1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	0.00	0.00	0.00
31020 Taxes-Penalty	0.00	0.00	0.00	0.00	0.00
31030 Taxes-Interest	0.00	0.00	0.00	0.00	0.00
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
32210 Building Permits	0.00	0.00	0.00	0.00	0.00
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
33500 State Revenue Sharing	0.00	0.00	18,130.97	18,130.97	18,130.97
33510 State Liquor Fees	0.00	0.00	6,485.00	6,485.00	6,485.00
33520 State HWY Users Fee (Existing)	0.00	0.00	6,354.10	6,354.10	6,354.10
33521 State HWY Users Fee (New Money)	0.00	0.00	1,929.08	1,929.08	1,929.08
34010 Franchise Fees - Idaho Power	0.00	0.00	4,091.91	4,091.91	4,091.91
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
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
35007 ROW Permit Fees	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	0.00	0.00	682.65	682.65	682.65
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	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	0.00	0.00	0.00	0.00	0.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	0.00	0.00	0.00	0.00	0.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and	0.00	0.00	15,000.00	15,000.00	15,000.00
37652 Youth Center Rental	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	969.00	969.00	969.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	350.00	350.00	350.00
Total REVENUE	0.00	0.00	53,992.71	53,992.71	53,992.71
EXPENDITURES					
41100 City Hall Expenses	0.00	9,607.56	0.00	9,607.56	9,607.56
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	0.00	13,435.88	0.00	13,435.88	13,435.88
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	0.00	3,000.00	0.00	3,000.00	3,000.00
41500 Street Department	0.00	4,724.10	158.55	4,565.55	4,565.55
41600 Park Department	0.00	2,034.75	0.00	2,034.75	2,034.75
43150 Youth Center	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Childcare Center	0.00	96,493.53	0.00	96,493.53	96,493.53
45200 Youth Sports	0.00	190.84	0.00	190.84	190.84
Total EXPENDITURES	0.00	129,486.66	158.55	129,328.11	129,328.11

Revenue less Expenditures Current Month (75,335.40)

Revenue less Expenditures Year to Date (75,335.40)

8 MV ROUNDUP UTILITY ASSITANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	0.00	0.00	27.45	27.45	27.45
Total REVENUE	0.00	0.00	27.45	27.45	27.45
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	27.45
Revenue less Expenditures Year to Date	27.45

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34610 Water Collection Fees	0.00	1,682.60	13,885.11	12,202.51	12,202.51
34611 Water Admin Fees	0.00	0.00	1,305.00	1,305.00	1,305.00
34612 Water Capital Improvement Fees	0.00	0.00	409.50	409.50	409.50
34613 Water Debt Repay Fees	0.00	0.00	2,578.50	2,578.50	2,578.50
34614 Water Debt Reserve Fees	0.00	0.00	383.00	383.00	383.00
34615 Water Short Lived Asset Fees	0.00	0.00	766.00	766.00	766.00
34616 Water Depreciation Fees	0.00	0.00	95.75	95.75	95.75
34631 AR / Bulk Water Sales	0.00	0.00	850.00	850.00	850.00
34640 Water Delinquency Charge	0.00	0.00	216.00	216.00	216.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	1,228.15	1,228.15	1,228.15
Total REVENUE	0.00	1,682.60	21,717.01	20,034.41	20,034.41
EXPENDITURES					
43310 Water Personnel Services	0.00	6,466.60	0.00	6,466.60	6,466.60
43320 Water Operating Expenses	0.00	18,723.57	0.00	18,723.57	18,723.57
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
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	0.00	25,190.17	0.00	25,190.17	25,190.17

Revenue less Expenditures Current Month (5,155.76)

Revenue less Expenditures Year to Date (5,155.76)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	0.00	0.00	1,876.66	1,876.66	1,876.66
34502 A/R Lease Solid Waste	0.00	0.00	50.87	50.87	50.87
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	240.00	240.00	240.00
37110 Interest	0.00	0.00	123.97	123.97	123.97
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	2,291.50	2,291.50	2,291.50
EXPENDITURES					
43100 Industrial Park	0.00	4,118.71	0.00	4,118.71	4,118.71
Total EXPENDITURES	0.00	4,118.71	0.00	4,118.71	4,118.71

Revenue less Expenditures Current Month (1,827.21)

Revenue less Expenditures Year to Date (1,827.21)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	0.00	0.00	14,969.00	14,969.00	14,969.00
34710 Sewer Collection Fees	0.00	0.00	15,046.50	15,046.50	15,046.50
34711 Sewer Admin Fees	0.00	0.00	1,228.50	1,228.50	1,228.50
34712 Sewer Capital Improvement Fees	0.00	0.00	396.90	396.90	396.90
34713 Sewer Depreciation Fees	0.00	0.00	129.85	129.85	129.85
34714 Sewer Debt Reserve Fees	0.00	0.00	129.85	129.85	129.85
34715 Sewer Debt Repayment	0.00	0.00	4,095.00	4,095.00	4,095.00
34716 Sewer Short Lived Asset Fees	0.00	0.00	736.00	736.00	736.00
34740 Sewer Delinquency Fees	0.00	0.00	208.00	208.00	208.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	637.38	637.38	637.38
Total REVENUE	0.00	0.00	37,576.98	37,576.98	37,576.98
EXPENDITURES					
43210 Sewer Personnel Services	0.00	7,409.33	0.00	7,409.33	7,409.33
43220 Sewer Operating Expenses	0.00	21,273.45	0.00	21,273.45	21,273.45
43230 Sewer Improvement	0.00	0.00	0.00	0.00	0.00
43231 Sewer Capital Projects	0.00	4,187.50	0.00	4,187.50	4,187.50
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	32,870.28	0.00	32,870.28	32,870.28

Revenue less Expenditures Current Month 4,706.70

Revenue less Expenditures Year to Date 4,706.70

Grand Total Revenue less Expenditures Current Month (77,584.22)

Grand Total Revenue less Expenditures Year to Date (77,584.22)