

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	4.25	0.00	109,794.05	109,794.05	109,798.30
31020 Taxes-Penalty	14.61	0.00	104.13	104.13	118.74
31030 Taxes-Interest	57.38	0.00	758.36	758.36	815.74
31060 Taxes-Personal Property Replacement	731.32	0.00	4,152.95	4,152.95	4,884.27
32110 City Liquor	975.00	0.00	675.00	675.00	1,650.00
32210 Building Permits	0.00	0.00	716.80	716.80	716.80
32260 Dog Licenses	0.00	0.00	0.00	0.00	0.00
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 Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,050.75	0.00	5,577.05	5,577.05	22,627.80
33510 State Liquor Fees	7,066.00	0.00	7,066.00	7,066.00	14,132.00
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)	5,345.55	0.00	5,275.07	5,275.07	10,620.62
34010 Franchise Fees - Idaho Power	3,699.93	0.00	4,981.85	4,981.85	8,681.78
34011 Franchise Fees - Cable One	0.00	0.00	84.54	84.54	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	1,336.50	0.00	175.05	175.05	1,511.55
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	5,785.25	0.00	1,060.77	1,060.77	6,846.02
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	1,500.00	0.00	230.00	230.00	1,730.00
37601 Parks and Rec	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	510.00
39034 Stibnite Grant	4,000.00	0.00	0.00	0.00	4,000.00
<b>Total REVENUE</b>	<b>103,824.71</b>	<b>0.00</b>	<b>140,651.62</b>	<b>140,651.62</b>	<b>244,476.33</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	11,782.72	1,995.96	0.00	1,995.96	13,778.68
41150 Economic Development	11,600.00	0.00	0.00	0.00	11,600.00
41200 Wages	20,834.20	4,153.78	0.00	4,153.78	24,987.98
41300 Planning & Zoning	150.16	0.00	0.00	0.00	150.16
41400 Public Safety Enforcement	3,402.39	11,413.75	0.00	11,413.75	14,816.14
41500 Street Department	50,696.00	8,219.01	0.00	8,219.01	58,915.10
41600 Park Department	5,401.50	603.34	0.00	603.34	6,004.84
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
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
Total EXPENDITURES	117,095.40	26,385.84	0.00	26,385.84	143,481.24
		Revenue less Expenditures Current Month			114,265.78
		Revenue less Expenditures Year to Date			100,995.09

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	60.71	0.00	8.62	8.62	69.33
Total REVENUE	60.71	0.00	8.62	8.62	69.33
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			8.62
		Revenue less Expenditures Year to Date			69.33

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	( 68,408.08)	23.19	9,796.31	9,773.12	( 58,634.96)
34611 Water Admin Fees	2,477.50	0.00	1,326.25	1,326.25	3,803.75
34612 Water Capital Improvement Fees	787.50	0.00	418.95	418.95	1,206.45
34613 Water Debt Repay Fees	4,968.00	0.00	2,646.00	2,646.00	7,614.00
34614 Water Debt Reserve Fees	736.00	0.00	392.00	392.00	1,128.00
34615 Water Short Lived Asset Fees	1,472.00	0.00	784.00	784.00	2,256.00
34616 Water Depreciation Fees	184.00	0.00	98.00	98.00	282.00
34640 Water Delinquency Charge	500.00	0.00	480.00	480.00	980.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	3,479.18	0.00	2,820.80	2,820.80	6,299.98
39016 ARPA Grant - Water Project	269,221.00	0.00	0.00	0.00	269,221.00
39018 RD Loan-09	9,250.00	0.00	0.00	0.00	9,250.00
39035 USDA Grant	829,804.95	0.00	225,229.02	225,229.02	1,055,033.97
<b>Total REVENUE</b>	<b>2,149,703.05</b>	<b>23.19</b>	<b>243,991.33</b>	<b>243,968.14</b>	<b>2,393,671.19</b>
<b>EXPENDITURES</b>					
43310 Water Personnel Services	16,523.27	5,913.32	0.00	5,913.32	22,436.59
43320 Water Operating Expenses	36,657.03	11,382.66	0.00	11,382.66	48,039.69
43330 Water Improvement	3,813.63	0.00	0.00	0.00	3,813.63
43331 Water Capital Projects	1,017,001.72	27,994.82	0.00	27,994.82	1,044,996.54
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>1,074,671.77</b>	<b>45,290.80</b>	<b>0.00</b>	<b>45,290.80</b>	<b>1,119,962.57</b>
			Revenue less Expenditures Current Month		198,677.34
			Revenue less Expenditures Year to Date		1,273,708.62

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements		0.00	1,390.00	1,390.00	5,094.00
34502 A/R Lease Solid Waste	3,704.00	0.00	37.53	37.53	112.59
34504 A/R Reimburse MNTC Costs	75.06	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	220.00	220.00	880.00
37110 Interest	660.00	0.00	81.76	81.76	543.01
37900 Miscellaneous	461.25	0.00	0.00	0.00	1,900.00
39019 Industrail Park Capital Grant	1,900.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total REVENUE	6,800.31	0.00	1,729.29	1,729.29	8,529.60
EXPENDITURES					
43100 Industrial Park	24,711.84	361.32	0.00	361.32	25,073.16
Total EXPENDITURES	24,711.84	361.32	0.00	361.32	25,073.16
Revenue less Expenditures Current Month 1,367.97					
Revenue less Expenditures Year to Date ( 16,543.56)					

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	28,573.50	0.00	14,308.50	14,308.50	42,882.00
34711 Sewer Admin Fees	2,366.00	0.00	1,261.00	1,261.00	3,627.00
34712 Sewer Capital Improvement Fees	764.40	0.00	407.40	407.40	1,171.80
34713 Sewer Depreciation Fees	249.90	0.00	133.35	133.35	383.25
34714 Sewer Debt Reserve Fees	249.90	0.00	133.35	133.35	383.25
34715 Sewer Debt Repayment	7,875.00	0.00	4,207.50	4,207.50	12,082.50
34716 Sewer Short Lived Asset Fees	1,416.00	0.00	756.00	756.00	2,172.00
34740 Sewer Delinquency Fees	484.00	0.00	468.00	468.00	952.00
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	4,535.61	0.00	917.62	917.62	5,453.23
<b>Total REVENUE</b>	<b>46,514.31</b>	<b>0.00</b>	<b>22,592.72</b>	<b>22,592.72</b>	<b>69,107.03</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	18,239.69	5,913.26	0.00	5,913.26	24,152.95
43220 Sewer Operating Expenses	40,202.12	7,923.24	0.00	7,923.24	48,125.36
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
<b>Total EXPENDITURES</b>	<b>58,441.81</b>	<b>13,836.50</b>	<b>0.00</b>	<b>13,836.50</b>	<b>72,278.31</b>
Revenue less Expenditures Current Month 8,756.22					
Revenue less Expenditures Year to Date ( 3,171.28)					
<b>Grand Total Revenue less Expenditures Current Month</b>					<b>323,075.93</b>
<b>Grand Total Revenue less Expenditures Year to Date</b>					<b>1,355,058.20</b>