

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	2,957.18	115,035.40	163,754.00	48,718.60	70 %
31020 Taxes-Penalty	40.64	2,706.91	200.00	-2,506.91	*** %
31030 Taxes-Interest	217.05	905.63	1,000.00	94.37	91 %
31060 Taxes-Personal Property Replacement	4,152.95	8,305.90	7,372.00	-933.90	113 %
Account Group Total:	7,367.82	126,953.84	172,326.00	45,372.16	74 %
32000 PERMITS AND LICENSES					
32110 City Liquor	40.00	2,077.50	2,000.00	-77.50	104 %
32210 Building Permits	1,273.75	20,964.00	6,000.00	-14,964.00	349 %
32260 Dog Licenses	0.00	300.00	600.00	300.00	50 %
32400 Review & Solid Waste Fees	102.40	3,107.75	1,000.00	-2,107.75	311 %
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:	1,416.15	27,449.25	10,700.00	-16,749.25	257 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	30,000.00	0.00	100 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	46,422.43	40,704.00	-5,718.43	114 %
33510 State Liquor Fees	6,485.00	25,940.00	30,270.00	4,330.00	86 %
33520 State HWY Users Fee (Existing)	0.00	15,105.89	15,650.00	544.11	97 %
33521 State HWY Users Fee (New Money)	0.00	5,245.31	9,000.00	3,754.69	58 %
Account Group Total:	6,485.00	122,713.63	176,604.00	53,890.37	69 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	15,675.87	20,681.00	5,005.13	76 %
34011 Franchise Fees - Cable One	0.00	292.89	580.00	287.11	50 %
Account Group Total:	0.00	15,968.76	21,261.00	5,292.24	75 %
35000 Administrative Fees					
35004 Burn Permits	10.00	30.00	50.00	20.00	60 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	10.00	30.00	150.00	120.00	20 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	2,870.00	2,176.00	-694.00	132 %
36101 Animal Control Fines	0.00	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:	0.00	3,795.00	3,276.00	-519.00	116 %
37000 OTHER REVENUE					
37110 Interest	1,215.48	6,628.15	300.00	-6,328.15	*** %
37140 Dividends/Refunds	0.00	57,364.07	0.00	-57,364.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	6,193.70	0.00	-6,193.70	** %
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	0.00	0.10	0.00	-0.10	** %
37601 PARKS AND REC	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	94.00	200.00	106.00	47 %
37645 Youth Sports Sponsors	0.00	2,250.00	1,000.00	-1,250.00	225 %
37646 Youth Sports Sign-Up Fees	10.00	700.00	800.00	100.00	88 %
37900 Miscellaneous	0.00	-313.98	0.00	313.98	** %
Account Group Total:	1,225.48	97,346.54	40,727.00	-56,619.54	239 %
Fund Total:	16,504.45	394,257.02	425,044.00	30,786.98	93 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE		151.65	5,000.00	4,848.35	3 %
37499 MV Roundup Donations	28.31	151.65	5,000.00	4,848.35	3 %
Account Group Total:	28.31	151.65	5,000.00	4,848.35	3 %
Fund Total:	28.31	151.65	5,000.00	4,848.35	3 %

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	11,918.08	92,102.82	164,507.00	72,404.18	56 %
34611 Water Admin Fees	1,214.75	10,295.75	13,700.00	3,404.25	75 %
34612 Water Capital Improvement Fees	387.45	3,287.55	4,500.00	1,212.45	73 %
34613 Water Debt Repay Fees	2,443.50	21,496.80	28,430.00	6,933.20	76 %
34614 Water Debt Reserve Fees	362.00	3,264.25	4,212.00	947.75	77 %
34615 Water Short Lived Asset Fees	724.00	6,448.00	8,424.00	1,976.00	77 %
34616 Water Depreciation Fees	90.50	772.25	1,030.00	257.75	75 %
34640 Water Delinquency Charge	264.00	2,468.25	1,000.00	-1,468.25	247 %
34660 Water Hook Up Fees	2,250.00	13,995.00	6,000.00	-7,995.00	233 %
Account Group Total:	19,654.28	154,130.67	231,803.00	77,672.33	66 %
37000 OTHER REVENUE					
37110 Interest	189.01	3,735.03	750.00	-2,985.03	498 %
Account Group Total:	189.01	3,735.03	750.00	-2,985.03	498 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	596,677.00	596,677.00	1,877,700.00	1,281,023.00	32 %
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:	596,677.00	598,177.00	2,609,084.00	2,010,907.00	23 %
Fund Total:	616,520.29	1,353,915.70	3,411,264.00	2,057,348.30	40 %

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	7,472.92	16,438.00	8,965.08	45 %
34502 A/R Lease Solid Waste	32.55	227.85	521.00	293.15	44 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	840.00	2,400.00	1,560.00	35 %
Account Group Total:	1,310.11	8,540.77	19,559.00	11,018.23	44 %
37000 OTHER REVENUE					
37110 Interest	34.95	409.72	800.00	390.28	51 %
Account Group Total:	34.95	409.72	800.00	390.28	51 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments - DO NOT USE THIS ACCOUNT	0.00	1,050.00	0.00	-1,050.00	** %
Account Group Total:	0.00	1,050.00	10,000.00	8,950.00	11 %
Fund Total:	1,345.06	10,000.49	40,359.00	30,358.51	25 %

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	124,689.00	156,884.00	32,195.00	79 %
34711 Sewer Admin Fees	1,163.50	10,354.50	14,255.00	3,900.50	73 %
34712 Sewer Capital Improvement Fees	375.90	3,345.30	4,628.00	1,282.70	72 %
34713 Sewer Depreciation Fees	122.85	1,091.30	1,490.00	398.70	73 %
34714 Sewer Debt Reserve Fees	122.85	1,095.50	1,469.00	373.50	75 %
34715 Sewer Debt Repayment	3,870.00	34,446.30	48,060.00	13,613.70	72 %
34716 Sewer Short Lived Asset Fees	696.00	6,206.00	8,572.00	2,366.00	72 %
34740 Sewer Delinquency Fees	260.00	2,380.00	2,000.00	-380.00	119 %
34760 Sewer Connection Fee	0.00	23,490.00	6,000.00	-17,490.00	392 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	20,571.60	206,883.40	244,358.00	37,474.60	85 %
37000 OTHER REVENUE					
37110 Interest	729.53	3,442.53	500.00	-2,942.53	689 %
Account Group Total:	729.53	3,442.53	500.00	-2,942.53	689 %
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:	21,301.13	229,991.15	376,776.00	146,784.85	61 %
Grand Total:	655,699.24	1,988,316.01	4,258,443.00	2,270,126.99	47 %