

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	115,035.40	3,275.00	1,647.00	( 1,628.00)	113,407.40
31020 Taxes-Penalty	2,706.91	0.00	0.00	0.00	2,706.91
31030 Taxes-Interest	905.63	0.00	0.00	0.00	905.63
31060 Taxes-Personal Property Replacement	8,305.90	0.00	0.00	0.00	8,305.90
32110 City Liquor	2,077.50	0.00	0.00	0.00	2,077.50
32210 Building Permits	20,964.00	0.00	0.00	0.00	20,964.00
32260 Dog Licenses	300.00	0.00	0.00	0.00	300.00
32400 Review & Solid Waste Fees	3,107.75	0.00	0.00	0.00	3,107.75
32700 P&Z Review / Permit Fees	1,000.00	0.00	1,100.00	1,100.00	2,100.00
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	57,753.00	0.00	( 57,753.00)	( 57,753.00)
33500 State Revenue Sharing	46,422.43	2,960.00	3,317.00	357.00	46,779.43
33510 State Liquor Fees	25,940.00	0.00	0.00	0.00	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	5,101.64	5,101.64	20,777.51
34011 Franchise Fees - Cable One	292.89	0.00	0.00	0.00	292.89
35004 Burn Permits	30.00	0.00	0.00	0.00	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	6,628.15	0.00	1,730.56	1,730.56	8,358.71
37140 Dividends/Refunds	57,364.07	15,000.00	0.00	( 15,000.00)	42,364.07
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	700.00	0.00	5.00	5.00	705.00
37900 Miscellaneous	( 313.98)	0.00	0.00	0.00	( 313.98)
Total REVENUE	394,257.02	78,988.00	12,901.20	( 66,086.80)	328,170.22
EXPENDITURES					
41000 GENERAL					
41100 City Hall Expenses	0.00	0.00	151.00	( 151.00)	( 151.00)
41200 Wages	28,466.64	3,513.85	1,741.00	1,772.85	30,239.49
41300 Planning & Zoning	41,345.15	4,021.09	268.00	3,753.09	45,098.24
41400 Public Safety Enforcement	144.60	0.00	0.00	0.00	144.60
41500 Street Department	40,345.85	2,452.50	0.00	2,452.50	42,798.35
	134,587.45	12,037.01	3,902.00	8,135.01	142,722.46

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	13,378.07	3,224.76	4,194.00	( 969.24)	12,408.83
43100 Industrial Park	0.00	0.00	0.00	0.00	0.00
43150 Recreation Center	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
43318 ARPA GRANT	73,212.73	3,153.27	0.00	3,153.27	76,366.00
45200 Youth Sports	2,142.15	402.28	0.00	402.28	2,544.43
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
<b>Total EXPENDITURES</b>	<b>395,085.51</b>	<b>28,804.76</b>	<b>10,256.00</b>	<b>18,548.76</b>	<b>413,634.27</b>

Revenue less Expenditures Current Month ( 84,635.56)

Revenue less Expenditures Year to Date ( 85,464.05)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	151.65	0.00	6.81	6.81	158.46
Total REVENUE	151.65	0.00	6.81	6.81	158.46
EXPENDITURES					
41100 City Hall Expenses	0.00	0.00	10.00	( 10.00)	( 10.00)
45001 MV Roundup PAYOUTS	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	10.00	( 10.00)	( 10.00)
		Revenue less Expenditures Current Month			16.81
		Revenue less Expenditures Year to Date			168.46

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33315 DEQ Loan / Grant Water Project	597,873.00	36,582.00	160,715.00	124,133.00	722,006.00
34610 Water Collection Fees	92,102.82	14,019.00	18,827.21	4,808.21	96,911.03
34611 Water Admin Fees	10,295.75	0.00	1,212.00	1,212.00	11,507.75
34612 Water Capital Improvement Fees	3,287.55	0.00	386.40	386.40	3,673.95
34613 Water Debt Repay Fees	21,496.80	0.00	2,436.75	2,436.75	23,933.55
34614 Water Debt Reserve Fees	3,264.25	0.00	361.00	361.00	3,625.25
34615 Water Short Lived Asset Fees	6,448.00	0.00	722.00	722.00	7,170.00
34616 Water Depreciation Fees	772.25	0.00	90.25	90.25	862.50
34640 Water Delinquency Charge	2,468.25	0.00	268.00	268.00	2,736.25
34660 Water Hook Up Fees	13,995.00	0.00	0.00	0.00	13,995.00
37110 Interest	3,735.03	0.00	1,911.29	1,911.29	5,646.32
39003 ID Dept Commerce Grant	1,500.00	0.00	0.00	0.00	1,500.00
39016 ARPA Grant - Water Project	596,677.00	0.00	0.00	0.00	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
<b>Total REVENUE</b>	<b>1,353,915.70</b>	<b>50,601.00</b>	<b>186,929.90</b>	<b>136,328.90</b>	<b>1,490,244.60</b>
<b>EXPENDITURES</b>					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	450.00	0.00	900.00	( 900.00)	450.00
43310 Water Personnel Services	44,515.07	15,810.72	461.00	15,349.72	59,864.79
43320 Water Operating Expenses	76,794.48	10,545.34	5,055.00	5,490.34	82,284.82
43330 Water Improvement	0.00	24,970.00	0.00	24,970.00	24,970.00
43331 Water Capital Projects	1,057,264.46	839,700.12	209,225.00	630,475.12	1,687,739.58
43332 Water Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	6,939.00	8,446.00	( 1,507.00)	1,507.00
<b>Total EXPENDITURES</b>	<b>1,179,182.01</b>	<b>897,965.18</b>	<b>224,087.00</b>	<b>673,878.18</b>	<b>1,853,060.19</b>

Revenue less Expenditures Current Month ( 537,549.28)

Revenue less Expenditures Year to Date ( 362,815.59)

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	7,472.92	0.00	7,083.00	7,083.00	14,555.92
34502 A/R Lease Solid Waste	227.85	0.00	0.00	0.00	227.85
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	840.00	0.00	210.00	210.00	1,050.00
37110 Interest	409.72	0.00	105.91	105.91	515.63
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	2,200.00	2,200.00	3,250.00
Total REVENUE	10,000.49	0.00	9,598.91	9,598.91	19,599.40
EXPENDITURES					
43100 Industrial Park	17,879.99	2,699.20	930.00	1,769.20	19,649.19
43400 Depreciation	0.00	15,935.00	15,935.00	0.00	0.00
Total EXPENDITURES	17,879.99	18,634.20	16,865.00	1,769.20	19,649.19
			Revenue less Expenditures Current Month		7,829.71
			Revenue less Expenditures Year to Date (		49.79)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	124,689.00	6,360.00	13,960.50	7,600.50	132,289.50
34711 Sewer Admin Fees	10,354.50	0.00	1,160.25	1,160.25	11,514.75
34712 Sewer Capital Improvement Fees	3,345.30	0.00	374.85	374.85	3,720.15
34713 Sewer Depreciation Fees	1,091.30	0.00	122.50	122.50	1,213.80
34714 Sewer Debt Reserve Fees	1,095.50	0.00	122.50	122.50	1,218.00
34715 Sewer Debt Repayment	34,446.30	0.00	3,858.75	3,858.75	38,305.05
34716 Sewer Short Lived Asset Fees	6,206.00	0.00	694.00	694.00	6,900.00
34740 Sewer Delinquency Fees	2,380.00	0.00	264.00	264.00	2,644.00
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	3,442.53	0.00	1,272.88	1,272.88	4,715.41
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
<b>Total REVENUE</b>	<b>229,991.15</b>	<b>6,360.00</b>	<b>21,830.23</b>	<b>15,470.23</b>	<b>245,461.38</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	45,220.32	13,901.52	461.00	13,440.52	58,660.84
43220 Sewer Operating Expenses	72,876.12	13,561.37	5,388.00	8,173.37	81,049.49
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	9,341.29	27,243.00	26,285.00	958.00	10,299.29
43231 Sewer Capital Projects	0.00	359.00	0.00	359.00	359.00
43320 Water Operating Expenses	31.72	0.00	269.00	( 269.00)	( 237.28)
43400 Depreciation	0.00	17,598.00	20,265.00	( 2,667.00)	( 2,667.00)
<b>Total EXPENDITURES</b>	<b>127,469.45</b>	<b>72,662.89</b>	<b>52,668.00</b>	<b>19,994.89</b>	<b>147,464.34</b>
			Revenue less Expenditures Current Month (	4,524.66)	
			Revenue less Expenditures Year to Date		97,997.04
			<b>Grand Total Revenue less Expenditures Current Month (</b>	<b>618,862.98)</b>	
			<b>Grand Total Revenue less Expenditures Year to Date</b>	<b>( 350,163.93)</b>	