City of Idaho City

REGULAR CITY COUNCIL MEETING Wednesday July 14, 2021 6:00 P.M City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting

https://us02web.zoom.us/j/86772547815?pwd=Z0lYYnFoamhwQ2dlVWhLRGJjT0RsUT09

Meeting ID: 867 7254 7815

Passcode: 499351

CALL MEETING TO ORDER ROLL CALL PLEDGE OF ALLEGIANCE

I. CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

- A. APPROVAL OF MINUTES June 23, 2021 and June 28, 2021 ACTION ITEM
- B. IDAHO CITY EVENT CHECKLIST ACTION ITEM
- C. BILLS/PAYABLES: June 24, 2021 through July 14, 2021 ACTION ITEM

II. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

- III. ENGINEER'S REPORT
- IV. OLD BUSINESS
- V. NEW BUSINESS
 - 1. ROBERT SHOWALTER GRANT WRITING PROPOSAL ACTION

VI. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

VII. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

VIII. EMPLOYEE UPDATES

- A. PUBLIC WORKS
- **B. LAW ENFORCEMENT**
- C. CLERK/TREASURER'S OFFICE
 - 1. WATER BILL UPDATES
 - BUDGET UPDATES 3rd QTR REPORT

IX. COUNCIL UPDATES

X. MAYOR UPDATES

XI. CITIZEN COMMENTS

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. In order to ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the Mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

ADJOURNMENT

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor: Phillip J Canody Council members: Tom Secor Jr Ken Everhart HD Hillyard David Martin Chief of Police: Mark Otter Public Works: Tami Franklin Gene Bettys Dominick Nalley

City Clerk-Treasurer: Nancy Ling Deputy Clerk: Sue Robinson Janitorial Dale Rutter 511 Main Street PO Box 130 Idaho City, ID 83631 (208)392-4584 <u>4cityfolk@gmail.com</u> <u>idahocityclerk@gmail.com</u> <u>idahocitypublicworks@gmail.com</u>



REGULAR CITY COUNCIL MEETING Wednesday June 23, 2021 6:00 P.M City Hall, 511 Main Street, Idaho City, ID 83631

Join Zoom Meeting

https://us02web.zoom.us/j/86189582919?pwd=dXlzZDJOMk55NlJvcWloRXBqWnRxQT09

Meeting ID: 861 8958 2919

Passcode: 499849

MINUTES

CALL MEETING TO ORDER: Mayor Canody called the meeting to order at 6:00pm ROLL CALL: Everhart, Hillyard and Martin present. Secon absent.

PLEDGE OF ALLEGIANCE: Mayor Canody led the pledge of allegiance.

CONSENT AGENDA

The consent calendar includes items which require formal Council action, but which are typically routine or not of great controversy. Individual Council members may ask that any specific item be removed from the consent calendar in order that it is discussed in greater detail. Explanatory information is included in the Council agenda packet regarding these items and any contingencies are part of the approval.

A. APPROVAL OF MINUTES: MAY 12, 2021 AND JUNE 9, 2021 **ACTION ITEM** Everhart made a motion to approve the minutes dated May 12, 2021 and June 9, 2021, seconded by Martin. Hillyard abstained on May 12, 2021, 2 ayes, June 9, 2021 3 ayes.

B. IDAHO CITY EVENT CHECKLIST: ACTION ITEM

C. BILLS/PAYABLES: JUNE 10, 2021 THROUGH JUNE 23, 2021 ACTION ITEM

Hillyard made a motion to pay the bills dated June 10, 2021 through June 23, 2021 in the amount of \$40, 957.98. 3 ayes.

II. PUBLIC HEARINGS

Items listed as public hearings allow citizen comment on the subject matter before the Council. Residents or visitors wishing to comment upon the item before the Council should follow the procedural steps. In order to testify, individuals must sign up in advance, providing sufficient information to allow the Clerk to properly record their testimony in the official record of the City Council. Hearing procedures call for presentation by the applicant, submission of information from City staff, followed by public testimony. **ACTION ITEM**

III. ENGINEER'S REPORT

1. ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 6 IN THE AMOUNT OF \$7549.98 ACTION ITEM

Martin made a motion to allow the mayor to sign partial payment request 6 in the amount of \$7549.98 to Mountain Water Works to be reimbursed by DEQ WIIN Grant, seconded by Everhart. 3 ayes.

 ALLOW MAYOR TO SIGN PARTIAL PAYMENT REQUEST 7 IN THE AMOUNT OF \$5778.09 ACTION ITEM

Hillyard made a motion to allow the mayor to sign partial payment request 7 in the amount of \$5778.09 to Mountain Water Works to be reimbursed by DEQ WIIN Grant, seconded by Martin. 3 ayes.

IV. OLD BUSINESS

None at this time

V. NEW BUSINESS

1. DICK LINVILLE RETIRING FROM THE CITY OF IDAHO CITY AS CITY ATTORNEY Mayor Canody presented Dick Linville with a plaque and card from the city and its employees for his time involved with the city and the gratitude we all shared, he has been one of the longest employed by the city. Mr. Linville then addressed the mayor and the council and city employees with individual praise and shared his enjoyment in working with a city as unique as ours, he was also very pleased to have Joan Callahan on board and gave accolades for hiring her as the new city attorney. 2. INTRODUCE JOAN CALLAHAN FROM NAYLOR AND HALES, P.C. AS CITY OF IDAHO CITY CITY ATTORNEY

Mayor Canody introduced Joan Callahan formally to the council and all present. Joan introduced herself and some of her background and her enthusiasm in taking the city position. Attorney Linville took his leave at that time turning everything over to Attorney Callahan.

3. ROBERT SHOWALTER - GRANT WRITING PROPOSAL ACTION ITEM

Clerk Ptak will contact Mr. Showalter to see if he still wants to be on the agenda.

VI. ORDINANCES AND RESOLUTIONS

Ordinances and resolutions are formal measures considered by the City Council to implement policy which the Council has considered. Resolutions govern internal matters to establish fees and charges pursuant to existing ordinances. Ordinances are laws which govern general public conduct. Certain procedures must be followed in the adoption of both ordinances and resolutions; state law often establishes those requirements. **ACTION ITEM**

VII. COMMITTEE REPORTS

A. PARKS & RECREATION COMMISSION

The mayor spoke with John Roberts, he is back in town.

B. HISTORIC PRESERVATION COMMISSION

Nothing to report at this time.

C. PLANNING & ZONING COMMISSION

Clerk Ptak gave an update on the CUP for Heart of the Mountain Daycare, all documents had been submitted properly, public hearing has been had, she ready to open for business after getting the go ahead from the state. All is done with the city's portion.

D. IDAHO CITY CHAMBER OF COMMERCE

Nothing at this time.

VIII. EXECUTIVE SESSION

Certain City-related matters may need to be discussed confidentially as a matter of law subject to applicable legal requirements; the Council may enter executive session to discuss such matters. **ACTION ITEM**

IX. EMPLOYEE UPDATES

A. PUBLIC WORKS

Public works director Tami Franklin reported on the Grader updates, watering roads, speed bumps, and other street maintenance. Everhart asked about the city's chlorine supply and suggested staying ahead of it, there could be a shortage coming up. A leak on Elk Creek has been hard to find due to the soil/rocks. Alternate watering days does not seem to be working out. Tami is working on a proposal for water rates, the city will need to get Idaho rural water and the engineers looking into this also as a possible rate study. One has not been done is some time.

B. LAW ENFORCEMENT

Chief Otter has no open cases right now and has been focusing more on traffic and other enforcement issues. Speeding seems to be slowing down. Chief Otter brought up an idea to think about concerning stay animals, possibly a county wide solution? Talking with the other towns and seeing what they do and if there was a central location that maybe we all could use and share.

C. CLERK/TREASURER'S OFFICE

Clerk Ptak updated the council on the possible building inspector, ended up not working out. There is a candidate or two out there currently working on certifications. She will keep council up to date on the possibility of one of them fitting the needs of the city if they finish certification process.

Clerk was approached by Placerville Clerk Julie Randolph; she has asked if the city needs any parttime office help. Clerk Ptak asked for councils blessing to utilize Julie for a few weeks while her fulltime job working for the school is out on summer break. Everhart said he has also talked with Julie and thinks it would be great to have the extra help from her for a few weeks.

The Idaho City Historic Foundation has an event checklist they would like to have approved before 4th of July. Council can try to get this done Monday, June 28 as a special meeting. Clerk will keep everyone posted on the date and time.

Everhart had attended the AIC meeting and was informed about the "mess" budgeting might be, due to new laws and changes and left-over funds, Idaho State Tax commission is still working out the final details, in the meantime the city will budget conservatively.

1. WATER BILL UPDATES

Clerk Ptak updated the council on the water bills looking good, only a couple accounts with concerns and past due amounts that are going to need attention to collect on.

2. BUDGET UPDATES

Clerk Ptak has most of the budget figures done and will get into the system. She will present 3rd Qtr at the next meeting.

X. COUNCIL UPDATES

Hillyard brought up issues with the stray cats and wanted know what the thoughts were on how to handle the issues, other than trapping and getting them fixed, there really is nothing that can be done. Who pays for this

and who will take the time to do it? Martin may be able to help out with this. Chief Otter said he will get with the county and see what options may be out there.

Everhart gave the consumer report update for the water system. He will get a PDF copy to Clerk Ptak to get on the website. He gave an update on the water meeting and the amount over the city is using. The meeting with DEQ gave some insight on what could be done to remedy this overage. We may have to buy or lease what right from some one not using theirs, a water rental pool that opens in January. Our cost could be around a few thousand. The best solution would to purchase water rights from someone not using and interested in selling. This is an area that the new attorney firm will definitely be working on with the city.

Everhart gave a quick update on the AIC conference in regards to campaign finance and other new changes. Martin updated on the fish put in the pond, Blue Gills, they should do well.

XI. MAYOR UPDATES

Mayor Canody had sat in the meeting regarding the water rights and usage, nothing else at this time. XII. CITIZEN COMMENTS

This section of the agenda is reserved for citizens wishing to address the Council regarding City-related issues that are not on the agenda. In order to ensure adequate public notice, Idaho Law provides that any item requiring Council action must be placed on the agenda of an upcoming Council meeting, except for emergency circumstances. Comments related to future public hearings should be held for that public hearing. Repeated comments regarding the same or similar topics previously addressed are out of order and will not be allowed. Persons wishing to speak will have 5 minutes. Comments regarding performance by city employees are inappropriate at this time and should be directed to the mayor, either by subsequent appointment or after tonight's meeting, if time permitting.

Beth Wilson addressed the council and wanted to thank them for scheduling a meeting for the event checklist for the 4th of July.

ADJOURNMENT 7:02 pm

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Phillip Canody, Mayor

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor: Phillip J Canody Council members: Tom Secor Jr Ken Everhart HD Hillyard David Martin Chief of Police: Mark Otter Public Works: Tami Franklin Gene Bettys Dominick Nalley

City Clerk-Treasurer: Nancy Ling Deputy Clerk: Sue Robinson Janitorial Dale Rutter 511 Main Street PO Box 130 Idaho City, ID 83631 (208)392-4584 <u>4cityfolk@gmail.com</u> idahocityclerk@gmail.com idahocitypublicworks@gmail.com



SPECIAL CITY COUNCIL MEETING Wednesday June 30, 2021 5:30 P.M City Hall, 511 Main Street, Idaho City, ID 83631

MINUTES

CALL MEETING TO ORDER: Councilman Secor called the meeting to order at 5:30 ROLL CALL: Secor, Everhart and Martin present. Hillyard absent and Mayor Canody absent. PLEDGE OF ALLEGIANCE: Secor led the pledge of allegiance.

I. NEW BUSINESS

1. IDAHO CITY EVENT CHECKLIST – IDAHO CITY HISTORICAL FOUNDATION – 4TH OF JULY IN THE PARK **ACTION ITEM**

Everhart made a motion to approve the Idaho City Event Checklist for the Idaho City Historical Foundation – 4th of July in the Park, seconded by Martin. 3 ayes.

Everhart made a motion to approve an alcohol variance on 4th of July in the park from noon until 4pm, seconded by Martin. 3 ayes.

ADJOURNMENT 5:32 pm

ATTEST:

Date approved:

Nancy L Ptak, City Clerk-Treasurer

Phillip Canody, Mayor

Questions concerning items appearing on this Agenda or requests for accommodation of special needs to participate in the meeting should be addressed to the Office of the City Clerk, 511 Main Street or call 208-392-4584.

Mayor: Philtip J Canody Council members: Tom Secor Jr Ken Everhart HD Hillyard David Martin Chief of Police: Mark Otter Deputy officers: Bryce Johnson Mark Brunell Janitor/part time office: Dale Rutter Public Works: Tami Franklin Gene Bettys City Clerk-Treasurer: Nancy Ling Deputy Clerk: Sue Robinson 511 Main Street PO Box 130 Idaho City, ID 83631 (208)392-4584 4cityfolk@gmail.com idahocityclerk@gmail.com idahocitypublicworks@gmail.com



agenda, council, grants

Robert Showalter

To: Nancy L Ptak <idahocityclerk@gmail.com>

Tue, Jun 29, 2021 at 5:40 PM

You can put me down for the agenda on the 14th. Please let me know when to be there.

Thanks, Bob.

[Quoted text hidden]

PAST DUE 60 OR MORE DAYS

=

Page 1

_

For target date 07/08/2021

CITY OF IDAHO CITY

08:14:32 - 07/08/2021

Account	Route -	Meter Customer Name	Service Address		User Type	
	Fund - Service			Balance		Past Due
001-00	03-10		302 ELK CREEK ROAD		COMMERCIAL	
-	51-WATER BASE			\$586.90		8756.5
	52 - SEWER 51 - WATER LATE FEE			8000.90		0/30.
	52 - SEWER LATE FEE			1883.08		1711.3
	51-OVERPAYMENT		Subtotal for Account 20001-00	11469.98		10468,
02-00	02-02		305 ELK CREEK ROAD		RESIDENTIAL	
	51 - WATER BASE	Pd. \$400 CHH	6123121	249.60		124.
	51 - WATER USAGE 52 - SEWER	FOC: 100 CEMI		31.46 140.88		12. 71.)
	51 - WATER LATE FEE			140.00		~
	52 - SEWER LATE FEE			16.48		16.
	51 - ON/OFF FEE 51 - OVERPAYMENT					
	VI-0760 ATM641		Subinital for Account 20002-00	438.42		225.4
04-00	03-11		300 ELK CREEK ROAD		RESIDENTIAL	
	51-WATER BASE			000.04		704
	52 - SEWER 51 - WATER LATE FEE			830.64		761.4
	52 - SEWER LATE FEE			172,14		156.
	51 - OVERPAYMENT		Subjects for Assessed 20004-00	1002,78		917
21-00	02-21		Subtotal for Account 20004-00	1002_70	RESIDENTIAL	814.)
	51 - WATER BASE	PAST DUE		168.93		44.
	51 - WATER USAGE	FASI RUE		12,97		5.
	52 - SEWER			103.83 4.93		34.
	51 - WATER LATE FEE 52 - SEWER LATE FEE			4.93		
	51 - OVERPAYMENT					
40-00	02-40		Subtotal for Account 20021-00 ; 202 MAIN STREET	295.59	RESIDENTIAL	83.1
40-00	51 - WATER BASE	PASTDUE		164.12	The official states of the sta	39.3
	51 - WATER USAGE	PHU PUP		43.00		25.
	52 - SEWER			103.83		34.
	51 - WATER LATE FEE 52 - SEWER LATE FEE					
	51 - OVERPAYMENT					
			Subtobal for Account 20040-00	310.95	DESIGN	98.9
58-00	02-58	DA CE DULL	403 MONTGOMERY STREET		RESIDENTIAL	
	51 - WATER BASE 51 - WATER USAGE	MASI PUE		124.80 2,30		
	52 - SEWER			69.22		
	51 - WATER LATE FEE			5.11		5.1 1.3
	52 - SEWER LATE FEE 51 - NSF FEE			1.92		L.
	51 - OVERPAYMENT					
222	00 T		Subtotal for Account 20058-00	203.35	RESIDENTIAL	6,
77-00	02-77	Pd. \$197.32	ALLAL TILZI	107.90	NEODENINE	en.
	51 - WATER BASE 51 - WATER USAGE	Pa, 197, 02	Und FIIA	187,20		62,4
	52 - SEWER			120.03		50.8
	51 - WATER LATE FEE					
	52 - SEWER LATE FEE 51 - MISC					
	51 - OVERPAYMENT					
			Subtotal for Account 20077-00	307.23		113.3

PAST DUE 60 OR MORE DAYS

-

Page 2

=

For target date 07/08/2021

CITY OF IDAHO CITY

-

08:14:32 - 07/08/2021

Account	Raute - I	leter Customer Name	Service Address	0001	Туре
	Fund - Service			Balance	Past Due
00-88-00	02-88	- a	101 PLACER STREET	RESIDE	INTIAL
	51 - WATER BASE	Pd. #150 CK 7/	1/2	249.60	124.8
	51 - WATER USAGE	This loss and t	1	8.71	5.0
	52 - SEWER			234.27	165.0
	51 - WATER LATE FEE			19.01	19.0
	52 - SEWER LATE FEE			48.56	48.5
			Subtotal for Account 20088-00	560.15	362.4
0 122-00	02-122		300 WALULLA STREET W	RESIDE	INTIAL
5 F4.2-99		SACT NUT		404.00	
	51 - WATER BASE	PASTDUE		124.80	
	51 - WATER USAGE			17.42	
	52 - SEWER			70.16	0.9
	51 - WATER LATE FEE				
	52 - SEWER LATE FEE				
	51 - OVERPAYMENT		1.2257		
			Subtotal for Account 20122-00	212.38	0.9
0125-00	02-125		309 WALULLA STREET W	RESIDE	Intial
	51 - WATER BASE	PAY AGREEM	FNI	374.40	249.6
	51 - WATER USAGE	Hyubrian		22.50	12.3
	52 - SEWER			207.65	138.4
	51 - WATER LATE FEE			60.45	50.4
	52 - SEWER LATE FEE			125.82	125.8
	51 - OVERPAYMENT				
	SI-OVERPAINEDI		Subtatel for Account 20125-00	790.84	586.6
133-00	02-133		1.1	RESIDE	INTIAL
133-00		AL \$105 CK 7,			
	51 - WATER BASE	NV 9105 (X 4	////	309.00	184.2
	51 - WATER USAGE	The los on it		8.58	4.4
	52 - SEWER			379.82	310.6
	51 - WATER LATE FEE			11.28	11.2
	52 - SEWER LATE FEE			49.45	49.4
	51 - MISC				
	51 - OVERPAYMENT				
			Subtotal for Account 20133-00	758.43	560.0
0142-00	02-142		200 COMMERCIAL STREET	RESIDE	INTIAL
	51 - WATER BASE			249.60	124.8
	51 - WATER USAGE	-11		5.88	2.8
	52 - SEWER	7 day		138.44	69.2
	51 - WATER LATE FEE	/ May		12,76	
	52 - SEWER LATE FEE	0		12.76	
	51 - OVERPAYMENT	Ũ			
			Subtotal for Account 20142-00	419.44	196.8
0165-00	02-166		3889 HIGHWAY 21	COMME	RCIAL
				374.40	187.2
	51 - WATER BASE				
	51 - WATER USAGE	71		409.19	166.3
	52 - SEWER	Ισαμ	7/12/21 14+1790	207.90	103.0
	\$1 - WATER LATE FEE	14000	112121 V#179D	35.36	
	52 - SEWER LATE FEE	.)			457.4
			Subtotal for Account 20166-00	1061.99	
172-00	02-172		3876 HIGHWAY 21	COMME	COMPL
	51 - WATER BASE	PAST DUE		187.20	
	51 - WATER USAGE	THOI DUE		246.42	76.5
	52 - SEWER	1.1.2		155.76	51.9
	51 - WATER LATE FEE		× .	7.66	
	52 - SEWER LATE FEE			7.66	
	51 - MISC				
	51 - OVERPAYMENT				

PAST DUE 60 OR MORE DAYS

_

Page 3

=

For target date 07/08/2021

CITY OF IDAHO CITY

08:14:32 - 07/08/2021

Account	Route - Meter	Customer Name	Service Address	User	Туре
	Fund - Service			Balance	Past Due
)193-00	02-193		3865 KIGHWAY 21	COM	IERCIAL
	51 - WATER BASE			907.20	561.0
	51 - WATER USAGE	Tiday		504.71	463.6
	52 - SEWER	1 aau		623.00	311.5
	51 - WATER LATE FEE			102.55	
	52 - SEWER LATE FEE 51 - MISC	\bigcirc		102.55	
	31 - m i30		Subtotal for Account 20193-00	2240,01	1336.9
0194-00	02-194		3867 HIGHWAY 21		IERCIAL
	51 - WATER BASE			374.40 348.11	187.2 235.5
	51 - WATER USAGE	10		207,68	103.8
	52 - SEWER 51 - WATER LATE FEE	Iday		42.27	140.0
	52 - SEWER LATE FEE	,		42.27	
	51 - MISC	0		These	
			Subtotal for Account 20194-00	1014.73 DESU	526.5
0195-00	02-195		103 GOLD ROAD		VENTIAL 474 B
	51 - WATER BASE			249.60 31.25	124.8
	52 - SEWER			138.44	69.2
	51 - WATER LATE FEE				
	52 - SEWER LATE FEE				
	51 - NSF FEE				
	51 - OVERPAYMENT				
	AA 444		Subtotal for Account 20195-00	419.29 RESID	210.2 DENTIAL
0196-00	02-196		3013 11311121	3494.40	2620.8
	51 - WATER BASE			246.05	199.4
	52 - SEWER			2570.36	2085.8
	51 - OVERPAYMENT				
			Subtotal for Account 20196-00	5310.81	4906.0
0197-00	02-197		3879 HIGHWAY 21		ENTIAL
	51 - WATER BASE			2402.25	1778.2
	51 - WATER USAGE			272.05	209.8 1038.3
	52 - SEWER		Subtotal for Account 20197-00		3026.4
0198-00	02-198		111 GOLD ROAD		ENTIAL
	51 - WATER BASE			998.40	499.2
-	51 - WATER USAGE			469.47	414.3
	52 - SEWER			553.76	276.8
			Subtotal for Account 20198-00	2021.63	1190.4
0199-00	02-199		98 GOLD ROAD	COM	/ERCIAL
	51 - WATER BASE			499.20	249.6
	51 - WATER USAGE	71		33.49	8.4
	52 - SEWER	Indil		276.88	138.4
	51 - WATER LATE FEE	Iday		25.60	
	52 - SEWER LATE FEE 51 - MISC	0		25.80	
	31 - mi30		Subtotal for Account 20199-00	861_17	396.4
217-00	02-217	\$250 CK 6/2/2	117 PROSPECTOR LANE	RESID	ENTIAL
<u>0</u>	51 - WATER BASE	#750 (K 6/7/)	7	206.85	82.0
	51 - WATER USAGE	1 20 m 94		25.81	4.5
	52 - SEWER			138,44	69.2
	51 - WATER LATE FEE			8.66	
	52 - SEWER LATE FEE	2		8.66	
	51 - OVERPAYMENT				
			Sublotal for Account 20217-00	388.42	155.8

=

....

PAST DUE 60 OR MORE DAYS For target data 07/08/2021

Page 4

CITY OF IDAHO CITY 08:14:32 - 07/08/2021

=

Account	Route - Meter	Customer Name	Service Address	User Typ	e
	Fund - Service			Balance	Past Due
0229-00	02-229		110 A BEAR RUN ROAD	RESIDENTIA	L
	51 - WATER BASE	CASH Pd. 52	2.0 7/1/2	162.00	37 2
	51 - WATER USAGE	(AGIL Pd. 1	19 T/0/2	56.69	
	52 - SEWER	CHOM IN A		103.83	34.6
	51 - WATER LATE FEE	-		3.72	
	52 - SEWER LATE FEE			3.72	
	51 OVERPAYMENT				
			Subtatal for Account 20229-00	329.96	71.8
20278-00	02-278		301 WALULLA STREET W	RESIDENTIA	L
	51 - WATER BASE	AST DUE		171.59	46.7
	51 - WATER USAGE	that out		9.05	3.5
	52 - SEWER			103.83	34.6
	51 - WATER LATE FEE			5.04	
	52 - SEWER LATE FEE			5.04	
	51 - ON/OFF FEE				
	51 - OVERPAYMENT				
			Subtotal for Account 20278-00	294.55	64.9
0002-00	03-02		304 ELK CREEK ROAD	RESIDENTIA	L
-	51 - WATER BASE			830.64	761.4
	51 - WATER LATE FEE				
	52 - SEWER LATE FEE			172_14	156.4
	51 - OVERPAYMENT				
			Subtotal for Account 30002-00	1002.78	917,9
				Total Balance:	37378.2
				Total Past Due:	27030.40

	City	of Idaho City		
		erly Financial R	eport	
	Fiscal	Year-to-Date as	3	
	Ju	ine 30, 2021		
	OPERATING		AMOUNT	PERCENTAGE OF
GENERAL GOVERNMENT	EXPENSES	REVENUE	BUGETED	APPROPRIATIONS
Administative	\$ 63,712.00	\$ 136,210.22	\$ 97,437.00	65.39%
Law Enforcement	\$ 87,121.63	\$ 456.55	\$ 135,335.00	64.37%
Total Government	\$ 150,833.63	\$ 136,666.77	\$ 232,772.00	64.80%
Street Fund	\$ 36,197.88	\$ 47,779.28	\$ 63,734.00	56.80%
Water Fund	\$ 211,472.09	\$ 231,350.45	\$ 573,672.00	36.86%
Water Bond	\$ 52,673.00	\$ 52,673.00	\$ 63,400.00	83.08%
Sewer Fund	\$ 102,139.51	\$ 125,479.03	\$ 184,073.00	55.49%
BUDGET TOTAL	\$ 553,316.11	\$ 593,948.53	\$1,117,651.00	49.51%
Citizens are invited to inspec	t the detailed su	pporting records	5	
of the above financial statem	ent.			
Nancy L Ptak				511 Main Street
City Clerk-Treasurer				Idaho City, ID 83631
July 7, 2021				208-392-4584

PJC 718/21

			ð	\$	28	23	57	8	ሄ	55	57	28	28	99	60	60	67	61	71	65	64	2	64	55	6	2	64	83	83	82	82	82	82	82
Page: 1				Variance	-38,918.90	651.32	-4,543.45	-975.00	-1,200.00	-900.00	911.00	431.10	20.00	-1,880.56	-217.75	-500.00	-11.00	-12,072.00	8,620.65	-16,000.00	-2,500.00	-25.00	-1,000.00	517.00	-2,000.00	-128.79	7.19	35,794.99	-75.00	-2,438.45	-450.00	-50.05	-843.23	
Ľ				Budget	92,415.00	1,436.00	5,000.00	1,050.00	1,200.00	975.00	2,794.00	1,260.00	140.00	10,000.00	532.00	500.00	23,755.00	12,072.00	21,730.00	16,000.00	2,500.00	25.00	1,000.00	2,063.00	2,000.00	150.00		16,000.00	100.00	4,000.00	900.00	100.00	2,250.00	
		t Year		Current Y ID	53,496.10	2,087.32	456.55	75.00		75.00	3,705.00	1,691.10	160.00	8,119.44	314.25		23,744.00		30,350.65					2,580.00		21.21	7.19	51,794.99	25.00	1,561.55	450.00	49.95	1,406.77	
0 CTTY	ery 6 / 21	Current Year	L.	Month	6,866.94	1,018.73	48,40					120.00	120.00	7,619.44	15.50		5,936.00							375.00						607.00	50.00	00.6		
	For the Accounting Period:																																	
		Q		Description	Property Taxes	Property Tax Penalty and Interest	Court Revenue	Beer Licenses	Liquor Licenses	Wine Licenses	Business Licenses	Vendors Permits	Catering Permits	Building Permits	Animal Licenses	Idaho Power Storage Space	State Liquor Appropriation	State Sales Tax	State Revenue Sharing	Law Enforcement Grants	CLG Grant (Historic)	Copy & Fax Fees	Event Fees- Law Enforcement	Cemetery Plots	PLANNING and ZONING FEES	Checking Interest	LGIP MONTHLY-reinvestment	Misc Receipts	NSF Fee	Community Hall Rentals	Community Hall Cleaning Deposit	Community Hall Rental Sales Tax	Power Reimb-Visitor's Center	
07/07/21 11.50.04	<u>t</u>	10 GENERAL FUND		Account Object	31100	31200	31400	32100	32200	32300	32400	32500	32600	32700	32800	32900	33500	33700	33800	33940	33950	34140	34210	34410	34500	36100	36400	36500	36600	37200	37300	37400	37800	

					%		20 83	00 85	19 85	00 85	60 85	39 87	28 87	4.00 87	00 87	97 86	20 86	45 86	26 86	00 86	94 86	50 86	55 86	53 86	28 82	00 81	08 80	-6.48 81	08 00	04 80	08 00	70 80	00 80	54 80	32 81	
Page: 2					Variance		1,117.20	-5,400.00	-498.19	180.00	-327.60	-2,989.39	-135.28	4	400.00	1,493.97	65.20	-108.45	1,160.26	-100.00	750.94	716.50	251.55	-462.53	11,063.28	5,000.00	1,974.08	Ŷ	2,600.00	153.04	300.00	-42.70	320.00	-1,983.54	-781.32	
					Budget		12,066.00			180.00	923.00	1,260.00	1,171.00	1,399.00	400.00	2,000.00	300.00	154.00	3,000.00		1,530.00	4,500.00	900.006	100.00	16,000.00	5,000.00	2,500.00	1,300.00	2,600.00	340.00	300.00	150.00	320.00	2,320.00		
			- Sear		Current YTD		10,948.80	5,400.00	498.19		1,250.60	4,249.39	1,306.28	1,395.00		506.03	234.80	262.45	1,839.74	100.00	779.06	3,783.50	648.45	562.53	4,936.72		525.92	1,306.48		186.96		192.70		4,303.54	781.32	
		6 / 21	Cirrort Vast	Current	Month		1,247.72	600.00			141.34	113.79	145.38			71.85	50.80			100.00	94.95	1,483.91	100.00				25.92			83.76				627.67		
CITY OF IDAHO CITY	Budget Query	For the Accounting Period:																																		
			Q		Description	Administrative	Employee Salary	Council Salary	Mayor's Expense Account	Payroll & Taxes Expense	FICA and Medicare	Health & Life Insurance	Retirement	Worker's Compensation	PURCHASED PROFESSIONAL SERVICES	Office Supplies	Postage	Website	Office Equipment and Software	Professional Fees	Solid Waste Fees	Administrative Maintenance	Community Hall Deposit Refund	Bank Charges	Misc Expense	DIVISION of BUILDING SAFTEY	Historic District Expense	Liabiiity/Property Insurance	Auditor Fees	Publishing & Printing	Travel & Mileage	Dues & Subscriptions	Training	Telephone & Fax	OTHER PURCHASED SERVICES	
			10 GENERAL FUND		Object		011	Ħ	211	<u> 190</u>	<u>210</u>	220	240	260	<u>8</u>	305	<u>310</u>	320	<u>930</u>	340	341	350	360	370	<u>86</u>	<u>405</u>	<u>410</u>	<u>420</u>	<u>430</u>	4	<u>450</u>	<u>460</u>	<u>470</u>	190	200	
			ωĩ		Account																															

6 / 21 For the Accounting Period:

10 GENERAL FUND

07/07/21 11:59:04

---- Current Year ----

Description Notify Current YTO Redictor Valuetor Notify Retrown Freese 255 255 2053 2056 2 Retrown Freese 557 573 1,200 252,00 2056 2 Retrown Freese 557.33 1,200.03 2,520 2 2 2 Retrown Freese 755.41 1,372.43 1,300.00 2 2 2 Retrown Freese 755.41 1,372.43 1,300.00 2 2 2 Retrown Freese 755.41 1,372.43 1,300.00 2 2 2 Retrown Freese 237.13 2 2 2 2 2 Retrown Freese 237.13 2 2 2 2 2 2 Retrown Freese 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <th></th> <th></th> <th>Current</th> <th> currert Year</th> <th></th> <th></th> <th></th>			Current	currert Year			
2.6.9 2.6.3.0 2.66.3.0 2.063.0.1 1,200.00 4,800.00 4,800.00 5,70 2,757 5.7.01 1,37.2.43 1,500.00 5,757 5.7.01 1,37.2.43 1,500.00 5,257 10.11 1,37.2.43 1,500.00 5,250.00 10.11 1,37.2.43 1,500.00 5,250.00 11.11 1,37.2.43 1,000.00 5,250.00 11.11 1,37.2.43 1,000.00 5,250.00 11.11 1,37.4 2,43.8.3 6,00.00 5,200.00 11.11 1,37.4 1,37.4 2,300.00 1,113.6 11.11 1,37.4 2,43.8.3 6,00.00 6,61.0 2,62.00 11.11 2,44.4 2,44.3 2,46.4 2,46.4 2,47.5 11.11 2,44.4 2,46.4 2,47.6 2,47.0 2,47.0 11.11 1,37.6 1,37.6 2,47.6 2,47.6 2,47.6 11.11 1,38.6 1,300.00 1,300.00 2,47.6 11.11 1,38.6 1,300.00 2,47.6 11.11 1,38.6 1,400.00 2,47.6 11.11 1,38.6 1,300.00 2,47.6 11.11 1,37.1 </th <th></th> <th>Description</th> <th>Month</th> <th>Current YTD</th> <th>Budget</th> <th>Variance</th> <th>%</th>		Description	Month	Current YTD	Budget	Variance	%
1,200,00 4,80,00 4,80,00 4,80,00 Pilyable 5,73 50,00 5,23 Pilyable 136,41 1,37,43 1,50,00 1,257,53 multity hall 1,37,243 1,50,00 1,257,53 multity hall 1,20,01 3,237 2,20,000 2,50,00 Hall 1,22,01 38,471 1,00,00 2,50,00 Hall 1,22,01 38,471 1,00,00 2,50,00 Hall 2,24,48 3,48,81 4,00,00 5,50,00 Hall 2,54,49 2,48,61,5 3,60,00 5,50,00 Hall 2,54,40 2,48,61,5 3,60,00 1,113,65 Hall 2,54,40 2,48,61,5 2,00,00 1,113,65 Hall 1,38,10 2,00,00 1,113,65 <	0	emetery Expense	26.99	26.99	2,063.00	2,036.01	80
57.03 60.00 54.29 756.41 1,37.243 1,500.00 127.57 135.64 1,37.243 1,500.00 1,260.30 127.77 2,500.00 1,260.30 2,500.00 127.79 33.71 1,000.00 2,500.00 253.71 33.71 1,000.00 5,51.30 254.41 2,441.72 440.72 447.2 254.42 3,438.81 1,000.00 5,51.30 254.43 2,446.15 3,600.00 1,113.65 244.24 2,466.15 3,600.00 1,113.65 244.24 2,466.15 3,661.00 5,61.10 254.44 2,466.15 3,600.00 1,113.65 244.24 2,466.15 3,600.00 1,113.65 244.44 2,466.15 2,000.00 1,113.65 244.44 2,466.15 2,000.00 1,113.65 244.44 2,466.15 2,000.00 1,113.65 244.44 2,000.00 2,014.00 2,044.00 244.44	<	Attorney Fees	1,200.00	4,800.00	4,800.00		8
756.41 1,37.24 1,500.00 12.56 135.64 1,500.00 1,500.30 1,500.30 53.77 53.77 2,500.00 5,500.30 53.77 53.77 5,377 5,500.00 5,500.30 53.77 53.77 5,377 5,500.00 5,500.30 53.77 53.77 5,377 5,500.00 5,500.30 53.77 53.77 5,31.10 5,500.00 5,500.30 244.24 2,486.15 5,661.00 5,661.10 5,661.10 244.24 2,486.15 5,661.00 5,661.10 5,661.10 244.24 2,486.15 5,661.00 6,661.10 5,661.10 244.24 2,486.15 2,661.00 6,661.10 5,661.10 244.24 2,486.15 2,600.00 1,113.55 244.24 2,486.15 2,600.00 1,113.55 244.24 2,486.16 6,561.00 6,561.10 2304 9,336.00 1,900.16 5,563.60 231.56 1,571.46 5,500.00 1,900.16 244.24 5,544.00 5,544.00 5,204.70 244.24 5,723.26 5,720.00 2,204.70 244.24 2,641.00 2,642.00 2,204.7	Ś	Sales/Use Tax Payable		57.03	600.00	542.97	8
139.64 1,500.00 1,360.36 2,500.00 2,500.00 2,500.00 33.77 33.77 2,500.00 6,55.29 53.77 33.77 1,000.00 6,55.29 53.77 33.77 1,000.00 6,55.29 53.77 32.54 444.72 -447.27 32.54 3,443.861 1,000.00 -641.25 246.49 3,438.81 4,000.00 -661.19 246.49 3,438.81 1,000.00 -686.10 246.49 2,466.15 3,600.00 1,113.65 246.49 2,496.15 3,600.00 1,113.65 246.49 2,343.49 2,000.00 -485.26 27,493 6,594.00 3,375.00 -485.26 27,493 6,377.100 9,377.00 2,374.20 244.49 5,374.40 2,000.00 -445.27 244.49 5,374.40 2,000.00 -445.27 244.49 5,374.40 2,000.00 -445.27 244.49 5,374.40 2,000.00 -445.20 244.49 5,374.40 2,000.00 -445.20 244.49 5,374.40 2,000.00 -445.20 244.41 5,374.40 2,000.00 -445.20 <td>ß</td> <td>Buildings - Supplies</td> <td>756.41</td> <td>1,372.43</td> <td>1,500.00</td> <td>127.57</td> <td>8</td>	ß	Buildings - Supplies	756.41	1,372.43	1,500.00	127.57	8
2,500.00 2,500.00 2,500.00 122.00 38,471 1,000.00 615.25 53.77 53.77 -53.77 -53.77 32.54 444.72 -600.00 615.29 32.54 1,019.97 1,600.00 615.29 58.55 1,019.97 1,600.00 615.19 246.45 3,438.51 6,000.00 956.10 246.15 2,466.15 2,600.00 1,113.85 246.16 3,438.51 1,000.00 1,900.16 246.16 93.84 1,000.00 1,900.16 246.16 92.81 0,000.00 1,900.16 2304 93.84 1,000.00 1,900.16 231 1,551.46 2,000.00 1,900.16 232.44 6,3712.00 97,477.00 3,3725.00 7493.66 1,551.48 2,000.00 2,828.60 7583.67 1,571.20 97,477.00 2,823.86 7583.67 7,933.66 1,571.48 2,500.00 743.67 5,712.00 97,477.00 2,372.50 743.67 7,933.67 7,493.00 5,924.00 744.70 7,372.67 2,000.00 1,920.20 744.70 7,417.00 7,243.00 <	Ř	Repairs - Visitor's Center		139.64	1,500.00	1,360.36	8
12200 38,471 1,000,00 615.29 53,77 53,77 53,77 -53,77 32,54 444,72 400,00 611,9 32,54 3,48,61,15 400,00 561,19 246,48 3,486,15 3,600,00 1,113,65 246,47 2,486,15 3,600,00 1,113,65 246,48 2,486,15 3,600,00 1,113,65 246,49 2,486,15 3,600,00 1,113,65 246,49 2,486,15 3,600,00 1,900,16 230,40 99,84 2,000,00 1,900,16 230,40 99,84 2,000,00 1,900,16 231,150 1,51,48 2,000,00 3,375,00 232,66 4,749,30 6,940,00 2,943,00 232,66 4,733,68 6,940,00 2,943,00 233,120 5,511,00 5,528,60 2,113,00 244,17 7,933,60 7,738,00 2,943,00 244,17 7,943,60 5,944,00 2,903,00 244,17 7,933,60 5,944,00 2,903,00 244,17 7,933,60 7,288,00 1,903,60 244,10 7,100 2,943,00 2,903,00 244,17 7,268,00	œ	Repairs - Community Hali			2,500.00	2,500.00	ŝ
53.77 53.77 53.77 -53.77 32.54 444.72 400.00 560.03 246.48 3,438.61 4,00.00 561.19 246.48 3,438.61 4,00.00 561.10 244.24 2,486.15 3,600.00 1,113.85 244.24 2,486.15 3,600.00 1,113.85 244.24 2,486.15 3,600.00 1,113.85 244.24 2,486.15 3,00.00 1,113.85 244.24 2,486.15 3,00.00 1,113.85 244.24 2,486.15 3,00.00 1,113.85 244.24 2,496.10 1,000.00 4,90.16 253.01 1,551.48 2,000.00 1,902.16 253.25.00 5,712.00 9,911.00 2,312.86 273.25.00 5,732.50 2,912.00 2,312.86 273.25.00 5,732.50 2,912.00 2,312.86 273.25.00 5,733.26 4,749.30 5,954.00 2,312.86 273.25.00 5,732.60 2,826.20 2,828.20 2,312.80 274.26 5,732.60 2,920.00 2,328.26 2,323.26 274.27 2,443.30 5,926.00 2,323.26 274.28 4,749.30 5,926.00	œ	Repairs - City Hall	122.00	384.71	1,000.00	615.29	ድ
32.54 441.72 400.00 -41.72 85.55 1,013.97 1,600.00 56.1.19 246.46 3,438.81 4,000.00 56.1.19 244.24 2,466.15 3,600.00 1,113.85 244.24 2,466.15 3,600.00 1,113.85 244.24 2,465.15 3,600.00 1,113.85 244.24 2,465.16 2,000.00 1,113.85 244.24 3,833.00 1,000.00 1,900.16 244.24 3,834.00 1,000.00 1,900.16 244.24 3,834.00 1,000.00 1,900.16 244.24 3,834.00 1,000.00 1,900.16 25.00 6,3712.00 9,941.00 2,323.60 244.24 6,3712.00 9,941.00 2,323.60 244.25 1,551.46 5,743.00 2,204.70 27,923.00 6,3712.00 9,941.00 2,204.70 244.10 5,712.00 9,941.00 2,204.70 244.1 7,943.30 6,956.00 1,982.25 244.1 2,000.00 2,000.00 1,982.25 244.1 2,000.00 2,000.00 1,982.45 244.1 2,000.00 2,000.00 2,000.00 244.1 <td< td=""><td>></td><td>Vehicle Expense</td><td>53.77</td><td>53.77</td><td></td><td>-53.77</td><td>ድ</td></td<>	>	Vehicle Expense	53.77	53.77		-53.77	ድ
85.35 1,013.97 1,600,0 580,03 246,46 3,438,81 4,000,0 561,19 244,24 2,486,15 3,600,00 1,113.65 244,24 2,486,15 3,600,00 1,113.65 300,00 0,1100,00 6,686,100 230,04 2,000,00 1,900,16 1,95,95 1,551,48 2,000,00 1,900,16 1,95,95 1,551,48 2,000,00 1,900,16 3,722,6 4,749,30 6,94,40 2,000,00 2,343,500 5,732,6 4,749,30 6,94,40 2,000,00 2,343,500 5,732,6 4,171,00 2,94,200 2,343,500 5,732,6 4,171,00 2,000,00 1,82,20 4,171,00 2,000,00 1,82,20 4,171,00 2,000,00 1,92,20 4,121,00 2,000,00 1,92,20 4,120 2,000,00 2,000,00 1,92,20 4,120 2,000,00 1,92,20 4,120 2,000,00 1,92,20 4,120 2,000,00 1,92,20 4,120 2,000,00 2,000,00 1,92,20 4,120 2,000,00 1,120,00 2,000,00 1,120,00 2,000,00 1,120,000,00 1,120,000 1,120,000,000,000,000,000,000,000,000,00	۵.	Propane - City Half	32.54	444.72	400.00	-44.72	ድ
246.46 3,438.81 4,000.00 561.19 244.24 2,486.15 3,600.00 1,113.65 244.24 2,486.15 300.00 300.00 1,113.65 1,838.00 1,000.00 6,861.00 230.16 1,838.00 1,000.00 6,861.00 230.16 1,838.00 1,000.00 6,861.00 230.16 1,838.00 1,000.00 6,861.00 230.16 1,838.00 1,000.00 6,861.00 230.17 1,838.00 1,000.00 6,861.00 230.16 1,838.00 1,551.48 2,000.00 1,900.16 250.16 1,551.48 2,000.00 1,900.16 37,750 250.17 2,944.00 5,712.00 2,943.00 2,943.00 250.18 4,749.30 5,954.00 2,304.00 250.18 4,749.30 5,954.00 2,304.00 250.18 4,749.30 5,954.00 2,304.00 250.18 4,749.30 5,954.00 2,304.00 250.18 4,749.30 5,954.00 2,304.00 250.18 4,975.20 2,000.00 2,304.00 250.18 4,956.00 1,000.00 2,304.00 250.18 1,000.00 1,000.00	0	Power - Shop & City Hall	85.95	1,019.97	1,600.00	580.03	ድ
244.24 2,466.15 3,600.00 1,113.65 3,600.00 1,113.65 3,600.00 3,00.00 3,00.00 2,6861.00 2,6861.00 2,6861.00 2,6861.00 2,230,40 2,247,70 2,247,70 2,247,70 2,247,70 2,247,70 2,247,70 2,244,70 2,2	₽.	Power - Community Hall	246.48	3,438.81	4,000.00	561.19	ድ
300.00 300.00 5,861.00 6,861.00 1,333.00 1,000.00 6,861.00 23.04 99.84 2,000.00 1,900.16 195.95 1,551.48 2,000.00 1,900.16 195.95 1,551.48 2,000.00 1,900.16 195.95 1,551.48 2,000.00 1,900.16 195.95 1,551.48 2,000.00 1,900.16 7,493.60 5,712.00 9,417.00 2,943.00 7,493.50 6,7082.40 9,911.00 2,943.00 7,493.50 6,7082.40 9,911.00 2,943.00 7,493.50 6,7082.40 7,238.00 2,943.00 7,493.50 6,7082.40 7,238.00 2,943.00 7,502.55 4,743.30 6,954.00 2,943.00 7,503 7,733.08 6,955.00 1,882.92 7,503 7,733.08 6,956.00 1,882.92 7,503 7,503 7,503.00 7,523.55 1,567.75 2,000.00 7,523.55 1,567.75 2,000.00 7,51.09 1,567.75 3,002.00 7,51.00 1,567.75 3,002.00 7,51.00 1,567.75 3,002.00 7,51.00 1,570.76	۵.	Power - Visitor's Center	244.24	2,486.15	3,600.00	1,113.85	ድ
6,861.00 6,861.00 6,861.00 1333.00 1,000.00 -333.00 23.04 99.84 2,000.00 -333.00 17otal Accourt 1,95.95 1,551.48 2,000.00 -48.52 7,493.50 5,712.00 97,437.00 28,235.00 7,493.50 6,3712.00 97,437.00 28,235.60 7,493.50 6,3712.00 97,437.00 28,235.60 7,493.50 6,3712.00 97,437.00 28,235.60 7,493.50 6,056.00 1,382.92 7,493.50 6,056.00 1,882.92 7,493.50 7,238.00 2,04.10 7,493.50 7,238.00 2,000.00 7,493.50 7,238.00 2,000.00 7,493.50 7,238.00 2,000.00 7,502 7,238.00 1,250.2 7,502 7,238.00 1,260.00 7,512 1,250.00 1,200.00 7,510 3,051.00 5,000 8,6,6,7 1,267.75 2,000.00 8,6,7 3,051.00 5,000 8,6,7 3,051.00 5,000 8,6,7 3,051.00 5,000 8,6,7 3,051.00 5,000 8,6,7 3,051.00 5,000 <td>60</td> <td>Backhoe Payments</td> <td></td> <td></td> <td>300.00</td> <td>300.00</td> <td>ድ</td>	60	Backhoe Payments			300.00	300.00	ድ
1,838.00 1,000.00 -338.00 23.04 99.84 2,000.00 1,900.16 195.95 1,551.48 2,000.00 446.52 195.95 1,551.48 2,000.00 446.52 7,493.60 6,3712.00 90,911.00 28,828.60 7,493.60 5,934.00 2,04.70 28,828.60 5,373.25 4,749.30 6,956.00 2,04.70 5,534.00 5,934.00 2,04.70 2,04.70 5,534.00 5,934.00 2,04.70 2,04.70 5,534.00 5,934.00 2,04.70 2,04.70 5,534.00 5,934.00 2,04.70 2,04.70 5,534.00 5,934.00 2,000.00 2,04.70 5,534.00 5,934.00 2,000.00 2,01.20 455.86 4,173.08 5,000.00 7,32.25 1,267.75 2,500.00 7,32.05 2,000.00 1,267.75 2,000.00 7,32.25 2,000.00 7,32.25 1,267.75 2,000.00 3,000.00 3,000 2,000 1,272.48 3,102.89 3,000.00 <td< td=""><td>0</td><td>Contingency CASH IN BANK/CO</td><td></td><td></td><td>6,861.00</td><td>6,861.00</td><td>11</td></td<>	0	Contingency CASH IN BANK/CO			6,861.00	6,861.00	11
23.04 99.84 2,000.00 1,900.16 155.15 1,551.48 2,000.00 448.52 156.95 1,551.48 2,000.00 33,725.00 7,493.60 63,712.00 97,437.00 28,828.60 7,493.50 57,82.00 7,993.60 28,228.60 7,493.60 6,082.40 90,911.00 28,828.60 7,493.60 6,795.00 7,838.00 2,204.70 656.98 4,173.08 6,056.00 1,882.92 465.86 4,173.08 6,056.00 1,882.92 75.02 75.02 2,000.00 741.00 75.02 75.02 25.00 741.00 75.02 75.02 2,000.00 732.25 75.02 75.02 75.02 732.05 75.02 75.02 75.02 732.25 75.02 75.02 732.05 732.25 75.02 732.05 3,001.00 732.25 75.02 7,267.75 2,000.00 732.25 75.03 7,267.75 2,000.00 732.25 75.04 7,267.75 7,000.00 732.25 75.05 7,000.00 7,000.00 732.25 75.05 7,000.00 7,000.00 7	0	Ordinance Codification		1,838.00	1,000.00	-838.00	77
195.95 1,551.46 2,000.00 448.52 Total Account 7,874.46 63,712.00 97,437.00 33,725.00 7,493.60 6,911.00 97,437.00 33,725.00 33,725.00 33,725.00 7,493.60 5,749.30 6,954.00 90,911.00 2,882.86 2,004.70 2,004.70 2,047.00 2,040.00 2,040.00 2,040.00 2,040.0	₽.	PLANNING and ZONING EXPENSES	23.04	99.84	2,000.00	1,900.16	77
Total Account 7,974.46 63,712.00 97,437.00 33,725.00 e 7,493.60 6,991.00 28,938.60 2,204.70 innoce 573.26 4,749.30 6,954.00 2,204.70 innoce 573.26 4,749.30 5,954.00 2,204.70 sation 573.26 4,173.08 5,956.00 1,882.92 and Software 5,656.00 2,000.00 2,010.00 5,002 and Software 1,267.75 2,000.00 732.25 4,98.00 1,000.00 50.00 insuance 3,102.89 3,010.00 50.00 50.00 50.00 50.00 insuance 3,00.00 1,00.00 1,00.00 50.00 50.00 50.00	۵.	Parks & Rec expenses/power	195.95	1,551.48	2,000.00	448.52	77
7,493.60 6,082.40 90,911.00 28,828.60 and 573.26 4,749.30 6,954.00 2,044.70 and 573.26 4,749.30 6,954.00 2,044.70 and 56.68 4,776.20 7,288.00 2,311.80 sation 656.58 4,173.08 6,056.00 1,882.92 sation 75.02 7,288.00 2,014.00 2,002.00 and Software 75.02 2,000.00 -41.00 732.25 and Software 1,267.75 2,000.00 732.25 and Software 3,102.89 3,051.00 732.25 and Software 3,102.89 3,051.00 732.25 and Software 3,102.89 3,051.00 732.25 and Software 1,267.75 2,000.00 732.25 and Software 3,010.89 3,051.00 732.25 and Software 3,010.89 3,051.00 50.00 and Software 3,020.00 50.00 900.00		Total Account	7,874.46	63,712.00	97,437.00	33,725.00	65
7,493.60 62,082.40 90,911.00 28,828.60 andce 573.26 4,749.30 5,954.00 2,204.70 andce 656.98 4,173.08 6,956.00 1,882.92 sation 656.86 4,173.08 6,056.00 1,882.92 sation 75.02 2,001.00 2,011.00 2,012.00 and Software 75.02 2,001.00 732.25 and Software 1,267.75 2,000.00 732.25 Insurance 3,102.89 3,051.00 732.25 Insurance 3,102.89 3,051.00 502.00 Insurance 1,267.75 2,000.00 502.00 Insurance 3,102.89 3,051.00 502.00 Insurance 1,267.75 2,000.00 502.00 Insurance 1,267.75 2,000.00 502.00 Insurance 1,267.75 2,000.00 502.00 Insurance 1,267.75 3,051.00 502.00 Insurance 1,267.75 2,000.00 502.00 Insurance 1,267.75 3,051.00 502.00 Insurance 1,267.75 3,051.00 502.00 Insurance 1,267.75 3,051.00 500.00	3	aw Enforcement					
e 573.26 4,749.30 6,954.00 2,204.70 irance 656.98 4,976.20 7,288.00 2,311.80 irance 656.98 4,173.08 6,056.00 1,832.92 sation 7,041.00 2,000.00 1,832.92 2,041.00 2,000.00 -41.00 sation 7,5.02 7,5.02 2,000.00 7,32.55 2,000.00 7,32.25 and Software 1,267.75 2,000.00 7,32.25 498.00 1,000.00 502.00 insurance 3,102.89 3,051.00 502.00 900.00 900.00 900.00 insurance 3,102.89 3,051.00 900.00 <td>ш</td> <td>Employee Salary</td> <td>7,493.60</td> <td>62,082.40</td> <td>90,911.00</td> <td>28,828.60</td> <td>75</td>	ш	Employee Salary	7,493.60	62,082.40	90,911.00	28,828.60	75
inance 656.98 4,976.20 7,288.00 2,311.80 isation 465.86 4,173.08 6,056.00 1,882.92 isation 2,041.00 2,000.00 -41.00 isation 75.02 2,000.00 -41.00 and Software 75.02 2,000.00 -50.02 and Software 1,267.75 2,000.00 732.25 insurance 1,267.15 2,000.00 732.25 insurance 3,102.89 3,051.00 502.00 insurance 3,102.89 3,051.00 -51.89 insurance 3,102.89 3,051.00 900.00 insurance 1,00.00 1,000.00 900.00 insurance 1,00.00 1,000.00 900.00	ш	FICA and Medicare	573.26	4,749.30	6,954.00	2,204.70	75
465.86 4,173.08 6,056.00 1,882.92 sation 2,041.00 2,000.00 -41.00 75.02 2,000.00 -50.02 and Software 1,267.75 2,000.00 732.25 and Software 1,267.75 2,000.00 732.25 Insurance 3,102.89 3,051.00 502.00 Insurance 3,102.89 3,051.00 502.00 Insurance 1,00.00 1,000.00 502.00 Insurance 1,00.00 1,000.00 502.00 Insurance 1,00.00 1,000.00 502.00 Insurance 3,102.89 3,051.00 500.00 Insurance 1,00.00 1,000.00 500.00	Ι	Health & Life Insurance	656.98	4,976.20	7,288.00	2,311.80	75
sation 2,041.00 2,000.00 -41.00 75.02 75.02 25.00 -50.02 and Software 1,267.75 2,000.00 732.25 and Software 1,267.75 2,000.00 732.25 insurance 3,102.89 3,051.00 502.00 insurance 3,102.89 3,051.00 502.00 insurance 3,102.89 3,051.00 502.00 insurance 1,00.00 1,000.00 500.00 insurance 1,00.00 1,000.00 500.00 insurance 1,00.00 1,00.00 50.00	~	Retirement	465.86	4,173.08	6,056.00	1,882.92	75
75.02 25.00 -50.02 and Software 1,267.75 2,000.00 732.25 Insurance 1,267.75 2,000.00 732.25 Insurance 3,102.89 3,051.00 502.00 Insurance 3,102.89 3,051.00 502.00 Insurance 3,102.89 3,051.00 502.00 Insurance 1,00.00 1,000.00 500.00 Insurance 1,00.00 1,000.00 500.00 Insurance 1,00.00 1,00.00 500.00	>	Worker's Compensation		2,041.00	2,000.00	-41.00	75
and Software 1,267.75 2,000.00 732.25 and Software 498.00 1,000.00 502.00 Insurance 3,102.89 3,051.00 502.00 Insurance 3,102.89 3,051.00 50.00 Insurance 1,000.00 1,000.00 500.00 Insurance 1,000.00 1,000.00 500.00	0	Office Supplies		75.02	25.00	-50.02	75
Home 498.00 1,000.00 502.00 Insurance 3,102.89 3,051.00 -51.89 900.00 900.00 900.00 900.00 000 100.00 150.00 50.00	0	Office Equipment and Software		1,267.75	2,000.00	732.25	75
3,102.89 3,051.00 -51.89 900.00 900.00 300.00 100.00 150.00 50.00	5	Uniform Expense		498.00	1,000.00	502.00	75
00:006 00:006 20:00 00:001 20:0000 20:0000 20:000 20:000 20:000 20:000 20:000 2		Liability/Property Insurance		3,102.89	3,051.00	-51.89	75
300.00 300.00 150.00 50.00	A	uditor Fees			00.006	900.006	75
100.00 150.00 50.00	F	ravel. & Mileage			300.00	300.00	75
	ō	ues & Subscriptions		100.00	150.00	50.00	75

Ē	
IDAHO	
Ľ.	
Ē	

6 / 21 Budget Query For the Accounting Period:

10 GENERAL FUND

07/07/21 11:59:05

Current Current Nonth Current VTD Budget Variance Month Current VTD Budget Variance 1,000.00 1,000.00 3,766.33 342.78 2,213.67 6,000.00 3,766.33 3,766.33 9,779 9,790 9,779 9,700 9,700.00 9,700.00 9,775 9,700.00 9,700.00 9,700.00 9,700.00 9,700.00 9,700.00 9,700.00 9,700.00 9,700.00 9,500.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.00 9,200.	TO REVERSE FUND			Curre	Current Year			
Month Current YTD Budget Variation 342.78 2,213.67 6,000.00 1,000.00 342.78 2,213.67 6,000.00 0 9.59 652.21 1,500.00 0 9.59 652.21 1,500.00 0 9.59 61.97 500.00 0 993.14 5,000.00 993.14 5,000.00 9,542.07 87,121.63 135,335.00 500.00 9,542.07 87,121.63 135,335.00 500.00 9,542.07 87,121.63 1,35,335.00 500.00 9,542.07 87,121.63 1,35,335.00 500.00 9,542.07 87,121.63 1,35,335.00 500.00				Current				
342.78 2,213.67 6,000.00 9.59 652.21 1,500.00 9.59 652.21 1,500.00 9.59 652.21 1,500.00 9.59 652.21 1,500.00 9.59 652.21 1,500.00 9.542.07 87,121.63 135,335.00 9,542.07 87,121.63 135,335.00 9,542.07 87,121.63 135,335.00 9,542.07 87,121.63 135,335.00 9,542.07 87,121.63 135,335.00 9,542.07 87,121.63 135,335.00 9,542.07 87,121.63 1,35,335.00 9,542.07 9,700.00 2,000.00 9,542.07 9,700.00 1,000.00	Account Object Description			Month	Current YTD	Budget	Variance	%
342.78 2,213.67 6,000.00 9.59 652.21 1,500.00 135.00 200.00 61.97 500.00 993.14 5,000.00 9,542.07 87,121.63 1,35,335.00 5,290.69 7,325.00 5,290.69 7,325.00 1,000.00 1,000.00	470 Training					1,000.00	1,000.00	
9.59 652.21 1,500.00 1.35.00 200.00 61.97 500.00 993.14 5,000.00 9,542.07 87,121.63 1,35,335.00 5,290.69 7,325.00 1,000.00 1,000.00	480 Fuel & Oil			342.78	2,213.67	6,000.00	3,786.33	
135.00 200.00 61.97 500.00 993.14 5,000.00 9,542.07 87,121.63 1,35,335.00 5,290.69 7,325.00 5,290.69 7,325.00 1,000.00	490 Telephone & Fax			9.59	652.21	1,500.00	847.79	74
61.97 500.00 500.00 993.14 5,000.00 9,542.07 87,121.63 1,35,335.00 5,290.69 7,325.00 5,290.69 7,325.00 1,000.00	540 Equipment Repairs				135.00	200.00	65.00	74
500.00 993.14 5,000.00 9,542.07 87,121.63 1,35,335.00 500.00 5,290.69 7,325.00 1,000.00 1,000.00	<u>610</u> Supplies				61.97	500.00	438.03	74
933.14 5,000.00 9,542.07 87,121.63 135,335.00 500.00 5,290.69 7,325.00 2,000.00 1,000.00	615 New Equipment					500.00	500.00	74
9,542.07 87,121.63 1.35,335.00 500.00 5,290.69 7,325.00 1,000.00 1,000.00	640 Vehicle Expense				993.14	5,000.00	4,006.86	3
500.00 7,325.00 2,000.00 1,000.00	Total Account	Total Acco	nt	9,542.07	87,121.63	135,335.00	48,213.37	
7,325.00 2,000.00 1,000.00	38300 Lease Agreement Payments					500.00	-500.00	
2,000.00 1,000.00	38500 Idaho Power Franchise				5,290.69	7,325.00	-2,034.31	
	38900 Law Contracts					2,000.00	-2,000.00	5
	<u>39700</u> Fire District Lease				1,000.00	1,000.00		5

28

					%	72	72	71	71	73	73	75	73	73	73	72	72	72	72	22	72	72	73	73	73	73	72	72	73	72	22	22	22	2
Page: 5					Variance	-17,226.42	-310.10	-2,128.75	-4,831.00	8,527.00	14.55		5,462.78	417.77	1,229.54	652.45	1,223.00	-8.62	600,009	26.60	104.00	-418.61	254.12	181.76	150.00	-182.91	2,000.00	1,858.05	34.24	1,708.00	1,116.00	3,125.81	300.00	270.01
<u>a</u> .				1	Budget	39,606.00	1,000.00	4,462.00	4,831.00	13,835.00			10,643.00	814.00	2,673.00	1,271.00	1,738.00	318.00	600.00	140.00	104.00	1,225.00	5,000.00	500.00	150.00	300.00	2,000.00	2,000.00	8,000.00	2,000.00	1,500.00	3,800.00	300.00	00.000
					Current YTD	22,379.58	689.90	2,333.25		22,362.00	14.55		5,180.22	396.23	1,443.46	618.55	515.00	326.62		113.40		1,643.61	4,745.88	318.24		482.91		141.95	7,965.76	292.00	384.00	674.19		~~ ~~
но стту	juery	6 / 21		Current	Month	2,796.54	436.60						600.81	45.95	188.45	71.75						55.66	767.13	207.35					7,965.76		384.00	53.99		
CITY OF IDAHO CITY	Budget Query	For the Accounting Period:																																
θu.					Description	Property Taxes	Property Tax Penalty and Interest	Personal Property Tax Replacement	Restricted Highway Fund	Highway Users Revenue	LGIP MONTHLY-reinvestment	Chrose	Employee Salary	FICA and Medicare	Health & Life Insurance	Retirement	Worker's Compensation	Liability/Property Insurance	Auditor Fees	Publishing & Printing	Training	Fuel & Oil	Equipment Repairs	Supplies SHOP PUBLIC WORKS	Small Tools	Signs	New Equipment	Maintenance and Operations	Dust Abatement	Snow Removal - Streets	Boardwalk Repairs	Street Maintenance	Vehicle Expense	i
			STREET FUND		Object	31100	31200	31300	33100	33200	36400	-	011	210	220	240	260	420	1 30	<u>4</u>	470	480	540	612	<u>613</u>	614	615	630	632	<u>633</u>	634	<u>635</u>	640	
12/20/20	11:59:05		20 STF		Account							00060																						

6 / 21

For the Accounting Period:

20 STREET FUND

07/07/21 11:59:05

---- Current Year

			Current				
Account Object	Object	Description	Month	Current YTD	Budget	Variance	%
	672	Power-Street Lights	776.33	3,902.99	4,710.00	807.01	22
	<u>575</u>	Power - Shop	22.83	155.81	500.00	344.19	22
•	<u>741</u>	Grader Payment	2,886.56	5,773.12	11,547.00	5,773.88	71
	<u>742</u>	Backhoe Payments	367.65	1,102.95	987.00	-115.95	71
	820	Contingency Fund			514.00	514.00	r
		Total Account	14,394.22	36,197.88	63,734.00	27,536.12	57

				%	33	2	22	2	71	71	71	71	71	71	ጽ		2	22	22	22	2	72	72	72	72	2	22	2	11	71	71	22	71	r
Page: 7				Variance	-65,722.25	-13,900.00	-180.00	-500.00	-8,418.86	-546.22	449.71	-100.00	-2,768.35	-200.00			19,987.22	4,500.00	934.38	1,873.20	4,124.37	2,695.25	-380.00	100.00	272.31	253.76		4,506.21	6,000.00	348.53	100.00	-79.16	4,800.00	166.40
Ľ		- 4		Budget	282,672.00	21,000.00	300.00	500.00	5,000.00	1,000.00		100.00		200.00			97,793.00	7,200.00	5,000.00	8,032.00	19,726.00	11,996.00	2,000.00	100.00	1,000.00	900.00	200.00	8,000.00	6,000.00	800.00	100.00	5,800.00	4,800.00	350.00
		Current Year		Current YTD	216,949.75	7,100.00	120.00		h3,418.86	453.78	449.71		η2,768.35				77,805.78	2,700.00	4,065.62	6,158.80	15,601.63	9,300.75	2,380.00		727.69	646.24	200.00	3,493.79		451.47		5,879.16		183.60
o CITY ery	6 / 21	Curren	Current	Month	10,456.08	100.00	70.00		-5,019.04	245.70			-22.56				8,523.32	300.00	600.25	675.03	2,034.39	1,053.49				142.24				49.93				
CITY OF IDAHO CITY Budget Query	For the Accounting Period:																							ES										
				Description	Users Fees	Hook-up Fees	On/Off Fees	Special Users Hook-up Fees	Users Late Fees	RV Dump Donations	LGIP MONTHLY-reinvestment	NSF Fee	Misc Revenue	Misc.Rev. Redwood Surplus		Water	Employee Salary	Council Salary	Certified Plant Operator	FICA and Medicare	Health & Life Insurance	Retirement	Worker's Compensation	PURCHASED PROFESSIONAL SERVICES	Office Supplies	Postage	Website	Office Equipment and Software	Professional Fees	Solid Waste Fees	Professional Services	Liability/Property Insurance	Auditor Fees	Publishing & Printing
		51 WATER FUND		Object	34800	34810	34820	34840	34850	34860	36400	36600	36900	36910			011	Ħ	113	210	220	240	260	<u>800</u>	305	<u>310</u>	320	<u>99</u>	<u>940</u>	341	342	<u>420</u>	<u>430</u>	<u>440</u>
07/07/21 11:59:05		51 W		Account												43400																		

07/07/21			CITY OF IDAHO CITY	ס כנדץ		
11:59:05			Budget Query	ery		
			For the Accounting Period:	6 / 21		
51 WATER FUND	ER FUND			ļ	Voru	
				Current		
Account	Object	Description		Month	Current YTD	Budget
	450	Travel & Mileage				600.00
	460	Dues & Subscriptions			391.90	1,000.00
	470	Training			20.00	1,000.00
	엻	Fuel & Oil		185.52	3,317.09	4,750.00
	<u>8</u>	Telephone & Fax		412.19	3,454.80	3,390.00
	520	Office Equip Repair & Maint.				3,000.00
	540	Equipment Repairs		45.03	4,373.65	5,000.00
	570	Attorney Fees		1,200.00	4,800.00	4,800.00
	280	Engineers Fees		13,328.07	61,728.07	15,000.00
	610	Supplies		600.02	655.95	1,000.00
	612	Supplies SHOP PUBLIC WORKS		69.34	344.81	1,200.00
	613	Small Tools				2,000.00
	615	New Equipment			499.00	8,000.00
	63	Maintenance and Operations			17,165.74	15,000.00
	<u>63</u>	Administrative Maintenance		2,289.43	5,837.33	7,000.00
	<u>8</u>	Vehicle Expense				1,000.00
	650	Propane - City Hall		52.06	52.06	
	<u>651</u>	Propane-Shop and City Hail			517.86	00.00
	652	Propane-Shop			306.81	400.00
	<u>671</u>	Power-Plant, Shop and City Hall		1,231.52	13,451.78	15,000.00

Page: 8

%

Variance

7 77 7 12 7 12

980.00

1

600.00 608.10 26 29 ዩ 26 35 8 26 2 76 76

46,728.07 344.05 855.19 2,000.00

7,501.00

-2,165.74

1,162.67

1,000.00 -52.06 382.14 93.19 1,548.22

1

3,000.00

626.35

-64.80

1,432.91

14,066.00 263,400.00 14,066.00 263,400.00

35

61 61 名

250.00

250.00

309,526.91

573,672.00

264,145.09

34,164.40

5

500.00

500.00

26

26

75

6,273.96

9,000.00 5,000.00

2,726.04

936.00

75

4,064.00

7,254.00

7,254.00

76 26

-9,853.96

9,853.96 4,117.71

747.29

4,865.00

1,372.57

Total Account

Water Bond & Reserve-USDA

Ordinance Codification

Water Improvement Project

Capital Outlay Water Tests

> 20 720 <u>742</u> 820 <u>850</u> 910

<u>8</u>

Chemicals

80

Backhoe Payments Contingency Fund

430

Auditor Fees Water Bond

43450

		2				%		59	55	20
Page: 9						Variance	500.00	-63,400.00	-147,327.00	
9						Budget	500.00	63,400.00	200,000.00	
				Current Year		Current YTD			52,673.00	,
ослу	ery	6 / 21			Current	Month				
CITY OF IDAHO CITY	Budget Query	For the Accounting Period:	7				Total Account			
						Description		DEQ Loan-Water Bond	USDA-GRANT FUNDS	
						Object		38200	38250	
07/07/21	11:59:05		51 1414	AA TO		Account Object				

		%	22	22	56	22	26	56	89	26	56	56	26	56	26	56	56	20	29	56	26	22	22	26	56	56	26	26	26	56	56
Page: 10		Variance	-45,994.10	-10,400.00	-82.00	-2,130.88	-405.53	156.78		33,169.21	4,500.00	4,700.00	2,881.26	5,470.46	4,070.90	1,325.00	1,023.61	31.04		2,064.80	3,000.00	348.53	410.89	-166.85	3,000.00	140.00	-149.99	114.60	600.00	1,003.07	-1,235.11
L.		Budget	160,373.00	21,000.00	100.00	2,000.00	600.00			62,597.00	7,200.00	5,000.00	5,339.00	11,318.00	7,794.00	1,958.00	1,300.00	308.00	87.00	3,100.00	3,000.00	800.00	1,600.00	5,549.00	3,000.00	140.00	360.00	150.00	600.00	3,325.00	2,000.00
	Current Year	Current YTD	114,378.90	10,600.00	18.00	1130.88	194.47	156.78		29,427.79	2,700.00	300.00	2,457.74	5,847.54	3,723.10	633.00	276.39	276.96	87.00	1,035.20		451.47	1,189.11	5,715.85			509.99	35.40		2,321.93	3,235.11
оспт еу 6 / 21	Currer Current	Month	8,714.47	100.00	18.00	-2,974.00	105.30			3,225.55	300.00		269.68	762.18	420.95			60.96				49.93	466.37				254.14			129.86	439.33
CITY OF IDAHO CITY Budget Query For the Accounting Period:																															
		Description	Users Fees	Hook-up Fees	Special Users Fees	Users Late Fees	RV Dump Donations	LGIP MONTHLY-reinvestment	Cause	Sewei Employee Salary	Council Salary	Certified Plant Operator	FICA and Medicare	Health & Life Insurance	Retirement	Worker's Compensation	Office Supplies	Postage	Website	Office Equipment and Software	Professional Fees	Solid Waste Fees	Administrative Maintenance	Liability/Property Insurance	Auditor Fees	Publishing & Printing	Travel & Mileage	Dues & Subscriptions	Training	Fuel & Oil	Telephone & Fax
	SEWER FUND	Object	34800	34810	34830	34850	34860	36400		110	Ħ	113	210	220	240	260	305	310	8	350		341	350	420	<u>430</u>	<u>41</u>	<u>450</u>	<u>8</u>	<u>47</u>	<u>8</u>	<u>490</u>
07/07/21 11:59:05	52 SEI	Account							42600	AACCL																					

Ē	
IDAHO	
Y OF J	
£	

Budget Query

For the Accounting Period: 6 / 21

52 SEWER PUND

07/07/21 11:59:05 Current Year ------ Current Year

	Variance %	1,000.00 56	1,904.67 56	56	-14,746.25 57	143 00 57															
	Budget Vari	1,000.00	2,500.00	2,400.00	8,000.00	200.00	1,500.00	250.00	7,400.00	10,000.00	740.00		840.00	150,00	6,500.00	3,000.00	6,000.00	2 100 00	3,408.00	3,408.00	3,408.00 3,160.00 500.00
	Current YTD E		595.33	2,400.00	22,746.25	56.91	131.94			1,514.03		45.56	229.04	122.49	4,906.84	2,089.95	4,945.22	2.132.37			
Current	Month			600.00	18,805.00					532.63		45.56			484.74		1,002.26	710.79			
	Description	Office Equip Repair & Maint.	Equipment Repairs	Attorney Fees	Engineers Fees	Supplies	Supplies SHOP PUBLIC WORKS	Small Tools	New Equipment	Maintenance and Operations	Vehicle Expense	Propane - City Hail	Propane-Shop and City Hall	Propane-Shop	Power-Plant, Shop and City Hall	Chemicals	Sewer Tests	Backhoe Payments		Contingency CASH IN BANK/CO	Contingency CASH IN BANK/CO Ordinance Codification
	Object	520	540	570	580	610	<u>612</u>	<u>613</u>	<u>615</u>	630	640	<u>650</u>	<u>651</u>	<u>652</u>	<u>671</u>	<u>8</u> 8	<u>683</u>	742		<u>810</u>	<u>810</u> 910
	Account																				