

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	119,689.34	0.00	39,103.19	39,103.19	158,792.53
31020 Taxes-Penalty	291.48	0.00	11.15	11.15	302.63
31030 Taxes-Interest	1,364.32	0.00	147.57	147.57	1,511.89
31060 Taxes-Personal Property Replacement	7,372.40	0.00	0.00	0.00	7,372.40
32110 City Liquor	2,020.00	0.00	0.00	0.00	2,020.00
32210 Building Permits	3,565.90	0.00	4,183.75	4,183.75	7,749.65
32260 Dog Licenses	285.00	0.00	0.00	0.00	285.00
32400 Review & Solid Waste Fees	681.20	0.00	300.00	300.00	981.20
32700 P&Z Review / Permit Fees	2,000.00	0.00	0.00	0.00	2,000.00
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	115,506.60	0.00	0.00	0.00	115,506.60
33500 State Revenue Sharing	40,704.11	0.00	17,764.91	17,764.91	58,469.02
33510 State Liquor Fees	27,796.00	0.00	0.00	0.00	27,796.00
33520 State HWY Users Fee (Existing)	15,549.58	0.00	4,759.93	4,759.93	20,309.51
33521 State HWY Users Fee (New Money)	4,715.83	0.00	15,240.01	15,240.01	19,955.84
34010 Franchise Fees - Idaho Power	13,989.68	0.00	4,566.29	4,566.29	18,555.97
34011 Franchise Fees - Cable One	289.31	0.00	0.00	0.00	289.31
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	20.00	0.00	0.00	0.00	20.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	1,626.76	0.00	156.60	156.60	1,783.36
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	975.00	0.00	0.00	0.00	975.00
36106 Dog Pound Donations	425.00	0.00	0.00	0.00	425.00
37110 Interest	205.49	0.00	100.53	100.53	306.02
37140 Dividends/Refunds	15,530.04	0.00	73.79	73.79	15,603.83
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
37522 GRANT - LRHIP	100,000.00	0.00	0.00	0.00	100,000.00
37644 Youth Sports Donations	131.86	0.00	0.00	0.00	131.86
37645 Youth Sports Sponsors	800.00	0.00	0.00	0.00	800.00
37646 Youth Sports Sign-Up Fees	625.00	0.00	0.00	0.00	625.00
Total REVENUE	476,159.90	0.00	86,407.72	86,407.72	562,567.62
EXPENDITURES					
41100 City Hall Expenses	18,135.50	809.90	0.00	809.90	18,945.40
41200 Wages	36,774.06	3,345.09	0.00	3,345.09	40,119.15
41300 Planning & Zoning	66.00	0.00	0.00	0.00	66.00
41400 Public Safety Enforcement	74,239.93	1,000.00	0.00	1,000.00	75,239.93
41500 Street Department	97,880.97	8,457.75	0.00	8,457.75	106,338.72
41600 Park Department	4,153.44	4,048.18	0.00	4,048.18	8,201.62
43318 ARPA GRANT	6,019.65	0.00	0.00	0.00	6,019.65
45200 Youth Sports Baseball / T-Ball	1,106.84	250.48	0.00	250.48	1,357.32
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
Total EXPENDITURES	238,376.39	17,911.40	0.00	17,911.40	256,287.79
		Revenue less Expenditures Current Month			68,496.32
		Revenue less Expenditures Year to Date			306,279.83

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
37499 MV Roundup Donations	206.29	0.00	15.53	15.53	221.82
Total REVENUE	206.29	0.00	15.53	15.53	221.82
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			15.53
		Revenue less Expenditures Year to Date			221.82

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	18,500.00	0.00	0.00	0.00	18,500.00
39003 ID Dept Commerce Grant	15,000.00	0.00	0.00	0.00	15,000.00
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	33,500.00	0.00	0.00	0.00	33,500.00
EXPENDITURES					
41700 Community Improvement	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		0.00
			Revenue less Expenditures Year to Date		33,500.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	55,060.00	0.00	0.00	0.00	55,060.00
34610 Water Collection Fees	80,409.85	0.00	18,749.19	18,749.19	99,159.04
34611 Water Admin Fees	9,581.00	0.00	1,185.50	1,185.50	10,766.50
34612 Water Capital Improvement Fees	3,093.30	0.00	380.10	380.10	3,473.40
34613 Water Debt Repay Fees	20,340.80	0.00	2,396.25	2,396.25	22,737.05
34614 Water Debt Reserve Fees	3,050.60	0.00	355.00	355.00	3,405.60
34615 Water Short Lived Asset Fees	6,116.00	0.00	710.00	710.00	6,826.00
34616 Water Depreciation Fees	722.50	0.00	88.75	88.75	811.25
34631 AR / Bulk Water Sales	250.00	0.00	0.00	0.00	250.00
34640 Water Delinquency Charge	1,892.00	4.00	0.00	4.00	1,888.00
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
34962 Water (Monthly Will Serve)	( 4.00)	0.00	0.00	0.00	4.00
37110 Interest	409.90	0.00	126.18	126.18	536.08
Total REVENUE	183,216.95	4.00	23,990.97	23,986.97	207,203.92
EXPENDITURES					
43300 WATER	572.08	0.00	0.00	0.00	572.08
43310 Water Personnel Services	38,864.05	5,575.15	0.00	5,575.15	44,439.20
43320 Water Operating Expenses	58,976.47	3,270.67	0.00	3,270.67	62,247.14
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	62,750.09	0.00	0.00	0.00	62,750.09
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	161,162.69	8,845.82	0.00	8,845.82	170,008.51
Revenue less Expenditures Current Month					
					15,141.15
Revenue less Expenditures Year to Date					
					37,195.41



65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
33317 Land App Irrigation Well Grant	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	107,985.00	0.00	13,615.50	13,615.50	121,600.50
34711 Sewer Admin Fees	9,834.50	0.00	1,140.75	1,140.75	10,975.25
34712 Sewer Capital Improvement Fees	3,177.30	0.00	368.55	368.55	3,545.85
34713 Sewer Depreciation Fees	1,039.50	0.00	120.40	120.40	1,159.90
34714 Sewer Debt Reserve Fees	1,039.50	0.00	120.40	120.40	1,159.90
34715 Sewer Debt Repayment	32,782.50	0.00	3,791.25	3,791.25	36,573.75
34716 Sewer Short Lived Asset Fees	5,892.00	0.00	682.00	682.00	6,574.00
34740 Sewer Delinquency Fees	2,392.00	4.00	508.00	504.00	2,896.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	143.00	0.00	0.00	0.00	143.00
37110 Interest	268.50	0.00	82.45	82.45	350.95
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>169,143.80</b>	<b>4.00</b>	<b>20,429.30</b>	<b>20,425.30</b>	<b>189,569.10</b>
<b>EXPENDITURES</b>					
43210 Sewer Personnel Services	39,283.63	3,894.63	0.00	3,894.63	43,178.26
43220 Sewer Operating Expenses	71,846.81	6,949.93	0.00	6,949.93	78,796.74
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	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>115,700.44</b>	<b>10,844.56</b>	<b>0.00</b>	<b>10,844.56</b>	<b>126,545.00</b>
		Revenue less Expenditures Current Month			9,580.74
		Revenue less Expenditures Year to Date			63,024.10
	<b>Grand Total Revenue less Expenditures Current Month</b>				<b>92,431.24</b>
	<b>Grand Total Revenue less Expenditures Year to Date</b>				<b>424,178.11</b>