

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	95,227.59	0.00	0.00	0.00	95,227.59
31020 Taxes-Penalty	140.95	0.00	0.00	0.00	140.95
31030 Taxes-Interest	714.39	0.00	0.00	0.00	714.39
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
31070 Taxes - Foregone Amount	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,800.00	0.00	125.00	125.00	1,925.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
32260 Dog Licenses	50.00	0.00	10.00	10.00	60.00
32400 Review & Solid Waste Fees	0.00	0.00	0.00	0.00	0.00
32700 P&Z Review / Permit Fees	0.00	0.00	0.00	0.00	0.00
32750 Airport Commission Review 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
33100 CARES ACT Funding/Reimbursements	912.09	0.00	0.00	0.00	912.09
33500 State Revenue Sharing	21,108.37	0.00	0.00	0.00	21,108.37
33510 State Liquor Fees	12,396.00	0.00	0.00	0.00	12,396.00
33520 State HWY Users Fee (Existing)	10,098.11	0.00	0.00	0.00	10,098.11
33521 State HWY Users Fee (New Money)	3,210.41	0.00	0.00	0.00	3,210.41
34010 Franchise Fees - Idaho Power	7,379.83	0.00	0.00	0.00	7,379.83
34011 Franchise Fees - Cable One	184.53	0.00	171.79	171.79	356.32
35002 Notary Fees	10.00	0.00	0.00	0.00	10.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	200.00	0.00	0.00	0.00	200.00
36100 Criminal Fines	1,028.25	0.00	344.60	344.60	1,372.85
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36104 Animal Control Fines & Fees A/R	50.00	0.00	0.00	0.00	50.00
37006 GRANT - RADAR Signs	0.00	0.00	0.00	0.00	0.00
37110 Interest	123.61	0.00	30.00	30.00	153.61
37140 Dividends/Refunds	131.00	0.00	0.00	0.00	131.00
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
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	158,461.33	0.00	681.39	681.39	159,142.72
EXPENDITURES					
41100 City Hall Expenses	20,227.72	5,987.97	0.00	5,987.97	26,215.69
41200 Wages	19,442.90	3,080.13	0.00	3,080.13	22,523.03
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	6,455.09	1,507.73	0.00	1,507.73	7,962.82
41500 Street Department	42,348.42	7,641.76	103.70	7,538.06	49,886.48
41600 Park Department	2,097.28	530.40	0.00	530.40	2,627.68
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	90,571.41	18,747.99	103.70	18,644.29	109,215.70
		Revenue less Expenditures Current Month (17,962.90)
		Revenue less Expenditures Year to Date			49,927.02

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	122.55	0.00	1,212.37	1,212.37	1,334.92
Total REVENUE	122.55	0.00	1,212.37	1,212.37	1,334.92
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			1,212.37
		Revenue less Expenditures Year to Date			1,334.92

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	25,400.00	0.00	0.00	0.00	25,400.00
Total EXPENDITURES	25,400.00	0.00	0.00	0.00	25,400.00
			Revenue less Expenditures Current Month		0.00
			Revenue less Expenditures Year to Date (25,400.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	112,523.00	0.00	0.00	0.00	112,523.00
34610 Water Collection Fees	41,269.64	0.00	11,250.72	11,250.72	52,520.36
34611 Water Admin Fees	4,512.50	0.00	1,173.25	1,173.25	5,685.75
34612 Water Capital Improvement Fees	1,480.10	0.00	379.05	379.05	1,859.15
34613 Water Debt Repay Fees	9,558.00	0.00	2,389.50	2,389.50	11,947.50
34614 Water Debt Reserve Fees	1,274.40	0.00	354.00	354.00	1,628.40
34615 Water Short Lived Asset Fees	2,761.20	0.00	708.00	708.00	3,469.20
34616 Water Depreciation Fees	304.44	0.00	88.50	88.50	392.94
34640 Water Delinquency Charge	1,012.00	4.00	296.00	292.00	1,304.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	382.03	0.00	53.97	53.97	436.00
39003 ID Dept Commerce Grant	0.00	0.00	2,000.00	2,000.00	2,000.00
Total REVENUE	175,077.31	4.00	18,692.99	18,688.99	193,766.30
EXPENDITURES					
43310 Water Personnel Services	23,536.94	6,238.86	0.00	6,238.86	29,775.80
43320 Water Operating Expenses	18,098.90	3,264.73	0.00	3,264.73	21,363.63
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	123,759.43	154,882.44	0.00	154,882.44	278,641.87
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	165,395.27	164,386.03	0.00	164,386.03	329,781.30
				Revenue less Expenditures Current Month (145,697.04)
				Revenue less Expenditures Year to Date (136,015.00)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,964.46	0.00	692.56	692.56	6,657.02
34502 A/R Lease Solid Waste	141.05	0.00	21.70	21.70	162.75
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	130.61	0.00	14.70	14.70	145.31
Total REVENUE	6,236.12	0.00	728.96	728.96	6,965.08
EXPENDITURES					
43100 Industrial Park	14,768.20	1,894.51	0.00	1,894.51	16,662.71
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	14,768.20	1,894.51	0.00	1,894.51	16,662.71
			Revenue less Expenditures Current Month (1,165.55)
			Revenue less Expenditures Year to Date (9,697.63)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	51,842.00	0.00	13,104.00	13,104.00	64,946.00
34711 Sewer Admin Fees	4,375.00	0.00	1,137.50	1,137.50	5,512.50
34712 Sewer Capital Improvement Fees	1,435.00	0.00	367.50	367.50	1,802.50
34713 Sewer Depreciation Fees	445.91	0.00	120.05	120.05	565.96
34714 Sewer Debt Reserve Fees	425.31	0.00	120.05	120.05	545.36
34715 Sewer Debt Repayment	15,120.00	0.00	3,780.00	3,780.00	18,900.00
34716 Sewer Short Lived Asset Fees	2,652.00	0.00	680.00	680.00	3,332.00
34740 Sewer Delinquency Fees	976.00	4.00	288.00	284.00	1,260.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	216.00	0.00	29.34	29.34	245.34
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	77,487.22	4.00	19,626.44	19,622.44	97,109.66
EXPENDITURES					
43210 Sewer Personnel Services	23,339.12	6,205.06	0.00	6,205.06	29,544.18
43220 Sewer Operating Expenses	26,907.43	3,558.79	0.00	3,558.79	30,466.22
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	4,570.00	0.00	4,570.00	4,570.00
43231 Sewer Capital Projects	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	50,606.55	14,333.85	0.00	14,333.85	64,940.40
			Revenue less Expenditures Current Month		5,288.59
			Revenue less Expenditures Year to Date		32,169.26
			Grand Total Revenue less Expenditures Current Month (158,324.53)
			Grand Total Revenue less Expenditures Year to Date (87,681.43)