.69	17,106.95	0.00	0.00	322,403.82	-70,500.18
10105 Jumbo Money Market	29,095.63	63.31	0.00	0.00	0.00	29,158.94
10110 Cash - Local Government	181,749.49	319.85	0.00	0.00	0.00	182,069.34
<b>Total Fund</b>	<b>392,440.84</b>	<b>17,490.11</b>			<b>322,403.82</b>	<b>87,527.13</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-8,414.87	0.00	0.00	0.00	750.00	-9,164.87
10102 Cash - Idaho First	-12,640.44	1,310.11	0.00	0.00	4,226.21	-15,556.54
10110 Cash - Local Government	102,470.39	66.36	0.00	0.00	0.00	102,536.75
<b>Total Fund</b>	<b>81,415.08</b>	<b>1,376.47</b>			<b>4,976.21</b>	<b>77,815.34</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	111,670.05	19,611.56	419.43	0.00	11,675.93	120,025.11
10105 Jumbo Money Market	34,895.69	40.47	0.00	0.00	0.00	34,936.16
10110 Cash - Local Government	104,395.28	204.47	0.00	0.00	0.00	104,599.75
<b>Total Fund</b>	<b>250,877.69</b>	<b>19,856.50</b>	<b>419.43</b>		<b>11,675.93</b>	<b>259,477.69</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,477.87	0.00	22,700.54	23,721.82	0.00	2,456.59
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	54,328.72	0.00	363,466.98	82,621.79	0.00	335,173.91
<b>Totals</b>	<b>1,277,888.76</b>	<b>156,294.86</b>	<b>386,610.14</b>	<b>106,343.61</b>	<b>386,610.14</b>	<b>1,327,840.01</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.