

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	114,098.92	0.00	4.25	4.25	114,103.17
31020 Taxes-Penalty	276.85	0.00	0.00	0.00	276.85
31030 Taxes-Interest	1,338.02	0.00	0.00	0.00	1,338.02
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
32110 City Liquor	2,000.00	0.00	0.00	0.00	2,000.00
32210 Building Permits	1,704.15	0.00	1,861.75	1,861.75	3,565.90
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	428.60	0.00	252.60	252.60	681.20
32700 P&Z Review / Permit Fees	1,000.00	0.00	1,000.00	1,000.00	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	57,753.30	0.00	0.00	0.00	57,753.30
33500 State Revenue Sharing	40,704.11	0.00	0.00	0.00	40,704.11
33510 State Liquor Fees	20,847.00	0.00	0.00	0.00	20,847.00
33520 State HWY Users Fee (Existing)	15,549.58	0.00	0.00	0.00	15,549.58
33521 State HWY Users Fee (New Money)	4,715.83	0.00	0.00	0.00	4,715.83
34010 Franchise Fees - Idaho Power	13,989.68	0.00	0.00	0.00	13,989.68
34011 Franchise Fees - Cable One	151.39	0.00	0.00	0.00	151.39
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	0.00	0.00	10.00	10.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	869.86	0.00	616.95	616.95	1,486.81
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	125.77	0.00	32.47	32.47	158.24
37140 Dividends/Refunds	530.04	0.00	15,000.00	15,000.00	15,530.04
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	0.00	0.00	0.00	0.00	0.00
37644 Youth Sports Donations	116.86	0.00	15.00	15.00	131.86
37645 Youth Sports Sponsors	200.00	0.00	600.00	600.00	800.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	625.00	625.00	625.00
Total REVENUE	281,771.16	0.00	20,018.02	20,018.02	301,789.18
EXPENDITURES					
41100 City Hall Expenses	14,506.45	2,066.20	0.00	2,066.20	16,572.65
41200 Wages	30,288.20	2,903.84	0.00	2,903.84	33,192.04
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	62,824.93	0.00	0.00	0.00	62,824.93
41500 Street Department	61,107.97	6,377.99	0.00	6,377.99	67,485.96
41600 Park Department	2,889.28	585.12	0.00	585.12	3,474.40
45200 Youth Sports Baseball / T-Ball	0.00	612.45	0.00	612.45	612.45
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Total EXPENDITURES	171,616.83	12,545.60	0.00	12,545.60	184,162.43
		Revenue less Expenditures Current Month			7,472.42
		Revenue less Expenditures Year to Date			117,626.75

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	183.17	0.00	10.25	10.25	193.42
Total REVENUE	183.17	0.00	10.25	10.25	193.42
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		10.25
			Revenue less Expenditures Year to Date		193.42

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	18,500.00
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	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	0.00	0.00	33,500.00	33,500.00	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		33,500.00
			Revenue less Expenditures Year to Date		33,500.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	12,639.00	0.00	0.00	0.00	12,639.00
34610 Water Collection Fees	60,723.71	0.00	8,568.47	8,568.47	69,292.18
34611 Water Admin Fees	7,218.25	0.00	1,179.75	1,179.75	8,398.00
34612 Water Capital Improvement Fees	2,332.05	0.00	381.15	381.15	2,713.20
34613 Water Debt Repay Fees	15,541.55	0.00	2,403.00	2,403.00	17,944.55
34614 Water Debt Reserve Fees	2,339.60	0.00	356.00	356.00	2,695.60
34615 Water Short Lived Asset Fees	4,694.00	0.00	712.00	712.00	5,406.00
34616 Water Depreciation Fees	544.75	0.00	89.00	89.00	633.75
34631 AR / Bulk Water Sales	50.00	0.00	200.00	200.00	250.00
34640 Water Delinquency Charge	1,336.00	4.00	268.00	264.00	1,600.00
34660 Water Hook Up Fees	0.00	0.00	2,295.00	2,295.00	2,295.00
34962 Water (Monthly Will Serve)	(4.00)	0.00	0.00	0.00	4.00)
37110 Interest	238.48	0.00	68.08	68.08	306.56
Total REVENUE	107,653.39	4.00	16,520.45	16,516.45	124,169.84
EXPENDITURES					
43300 WATER	493.10	78.98	0.00	78.98	572.08
43310 Water Personnel Services	31,409.16	3,323.16	0.00	3,323.16	34,732.32
43320 Water Operating Expenses	46,017.51	8,200.62	0.00	8,200.62	54,218.13
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	55,060.09	2,345.00	0.00	2,345.00	57,405.09
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	132,979.86	13,947.76	0.00	13,947.76	146,927.62
Revenue less Expenditures Current Month 2,568.69					
Revenue less Expenditures Year to Date (22,757.78)					

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	8,360.92	0.00	1,067.56	1,067.56	9,428.48
34502 A/R Lease Solid Waste	227.85	0.00	32.55	32.55	260.40
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,400.00	0.00	200.00	200.00	1,600.00
37110 Interest	41.53	0.00	13.56	13.56	55.09
Total REVENUE	10,030.30	0.00	1,313.67	1,313.67	11,343.97
EXPENDITURES					
43100 Industrial Park	23,202.60	1,882.99	0.00	1,882.99	25,085.59
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	23,202.60	1,882.99	0.00	1,882.99	25,085.59
		Revenue less Expenditures Current Month (569.32)
		Revenue less Expenditures Year to Date (13,741.62)

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	80,754.00	0.00	13,615.50	13,615.50	94,369.50
34711 Sewer Admin Fees	7,549.75	0.00	1,144.00	1,144.00	8,693.75
34712 Sewer Capital Improvement Fees	2,439.15	0.00	369.60	369.60	2,808.75
34713 Sewer Depreciation Fees	798.35	0.00	120.75	120.75	919.10
34714 Sewer Debt Reserve Fees	798.35	0.00	120.75	120.75	919.10
34715 Sewer Debt Repayment	25,188.75	0.00	3,802.50	3,802.50	28,991.25
34716 Sewer Short Lived Asset Fees	4,526.00	0.00	684.00	684.00	5,210.00
34740 Sewer Delinquency Fees	1,852.00	4.00	264.00	260.00	2,112.00
34760 Sewer Connection Fee	0.00	0.00	4,590.00	4,590.00	4,590.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	143.83	0.00	49.04	49.04	192.87
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	124,193.18	4.00	24,760.14	24,756.14	148,949.32
EXPENDITURES					
43210 Sewer Personnel Services	30,496.31	4,568.23	0.00	4,568.23	35,064.54
43220 Sewer Operating Expenses	46,974.61	18,072.05	0.00	18,072.05	65,046.66
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
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	82,040.92	22,640.28	0.00	22,640.28	104,681.20
		Revenue less Expenditures Current Month			2,115.86
		Revenue less Expenditures Year to Date			44,268.12
		Grand Total Revenue less Expenditures Current Month			45,097.90
		Grand Total Revenue less Expenditures Year to Date			159,088.89