

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>1 GENERAL</b>						
10102 Cash - Idaho First	1,037.71	567.15	0.00	5.00	18,860.38	-17,260.52
10105 Jumbo Money Market	101,855.82	6.30	0.00	0.00	0.00	101,862.12
10110 Cash - Local Government	37,788.56	17.99	0.00	0.00	0.00	37,806.55
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>141,182.09</b>	<b>591.44</b>	<b>0.00</b>	<b>5.00</b>	<b>18,860.38</b>	<b>122,908.15</b>
<b>8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM</b>						
10102 Cash - Idaho First	0.00	55.36	0.00	0.00	55.36	0.00
10103 Cash - MV Roundup	2,705.77	0.00	55.36	0.00	0.00	2,761.13
<b>Total Fund</b>	<b>2,705.77</b>	<b>55.36</b>	<b>55.36</b>	<b>0.00</b>	<b>55.36</b>	<b>2,761.13</b>
<b>9 Weiser River Trail Passthrough</b>						
10102 Cash - Idaho First	-20,400.00	0.00	0.00	0.00	0.00	-20,400.00
<b>60 WATER FUND</b>						
10102 Cash - Idaho First	-53,693.99	180,009.23	0.00	0.00	18,009.90	108,305.34
10105 Jumbo Money Market	28,818.69	6.94	0.00	0.00	0.00	28,825.63
10110 Cash - Local Government	180,266.94	19.81	0.00	0.00	0.00	180,286.75
<b>Total Fund</b>	<b>155,391.64</b>	<b>180,035.98</b>	<b>0.00</b>	<b>0.00</b>	<b>18,009.90</b>	<b>317,417.72</b>
<b>63 INDUSTRIAL PARK FUND</b>						
10102 Cash - Idaho First	-154.38	2,035.85	0.00	0.00	1,094.50	786.97
10110 Cash - Local Government	102,098.88	13.00	0.00	0.00	0.00	102,111.88
<b>Total Fund</b>	<b>101,944.50</b>	<b>2,048.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.50</b>	<b>102,898.85</b>
<b>65 SEWER FUND</b>						
10102 Cash - Idaho First	37,126.36	20,024.07	0.00	0.00	11,909.76	45,240.67
10105 Jumbo Money Market	34,712.27	7.83	0.00	0.00	0.00	34,720.10
10110 Cash - Local Government	103,386.28	22.34	0.00	0.00	0.00	103,408.62
<b>Total Fund</b>	<b>175,224.91</b>	<b>20,054.24</b>	<b>0.00</b>	<b>0.00</b>	<b>11,909.76</b>	<b>183,369.39</b>
<b>71 PAYROLL CLEARING FUND</b>						
10102 Cash - Idaho First	12,802.72	0.00	26,044.78	23,783.54	0.00	15,063.96
<b>73 CLAIMS CLEARING FUND</b>						
10102 Cash - Idaho First	172,215.98	0.00	23,829.76	183,454.47	0.00	12,591.27
<b>Totals</b>	<b>741,067.61</b>	<b>202,785.87</b>	<b>49,929.90</b>	<b>207,243.01</b>	<b>49,929.90</b>	<b>736,610.47</b>

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

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CITY OF NEW MEADOWS, IDAHO  
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1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	95,227.59	138,614.00	43,386.41	69 %
31020 Taxes-Penalty	0.00	140.95	200.00	59.05	70 %
31030 Taxes-Interest	0.00	714.39	1,000.00	285.61	71 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>99,769.13</b>	<b>151,686.00</b>	<b>51,916.87</b>	<b>66 %</b>
<b>32000 PERMITS AND LICENSSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	85.00	85.00	3,000.00	2,915.00	3 %
32260 Dog Licenses	175.00	235.00	600.00	365.00	39 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>260.00</b>	<b>2,245.00</b>	<b>6,900.00</b>	<b>4,655.00</b>	<b>33 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	21,108.37	41,492.00	20,383.63	51 %
33510 State Liquor Fees	0.00	12,396.00	30,270.00	17,874.00	41 %
33520 State HWY Users Fee (Existing)	0.00	10,098.11	15,650.00	5,551.89	65 %
33521 State HWY Users Fee (New Money)	0.00	3,210.41	4,847.00	1,636.59	66 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>47,724.98</b>	<b>122,259.00</b>	<b>74,534.02</b>	<b>39 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	7,379.83	20,681.00	13,301.17	36 %
34011 Franchise Fees - Cable One	0.00	356.32	580.00	223.68	61 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7,736.15</b>	<b>21,261.00</b>	<b>13,524.85</b>	<b>36 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>220.00</b>	<b>330.00</b>	<b>110.00</b>	<b>67 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	303.53	1,676.38	2,176.00	499.62	77 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>303.53</b>	<b>1,726.38</b>	<b>2,386.00</b>	<b>659.62</b>	<b>72 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	27.91	181.52	532.00	350.48	34 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

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1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>27.91</b>	<b>312.52</b>	<b>176,432.00</b>	<b>176,119.48</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>591.44</b>	<b>159,734.16</b>	<b>481,254.00</b>	<b>321,519.84</b>	<b>33 %</b>

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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	55.36	1,390.28	5,000.00	3,609.72	28 %
Donations	55.36	1,390.28	5,000.00	3,609.72	28 %
Account Group Total:					
Fund Total:	55.36	1,390.28	5,000.00	3,609.72	28 %

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9 Weiser River Trail Passthrough

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

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60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>33000 STATE SOURCES</b>					
33315 DEQ Loan / Grant Water Project	161,949.00	274,472.00	2,768,405.00	2,493,933.00	10 %
<b>Account Group Total:</b>	<b>161,949.00</b>	<b>274,472.00</b>	<b>2,768,405.00</b>	<b>2,493,933.00</b>	<b>10 %</b>
<b>34000 FRANCHISE FEES</b>					
34610 Water Collection Fees	0.00	52,520.36	150,000.00	97,479.64	35 %
34611 Water Admin Fees	0.00	5,685.75	13,621.00	7,935.25	42 %
34612 Water Capital Improvement Fees	0.00	1,859.15	4,423.00	2,563.85	42 %
34613 Water Debt Repay Fees	0.00	11,947.50	28,430.00	16,482.50	42 %
34614 Water Debt Reserve Fees	0.00	1,628.40	4,212.00	2,583.60	39 %
34615 Water Short Lived Asset Fees	0.00	3,469.20	8,424.00	4,954.80	41 %
34616 Water Depreciation Fees	0.00	392.94	1,053.00	660.06	37 %
34640 Water Delinquency Charge	0.00	1,304.00	0.00	-1,304.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>78,807.30</b>	<b>216,163.00</b>	<b>137,355.70</b>	<b>36 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	26.75	462.75	2,500.00	2,037.25	19 %
<b>Account Group Total:</b>	<b>26.75</b>	<b>462.75</b>	<b>2,500.00</b>	<b>2,037.25</b>	<b>19 %</b>
<b>39000 OTHER FINANCING SOURCES</b>					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>161,975.75</b>	<b>355,742.05</b>	<b>2,987,068.00</b>	<b>2,631,325.95</b>	<b>12 %</b>

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CITY OF NEW MEADOWS, IDAHO  
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63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>34000 FRANCHISE FEES</b>					
34501 A/R Lease Agreements	3,089.26	10,342.25	18,585.00	8,242.75	56 %
34502 A/R Lease Solid Waste	21.70	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>3,110.96</b>	<b>10,537.55</b>	<b>19,306.00</b>	<b>8,768.45</b>	<b>55 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	13.00	158.31	800.00	641.69	20 %
<b>Account Group Total:</b>	<b>13.00</b>	<b>158.31</b>	<b>800.00</b>	<b>641.69</b>	<b>20 %</b>
<b>Fund Total:</b>	<b>3,123.96</b>	<b>10,695.86</b>	<b>20,106.00</b>	<b>9,410.14</b>	<b>53 %</b>

65 SEWER FUND

Account	Received		Estimated Revenue	Revenue To Be Received	Received %
	Current Month	Received YTD			
<b>34000 FRANCHISE FEES</b>					
34710 Sewer Collection Fees	0.00	64,946.00	140,616.00	75,670.00	46 %
34711 Sewer Admin Fees	0.00	5,512.50	13,313.00	7,800.50	41 %
34712 Sewer Capital Improvement Fees	0.00	1,802.50	4,322.00	2,519.50	42 %
34713 Sewer Depreciation Fees	0.00	565.96	1,441.00	875.04	39 %
34714 Sewer Debt Reserve Fees	0.00	545.36	1,441.00	895.64	38 %
34715 Sewer Debt Repayment	0.00	18,900.00	46,305.00	27,405.00	41 %
34716 Sewer Short Lived Asset Fees	0.00	3,332.00	8,232.00	4,900.00	40 %
34740 Sewer Delinquency Fees	0.00	1,260.00	0.00	-1,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>96,864.32</b>	<b>227,670.00</b>	<b>130,805.68</b>	<b>43 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	30.17	275.51	1,500.00	1,224.49	18 %
<b>Account Group Total:</b>	<b>30.17</b>	<b>275.51</b>	<b>1,500.00</b>	<b>1,224.49</b>	<b>18 %</b>
<b>39000 OTHER FINANCING SOURCES</b>					
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>30.17</b>	<b>97,139.83</b>	<b>264,688.00</b>	<b>167,548.17</b>	<b>37 %</b>
<b>Grand Total:</b>	<b>165,776.68</b>	<b>624,702.18</b>	<b>3,797,616.00</b>	<b>3,172,913.82</b>	<b>16 %</b>

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Statement of Expenditure - Budget vs. Actual Report  
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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 GENERAL							
41000	GENERAL						
530	Miscellaneous	5.00	5.00	0.00	0.00	-5.00	%
<b>Account Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
<b>Account Group Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>%</b>
41100 City Hall Expenses							
308	Telephone & Internet Services	100.16	598.82	1,216.00	1,216.00	617.18	49 %
309	Advertising	40.00	138.25	1,000.00	1,000.00	861.75	14 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	182.00	2,093.00	1,000.00	1,000.00	-1,093.00	209 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	%
324	M&O (Materials)	445.52	1,348.28	9,125.00	9,125.00	7,776.72	15 %
327	Information Technology Fees	633.32	734.29	200.00	200.00	-534.29	367 %
330	Utilities - Electric	0.00	520.24	900.00	900.00	379.76	58 %
331	Utilities - W/S	76.22	456.22	360.00	360.00	-96.22	127 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	%
511	Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520	Training	0.00	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	850.00	850.00	850.00	%
620	Postage	68.96	206.13	500.00	500.00	293.87	41 %
709	Equipment and Software	0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
<b>Account Total:</b>		<b>1,546.18</b>	<b>28,086.87</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-1,728.87</b>	<b>107 %</b>
<b>Account Group Total:</b>		<b>1,546.18</b>	<b>28,086.87</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>-1,728.87</b>	<b>107 %</b>
41200 Wages							
110	Wages	2,562.77	14,560.05	31,885.00	31,885.00	17,324.95	46 %
120	Mayor & Council	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210	Social Security	156.09	1,243.12	2,386.00	2,386.00	1,142.88	52 %
211	Medicare	36.52	290.76	558.00	558.00	267.24	52 %
212	Retirement	305.67	2,280.75	4,595.00	4,595.00	2,314.25	50 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	516.59	2,325.99	4,132.00	4,132.00	1,806.01	56 %
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
<b>Account Total:</b>		<b>3,577.64</b>	<b>26,100.67</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>25,805.33</b>	<b>50 %</b>
<b>Account Group Total:</b>		<b>3,577.64</b>	<b>26,100.67</b>	<b>51,906.00</b>	<b>51,906.00</b>	<b>25,805.33</b>	<b>50 %</b>
41300 Planning & Zoning							
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>%</b>

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8%
210	Social Security	0.00	0.00	275.00	275.00	275.00	0%
211	Medicare	0.00	0.00	65.00	65.00	65.00	0%
212	Retirement	0.00	0.00	528.00	528.00	528.00	0%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	0%
312	Attorney Fees (Professional)	0.00	7,500.00	18,000.00	18,000.00	10,500.00	42%
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	0%
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	0%
324	M&O (Materials)	0.00	22.73	2,100.00	2,100.00	2,077.27	1%
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	0%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,962.82</b>	<b>60,843.00</b>	<b>60,843.00</b>	<b>52,880.18</b>	<b>13%</b>
41500	Street Department						
41500	Street Department						
110	Wages	5,257.41	22,697.39	29,211.00	29,211.00	6,513.61	78%
210	Social Security	325.96	1,400.80	1,725.00	1,725.00	324.20	81%
211	Medicare	76.23	327.57	403.00	403.00	75.43	81%
212	Retirement	597.65	2,560.13	3,321.00	3,321.00	760.87	77%
215	Medical Insurance	337.00	2,853.31	6,423.00	6,423.00	3,569.69	44%
309	Advertising	0.00	88.00	200.00	200.00	112.00	44%
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4%
319	Engineering Fees (Professional)	0.00	6,293.00	35,000.00	35,000.00	28,707.00	18%
324	M&O (Materials)	102.97	7,604.60	37,400.00	37,400.00	29,795.40	20%
330	Utilities - Electric	0.00	4,103.80	9,395.00	9,395.00	5,291.20	44%
350	Shared Equip Maintenance	0.00	874.29	6,350.00	6,350.00	5,475.71	14%
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	0%
630	Fuel	448.38	1,979.19	2,500.00	2,500.00	520.81	79%
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	0%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	0%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	0%
	<b>Account Total:</b>	<b>7,145.60</b>	<b>57,032.08</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>248,630.92</b>	<b>19%</b>
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6%
210	Social Security	0.00	25.11	459.00	459.00	433.89	5%
211	Medicare	0.00	5.89	107.00	107.00	101.11	6%
212	Retirement	0.00	883.00	883.00	883.00	834.17	6%
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5%
324	M&O (Materials)	0.00	46.06	2,500.00	2,500.00	2,453.94	2%
330	Utilities - Electric	0.00	1,457.01	2,163.00	2,163.00	705.99	67%
331	Utilities - W/S	0.00	445.48	1,060.00	1,060.00	614.52	42%
332	Utilities - Irrigation	28.60	168.92	1,500.00	1,500.00	1,331.08	11%
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10%
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	0%
	<b>Account Group Total:</b>	<b>7,145.60</b>	<b>57,032.08</b>	<b>305,663.00</b>	<b>305,663.00</b>	<b>248,630.92</b>	<b>19%</b>

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1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	103.15	2,730.83	20,783.00	20,783.00	18,052.17	13 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
	<b>Account Group Total:</b>	103.15	2,730.83	20,783.00	20,783.00	18,052.17	13 %
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	<b>Account Total:</b>	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
	<b>Account Group Total:</b>	0.00	0.00	3,000.00	3,000.00	3,000.00	%
130	Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	<b>Account Total:</b>	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	<b>Account Group Total:</b>	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	<b>Fund Total:</b>	12,377.57	121,918.27	481,254.00	481,254.00	359,335.73	25 %

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8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

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

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9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement						
	319 Engineering Fees (Professional)	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Account Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Account Group Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Fund Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300	WATER						
43310	Water Personnel Services	5,448.41	27,550.40	46,717.00	46,717.00	19,166.60	59 %
110	Wages	335.74	1,690.37	2,896.00	2,896.00	1,205.63	58 %
210	Social Security	78.52	395.32	677.00	677.00	281.68	58 %
211	Medicare	650.31	3,288.09	5,578.00	5,578.00	2,289.91	59 %
212	Retirement	0.00	0.00	500.00	500.00	500.00	0 %
213	Unemployment Compensation	564.05	3,928.65	8,490.00	8,490.00	4,561.35	46 %
215	Medical Insurance	7,077.03	36,852.83	64,858.00	64,858.00	28,005.17	57 %
	<b>Account Total:</b>						
43320	Water Operating Expenses	0.00	0.00	1,250.00	3,107.00	2,037.92	34 %
217	State Insurance	178.06	1,069.08	0.00	0.00	-226.75	0 %
308	Telephone & Internet Services	40.00	226.75	0.00	0.00	1,050.00	42 %
309	Advertising	0.00	750.00	1,800.00	1,225.00	-50.00	104 %
310	Contract Services	0.00	1,275.00	400.00	400.00	400.00	0 %
311	Audit	0.00	46.00	3,150.00	3,150.00	3,104.00	1 %
312	Attorney Fees (Professional)	0.00	8,155.02	24,400.00	24,400.00	16,244.98	33 %
319	Engineering Fees (Professional)	3,441.57	826.26	200.00	200.00	-626.26	413 %
324	M&O (Materials)	633.32	1,457.50	2,200.00	2,200.00	742.50	66 %
327	Information Technology Fees	0.00	0.00	300.00	300.00	300.00	0 %
330	Utilities - Electric	0.00	1,529.02	4,500.00	4,500.00	2,970.98	34 %
331	Utilities - W/S	0.00	0.00	4,500.00	4,500.00	2,942.35	35 %
333	Utilities - Electric - Booster	0.00	1,557.65	4,500.00	4,500.00	2,580.67	43 %
334	Utilities - Electric - Well#3	0.00	1,919.33	4,500.00	4,500.00	4,500.00	0 %
335	Utilities - Electric - Well#4	0.00	0.00	1,500.00	1,500.00	626.26	58 %
348	Utilities - Electric - Well #5	0.00	873.74	2,309.00	2,309.00	121.00	95 %
350	Shared Equip Maintenance	0.00	120.00	1,000.00	1,000.00	880.00	12 %
511	Municipal Insurance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
520	Training	0.00	0.00	200.00	200.00	200.00	0 %
521	Travel Expenses	0.00	0.00	600.00	600.00	318.88	47 %
610	Office Supplies	94.08	281.12	1,430.00	1,430.00	808.71	43 %
620	Postage	67.36	621.29	5,104.00	5,104.00	2,292.75	55 %
630	Fuel	0.00	2,811.25	1,000.00	1,000.00	873.79	13 %
709	Equipment and Software	15.20	126.21	70,175.00	70,175.00	44,341.78	37 %
745	Testing	4,469.59	25,833.22	70,175.00	70,175.00	44,341.78	37 %
	<b>Account Total:</b>						
43330	Water Improvement	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
324	M&O (Materials)	0.00	0.00	735.00	735.00	735.00	0 %
741	External Antennas	0.00	0.00	9,274.00	9,274.00	9,274.00	0 %
819	Bond Payment - DEQ	0.00	0.00	26,733.00	26,733.00	26,733.00	0 %
820	Bond Payment - USDA	0.00	0.00	927.00	927.00	927.00	0 %
823	H2O DEQ Buildup Reserve	0.00	0.00	5,717.00	5,717.00	5,717.00	0 %
824	Short Lived Asset Expense	0.00	0.00	2,321.00	2,321.00	2,321.00	0 %
825	H2O USDA Build Up Reserve	0.00	0.00	47,107.00	47,107.00	47,107.00	0 %
	<b>Account Total:</b>						

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43331	Water Capital Projects						
310	Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	0.00	33,539.88	95,932.00	95,932.00	62,392.12	35 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H2O Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H2O SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H2O Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H2O Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H2O Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>278,641.87</b>	<b>2,768,405.00</b>	<b>2,768,405.00</b>	<b>2,489,763.13</b>	<b>10 %</b>
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>11,546.62</b>	<b>341,327.92</b>	<b>2,957,045.00</b>	<b>2,957,045.00</b>	<b>2,615,717.08</b>	<b>12 %</b>
43400	Depreciation						
43400	Depreciation	0.00	0.00	30,023.00	30,023.00	30,023.00	%
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>30,023.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>11,546.62</b>	<b>341,327.92</b>	<b>2,987,068.00</b>	<b>2,987,068.00</b>	<b>2,645,740.08</b>	<b>11 %</b>
	<b>Fund Total:</b>						

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	216.56	575.80	1,650.00	1,650.00	1,074.20	35 %
	210 Social Security	13.42	35.46	102.00	102.00	66.54	35 %
	211 Medicare	3.14	8.29	24.00	24.00	15.71	35 %
	212 Retirement	25.86	68.75	197.00	197.00	128.25	35 %
	215 Medical Insurance	16.55	109.27	300.00	300.00	190.73	36 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	37.47	7,660.30	1,334.00	1,334.00	-6,326.30	574 %
	327 Information Technology Fees	0.00	91.01	0.00	0.00	-91.01	%
	330 Utilities - Electric	0.00	633.24	0.00	0.00	-633.24	%
	331 Utilities - W/S	306.04	1,829.28	2,340.00	2,340.00	510.72	78 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	336.40	856.00	0.00	0.00	-856.00	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>955.44</b>	<b>17,618.15</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-1,980.15</b>	<b>113 %</b>
	<b>Account Group Total:</b>	<b>955.44</b>	<b>17,618.15</b>	<b>15,638.00</b>	<b>15,638.00</b>	<b>-1,980.15</b>	<b>113 %</b>
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>4,468.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>955.44</b>	<b>17,618.15</b>	<b>20,106.00</b>	<b>20,106.00</b>	<b>2,487.85</b>	<b>88 %</b>

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210 Sewer Personnel Services							
110	Wages	6,526.31	28,484.57	46,717.00	46,717.00	18,232.43	61 %
210	Social Security	402.56	1,747.88	2,896.00	2,896.00	1,148.12	60 %
211	Medicare	94.14	408.77	677.00	677.00	268.23	60 %
212	Retirement	779.01	3,399.61	5,578.00	5,578.00	2,178.39	61 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	0 %
215	Medical Insurance	718.31	4,023.68	8,490.00	8,490.00	4,466.32	47 %
	<b>Account Total:</b>	<b>8,520.33</b>	<b>38,064.51</b>	<b>64,858.00</b>	<b>64,858.00</b>	<b>26,793.49</b>	<b>59 %</b>
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
308	Telephone & Internet Services	178.06	1,069.11	3,307.00	3,307.00	2,237.89	32 %
309	Advertising	40.00	197.50	250.00	250.00	52.50	79 %
310	Contract Services	0.00	750.00	1,800.00	1,800.00	1,050.00	42 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	0 %
319	Engineering Fees (Professional)	0.00	115.00	1,650.00	1,650.00	1,535.00	7 %
324	M&O (Materials)	473.48	13,137.95	37,377.00	37,377.00	24,239.05	35 %
325	SWR Line Cleaning & CCRTV	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
327	Information Technology Fees	633.33	826.28	200.00	200.00	-626.28	413 %
329	Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Utilities - Electric	0.00	2,121.19	3,535.00	3,535.00	1,413.81	60 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	0 %
336	Utilities - Electric SWR Plant	0.00	2,317.92	6,000.00	6,000.00	3,682.08	39 %
337	Utilities - Electric - SWR Lift	0.00	31.60	120.00	120.00	88.40	26 %
338	Utilities - W/S - Auger Room	31.79	334.90	1,800.00	1,800.00	1,465.10	19 %
339	Utilities - W/S - Chlorinator Room	14.44	84.99	600.00	600.00	515.01	14 %
350	Shared Equip Maintenance	0.00	873.74	3,015.00	3,015.00	2,141.26	29 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	0 %
520	Training	0.00	395.00	1,000.00	1,000.00	605.00	40 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	0 %
620	Postage	147.87	364.02	800.00	800.00	435.98	46 %
630	Fuel	67.38	451.11	750.00	750.00	298.89	60 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	0 %
745	Testing	3,342.69	6,305.70	8,500.00	8,500.00	2,194.30	74 %
	<b>Account Total:</b>	<b>4,929.04</b>	<b>35,395.26</b>	<b>99,529.00</b>	<b>99,529.00</b>	<b>64,133.74</b>	<b>36 %</b>
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	0 %
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	<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>0 %</b>

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65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>4,570.00</b>	<b>91,317.00</b>	<b>91,317.00</b>	<b>86,747.00</b>	<b>5 %</b>
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>13,449.37</b>	<b>78,389.77</b>	<b>261,704.00</b>	<b>261,704.00</b>	<b>183,314.23</b>	<b>30 %</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>13,449.37</b>	<b>78,389.77</b>	<b>264,688.00</b>	<b>264,688.00</b>	<b>186,298.23</b>	<b>30 %</b>
	<b>Fund 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>Grand Total:</b>	<b>38,329.00</b>	<b>0.00</b>	<b>584,654.11</b>	<b>3,797,616.00</b>	<b>3,212,961.89</b>	<b>15 %</b>