

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	112,073.97	0.00	0.00	0.00	112,073.97
31020 Taxes-Penalty	2,666.27	0.00	0.00	0.00	2,666.27
31030 Taxes-Interest	688.58	0.00	0.00	0.00	688.58
31060 Taxes-Personal Property Replacement	4,152.95	0.00	0.00	0.00	4,152.95
32110 City Liquor	2,000.00	0.00	0.00	0.00	2,000.00
32210 Building Permits	17,072.50	0.00	0.00	0.00	17,072.50
32260 Dog Licenses	245.00	0.00	45.00	45.00	290.00
32400 Review & Solid Waste Fees	2,464.15	0.00	0.00	0.00	2,464.15
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	30,000.00	0.00	0.00	0.00	30,000.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	32,682.18	0.00	0.00	0.00	32,682.18
33510 State Liquor Fees	12,970.00	0.00	6,485.00	6,485.00	19,455.00
33520 State HWY Users Fee (Existing)	10,000.78	0.00	0.00	0.00	10,000.78
33521 State HWY Users Fee (New Money)	3,130.12	0.00	0.00	0.00	3,130.12
34010 Franchise Fees - Idaho Power	8,167.50	0.00	7,508.37	7,508.37	15,675.87
34011 Franchise Fees - Cable One	150.88	0.00	142.01	142.01	292.89
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	1,658.25	0.00	472.50	472.50	2,130.75
36101 Animal Control Fines	350.00	0.00	0.00	0.00	350.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	3,723.78	0.00	834.43	834.43	4,558.21
37140 Dividends/Refunds	57,256.07	0.00	108.00	108.00	57,364.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	1,193.70	0.00	0.00	0.00	1,193.70
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
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37525 Transit Project	3,633.00	0.00	0.00	0.00	3,633.00
37600 Donations	0.10	0.00	0.00	0.00	0.10
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	70.00	0.00	0.00	0.00	70.00
37645 Youth Sports Sponsors	0.00	0.00	1,650.00	1,650.00	1,650.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	150.00	150.00	150.00
37900 Miscellaneous	0.00	313.98	0.00	(313.98)	(313.98)
Total REVENUE	328,722.28	313.98	17,395.31	17,081.33	345,803.61
EXPENDITURES					
41100 City Hall Expenses	19,779.84	1,266.58	0.00	1,266.58	21,046.42
41200 Wages	30,551.36	3,455.33	0.00	3,455.33	34,006.69
41300 Planning & Zoning	125.60	0.00	0.00	0.00	125.60
41400 Public Safety Enforcement	25,930.85	1,500.00	0.00	1,500.00	27,430.85
41500 Street Department	74,651.04	6,779.10	924.55	5,854.55	80,505.59
41600 Park Department	10,064.19	503.48	0.00	503.48	10,567.67

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43318 ARPA GRANT	70,062.73	2,000.00	0.00	2,000.00	72,062.73
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
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	231,878.48	15,504.49	924.55	14,579.94	246,458.42
				Revenue less Expenditures Current Month	2,501.39
				Revenue less Expenditures Year to Date	99,345.19

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	103.75	0.00	7.51	7.51	111.26
Total REVENUE	103.75	0.00	7.51	7.51	111.26
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		7.51
			Revenue less Expenditures Year to Date		111.26

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	5,337.80	0.00	1,067.56	1,067.56	6,405.36
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	210.00	0.00	210.00	210.00	420.00
37110 Interest	323.15	0.00	25.44	25.44	348.59
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	1,050.00	0.00	0.00	0.00	1,050.00
Total REVENUE	7,083.70	0.00	1,335.55	1,335.55	8,419.25
EXPENDITURES					
43100 Industrial Park	12,932.17	1,236.90	0.00	1,236.90	14,169.07
43150 Industrial Park Expansion	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	60,000.00	0.00	0.00	0.00	60,000.00
Total EXPENDITURES	73,682.17	1,236.90	0.00	1,236.90	74,919.07
Revenue less Expenditures Current Month 98.65					
Revenue less Expenditures Year to Date (66,499.82)					

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	82,807.50	0.00	13,960.50	13,960.50	96,768.00
34711 Sewer Admin Fees	6,867.25	0.00	1,163.50	1,163.50	8,030.75
34712 Sewer Capital Improvement Fees	2,218.65	0.00	375.90	375.90	2,594.55
34713 Sewer Depreciation Fees	723.10	0.00	122.85	122.85	845.95
34714 Sewer Debt Reserve Fees	727.30	0.00	122.85	122.85	850.15
34715 Sewer Debt Repayment	22,847.55	0.00	3,870.00	3,870.00	26,717.55
34716 Sewer Short Lived Asset Fees	4,120.00	0.00	696.00	696.00	4,816.00
34740 Sewer Delinquency Fees	1,580.00	4.00	320.00	316.00	1,896.00
34760 Sewer Connection Fee	9,990.00	0.00	0.00	0.00	9,990.00
34796 Sewer Refunds/Discounts	(214.50)	0.00	0.00	0.00	(214.50)
37110 Interest	1,777.86	0.00	453.94	453.94	2,231.80
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	153,109.93	4.00	21,085.54	21,081.54	174,191.47
EXPENDITURES					
43210 Sewer Personnel Services	31,022.86	5,369.07	0.00	5,369.07	36,391.93
43220 Sewer Operating Expenses	47,287.11	7,938.16	0.00	7,938.16	55,225.27
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	4,570.00	188.87	0.00	188.87	4,758.87
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	82,911.69	13,496.10	0.00	13,496.10	96,407.79
Revenue less Expenditures Current Month 7,585.44					
Revenue less Expenditures Year to Date 77,783.68					
Grand Total Revenue less Expenditures Current Month					10,394.19
Grand Total Revenue less Expenditures Year to Date					223,233.80