

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	116,141.80	0.00	10,475.43	10,475.43	126,617.23
31020 Taxes-Penalty	147.25	0.00	97.08	97.08	244.33
31030 Taxes-Interest	1,503.48	0.00	219.30	219.30	1,722.78
31060 Taxes-Personal Property Replacement	4,157.20	0.00	0.00	0.00	4,157.20
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	0.00	0.00	1,850.00
32210 Building Permits	50.00	0.00	0.00	0.00	50.00
32260 Dog Licenses	120.00	0.00	30.00	30.00	150.00
32400 Review & Solid Waste Fees	50.05	0.00	0.00	0.00	50.05
32700 P&Z Review / Permit Fees	9,326.65	0.00	0.00	0.00	9,326.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	33,295.42	0.00	1,045.49	1,045.49	34,340.91
33510 State Liquor Fees	13,908.00	0.00	6,954.00	6,954.00	20,862.00
33520 State HWY Users Fee (Existing)	12,360.30	0.00	5,588.38	5,588.38	17,948.68
33521 State HWY Users Fee (New Money)	3,787.81	0.00	1,582.31	1,582.31	5,370.12
34010 Franchise Fees - Idaho Power	9,803.34	0.00	8,302.22	8,302.22	18,105.56
34011 Franchise Fees - Cable One	79.74	0.00	0.00	0.00	79.74
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
35007 ROW Permit Fees	350.00	0.00	0.00	0.00	350.00
36100 Criminal Fines	964.10	0.00	988.05	988.05	1,952.15
36101 Animal Control Fines	6.00	0.00	200.00	200.00	206.00
36102 Grass / Weed Fines & Billings	0.00	0.00	0.00	0.00	0.00
37110 Interest	6,614.75	0.00	664.02	664.02	7,278.77
37503 Donations/Park Events	950.00	0.00	0.00	0.00	950.00
37525 Transit Project	0.00	0.00	0.00	0.00	0.00
37526 Transit/Streets Grant	0.00	0.00	0.00	0.00	0.00
37600 Donations	0.00	0.00	0.00	0.00	0.00
37601 Parks and Rec	12.00	0.00	0.00	0.00	12.00
37650 Youth Center (Grants and Donations)	0.00	0.00	0.00	0.00	0.00
37651 Daycare Center (Grants and Donations)	391,511.75	0.00	0.00	0.00	391,511.75
37900 Miscellaneous	0.00	0.00	0.00	0.00	0.00
38001 Youth Sports Donations	0.00	0.00	45.00	45.00	45.00
38002 Youth Sports Sponsors	0.00	0.00	1,900.00	1,900.00	1,900.00
38003 Youth Sports Sign-Up Fees	50.00	0.00	950.00	950.00	1,000.00
38004 Skate & Bike Park	0.00	0.00	0.00	0.00	0.00
39034 Stibnite Grant	0.00	0.00	0.00	0.00	0.00
39036 Facility Rental	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>607,049.64</b>	<b>0.00</b>	<b>39,041.28</b>	<b>39,041.28</b>	<b>646,090.92</b>
<b>EXPENDITURES</b>					
41100 City Hall Expenses	16,943.84	1,351.80	0.00	1,351.80	18,295.64
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	34,388.55	5,043.13	0.00	5,043.13	39,431.68
41300 Planning & Zoning	1,718.75	0.00	0.00	0.00	1,718.75
41400 Public Safety Enforcement	27,330.00	0.00	0.00	0.00	27,330.00
41500 Street Department	50,936.86	5,790.09	0.00	5,790.09	56,726.95
41600 Park Department	3,212.94	216.16	0.00	216.16	3,429.10

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	623,947.64	184,647.17	0.00	184,647.17	808,594.81
45200 Youth Sports	0.00	467.00	0.00	467.00	467.00
Total EXPENDITURES	758,478.58	197,515.35	0.00	197,515.35	955,993.93
				Revenue less Expenditures Current Month (	158,474.07)
				Revenue less Expenditures Year to Date (	309,903.01)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	158.73	0.00	9.53	9.53	168.26
Total REVENUE	158.73	0.00	9.53	9.53	168.26
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			9.53
		Revenue less Expenditures Year to Date			168.26

9 Weiser River Trail Passthrough

	<b>Beginning</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Change</b>	<b>Ending Balance</b>
REVENUE					
39003 ID Dept Commerce Grant	7,818.00	0.00	0.00	0.00	7,818.00
Total REVENUE	7,818.00	0.00	0.00	0.00	7,818.00
		Revenue less Expenditures Current Month			0.00
		Revenue less Expenditures Year to Date			7,818.00

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34610 Water Collection Fees	64,850.22	1,171.80	10,458.64	9,286.84	74,137.06
34611 Water Admin Fees	7,721.93	0.00	1,295.75	1,295.75	9,017.68
34612 Water Capital Improvement Fees	2,426.55	0.00	406.35	406.35	2,832.90
34613 Water Debt Repay Fees	15,262.00	0.00	2,558.25	2,558.25	17,820.25
34614 Water Debt Reserve Fees	2,273.75	0.00	380.00	380.00	2,653.75
34615 Water Short Lived Asset Fees	4,536.00	0.00	760.00	760.00	5,296.00
34616 Water Depreciation Fees	567.75	0.00	95.00	95.00	662.75
34640 Water Delinquency Charge	1,780.00	16.00	294.00	278.00	2,058.00
34660 Water Hook Up Fees	2,700.00	0.00	0.00	0.00	2,700.00
37110 Interest	8,261.84	0.00	1,298.64	1,298.64	9,560.48
39003 ID Dept Commerce Grant	16,006.00	0.00	0.00	0.00	16,006.00
39016 ARPA Grant - Water Project	117,862.00	0.00	0.00	0.00	117,862.00
39035 USDA Grant	85,556.81	0.00	0.00	0.00	85,556.81
<b>Total REVENUE</b>	<b>329,804.85</b>	<b>1,187.80</b>	<b>17,546.63</b>	<b>16,358.83</b>	<b>346,163.68</b>
<b>EXPENDITURES</b>					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	40,803.04	7,699.80	0.00	7,699.80	48,502.84
43320 Water Operating Expenses	70,768.51	5,289.93	0.00	5,289.93	76,058.44
43330 Water Improvement	29,713.00	0.00	0.00	0.00	29,713.00
43331 Water Capital Projects	263,841.17	0.00	0.00	0.00	263,841.17
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
<b>Total EXPENDITURES</b>	<b>407,825.72</b>	<b>12,989.73</b>	<b>0.00</b>	<b>12,989.73</b>	<b>420,815.45</b>
Revenue less Expenditures Current Month 3,369.10					
Revenue less Expenditures Year to Date ( 74,651.77)					

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
34501 A/R Lease Agreements	9,193.34	0.00	1,390.00	1,390.00	10,583.34
34502 A/R Lease Solid Waste	238.52	0.00	37.53	37.53	276.05
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	1,783.34	0.00	230.00	230.00	2,013.34
37110 Interest	639.65	0.00	102.46	102.46	742.11
37900 Miscellaneous	7.35	0.00	0.00	0.00	7.35
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>11,862.20</b>	<b>0.00</b>	<b>1,759.99</b>	<b>1,759.99</b>	<b>13,622.19</b>
<b>EXPENDITURES</b>					
43100 Industrial Park	14,700.76	262.95	0.00	262.95	14,963.71
<b>Total EXPENDITURES</b>	<b>14,700.76</b>	<b>262.95</b>	<b>0.00</b>	<b>262.95</b>	<b>14,963.71</b>
Revenue less Expenditures Current Month 1,497.04					
Revenue less Expenditures Year to Date ( 1,341.52)					

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33317 Wastewater Facility Plan and INI	0.00	0.00	0.00	0.00	0.00
34710 Sewer Collection Fees	88,578.00	0.00	14,872.50	14,872.50	103,450.50
34711 Sewer Admin Fees	7,267.00	0.00	1,218.75	1,218.75	8,485.75
34712 Sewer Capital Improvement Fees	2,348.85	0.00	393.75	393.75	2,742.60
34713 Sewer Depreciation Fees	767.90	0.00	128.80	128.80	896.70
34714 Sewer Debt Reserve Fees	767.90	0.00	128.80	128.80	896.70
34715 Sewer Debt Repayment	24,210.00	0.00	4,061.25	4,061.25	28,271.25
34716 Sewer Short Lived Asset Fees	4,352.00	0.00	730.00	730.00	5,082.00
34740 Sewer Delinquency Fees	1,752.00	12.00	264.00	252.00	2,004.00
34760 Sewer Connection Fee	5,400.00	0.00	0.00	0.00	5,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	5,167.02	0.00	905.70	905.70	6,072.72
<b>Total REVENUE</b>	<b>140,610.67</b>	<b>12.00</b>	<b>22,703.55</b>	<b>22,691.55</b>	<b>163,302.22</b>
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	41,813.07	7,700.22	0.00	7,700.22	49,513.29
43220 Sewer Operating Expenses	72,289.78	5,223.98	0.00	5,223.98	77,513.76
43222 Sewer Equipment Replacement	361.72	0.00	0.00	0.00	361.72
43230 Sewer Improvement	4,570.00	0.00	0.00	0.00	4,570.00
43231 Sewer Capital Projects	15,925.00	0.00	0.00	0.00	15,925.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENDITURES</b>	<b>140,359.57</b>	<b>12,924.20</b>	<b>0.00</b>	<b>12,924.20</b>	<b>153,283.77</b>
Revenue less Expenditures Current Month 9,767.35					
Revenue less Expenditures Year to Date 10,018.45					
<b>Grand Total Revenue less Expenditures Current Month (</b>					<b>143,831.05)</b>
<b>Grand Total Revenue less Expenditures Year to Date (</b>					<b>367,891.59)</b>