

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	712.84	112,073.97	163,754.00	51,680.03	68 %
31020 Taxes-Penalty	2,553.12	2,666.27	200.00	-2,466.27	*** %
31030 Taxes-Interest	126.13	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 %
<b>Account Group Total:</b>	<b>3,392.09</b>	<b>119,581.77</b>	<b>172,326.00</b>	<b>52,744.23</b>	<b>69 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,700.00	2,000.00	300.00	85 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	15.00	35.00	600.00	565.00	6 %
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 %
<b>Account Group Total:</b>	<b>15.00</b>	<b>22,271.65</b>	<b>10,700.00</b>	<b>-11,571.65</b>	<b>208 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	30,000.00	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 %
<b>Account Group Total:</b>	<b>30,000.00</b>	<b>88,783.08</b>	<b>206,604.00</b>	<b>117,820.92</b>	<b>43 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>8,318.38</b>	<b>21,261.00</b>	<b>12,942.62</b>	<b>39 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	423.45	1,252.80	2,176.00	923.20	58 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
<b>Account Group Total:</b>	<b>423.45</b>	<b>1,827.80</b>	<b>3,276.00</b>	<b>1,448.20</b>	<b>56 %</b>
37000 OTHER REVENUE					
37110 Interest	765.20	2,934.55	300.00	-2,634.55	978 %
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	0.00	1,193.02	0.00	-1,193.02	** %
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	3,633.00	3,633.00	0.00	-3,633.00	** %
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	0 %
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 %
<b>Account Group Total:</b>	<b>4,398.20</b>	<b>85,814.14</b>	<b>40,727.00</b>	<b>-45,087.14</b>	<b>211 %</b>
<b>Fund Total:</b>	<b>38,228.74</b>	<b>326,596.82</b>	<b>455,044.00</b>	<b>128,447.18</b>	<b>72 %</b>

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	19.15	94.56	5,000.00	4,905.44	2 %
<b>Account Group Total:</b>	<b>19.15</b>	<b>94.56</b>	<b>5,000.00</b>	<b>4,905.44</b>	<b>2 %</b>
<b>Fund Total:</b>	<b>19.15</b>	<b>94.56</b>	<b>5,000.00</b>	<b>4,905.44</b>	<b>2 %</b>

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	181,357.00	597,873.00	569,627.00	-28,246.00	105 %
<b>Account Group Total:</b>	<b>181,357.00</b>	<b>597,873.00</b>	<b>569,627.00</b>	<b>-28,246.00</b>	<b>105 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,447.33	51,201.42	164,507.00	113,305.58	31 %
34611 Water Admin Fees	1,197.00	5,443.50	13,700.00	8,256.50	40 %
34612 Water Capital Improvement Fees	382.20	1,738.80	4,500.00	2,761.20	39 %
34613 Water Debt Repay Fees	2,409.75	11,729.55	28,430.00	16,700.45	41 %
34614 Water Debt Reserve Fees	357.00	1,817.25	4,212.00	2,394.75	43 %
34615 Water Short Lived Asset Fees	714.00	3,554.00	8,424.00	4,870.00	42 %
34616 Water Depreciation Fees	89.25	410.50	1,030.00	619.50	40 %
34640 Water Delinquency Charge	312.00	1,404.25	1,000.00	-404.25	140 %
34660 Water Hook Up Fees	2,700.00	4,995.00	6,000.00	1,005.00	83 %
<b>Account Group Total:</b>	<b>18,608.53</b>	<b>82,294.27</b>	<b>231,803.00</b>	<b>149,508.73</b>	<b>36 %</b>
37000 OTHER REVENUE					
37110 Interest	534.81	1,586.79	750.00	-836.79	212 %
<b>Account Group Total:</b>	<b>534.81</b>	<b>1,586.79</b>	<b>750.00</b>	<b>-836.79</b>	<b>212 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	1,500.00	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 %
<b>Account Group Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,609,084.00</b>	<b>2,607,584.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>202,000.34</b>	<b>683,254.06</b>	<b>3,411,264.00</b>	<b>2,728,009.94</b>	<b>20 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	4,270.24	16,438.00	12,167.76	26 %
34502 A/R Lease Solid Waste	32.55	130.20	521.00	390.80	25 %
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 %
<b>Account Group Total:</b>	<b>1,100.11</b>	<b>4,610.44</b>	<b>19,559.00</b>	<b>14,948.56</b>	<b>24 %</b>
37000 OTHER REVENUE					
37110 Interest	19.79	301.28	800.00	498.72	38 %
<b>Account Group Total:</b>	<b>19.79</b>	<b>301.28</b>	<b>800.00</b>	<b>498.72</b>	<b>38 %</b>
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	840.00	0.00	-840.00	** %
<b>Account Group Total:</b>	<b>210.00</b>	<b>840.00</b>	<b>10,000.00</b>	<b>9,160.00</b>	<b>8 %</b>
<b>Fund Total:</b>	<b>1,329.90</b>	<b>5,751.72</b>	<b>40,359.00</b>	<b>34,607.28</b>	<b>14 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,743.00	68,847.00	156,884.00	88,037.00	44 %
34711 Sewer Admin Fees	1,147.25	5,703.75	14,255.00	8,551.25	40 %
34712 Sewer Capital Improvement Fees	370.65	1,842.75	4,628.00	2,785.25	40 %
34713 Sewer Depreciation Fees	121.10	600.25	1,490.00	889.75	40 %
34714 Sewer Debt Reserve Fees	121.10	604.45	1,469.00	864.55	41 %
34715 Sewer Debt Repayment	3,813.75	18,977.55	48,060.00	29,082.45	39 %
34716 Sewer Short Lived Asset Fees	686.00	3,424.00	8,572.00	5,148.00	40 %
34740 Sewer Delinquency Fees	312.00	1,332.00	2,000.00	668.00	67 %
34760 Sewer Connection Fee	5,400.00	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 %
<b>Account Group Total:</b>	<b>25,714.85</b>	<b>111,107.25</b>	<b>244,358.00</b>	<b>133,250.75</b>	<b>45 %</b>
37000 OTHER REVENUE					
37110 Interest	360.96	1,372.51	500.00	-872.51	275 %
<b>Account Group Total:</b>	<b>360.96</b>	<b>1,372.51</b>	<b>500.00</b>	<b>-872.51</b>	<b>275 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>19,665.22</b>	<b>31,918.00</b>	<b>12,252.78</b>	<b>62 %</b>
<b>Fund Total:</b>	<b>26,075.81</b>	<b>132,144.98</b>	<b>376,776.00</b>	<b>244,631.02</b>	<b>35 %</b>
<b>Grand Total:</b>	<b>267,653.94</b>	<b>1,147,842.14</b>	<b>4,288,443.00</b>	<b>3,140,600.86</b>	<b>27 %</b>