Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-88,370.53	5,321.15	0.00	0.00	0.00	-83,049.38
10102 Cash - Idaho First	124,134.55	11,265.97	0.00	0.00	32,874.21	102,526.31
10105 Jumbo Money Market	0.00	0.00	0.00	3.00	0.00	-3.00
10110 Cash - Local Government Investme	73,096.44	15.84	0.00	5,000.00	0.00	68,112.28
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**109,360.46**	**16,602.96**		**5,003.00**	**32,874.21**	**88,086.21**
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	-16,626.50	0.00	270.00	0.00	16,705.67	-33,062.17
10105 Jumbo Money Market	0.00	25.67	101,622.92	0.00	0.00	101,648.59
10110 Cash - Local Government Investme	447.35	0.00	0.00	0.00	0.00	447.35
10121 ID 1st CD (N Commerical Grant)	101,622.92	0.00	0.00	0.00	101,622.92	0.00
Total Fund	**18,933.12**	**25.67**	**101,892.92**		**118,328.59**	**2,523.12**
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	141,888.05	10,300.00	0.00	0.00	0.00	152,188.05
10102 Cash - Idaho First	-16,344.86	14,862.97	0.00	0.00	21,162.84	-22,644.73
10105 Jumbo Money Market	0.00	40.55	27,166.71	0.00	0.00	27,207.26
10110 Cash - Local Government Investme	-28,652.82	17.96	0.00	10,000.00	0.00	-38,634.86
10122 ID 1st CD (Water Bond Reserve -	27,164.33	0.00	0.00	0.00	27,166.71	-2.38
Total Fund	**124,054.70**	**25,221.48**	**27,166.71**	**10,000.00**	**48,329.55**	**118,113.34**
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	21,883.18	2,661.91	0.00	0.00	0.00	24,545.09
10102 Cash - Idaho First	-8,177.10	0.00	0.00	0.00	739.41	-8,916.51
10110 Cash - Local Government Investme	71,534.60	12.34	0.00	0.00	0.00	71,546.94
Total Fund	**85,240.68**	**2,674.25**			**739.41**	**87,175.52**
65 SEWER FUND						
10101 Cash - Umpqua Checking	95,512.19	10,000.00	0.00	0.00	0.00	105,512.19
10102 Cash - Idaho First	-43,252.28	20,168.99	438.06	0.00	19,189.16	-41,834.39
10105 Jumbo Money Market	0.00	24.95	33,530.29	0.00	0.00	33,555.24
10110 Cash - Local Government Investme	-9,491.45	11.05	0.00	10,000.00	0.00	-19,480.40
10123 ID 1st CD (Sewer Bond Reserve -	33,527.36	0.00	0.00	0.00	33,530.29	-2.93
Total Fund	**76,295.82**	**30,204.99**	**33,968.35**	**10,000.00**	**52,719.45**	**77,749.71**
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	-8,917.65	0.00	24,140.69	21,377.03	550.00	-6,703.99
Total Fund	**6,473.10**		**24,140.69**	**21,377.03**	**550.00**	**8,686.76**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
73 CLAIMS CLEARING FUND						
10101 Cash - Umpqua Checking	830.86	0.00	0.00	0.00	0.00	830.86
10102 Cash - Idaho First	1,710.00	0.00	66,372.54	68,872.54	0.00	-790.00
Total Fund	**2,540.86**		**66,372.54**	**68,872.54**		**40.86**
Totals	**344,607.23**	**74,729.35**	**253,541.21**	**115,252.57**	**253,541.21**	**304,084.01**

*** 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	94.51	94.51	840.00	840.00	745.49	11 %
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)	0.00	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)	213.30	908.39	7,077.00	7,077.00	6,168.61	13 %
327	Information Technology Fees	0.00	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	84.22	144.20	2,335.00	2,335.00	2,190.80	6 %
331	Utilities - W/S	56.07	112.03	469.00	469.00	356.97	24 %
511	Municipal Insurance	0.00	4,312.00	8,624.00	8,624.00	4,312.00	50 %
520	Training	0.00	100.00	2,340.00	2,340.00	2,240.00	4 %
521	Travel Expenses	40.32	40.32	2,550.00	2,550.00	2,509.68	2 %
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	2,364.00	2,697.34	2,567.00	2,567.00	-130.34	105 %
912	Lawsuit - Adams County PA	0.00	24.00	3,000.00	3,000.00	2,976.00	1 %
	Account Total:	**2,852.42**	**9,347.74**	**44,834.00**	**44,834.00**	**35,486.26**	**21 %**
	Account Group Total:	**2,852.42**	**9,347.74**	**44,834.00**	**44,834.00**	**35,486.26**	**21 %**
41200 Wages							
41200 Wages							
110	Wages	2,164.25	4,238.66	21,617.00	21,617.00	17,378.34	20 %
120	Mayor & Council	6,600.00	6,600.00	6,600.00	6,600.00	0.00	100 %
210	Social Security	543.75	674.29	3,621.00	3,621.00	2,946.71	19 %
211	Medicare	127.18	157.70	847.00	847.00	689.30	19 %
212	Retirement	987.02	1,216.35	6,068.00	6,068.00	4,851.65	20 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	320.68	638.31	9,300.00	9,300.00	8,661.69	7 %
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**10,742.88**	**13,525.31**	**49,637.00**	**49,637.00**	**36,111.69**	**27 %**
	Account Group Total:	**10,742.88**	**13,525.31**	**49,637.00**	**49,637.00**	**36,111.69**	**27 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
110	Wages	27.85	42.15	402.00	402.00	359.85	10 %
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	**27.85**	**42.15**	**502.00**	**502.00**	**459.85**	**8 %**
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:	**27.85**	**42.15**	**792.00**	**792.00**	**749.85**	**5 %**

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)	0.00	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)	0.00	37.13	3,617.00	3,617.00	3,579.87	1 %
324	M&O (Materials)	0.00	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	5.69	19.69	600.00	600.00	580.31	3 %
709	Equipment and Software	0.00	0.00	251.00	251.00	251.00	%
	Account Total:	**5.69**	**1,494.48**	**47,907.00**	**47,907.00**	**46,412.52**	**3 %**
	Account Group Total:	**5.69**	**1,494.48**	**47,907.00**	**47,907.00**	**46,412.52**	**3 %**
41500	Street Department						
41500	Street Department						
110	Wages	2,711.34	5,591.29	19,070.00	19,070.00	13,478.71	29 %
210	Social Security	166.41	342.92	0.00	0.00	-342.92	%
211	Medicare	38.89	80.19	0.00	0.00	-80.19	%
212	Retirement	306.90	632.91	0.00	0.00	-632.91	%
215	Medical Insurance	625.97	1,380.75	0.00	0.00	-1,380.75	%
310	Contract Services	0.00	0.00	150.00	150.00	150.00	%
319	Engineering Fees (Professional)	589.89	745.73	0.00	0.00	-745.73	%
324	M&O (Materials)	93.20	855.82	2,660.00	2,660.00	1,804.18	32 %
330	Utilities - Electric	785.10	1,537.00	9,000.00	9,000.00	7,463.00	17 %
331	Utilities - W/S	0.00	0.00	150.00	150.00	150.00	%
350	Shared Equip Maintenance	922.28	1,302.19	1,845.00	1,845.00	542.81	71 %
630	Fuel	40.29	309.50	5,615.00	5,615.00	5,305.50	6 %
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)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
710	Grader/Loader (Cap Outlay)	10,483.46	10,483.46	10,484.00	10,484.00	0.54	100 %
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:	**16,763.73**	**28,100.68**	**105,437.00**	**105,437.00**	**77,336.32**	**27 %**
	Account Group Total:	**16,763.73**	**28,100.68**	**105,437.00**	**105,437.00**	**77,336.32**	**27 %**
41600	Park Department						
41600	Park Department						
110	Wages	282.27	360.38	6,150.00	6,150.00	5,789.62	6 %
210	Social Security	17.33	22.12	0.00	0.00	-22.12	%
211	Medicare	4.06	5.19	0.00	0.00	-5.19	%
212	Retirement	31.96	40.80	0.00	0.00	-40.80	%
215	Medical Insurance	69.45	84.95	0.00	0.00	-84.95	%
324	M&O (Materials)	213.50	386.96	4,750.00	4,750.00	4,363.04	8 %
330	Utilities - Electric	212.99	366.01	2,700.00	2,700.00	2,333.99	14 %
331	Utilities - W/S	56.13	113.71	750.00	750.00	636.29	15 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	332 Utitlies - Irrigation	6.70	13.40	1,000.00	1,000.00	986.60	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:	**894.39**	**1,393.52**	**51,573.00**	**51,573.00**	**50,179.48**	**3 %**
	Account Group Total:	**894.39**	**1,393.52**	**51,573.00**	**51,573.00**	**50,179.48**	**3 %**
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:	**31,286.96**	**53,903.88**	**373,560.00**	**373,560.00**	**319,656.12**	**14 %**

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)	0.00	5,321.33	0.00	0.00	-5,321.33	%
	Account Total:	**0.00**	**5,321.33**	**0.00**	**0.00**	**-5,321.33**	**%**
	Account Group Total:	**0.00**	**5,321.33**	**0.00**	**0.00**	**-5,321.33**	**%**
	Fund Total:	**0.00**	**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	3,201.84	6,193.92	42,065.00	42,065.00	35,871.08	15 %
210	Social Security	196.57	380.15	2,608.00	2,608.00	2,227.85	15 %
211	Medicare	45.98	88.91	610.00	610.00	521.09	15 %
212	Retirement	356.24	686.44	4,371.00	4,371.00	3,684.56	16 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	633.95	1,244.85	9,300.00	9,300.00	8,055.15	13 %
	Account Total:	**4,434.58**	**8,594.27**	**59,454.00**	**59,454.00**	**50,859.73**	**14 %**
43320	Water Operating Expenses						
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
308	Telephone Services	230.53	294.73	1,590.00	1,590.00	1,295.27	19 %
309	Advertising	0.00	0.00	700.00	700.00	700.00	%
310	Contract Services	150.00	300.00	1,800.00	1,800.00	1,500.00	17 %
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)	0.00	155.83	3,000.00	3,000.00	2,844.17	5 %
324	M&O (Materials)	264.83	2,374.49	20,374.00	20,374.00	17,999.51	12 %
327	Information Technology Fees	0.00	39.94	175.00	175.00	135.06	23 %
330	Utilities - Electric	201.10	344.73	2,202.00	2,202.00	1,857.27	16 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
333	Utilities - Electric - Booster	341.11	657.85	4,530.00	4,530.00	3,872.15	15 %
334	Utilities - Electric - Well#3	332.54	544.70	4,725.00	4,725.00	4,180.30	12 %
335	Utilities - Electric - Well#4	357.12	612.58	5,075.00	5,075.00	4,462.42	12 %
350	Shared Equip Maintenance	642.35	1,022.26	0.00	0.00	-1,022.26	%
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	40.32	40.32	1,000.00	1,000.00	959.68	4 %
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	163.32	163.32	500.00	500.00	336.68	33 %
630	Fuel	216.30	321.35	1,250.00	1,250.00	928.65	26 %
708	Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
709	Equipment and Software	2,365.00	3,913.76	3,591.00	3,591.00	-322.76	109 %
710	Grader/Loader (Cap Outlay)	10,483.46	10,483.46	10,484.00	10,484.00	0.54	100 %
745	Testing	14.40	78.60	3,612.00	3,612.00	3,533.40	2 %
	Account Total:	**15,802.38**	**26,186.84**	**74,245.00**	**74,245.00**	**48,058.16**	**35 %**

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	3,241.25	5,228.75	0.00	0.00	-5,228.75	%
735	Water Valve Replacement	0.00	0.00	24,000.00	24,000.00	24,000.00	%
741	External Antennas	0.00	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:	**3,241.25**	**5,806.25**	**58,433.00**	**58,433.00**	**52,626.75**	**10 %**
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	0.00	47.15	5,200.00	5,200.00	5,152.85	1 %
	Account Total:	**0.00**	**47.15**	**7,700.00**	**7,700.00**	**7,652.85**	**1 %**
	Account Group Total:	**23,478.21**	**40,634.51**	**448,832.00**	**448,832.00**	**408,197.49**	**9 %**
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:	**23,478.21**	**40,634.51**	**508,336.00**	**508,336.00**	**467,701.49**	**8 %**

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	520.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	42.64	85.28	5,272.00	5,272.00	5,186.72	2 %
	331 Utilities - W/S	186.22	362.99	2,400.00	2,400.00	2,037.01	15 %
	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:	**748.86**	**968.27**	**12,470.00**	**12,470.00**	**11,501.73**	**8 %**
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:	**748.86**	**968.27**	**343,670.00**	**343,670.00**	**342,701.73**	**%**
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:	**748.86**	**968.27**	**348,670.00**	**348,670.00**	**347,701.73**	**%**

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	3,404.70	6,418.47	42,065.00	42,065.00	35,646.53	15 %
210	Social Security	209.03	393.95	2,608.00	2,608.00	2,214.05	15 %
211	Medicare	48.89	92.12	610.00	610.00	517.88	15 %
212	Retirement	379.23	711.91	4,371.00	4,371.00	3,659.09	16 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	638.95	1,229.14	9,300.00	9,300.00	8,070.86	13 %
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**4,680.80**	**8,845.59**	**60,538.00**	**60,538.00**	**51,692.41**	**15 %**
43220	Sewer Operating Expenses						
308	Telephone Services	230.53	294.74	1,590.00	1,590.00	1,295.26	19 %
309	Advertising	0.00	0.00	709.00	709.00	709.00	%
310	Contract Services	150.00	300.00	1,800.00	1,800.00	1,500.00	17 %
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)	0.00	155.83	3,000.00	3,000.00	2,844.17	5 %
324	M&O (Materials)	685.88	1,890.27	17,985.00	17,985.00	16,094.73	11 %
326	Manhole Rehabilitation	0.00	0.00	13,500.00	13,500.00	13,500.00	%
327	Information Technology Fees	0.00	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	201.10	344.73	2,202.00	2,202.00	1,857.27	16 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
336	Utilities - Electric SWR Plant	466.40	916.51	6,500.00	6,500.00	5,583.49	14 %
337	Utilities - Electric - SWR Lift	7.00	13.53	100.00	100.00	86.47	14 %
338	Utilities - W/S - Auger Room	82.54	158.18	1,700.00	1,700.00	1,541.82	9 %
339	Utilities - W/S - Chlorinator Room	6.26	13.10	8,800.00	8,800.00	8,786.90	%
350	Shared Equip Maintenance	642.35	1,022.27	1,708.00	1,708.00	685.73	60 %
520	Training	97.00	97.00	1,000.00	1,000.00	903.00	10 %
521	Travel Expenses	40.32	40.32	1,000.00	1,000.00	959.68	4 %
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	100.00	100.00	500.00	500.00	400.00	20 %
630	Fuel	40.29	145.34	1,250.00	1,250.00	1,104.66	12 %
708	Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
709	Equipment and Software	2,365.00	2,746.33	2,846.00	2,846.00	99.67	96 %
710	Grader/Loader (Cap Outlay)	10,483.46	10,483.46	10,484.00	10,484.00	0.54	100 %
745	Testing	25.00	948.00	11,000.00	11,000.00	10,052.00	9 %
810	Refunds	0.00	2,000.00	0.00	0.00	-2,000.00	%
	Account Total:	**15,623.13**	**26,548.48**	**99,985.00**	**99,985.00**	**73,436.52**	**27 %**
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	%
	319 Engineering Fees (Professional)	4,114.27	4,114.27	0.00	0.00	-4,114.27	%
	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:	**4,114.27**	**4,114.27**	**962,043.00**	**962,043.00**	**957,928.73**	**%**
	Account Group Total:	**24,418.20**	**39,508.34**	**1,215,178.00**	**1,215,178.00**	**1,175,669.66**	**3 %**
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:	**24,418.20**	**39,508.34**	**1,246,259.00**	**1,246,259.00**	**1,206,750.66**	**3 %**
	Grand Total:	**79,932.23**	**140,336.33**	**2,476,825.00**	**2,476,825.00**	**2,336,488.67**	**6 %**

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	3,162.97	119,126.00	115,963.03	3 %
31020 Taxes-Penalty	0.00	62.97	300.00	237.03	21 %
31030 Taxes-Interest	0.00	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	5,183.27	5,183.27	19,472.00	14,288.73	27 %
31500 Tort Levy	0.00	0.00	8,624.00	8,624.00	0 %
Account Group Total:	**5,187.52**	**8,695.10**	**165,322.00**	**156,626.90**	**5 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	625.00	625.00	1,600.00	975.00	39 %
32210 Building Permits	32.50	1,731.25	5,000.00	3,268.75	35 %
32260 Dog Licenses	20.00	44.00	900.00	856.00	5 %
32400 Review & Solid Waste Fees	9.60	353.45	500.00	146.55	71 %
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:	**687.10**	**2,753.70**	**9,500.00**	**6,746.30**	**29 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	3,136.46	3,136.46	15,412.00	12,275.54	20 %
33510 State Liquor Fees	0.00	5,654.00	26,125.00	20,471.00	22 %
33520 State HWY Users Fee (Existing)	0.00	4,147.28	20,790.00	16,642.72	20 %
33521 State HWY Users Fee (New Money)	0.00	1,368.72	4,132.00	2,763.28	33 %
Account Group Total:	**3,136.46**	**14,306.46**	**66,459.00**	**52,152.54**	**22 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	175.89	3,393.64	19,065.00	15,671.36	18 %
34011 Franchise Fees - Cable One	0.00	0.00	593.00	593.00	0 %
Account Group Total:	**175.89**	**3,393.64**	**19,658.00**	**16,264.36**	**17 %**
35000 Administrative Fees					
35002 Notary Fees	2.00	16.00	0.00	-16.00	** %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
Account Group Total:	**2.00**	**16.00**	**50.00**	**34.00**	**32 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	251.10	251.10	6,650.00	6,398.90	4 %
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:	**251.10**	**251.10**	**8,460.00**	**8,208.90**	**3 %**
37000 OTHER REVENUE					
37110 Interest	15.84	31.14	100.00	68.86	31 %
37140 Dividends/Refunds	0.00	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 %
37800	Planning and Zoning	1,326.08	1,326.08	0.00	-1,326.08	** %
	Account Group Total:	**1,341.92**	**3,517.22**	**98,431.00**	**94,913.78**	**4 %**
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:	**10,781.99**	**32,933.22**	**373,560.00**	**340,626.78**	**9 %**

2 TRANSPORTATION (N COMMERCIAL)

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37110 Interest	25.67	1,648.59	0.00	-1,648.59	** %
Account Group Total:	**25.67**	**1,648.59**	**0.00**	**-1,648.59**	** %
Fund Total:	**25.67**	**1,648.59**	**0.00**	**-1,648.59**	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,739.09	20,450.45	181,480.00	161,029.55	11 %
34611 Water Admin Fee	895.00	1,790.00	8,190.00	6,400.00	22 %
34612 Water Capital Improvement Fee	310.25	2,990.50	2,785.00	-205.50	107 %
34630 Water Bulk Sales	0.00	-2,948.35	1,500.00	4,448.35	*** %
34631 AR / Bulk Water Sales	360.00	360.00	0.00	-360.00	** %
34640 Water Delinquency Charge	441.00	616.00	2,150.00	1,534.00	29 %
34650 Water Misc.	15.00	15.00	500.00	485.00	3 %
34660 Water Hook Up Fees	0.00	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)	357.50	741.00	4,212.00	3,471.00	18 %
Account Group Total:	**13,117.84**	**27,444.60**	**218,036.00**	**190,591.40**	**13 %**
37000 OTHER REVENUE					
37110 Interest	58.51	505.66	100.00	-405.66	506 %
Account Group Total:	**58.51**	**505.66**	**100.00**	**-405.66**	**506 %**
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:	**13,176.35**	**27,950.26**	**508,336.00**	**480,385.74**	**5 %**

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	1,492.11	3,889.32	17,997.00	14,107.68	22 %
34502 A/R Lease Solid Waste	40.00	80.00	520.00	440.00	15 %
34503 A/R Lease Late Fees	14.62	14.62	78.00	63.38	19 %
Account Group Total:	**1,546.73**	**3,983.94**	**18,595.00**	**14,611.06**	**21 %**
37000 OTHER REVENUE					
37007 Energy Effficiency Upgrade	0.00	782.42	0.00	-782.42	** %
37110 Interest	12.34	23.48	75.00	51.52	31 %
Account Group Total:	**12.34**	**805.90**	**75.00**	**-730.90**	***** %**
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:	**1,559.07**	**4,789.84**	**348,670.00**	**343,880.16**	**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	28,919.40	174,081.00	145,161.60	17 %
34711 Sewer Admin Fee	885.00	1,770.00	8,190.00	6,420.00	22 %
34712 Sewer Capital Improvement Fee	145.56	4,881.11	1,474.00	-3,407.11	331 %
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	0.00	6,750.00	28,350.00	21,600.00	24 %
34765 Sewer (Annual Will Serve & Idle Connections)	306.60	649.70	6,642.00	5,992.30	10 %
34766 Sewer (Annual Will Serve & Idle Connections)	0.00	0.00	2,829.00	2,829.00	0 %
Account Group Total:	**15,796.86**	**42,970.21**	**224,216.00**	**181,245.79**	**19 %**
37000 OTHER REVENUE					
37110 Interest	36.00	577.73	100.00	-477.73	578 %
Account Group Total:	**36.00**	**577.73**	**100.00**	**-477.73**	**578 %**
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:	**15,832.86**	**43,547.94**	**1,246,259.00**	**1,202,711.06**	**3 %**
Grand Total:	**41,375.94**	**110,869.85**	**2,476,825.00**	**2,365,955.15**	**4 %**