

1 GENERAL

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 %
	Account Total:	2,786.83	6,188.06	24,856.00	24,856.00	18,667.94	25 %
	Account Group Total:	2,786.83	6,188.06	24,856.00	24,856.00	18,667.94	25 %
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 %
	Account Total:	11,085.22	15,683.73	63,620.00	63,620.00	47,936.27	25 %
	Account Group Total:	11,085.22	15,683.73	63,620.00	63,620.00	47,936.27	25 %
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	%
	Account Total:	42.90	42.90	400.00	400.00	357.10	11 %
	Account Group Total:	42.90	42.90	400.00	400.00	357.10	11 %
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 %
	Account Total:	1,515.00	3,015.00	53,260.00	53,260.00	50,245.00	6 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Group Total:							
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	%
	Account Total:	9,771.65	17,324.49	193,040.00	193,040.00	175,715.51	9 %
Account Group Total:							
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	%
	Account Total:	2,029.65	3,654.92	23,777.00	23,777.00	20,122.08	15 %
Account Group Total:							
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	%
	Account Total:	0.00	0.00	50,980.00	50,980.00	50,980.00	%
Account Group Total:							
		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	%
	Account Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
	Account Group Total:	0.00	0.00	2,710.00	2,710.00	2,710.00	%
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	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
47500							
47524	GRANT- Blue Cross of Idaho						
	324 M&O (Materials)	712.87	712.87	0.00	0.00	-712.87	%
	Account Total:	712.87	712.87	0.00	0.00	-712.87	%
	Account Group Total:	712.87	712.87	0.00	0.00	-712.87	%
	Fund Total:	27,944.12	46,621.97	425,044.00	425,044.00	378,422.03	11 %

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	%
	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	%

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	%
	Account Total:	28.00	132.00	0.00	0.00	-132.00	%
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 %
	Account Total:	4,543.96	8,474.96	59,510.00	59,510.00	51,035.04	14 %
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 %
	Account Total:	4,865.79	30,456.75	86,299.00	86,299.00	55,842.25	35 %
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
Account Total:		0.00	0.00	47,107.00	47,107.00	47,107.00	%
43331	Water Capital Projects						
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	%
Account Total:		3,451.65	3,451.65	3,176,825.00	3,176,825.00	3,173,373.35	%
Account Group Total:		12,861.40	42,383.36	3,376,241.00	3,376,241.00	3,333,857.64	1 %
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	%
Account Total:		0.00	0.00	35,023.00	35,023.00	35,023.00	%
Account Group Total:		12,889.40	42,515.36	3,411,264.00	3,411,264.00	3,368,748.64	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	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	%
	Account Total:	3,571.31	6,444.76	40,359.00	40,359.00	33,914.24	16 %
	Account Group Total:	3,571.31	6,444.76	40,359.00	40,359.00	33,914.24	16 %
	Fund Total:	3,571.31	6,444.76	40,359.00	40,359.00	33,914.24	16 %

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 %
	Account Total:	4,423.09	11,922.94	61,110.00	61,110.00	49,187.06	20 %
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 %
	Account Total:	4,956.77	14,318.05	124,667.00	124,667.00	110,348.95	11 %
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	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

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	%
	Account Total:	0.00	0.00	82,015.00	82,015.00	82,015.00	%
43231	Sewer Capital Projects						
886	Land App, Irrigation Well	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	9,379.86	26,240.99	373,792.00	373,792.00	347,551.01	7 %
43300	WATER						
43320	Water Operating Expenses						
324	M&O (Materials)	31.72	31.72	0.00	0.00	-31.72	%
	Account Total:	31.72	31.72	0.00	0.00	-31.72	%
	Account Group Total:	31.72	31.72	0.00	0.00	-31.72	%
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Fund Total:	9,411.58	26,272.71	376,776.00	376,776.00	350,503.29	7 %
	Grand Total:	53,816.41	121,854.80	4,258,443.00	4,258,443.00	4,136,588.20	3 %