

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	109,798.30	0.00	0.00	0.00	109,798.30
31020 Taxes-Penalty	118.74	0.00	0.00	0.00	118.74
31030 Taxes-Interest	815.74	0.00	0.00	0.00	815.74
31060 Taxes-Personal Property Replacement	4,884.27	0.00	0.00	0.00	4,884.27
31300 County Sales Tax	0.00	0.00	94.70	94.70	94.70
32110 City Liquor	1,650.00	0.00	0.00	0.00	1,650.00
32210 Building Permits	716.80	0.00	0.00	0.00	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	22,627.80	0.00	15,463.02	15,463.02	38,090.82
33510 State Liquor Fees	14,132.00	0.00	0.00	0.00	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)	10,620.62	0.00	0.00	0.00	10,620.62
34010 Franchise Fees - Idaho Power	8,681.78	0.00	0.00	0.00	8,681.78
34011 Franchise Fees - Cable One	84.54	0.00	0.00	0.00	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	1,511.55	0.00	0.00	0.00	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	6,846.02	0.00	1,125.18	1,125.18	7,971.20
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	1,730.00	0.00	0.00	0.00	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
Total REVENUE	244,476.33	0.00	16,682.90	16,682.90	261,159.23
EXPENDITURES					
41100 City Hall Expenses	13,778.68	1,237.76	0.00	1,237.76	15,016.44
41150 Economic Development	11,600.00	0.00	0.00	0.00	11,600.00
41200 Wages	24,987.98	5,767.49	0.00	5,767.49	30,755.47
41300 Planning & Zoning	150.16	0.00	0.00	0.00	150.16
41400 Public Safety Enforcement	14,816.14	1,678.15	0.00	1,678.15	16,494.29
41500 Street Department	58,915.10	7,040.38	0.00	7,040.38	65,955.48
41600 Park Department	6,004.84	163.94	0.00	163.94	6,168.78

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00
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	143,481.24	15,887.72	0.00	15,887.72	159,368.96
		Revenue less Expenditures Current Month			795.18
		Revenue less Expenditures Year to Date			101,790.27

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	69.33	0.00	27.63	27.63	96.96
Total REVENUE	69.33	0.00	27.63	27.63	96.96
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			27.63
		Revenue less Expenditures Year to Date			96.96

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
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	(58,634.96)	7.72	12,187.59	12,179.87	(46,455.09)
34611 Water Admin Fees	3,803.75	0.00	1,245.00	1,245.00	5,048.75
34612 Water Capital Improvement Fees	1,206.45	0.00	392.70	392.70	1,599.15
34613 Water Debt Repay Fees	7,614.00	0.00	2,477.25	2,477.25	10,091.25
34614 Water Debt Reserve Fees	1,128.00	0.00	367.00	367.00	1,495.00
34615 Water Short Lived Asset Fees	2,256.00	0.00	734.00	734.00	2,990.00
34616 Water Depreciation Fees	282.00	0.00	91.75	91.75	373.75
34640 Water Delinquency Charge	980.00	0.00	212.00	212.00	1,192.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	6,299.98	0.00	2,751.32	2,751.32	9,051.30
39016 ARPA Grant - Water Project	269,221.00	0.00	23,447.00	23,447.00	292,668.00
39018 RD Loan-09	9,250.00	0.00	0.00	0.00	9,250.00
39035 USDA Grant	1,055,033.97	0.00	0.00	0.00	1,055,033.97
Total REVENUE	2,393,671.19	7.72	43,905.61	43,897.89	2,437,569.08
EXPENDITURES					
43300 WATER	0.00	150.00	0.00	150.00	150.00
43310 Water Personnel Services	22,436.59	6,772.74	0.00	6,772.74	29,209.33
43320 Water Operating Expenses	48,039.69	5,910.21	0.00	5,910.21	53,949.90
43330 Water Improvement	3,813.63	0.00	0.00	0.00	3,813.63
43331 Water Capital Projects	1,044,996.54	94,040.00	0.00	94,040.00	1,139,036.54
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
Total EXPENDITURES	1,119,962.57	106,872.95	0.00	106,872.95	1,226,835.52

Revenue less Expenditures Current Month (62,975.06)

Revenue less Expenditures Year to Date 1,210,733.56

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	5,094.00	0.00	0.00	0.00	5,094.00
34502 A/R Lease Solid Waste	112.59	0.00	0.00	0.00	112.59
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	880.00	0.00	220.00	220.00	1,100.00
37110 Interest	543.01	0.00	68.74	68.74	611.75
37900 Miscellaneous	1,900.00	0.00	0.00	0.00	1,900.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	8,529.60	0.00	288.74	288.74	8,818.34
EXPENDITURES					
43100 Industrial Park	25,073.16	595.28	0.00	595.28	25,668.44
Total EXPENDITURES	25,073.16	595.28	0.00	595.28	25,668.44
Revenue less Expenditures Current Month (306.54)
Revenue less Expenditures Year to Date (16,850.10)

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	42,882.00	0.00	14,308.50	14,308.50	57,190.50
34711 Sewer Admin Fees	3,627.00	0.00	1,179.75	1,179.75	4,806.75
34712 Sewer Capital Improvement Fees	1,171.80	0.00	381.15	381.15	1,552.95
34713 Sewer Depreciation Fees	383.25	0.00	124.60	124.60	507.85
34714 Sewer Debt Reserve Fees	383.25	0.00	124.60	124.60	507.85
34715 Sewer Debt Repayment	12,082.50	0.00	3,926.25	3,926.25	16,008.75
34716 Sewer Short Lived Asset Fees	2,172.00	0.00	706.00	706.00	2,878.00
34740 Sewer Delinquency Fees	952.00	0.00	204.00	204.00	1,156.00
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	5,453.23	0.00	768.34	768.34	6,221.57
Total REVENUE	69,107.03	0.00	21,723.19	21,723.19	90,830.22
EXPENDITURES					
43210 Sewer Personnel Services	24,152.95	6,771.78	0.00	6,771.78	30,924.73
43220 Sewer Operating Expenses	48,125.36	7,986.34	0.00	7,986.34	56,111.70
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	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	72,278.31	19,328.12	0.00	19,328.12	91,606.43
			Revenue less Expenditures Current Month		2,395.07
			Revenue less Expenditures Year to Date	(776.21)
			Grand Total Revenue less Expenditures Current Month	(60,063.72)
			Grand Total Revenue less Expenditures Year to Date	(1,294,994.48