

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	111,361.13	0.00	712.84	712.84	112,073.97
31020 Taxes-Penalty	113.15	0.00	2,553.12	2,553.12	2,666.27
31030 Taxes-Interest	562.45	0.00	126.13	126.13	688.58
31060 Taxes-Personal Property Replacement	4,152.95	0.00	0.00	0.00	4,152.95
32110 City Liquor	1,700.00	0.00	0.00	0.00	1,700.00
32210 Building Permits	17,072.50	0.00	0.00	0.00	17,072.50
32260 Dog Licenses	20.00	0.00	15.00	15.00	35.00
32400 Review & Solid Waste Fees	2,464.15	0.00	0.00	0.00	2,464.15
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	30,000.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	32,682.18	0.00	0.00	0.00	32,682.18
33510 State Liquor Fees	12,970.00	0.00	0.00	0.00	12,970.00
33520 State HWY Users Fee (Existing)	10,000.78	0.00	0.00	0.00	10,000.78
33521 State HWY Users Fee (New Money)	3,130.12	0.00	0.00	0.00	3,130.12
34010 Franchise Fees - Idaho Power	8,167.50	0.00	0.00	0.00	8,167.50
34011 Franchise Fees - Cable One	150.88	0.00	0.00	0.00	150.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	829.35	0.00	423.45	423.45	1,252.80
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	2,169.35	0.00	765.20	765.20	2,934.55
37140 Dividends/Refunds	57,256.07	0.00	0.00	0.00	57,256.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	1,193.02	0.00	0.00	0.00	1,193.02
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	0.00	0.00	0.00
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	0.00	0.00	0.00
37512 Grant - Airport Helipad	0.00	0.00	0.00	0.00	0.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	0.00	0.00	3,633.00	3,633.00	3,633.00
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>288,368.08</b>	<b>0.00</b>	<b>38,228.74</b>	<b>38,228.74</b>	<b>326,596.82</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	15,817.51	1,844.46	0.00	1,844.46	17,661.97
41200 Wages	23,019.80	4,054.52	0.00	4,054.52	27,074.32
41300 Planning & Zoning	85.80	39.80	0.00	39.80	125.60
41400 Public Safety Enforcement	14,430.00	1,585.85	0.00	1,585.85	16,015.85
41500 Street Department	57,664.80	8,280.45	0.00	8,280.45	65,945.25
41600 Park Department	7,513.51	1,719.37	0.00	1,719.37	9,232.88
43318 ARPA GRANT	14,422.33	53,190.40	0.00	53,190.40	67,612.73
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	133,666.62	70,714.85	0.00	70,714.85	204,381.47
				Revenue less Expenditures Current Month (	32,486.11)
				Revenue less Expenditures Year to Date	122,215.35

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	75.41	0.00	19.15	19.15	94.56
Total REVENUE	75.41	0.00	19.15	19.15	94.56
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			19.15
		Revenue less Expenditures Year to Date			94.56

60 WATER FUND	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	416,516.00	0.00	181,357.00	181,357.00	597,873.00
34610 Water Collection Fees	40,754.09	0.00	10,447.33	10,447.33	51,201.42
34611 Water Admin Fees	4,246.50	0.00	1,197.00	1,197.00	5,443.50
34612 Water Capital Improvement Fees	1,356.60	0.00	382.20	382.20	1,738.80
34613 Water Debt Repay Fees	9,319.80	0.00	2,409.75	2,409.75	11,729.55
34614 Water Debt Reserve Fees	1,460.25	0.00	357.00	357.00	1,817.25
34615 Water Short Lived Asset Fees	2,840.00	0.00	714.00	714.00	3,554.00
34616 Water Depreciation Fees	321.25	0.00	89.25	89.25	410.50
34640 Water Delinquency Charge	1,092.25	0.00	312.00	312.00	1,404.25
34660 Water Hook Up Fees	2,295.00	0.00	2,700.00	2,700.00	4,995.00
37110 Interest	1,051.98	0.00	534.81	534.81	1,586.79
39003 ID Dept Commerce Grant	0.00	0.00	1,500.00	1,500.00	1,500.00
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	481,253.72	0.00	202,000.34	202,000.34	683,254.06
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	450.00	0.00	0.00	0.00	450.00
43310 Water Personnel Services	19,465.99	6,579.19	0.00	6,579.19	26,045.18
43320 Water Operating Expenses	44,180.10	5,222.03	0.00	5,222.03	49,402.13
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	321,428.40	178,957.00	0.00	178,957.00	500,385.40
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	385,682.49	190,758.22	0.00	190,758.22	576,440.71
Revenue less Expenditures Current Month					11,242.12
Revenue less Expenditures Year to Date					106,813.35

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	3,202.68	0.00	1,067.56	1,067.56	4,270.24
34502 A/R Lease Solid Waste	97.65	0.00	32.55	32.55	130.20
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	210.00	0.00	0.00	0.00	210.00
37110 Interest	281.49	0.00	19.79	19.79	301.28
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	630.00	0.00	210.00	210.00	840.00
Total REVENUE	4,421.82	0.00	1,329.90	1,329.90	5,751.72
EXPENDITURES					
43100 Industrial Park	11,612.54	547.94	0.00	732.78	12,345.32
43150 Industrial Park Expansion	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
Total EXPENDITURES	72,362.54	547.94	0.00	732.78	73,095.32
			Revenue less Expenditures Current Month		597.12
			Revenue less Expenditures Year to Date (		67,343.60)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	55,104.00	0.00	13,743.00	13,743.00	68,847.00
34711 Sewer Admin Fees	4,556.50	0.00	1,147.25	1,147.25	5,703.75
34712 Sewer Capital Improvement Fees	1,472.10	0.00	370.65	370.65	1,842.75
34713 Sewer Depreciation Fees	479.15	0.00	121.10	121.10	600.25
34714 Sewer Debt Reserve Fees	483.35	0.00	121.10	121.10	604.45
34715 Sewer Debt Repayment	15,163.80	0.00	3,813.75	3,813.75	18,977.55
34716 Sewer Short Lived Asset Fees	2,738.00	0.00	686.00	686.00	3,424.00
34740 Sewer Delinquency Fees	1,020.00	0.00	312.00	312.00	1,332.00
34760 Sewer Connection Fee	4,590.00	0.00	5,400.00	5,400.00	9,990.00
34796 Sewer Refunds/Discounts	( 214.50)	0.00	0.00	0.00	( 214.50)
37110 Interest	1,011.55	0.00	360.96	360.96	1,372.51
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	106,069.17	0.00	26,075.81	26,075.81	132,144.98
EXPENDITURES					
43210 Sewer Personnel Services	21,492.48	4,992.05	0.00	4,992.05	26,484.53
43220 Sewer Operating Expenses	30,230.32	10,603.31	0.00	10,603.31	40,833.63
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	4,570.00	0.00	4,570.00	4,570.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	51,754.52	20,165.36	0.00	20,165.36	71,919.88
Revenue less Expenditures Current Month 5,910.45					
Revenue less Expenditures Year to Date 60,225.10					
<b>Grand Total Revenue less Expenditures Current Month (</b>					<b>14,717.27)</b>
<b>Grand Total Revenue less Expenditures Year to Date</b>					<b>222,004.76</b>