Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-88,370.53	0.00	0.00	0.00	0.00	-88,370.53
10102 Cash - Idaho First	127,148.15	20,338.93	0.00	0.00	23,352.53	124,134.55
10110 Cash - Local Government Investme	73,081.14	15.30	0.00	0.00	0.00	73,096.44
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**112,358.76**	**20,354.23**			**23,352.53**	**109,360.46**
2 TRANSPORTATION (N COMMERCIAL)						
10101 Cash - Umpqua Checking	-66,510.65	0.00	0.00	0.00	0.00	-66,510.65
10102 Cash - Idaho First	35,228.30	0.00	88.20	0.00	51,943.00	-16,626.50
10110 Cash - Local Government Investme	447.35	0.00	0.00	0.00	0.00	447.35
10121 ID 1st CD (N Commerical Grant)	100,000.00	1,622.92	0.00	0.00	0.00	101,622.92
Total Fund	**69,165.00**	**1,622.92**	**88.20**		**51,943.00**	**18,933.12**
3 Sidewalks & ADA Ramps						
10101 Cash - Umpqua Checking	-35,251.51	0.00	0.00	0.00	0.00	-35,251.51
6 PARKS & RECREATION FUND						
10101 Cash - Umpqua Checking	0.03	0.00	0.00	0.00	0.00	0.03
7 GRANT FUND						
10101 Cash - Umpqua Checking	1.00	0.00	0.00	0.00	0.00	1.00
60 WATER FUND						
10101 Cash - Umpqua Checking	141,769.85	118.20	0.00	0.00	0.00	141,888.05
10102 Cash - Idaho First	-23,682.08	21,991.07	0.00	0.00	14,653.85	-16,344.86
10110 Cash - Local Government Investme	-28,668.64	15.82	0.00	0.00	0.00	-28,652.82
10122 ID 1st CD (Water Bond Reserve -	26,733.00	431.33	0.00	0.00	0.00	27,164.33
Total Fund	**116,152.13**	**22,556.42**			**14,653.85**	**124,054.70**
61 Water Grant Fund						
10101 Cash - Umpqua Checking	-8,315.55	0.00	0.00	0.00	0.00	-8,315.55
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	18,971.95	2,911.23	0.00	0.00	0.00	21,883.18
10102 Cash - Idaho First	-8,740.34	782.42	0.00	0.00	219.18	-8,177.10
10110 Cash - Local Government Investme	71,523.46	11.14	0.00	0.00	0.00	71,534.60
Total Fund	**81,755.07**	**3,704.79**			**219.18**	**85,240.68**
65 SEWER FUND						
10101 Cash - Umpqua Checking	95,389.67	122.52	0.00	0.00	0.00	95,512.19
10102 Cash - Idaho First	-50,090.04	20,194.54	291.30	0.00	13,648.08	-43,252.28
10110 Cash - Local Government Investme	-9,500.82	9.37	0.00	0.00	0.00	-9,491.45
10123 ID 1st CD (Sewer Bond Reserve -	32,995.00	532.36	0.00	0.00	0.00	33,527.36
Total Fund	**68,793.81**	**20,858.79**	**291.30**		**13,648.08**	**76,295.82**
66 Sewer Grant Fund						
10101 Cash - Umpqua Checking	-34,725.48	0.00	0.00	0.00	0.00	-34,725.48
71 PAYROLL CLEARING FUND						
10101 Cash - Umpqua Checking	15,390.75	0.00	0.00	0.00	0.00	15,390.75
10102 Cash - Idaho First	-8,737.49	0.00	16,945.26	15,526.27	1,599.15	-8,917.65
Total Fund	**6,653.26**		**16,945.26**	**15,526.27**	**1,599.15**	**6,473.10**
73 CLAIMS CLEARING FUND						
10101 Cash - Umpqua Checking	830.86	0.00	0.00	0.00	0.00	830.86
10102 Cash - Idaho First	7,909.74	0.00	88,091.03	94,290.77	0.00	1,710.00
Total Fund	**8,740.60**		**88,091.03**	**94,290.77**		**2,540.86**
Totals	**385,327.12**	**69,097.15**	**105,415.79**	**109,817.04**	**105,415.79**	

344,607.23

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

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100 Administration							
41100 Administration							
308	Telephone Services	0.00	0.00	840.00	840.00	840.00	%
309	Advertising	0.00	0.00	1,325.00	1,325.00	1,325.00	%
311	Audit	0.00	0.00	1,534.00	1,534.00	1,534.00	%
312	Attorney Fees (Professional)	905.00	905.00	3,500.00	3,500.00	2,595.00	26 %
321	Building Inspection	0.00	0.00	3,000.00	3,000.00	3,000.00	%
324	M&O (Materials)	695.09	695.09	7,077.00	7,077.00	6,381.91	10 %
327	Information Technology Fees	9.95	9.95	90.00	90.00	80.05	11 %
328	Public Records Expense	0.00	0.00	2,575.00	2,575.00	2,575.00	%
330	Utilities - Electric	59.98	59.98	2,335.00	2,335.00	2,275.02	3 %
331	Utilities - W/S	55.96	55.96	469.00	469.00	413.04	12 %
511	Municipal Insurance	4,312.00	4,312.00	8,624.00	8,624.00	4,312.00	50 %
520	Training	100.00	100.00	2,340.00	2,340.00	2,240.00	4 %
521	Travel Expenses	0.00	0.00	2,550.00	2,550.00	2,550.00	%
610	Office Supplies	0.00	0.00	2,008.00	2,008.00	2,008.00	%
620	Postage	0.00	0.00	1,000.00	1,000.00	1,000.00	%
709	Equipment and Software	333.34	333.34	2,567.00	2,567.00	2,233.66	13 %
912	Lawsuit - Adams County PA	24.00	24.00	3,000.00	3,000.00	2,976.00	1 %
	Account Total:	**6,495.32**	**6,495.32**	**44,834.00**	**44,834.00**	**38,338.68**	**14 %**
	Account Group Total:	**6,495.32**	**6,495.32**	**44,834.00**	**44,834.00**	**38,338.68**	**14 %**
41200 Wages							
41200 Wages							
110	Wages	2,074.41	2,074.41	21,617.00	21,617.00	19,542.59	10 %
120	Mayor & Council	0.00	0.00	6,600.00	6,600.00	6,600.00	%
210	Social Security	130.54	130.54	3,621.00	3,621.00	3,490.46	4 %
211	Medicare	30.52	30.52	847.00	847.00	816.48	4 %
212	Retirement	229.33	229.33	6,068.00	6,068.00	5,838.67	4 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	317.63	317.63	9,300.00	9,300.00	8,982.37	3 %
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**2,782.43**	**2,782.43**	**49,637.00**	**49,637.00**	**46,854.57**	**6 %**
	Account Group Total:	**2,782.43**	**2,782.43**	**49,637.00**	**49,637.00**	**46,854.57**	**6 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
110	Wages	14.30	14.30	402.00	402.00	387.70	4 %
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	**14.30**	**14.30**	**502.00**	**502.00**	**487.70**	**3 %**
41350 Airport Commission							
110	Wages	0.00	0.00	240.00	240.00	240.00	%
610	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	**0.00**	**0.00**	**290.00**	**290.00**	**290.00**	**%**
	Account Group Total:	**14.30**	**14.30**	**792.00**	**792.00**	**777.70**	**2 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400	Police Department						
41400	Police Department						
110	Wages	0.00	0.00	475.00	475.00	475.00	%
308	Telephone Services	0.00	0.00	80.00	80.00	80.00	%
312	Attorney Fees (Professional)	1,430.00	1,430.00	5,125.00	5,125.00	3,695.00	28 %
313	Code Enforcement (ACSO Contract	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75% Fines)	37.13	37.13	3,617.00	3,617.00	3,579.87	1 %
324	M&O (Materials)	7.66	7.66	2,564.00	2,564.00	2,556.34	%
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	0.00	0.00	35.00	35.00	35.00	%
630	Fuel	14.00	14.00	600.00	600.00	586.00	2 %
709	Equipment and Software	0.00	0.00	251.00	251.00	251.00	%
	Account Total:	**1,488.79**	**1,488.79**	**47,907.00**	**47,907.00**	**46,418.21**	**3 %**
	Account Group Total:	**1,488.79**	**1,488.79**	**47,907.00**	**47,907.00**	**46,418.21**	**3 %**
41500	Street Department						
41500	Street Department						
110	Wages	2,879.95	2,879.95	19,070.00	19,070.00	16,190.05	15 %
210	Social Security	176.51	176.51	0.00	0.00	-176.51	%
211	Medicare	41.30	41.30	0.00	0.00	-41.30	%
212	Retirement	326.01	326.01	0.00	0.00	-326.01	%
215	Medical Insurance	754.78	754.78	0.00	0.00	-754.78	%
310	Contract Services	0.00	0.00	150.00	150.00	150.00	%
319	Engineering Fees (Professional)	155.84	155.84	0.00	0.00	-155.84	%
324	M&O (Materials)	762.62	762.62	2,660.00	2,660.00	1,897.38	29 %
330	Utilities - Electric	751.90	751.90	9,000.00	9,000.00	8,248.10	8 %
331	Utilities - W/S	0.00	0.00	150.00	150.00	150.00	%
350	Shared Equip Maintenance	379.91	379.91	1,845.00	1,845.00	1,465.09	21 %
630	Fuel	269.21	269.21	5,615.00	5,615.00	5,345.79	5 %
632	Storm Drain Cleaning	0.00	0.00	750.00	750.00	750.00	%
633	Grading & Blading	0.00	0.00	775.00	775.00	775.00	%
701	Equipment Rental	0.00	0.00	1,600.00	1,600.00	1,600.00	%
702	Sweeper Attachment Replacement	0.00	0.00	800.00	800.00	800.00	%
708	Backhoe (Cap Outlay)	4,838.92	4,838.92	4,839.00	4,839.00	0.08	100 %
710	Grader/Loader (Cap Outlay)	0.00	0.00	10,484.00	10,484.00	10,484.00	%
711	Dust Abatement	0.00	0.00	27,500.00	27,500.00	27,500.00	%
950	Emergency - Streets Department	0.00	0.00	20,199.00	20,199.00	20,199.00	%
	Account Total:	**11,336.95**	**11,336.95**	**105,437.00**	**105,437.00**	**94,100.05**	**11 %**
	Account Group Total:	**11,336.95**	**11,336.95**	**105,437.00**	**105,437.00**	**94,100.05**	**11 %**
41600	Park Department						
41600	Park Department						
110	Wages	78.11	78.11	6,150.00	6,150.00	6,071.89	1 %
210	Social Security	4.79	4.79	0.00	0.00	-4.79	%
211	Medicare	1.13	1.13	0.00	0.00	-1.13	%
212	Retirement	8.84	8.84	0.00	0.00	-8.84	%
215	Medical Insurance	15.50	15.50	0.00	0.00	-15.50	%
324	M&O (Materials)	173.46	173.46	4,750.00	4,750.00	4,576.54	4 %
330	Utilities - Electric	153.02	153.02	2,700.00	2,700.00	2,546.98	6 %
331	Utilities - W/S	57.58	57.58	750.00	750.00	692.42	8 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	332 Utitlies - Irrigation	6.70	6.70	1,000.00	1,000.00	993.30	1 %
	610 Office Supplies	0.00	0.00	50.00	50.00	50.00	%
	630 Fuel	0.00	0.00	250.00	250.00	250.00	%
	709 Equipment and Software	0.00	0.00	191.00	191.00	191.00	%
	712 Dorsey Warr Park Improvements	0.00	0.00	35,732.00	35,732.00	35,732.00	%
	Account Total:	**499.13**	**499.13**	**51,573.00**	**51,573.00**	**51,073.87**	**1 %**
	Account Group Total:	**499.13**	**499.13**	**51,573.00**	**51,573.00**	**51,073.87**	**1 %**
41700	Community Improvement						
41750	Economic Development						
	310 Contract Services	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	731 City Cash & In Kind	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**%**
41760	Downtown Art						
	310 Contract Services	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**54,500.00**	**54,500.00**	**54,500.00**	**%**
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	%
	340 Youth Sports Equipment	0.00	0.00	700.00	700.00	700.00	%
	341 Youth Sports M & O	0.00	0.00	1,010.00	1,010.00	1,010.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	30.00	30.00	30.00	%
	Account Total:	**0.00**	**0.00**	**2,640.00**	**2,640.00**	**2,640.00**	**%**
45250	Youth Sports Wee Soccer						
	340 Youth Sports Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	341 Youth Sports M & O	0.00	0.00	710.00	710.00	710.00	%
	342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
	610 Office Supplies	0.00	0.00	30.00	30.00	30.00	%
	Account Total:	**0.00**	**0.00**	**2,840.00**	**2,840.00**	**2,840.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**5,480.00**	**5,480.00**	**5,480.00**	**%**
45600	Airport Projects						
45600	Airport Projects						
	319 Engineering Fees (Professional)	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	324 M&O (Materials)	0.00	0.00	8,400.00	8,400.00	8,400.00	%
	630 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	**0.00**	**0.00**	**13,400.00**	**13,400.00**	**13,400.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**13,400.00**	**13,400.00**	**13,400.00**	**%**
	Fund Total:	**22,616.92**	**22,616.92**	**373,560.00**	**373,560.00**	**350,943.08**	**6 %**

2 TRANSPORTATION (N COMMERCIAL)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41500 Street Department							
41500 Street Department							
	324 M&O (Materials)	5,321.33	5,321.33	0.00	0.00	-5,321.33	%
	Account Total:	**5,321.33**	**5,321.33**	**0.00**	**0.00**	**-5,321.33**	**%**
	Account Group Total:	**5,321.33**	**5,321.33**	**0.00**	**0.00**	**-5,321.33**	**%**
	Fund Total:	**5,321.33**	**5,321.33**	**0.00**	**0.00**	**-5,321.33**	**%**

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42900							
42960	Emergency Fund						
110	Wages	0.00	0.00	3,935.00	3,935.00	3,935.00	%
319	Engineering Fees (Professional)	0.00	0.00	3,137.00	3,137.00	3,137.00	%
324	M&O (Materials)	0.00	0.00	28,128.00	28,128.00	28,128.00	%
	Account Total:	**0.00**	**0.00**	**35,200.00**	**35,200.00**	**35,200.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**35,200.00**	**35,200.00**	**35,200.00**	**%**
43300	WATER						
43310	Water Personnel Services						
110	Wages	2,992.08	2,992.08	42,065.00	42,065.00	39,072.92	7 %
210	Social Security	183.58	183.58	2,608.00	2,608.00	2,424.42	7 %
211	Medicare	42.93	42.93	610.00	610.00	567.07	7 %
212	Retirement	330.20	330.20	4,371.00	4,371.00	4,040.80	8 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	610.90	610.90	9,300.00	9,300.00	8,689.10	7 %
	Account Total:	**4,159.69**	**4,159.69**	**59,454.00**	**59,454.00**	**55,294.31**	**7 %**
43320	Water Operating Expenses						
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
308	Telephone Services	64.20	64.20	1,590.00	1,590.00	1,525.80	4 %
309	Advertising	0.00	0.00	700.00	700.00	700.00	%
310	Contract Services	150.00	150.00	1,800.00	1,800.00	1,650.00	8 %
311	Audit	0.00	0.00	1,533.00	1,533.00	1,533.00	%
312	Attorney Fees (Professional)	0.00	0.00	250.00	250.00	250.00	%
316	Reporting	0.00	0.00	200.00	200.00	200.00	%
319	Engineering Fees (Professional)	155.83	155.83	3,000.00	3,000.00	2,844.17	5 %
324	M&O (Materials)	2,109.66	2,109.66	20,374.00	20,374.00	18,264.34	10 %
327	Information Technology Fees	39.94	39.94	175.00	175.00	135.06	23 %
330	Utilities - Electric	143.63	143.63	2,202.00	2,202.00	2,058.37	7 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
333	Utilities - Electric - Booster	316.74	316.74	4,530.00	4,530.00	4,213.26	7 %
334	Utilities - Electric - Well#3	212.16	212.16	4,725.00	4,725.00	4,512.84	4 %
335	Utilities - Electric - Well#4	255.46	255.46	5,075.00	5,075.00	4,819.54	5 %
350	Shared Equip Maintenance	379.91	379.91	0.00	0.00	-379.91	%
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	500.00	500.00	500.00	%
620	Postage	0.00	0.00	500.00	500.00	500.00	%
630	Fuel	105.05	105.05	1,250.00	1,250.00	1,144.95	8 %
708	Backhoe (Cap Outlay)	4,838.92	4,838.92	4,839.00	4,839.00	0.08	100 %
709	Equipment and Software	1,548.76	1,548.76	3,591.00	3,591.00	2,042.24	43 %
710	Grader/Loader (Cap Outlay)	0.00	0.00	10,484.00	10,484.00	10,484.00	%
745	Testing	64.20	64.20	3,612.00	3,612.00	3,547.80	2 %
	Account Total:	**10,384.46**	**10,384.46**	**74,245.00**	**74,245.00**	**63,860.54**	**14 %**

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43330	Water Improvement						
110	Wages	0.00	0.00	2,064.00	2,064.00	2,064.00	%
319	Engineering Fees (Professional)	0.00	0.00	4,936.00	4,936.00	4,936.00	%
732	Water Master Plan	1,987.50	1,987.50	0.00	0.00	-1,987.50	%
735	Water Valve Replacement	0.00	0.00	24,000.00	24,000.00	24,000.00	%
741	External Antennas	577.50	577.50	700.00	700.00	122.50	83 %
820	Bond Payment	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	Account Total:	**2,565.00**	**2,565.00**	**58,433.00**	**58,433.00**	**55,868.00**	**4 %**
43331	Water Capital Projects						
110	Wages	0.00	0.00	16,504.00	16,504.00	16,504.00	%
310	Contract Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
319	Engineering Fees (Professional)	0.00	0.00	22,296.00	22,296.00	22,296.00	%
321	Building Inspection	0.00	0.00	200.00	200.00	200.00	%
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
733	Reservoir Re-Lining (Contract)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
734	Fire-Pump Replacement (Contract)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
736	Generator	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	**0.00**	**0.00**	**249,000.00**	**249,000.00**	**249,000.00**	**%**
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	2,500.00	2,500.00	2,500.00	%
835	Fire Hydrant Replacement	47.15	47.15	5,200.00	5,200.00	5,152.85	1 %
	Account Total:	**47.15**	**47.15**	**7,700.00**	**7,700.00**	**7,652.85**	**1 %**
	Account Group Total:	**17,156.30**	**17,156.30**	**448,832.00**	**448,832.00**	**431,675.70**	**4 %**
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	24,304.00	24,304.00	24,304.00	%
	Account Total:	**0.00**	**0.00**	**24,304.00**	**24,304.00**	**24,304.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**24,304.00**	**24,304.00**	**24,304.00**	**%**
	Fund Total:	**17,156.30**	**17,156.30**	**508,336.00**	**508,336.00**	**491,179.70**	**3 %**

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	320 Solid Waste Fees	0.00	0.00	520.00	520.00	520.00	%
	324 M&O (Materials)	42.64	42.64	5,272.00	5,272.00	5,229.36	1 %
	331 Utilities - W/S	176.77	176.77	2,400.00	2,400.00	2,223.23	7 %
	709 Equipment and Software	0.00	0.00	978.00	978.00	978.00	%
	711 Dust Abatement	0.00	0.00	3,300.00	3,300.00	3,300.00	%
	Account Total:	**219.41**	**219.41**	**12,470.00**	**12,470.00**	**12,250.59**	**2 %**
43150	Industrial Park Expansion						
	319 Engineering Fees (Professional)	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	715 Grant Administration	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	730 Grant Project	0.00	0.00	271,200.00	271,200.00	271,200.00	%
	Account Total:	**0.00**	**0.00**	**331,200.00**	**331,200.00**	**331,200.00**	**%**
	Account Group Total:	**219.41**	**219.41**	**343,670.00**	**343,670.00**	**343,450.59**	**%**
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	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:	**219.41**	**219.41**	**348,670.00**	**348,670.00**	**348,450.59**	**%**

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	3,013.77	3,013.77	42,065.00	42,065.00	39,051.23	7 %
210	Social Security	184.92	184.92	2,608.00	2,608.00	2,423.08	7 %
211	Medicare	43.23	43.23	610.00	610.00	566.77	7 %
212	Retirement	332.68	332.68	4,371.00	4,371.00	4,038.32	8 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	590.19	590.19	9,300.00	9,300.00	8,709.81	6 %
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**4,164.79**	**4,164.79**	**60,538.00**	**60,538.00**	**56,373.21**	**7 %**
43220	Sewer Operating Expenses						
308	Telephone Services	64.21	64.21	1,590.00	1,590.00	1,525.79	4 %
309	Advertising	0.00	0.00	709.00	709.00	709.00	%
310	Contract Services	150.00	150.00	1,800.00	1,800.00	1,650.00	8 %
311	Audit	0.00	0.00	1,533.00	1,533.00	1,533.00	%
312	Attorney Fees (Professional)	0.00	0.00	250.00	250.00	250.00	%
319	Engineering Fees (Professional)	155.83	155.83	3,000.00	3,000.00	2,844.17	5 %
324	M&O (Materials)	1,204.39	1,204.39	17,985.00	17,985.00	16,780.61	7 %
326	Manhole Rehabilitation	0.00	0.00	13,500.00	13,500.00	13,500.00	%
327	Information Technology Fees	39.95	39.95	175.00	175.00	135.05	23 %
329	Utilities - Electric - Land App Site	0.00	0.00	4,783.00	4,783.00	4,783.00	%
330	Utilities - Electric	143.63	143.63	2,202.00	2,202.00	2,058.37	7 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
336	Utilities - Electric SWR Plant	450.11	450.11	6,500.00	6,500.00	6,049.89	7 %
337	Utilities - Electric - SWR Lift	6.53	6.53	100.00	100.00	93.47	7 %
338	Utilities - W/S - Auger Room	75.64	75.64	1,700.00	1,700.00	1,624.36	4 %
339	Utilities - W/S - Chlorinator Room	6.84	6.84	8,800.00	8,800.00	8,793.16	%
350	Shared Equip Maintenance	379.92	379.92	1,708.00	1,708.00	1,328.08	22 %
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	500.00	500.00	500.00	%
620	Postage	0.00	0.00	500.00	500.00	500.00	%
630	Fuel	105.05	105.05	1,250.00	1,250.00	1,144.95	8 %
708	Backhoe (Cap Outlay)	4,838.92	4,838.92	4,839.00	4,839.00	0.08	100 %
709	Equipment and Software	381.33	381.33	2,846.00	2,846.00	2,464.67	13 %
710	Grader/Loader (Cap Outlay)	0.00	0.00	10,484.00	10,484.00	10,484.00	%
745	Testing	923.00	923.00	11,000.00	11,000.00	10,077.00	8 %
810	Refunds	2,000.00	2,000.00	0.00	0.00	-2,000.00	%
	Account Total:	**10,925.35**	**10,925.35**	**99,985.00**	**99,985.00**	**89,059.65**	**11 %**
43230	Sewer Improvement						
110	Wages	0.00	0.00	7,438.00	7,438.00	7,438.00	%
310	Contract Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
319	Engineering Fees (Professional)	0.00	0.00	3,907.00	3,907.00	3,907.00	%
321	Building Inspection	0.00	0.00	100.00	100.00	100.00	%
324	M&O (Materials)	0.00	0.00	12,500.00	12,500.00	12,500.00	%
327	Information Technology Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	%
736	Generator	0.00	0.00	25,000.00	25,000.00	25,000.00	%
820	Bond Payment	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (Reserve)	0.00	0.00	4,672.00	4,672.00	4,672.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Total:	**0.00**	**0.00**	**92,612.00**	**92,612.00**	**92,612.00**	**%**
43231	Sewer Capital Projects						
	310 Contract Services	0.00	0.00	70,647.00	70,647.00	70,647.00	%
	312 Attorney Fees (Professional)	0.00	0.00	60,000.00	60,000.00	60,000.00	%
	317 Contingencies	0.00	0.00	23,146.00	23,146.00	23,146.00	%
	318 Grant Writing Fees	0.00	0.00	8,250.00	8,250.00	8,250.00	%
	845 Sludge Removal	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	846 Land App Infrastructure	0.00	0.00	560,000.00	560,000.00	560,000.00	%
	849 Inflow & Infiltration Work	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	**0.00**	**0.00**	**962,043.00**	**962,043.00**	**962,043.00**	**%**
	Account Group Total:	**15,090.14**	**15,090.14**	**1,215,178.00**	**1,215,178.00**	**1,200,087.86**	**1 %**
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	31,081.00	31,081.00	31,081.00	%
	Account Total:	**0.00**	**0.00**	**31,081.00**	**31,081.00**	**31,081.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**31,081.00**	**31,081.00**	**31,081.00**	**%**
	Fund Total:	**15,090.14**	**15,090.14**	**1,246,259.00**	**1,246,259.00**	**1,231,168.86**	**1 %**
	Grand Total:	**60,404.10**	**60,404.10**	**2,476,825.00**	**2,476,825.00**	**2,416,420.90**	**2 %**

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	3,158.72	3,158.72	119,126.00	115,967.28	3 %
31020 Taxes-Penalty	62.97	62.97	300.00	237.03	21 %
31030 Taxes-Interest	285.89	285.89	1,800.00	1,514.11	16 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,389.00	7,389.00	0 %
31070 Taxes - Foregone Amount	0.00	0.00	8,611.00	8,611.00	0 %
31300 County Sales Tax	0.00	0.00	19,472.00	19,472.00	0 %
31500 Tort Levy	0.00	0.00	8,624.00	8,624.00	0 %
Account Group Total:	**3,507.58**	**3,507.58**	**165,322.00**	**161,814.42**	**2 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	1,600.00	1,600.00	0 %
32210 Building Permits	1,698.75	1,698.75	5,000.00	3,301.25	34 %
32260 Dog Licenses	24.00	24.00	900.00	876.00	3 %
32400 Review & Solid Waste Fees	343.85	343.85	500.00	156.15	69 %
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	500.00	500.00	0 %
Account Group Total:	**2,066.60**	**2,066.60**	**9,500.00**	**7,433.40**	**22 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	0.00	15,412.00	15,412.00	0 %
33510 State Liquor Fees	5,654.00	5,654.00	26,125.00	20,471.00	22 %
33520 State HWY Users Fee (Existing)	4,147.28	4,147.28	20,790.00	16,642.72	20 %
33521 State HWY Users Fee (New Money)	1,368.72	1,368.72	4,132.00	2,763.28	33 %
Account Group Total:	**11,170.00**	**11,170.00**	**66,459.00**	**55,289.00**	**17 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	3,217.75	3,217.75	19,065.00	15,847.25	17 %
34011 Franchise Fees - Cable One	0.00	0.00	593.00	593.00	0 %
Account Group Total:	**3,217.75**	**3,217.75**	**19,658.00**	**16,440.25**	**16 %**
35000 Administrative Fees					
35002 Notary Fees	14.00	14.00	0.00	-14.00	** %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
Account Group Total:	**14.00**	**14.00**	**50.00**	**36.00**	**28 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	0.00	6,650.00	6,650.00	0 %
36101 Animal Control Fines	0.00	0.00	375.00	375.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,435.00	1,435.00	0 %
Account Group Total:	**0.00**	**0.00**	**8,460.00**	**8,460.00**	**0 %**
37000 OTHER REVENUE					
37110 Interest	15.30	15.30	100.00	84.70	15 %
37140 Dividends/Refunds	2,160.00	2,160.00	410.00	-1,750.00	527 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37502 Downtown Art Grants/Donations	0.00	0.00	4,500.00	4,500.00	0 %
37504 Grant - Playground Construction	0.00	0.00	20,000.00	20,000.00	0 %
37505 Grant - Park Improvements	0.00	0.00	3,032.00	3,032.00	0 %
37506 Grant - Bike Rack	0.00	0.00	750.00	750.00	0 %
37507 Grant - Underground Sprinkler System	0.00	0.00	7,500.00	7,500.00	0 %

1 GENERAL

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37508	Grant - Animal Control Shelter	0.00	0.00	1,064.00	1,064.00	0 %
37509	Grant - Gem - Economic Development	0.00	0.00	40,000.00	40,000.00	0 %
37510	Grant - Airport Kiosk (Sponsors)	0.00	0.00	1,400.00	1,400.00	0 %
37511	Grant - Airport Pedestrian Pathway	0.00	0.00	3,000.00	3,000.00	0 %
37512	Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37600	Donations	0.00	0.00	75.00	75.00	0 %
37602	Leroy Matthews Playground Construction	0.00	0.00	5,000.00	5,000.00	0 %
37609	BIKE-A-THON	0.00	0.00	2,500.00	2,500.00	0 %
	Account Group Total:	**2,175.30**	**2,175.30**	**98,431.00**	**96,255.70**	**2 %**
38000	YOUTH SPORTS FEES					
38001	Youth Sports Donations	0.00	0.00	2,400.00	2,400.00	0 %
38002	Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
38003	Youth Sports Sign-Up Fees	0.00	0.00	2,280.00	2,280.00	0 %
	Account Group Total:	**0.00**	**0.00**	**5,680.00**	**5,680.00**	**0 %**
	Fund Total:	**22,151.23**	**22,151.23**	**373,560.00**	**351,408.77**	**6 %**

2 TRANSPORTATION (N COMMERCIAL)

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37110 Interest	1,622.92	1,622.92	0.00	-1,622.92	** %
Account Group Total:	**1,622.92**	**1,622.92**	**0.00**	**-1,622.92**	**** %
Fund Total:	**1,622.92**	**1,622.92**	**0.00**	**-1,622.92**	**** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,711.36	9,711.36	181,480.00	171,768.64	5 %
34611 Water Admin Fee	895.00	895.00	8,190.00	7,295.00	11 %
34612 Water Capital Improvement Fee	2,680.25	2,680.25	2,785.00	104.75	96 %
34630 Water Bulk Sales	-2,948.35	-2,948.35	1,500.00	4,448.35	*** %
34640 Water Delinquency Charge	175.00	175.00	2,150.00	1,975.00	8 %
34650 Water Misc.	0.00	0.00	500.00	500.00	0 %
34660 Water Hook Up Fees	3,430.00	3,430.00	14,500.00	11,070.00	24 %
34692 Water (Will Serves & Idle Connections)	0.00	0.00	2,719.00	2,719.00	0 %
34962 Water (Monthly Will Serve)	383.50	383.50	4,212.00	3,828.50	9 %
Account Group Total:	**14,326.76**	**14,326.76**	**218,036.00**	**203,709.24**	**7 %**
37000 OTHER REVENUE					
37110 Interest	447.15	447.15	100.00	-347.15	447 %
Account Group Total:	**447.15**	**447.15**	**100.00**	**-347.15**	**447 %**
39000 OTHER FINANCING SOURCES					
39005 Reservoir Grant	0.00	0.00	115,000.00	115,000.00	0 %
39006 FEMA/AFG Grant	0.00	0.00	140,000.00	140,000.00	0 %
39100 Unencumbered Fund Balance	0.00	0.00	35,200.00	35,200.00	0 %
Account Group Total:	**0.00**	**0.00**	**290,200.00**	**290,200.00**	**0 %**
Fund Total:	**14,773.91**	**14,773.91**	**508,336.00**	**493,562.09**	**3 %**

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	2,397.21	2,397.21	17,997.00	15,599.79	13 %
34502 A/R Lease Solid Waste	40.00	40.00	520.00	480.00	8 %
34503 A/R Lease Late Fees	0.00	0.00	78.00	78.00	0 %
Account Group Total:	**2,437.21**	**2,437.21**	**18,595.00**	**16,157.79**	**13 %**
37000 OTHER REVENUE					
37007 Energy Effficiency Upgrade	782.42	782.42	0.00	-782.42	** %
37110 Interest	11.14	11.14	75.00	63.86	15 %
Account Group Total:	**793.56**	**793.56**	**75.00**	**-718.56**	***** %**
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	0.00	270,000.00	270,000.00	0 %
39100 Unencumbered Fund Balance	0.00	0.00	60,000.00	60,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**330,000.00**	**330,000.00**	**0 %**
Fund Total:	**3,230.77**	**3,230.77**	**348,670.00**	**345,439.23**	**1 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,459.70	14,459.70	174,081.00	159,621.30	8 %
34711 Sewer Admin Fee	885.00	885.00	8,190.00	7,305.00	11 %
34712 Sewer Capital Improvement Fee	4,735.55	4,735.55	1,474.00	-3,261.55	321 %
34740 Sewer Delinquency Fees	0.00	0.00	2,150.00	2,150.00	0 %
34750 Sewer Misc.	0.00	0.00	500.00	500.00	0 %
34760 Sewer Connection Fee	6,750.00	6,750.00	28,350.00	21,600.00	24 %
34765 Sewer (Annual Will Serve & Idle Connections)	343.10	343.10	6,642.00	6,298.90	5 %
34766 Sewer (Annual Will Serve & Idle Connections)	0.00	0.00	2,829.00	2,829.00	0 %
Account Group Total:	**27,173.35**	**27,173.35**	**224,216.00**	**197,042.65**	**12 %**
37000 OTHER REVENUE					
37110 Interest	541.73	541.73	100.00	-441.73	542 %
Account Group Total:	**541.73**	**541.73**	**100.00**	**-441.73**	**542 %**
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant	0.00	0.00	700,000.00	700,000.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	261,943.00	261,943.00	0 %
39007 Grant - Sewer Lagoon Generator	0.00	0.00	40,000.00	40,000.00	0 %
39100 Unencumbered Fund Balance	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**1,021,943.00**	**1,021,943.00**	**0 %**
Fund Total:	**27,715.08**	**27,715.08**	**1,246,259.00**	**1,218,543.92**	**2 %**
Grand Total:	**69,493.91**	**69,493.91**	**2,476,825.00**	**2,407,331.09**	**3 %**