

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	112,073.97	163,754.00	51,680.03	68 %
31020 Taxes-Penalty	0.00	2,666.27	200.00	-2,466.27	*** %
31030 Taxes-Interest	0.00	688.58	1,000.00	311.42	69 %
31060 Taxes-Personal Property Replacement	0.00	4,152.95	7,372.00	3,219.05	56 %
Account Group Total:	0.00	119,581.77	172,326.00	52,744.23	69 %
32000 PERMITS AND LICENSES					
32110 City Liquor	300.00	2,000.00	2,000.00	0.00	100 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	210.00	245.00	600.00	355.00	41 %
32400 Review & Solid Waste Fees	0.00	2,464.15	1,000.00	-1,464.15	246 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	510.00	22,781.65	10,700.00	-12,081.65	213 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	60,000.00	30,000.00	50 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	32,682.18	40,704.00	8,021.82	80 %
33510 State Liquor Fees	0.00	12,970.00	30,270.00	17,300.00	43 %
33520 State HWY Users Fee (Existing)	0.00	10,000.78	15,650.00	5,649.22	64 %
33521 State HWY Users Fee (New Money)	0.00	3,130.12	9,000.00	5,869.88	35 %
Account Group Total:	0.00	88,783.08	206,604.00	117,820.92	43 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	8,167.50	20,681.00	12,513.50	39 %
34011 Franchise Fees - Cable One	0.00	150.88	580.00	429.12	26 %
Account Group Total:	0.00	8,318.38	21,261.00	12,942.62	39 %
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	405.45	1,658.25	2,176.00	517.75	76 %
36101 Animal Control Fines	350.00	350.00	100.00	-250.00	350 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
Account Group Total:	755.45	2,583.25	3,276.00	692.75	79 %
37000 OTHER REVENUE					
37110 Interest	789.23	3,723.78	300.00	-3,423.78	*** %
37140 Dividends/Refunds	0.00	57,256.07	0.00	-57,256.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	0.68	1,193.70	0.00	-1,193.70	** %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37523 GRANT-LHTAC	0.00	0.00	24,927.00	24,927.00	0 %
37524 GRANT-Blue Cross of Idaho	0.00	20,147.50	0.00	-20,147.50	** %

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37525 Transit Project	0.00	3,633.00	0.00	-3,633.00	** %
37600 Donations	0.10	0.10	0.00	-0.10	** %
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	70.00	70.00	200.00	130.00	35 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	800.00	800.00	0 %
Account Group Total:	860.01	86,674.15	40,727.00	-45,947.15	213 %
Fund Total:	2,125.46	328,722.28	455,044.00	126,321.72	72 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	9.19	103.75	5,000.00	4,896.25	2 %
Account Group Total:	9.19	103.75	5,000.00	4,896.25	2 %
Fund Total:	9.19	103.75	5,000.00	4,896.25	2 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	597,873.00	569,627.00	-28,246.00	105 %
Account Group Total:	0.00	597,873.00	569,627.00	-28,246.00	105 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,251.14	59,452.56	164,507.00	105,054.44	36 %
34611 Water Admin Fees	1,213.25	6,656.75	13,700.00	7,043.25	49 %
34612 Water Capital Improvement Fees	387.45	2,126.25	4,500.00	2,373.75	47 %
34613 Water Debt Repay Fees	2,443.50	14,173.05	28,430.00	14,256.95	50 %
34614 Water Debt Reserve Fees	362.00	2,179.25	4,212.00	2,032.75	52 %
34615 Water Short Lived Asset Fees	724.00	4,278.00	8,424.00	4,146.00	51 %
34616 Water Depreciation Fees	90.50	501.00	1,030.00	529.00	49 %
34640 Water Delinquency Charge	248.00	1,652.25	1,000.00	-652.25	165 %
34660 Water Hook Up Fees	0.00	4,995.00	6,000.00	1,005.00	83 %
Account Group Total:	13,719.84	96,014.11	231,803.00	135,788.89	41 %
37000 OTHER REVENUE					
37110 Interest	600.32	2,187.11	750.00	-1,437.11	292 %
Account Group Total:	600.32	2,187.11	750.00	-1,437.11	292 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	0.00	0.00	1,877,700.00	1,877,700.00	0 %
39017 CDGB Grant	0.00	0.00	58,384.00	58,384.00	0 %
39018 RD Loan-09	0.00	0.00	673,000.00	673,000.00	0 %
Account Group Total:	0.00	1,500.00	2,609,084.00	2,607,584.00	0 %
Fund Total:	14,320.16	697,574.22	3,411,264.00	2,713,689.78	20 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	5,337.80	16,438.00	11,100.20	32 %
34502 A/R Lease Solid Waste	32.55	162.75	521.00	358.25	31 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	210.00	2,400.00	2,190.00	9 %
Account Group Total:	1,100.11	5,710.55	19,559.00	13,848.45	29 %
37000 OTHER REVENUE					
37110 Interest	21.87	323.15	800.00	476.85	40 %
Account Group Total:	21.87	323.15	800.00	476.85	40 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	210.00	1,050.00	0.00	-1,050.00	** %
Account Group Total:	210.00	1,050.00	10,000.00	8,950.00	11 %
Fund Total:	1,331.98	7,083.70	40,359.00	33,275.30	18 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,960.50	82,807.50	156,884.00	74,076.50	53 %
34711 Sewer Admin Fees	1,163.50	6,867.25	14,255.00	7,387.75	48 %
34712 Sewer Capital Improvement Fees	375.90	2,218.65	4,628.00	2,409.35	48 %
34713 Sewer Depreciation Fees	122.85	723.10	1,490.00	766.90	49 %
34714 Sewer Debt Reserve Fees	122.85	727.30	1,469.00	741.70	50 %
34715 Sewer Debt Repayment	3,870.00	22,847.55	48,060.00	25,212.45	48 %
34716 Sewer Short Lived Asset Fees	696.00	4,120.00	8,572.00	4,452.00	48 %
34740 Sewer Delinquency Fees	248.00	1,580.00	2,000.00	420.00	79 %
34760 Sewer Connection Fee	0.00	9,990.00	6,000.00	-3,990.00	167 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	20,559.60	131,666.85	244,358.00	112,691.15	54 %
37000 OTHER REVENUE					
37110 Interest	405.35	1,777.86	500.00	-1,277.86	356 %
Account Group Total:	405.35	1,777.86	500.00	-1,277.86	356 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
Account Group Total:	0.00	19,665.22	31,918.00	12,252.78	62 %
Fund Total:	20,964.95	153,109.93	376,776.00	223,666.07	41 %
Grand Total:	38,751.74	1,186,593.88	4,288,443.00	3,101,849.12	28 %