

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	109,798.30	0.00	6,638.38	6,638.38	116,436.68
31020 Taxes-Penalty	118.74	0.00	0.00	0.00	118.74
31030 Taxes-Interest	815.74	0.00	0.00	0.00	815.74
31060 Taxes-Personal Property Replacement	4,884.27	0.00	0.00	0.00	4,884.27
31300 County Sales Tax	94.70	0.00	0.00	0.00	94.70
32110 City Liquor	1,650.00	0.00	0.00	0.00	1,650.00
32210 Building Permits	716.80	0.00	16,258.50	16,258.50	16,975.30
32260 Dog Licenses	210.00	0.00	70.00	70.00	280.00
32400 Review & Solid Waste Fees	0.00	0.00	2,625.00	2,625.00	2,625.00
32700 P&Z Review / Permit Fees	0.00	0.00	2,880.00	2,880.00	2,880.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	38,090.82	0.00	19,147.47	19,147.47	57,238.29
33510 State Liquor Fees	14,132.00	0.00	7,066.00	7,066.00	21,198.00
33520 State HWY Users Fee (Existing)	5,198.67	0.00	0.00	0.00	5,198.67
33521 State HWY Users Fee (New Money)	10,620.62	0.00	5,825.51	5,825.51	16,446.13
34010 Franchise Fees - Idaho Power	8,681.78	0.00	7,633.01	7,633.01	16,314.79
34011 Franchise Fees - Cable One	84.54	0.00	0.00	0.00	84.54
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,551.15	0.00	0.00	0.00	1,551.15
36101 Animal Control Fines	360.00	0.00	0.00	0.00	360.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	9,155.41	0.00	1,170.20	1,170.20	10,325.61
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	500.00	0.00	0.00	0.00	500.00
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
37525 Transit Project	30,000.00	0.00	0.00	0.00	30,000.00
37600 Donations	1,730.00	0.00	0.00	0.00	1,730.00
37601 Parks and Rec	300.00	0.00	0.00	0.00	300.00
37644 Youth Sports Donations - DONT USE	0.00	0.00	20.00	20.00	20.00
37645 Youth Sports Sponsors - DONT USE	0.00	0.00	200.00	200.00	200.00
37646 Youth Sports Sign-Up Fees - DONT	215.00	0.00	375.00	375.00	590.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	19,839.50	0.00	0.00	0.00	19,839.50
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	510.00	0.00	25.00	25.00	535.00
39034 Stibnite Grant	4,000.00	0.00	0.00	0.00	4,000.00
<b>Total REVENUE</b>	<b>263,268.04</b>	<b>0.00</b>	<b>69,934.07</b>	<b>69,934.07</b>	<b>333,202.11</b>
<b>EXPENDITURES</b>					
41000 GENERAL	0.00	203.29	205.07	( 1.78)	( 1.78)
41100 City Hall Expenses	15,278.87	4,431.29	0.00	4,431.29	19,710.16
41150 Economic Development	11,600.00	0.00	0.00	0.00	11,600.00
41200 Wages	34,852.63	4,016.82	0.00	4,016.82	38,869.45

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41300 Planning & Zoning	150.16	0.00	0.00	0.00	150.16
41400 Public Safety Enforcement	17,994.29	10,018.46	0.00	10,018.46	28,012.75
41500 Street Department	70,363.77	13,350.31	0.00	13,350.31	83,714.08
41600 Park Department	6,357.70	1,747.89	0.00	1,747.89	8,105.59
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00
43151 Youth Center Fund	13,228.34	0.00	0.00	0.00	13,228.34
45200 Youth Sports	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>169,825.76</b>	<b>33,768.06</b>	<b>205.07</b>	<b>33,562.99</b>	<b>203,388.75</b>
				Revenue less Expenditures Current Month	36,371.08
				Revenue less Expenditures Year to Date	129,813.36

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
37499 MV Roundup Donations	107.72	0.00	32.57	32.57	140.29
Total REVENUE	107.72	0.00	32.57	32.57	140.29
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			32.57
		Revenue less Expenditures Year to Date			140.29

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33121 DEQ Source Water Protection Plan	0.00	0.00	0.00	0.00	0.00
33315 DEQ Loan / Grant Water Project	1,095,231.00	0.00	0.00	0.00	1,095,231.00
34610 Water Collection Fees	62,890.64	101,597.75	81,553.93	( 20,043.82)	42,846.82
34611 Water Admin Fees	6,296.25	0.00	1,250.75	1,250.75	7,547.00
34612 Water Capital Improvement Fees	1,991.85	0.00	393.75	393.75	2,385.60
34613 Water Debt Repay Fees	12,568.50	0.00	2,484.00	2,484.00	15,052.50
34614 Water Debt Reserve Fees	1,862.00	0.00	368.00	368.00	2,230.00
34615 Water Short Lived Asset Fees	3,724.00	0.00	736.00	736.00	4,460.00
34616 Water Depreciation Fees	465.50	0.00	92.00	92.00	557.50
34640 Water Delinquency Charge	1,428.00	0.00	228.00	228.00	1,656.00
34650 Water Misc.	0.00	0.00	30.00	30.00	30.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	11,777.16	0.00	2,737.42	2,737.42	14,514.58
39003 ID Dept Commerce Grant	2,200.00	0.00	4,200.00	4,200.00	6,400.00
39016 ARPA Grant - Water Project	292,668.00	0.00	3,648.00	3,648.00	296,316.00
39018 RD Loan-09	9,250.00	0.00	0.00	0.00	9,250.00
39035 USDA Grant	1,055,033.97	0.00	104,207.28	104,207.28	1,159,241.25
<b>Total REVENUE</b>	<b>2,557,386.87</b>	<b>101,597.75</b>	<b>201,929.13</b>	<b>100,331.38</b>	<b>2,657,718.25</b>
<b>EXPENDITURES</b>					
43300 WATER	150.00	0.00	0.00	0.00	150.00
43310 Water Personnel Services	34,893.24	5,568.33	0.00	5,568.33	40,461.57
43320 Water Operating Expenses	57,570.81	18,478.51	0.00	18,478.51	76,049.32
43330 Water Improvement	3,813.63	0.00	0.00	0.00	3,813.63
43331 Water Capital Projects	1,153,203.82	685,370.00	0.00	685,370.00	1,838,573.82
43332 Water Equipment Replacement	676.12	0.00	0.00	0.00	676.12
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>1,250,307.62</b>	<b>709,416.84</b>	<b>0.00</b>	<b>709,416.84</b>	<b>1,959,724.46</b>
Revenue less Expenditures Current Month ( 609,085.46)					
Revenue less Expenditures Year to Date 697,993.79					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,094.00	0.00	1,390.00	1,390.00	6,484.00
34502 A/R Lease Solid Waste	112.59	0.00	37.53	37.53	150.12
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,320.00	0.00	220.00	220.00	1,540.00
37110 Interest	680.63	0.00	74.31	74.31	754.94
37900 Miscellaneous	1,900.00	0.00	0.00	0.00	1,900.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	9,107.22	0.00	1,721.84	1,721.84	10,829.06
EXPENDITURES					
43100 Industrial Park	25,703.37	2,873.01	0.00	2,873.01	28,576.38
Total EXPENDITURES	25,703.37	2,873.01	0.00	2,873.01	28,576.38
			Revenue less Expenditures Current Month (		1,151.17)
			Revenue less Expenditures Year to Date (		17,747.32)

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	71,499.00	0.00	14,308.50	14,308.50	85,807.50
34711 Sewer Admin Fees	5,986.50	0.00	1,183.00	1,183.00	7,169.50
34712 Sewer Capital Improvement Fees	1,934.10	0.00	382.20	382.20	2,316.30
34713 Sewer Depreciation Fees	632.45	0.00	124.95	124.95	757.40
34714 Sewer Debt Reserve Fees	632.45	0.00	124.95	124.95	757.40
34715 Sewer Debt Repayment	19,935.00	0.00	3,937.50	3,937.50	23,872.50
34716 Sewer Short Lived Asset Fees	3,584.00	0.00	708.00	708.00	4,292.00
34740 Sewer Delinquency Fees	1,392.00	0.00	228.00	228.00	1,620.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,034.49	0.00	836.71	836.71	7,871.20
<b>Total REVENUE</b>	<b>112,629.99</b>	<b>0.00</b>	<b>21,833.81</b>	<b>21,833.81</b>	<b>134,463.80</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	36,608.56	5,568.63	0.00	5,568.63	42,177.19
43220 Sewer Operating Expenses	61,960.95	19,480.85	0.00	19,480.85	81,441.80
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	82.71	0.00	82.71	4,652.71
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
<b>Total EXPENDITURES</b>	<b>103,139.51</b>	<b>25,132.19</b>	<b>0.00</b>	<b>25,132.19</b>	<b>128,271.70</b>
			Revenue less Expenditures Current Month (		3,298.38)
			Revenue less Expenditures Year to Date		6,192.10
			<b>Grand Total Revenue less Expenditures Current Month (</b>		<b>577,131.36)</b>
			<b>Grand Total Revenue less Expenditures Year to Date</b>		<b>816,392.22</b>