

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	105,925.75	0.00	0.00	0.00	105,925.75
31020 Taxes-Penalty	198.11	0.00	0.00	0.00	198.11
31030 Taxes-Interest	1,082.40	0.00	0.00	0.00	1,082.40
31060 Taxes-Personal Property Replacement	3,686.20	0.00	0.00	0.00	3,686.20
32110 City Liquor	2,000.00	0.00	0.00	0.00	2,000.00
32210 Building Permits	1,704.15	0.00	0.00	0.00	1,704.15
32260 Dog Licenses	20.00	0.00	0.00	0.00	20.00
32400 Review & Solid Waste Fees	428.60	0.00	0.00	0.00	428.60
32700 P&Z Review / Permit Fees	1,000.00	0.00	0.00	0.00	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	57,753.30	0.00	0.00	0.00	57,753.30
33500 State Revenue Sharing	27,099.90	0.00	0.00	0.00	27,099.90
33510 State Liquor Fees	13,898.00	0.00	0.00	0.00	13,898.00
33520 State HWY Users Fee (Existing)	10,370.33	0.00	0.00	0.00	10,370.33
33521 State HWY Users Fee (New Money)	3,237.43	0.00	0.00	0.00	3,237.43
34010 Franchise Fees - Idaho Power	7,248.02	0.00	0.00	0.00	7,248.02
34011 Franchise Fees - Cable One	0.00	0.00	0.00	0.00	0.00
35002 Notary Fees	0.00	0.00	0.00	0.00	0.00
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	99.91	0.00	679.50	679.50	779.41
36101 Animal Control Fines	0.00	0.00	0.00	0.00	0.00
37110 Interest	56.53	0.00	21.31	21.31	77.84
37140 Dividends/Refunds	530.04	0.00	0.00	0.00	530.04
37500 Grant - ADA (504)	0.00	0.00	0.00	0.00	0.00
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
37513 GRANT- LHTAC Remainder	0.00	0.00	0.00	0.00	0.00
37522 GRANT - LRHIP	0.00	0.00	0.00	0.00	0.00
37600 Donations	425.00	0.00	0.00	0.00	425.00
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	236,763.67	0.00	700.81	700.81	237,464.48
EXPENDITURES					
41100 City Hall Expenses	10,148.11	1,734.88	0.00	1,734.88	11,882.99
41200 Wages	20,757.71	3,322.38	0.00	3,322.38	24,080.09
41300 Planning & Zoning	0.00	0.00	0.00	0.00	0.00
41400 Public Safety Enforcement	48,394.93	1,500.00	0.00	1,500.00	49,894.93
41500 Street Department	43,678.46	9,313.02	0.00	9,313.02	52,991.48
41600 Park Department	1,659.69	395.73	0.00	395.73	2,055.42
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
Total EXPENDITURES	124,638.90	16,266.01	0.00	16,266.01	140,904.91
		Revenue less Expenditures Current Month (15,565.20)
		Revenue less Expenditures Year to Date			96,559.57

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	99.36	0.00	28.03	28.03	127.39
Total REVENUE	99.36	0.00	28.03	28.03	127.39
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			28.03
		Revenue less Expenditures Year to Date			127.39

9 Weiser River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
39003 ID Dept Commerce Grant	0.00	0.00	0.00	0.00	0.00
39011 WRT-Friends	0.00	0.00	0.00	0.00	0.00
39012 Midas Gold	0.00	0.00	0.00	0.00	0.00
Total REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
41700 Community Improvement	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		0.00

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33316 Skate Park					
34501 A/R Lease Agreements	0.00	0.00	0.00	0.00	0.00
34502 A/R Lease Solid Waste	0.00	0.00	0.00	0.00	0.00
34504 A/R Reimburse MNTC Costs	0.00	0.00	0.00	0.00	0.00
37110 Interest	20.67	0.00	5.24	5.24	25.91
Total REVENUE	20.67	0.00	5.24	5.24	25.91
EXPENDITURES					
43100 Industrial Park	8,441.28	880.62	0.00	880.62	9,321.90
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	8,441.28	880.62	0.00	880.62	9,321.90
Revenue less Expenditures Current Month (875.38)					
Revenue less Expenditures Year to Date (9,295.99)					

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	53,566.50	43.50	13,615.50	13,572.00	67,138.50
34711 Sewer Admin Fees	4,556.50	3.25	1,140.75	1,137.50	5,694.00
34712 Sewer Capital Improvement Fees	1,472.10	1.05	368.55	367.50	1,839.60
34713 Sewer Depreciation Fees	480.90	0.35	120.40	120.05	600.95
34714 Sewer Debt Reserve Fees	480.90	0.35	120.40	120.05	600.95
34715 Sewer Debt Repayment	15,142.50	11.25	3,791.25	3,780.00	18,922.50
34716 Sewer Short Lived Asset Fees	2,724.00	2.00	682.00	680.00	3,404.00
34740 Sewer Delinquency Fees	1,076.00	0.00	536.00	536.00	1,612.00
34760 Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00
37110 Interest	70.88	0.00	18.72	18.72	89.60
39002 USDA Project Grant/Loan	0.00	0.00	0.00	0.00	0.00
Total REVENUE	79,570.28	61.75	20,393.57	20,331.82	99,902.10
EXPENDITURES					
43210 Sewer Personnel Services	15,968.90	4,381.59	0.00	4,381.59	20,350.49
43220 Sewer Operating Expenses	20,911.72	5,886.39	0.00	5,886.39	26,798.11
43222 Sewer Equipment Replacement	0.00	0.00	0.00	0.00	0.00
43230 Sewer Improvement	0.00	4,570.00	0.00	4,570.00	4,570.00
43231 Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
43400 Depreciation	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	36,880.62	14,837.98	0.00	14,837.98	51,718.60
Revenue less Expenditures Current Month 5,493.84					
Revenue less Expenditures Year to Date 48,183.50					
Grand Total Revenue less Expenditures Current Month (3,168.03)
Grand Total Revenue less Expenditures Year to Date					160,661.17