

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	158,801.03	0.00	209.00	209.00	159,010.03
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	2,220.00	0.00	0.00	0.00	2,220.00
32210 Building Permits	7,749.65	0.00	2,298.55	2,298.55	10,048.20
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	981.20	0.00	262.35	262.35	1,243.55
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	57,753.00	57,753.00	173,259.60
33500 State Revenue Sharing	58,469.02	0.00	2,960.00	2,960.00	61,429.02
33510 State Liquor Fees	34,585.00	0.00	0.00	0.00	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	436.43	0.00	0.00	0.00	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	2,090.26	0.00	237.60	237.60	2,327.86
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	462.37	0.00	224.30	224.30	686.67
37140 Dividends/Refunds	22,488.83	0.00	110,948.77	110,948.77	133,437.60
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	24,927.40	24,927.40	24,927.40
37524 GRANT-Blue Cross of Idaho	159.50	0.00	0.00	0.00	159.50
37644 Youth Sports Donations	161.86	0.00	0.00	0.00	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
<b>Total REVENUE</b>	<b>577,249.99</b>	<b>0.00</b>	<b>199,820.97</b>	<b>199,820.97</b>	<b>777,070.96</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	20,494.46	30,069.96	2,254.00	27,815.96	48,310.42
41200 Wages	43,396.78	3,512.11	0.00	3,512.11	46,908.89
41300 Planning & Zoning	151.80	42.90	0.00	42.90	194.70
41400 Public Safety Enforcement	77,177.43	10,490.00	0.00	10,490.00	87,667.43
41500 Street Department	114,492.29	8,895.35	0.00	8,895.35	123,387.64
41600 Park Department	12,344.52	7,661.01	0.00	7,661.01	20,005.53
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	159.50	0.00	0.00	0.00	159.50
Total EXPENDITURES	275,593.75	60,671.33	2,254.00	58,417.33	334,011.08
				Revenue less Expenditures Current Month	141,403.64
				Revenue less Expenditures Year to Date	443,059.88

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	239.97	0.00	49.43	49.43	289.40
Total REVENUE	239.97	0.00	49.43	49.43	289.40
EXPENDITURES					
41100 City Hall Expenses	0.00	211.61	0.00	211.61	211.61
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	211.61	0.00	211.61	211.61
		Revenue less Expenditures Current Month (			162.18)
		Revenue less Expenditures Year to Date			77.79

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

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	55,060.00	160,715.00	9,160.00	( 151,555.00)	( 96,495.00)
34610 Water Collection Fees	122,591.67	0.00	31,897.37	31,897.37	154,489.04
34611 Water Admin Fees	11,959.75	26.25	1,193.25	1,167.00	13,126.75
34612 Water Capital Improvement Fees	3,854.55	7.35	381.15	373.80	4,228.35
34613 Water Debt Repay Fees	25,140.05	47.25	2,403.00	2,355.75	27,495.80
34614 Water Debt Reserve Fees	3,761.60	7.00	356.00	349.00	4,110.60
34615 Water Short Lived Asset Fees	7,538.00	14.00	712.00	698.00	8,236.00
34616 Water Depreciation Fees	900.25	1.75	89.00	87.25	987.50
34631 AR / Bulk Water Sales	350.00	0.00	0.00	0.00	350.00
34640 Water Delinquency Charge	1,888.00	0.00	0.00	0.00	1,888.00
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
34962 Water (Monthly Will Serve)	( 4.00)	0.00	0.00	0.00	( 4.00)
37110 Interest	716.76	0.00	268.36	268.36	985.12
Total REVENUE	236,051.63	160,818.60	46,460.13	( 114,358.47)	121,693.16
EXPENDITURES					
43300 WATER	1,124.14	450.00	0.00	450.00	1,574.14
43310 Water Personnel Services	50,083.53	6,102.51	5,333.00	769.51	50,853.04
43320 Water Operating Expenses	67,484.77	18,028.08	2,253.00	15,775.08	83,259.85
43330 Water Improvement	0.00	0.00	24,970.00	( 24,970.00)	( 24,970.00)
43331 Water Capital Projects	73,320.09	139,301.63	291,387.00	( 152,085.37)	( 78,765.28)
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	8,446.00	0.00	8,446.00	8,446.00
Total EXPENDITURES	192,012.53	172,328.22	323,943.00	( 151,614.78)	40,397.75
Revenue less Expenditures Current Month 37,256.31					
Revenue less Expenditures Year to Date 81,295.41					

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	10,496.04	7,083.00	1,067.56	( 6,015.44)	4,480.60
34502 A/R Lease Solid Waste	292.95	0.00	32.55	32.55	325.50
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	136.65	0.00	50.99	50.99	187.64
39021 Lease Payments	400.00	0.00	200.00	200.00	600.00
Total REVENUE	13,125.64	7,083.00	1,351.10	( 5,731.90)	7,393.74
EXPENDITURES					
43100 Industrial Park	29,713.88	1,184.33	2,254.00	( 1,069.67)	28,644.21
43400 Depreciation	0.00	15,934.00	0.00	15,934.00	15,934.00
Total EXPENDITURES	29,713.88	17,118.33	2,254.00	14,864.33	44,578.21
Revenue less Expenditures Current Month ( 20,596.23)					
Revenue less Expenditures Year to Date ( 37,184.47)					

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	135,216.00	217.50	19,673.50	19,456.00	154,672.00
34711 Sewer Admin Fees	12,119.25	16.25	1,144.00	1,127.75	13,247.00
34712 Sewer Capital Improvement Fees	3,915.45	5.25	369.60	364.35	4,279.80
34713 Sewer Depreciation Fees	1,280.65	0.00	120.75	120.75	1,401.40
34714 Sewer Debt Reserve Fees	1,280.65	1.15	120.75	119.60	1,400.25
34715 Sewer Debt Repayment	40,376.25	56.25	3,802.50	3,746.25	44,122.50
34716 Sewer Short Lived Asset Fees	7,258.00	0.00	684.00	684.00	7,942.00
34740 Sewer Delinquency Fees	3,404.00	12.00	500.00	488.00	3,892.00
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	473.66	0.00	176.64	176.64	650.30
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	210,056.91	308.40	26,591.74	26,283.34	236,340.25
EXPENDITURES					
43210 Sewer Personnel Services	46,672.74	5,114.24	5,333.00	( 218.76)	46,453.98
43220 Sewer Operating Expenses	93,560.57	37,340.75	2,254.00	35,086.75	128,647.32
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	43,415.00	0.00	25,109.00	( 25,109.00)	18,306.00
43231 Sewer Capital Projects	7,169.51	0.00	358.00	( 358.00)	6,811.51
43320 Water Operating Expenses	54.00	192.00	0.00	192.00	246.00
43400 Depreciation	0.00	20,265.00	0.00	20,265.00	20,265.00
Total EXPENDITURES	190,871.82	62,911.99	33,054.00	29,857.99	220,729.81
Revenue less Expenditures Current Month ( 3,574.65)					
Revenue less Expenditures Year to Date 15,610.44					
<b>Grand Total Revenue less Expenditures Current Month 154,326.89</b>					
<b>Grand Total Revenue less Expenditures Year to Date 536,359.05</b>					