

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
<b>REVENUE</b>					
31010 Taxes-Property	126,617.23	0.00	0.00	0.00	126,617.23
31020 Taxes-Penalty	244.33	0.00	0.00	0.00	244.33
31030 Taxes-Interest	1,722.78	0.00	0.00	0.00	1,722.78
31060 Taxes-Personal Property Replacement	4,161.45	0.00	4,152.96	4,152.96	8,314.41
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,850.00	0.00	20.00	20.00	1,870.00
32210 Building Permits	4,390.91	0.00	0.00	0.00	4,390.91
32260 Dog Licenses	150.00	0.00	0.00	0.00	150.00
32400 Review & Solid Waste Fees	461.65	0.00	0.00	0.00	461.65
32700 P&Z Review / Permit Fees	9,426.65	0.00	0.00	0.00	9,426.65
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	49,203.97	0.00	17,603.12	17,603.12	66,807.09
33510 State Liquor Fees	27,816.00	0.00	0.00	0.00	27,816.00
33520 State HWY Users Fee (Existing)	17,948.68	0.00	24,879.66	24,879.66	42,828.34
33521 State HWY Users Fee (New Money)	5,370.12	0.00	1,826.71	1,826.71	7,196.83
34010 Franchise Fees - Idaho Power	18,105.56	0.00	5,629.54	5,629.54	23,735.10
34011 Franchise Fees - Cable One	171.05	0.00	0.00	0.00	171.05
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
35007 ROW Permit Fees	850.00	0.00	0.00	0.00	850.00
36100 Criminal Fines	2,227.10	0.00	90.45	90.45	2,317.55
36101 Animal Control Fines	206.00	0.00	0.00	0.00	206.00
36102 Grass / Weed Fines & Billings	0.00	0.00	260.50	260.50	260.50
37110 Interest	7,554.87	0.00	126.87	126.87	7,681.74
37503 Donations/Park Events	10,950.00	0.00	0.00	0.00	10,950.00
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	587,895.42	0.00	3,500.00	3,500.00	591,395.42
37900 Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00
38001 Youth Sports Donations	45.00	0.00	0.00	0.00	45.00
38002 Youth Sports Sponsors	2,100.00	0.00	0.00	0.00	2,100.00
38003 Youth Sports Sign-Up Fees	1,000.00	0.00	0.00	0.00	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	51.00	51.00	51.00
<b>Total REVENUE</b>	<b>880,540.77</b>	<b>0.00</b>	<b>60,140.81</b>	<b>60,140.81</b>	<b>940,681.58</b>
<b>EXPENDITURES</b>					
41000 GENERAL	0.00	3,196.91	0.00	3,196.91	3,196.91
41100 City Hall Expenses	26,927.68	8,119.06	0.00	8,119.06	35,046.74
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	49,985.72	5,207.74	0.00	5,207.74	55,193.46
41300 Planning & Zoning	1,936.25	153.75	0.00	153.75	2,090.00
41400 Public Safety Enforcement	31,830.00	10,175.50	0.00	10,175.50	42,005.50
41500 Street Department	68,821.94	7,953.70	0.00	7,953.70	76,775.64

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	7,066.53	4,583.69	0.00	4,583.69	11,650.22
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	1,018,761.84	227,838.74	0.00	227,838.74	1,246,600.58
45200 Youth Sports	2,635.16	506.93	0.00	506.93	3,142.09
Total EXPENDITURES	1,207,965.12	267,736.02	0.00	267,736.02	1,475,701.14
				Revenue less Expenditures Current Month (	207,595.21)
				Revenue less Expenditures Year to Date (	535,019.56)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	175.12	0.00	0.00	0.00	175.12
Total REVENUE	175.12	0.00	0.00	0.00	175.12
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			0.00
		Revenue less Expenditures Year to Date			175.12

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
REVENUE					
34610 Water Collection Fees	101,442.85	0.00	18,791.54	18,791.54	120,234.39
34611 Water Admin Fees	11,608.68	0.00	1,298.50	1,298.50	12,907.18
34612 Water Capital Improvement Fees	3,645.60	0.00	407.40	407.40	4,053.00
34613 Water Debt Repay Fees	22,936.75	0.00	2,565.00	2,565.00	25,501.75
34614 Water Debt Reserve Fees	3,413.75	0.00	381.00	381.00	3,794.75
34615 Water Short Lived Asset Fees	6,816.00	0.00	762.00	762.00	7,578.00
34616 Water Depreciation Fees	852.75	0.00	95.25	95.25	948.00
34631 AR / Bulk Water Sales	0.00	0.00	350.00	350.00	350.00
34640 Water Delinquency Charge	2,610.00	0.00	216.00	216.00	2,826.00
34650 Water Misc.	15.00	0.00	0.00	0.00	15.00
34660 Water Hook Up Fees	5,700.00	0.00	3,000.00	3,000.00	8,700.00
37110 Interest	12,338.21	0.00	1,098.37	1,098.37	13,436.58
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
Total REVENUE	390,804.40	0.00	28,965.06	28,965.06	419,769.46
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	63,992.94	7,849.84	0.00	7,849.84	71,842.78
43320 Water Operating Expenses	88,951.54	13,870.08	0.00	13,870.08	102,821.62
43330 Water Improvement	29,713.00	605.00	0.00	605.00	30,318.00
43331 Water Capital Projects	274,269.17	0.00	0.00	0.00	274,269.17
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
Total EXPENDITURES	459,626.65	22,324.92	0.00	22,324.92	481,951.57

Revenue less Expenditures Current Month 6,640.14

Revenue less Expenditures Year to Date ( 62,182.11)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	13,363.34	0.00	1,390.00	1,390.00	14,753.34
34502 A/R Lease Solid Waste	351.11	0.00	37.53	37.53	388.64
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,473.34	0.00	230.00	230.00	2,703.34
37110 Interest	996.18	0.00	123.27	123.27	1,119.45
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>17,191.32</b>	<b>0.00</b>	<b>1,780.80</b>	<b>1,780.80</b>	<b>18,972.12</b>
EXPENDITURES					
43100 Industrial Park	18,142.24	701.65	0.00	701.65	18,843.89
<b>Total EXPENDITURES</b>	<b>18,142.24</b>	<b>701.65</b>	<b>0.00</b>	<b>701.65</b>	<b>18,843.89</b>
Revenue less Expenditures Current Month					1,079.15
Revenue less Expenditures Year to Date					128.23

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	133,195.50	0.00	14,916.00	14,916.00	148,111.50
34711 Sewer Admin Fees	10,923.25	0.00	1,222.00	1,222.00	12,145.25
34712 Sewer Capital Improvement Fees	3,530.10	0.00	394.80	394.80	3,924.90
34713 Sewer Depreciation Fees	1,154.30	0.00	129.15	129.15	1,283.45
34714 Sewer Debt Reserve Fees	1,154.30	0.00	129.15	129.15	1,283.45
34715 Sewer Debt Repayment	36,393.75	0.00	4,072.50	4,072.50	40,466.25
34716 Sewer Short Lived Asset Fees	6,542.00	0.00	732.00	732.00	7,274.00
34740 Sewer Delinquency Fees	2,544.00	0.00	204.00	204.00	2,748.00
34760 Sewer Connection Fee	11,400.00	0.00	6,000.00	6,000.00	17,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	7,993.25	0.00	761.54	761.54	8,754.79
Total REVENUE	214,830.45	0.00	28,561.14	28,561.14	243,391.59
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	65,001.33	7,847.24	0.00	7,847.24	72,848.57
43220 Sewer Operating Expenses	109,637.89	9,531.50	0.00	9,531.50	119,169.39
43222 Sewer Equipment Replacement	361.72	180.00	0.00	180.00	541.72
43230 Sewer Improvement	4,570.00	1,500.00	0.00	1,500.00	6,070.00
43231 Sewer Capital Projects	29,318.75	17,381.25	0.00	17,381.25	46,700.00
43400 Depreciation	0.00	2,040.00	0.00	2,040.00	2,040.00
Total EXPENDITURES	214,289.69	38,479.99	0.00	38,479.99	252,769.68
Revenue less Expenditures Current Month ( 9,918.85)					
Revenue less Expenditures Year to Date ( 9,378.09)					
<b>Grand Total Revenue less Expenditures Current Month ( 209,794.77)</b>					
<b>Grand Total Revenue less Expenditures Year to Date ( 598,458.41)</b>					