

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	29,494.44	0.00	81,866.69	81,866.69	111,361.13
31020 Taxes-Penalty	93.25	0.00	19.90	19.90	113.15
31030 Taxes-Interest	385.17	0.00	177.28	177.28	562.45
31060 Taxes-Personal Property Replacement	4,152.95	0.00	0.00	0.00	4,152.95
32110 City Liquor	1,225.00	0.00	475.00	475.00	1,700.00
32210 Building Permits	17,072.50	0.00	0.00	0.00	17,072.50
32260 Dog Licenses	20.00	0.00	0.00	0.00	20.00
32400 Review & Solid Waste Fees	2,464.15	0.00	0.00	0.00	2,464.15
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
32750 Airport Commission Reveiw Fees	0.00	0.00	0.00	0.00	0.00
33010 Transportation Plan Grant	0.00	0.00	0.00	0.00	0.00
33318 ARPA Grant	0.00	0.00	0.00	0.00	0.00
33500 State Revenue Sharing	17,177.66	0.00	15,504.52	15,504.52	32,682.18
33510 State Liquor Fees	6,485.00	0.00	6,485.00	6,485.00	12,970.00
33520 State HWY Users Fee (Existing)	4,817.08	0.00	5,183.70	5,183.70	10,000.78
33521 State HWY Users Fee (New Money)	1,535.66	0.00	1,594.46	1,594.46	3,130.12
34010 Franchise Fees - Idaho Power	3,366.03	0.00	4,801.47	4,801.47	8,167.50
34011 Franchise Fees - Cable One	150.88	0.00	0.00	0.00	150.88
35004 Burn Permits	0.00	0.00	0.00	0.00	0.00
35006 RV Permits	0.00	0.00	0.00	0.00	0.00
36100 Criminal Fines	356.40	0.00	472.95	472.95	829.35
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
36102 Grass / Weed Fines & Billings	575.00	0.00	0.00	0.00	575.00
37110 Interest	1,352.19	0.00	817.16	817.16	2,169.35
37140 Dividends/Refunds	56,123.07	0.00	1,133.00	1,133.00	57,256.07
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
37503 Donations - Holiday Lighting /	1,193.02	0.00	0.00	0.00	1,193.02
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
37523 GRANT-LHTAC	0.00	0.00	0.00	0.00	0.00
37524 GRANT-Blue Cross of Idaho	20,147.50	0.00	0.00	0.00	20,147.50
37601 PARKS GRANTS	650.00	0.00	0.00	0.00	650.00
37644 Youth Sports Donations	0.00	0.00	0.00	0.00	0.00
37645 Youth Sports Sponsors	0.00	0.00	0.00	0.00	0.00
37646 Youth Sports Sign-Up Fees	0.00	0.00	0.00	0.00	0.00
Total REVENUE	168,836.95	0.00	119,531.13	119,531.13	288,368.08
EXPENDITURES					
41100 City Hall Expenses	13,979.47	1,838.04	0.00	1,838.04	15,817.51
41200 Wages	19,322.39	3,697.41	0.00	3,697.41	23,019.80
41300 Planning & Zoning	42.90	42.90	0.00	42.90	85.80
41400 Public Safety Enforcement	12,930.00	1,500.00	0.00	1,500.00	14,430.00
41500 Street Department	28,516.95	29,147.85	0.00	29,147.85	57,664.80
41600 Park Department	6,909.58	603.93	0.00	603.93	7,513.51
43318 ARPA GRANT	14,422.33	0.00	0.00	0.00	14,422.33
45200 Youth Sports Baseball / T-Ball	0.00	0.00	0.00	0.00	0.00
45600 Airport Projects	0.00	0.00	0.00	0.00	0.00

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
47524 GRANT- Blue Cross of Idaho	712.87	0.00	0.00	0.00	712.87
Total EXPENDITURES	96,836.49	36,830.13	0.00	36,830.13	133,666.62
		Revenue less Expenditures Current Month			82,701.00
		Revenue less Expenditures Year to Date			154,701.46

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	64.40	0.00	11.01	11.01	75.41
Total REVENUE	64.40	0.00	11.01	11.01	75.41
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		11.01
			Revenue less Expenditures Year to Date		75.41

60 WATER FUND	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	98,539.00	0.00	317,977.00	317,977.00	416,516.00
34610 Water Collection Fees	30,242.55	0.00	10,511.54	10,511.54	40,754.09
34611 Water Admin Fees	3,599.25	0.00	1,193.25	1,193.25	4,792.50
34612 Water Capital Improvement Fees	1,151.85	0.00	381.15	381.15	1,533.00
34613 Water Debt Repay Fees	7,217.50	0.00	2,403.00	2,403.00	9,620.50
34614 Water Debt Reserve Fees	1,116.25	0.00	356.00	356.00	1,472.25
34615 Water Short Lived Asset Fees	2,152.00	0.00	712.00	712.00	2,864.00
34616 Water Depreciation Fees	274.25	0.00	89.00	89.00	363.25
34640 Water Delinquency Charge	836.25	0.00	256.00	256.00	1,092.25
34660 Water Hook Up Fees	2,295.00	0.00	0.00	0.00	2,295.00
37110 Interest	925.01	0.00	126.97	126.97	1,051.98
39016 ARPA Grant - Water Project	0.00	0.00	0.00	0.00	0.00
39017 CDGB Grant	0.00	0.00	0.00	0.00	0.00
39018 RD Loan-09	0.00	0.00	0.00	0.00	0.00
Total REVENUE	148,348.91	0.00	334,005.91	334,005.91	482,354.82
EXPENDITURES					
43220 Sewer Operating Expenses	158.00	0.00	0.00	0.00	158.00
43300 WATER	0.00	450.00	0.00	450.00	450.00
43310 Water Personnel Services	13,961.85	5,504.14	0.00	5,504.14	19,465.99
43320 Water Operating Expenses	37,522.69	6,657.41	0.00	6,657.41	44,180.10
43330 Water Improvement	0.00	0.00	0.00	0.00	0.00
43331 Water Capital Projects	321,428.40	0.00	0.00	0.00	321,428.40
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	373,070.94	12,611.55	0.00	12,611.55	385,682.49
Revenue less Expenditures Current Month					321,394.36
Revenue less Expenditures Year to Date					96,672.33

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park	0.00	0.00	0.00	0.00	0.00
34501 A/R Lease Agreements	2,135.12	0.00	0.00	0.00	2,135.12
34502 A/R Lease Solid Waste	65.10	0.00	0.00	0.00	65.10
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
34505 A/R Land Lease	210.00	0.00	0.00	0.00	210.00
37110 Interest	192.91	0.00	88.58	88.58	281.49
39019 Industrial Park Capital Grant	0.00	0.00	0.00	0.00	0.00
39021 Lease Payments	420.00	0.00	210.00	210.00	630.00
Total REVENUE	3,023.13	0.00	298.58	298.58	3,321.71
EXPENDITURES					
43100 Industrial Park	10,468.73	1,143.81	0.00	1,143.81	11,612.54
43150 Industrial Park Expansion	750.00	0.00	0.00	0.00	750.00
43151 Youth Center Fund	0.00	60,000.00	0.00	60,000.00	60,000.00
Total EXPENDITURES	11,218.73	61,143.81	0.00	61,143.81	72,362.54
		Revenue less Expenditures Current Month (60,845.23)
		Revenue less Expenditures Year to Date (69,040.83)

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	41,361.00	0.00	13,743.00	13,743.00	55,104.00
34711 Sewer Admin Fees	3,451.50	0.00	1,144.00	1,144.00	4,595.50
34712 Sewer Capital Improvement Fees	1,115.10	0.00	369.60	369.60	1,484.70
34713 Sewer Depreciation Fees	362.60	0.00	120.75	120.75	483.35
34714 Sewer Debt Reserve Fees	362.60	0.00	120.75	120.75	483.35
34715 Sewer Debt Repayment	11,419.90	0.00	3,802.50	3,802.50	15,222.40
34716 Sewer Short Lived Asset Fees	2,054.00	0.00	684.00	684.00	2,738.00
34740 Sewer Delinquency Fees	776.00	0.00	244.00	244.00	1,020.00
34760 Sewer Connection Fee	4,590.00	0.00	0.00	0.00	4,590.00
34796 Sewer Refunds/Discounts	0.00	0.00	0.00	0.00	0.00
37110 Interest	635.15	0.00	376.40	376.40	1,011.55
39002 USDA Project Grant/Loan	19,665.22	0.00	0.00	0.00	19,665.22
Total REVENUE	85,793.07	0.00	20,605.00	20,605.00	106,398.07
EXPENDITURES					
43210 Sewer Personnel Services	16,700.01	4,792.47	0.00	4,792.47	21,492.48
43220 Sewer Operating Expenses	21,936.23	8,294.09	0.00	8,294.09	30,230.32
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
43320 Water Operating Expenses	31.72	0.00	0.00	0.00	31.72
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	38,667.96	13,086.56	0.00	13,086.56	51,754.52
Revenue less Expenditures Current Month 7,518.44					
Revenue less Expenditures Year to Date 54,643.55					
Grand Total Revenue less Expenditures Current Month					350,779.58
Grand Total Revenue less Expenditures Year to Date					237,051.92