

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	6,051.13	0.00	0.00	0.00	6,051.13
31020 Taxes-Penalty	120.74	0.00	0.00	0.00	120.74
31030 Taxes-Interest	521.64	0.00	0.00	0.00	521.64
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	1,125.00	1,125.00	1,125.00
32210 Building Permits	1,704.15	0.00	0.00	0.00	1,704.15
32260 Dog Licenses	20.00	0.00	0.00	0.00	20.00
32400 Review & Solid Waste Fees	428.60	0.00	0.00	0.00	428.60
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
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	13,861.10	0.00	0.00	0.00	13,861.10
33510 State Liquor Fees	6,949.00	0.00	0.00	0.00	6,949.00
33520 State HWY Users Fee (Existing)	5,308.55	0.00	0.00	0.00	5,308.55
33521 State HWY Users Fee (New Money)	1,707.15	0.00	0.00	0.00	1,707.15
34010 Franchise Fees - Idaho Power	3,205.80	0.00	0.00	0.00	3,205.80
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
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
36100 Criminal Fines	30.16	0.00	69.75	69.75	99.91
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
37110 Interest	28.43	0.00	14.77	14.77	43.20
37140 Dividends/Refunds	0.00	0.00	530.04	530.04	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
37600 Donations	0.00	0.00	425.00	425.00	425.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	97,689.75	0.00	2,164.56	2,164.56	99,854.31
EXPENDITURES					
41100 City Hall Expenses	4,835.59	4,479.90	0.00	4,479.90	9,315.49
41200 Wages	14,389.95	4,896.96	0.00	4,896.96	19,286.91
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	3,000.00	35,397.93	0.00	35,397.93	38,397.93
41500 Street Department	31,927.80	10,334.62	0.00	10,334.62	42,262.42
41600 Park Department	883.01	300.33	0.00	300.33	1,183.34
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Total EXPENDITURES	55,036.35	55,409.74	0.00	55,409.74	110,446.09
		Revenue less Expenditures Current Month (53,245.18)
		Revenue less Expenditures Year to Date (10,591.78)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	20.00	0.00	46.39	46.39	66.39
Total REVENUE	20.00	0.00	46.39	46.39	66.39
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			46.39
		Revenue less Expenditures Year to Date			66.39

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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		0.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	0.00	0.00	0.00	0.00	0.00
34610 Water Collection Fees	20,542.04	0.00	8,659.75	8,659.75	29,201.79
34611 Water Admin Fees	2,346.50	0.00	1,173.25	1,173.25	3,519.75
34612 Water Capital Improvement Fees	758.10	0.00	379.05	379.05	1,137.15
34613 Water Debt Repay Fees	4,779.00	0.00	2,389.50	2,389.50	7,168.50
34614 Water Debt Reserve Fees	708.00	0.00	354.00	354.00	1,062.00
34615 Water Short Lived Asset Fees	1,416.00	0.00	708.00	708.00	2,124.00
34616 Water Depreciation Fees	177.00	0.00	88.50	88.50	265.50
34640 Water Delinquency Charge	572.00	0.00	272.00	272.00	844.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	62.81	0.00	29.66	29.66	92.47
Total REVENUE	31,361.45	0.00	14,053.71	14,053.71	45,415.16
EXPENDITURES					
43310 Water Personnel Services	8,215.23	6,665.83	0.00	6,665.83	14,881.06
43320 Water Operating Expenses	12,001.85	8,787.32	0.00	8,787.32	20,789.17
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	12,638.84	0.00	0.00	0.00	12,638.84
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	32,855.92	15,453.15	0.00	15,453.15	48,309.07
Revenue less Expenditures Current Month (1,399.44)					
Revenue less Expenditures Year to Date (2,893.91)					

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	0.00	0.00	0.00	0.00	0.00
34502 A/R Lease Solid Waste	0.00	0.00	0.00	0.00	0.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	10.58	0.00	4.89	4.89	15.47
Total REVENUE	10.58	0.00	4.89	4.89	15.47
EXPENDITURES					
43100 Industrial Park	3,831.77	4,085.16	0.00	4,085.16	7,916.93
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	3,831.77	4,085.16	0.00	4,085.16	7,916.93
Revenue less Expenditures Current Month (4,080.27)					
Revenue less Expenditures Year to Date (7,901.46)					

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	26,292.00	0.00	13,615.50	13,615.50	39,907.50
34711 Sewer Admin Fees	2,275.00	0.00	1,137.50	1,137.50	3,412.50
34712 Sewer Capital Improvement Fees	735.00	0.00	367.50	367.50	1,102.50
34713 Sewer Depreciation Fees	240.10	0.00	120.05	120.05	360.15
34714 Sewer Debt Reserve Fees	240.10	0.00	120.05	120.05	360.15
34715 Sewer Debt Repayment	7,560.00	0.00	3,780.00	3,780.00	11,340.00
34716 Sewer Short Lived Asset Fees	1,360.00	0.00	680.00	680.00	2,040.00
34740 Sewer Delinquency Fees	568.00	0.00	272.00	272.00	840.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	34.36	0.00	17.41	17.41	51.77
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	39,304.56	0.00	20,110.01	20,110.01	59,414.57
EXPENDITURES					
43210 Sewer Personnel Services	8,314.82	5,863.05	0.00	5,863.05	14,177.87
43220 Sewer Operating Expenses	9,839.53	7,312.84	0.00	7,312.84	17,152.37
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
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	18,154.35	13,175.89	0.00	13,175.89	31,330.24
		Revenue less Expenditures Current Month			6,934.12
		Revenue less Expenditures Year to Date			28,084.33
		Grand Total Revenue less Expenditures Current Month (51,744.38)
		Grand Total Revenue less Expenditures Year to Date			6,763.57