

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	126,617.23	0.00	52,715.47	52,715.47	179,332.70
31020 Taxes-Penalty	244.33	0.00	46.94	46.94	291.27
31030 Taxes-Interest	1,722.78	0.00	154.50	154.50	1,877.28
31060 Taxes-Personal Property Replacement	8,314.41	0.00	4.25	4.25	8,318.66
31300 County Sales Tax	0.00	0.00	0.00	0.00	0.00
32110 City Liquor	1,870.00	0.00	0.00	0.00	1,870.00
32210 Building Permits	4,390.91	0.00	3,322.00	3,322.00	7,712.91
32260 Dog Licenses	150.00	0.00	20.00	20.00	170.00
32400 Review & Solid Waste Fees	461.65	0.00	352.50	352.50	814.15
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	66,807.09	0.00	0.00	0.00	66,807.09
33510 State Liquor Fees	27,816.00	0.00	5,806.00	5,806.00	33,622.00
33520 State HWY Users Fee (Existing)	42,828.34	0.00	0.00	0.00	42,828.34
33521 State HWY Users Fee (New Money)	7,196.83	0.00	0.00	0.00	7,196.83
34010 Franchise Fees - Idaho Power	23,735.10	0.00	0.00	0.00	23,735.10
34011 Franchise Fees - Cable One	171.05	0.00	92.72	92.72	263.77
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	2,759.50	2,759.50	3,609.50
36100 Criminal Fines	2,317.55	0.00	216.45	216.45	2,534.00
36101 Animal Control Fines	206.00	0.00	0.00	0.00	206.00
36102 Grass / Weed Fines & Billings	260.50	0.00	0.00	0.00	260.50
37110 Interest	7,681.74	0.00	0.00	0.00	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/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	591,395.42	0.00	112,361.58	112,361.58	703,757.00
37900 Miscellaneous	2,000.00	0.00	0.00	0.00	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	51.00	0.00	375.00	375.00	426.00
Total REVENUE	940,681.58	0.00	178,226.91	178,226.91	1,118,908.49
EXPENDITURES					
41000 GENERAL	3,196.91	0.00	0.00	0.00	3,196.91
41100 City Hall Expenses	35,046.74	2,506.07	0.00	2,506.07	37,552.81
41150 Economic Development	0.00	0.00	0.00	0.00	0.00
41200 Wages	55,193.46	4,747.26	2,187.65	2,559.61	57,753.07
41300 Planning & Zoning	2,090.00	0.00	0.00	0.00	2,090.00
41400 Public Safety Enforcement	42,005.50	0.00	0.00	0.00	42,005.50
41500 Street Department	76,775.64	29,900.95	0.00	29,900.95	106,676.59

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
41600 Park Department	11,650.22	1,031.44	0.00	1,031.44	12,681.66
43150 Youth Center	0.00	0.00	0.00	0.00	0.00
43151 Childcare Center	1,246,600.58	176,247.21	0.00	176,247.21	1,422,847.79
45200 Youth Sports	3,142.09	0.00	0.00	0.00	3,142.09
Total EXPENDITURES	1,475,701.14	214,432.93	2,187.65	212,245.28	1,687,946.42
				Revenue less Expenditures Current Month (34,018.37)
				Revenue less Expenditures Year to Date (569,037.93)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	175.12	0.00	7.05	7.05	182.17
Total REVENUE	175.12	0.00	7.05	7.05	182.17
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		7.05	
		Revenue less Expenditures Year to Date			182.17

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	120,234.39	0.00	22,194.16	22,194.16	142,428.55
34611 Water Admin Fees	12,907.18	0.00	1,298.50	1,298.50	14,205.68
34612 Water Capital Improvement Fees	4,053.00	0.00	407.40	407.40	4,460.40
34613 Water Debt Repay Fees	25,501.75	0.00	2,565.00	2,565.00	28,066.75
34614 Water Debt Reserve Fees	3,794.75	0.00	381.00	381.00	4,175.75
34615 Water Short Lived Asset Fees	7,578.00	0.00	762.00	762.00	8,340.00
34616 Water Depreciation Fees	948.00	0.00	95.25	95.25	1,043.25
34631 AR / Bulk Water Sales	350.00	0.00	250.00	250.00	600.00
34640 Water Delinquency Charge	2,826.00	0.00	370.00	370.00	3,196.00
34650 Water Misc.	15.00	0.00	30.00	30.00	45.00
34660 Water Hook Up Fees	8,700.00	0.00	0.00	0.00	8,700.00
37110 Interest	13,436.58	0.00	1,218.69	1,218.69	14,655.27
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	20,200.00	20,200.00	105,756.81
Total REVENUE	419,769.46	0.00	49,772.00	49,772.00	469,541.46
EXPENDITURES					
43300 WATER	2,700.00	0.00	0.00	0.00	2,700.00
43310 Water Personnel Services	71,842.78	7,214.31	0.00	7,214.31	79,057.09
43320 Water Operating Expenses	102,821.62	6,590.86	0.00	6,590.86	109,412.48
43330 Water Improvement	30,318.00	2,133.04	0.00	2,133.04	32,451.04
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	481,951.57	15,938.21	0.00	15,938.21	497,889.78

Revenue less Expenditures Current Month 33,833.79

Revenue less Expenditures Year to Date (28,348.32)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	14,753.34	0.00	1,390.00	1,390.00	16,143.34
34502 A/R Lease Solid Waste	388.64	0.00	37.53	37.53	426.17
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	2,703.34	0.00	230.00	230.00	2,933.34
37110 Interest	1,119.45	0.00	137.07	137.07	1,256.52
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	18,972.12	0.00	1,794.60	1,794.60	20,766.72
EXPENDITURES					
43100 Industrial Park	18,843.89	3,962.28	0.00	3,962.28	22,806.17
Total EXPENDITURES	18,843.89	3,962.28	0.00	3,962.28	22,806.17
Revenue less Expenditures Current Month (2,167.68)					
Revenue less Expenditures Year to Date (2,039.45)					

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	148,111.50	0.00	14,914.50	14,914.50	163,026.00
34711 Sewer Admin Fees	12,145.25	0.00	1,222.00	1,222.00	13,367.25
34712 Sewer Capital Improvement Fees	3,924.90	0.00	394.80	394.80	4,319.70
34713 Sewer Depreciation Fees	1,283.45	0.00	129.15	129.15	1,412.60
34714 Sewer Debt Reserve Fees	1,283.45	0.00	129.15	129.15	1,412.60
34715 Sewer Debt Repayment	40,466.25	0.00	4,072.50	4,072.50	44,538.75
34716 Sewer Short Lived Asset Fees	7,274.00	0.00	732.00	732.00	8,006.00
34740 Sewer Delinquency Fees	2,748.00	0.00	208.00	208.00	2,956.00
34760 Sewer Connection Fee	17,400.00	0.00	0.00	0.00	17,400.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	8,754.79	0.00	840.36	840.36	9,595.15
Total REVENUE	243,391.59	0.00	22,642.46	22,642.46	266,034.05
EXPENDITURES					
43200 SEWER OPERATIONS	5,400.00	0.00	0.00	0.00	5,400.00
43210 Sewer Personnel Services	72,848.57	7,214.72	0.00	7,214.72	80,063.29
43220 Sewer Operating Expenses	119,169.39	8,324.75	0.00	8,324.75	127,494.14
43222 Sewer Equipment Replacement	541.72	0.00	0.00	0.00	541.72
43230 Sewer Improvement	6,070.00	0.00	0.00	0.00	6,070.00
43231 Sewer Capital Projects	46,700.00	0.00	0.00	0.00	46,700.00
43400 Depreciation	2,040.00	0.00	0.00	0.00	2,040.00
Total EXPENDITURES	252,769.68	15,539.47	0.00	15,539.47	268,309.15
Revenue less Expenditures Current Month 7,102.99					
Revenue less Expenditures Year to Date (2,275.10)					
Grand Total Revenue less Expenditures Current Month 4,757.78					
Grand Total Revenue less Expenditures Year to Date (593,700.63)					