

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	0.00	0.00	4.25	4.25	4.25
31020 Taxes-Penalty	14.61	0.00	0.00	0.00	14.61
31030 Taxes-Interest	57.38	0.00	0.00	0.00	57.38
31060 Taxes-Personal Property Replacement	731.32	0.00	0.00	0.00	731.32
32110 City Liquor	0.00	0.00	0.00	0.00	0.00
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
33500 State Revenue Sharing	0.00	0.00	17,050.75	17,050.75	17,050.75
33510 State Liquor Fees	7,066.00	0.00	0.00	0.00	7,066.00
33520 State HWY Users Fee (Existing)	0.00	0.00	5,198.67	5,198.67	5,198.67
33521 State HWY Users Fee (New Money)	0.00	0.00	5,345.55	5,345.55	5,345.55
34010 Franchise Fees - Idaho Power	0.00	0.00	3,699.93	3,699.93	3,699.93
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	394.65	0.00	554.40	554.40	949.05
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,505.23	0.00	1,509.44	1,509.44	4,014.67
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations/Park Events	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
37525 Transit Project	30,000.00	0.00	0.00	0.00	30,000.00
37600 Donations	1,500.00	0.00	0.00	0.00	1,500.00
37601 Parks and Rec	0.00	0.00	0.00	0.00	0.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37900 Miscellaneous	19,789.50	0.00	50.00	50.00	19,839.50
38001 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
38002 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
38003 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
38004 Skate & Bike Park	0.00	0.00	510.00	510.00	510.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	62,068.69	0.00	33,922.99	33,922.99	95,991.68
EXPENDITURES					
41100 City Hall Expenses	2,893.35	3,184.65	0.00	3,184.65	6,078.00
41150 Economic Development	0.00	11,600.00	0.00	11,600.00	11,600.00
41200 Wages	12,433.47	4,613.09	0.00	4,613.09	17,046.56
41300 Planning & Zoning	100.72	49.44	0.00	49.44	150.16
41400 Public Safety Enforcement	0.00	1,902.39	0.00	1,902.39	1,902.39
41500 Street Department	6,048.24	26,180.79	0.00	26,180.79	32,229.03
41600 Park Department	3,005.17	1,516.99	0.00	1,516.99	4,522.16
43150 Recreation Center	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43151 Youth Center Fund	8,978.34	4,250.00	0.00	4,250.00	13,228.34
45200 Youth Sports	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	33,459.29	53,297.35	0.00	53,297.35	86,756.64
				Revenue less Expenditures Current Month (19,374.36)
				Revenue less Expenditures Year to Date	9,235.04

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	41.55	0.00	7.59	7.59	49.14
Total REVENUE	41.55	0.00	7.59	7.59	49.14
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			7.59
		Revenue less Expenditures Year to Date			49.14

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	739,370.00	0.00	355,861.00	355,861.00	1,095,231.00
34610 Water Collection Fees	9,192.91	0.00	13,531.31	13,531.31	22,724.22
34611 Water Admin Fees	1,236.25	0.00	1,241.25	1,241.25	2,477.50
34612 Water Capital Improvement Fees	393.75	0.00	393.75	393.75	787.50
34613 Water Debt Repay Fees	2,484.00	0.00	2,484.00	2,484.00	4,968.00
34614 Water Debt Reserve Fees	368.00	0.00	368.00	368.00	736.00
34615 Water Short Lived Asset Fees	736.00	0.00	736.00	736.00	1,472.00
34616 Water Depreciation Fees	92.00	0.00	92.00	92.00	184.00
34640 Water Delinquency Charge	220.00	0.00	280.00	280.00	500.00
34660 Water Hook Up Fees	0.00	0.00	0.00	0.00	0.00
37110 Interest	0.00	0.00	1,943.69	1,943.69	1,943.69
39016 ARPA Grant - Water Project	0.00	0.00	225,025.00	225,025.00	225,025.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
39035 USDA Grant	0.00	0.00	0.00	0.00	0.00
Total REVENUE	754,092.91	0.00	601,956.00	601,956.00	1,356,048.91
EXPENDITURES					
43310 Water Personnel Services	4,824.65	6,095.32	0.00	6,095.32	10,919.97
43320 Water Operating Expenses	5,527.31	20,274.35	0.00	20,274.35	25,801.66
43330 Water Improvement	0.00	3,813.63	0.00	3,813.63	3,813.63
43331 Water Capital Projects	348.23	1,014,153.49	0.00	1,014,153.49	1,014,501.72
43332 Water Equipment Replacement	0.00	676.12	0.00	676.12	676.12
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	10,700.19	1,045,012.91	0.00	1,045,012.91	1,055,713.10
Revenue less Expenditures Current Month (443,056.91)					
Revenue less Expenditures Year to Date 300,335.81					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements		0.00	1,390.00	1,390.00	3,704.00
34502 A/R Lease Solid Waste	2,314.00	0.00	37.53	37.53	75.06
34504 A/R Reimburse MNTC Costs	37.53	0.00	0.00	0.00	0.00
34505 A/R Land Lease	0.00	0.00	220.00	220.00	440.00
37110 Interest	220.00	0.00	122.70	122.70	335.84
39019 Industrial Park Capital Grant	213.14	0.00	0.00	0.00	0.00
	0.00	0.00			
Total REVENUE	2,784.67	0.00	1,770.23	1,770.23	4,554.90
EXPENDITURES					
43100 Industrial Park	6,631.83	10,705.77	0.00	10,705.77	17,337.60
Total EXPENDITURES	6,631.83	10,705.77	0.00	10,705.77	17,337.60
Revenue less Expenditures Current Month (8,935.54)					
Revenue less Expenditures Year to Date (12,782.70)					

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	14,265.00	0.00	14,308.50	14,308.50	28,573.50
34711 Sewer Admin Fees	1,183.00	0.00	1,183.00	1,183.00	2,366.00
34712 Sewer Capital Improvement Fees	382.20	0.00	382.20	382.20	764.40
34713 Sewer Depreciation Fees	124.95	0.00	124.95	124.95	249.90
34714 Sewer Debt Reserve Fees	124.95	0.00	124.95	124.95	249.90
34715 Sewer Debt Repayment	3,937.50	0.00	3,937.50	3,937.50	7,875.00
34716 Sewer Short Lived Asset Fees	708.00	0.00	708.00	708.00	1,416.00
34740 Sewer Delinquency Fees	208.00	0.00	276.00	276.00	484.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	2,008.43	0.00	1,158.92	1,158.92	3,167.35
Total REVENUE	22,942.03	0.00	22,204.02	22,204.02	45,146.05
EXPENDITURES					
43210 Sewer Personnel Services	6,264.05	6,372.91	0.00	6,372.91	12,636.96
43220 Sewer Operating Expenses	10,585.06	21,793.02	0.00	21,793.02	32,378.08
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
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	16,849.11	28,165.93	0.00	28,165.93	45,015.04
			Revenue less Expenditures Current Month (5,961.91)
			Revenue less Expenditures Year to Date		131.01
			Grand Total Revenue less Expenditures Current Month (477,321.13)
			Grand Total Revenue less Expenditures Year to Date		296,968.30