

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	4.25	4.25	4.25
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	100.00	0.00	0.00	100.00	100.00
33500 State Revenue Sharing	18,130.97	0.00	0.00	0.00	18,130.97
33510 State Liquor Fees	6,485.00	0.00	0.00	0.00	6,485.00
33520 State HWY Users Fee (Existing)	6,354.10	0.00	0.00	0.00	6,354.10
33521 State HWY Users Fee (New Money)	1,929.08	0.00	0.00	0.00	1,929.08
34010 Franchise Fees - Idaho Power	4,091.91	0.00	0.00	0.00	4,091.91
34011 Franchise Fees - Cable One	0.00	0.00	46.88	46.88	46.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	682.65	0.00	18.90	18.90	701.55
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	0.00	0.00	1,000.00	1,000.00	1,000.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	0.00	0.00	0.00	0.00	0.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	15,000.00	0.00	11,516.80	11,516.80	26,516.80
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	969.00	0.00	0.00	0.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	350.00	0.00	0.00	0.00	350.00
Total REVENUE	53,992.71	0.00	12,686.83	12,686.83	66,679.54
EXPENDITURES					
41100 City Hall Expenses	9,607.56	5,485.80	0.00	5,485.80	15,093.36
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	13,435.88	5,190.26	1,409.60	3,780.66	17,216.54
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	3,000.00	0.00	0.00	0.00	3,000.00
41500 Street Department	4,565.55	19,697.99	0.00	19,697.99	24,263.54
41600 Park Department	2,034.75	2,029.09	0.00	2,029.09	4,063.84
43150 Youth Center	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	96,493.53	10,194.02	0.00	10,194.02	106,687.55
45200 Youth Sports	190.84	0.00	0.00	0.00	190.84
Total EXPENDITURES	129,328.11	42,597.16	1,409.60	41,187.56	170,515.67
				Revenue less Expenditures Current Month (28,500.73)
				Revenue less Expenditures Year to Date (103,836.13)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	27.45	0.00	0.00	0.00	27.45
Total REVENUE	27.45	0.00	0.00	0.00	27.45
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			0.00
		Revenue less Expenditures Year to Date			27.45

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	12,202.51	82,322.29	94,397.05	12,074.76	24,277.27
34611 Water Admin Fees	1,305.00	1.95	1,298.00	1,296.05	2,601.05
34612 Water Capital Improvement Fees	409.50	0.63	407.40	406.77	816.27
34613 Water Debt Repay Fees	2,578.50	5.20	2,565.00	2,559.80	5,138.30
34614 Water Debt Reserve Fees	383.00	0.75	381.00	380.25	763.25
34615 Water Short Lived Asset Fees	766.00	1.20	762.00	760.80	1,526.80
34616 Water Depreciation Fees	95.75	0.00	96.40	96.40	192.15
34631 AR / Bulk Water Sales	850.00	0.00	0.00	0.00	850.00
34640 Water Delinquency Charge	216.00	0.00	446.00	446.00	662.00
34650 Water Misc.	0.00	0.00	10,877.04	10,877.04	10,877.04
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	1,228.15	0.00	1,168.16	1,168.16	2,396.31
Total REVENUE	20,034.41	82,332.02	112,398.05	30,066.03	50,100.44
EXPENDITURES					
43310 Water Personnel Services	6,466.60	6,385.58	0.00	6,385.58	12,852.18
43320 Water Operating Expenses	18,723.57	10,201.54	0.00	10,201.54	28,925.11
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
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	25,190.17	16,587.12	0.00	16,587.12	41,777.29

Revenue less Expenditures Current Month 13,478.91

Revenue less Expenditures Year to Date 8,323.15

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	1,876.66	0.00	2,036.66	2,036.66	3,913.32
34502 A/R Lease Solid Waste	50.87	0.00	50.87	50.87	101.74
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	240.00	0.00	240.00	240.00	480.00
37110 Interest	123.97	0.00	119.83	119.83	243.80
37900 Miscellaneous	0.00	0.00	4,000.00	4,000.00	4,000.00
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	2,291.50	0.00	6,447.36	6,447.36	8,738.86
EXPENDITURES					
43100 Industrial Park	4,118.71	3,051.52	0.00	3,051.52	7,170.23
Total EXPENDITURES	4,118.71	3,051.52	0.00	3,051.52	7,170.23
Revenue less Expenditures Current Month 3,395.84					
Revenue less Expenditures Year to Date 1,568.63					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	14,969.00	0.00	19,950.00	19,950.00	34,919.00
34710 Sewer Collection Fees	15,046.50	32.55	14,958.00	14,925.45	29,971.95
34711 Sewer Admin Fees	1,228.50	0.00	1,228.09	1,228.09	2,456.59
34712 Sewer Capital Improvement Fees	396.90	0.20	394.80	394.60	791.50
34713 Sewer Depreciation Fees	129.85	0.07	129.15	129.08	258.93
34714 Sewer Debt Reserve Fees	129.85	0.21	129.15	128.94	258.79
34715 Sewer Debt Repayment	4,095.00	8.93	4,072.50	4,063.57	8,158.57
34716 Sewer Short Lived Asset Fees	736.00	1.20	732.00	730.80	1,466.80
34740 Sewer Delinquency Fees	208.00	0.00	292.00	292.00	500.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	637.38	0.00	628.12	628.12	1,265.50
Total REVENUE	37,576.98	43.16	42,513.81	42,470.65	80,047.63
EXPENDITURES					
43210 Sewer Personnel Services	7,409.33	7,943.81	0.00	7,943.81	15,353.14
43220 Sewer Operating Expenses	21,273.45	8,287.58	0.00	8,287.58	29,561.03
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	4,187.50	0.00	0.00	0.00	4,187.50
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	32,870.28	16,231.39	0.00	16,231.39	49,101.67
		Revenue less Expenditures Current Month			26,239.26
		Revenue less Expenditures Year to Date			30,945.96
		Grand Total Revenue less Expenditures Current Month			14,613.28
		Grand Total Revenue less Expenditures Year to Date			(62,970.94)