

1 GENERAL

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|---|-------------------|-------------|------------------|------------------|-------------------|
| REVENUE | | | | | |
| 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 | 4,157.20 | 0.00 | 4.25 | 4.25 | 4,161.45 |
| 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 | 2,100.00 | 2,100.00 | 2,150.00 |
| 32260 Dog Licenses | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 32400 Review & Solid Waste Fees | 50.05 | 0.00 | 66.00 | 66.00 | 116.05 |
| 32700 P&Z Review / Permit Fees | 9,326.65 | 0.00 | 100.00 | 100.00 | 9,426.65 |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33500 State Revenue Sharing | 34,340.91 | 0.00 | 14,863.06 | 14,863.06 | 49,203.97 |
| 33510 State Liquor Fees | 20,862.00 | 0.00 | 0.00 | 0.00 | 20,862.00 |
| 33520 State HWY Users Fee (Existing) | 17,948.68 | 0.00 | 0.00 | 0.00 | 17,948.68 |
| 33521 State HWY Users Fee (New Money) | 5,370.12 | 0.00 | 0.00 | 0.00 | 5,370.12 |
| 34010 Franchise Fees - Idaho Power | 18,105.56 | 0.00 | 0.00 | 0.00 | 18,105.56 |
| 34011 Franchise Fees - Cable One | 79.74 | 0.00 | 91.31 | 91.31 | 171.05 |
| 35004 Burn Permits | 10.00 | 0.00 | 50.00 | 50.00 | 60.00 |
| 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 | 1,952.15 | 0.00 | 128.25 | 128.25 | 2,080.40 |
| 36101 Animal Control Fines | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 |
| 36102 Grass / Weed Fines & Billings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37110 Interest | 7,278.77 | 0.00 | 206.20 | 206.20 | 7,484.97 |
| 37503 Donations/Park Events | 950.00 | 0.00 | 10,000.00 | 10,000.00 | 10,950.00 |
| 37525 Transit Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37526 Transit/Streeets 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 | 391,511.75 | 0.00 | 35,000.00 | 35,000.00 | 426,511.75 |
| 37900 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38001 Youth Sports Donations | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 38002 Youth Sports Sponsors | 1,900.00 | 0.00 | 200.00 | 200.00 | 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 | 0.00 | 0.00 | 0.00 |
| Total REVENUE | 646,090.92 | 0.00 | 62,809.07 | 62,809.07 | 708,899.99 |
| EXPENDITURES | | | | | |
| 41100 City Hall Expenses | 18,295.64 | 6,093.89 | 0.00 | 6,093.89 | 24,389.53 |
| 41150 Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41200 Wages | 39,431.68 | 5,687.48 | 0.00 | 5,687.48 | 45,119.16 |
| 41300 Planning & Zoning | 1,718.75 | 217.50 | 0.00 | 217.50 | 1,936.25 |
| 41400 Public Safety Enforcement | 27,330.00 | 1,500.00 | 0.00 | 1,500.00 | 28,830.00 |
| 41500 Street Department | 56,726.95 | 7,596.14 | 0.00 | 7,596.14 | 64,323.09 |
| 41600 Park Department | 3,429.10 | 1,717.92 | 0.00 | 1,717.92 | 5,147.02 |

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 | 808,594.81 | 210,167.03 | 0.00 | 210,167.03 | 1,018,761.84 |
| 45200 Youth Sports | 467.00 | 2,168.16 | 0.00 | 2,168.16 | 2,635.16 |
| Total EXPENDITURES | 955,993.93 | 235,148.12 | 0.00 | 235,148.12 | 1,191,142.05 |
| | | | Revenue less Expenditures Current Month (| | 172,339.05) |
| | | | Revenue less Expenditures Year to Date (| | 482,242.06) |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|------------|----------------|
| REVENUE | | | | | |
| 37499 MV Roundup Donations | 168.26 | 0.00 | 4.36 | 4.36 | 172.62 |
| Total REVENUE | 168.26 | 0.00 | 4.36 | 4.36 | 172.62 |
| 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 | | | 4.36 |
| | | Revenue less Expenditures Year to Date | | | 172.62 |

9 Weiser River Trail Passthrough

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|------------------------------|------------------|---|---------------|-------------------|-----------------------|
| 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 | 74,137.06 | 2,363.31 | 21,179.56 | 18,816.25 | 92,953.31 |
| 34611 Water Admin Fees | 9,017.68 | 0.00 | 1,295.75 | 1,295.75 | 10,313.43 |
| 34612 Water Capital Improvement Fees | 2,832.90 | 0.00 | 406.35 | 406.35 | 3,239.25 |
| 34613 Water Debt Repay Fees | 17,820.25 | 0.00 | 2,558.25 | 2,558.25 | 20,378.50 |
| 34614 Water Debt Reserve Fees | 2,653.75 | 0.00 | 380.00 | 380.00 | 3,033.75 |
| 34615 Water Short Lived Asset Fees | 5,296.00 | 0.00 | 760.00 | 760.00 | 6,056.00 |
| 34616 Water Depreciation Fees | 662.75 | 0.00 | 95.00 | 95.00 | 757.75 |
| 34640 Water Delinquency Charge | 2,058.00 | 0.00 | 264.00 | 264.00 | 2,322.00 |
| 34650 Water Misc. | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| 34660 Water Hook Up Fees | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 37110 Interest | 9,560.48 | 0.00 | 1,492.07 | 1,492.07 | 11,052.55 |
| 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 | 346,163.68 | 2,363.31 | 28,445.98 | 26,082.67 | 372,246.35 |
| EXPENDITURES | | | | | |
| 43300 WATER | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 43310 Water Personnel Services | 48,502.84 | 8,177.36 | 0.00 | 8,177.36 | 56,680.20 |
| 43320 Water Operating Expenses | 76,058.44 | 9,032.13 | 0.00 | 9,032.13 | 85,090.57 |
| 43330 Water Improvement | 29,713.00 | 0.00 | 0.00 | 0.00 | 29,713.00 |
| 43331 Water Capital Projects | 263,841.17 | 10,428.00 | 0.00 | 10,428.00 | 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 | 420,815.45 | 27,637.49 | 0.00 | 27,637.49 | 448,452.94 |

Revenue less Expenditures Current Month (1,554.82)

Revenue less Expenditures Year to Date (76,206.59)

63 INDUSTRIAL PARK FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------------|-----------------|-----------------|-----------------|------------------|
| REVENUE | | | | | |
| 34501 A/R Lease Agreements | 10,583.34 | 0.00 | 1,390.00 | 1,390.00 | 11,973.34 |
| 34502 A/R Lease Solid Waste | 276.05 | 0.00 | 37.53 | 37.53 | 313.58 |
| 34504 A/R Reimburse MNTC Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34505 A/R Land Lease | 2,013.34 | 0.00 | 230.00 | 230.00 | 2,243.34 |
| 37110 Interest | 742.11 | 0.00 | 121.11 | 121.11 | 863.22 |
| 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 |
| Total REVENUE | 13,622.19 | 0.00 | 1,778.64 | 1,778.64 | 15,400.83 |
| EXPENDITURES | | | | | |
| 43100 Industrial Park | 14,963.71 | 2,668.49 | 0.00 | 2,668.49 | 17,632.20 |
| Total EXPENDITURES | 14,963.71 | 2,668.49 | 0.00 | 2,668.49 | 17,632.20 |
| Revenue less Expenditures Current Month (889.85) | | | | | |
| Revenue less Expenditures Year to Date (2,231.37) | | | | | |

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 | 103,450.50 | 0.00 | 14,872.50 | 14,872.50 | 118,323.00 |
| 34711 Sewer Admin Fees | 8,485.75 | 0.00 | 1,218.75 | 1,218.75 | 9,704.50 |
| 34712 Sewer Capital Improvement Fees | 2,742.60 | 0.00 | 393.75 | 393.75 | 3,136.35 |
| 34713 Sewer Depreciation Fees | 896.70 | 0.00 | 128.80 | 128.80 | 1,025.50 |
| 34714 Sewer Debt Reserve Fees | 896.70 | 0.00 | 128.80 | 128.80 | 1,025.50 |
| 34715 Sewer Debt Repayment | 28,271.25 | 0.00 | 4,061.25 | 4,061.25 | 32,332.50 |
| 34716 Sewer Short Lived Asset Fees | 5,082.00 | 0.00 | 730.00 | 730.00 | 5,812.00 |
| 34740 Sewer Delinquency Fees | 2,004.00 | 0.00 | 260.00 | 260.00 | 2,264.00 |
| 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 | 6,072.72 | 0.00 | 1,055.02 | 1,055.02 | 7,127.74 |
| Total REVENUE | 163,302.22 | 0.00 | 22,848.87 | 22,848.87 | 186,151.09 |
| EXPENDITURES | | | | | |
| 43200 SEWER OPERATIONS | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 43210 Sewer Personnel Services | 49,513.29 | 8,176.51 | 0.00 | 8,176.51 | 57,689.80 |
| 43220 Sewer Operating Expenses | 77,513.76 | 27,031.12 | 0.00 | 27,031.12 | 104,544.88 |
| 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 | 13,393.75 | 0.00 | 13,393.75 | 29,318.75 |
| 43400 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPENDITURES | 153,283.77 | 48,601.38 | 0.00 | 48,601.38 | 201,885.15 |
| Revenue less Expenditures Current Month (25,752.51) | | | | | |
| Revenue less Expenditures Year to Date (15,734.06) | | | | | |
| Grand Total Revenue less Expenditures Current Month (200,531.87) | | | | | |
| Grand Total Revenue less Expenditures Year to Date (568,423.46) | | | | | |