

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	121,279.89	0.00	0.00	0.00	121,279.89
31020 Taxes-Penalty	148.02	0.00	0.00	0.00	148.02
31030 Taxes-Interest	1,032.32	0.00	0.00	0.00	1,032.32
31060 Taxes-Personal Property Replacement	4,884.27	0.00	0.00	0.00	4,884.27
31300 County Sales Tax	94.70	0.00	0.00	0.00	94.70
32110 City Liquor	1,690.00	0.00	0.00	0.00	1,690.00
32210 Building Permits	22,846.25	0.00	0.00	0.00	22,846.25
32260 Dog Licenses	315.00	0.00	0.00	0.00	315.00
32400 Review & Solid Waste Fees	3,496.90	0.00	0.00	0.00	3,496.90
32700 P&Z Review / Permit Fees	2,880.00	0.00	0.00	0.00	2,880.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	78,171.50	0.00	0.00	0.00	78,171.50
33510 State Liquor Fees	28,264.00	0.00	5,064.00	5,064.00	33,328.00
33520 State HWY Users Fee (Existing)	26,229.20	0.00	0.00	0.00	26,229.20
33521 State HWY Users Fee (New Money)	18,130.60	0.00	0.00	0.00	18,130.60
34010 Franchise Fees - Idaho Power	21,847.21	0.00	0.00	0.00	21,847.21
34011 Franchise Fees - Cable One	166.22	0.00	0.00	0.00	166.22
35004 Burn Permits	60.00	0.00	0.00	0.00	60.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	6,777.91	0.00	4.25	4.25	6,782.16
36101 Animal Control Fines	620.00	0.00	0.00	0.00	620.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	15,306.19	0.00	1,613.81	1,613.81	16,920.00
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	324.00	0.00	0.00	0.00	324.00
37644 Youth Sports Donations - DONT USE	20.00	0.00	0.00	0.00	20.00
37645 Youth Sports Sponsors - DONT USE	600.00	0.00	0.00	0.00	600.00
37646 Youth Sports Sign-Up Fees - DONT	610.00	0.00	0.00	0.00	610.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	22,589.50	0.00	60.00	60.00	22,649.50
38001 Youth Sports Donations	1,624.00	0.00	0.00	0.00	1,624.00
38002 Youth Sports Sponsors	1,500.00	0.00	0.00	0.00	1,500.00
38003 Youth Sports Sign-Up Fees	60.05	0.00	0.00	0.00	60.05
38004 Skate & Bike Park	1,832.00	0.00	0.00	0.00	1,832.00
39034 Stibnite Grant	4,000.00	0.00	0.00	0.00	4,000.00
Total REVENUE	419,629.73	0.00	6,742.06	6,742.06	426,371.79
EXPENDITURES					
41000 GENERAL	2,848.22	0.00	0.00	0.00	2,848.22
41100 City Hall Expenses	41,978.37	1,250.55	0.00	1,250.55	43,228.92
41150 Economic Development	13,100.00	0.00	0.00	0.00	13,100.00
41200 Wages	54,382.14	4,697.52	0.00	4,697.52	59,079.66

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41300 Planning & Zoning	367.92	2,255.00	0.00	2,255.00	2,622.92
41400 Public Safety Enforcement	41,628.75	1,850.00	0.00	1,850.00	43,478.75
41500 Street Department	139,761.09	6,511.83	0.00	6,511.83	146,272.92
41600 Park Department	18,265.60	1,323.89	0.00	1,323.89	19,589.49
43150 Youth Center	0.00	100.00	0.00	100.00	100.00
43151 Childcare Center	33,932.09	23,974.47	0.00	23,974.47	57,906.56
45200 Youth Sports	2,210.00	111.09	0.00	111.09	2,321.09
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	348,474.18	42,074.35	0.00	42,074.35	390,548.53
				Revenue less Expenditures Current Month (35,332.29)
				Revenue less Expenditures Year to Date	35,823.26

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	178.84	0.00	8.17	8.17	187.01
Total REVENUE	178.84	0.00	8.17	8.17	187.01
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			8.17
		Revenue less Expenditures Year to Date			187.01

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	116,460.10	12,634.08	34,777.44	22,143.36	138,603.46
34611 Water Admin Fees	12,553.52	0.00	1,260.01	1,260.01	13,813.53
34612 Water Capital Improvement Fees	3,961.10	0.00	397.31	397.31	4,358.41
34613 Water Debt Repay Fees	24,991.66	0.00	2,506.86	2,506.86	27,498.52
34614 Water Debt Reserve Fees	3,702.46	0.00	371.39	371.39	4,073.85
34615 Water Short Lived Asset Fees	7,404.94	0.00	742.77	742.77	8,147.71
34616 Water Depreciation Fees	925.62	0.00	92.85	92.85	1,018.47
34630 Water Bulk Sales	148.96	0.00	0.00	0.00	148.96
34631 AR / Bulk Water Sales	0.00	0.00	4,250.00	4,250.00	4,250.00
34640 Water Delinquency Charge	2,400.00	20.00	228.00	208.00	2,608.00
34650 Water Misc.	30.00	0.00	0.00	0.00	30.00
34660 Water Hook Up Fees	32,850.00	0.00	0.00	0.00	32,850.00
37110 Interest	19,987.21	0.00	1,871.14	1,871.14	21,858.35
39003 ID Dept Commerce Grant	6,400.00	0.00	0.00	0.00	6,400.00
39016 ARPA Grant - Water Project	296,316.00	0.00	8,570.00	8,570.00	304,886.00
39018 RD Loan-09	9,250.00	0.00	0.00	0.00	9,250.00
39035 USDA Grant	1,165,788.00	0.00	0.00	0.00	1,165,788.00
Total REVENUE	2,798,400.57	12,654.08	55,067.77	42,413.69	2,840,814.26
EXPENDITURES					
43300 WATER	150.00	0.00	0.00	0.00	150.00
43310 Water Personnel Services	59,862.19	7,174.78	0.00	7,174.78	67,036.97
43320 Water Operating Expenses	89,694.27	3,674.21	0.00	3,674.21	93,368.48
43330 Water Improvement	30,275.21	0.00	0.00	0.00	30,275.21
43331 Water Capital Projects	1,857,856.18	0.00	0.00	0.00	1,857,856.18
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	2,038,513.97	10,848.99	0.00	10,848.99	2,049,362.96
					Revenue less Expenditures Current Month
					31,564.70
					Revenue less Expenditures Year to Date
					791,451.30

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	14,669.00	0.00	2,046.25	2,046.25	16,715.25
34502 A/R Lease Solid Waste	353.60	0.00	50.87	50.87	404.47
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,200.00	0.00	220.00	220.00	2,420.00
37110 Interest	1,031.95	0.00	92.08	92.08	1,124.03
37900 Miscellaneous	1,930.00	0.00	60.00	60.00	1,990.00
39019 Industrail Park Capital Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	20,184.55	0.00	2,469.20	2,469.20	22,653.75
EXPENDITURES					
43100 Industrial Park	43,282.08	173.76	0.00	173.76	43,455.84
Total EXPENDITURES	43,282.08	173.76	0.00	173.76	43,455.84
Revenue less Expenditures Current Month 2,295.44					
Revenue less Expenditures Year to Date (20,802.09)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Watewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	143,145.80	0.00	14,497.84	14,497.84	157,643.64
34711 Sewer Admin Fees	11,903.02	0.00	1,194.01	1,194.01	13,097.03
34712 Sewer Capital Improvement Fees	3,845.60	0.00	385.76	385.76	4,231.36
34713 Sewer Depreciation Fees	1,257.38	0.00	126.14	126.14	1,383.52
34714 Sewer Debt Reserve Fees	1,257.38	0.00	126.14	126.14	1,383.52
34715 Sewer Debt Repayment	39,627.76	0.00	3,975.60	3,975.60	43,603.36
34716 Sewer Short Lived Asset Fees	7,124.94	0.00	714.77	714.77	7,839.71
34740 Sewer Delinquency Fees	2,352.00	20.00	220.00	200.00	2,552.00
34760 Sewer Connection Fee	12,000.00	0.00	0.00	0.00	12,000.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	11,602.92	0.00	1,344.86	1,344.86	12,947.78
Total REVENUE	234,116.80	20.00	22,585.12	22,565.12	256,681.92
EXPENDITURES					
43210 Sewer Personnel Services	61,575.77	7,174.20	0.00	7,174.20	68,749.97
43220 Sewer Operating Expenses	93,857.53	13,755.09	0.00	13,755.09	107,612.62
43222 Sewer Equipment Replacement	1,216.84	0.00	0.00	0.00	1,216.84
43230 Sewer Improvement	5,021.57	0.00	0.00	0.00	5,021.57
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	161,671.71	20,929.29	0.00	20,929.29	182,601.00
			Revenue less Expenditures Current Month		1,635.83
			Revenue less Expenditures Year to Date		74,080.92
			Grand Total Revenue less Expenditures Current Month		171.85
			Grand Total Revenue less Expenditures Year to Date		880,740.40