

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	150,367.07	0.00	0.00	0.00	150,367.07
31020 Taxes-Penalty	324.35	0.00	0.00	0.00	324.35
31030 Taxes-Interest	1,423.68	0.00	0.00	0.00	1,423.68
31060 Taxes-Personal Property Replacement	7,372.40	0.00	21.25	21.25	7,393.65
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	5,258.80	0.00	85.00	85.00	5,343.80
32260 Dog Licenses	295.00	0.00	0.00	0.00	295.00
32400 Review & Solid Waste Fees	829.50	0.00	0.00	0.00	829.50
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
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33100 CARES ACT Funding/Reimbursements	12,707.09	0.00	0.00	0.00	12,707.09
33500 State Revenue Sharing	52,166.91	0.00	0.00	0.00	52,166.91
33510 State Liquor Fees	34,946.00	0.00	0.00	0.00	34,946.00
33520 State HWY Users Fee (Existing)	19,938.63	0.00	0.00	0.00	19,938.63
33521 State HWY Users Fee (New Money)	12,314.38	0.00	0.00	0.00	12,314.38
34010 Franchise Fees - Idaho Power	17,787.13	0.00	0.00	0.00	17,787.13
34011 Franchise Fees - Cable One	513.64	0.00	0.00	0.00	513.64
35002 Notary Fees	15.00	0.00	0.00	0.00	15.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	300.00	0.00	0.00	0.00	300.00
36100 Criminal Fines	2,383.24	0.00	267.75	267.75	2,650.99
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	293.59	0.00	20.84	20.84	314.43
37140 Dividends/Refunds	221.65	0.00	0.00	0.00	221.65
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
37521 GRANT - STibnite Foundation	0.00	0.00	5,500.00	5,500.00	5,500.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.30	0.00	0.00	0.00	0.30
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	321,443.36	0.00	5,894.84	5,894.84	327,338.20
EXPENDITURES					
41000 GENERAL					
41100 City Hall Expenses	5.00	0.00	0.00	0.00	5.00
41200 Wages	34,177.03	1,314.97	0.00	1,314.97	35,492.00
41300 Planning & Zoning	42,599.33	4,033.12	0.00	4,033.12	46,632.45
41400 Public Safety Enforcement	221.24	0.00	0.00	0.00	221.24
41500 Street Department	16,420.82	0.00	0.00	0.00	16,420.82
	213,217.09	16,838.04	0.00	16,838.04	230,055.13

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	15,059.68	2,185.52	0.00	2,185.52	17,245.20
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
Total EXPENDITURES	321,700.19	24,371.65	0.00	24,371.65	346,071.84
		Revenue less Expenditures Current Month (18,476.81)
		Revenue less Expenditures Year to Date (18,733.64)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	1,506.80	0.00	40.77	40.77	1,547.57
Total REVENUE	1,506.80	0.00	40.77	40.77	1,547.57
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		40.77	
		Revenue less Expenditures Year to Date			1,547.57

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	39,500.00	0.00	0.00	0.00	39,500.00
Total EXPENDITURES	39,500.00	0.00	0.00	0.00	39,500.00
			Revenue less Expenditures Current Month		0.00
			Revenue less Expenditures Year to Date (39,500.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	286,933.00	0.00	3,446.00	3,446.00	290,379.00
34610 Water Collection Fees	142,889.79	0.00	16,159.82	16,159.82	159,049.61
34611 Water Admin Fees	12,725.25	0.00	1,173.25	1,173.25	13,898.50
34612 Water Capital Improvement Fees	4,133.45	0.00	379.05	379.05	4,512.50
34613 Water Debt Repay Fees	26,284.50	0.00	2,389.50	2,389.50	28,674.00
34614 Water Debt Reserve Fees	3,752.40	0.00	354.00	354.00	4,106.40
34615 Water Short Lived Asset Fees	7,717.20	0.00	708.00	708.00	8,425.20
34616 Water Depreciation Fees	923.94	0.00	88.50	88.50	1,012.44
34640 Water Delinquency Charge	2,796.00	0.00	240.00	240.00	3,036.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	640.03	0.00	28.49	28.49	668.52
39003 ID Dept Commerce Grant	2,880.00	0.00	0.00	0.00	2,880.00
Total REVENUE	491,675.56	0.00	24,966.61	24,966.61	516,642.17
EXPENDITURES					
43300 WATER	294.45	450.00	0.00	450.00	744.45
43310 Water Personnel Services	56,221.98	4,309.39	0.00	4,309.39	60,531.37
43320 Water Operating Expenses	52,344.37	4,434.91	0.00	4,434.91	56,779.28
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	291,179.56	0.00	0.00	0.00	291,179.56
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	400,040.36	9,194.30	0.00	9,194.30	409,234.66
		Revenue less Expenditures	Current Month		15,772.31
		Revenue less Expenditures	Year to Date		107,407.51

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	11,150.30	0.00	0.00	0.00	11,150.30
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	197.59	0.00	5.04	5.04	202.63
Total REVENUE	11,543.19	0.00	5.04	5.04	11,548.23
EXPENDITURES					
43100 Industrial Park	24,822.88	2,148.65	0.00	2,148.65	26,971.53
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	24,822.88	2,148.65	0.00	2,148.65	26,971.53
Revenue less Expenditures Current Month (2,143.61)					
Revenue less Expenditures Year to Date (15,423.30)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	143,738.00	0.00	13,146.00	13,146.00	156,884.00
34711 Sewer Admin Fees	12,337.50	0.00	1,137.50	1,137.50	13,475.00
34712 Sewer Capital Improvement Fees	4,007.50	0.00	367.50	367.50	4,375.00
34713 Sewer Depreciation Fees	1,286.26	0.00	120.05	120.05	1,406.31
34714 Sewer Debt Reserve Fees	1,265.66	0.00	120.05	120.05	1,385.71
34715 Sewer Debt Repayment	41,580.00	0.00	3,780.00	3,780.00	45,360.00
34716 Sewer Short Lived Asset Fees	7,412.00	0.00	680.00	680.00	8,092.00
34740 Sewer Delinquency Fees	2,704.00	0.00	228.00	228.00	2,932.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	380.05	0.00	17.20	17.20	397.25
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	3,600.00	0.00	0.00	0.00	3,600.00
Total REVENUE	218,310.97	0.00	19,596.30	19,596.30	237,907.27
EXPENDITURES					
43210 Sewer Personnel Services	58,482.31	3,902.34	0.00	3,902.34	62,384.65
43220 Sewer Operating Expenses	77,835.67	4,222.54	0.00	4,222.54	82,058.21
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
43320 Water Operating Expenses	0.00	2.06	0.00	2.06	2.06
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	141,247.98	8,126.94	0.00	8,126.94	149,374.92
		Revenue less Expenditures Current Month			11,469.36
		Revenue less Expenditures Year to Date			88,532.35
		Grand Total Revenue less Expenditures Current Month			6,662.02
		Grand Total Revenue less Expenditures Year to Date			123,830.49