

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	105,925.75	0.00	8,173.17	8,173.17	114,098.92
31020 Taxes-Penalty	198.11	0.00	78.74	78.74	276.85
31030 Taxes-Interest	1,082.40	0.00	255.62	255.62	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	0.00	0.00	1,704.15
32260 Dog Licenses	20.00	0.00	195.00	195.00	215.00
32400 Review & Solid Waste Fees	428.60	0.00	0.00	0.00	428.60
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
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	27,099.90	0.00	0.00	0.00	27,099.90
33510 State Liquor Fees	13,898.00	0.00	0.00	0.00	13,898.00
33520 State HWY Users Fee (Existing)	10,370.33	0.00	0.00	0.00	10,370.33
33521 State HWY Users Fee (New Money)	3,237.43	0.00	0.00	0.00	3,237.43
34010 Franchise Fees - Idaho Power	7,248.02	0.00	0.00	0.00	7,248.02
34011 Franchise Fees - Cable One	0.00	0.00	151.39	151.39	151.39
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	779.41	0.00	90.45	90.45	869.86
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	0.00	0.00	425.00	425.00	425.00
37110 Interest	77.84	0.00	22.94	22.94	100.78
37140 Dividends/Refunds	530.04	0.00	0.00	0.00	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	425.00	425.00	0.00	(425.00)	0.00
37644 Youth Sports Donations	0.00	0.00	116.86	116.86	116.86
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	238,439.48	425.00	9,509.17	9,084.17	247,523.65
EXPENDITURES					
41100 City Hall Expenses	11,882.99	1,005.83	0.00	1,005.83	12,888.82
41200 Wages	24,080.09	2,911.08	0.00	2,911.08	26,991.17
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	49,894.93	9,930.00	0.00	9,930.00	59,824.93
41500 Street Department	52,991.48	3,692.14	0.00	3,692.14	56,683.62
41600 Park Department	2,055.42	360.15	0.00	360.15	2,415.57
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	140,904.91	17,899.20	0.00	17,899.20	158,804.11
		Revenue less Expenditures Current Month (8,815.03)
		Revenue less Expenditures Year to Date			88,719.54

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	127.39	0.00	18.20	18.20	145.59
Total REVENUE	127.39	0.00	18.20	18.20	145.59
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			18.20
		Revenue less Expenditures Year to Date			145.59

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	12,639.00	0.00	0.00	0.00	12,639.00
34610 Water Collection Fees	50,679.54	1,078.40	11,122.57	10,044.17	60,723.71
34611 Water Admin Fees	6,035.25	0.00	1,179.75	1,179.75	7,215.00
34612 Water Capital Improvement Fees	1,949.85	0.00	381.15	381.15	2,331.00
34613 Water Debt Repay Fees	13,131.80	0.00	2,403.00	2,403.00	15,534.80
34614 Water Debt Reserve Fees	1,982.60	0.00	356.00	356.00	2,338.60
34615 Water Short Lived Asset Fees	3,980.00	0.00	712.00	712.00	4,692.00
34616 Water Depreciation Fees	455.50	0.00	89.00	89.00	544.50
34631 AR / Bulk Water Sales	50.00	0.00	0.00	0.00	50.00
34640 Water Delinquency Charge	1,088.00	12.00	268.00	256.00	1,344.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	154.53	0.00	38.64	38.64	193.17
Total REVENUE	92,146.07	1,090.40	16,550.11	15,459.71	107,605.78
EXPENDITURES					
43300 WATER	0.00	300.00	0.00	300.00	300.00
43310 Water Personnel Services	22,996.93	4,287.54	0.00	4,287.54	27,284.47
43320 Water Operating Expenses	29,328.70	3,652.39	0.00	3,652.39	32,981.09
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	12,638.84	15,505.00	0.00	15,505.00	28,143.84
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	64,964.47	23,744.93	0.00	23,744.93	88,709.40
			Revenue less Expenditures Current Month (8,285.22)
			Revenue less Expenditures Year to Date		18,896.38

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	6,225.80	0.00	1,067.56	1,067.56	7,293.36
34502 A/R Lease Solid Waste	162.75	0.00	32.55	32.55	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	600.00	600.00	600.00
37110 Interest	25.91	0.00	6.85	6.85	32.76
Total REVENUE	6,414.46	0.00	1,706.96	1,706.96	8,121.42
EXPENDITURES					
43100 Industrial Park	9,321.90	12,918.19	0.00	12,918.19	22,240.09
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	9,321.90	12,918.19	0.00	12,918.19	22,240.09
		Revenue less Expenditures Current Month (11,211.23)
		Revenue less Expenditures Year to Date (14,118.67)

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	67,138.50	0.00	13,615.50	13,615.50	80,754.00
34711 Sewer Admin Fees	6,402.50	0.00	1,144.00	1,144.00	7,546.50
34712 Sewer Capital Improvement Fees	2,068.50	0.00	369.60	369.60	2,438.10
34713 Sewer Depreciation Fees	677.25	0.00	120.75	120.75	798.00
34714 Sewer Debt Reserve Fees	677.25	0.00	120.75	120.75	798.00
34715 Sewer Debt Repayment	21,375.00	0.00	3,802.50	3,802.50	25,177.50
34716 Sewer Short Lived Asset Fees	3,840.00	0.00	684.00	684.00	4,524.00
34740 Sewer Delinquency Fees	1,612.00	12.00	264.00	252.00	1,864.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	89.60	0.00	24.11	24.11	113.71
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	104,023.60	12.00	20,145.21	20,133.21	124,156.81
EXPENDITURES					
43210 Sewer Personnel Services	20,350.49	4,613.75	0.00	4,613.75	24,964.24
43220 Sewer Operating Expenses	26,798.11	4,999.09	0.00	4,999.09	31,797.20
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	51,718.60	9,612.84	0.00	9,612.84	61,331.44
		Revenue less Expenditures Current Month			10,520.37
		Revenue less Expenditures Year to Date			62,825.37
		Grand Total Revenue less Expenditures Current Month (17,772.91)
		Grand Total Revenue less Expenditures Year to Date			156,468.21