

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	4,517.62	0.00	148.75	148.75	4,666.37
31020 Taxes-Penalty	90.09	0.00	2.88	2.88	92.97
31030 Taxes-Interest	369.84	0.00	13.56	13.56	383.40
31060 Taxes-Personal Property Replacement	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	0.00	0.00	450.00	450.00	450.00
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
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	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
36100 Criminal Fines	207.45	0.00	60.30	60.30	267.75
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	376.92	0.00	493.63	493.63	870.55
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	0.00	0.00	193.02	193.02	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	0.00	0.00	20,147.50	20,147.50	20,147.50
37601 PARKS GRANTS	0.00	0.00	650.00	650.00	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	39,518.35	0.00	22,159.64	22,159.64	61,677.99
EXPENDITURES					
41100 City Hall Expenses	3,401.23	2,786.83	0.00	2,786.83	6,188.06
41200 Wages	4,598.51	11,085.22	0.00	11,085.22	15,683.73
41300 Planning & Zoning	0.00	42.90	0.00	42.90	42.90
41400 Public Safety Enforcement	1,500.00	1,515.00	0.00	1,515.00	3,015.00
41500 Street Department	7,552.84	9,771.65	0.00	9,771.65	17,324.49
41600 Park Department	1,625.27	2,029.65	0.00	2,029.65	3,654.92
43318 ARPA GRANT	0.00	0.00	0.00	0.00	0.00
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	0.00	712.87	0.00	712.87	712.87

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
Total EXPENDITURES	18,677.85	27,944.12	0.00	27,944.12	46,621.97
		Revenue less Expenditures Current Month (5,784.48)
		Revenue less Expenditures Year to Date			15,056.02

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	35.69	0.00	5.52	5.52	41.21
Total REVENUE	35.69	0.00	5.52	5.52	41.21
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		5.52
			Revenue less Expenditures Year to Date		41.21

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	5,700.00	0.00	92,839.00	92,839.00	98,539.00
34610 Water Collection Fees	11,095.09	0.00	9,799.25	9,799.25	20,894.34
34611 Water Admin Fees	1,216.00	0.00	1,195.75	1,195.75	2,411.75
34612 Water Capital Improvement Fees	388.50	0.00	383.25	383.25	771.75
34613 Water Debt Repay Fees	2,404.75	0.00	2,416.50	2,416.50	4,821.25
34614 Water Debt Reserve Fees	403.25	0.00	358.00	358.00	761.25
34615 Water Short Lived Asset Fees	726.00	0.00	716.00	716.00	1,442.00
34616 Water Depreciation Fees	96.00	0.00	89.50	89.50	185.50
34640 Water Delinquency Charge	296.25	0.00	276.00	276.00	572.25
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
37110 Interest	232.33	0.00	309.52	309.52	541.85
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	24,853.17	0.00	108,382.77	108,382.77	133,235.94
EXPENDITURES					
43220 Sewer Operating Expenses	104.00	28.00	0.00	28.00	132.00
43310 Water Personnel Services	3,931.00	4,543.96	0.00	4,543.96	8,474.96
43320 Water Operating Expenses	25,590.96	4,865.79	0.00	4,865.79	30,456.75
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	0.00	3,451.65	0.00	3,451.65	3,451.65
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	29,625.96	12,889.40	0.00	12,889.40	42,515.36

Revenue less Expenditures Current Month 95,493.37

Revenue less Expenditures Year to Date 90,720.58

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	1,067.56	0.00	1,067.56	1,067.56	2,135.12
34502 A/R Lease Solid Waste	32.55	0.00	32.55	32.55	65.10
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	0.00	0.00	210.00
37110 Interest	57.96	0.00	68.59	68.59	126.55
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	0.00	0.00	210.00	210.00	210.00
Total REVENUE	1,368.07	0.00	1,378.70	1,378.70	2,746.77
EXPENDITURES					
43100 Industrial Park	2,873.45	3,571.31	0.00	3,571.31	6,444.76
Total EXPENDITURES	2,873.45	3,571.31	0.00	3,571.31	6,444.76

Revenue less Expenditures Current Month (2,192.61)
Revenue less Expenditures Year to Date (3,697.99)

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	13,875.00	0.00	13,786.50	13,786.50	27,661.50
34711 Sewer Admin Fees	1,160.25	0.00	1,150.50	1,150.50	2,310.75
34712 Sewer Capital Improvement Fees	374.85	0.00	371.70	371.70	746.55
34713 Sewer Depreciation Fees	120.75	0.00	121.45	121.45	242.20
34714 Sewer Debt Reserve Fees	120.75	0.00	121.45	121.45	242.20
34715 Sewer Debt Repayment	3,803.65	0.00	3,825.00	3,825.00	7,628.65
34716 Sewer Short Lived Asset Fees	684.00	0.00	688.00	688.00	1,372.00
34740 Sewer Delinquency Fees	240.00	0.00	272.00	272.00	512.00
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	168.05	0.00	222.16	222.16	390.21
39002 USDA Project Grant/Loan	0.00	0.00	19,665.22	19,665.22	19,665.22
Total REVENUE	25,137.30	0.00	40,223.98	40,223.98	65,361.28
EXPENDITURES					
43210 Sewer Personnel Services	7,499.85	4,423.09	0.00	4,423.09	11,922.94
43220 Sewer Operating Expenses	9,361.28	4,956.77	0.00	4,956.77	14,318.05
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	0.00	31.72	0.00	31.72	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	16,861.13	9,411.58	0.00	9,411.58	26,272.71
Revenue less Expenditures Current Month 30,812.40					
Revenue less Expenditures Year to Date 39,088.57					
Grand Total Revenue less Expenditures Current Month 118,334.20					
Grand Total Revenue less Expenditures Year to Date 141,208.39					