

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	9,326.65	9,326.65	9,326.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,285.83	0.00	0.00	0.00	17,285.83
33510 State Liquor Fees	6,954.00	0.00	0.00	0.00	6,954.00
33520 State HWY Users Fee (Existing)	5,792.17	0.00	0.00	0.00	5,792.17
33521 State HWY Users Fee (New Money)	1,851.95	0.00	0.00	0.00	1,851.95
34010 Franchise Fees - Idaho Power	4,408.27	0.00	0.00	0.00	4,408.27
34011 Franchise Fees - Cable One	79.74	0.00	0.00	0.00	79.74
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	272.00	0.00	121.05	121.05	393.05
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,179.46	0.00	3,781.81	3,781.81	5,961.27
37503 Donations/Park Events	450.00	0.00	500.00	500.00	950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	8,179.00	0.00	40,000.00	40,000.00	48,179.00
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
Total REVENUE	47,824.42	0.00	53,729.51	53,729.51	101,553.93
EXPENDITURES					
41100 City Hall Expenses	10,899.25	1,676.48	0.00	1,676.48	12,575.73
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	19,103.39	3,629.39	0.00	3,629.39	22,732.78
41300 Planning & Zoning	900.00	0.00	0.00	0.00	900.00
41400 Public Safety Enforcement	3,000.00	1,500.00	0.00	1,500.00	4,500.00
41500 Street Department	27,460.89	6,071.18	0.00	6,071.18	33,532.07
41600 Park Department	373.35	838.73	0.00	838.73	1,212.08

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	205,490.88	3,572.50	0.00	3,572.50	209,063.38
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	267,227.76	17,288.28	0.00	17,288.28	284,516.04
		Revenue less Expenditures Current Month			36,441.23
		Revenue less Expenditures Year to Date (			182,962.11)

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	21.21	0.00	12.85	12.85	34.06
Total REVENUE	21.21	0.00	12.85	12.85	34.06
EXPENDITURES					
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		Revenue less Expenditures Current Month			12.85
		Revenue less Expenditures Year to Date			34.06

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	22,783.63	110,382.69	118,562.18	8,179.49	30,963.12
34611 Water Admin Fees	2,545.25	0.00	1,298.50	1,298.50	3,843.75
34612 Water Capital Improvement Fees	802.20	0.00	407.40	407.40	1,209.60
34613 Water Debt Repay Fees	5,035.75	0.00	2,565.00	2,565.00	7,600.75
34614 Water Debt Reserve Fees	754.75	0.00	381.00	381.00	1,135.75
34615 Water Short Lived Asset Fees	1,498.00	0.00	762.00	762.00	2,260.00
34616 Water Depreciation Fees	188.00	0.00	95.25	95.25	283.25
34640 Water Delinquency Charge	728.00	0.00	300.00	300.00	1,028.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	3,176.76	0.00	1,397.37	1,397.37	4,574.13
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
Total REVENUE	56,218.34	110,382.69	125,768.70	15,386.01	71,604.35
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	13,404.89	7,030.05	0.00	7,030.05	20,434.94
43320 Water Operating Expenses	28,814.36	6,785.77	0.00	6,785.77	35,600.13
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	74,632.25	13,815.82	0.00	13,815.82	88,448.07
Revenue less Expenditures Current Month					1,570.19
Revenue less Expenditures Year to Date (					16,843.72)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	4,289.59	0.00	1,390.00	1,390.00	5,679.59
34502 A/R Lease Solid Waste	101.74	0.00	37.53	37.53	139.27
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	460.00	0.00	230.00	230.00	690.00
37110 Interest	198.34	0.00	103.25	103.25	301.59
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industralrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	5,057.02	0.00	1,760.78	1,760.78	6,817.80
EXPENDITURES					
43100 Industrial Park	9,204.94	2,273.26	0.00	2,273.26	11,478.20
Total EXPENDITURES	9,204.94	2,273.26	0.00	2,273.26	11,478.20
			Revenue less Expenditures Current Month (		512.48)
			Revenue less Expenditures Year to Date (		4,660.40)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	29,218.50	0.00	14,872.50	14,872.50	44,091.00
34711 Sewer Admin Fees	2,395.25	0.00	1,222.00	1,222.00	3,617.25
34712 Sewer Capital Improvement Fees	774.90	0.00	394.80	394.80	1,169.70
34713 Sewer Depreciation Fees	253.05	0.00	129.15	129.15	382.20
34714 Sewer Debt Reserve Fees	253.05	0.00	129.15	129.15	382.20
34715 Sewer Debt Repayment	7,976.25	0.00	4,072.50	4,072.50	12,048.75
34716 Sewer Short Lived Asset Fees	1,434.00	0.00	732.00	732.00	2,166.00
34740 Sewer Delinquency Fees	728.00	0.00	292.00	292.00	1,020.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,898.69	0.00	855.23	855.23	2,753.92
Total REVENUE	50,331.69	0.00	22,699.33	22,699.33	73,031.02
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	14,418.72	7,028.01	0.00	7,028.01	21,446.73
43220 Sewer Operating Expenses	29,218.63	8,946.15	0.00	8,946.15	38,164.78
43222 Sewer Equipment Replacement	0.00	93.20	0.00	93.20	93.20
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	49,037.35	16,067.36	0.00	16,067.36	65,104.71
Revenue less Expenditures Current Month					
					6,631.97
Revenue less Expenditures Year to Date					
					7,926.31
Grand Total Revenue less Expenditures Current Month					44,143.76
Grand Total Revenue less Expenditures Year to Date					(188,687.86)