

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	108,843.06	0.00	0.00	0.00	108,843.06
31020 Taxes-Penalty	266.32	0.00	0.00	0.00	266.32
31030 Taxes-Interest	1,025.41	0.00	0.00	0.00	1,025.41
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	1,925.00	0.00	0.00	0.00	1,925.00
32210 Building Permits	597.95	0.00	543.25	543.25	1,141.20
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	72.75	0.00	0.00	0.00	72.75
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	34,577.89	0.00	0.00	0.00	34,577.89
33510 State Liquor Fees	18,594.00	0.00	0.00	0.00	18,594.00
33520 State HWY Users Fee (Existing)	15,000.37	0.00	0.00	0.00	15,000.37
33521 State HWY Users Fee (New Money)	10,713.55	0.00	0.00	0.00	10,713.55
34010 Franchise Fees - Idaho Power	13,535.61	0.00	0.00	0.00	13,535.61
34011 Franchise Fees - Cable One	356.32	0.00	157.32	157.32	513.64
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	2,053.25	0.00	0.00	0.00	2,053.25
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	202.07	0.00	23.43	23.43	225.50
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	213,057.84	0.00	724.00	724.00	213,781.84
EXPENDITURES					
41000 GENERAL	5.00	0.00	0.00	0.00	5.00
41100 City Hall Expenses	29,605.17	1,805.62	0.00	1,805.62	31,410.79
41200 Wages	28,994.52	4,950.25	0.00	4,950.25	33,944.77
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	10,981.00	0.00	0.00	0.00	10,981.00
41500 Street Department	60,655.01	6,014.17	0.00	6,014.17	66,669.18
41600 Park Department	3,244.97	657.59	0.00	657.59	3,902.56
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	133,485.67	13,427.63	0.00	13,427.63	146,913.30
		Revenue less Expenditures Current Month (12,703.63)
		Revenue less Expenditures Year to Date			66,868.54

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	1,399.79	0.00	42.14	42.14	1,441.93
Total REVENUE	1,399.79	0.00	42.14	42.14	1,441.93
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			42.14
		Revenue less Expenditures Year to Date			1,441.93

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	37,450.00	0.00	0.00	0.00	37,450.00
Total EXPENDITURES	37,450.00	0.00	0.00	0.00	37,450.00

Revenue less Expenditures Current Month 0.00

Revenue less Expenditures Year to Date (37,450.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	279,441.00	0.00	0.00	0.00	279,441.00
34610 Water Collection Fees	69,950.65	0.00	9,730.20	9,730.20	79,680.85
34611 Water Admin Fees	8,032.25	0.00	1,173.25	1,173.25	9,205.50
34612 Water Capital Improvement Fees	2,617.25	0.00	379.05	379.05	2,996.30
34613 Water Debt Repay Fees	16,726.50	0.00	2,389.50	2,389.50	19,116.00
34614 Water Debt Reserve Fees	2,336.40	0.00	354.00	354.00	2,690.40
34615 Water Short Lived Asset Fees	4,885.20	0.00	708.00	708.00	5,593.20
34616 Water Depreciation Fees	569.94	0.00	88.50	88.50	658.44
34640 Water Delinquency Charge	1,752.00	0.00	288.00	288.00	2,040.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	505.59	0.00	36.72	36.72	542.31
39003 ID Dept Commerce Grant	2,000.00	0.00	0.00	0.00	2,000.00
Total REVENUE	388,816.78	0.00	15,147.22	15,147.22	403,964.00
EXPENDITURES					
43300 WATER	0.00	108.42	0.00	108.42	108.42
43310 Water Personnel Services	39,783.13	6,735.52	0.00	6,735.52	46,518.65
43320 Water Operating Expenses	34,412.58	6,022.42	0.00	6,022.42	40,435.00
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	281,033.12	0.00	0.00	0.00	281,033.12
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	355,228.83	12,866.36	0.00	12,866.36	368,095.19
Revenue less Expenditures Current Month 2,280.86					
Revenue less Expenditures Year to Date 35,868.81					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	10,342.25	0.00	0.00	0.00	10,342.25
34502 A/R Lease Solid Waste	195.30	0.00	0.00	0.00	195.30
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	168.84	0.00	8.40	8.40	177.24
Total REVENUE	10,706.39	0.00	8.40	8.40	10,714.79
EXPENDITURES					
43100 Industrial Park	18,195.31	862.65	0.00	862.65	19,057.96
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	18,195.31	862.65	0.00	862.65	19,057.96
Revenue less Expenditures Current Month (854.25)
Revenue less Expenditures Year to Date (8,343.17)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	91,154.00	0.00	13,146.00	13,146.00	104,300.00
34711 Sewer Admin Fees	7,787.50	0.00	1,137.50	1,137.50	8,925.00
34712 Sewer Capital Improvement Fees	2,537.50	0.00	367.50	367.50	2,905.00
34713 Sewer Depreciation Fees	806.06	0.00	120.05	120.05	926.11
34714 Sewer Debt Reserve Fees	785.46	0.00	120.05	120.05	905.51
34715 Sewer Debt Repayment	26,460.00	0.00	3,780.00	3,780.00	30,240.00
34716 Sewer Short Lived Asset Fees	4,692.00	0.00	680.00	680.00	5,372.00
34740 Sewer Delinquency Fees	1,684.00	0.00	272.00	272.00	1,956.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	300.25	0.00	21.08	21.08	321.33
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	136,206.77	0.00	19,644.18	19,644.18	155,850.95
EXPENDITURES					
43210 Sewer Personnel Services	41,347.99	6,735.72	0.00	6,735.72	48,083.71
43220 Sewer Operating Expenses	47,813.53	5,667.22	0.00	5,667.22	53,480.75
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	360.00	0.00	0.00	0.00	360.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	94,091.52	12,402.94	0.00	12,402.94	106,494.46
			Revenue less Expenditures Current Month		7,241.24
			Revenue less Expenditures Year to Date		49,356.49
			Grand Total Revenue less Expenditures Current Month (3,993.64)
			Grand Total Revenue less Expenditures Year to Date		107,742.60