1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	116,976.33	116,976.33	116,976.33
31020 Taxes-Penalty	0.00	0.00	95.82	95.82	95.82
31030 Taxes-Interest	0.00	0.00	1,019.36	1,019.36	1,019.36
31060 Taxes-Personal Property Replacement	4.25	0.00	4,152.96	4,152.96	4,157.21
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,050.00	0.00	450.00	450.00	1,500.00
32210 Building Permits	4,340.87	0.00	0.00	0.00	4,340.87
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	346.80	0.00	0.00	0.00	346.80
32700 P&Z Review / Permit Fees	100.00	0.00	0.00	0.00	100.00
33500 State Revenue Sharing	18,130.97	0.00	0.00	0.00	18,130.97
33510 State Liquor Fees	6,485.00	0.00	6,485.00	6,485.00	12,970.00
33520 State HWY Users Fee (Existing)	6,354.10	0.00	6,755.91	6,755.91	13,110.01
33521 State HWY Users Fee (New Money)	1,929.08	0.00	2,000.84	2,000.84	3,929.92
34010 Franchise Fees - Idaho Power	4,091.91	0.00	4,852.56	4,852.56	8,944.47
34011 Franchise Fees - Cable One	46.88	0.00	0.00	0.00	46.88
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
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	701.55	0.00	9.45	9.45	711.00
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	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	1,000.00	0.00	0.00	0.00	1,000.00
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	4,000.00	0.00	0.00	0.00	4,000.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	85,416.80	0.00	500.00	500.00	85,916.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	10.00	0.00	0.00	0.00	10.00
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	969.00	0.00	0.00	0.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	350.00	0.00	250.00	250.00	600.00
Total REVENUE	135,327.21	0.00	143,548.23	143,548.23	278,875.44
EXPENDITURES					
41100 City Hall Expenses	17,718.74	6,430.23	0.00	6,430.23	24,148.97
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	22,279.15	5,101.80	0.00	5,101.80	27,380.95
41300 Planning & Zoning	0.00	1,342.50	0.00	1,342.50	1,342.50
41400 Public Safety Enforcement	4,500.00	9,915.00	0.00	9,915.00	14,415.00
41500 Street Department	32,166.57	7,365.61	0.00	7,365.61	39,532.18
41600 Park Department	5,854.57	1,851.71	0.00	1,851.71	7,706.28
43150 Youth Center	0.00	356.25	0.00	356.25	356.25

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	159,177.25	612.98	0.00	612.98	159,790.23
45200 Youth Sports	190.84	0.00	0.00	0.00	190.84
Total EXPENDITURES	241,887.12	32,976.08	0.00	32,976.08	274,863.20

Revenue less Expenditures Current Month 110,572.15

Revenue less Expenditures Year to Date 4,012.24

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	27.45	0.00	1.70	1.70	29.15
Total REVENUE	27.45	0.00	1.70	1.70	29.15
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 1.70

Revenue less Expenditures Year to Date 29.15

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	31,658.95	0.00	11,073.34	11,073.34	42,732.29
34611 Water Admin Fees	3,905.55	0.00	1,578.00	1,578.00	5,483.55
34612 Water Capital Improvement Fees	1,225.77	0.00	497.70	497.70	1,723.47
34613 Water Debt Repay Fees	7,716.80	0.00	3,152.25	3,152.25	10,869.05
34614 Water Debt Reserve Fees	1,146.25	0.00	467.00	467.00	1,613.25
34615 Water Short Lived Asset Fees	2,292.80	0.00	934.00	934.00	3,226.80
34616 Water Depreciation Fees	287.90	0.00	116.75	116.75	404.65
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	1,012.00	0.00	386.00	386.00	1,398.00
34650 Water Misc.	10,907.04	0.00	30.00	30.00	10,937.04
34660 Water Hook Up Fees	3,000.00	0.00	0.00	0.00	3,000.00
37110 Interest	3,462.84	0.00	1,043.25	1,043.25	4,506.09
39035 USDA Grant	32,700.00	0.00	0.00	0.00	32,700.00
Total REVENUE	100,165.90	0.00	19,278.29	19,278.29	119,444.19
EXPENDITURES					
43300 WATER	0.00	425.35	0.00	425.35	425.35
43310 Water Personnel Services	19,179.46	6,652.10	0.00	6,652.10	25,831.56
43320 Water Operating Expenses	35,069.58	16,370.98	0.00	16,370.98	51,440.56
43330 Water Improvement	0.00	29,713.00	0.00	29,713.00	29,713.00
43331 Water Capital Projects	0.00	38,420.00	0.00	38,420.00	38,420.00
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	54,249.04	91,581.43	0.00	91,581.43	145,830.47

Revenue less Expenditures Current Month (72,303.14)

Revenue less Expenditures Year to Date (26,386.28)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,949.98	0.00	2,036.66	2,036.66	7,986.64
34502 A/R Lease Solid Waste	152.61	0.00	50.87	50.87	203.48
34503 A/R Lease Late Fees	0.00	0.00	20.00	20.00	20.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,220.00	0.00	240.00	240.00	1,460.00
37110 Interest	357.67	0.00	107.75	107.75	465.42
37900 Miscellaneous	4,000.00	0.00	0.00	0.00	4,000.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	11,680.26	0.00	2,455.28	2,455.28	14,135.54
EXPENDITURES					
43100 Industrial Park	8,555.53	7,131.89	0.00	7,131.89	15,687.42
Total EXPENDITURES	8,555.53	7,131.89	0.00	7,131.89	15,687.42

Revenue less Expenditures Current Month (4,676.61)

Revenue less Expenditures Year to Date (1,551.88)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	34,919.00	0.00	0.00	0.00	34,919.00
34710 Sewer Collection Fees	45,136.20	0.00	15,000.00	15,000.00	60,136.20
34711 Sewer Admin Fees	3,685.09	0.00	1,501.50	1,501.50	5,186.59
34712 Sewer Capital Improvement Fees	1,188.40	0.00	485.10	485.10	1,673.50
34713 Sewer Depreciation Fees	388.78	0.00	159.25	159.25	548.03
34714 Sewer Debt Reserve Fees	388.64	0.00	159.25	159.25	547.89
34715 Sewer Debt Repayment	12,253.57	0.00	5,040.00	5,040.00	17,293.57
34716 Sewer Short Lived Asset Fees	2,202.80	0.00	904.00	904.00	3,106.80
34740 Sewer Delinquency Fees	696.00	0.00	228.00	228.00	924.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,858.84	0.00	552.79	552.79	2,411.63
Total REVENUE	102,717.32	0.00	24,029.89	24,029.89	126,747.21
EXPENDITURES					
43210 Sewer Personnel Services	22,816.02	7,910.53	0.00	7,910.53	30,726.55
43220 Sewer Operating Expenses	36,420.16	14,379.24	0.00	14,379.24	50,799.40
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	5,775.00	10,100.00	0.00	10,100.00	15,875.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	65,011.18	32,389.77	0.00	32,389.77	97,400.95

Revenue less Expenditures Current Month	(8,359.88)
Revenue less Expenditures Year to Date	29,346.26
Grand Total Revenue less Expenditures Current Month	**25,234.22**
Grand Total Revenue less Expenditures Year to Date	**5,449.49**