

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	4,666.37	0.00	24,828.07	24,828.07	29,494.44
31020 Taxes-Penalty	92.97	0.00	0.28	0.28	93.25
31030 Taxes-Interest	383.40	0.00	1.77	1.77	385.17
31060 Taxes-Personal Property Replacement	0.00	0.00	4,152.95	4,152.95	4,152.95
32110 City Liquor	450.00	0.00	775.00	775.00	1,225.00
32210 Building Permits	0.00	0.00	17,072.50	17,072.50	17,072.50
32260 Dog Licenses	0.00	0.00	20.00	20.00	20.00
32400 Review & Solid Waste Fees	0.00	0.00	2,464.15	2,464.15	2,464.15
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
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,177.66	0.00	0.00	0.00	17,177.66
33510 State Liquor Fees	6,485.00	0.00	0.00	0.00	6,485.00
33520 State HWY Users Fee (Existing)	4,817.08	0.00	0.00	0.00	4,817.08
33521 State HWY Users Fee (New Money)	1,535.66	0.00	0.00	0.00	1,535.66
34010 Franchise Fees - Idaho Power	3,366.03	0.00	0.00	0.00	3,366.03
34011 Franchise Fees - Cable One	0.00	0.00	150.88	150.88	150.88
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	267.75	0.00	88.65	88.65	356.40
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	870.55	0.00	481.64	481.64	1,352.19
37140 Dividends/Refunds	0.00	0.00	56,123.07	56,123.07	56,123.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	193.02	0.00	1,000.00	1,000.00	1,193.02
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
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
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	61,677.99	0.00	107,158.96	107,158.96	168,836.95
EXPENDITURES					
41100 City Hall Expenses	6,188.06	7,791.41	0.00	7,791.41	13,979.47
41200 Wages	15,683.73	3,803.29	164.63	3,638.66	19,322.39
41300 Planning & Zoning	42.90	0.00	0.00	0.00	42.90
41400 Public Safety Enforcement	3,015.00	9,915.00	0.00	9,915.00	12,930.00
41500 Street Department	17,324.49	11,192.46	0.00	11,192.46	28,516.95
41600 Park Department	3,654.92	3,254.66	0.00	3,254.66	6,909.58
43100 Industrial Park	0.00	10,000.00	0.00	10,000.00	10,000.00
43318 ARPA GRANT	0.00	14,422.33	0.00	14,422.33	14,422.33
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
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	46,621.97	60,379.15	10,164.63	50,214.52	96,836.49
		Revenue less Expenditures Current Month			56,944.44
		Revenue less Expenditures Year to Date			72,000.46

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	41.21	0.00	23.19	23.19	64.40
Total REVENUE	41.21	0.00	23.19	23.19	64.40
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		23.19
			Revenue less Expenditures Year to Date		64.40

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	98,539.00	0.00	0.00	0.00	98,539.00
34610 Water Collection Fees	20,894.34	0.00	9,348.21	9,348.21	30,242.55
34611 Water Admin Fees	2,411.75	3.25	1,190.75	1,187.50	3,599.25
34612 Water Capital Improvement Fees	771.75	1.05	381.15	380.10	1,151.85
34613 Water Debt Repay Fees	4,821.25	6.75	2,403.00	2,396.25	7,217.50
34614 Water Debt Reserve Fees	761.25	1.00	356.00	355.00	1,116.25
34615 Water Short Lived Asset Fees	1,442.00	2.00	712.00	710.00	2,152.00
34616 Water Depreciation Fees	185.50	0.25	89.00	88.75	274.25
34640 Water Delinquency Charge	572.25	12.00	276.00	264.00	836.25
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
37110 Interest	541.85	0.00	383.16	383.16	925.01
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	133,235.94	26.30	15,139.27	15,112.97	148,348.91
EXPENDITURES					
43220 Sewer Operating Expenses	132.00	26.00	0.00	26.00	158.00
43310 Water Personnel Services	8,474.96	5,486.89	0.00	5,486.89	13,961.85
43320 Water Operating Expenses	30,456.75	7,065.94	0.00	7,065.94	37,522.69
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	3,451.65	317,976.75	0.00	317,976.75	321,428.40
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	42,515.36	330,555.58	0.00	330,555.58	373,070.94

Revenue less Expenditures Current Month (315,442.61)

Revenue less Expenditures Year to Date (224,722.03)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park					
34501 A/R Lease Agreements	0.00	0.00	0.00	0.00	0.00
34502 A/R Lease Solid Waste	2,135.12	0.00	0.00	0.00	2,135.12
34504 A/R Reimburse MNTC Costs	65.10	0.00	0.00	0.00	65.10
34505 A/R Land Lease	0.00	0.00	0.00	0.00	0.00
37110 Interest	210.00	0.00	0.00	0.00	210.00
39019 Industrial Park Capital Grant	126.55	0.00	66.36	66.36	192.91
39021 Lease Payments	0.00	0.00	0.00	0.00	0.00
	210.00	0.00	210.00	210.00	420.00
Total REVENUE	2,746.77	0.00	276.36	276.36	3,023.13
EXPENDITURES					
43100 Industrial Park	6,444.76	4,023.97	0.00	4,023.97	10,468.73
43150 Industrial Park Expansion	0.00	750.00	0.00	750.00	750.00
Total EXPENDITURES	6,444.76	4,773.97	0.00	4,773.97	11,218.73

Revenue less Expenditures Current Month (4,497.61)
Revenue less Expenditures Year to Date (8,195.60)

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	27,661.50	43.50	13,743.00	13,699.50	41,361.00
34711 Sewer Admin Fees	2,310.75	3.25	1,144.00	1,140.75	3,451.50
34712 Sewer Capital Improvement Fees	746.55	1.05	369.60	368.55	1,115.10
34713 Sewer Depreciation Fees	242.20	0.35	120.75	120.40	362.60
34714 Sewer Debt Reserve Fees	242.20	0.35	120.75	120.40	362.60
34715 Sewer Debt Repayment	7,628.65	11.25	3,802.50	3,791.25	11,419.90
34716 Sewer Short Lived Asset Fees	1,372.00	2.00	684.00	682.00	2,054.00
34740 Sewer Delinquency Fees	512.00	12.00	276.00	264.00	776.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	390.21	0.00	244.94	244.94	635.15
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	65,361.28	73.75	20,505.54	20,431.79	85,793.07
EXPENDITURES					
43210 Sewer Personnel Services	11,922.94	4,777.07	0.00	4,777.07	16,700.01
43220 Sewer Operating Expenses	14,318.05	7,618.18	0.00	7,618.18	21,936.23
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
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	26,272.71	12,395.25	0.00	12,395.25	38,667.96
		Revenue less Expenditures Current Month			8,036.54
		Revenue less Expenditures Year to Date			47,125.11
Grand Total Revenue less Expenditures Current Month (254,936.05)
Grand Total Revenue less Expenditures Year to Date (113,727.66)