

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	112,078.22	0.00	2,957.18	2,957.18	115,035.40
31020 Taxes-Penalty	2,666.27	0.00	40.64	40.64	2,706.91
31030 Taxes-Interest	688.58	0.00	217.05	217.05	905.63
31060 Taxes-Personal Property Replacement	4,152.95	0.00	4,152.95	4,152.95	8,305.90
32110 City Liquor	2,037.50	0.00	40.00	40.00	2,077.50
32210 Building Permits	19,690.25	0.00	1,273.75	1,273.75	20,964.00
32260 Dog Licenses	300.00	0.00	0.00	0.00	300.00
32400 Review & Solid Waste Fees	3,005.35	0.00	102.40	102.40	3,107.75
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	30,000.00	0.00	0.00	0.00	30,000.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	46,422.43	0.00	0.00	0.00	46,422.43
33510 State Liquor Fees	19,455.00	0.00	6,485.00	6,485.00	25,940.00
33520 State HWY Users Fee (Existing)	15,105.89	0.00	0.00	0.00	15,105.89
33521 State HWY Users Fee (New Money)	5,245.31	0.00	0.00	0.00	5,245.31
34010 Franchise Fees - Idaho Power	15,675.87	0.00	0.00	0.00	15,675.87
34011 Franchise Fees - Cable One	292.89	0.00	0.00	0.00	292.89
35004 Burn Permits	20.00	0.00	10.00	10.00	30.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	2,870.00	0.00	0.00	0.00	2,870.00
36101 Animal Control Fines	350.00	0.00	0.00	0.00	350.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	5,412.67	0.00	1,215.48	1,215.48	6,628.15
37140 Dividends/Refunds	57,364.07	0.00	0.00	0.00	57,364.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	6,193.70	0.00	0.00	0.00	6,193.70
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	3,633.00	0.00	0.00	0.00	3,633.00
37600 Donations	0.10	0.00	0.00	0.00	0.10
37601 PARKS AND REC	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	94.00	0.00	0.00	0.00	94.00
37645 Youth Sports Sponsors	2,250.00	0.00	0.00	0.00	2,250.00
37646 Youth Sports Sign-Up Fees	690.00	0.00	10.00	10.00	700.00
37900 Miscellaneous	(313.98)	0.00	0.00	0.00	(313.98)
Total REVENUE	377,752.57	0.00	16,504.45	16,504.45	394,257.02
EXPENDITURES					
41100 City Hall Expenses	23,639.57	4,827.07	0.00	4,827.07	28,466.64
41200 Wages	37,563.71	3,781.44	0.00	3,781.44	41,345.15
41300 Planning & Zoning	125.60	19.00	0.00	19.00	144.60
41400 Public Safety Enforcement	28,930.85	11,415.00	0.00	11,415.00	40,345.85
41500 Street Department	96,694.51	37,892.94	0.00	37,892.94	134,587.45
41600 Park Department	11,396.64	1,981.43	0.00	1,981.43	13,378.07

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43100 Industrial Park	0.00	0.00	0.00	0.00	0.00
43150 Industrial Park Expansion	0.00	750.00	0.00	750.00	750.00
43151 Youth Center Fund	0.00	60,000.00	0.00	60,000.00	60,000.00
43318 ARPA GRANT	72,062.73	1,150.00	0.00	1,150.00	73,212.73
45200 Youth Sports	1,438.22	1,583.65	879.72	703.93	2,142.15
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	272,564.70	123,400.53	879.72	122,520.81	395,085.51
				Revenue less Expenditures Current Month (106,016.36)
				Revenue less Expenditures Year to Date (828.49)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	123.34	0.00	28.31	28.31	151.65
Total REVENUE	123.34	0.00	28.31	28.31	151.65
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			28.31
		Revenue less Expenditures Year to Date			151.65

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	597,873.00	0.00	0.00	0.00	597,873.00
34610 Water Collection Fees	80,184.74	0.00	11,918.08	11,918.08	92,102.82
34611 Water Admin Fees	9,081.00	0.00	1,214.75	1,214.75	10,295.75
34612 Water Capital Improvement Fees	2,900.10	0.00	387.45	387.45	3,287.55
34613 Water Debt Repay Fees	19,053.30	0.00	2,443.50	2,443.50	21,496.80
34614 Water Debt Reserve Fees	2,902.25	0.00	362.00	362.00	3,264.25
34615 Water Short Lived Asset Fees	5,724.00	0.00	724.00	724.00	6,448.00
34616 Water Depreciation Fees	681.75	0.00	90.50	90.50	772.25
34640 Water Delinquency Charge	2,204.25	20.00	284.00	264.00	2,468.25
34660 Water Hook Up Fees	11,745.00	0.00	2,250.00	2,250.00	13,995.00
37110 Interest	3,546.02	0.00	189.01	189.01	3,735.03
39003 ID Dept Commerce Grant	1,500.00	0.00	0.00	0.00	1,500.00
39016 ARPA Grant - Water Project	0.00	0.00	596,677.00	596,677.00	596,677.00
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	737,395.41	20.00	616,540.29	616,520.29	1,353,915.70
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	39,519.23	4,995.84	0.00	4,995.84	44,515.07
43320 Water Operating Expenses	64,912.52	11,881.96	0.00	11,881.96	76,794.48
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	855,994.71	201,269.75	0.00	201,269.75	1,057,264.46
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	961,034.46	218,147.55	0.00	218,147.55	1,179,182.01
Revenue less Expenditures Current Month 398,372.74					
Revenue less Expenditures Year to Date 174,733.69					

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	6,405.36	0.00	1,067.56	1,067.56	7,472.92
34502 A/R Lease Solid Waste	195.30	0.00	32.55	32.55	227.85
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	630.00	0.00	210.00	210.00	840.00
37110 Interest	374.77	0.00	34.95	34.95	409.72
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments - DO NOT USE THIS	1,050.00	0.00	0.00	0.00	1,050.00
Total REVENUE	8,655.43	0.00	1,345.06	1,345.06	10,000.49
EXPENDITURES					
43100 Industrial Park	16,258.53	1,621.46	0.00	1,621.46	17,879.99
43150 Industrial Park Expansion	750.00	0.00	750.00	(750.00)	0.00
43151 Youth Center Fund	60,000.00	0.00	60,000.00	(60,000.00)	0.00
Total EXPENDITURES	77,008.53	1,621.46	60,750.00	(59,128.54)	17,879.99
		Revenue less Expenditures Current Month			60,473.60
		Revenue less Expenditures Year to Date			(7,879.50)

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	110,728.50	0.00	13,960.50	13,960.50	124,689.00
34711 Sewer Admin Fees	9,191.00	0.00	1,163.50	1,163.50	10,354.50
34712 Sewer Capital Improvement Fees	2,969.40	0.00	375.90	375.90	3,345.30
34713 Sewer Depreciation Fees	968.45	0.00	122.85	122.85	1,091.30
34714 Sewer Debt Reserve Fees	972.65	0.00	122.85	122.85	1,095.50
34715 Sewer Debt Repayment	30,576.30	0.00	3,870.00	3,870.00	34,446.30
34716 Sewer Short Lived Asset Fees	5,510.00	0.00	696.00	696.00	6,206.00
34740 Sewer Delinquency Fees	2,120.00	24.00	284.00	260.00	2,380.00
34760 Sewer Connection Fee	23,490.00	0.00	0.00	0.00	23,490.00
34796 Sewer Refunds/Discounts	(214.50)	0.00	0.00	0.00	(214.50)
37110 Interest	2,713.00	0.00	729.53	729.53	3,442.53
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	208,690.02	24.00	21,325.13	21,301.13	229,991.15
EXPENDITURES					
43210 Sewer Personnel Services	40,755.36	4,464.96	0.00	4,464.96	45,220.32
43220 Sewer Operating Expenses	63,949.64	8,926.48	0.00	8,926.48	72,876.12
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,975.29	4,366.00	0.00	4,366.00	9,341.29
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	109,712.01	17,757.44	0.00	17,757.44	127,469.45
		Revenue less Expenditures Current Month			3,543.69
		Revenue less Expenditures Year to Date			102,521.70
		Grand Total Revenue less Expenditures Current Month			356,401.98
		Grand Total Revenue less Expenditures Year to Date			268,699.05