

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	116,436.68	170,854.00	54,417.32	68 %
31020 Taxes-Penalty	0.00	118.74	2,500.00	2,381.26	5 %
31030 Taxes-Interest	0.00	815.74	1,000.00	184.26	82 %
31060 Taxes-Personal Property Replacement	0.00	4,884.27	7,372.00	2,487.73	66 %
31300 County Sales Tax	0.00	94.70	0.00	-94.70	** %
Account Group Total:	0.00	122,350.13	181,726.00	59,375.87	67 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,650.00	2,000.00	350.00	83 %
32210 Building Permits	2,130.55	19,105.85	15,000.00	-4,105.85	127 %
32260 Dog Licenses	20.00	300.00	300.00	0.00	100 %
32400 Review & Solid Waste Fees	418.50	3,043.50	2,500.00	-543.50	122 %
32700 P&Z Review / Permit Fees	0.00	2,880.00	1,000.00	-1,880.00	288 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	2,569.05	26,979.35	20,900.00	-6,079.35	129 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	57,238.29	46,422.00	-10,816.29	123 %
33510 State Liquor Fees	0.00	21,198.00	25,940.00	4,742.00	82 %
33520 State HWY Users Fee (Existing)	0.00	5,198.67	15,650.00	10,451.33	33 %
33521 State HWY Users Fee (New Money)	0.00	16,446.13	9,000.00	-7,446.13	183 %
Account Group Total:	0.00	100,081.09	97,012.00	-3,069.09	103 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	16,314.79	20,681.00	4,366.21	79 %
34011 Franchise Fees - Cable One	0.00	84.54	580.00	495.46	15 %
Account Group Total:	0.00	16,399.33	21,261.00	4,861.67	77 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	10.00	150.00	140.00	7 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	461.36	2,012.51	2,200.00	187.49	91 %
36101 Animal Control Fines	0.00	360.00	350.00	-10.00	103 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	461.36	2,372.51	3,550.00	1,177.49	67 %
37000 OTHER REVENUE					
37110 Interest	1,775.78	12,101.39	4,500.00	-7,601.39	269 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	500.00	5,000.00	4,500.00	10 %
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 %
37525 Transit Project	0.00	30,000.00	10,000.00	-20,000.00	300 %
37600 Donations	0.00	1,730.00	0.00	-1,730.00	** %
37601 Parks and Rec	0.00	300.00	6,000.00	5,700.00	5 %
37644 Youth Sports Donations - DONT USE	0.00	20.00	0.00	-20.00	** %

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37645 Youth Sports Sponsors - DONT USE	400.00	600.00	0.00	-600.00	** %
37646 Youth Sports Sign-Up Fees - DONT USE	20.00	610.00	0.00	-610.00	** %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	0.00	19,839.50	0.00	-19,839.50	** %
Account Group Total:	2,195.78	65,700.89	489,000.00	423,299.11	13 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	1,500.00	1,500.00	3,000.00	1,500.00	50 %
38003 Youth Sports Sign-Up Fees	30.00	30.00	850.00	820.00	4 %
38004 Skate & Bike Park	0.00	535.00	10,000.00	9,465.00	5 %
Account Group Total:	1,530.00	2,065.00	14,000.00	11,935.00	15 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	4,000.00	13,252.00	9,252.00	30 %
Account Group Total:	0.00	4,000.00	13,252.00	9,252.00	30 %
Fund Total:	6,756.19	339,958.30	840,851.00	500,892.70	40 %

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	17.99	158.28	5,000.00	4,841.72	3 %
Account Group Total:	17.99	158.28	5,000.00	4,841.72	3 %
Fund Total:	17.99	158.28	5,000.00	4,841.72	3 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33121 DEQ Source Water Protection Plan Grant	0.00	0.00	20,000.00	20,000.00	0 %
33315 DEQ Loan / Grant Water Project	0.00	1,095,231.00	556,800.00	-538,431.00	197 %
Account Group Total:	0.00	1,095,231.00	576,800.00	-518,431.00	190 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	-60,512.07	-17,665.25	158,860.00	176,525.25	-11 %
34611 Water Admin Fees	1,258.26	8,808.51	14,352.00	5,543.49	61 %
34612 Water Capital Improvement Fees	394.81	2,781.46	4,636.00	1,854.54	60 %
34613 Water Debt Repay Fees	2,490.76	17,550.01	29,808.00	12,257.99	59 %
34614 Water Debt Reserve Fees	369.00	2,600.00	4,416.00	1,816.00	59 %
34615 Water Short Lived Asset Fees	738.00	5,200.00	8,832.00	3,632.00	59 %
34616 Water Depreciation Fees	92.26	650.01	1,104.00	453.99	59 %
34630 Water Bulk Sales	150.00	150.00	0.00	-150.00	** %
34640 Water Delinquency Charge	264.00	1,920.00	2,000.00	80.00	96 %
34650 Water Misc.	0.00	30.00	0.00	-30.00	** %
34660 Water Hook Up Fees	24,750.00	24,750.00	6,000.00	-18,750.00	413 %
Account Group Total:	-30,004.98	46,774.74	230,008.00	183,233.26	20 %
37000 OTHER REVENUE					
37110 Interest	1,784.85	16,299.43	1,500.00	-14,799.43	*** %
Account Group Total:	1,784.85	16,299.43	1,500.00	-14,799.43	*** %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	6,400.00	0.00	-6,400.00	** %
39016 ARPA Grant - Water Project	0.00	296,316.00	246,861.00	-49,455.00	120 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	0.00	1,159,241.25	673,000.00	-486,241.25	172 %
Account Group Total:	0.00	1,471,207.25	1,591,861.00	120,653.75	92 %
Fund Total:	-28,220.13	2,629,512.42	2,400,169.00	-229,343.42	110 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	4,092.50	12,622.75	20,217.00	7,594.25	62 %
34502 A/R Lease Solid Waste	101.74	302.73	640.00	337.27	47 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	1,760.00	2,640.00	880.00	67 %
Account Group Total:	4,414.24	14,685.48	23,697.00	9,011.52	62 %
37000 OTHER REVENUE					
37110 Interest	96.95	851.89	800.00	-51.89	106 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
Account Group Total:	96.95	2,751.89	800.00	-1,951.89	344 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	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 %
Fund Total:	4,511.19	17,437.37	34,497.00	17,059.63	51 %

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	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,307.00	100,114.50	192,096.00	91,981.50	52 %
34711 Sewer Admin Fees	1,186.26	8,359.01	14,352.00	5,992.99	58 %
34712 Sewer Capital Improvement Fees	383.26	2,700.61	4,636.00	1,935.39	58 %
34713 Sewer Depreciation Fees	125.31	883.06	1,545.00	661.94	57 %
34714 Sewer Debt Reserve Fees	125.31	883.06	1,545.00	661.94	57 %
34715 Sewer Debt Repayment	3,948.76	27,832.51	49,680.00	21,847.49	56 %
34716 Sewer Short Lived Asset Fees	710.00	5,004.00	8,832.00	3,828.00	57 %
34740 Sewer Delinquency Fees	264.00	1,884.00	2,000.00	116.00	94 %
34760 Sewer Connection Fee	12,000.00	12,000.00	6,000.00	-6,000.00	200 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	33,049.90	159,660.75	281,686.00	122,025.25	57 %
37000 OTHER REVENUE					
37110 Interest	1,164.13	9,035.33	2,400.00	-6,635.33	376 %
Account Group Total:	1,164.13	9,035.33	2,400.00	-6,635.33	376 %
Fund Total:	34,214.03	168,696.08	534,086.00	365,389.92	32 %
Grand Total:	17,279.27	3,155,762.45	3,814,603.00	658,840.55	83 %