

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4,517.62	4,517.62	163,754.00	159,236.38	3 %
31020 Taxes-Penalty	90.09	90.09	200.00	109.91	45 %
31030 Taxes-Interest	369.84	369.84	1,000.00	630.16	37 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
Account Group Total:	4,977.55	4,977.55	172,326.00	167,348.45	3 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	6,000.00	6,000.00	0 %
32260 Dog Licenses	0.00	0.00	600.00	600.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	10,700.00	10,700.00	0 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	17,177.66	17,177.66	40,704.00	23,526.34	42 %
33510 State Liquor Fees	6,485.00	6,485.00	30,270.00	23,785.00	21 %
33520 State HWY Users Fee (Existing)	4,817.08	4,817.08	15,650.00	10,832.92	31 %
33521 State HWY Users Fee (New Money)	1,535.66	1,535.66	9,000.00	7,464.34	17 %
Account Group Total:	30,015.40	30,015.40	176,604.00	146,588.60	17 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	3,366.03	3,366.03	20,681.00	17,314.97	16 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
Account Group Total:	3,366.03	3,366.03	21,261.00	17,894.97	16 %
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	207.45	207.45	2,176.00	1,968.55	10 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	575.00	575.00	1,000.00	425.00	58 %
Account Group Total:	782.45	782.45	3,276.00	2,493.55	24 %
37000 OTHER REVENUE					
37110 Interest	376.92	376.92	300.00	-76.92	126 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
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 %
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 %

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Account Group Total:	376.92	376.92	40,727.00	40,350.08	1 %
Fund Total:	39,518.35	39,518.35	425,044.00	385,525.65	9 %

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	35.69	35.69	5,000.00	4,964.31	1 %
Account Group Total:	35.69	35.69	5,000.00	4,964.31	1 %
Fund Total:	35.69	35.69	5,000.00	4,964.31	1 %

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	5,700.00	5,700.00	569,627.00	563,927.00	1 %
Account Group Total:	5,700.00	5,700.00	569,627.00	563,927.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	11,095.09	11,095.09	164,507.00	153,411.91	7 %
34611 Water Admin Fees	1,216.00	1,216.00	13,700.00	12,484.00	9 %
34612 Water Capital Improvement Fees	388.50	388.50	4,500.00	4,111.50	9 %
34613 Water Debt Repay Fees	2,404.75	2,404.75	28,430.00	26,025.25	8 %
34614 Water Debt Reserve Fees	403.25	403.25	4,212.00	3,808.75	10 %
34615 Water Short Lived Asset Fees	726.00	726.00	8,424.00	7,698.00	9 %
34616 Water Depreciation Fees	96.00	96.00	1,030.00	934.00	9 %
34640 Water Delinquency Charge	296.25	296.25	1,000.00	703.75	30 %
34660 Water Hook Up Fees	2,295.00	2,295.00	6,000.00	3,705.00	38 %
Account Group Total:	18,920.84	18,920.84	231,803.00	212,882.16	8 %
37000 OTHER REVENUE					
37110 Interest	232.33	232.33	750.00	517.67	31 %
Account Group Total:	232.33	232.33	750.00	517.67	31 %
39000 OTHER FINANCING SOURCES					
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	0.00	2,609,084.00	2,609,084.00	0 %
Fund Total:	24,853.17	24,853.17	3,411,264.00	3,386,410.83	1 %

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	1,067.56	16,438.00	15,370.44	6 %
34502 A/R Lease Solid Waste	32.55	32.55	521.00	488.45	6 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	210.00	2,400.00	2,190.00	9 %
Account Group Total:	1,310.11	1,310.11	19,559.00	18,248.89	7 %
37000 OTHER REVENUE					
37110 Interest	57.96	57.96	800.00	742.04	7 %
Account Group Total:	57.96	57.96	800.00	742.04	7 %
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:	1,368.07	1,368.07	40,359.00	38,990.93	3 %

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	13,875.00	13,875.00	156,884.00	143,009.00	9 %
34711 Sewer Admin Fees	1,160.25	1,160.25	14,255.00	13,094.75	8 %
34712 Sewer Capital Improvement Fees	374.85	374.85	4,628.00	4,253.15	8 %
34713 Sewer Depreciation Fees	120.75	120.75	1,490.00	1,369.25	8 %
34714 Sewer Debt Reserve Fees	120.75	120.75	1,469.00	1,348.25	8 %
34715 Sewer Debt Repayment	3,803.65	3,803.65	48,060.00	44,256.35	8 %
34716 Sewer Short Lived Asset Fees	684.00	684.00	8,572.00	7,888.00	8 %
34740 Sewer Delinquency Fees	240.00	240.00	2,000.00	1,760.00	12 %
34760 Sewer Connection Fee	4,590.00	4,590.00	6,000.00	1,410.00	77 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	24,969.25	24,969.25	244,358.00	219,388.75	10 %
37000 OTHER REVENUE					
37110 Interest	168.05	168.05	500.00	331.95	34 %
Account Group Total:	168.05	168.05	500.00	331.95	34 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	31,918.00	31,918.00	0 %
Account Group Total:	0.00	0.00	31,918.00	31,918.00	0 %
Fund Total:	25,137.30	25,137.30	376,776.00	351,638.70	7 %
Grand Total:	90,912.58	90,912.58	4,258,443.00	4,167,530.42	2 %