

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	158,792.53	0.00	8.50	8.50	158,801.03
31020 Taxes-Penalty	302.63	0.00	0.00	0.00	302.63
31030 Taxes-Interest	1,511.89	0.00	0.00	0.00	1,511.89
31060 Taxes-Personal Property Replacement	7,372.40	0.00	0.00	0.00	7,372.40
32110 City Liquor	2,020.00	0.00	200.00	200.00	2,220.00
32210 Building Permits	7,749.65	0.00	0.00	0.00	7,749.65
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	981.20	0.00	0.00	0.00	981.20
32700 P&Z Review / Permit Fees	2,000.00	0.00	0.00	0.00	2,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	115,506.60	0.00	0.00	0.00	115,506.60
33500 State Revenue Sharing	58,469.02	0.00	0.00	0.00	58,469.02
33510 State Liquor Fees	27,796.00	0.00	6,789.00	6,789.00	34,585.00
33520 State HWY Users Fee (Existing)	20,309.51	0.00	0.00	0.00	20,309.51
33521 State HWY Users Fee (New Money)	19,955.84	0.00	0.00	0.00	19,955.84
34010 Franchise Fees - Idaho Power	18,555.97	0.00	0.00	0.00	18,555.97
34011 Franchise Fees - Cable One	289.31	0.00	147.12	147.12	436.43
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	20.00	0.00	0.00	0.00	20.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,783.36	0.00	306.90	306.90	2,090.26
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	975.00	0.00	0.00	0.00	975.00
36106 Dog Pound Donations	425.00	0.00	0.00	0.00	425.00
37110 Interest	306.02	0.00	156.35	156.35	462.37
37140 Dividends/Refunds	15,603.83	0.00	6,885.00	6,885.00	22,488.83
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
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
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	100,000.00	0.00	0.00	0.00	100,000.00
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	0.00	0.00	159.50	159.50	159.50
37644 Youth Sports Donations	131.86	0.00	30.00	30.00	161.86
37645 Youth Sports Sponsors	800.00	0.00	0.00	0.00	800.00
37646 Youth Sports Sign-Up Fees	625.00	0.00	0.00	0.00	625.00
Total REVENUE	562,567.62	0.00	14,682.37	14,682.37	577,249.99
EXPENDITURES					
41100 City Hall Expenses	19,405.40	1,089.06	0.00	1,089.06	20,494.46
41200 Wages	40,119.15	3,277.63	0.00	3,277.63	43,396.78
41300 Planning & Zoning	66.00	85.80	0.00	85.80	151.80
41400 Public Safety Enforcement	75,239.93	1,937.50	0.00	1,937.50	77,177.43
41500 Street Department	106,401.90	8,090.39	0.00	8,090.39	114,492.29
41600 Park Department	8,201.62	4,142.90	0.00	4,142.90	12,344.52
43318 ARPA GRANT	6,019.65	0.00	0.00	0.00	6,019.65

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45200 Youth Sports Baseball / T-Ball	1,357.32	0.00	0.00	0.00	1,357.32
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
47523 GRANT- Children Pedestrian Safety	0.00	0.00	0.00	0.00	0.00
47524 GRANT- Blue Cross of Idaho	0.00	159.50	0.00	159.50	159.50
Total EXPENDITURES	256,810.97	18,782.78	0.00	18,782.78	275,593.75
				Revenue less Expenditures Current Month (4,100.41)
				Revenue less Expenditures Year to Date	301,656.24

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	221.82	0.00	18.15	18.15	239.97
Total REVENUE	221.82	0.00	18.15	18.15	239.97
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		18.15
			Revenue less Expenditures Year to Date		239.97

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	18,500.00	0.00	0.00	0.00	18,500.00
39003 ID Dept Commerce Grant	15,000.00	0.00	0.00	0.00	15,000.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	33,500.00	0.00	0.00	0.00	33,500.00
EXPENDITURES					
41700 Community Improvement	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		0.00
			Revenue less Expenditures Year to Date		33,500.00

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	9,428.48	0.00	1,067.56	1,067.56	10,496.04
34502 A/R Lease Solid Waste	260.40	0.00	32.55	32.55	292.95
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,800.00	0.00	0.00	0.00	1,800.00
37110 Interest	101.32	0.00	35.33	35.33	136.65
39021 Lease Payments	200.00	0.00	200.00	200.00	400.00
Total REVENUE	11,790.20	0.00	1,335.44	1,335.44	13,125.64
EXPENDITURES					
43100 Industrial Park	27,833.25	1,880.63	0.00	1,880.63	29,713.88
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	27,833.25	1,880.63	0.00	1,880.63	29,713.88
Revenue less Expenditures Current Month (545.19)					
Revenue less Expenditures Year to Date (16,588.24)					

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	121,600.50	0.00	13,615.50	13,615.50	135,216.00
34711 Sewer Admin Fees	10,975.25	0.00	1,144.00	1,144.00	12,119.25
34712 Sewer Capital Improvement Fees	3,545.85	0.00	369.60	369.60	3,915.45
34713 Sewer Depreciation Fees	1,159.90	0.00	120.75	120.75	1,280.65
34714 Sewer Debt Reserve Fees	1,159.90	0.00	120.75	120.75	1,280.65
34715 Sewer Debt Repayment	36,573.75	0.00	3,802.50	3,802.50	40,376.25
34716 Sewer Short Lived Asset Fees	6,574.00	0.00	684.00	684.00	7,258.00
34740 Sewer Delinquency Fees	2,896.00	0.00	508.00	508.00	3,404.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	350.95	0.00	122.71	122.71	473.66
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	189,569.10	0.00	20,487.81	20,487.81	210,056.91
EXPENDITURES					
43210 Sewer Personnel Services	43,178.26	3,494.48	0.00	3,494.48	46,672.74
43220 Sewer Operating Expenses	79,319.93	14,240.64	0.00	14,240.64	93,560.57
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	38,845.00	0.00	38,845.00	43,415.00
43231 Sewer Capital Projects	0.00	7,169.51	0.00	7,169.51	7,169.51
43320 Water Operating Expenses	0.00	54.00	0.00	54.00	54.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	127,068.19	63,803.63	0.00	63,803.63	190,871.82
		Revenue less Expenditures Current Month (43,315.82)
		Revenue less Expenditures Year to Date			19,185.09
		Grand Total Revenue less Expenditures Current Month (40,576.39)
		Grand Total Revenue less Expenditures Year to Date			382,032.16