

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	47,771.11	161,178.51	163,754.00	2,575.49	98 %
31020 Taxes-Penalty	127.73	2,834.64	200.00	-2,634.64	*** %
31030 Taxes-Interest	659.68	1,565.31	1,000.00	-565.31	157 %
31060 Taxes-Personal Property Replacement	0.00	8,305.90	7,372.00	-933.90	113 %
Account Group Total:	48,558.52	173,884.36	172,326.00	-1,558.36	101 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,077.50	2,000.00	-77.50	104 %
32210 Building Permits	963.40	21,927.40	6,000.00	-15,927.40	365 %
32260 Dog Licenses	0.00	300.00	600.00	300.00	50 %
32400 Review & Solid Waste Fees	99.15	3,206.90	1,000.00	-2,206.90	321 %
32700 P&Z Review / Permit Fees	150.00	2,250.00	1,000.00	-1,250.00	225 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,212.55	29,761.80	10,700.00	-19,061.80	278 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	30,000.00	0.00	100 %
33318 ARPA Grant	0.00	-57,753.00	50,980.00	108,733.00	*** %
33500 State Revenue Sharing	21,734.96	68,514.39	40,704.00	-27,810.39	168 %
33510 State Liquor Fees	6,612.00	32,552.00	30,270.00	-2,282.00	108 %
33520 State HWY Users Fee (Existing)	0.00	15,105.89	15,650.00	544.11	97 %
33521 State HWY Users Fee (New Money)	8,423.78	13,669.09	9,000.00	-4,669.09	152 %
Account Group Total:	36,770.74	102,088.37	176,604.00	74,515.63	58 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	20,777.51	20,681.00	-96.51	100 %
34011 Franchise Fees - Cable One	98.60	391.49	580.00	188.51	67 %
Account Group Total:	98.60	21,169.00	21,261.00	92.00	100 %
35000 Administrative Fees					
35004 Burn Permits	0.00	30.00	50.00	20.00	60 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	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	1,527.50	1,000.00	-527.50	153 %
Account Group Total:	0.00	4,747.50	3,276.00	-1,471.50	145 %
37000 OTHER REVENUE					
37110 Interest	2,182.53	10,541.24	300.00	-10,241.24	*** %
37140 Dividends/Refunds	0.00	42,364.07	0.00	-42,364.07	** %
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	0.00	705.00	800.00	95.00	88 %
37650 Youth Center (Grants and Donations)	13,000.00	13,000.00	0.00	-13,000.00	** %
37900 Miscellaneous	1,500.00	1,186.02	0.00	-1,186.02	** %
Account Group Total:	16,682.53	100,764.63	40,727.00	-60,037.63	247 %
Fund Total:	103,322.94	432,445.66	425,044.00	-7,401.66	102 %

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	13.33	171.79	5,000.00	4,828.21	3 %
Account Group Total:	13.33	171.79	5,000.00	4,828.21	3 %
Fund Total:	13.33	171.79	5,000.00	4,828.21	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	722,006.00	569,627.00	-152,379.00	127 %
Account Group Total:	0.00	722,006.00	569,627.00	-152,379.00	127 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	25,064.59	121,975.62	164,507.00	42,531.38	74 %
34611 Water Admin Fees	1,220.00	12,731.00	13,700.00	969.00	93 %
34612 Water Capital Improvement Fees	388.50	4,063.50	4,500.00	436.50	90 %
34613 Water Debt Repay Fees	2,450.25	26,390.55	28,430.00	2,039.45	93 %
34614 Water Debt Reserve Fees	363.00	3,989.25	4,212.00	222.75	95 %
34615 Water Short Lived Asset Fees	726.00	7,898.00	8,424.00	526.00	94 %
34616 Water Depreciation Fees	90.75	953.50	1,030.00	76.50	93 %
34640 Water Delinquency Charge	284.00	3,020.25	1,000.00	-2,020.25	302 %
34660 Water Hook Up Fees	2,700.00	16,695.00	6,000.00	-10,695.00	278 %
Account Group Total:	33,287.09	197,716.67	231,803.00	34,086.33	85 %
37000 OTHER REVENUE					
37110 Interest	0.00	5,646.32	750.00	-4,896.32	753 %
Account Group Total:	0.00	5,646.32	750.00	-4,896.32	753 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	1,500.00	0.00	-1,500.00	** %
39016 ARPA Grant - Water Project	534,828.00	1,131,505.00	1,877,700.00	746,195.00	60 %
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:	534,828.00	1,133,005.00	2,609,084.00	1,476,079.00	43 %
Fund Total:	568,115.09	2,058,373.99	3,411,264.00	1,352,890.01	60 %

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	16,691.04	16,438.00	-253.04	102 %
34502 A/R Lease Solid Waste	32.55	292.95	521.00	228.05	56 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	1,260.00	2,400.00	1,140.00	53 %
Account Group Total:	1,310.11	18,243.99	19,559.00	1,315.01	93 %
37000 OTHER REVENUE					
37110 Interest	180.95	696.58	800.00	103.42	87 %
Account Group Total:	180.95	696.58	800.00	103.42	87 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments - DO NOT USE THIS ACCOUNT	0.00	3,250.00	0.00	-3,250.00	** %
Account Group Total:	0.00	3,250.00	10,000.00	6,750.00	33 %
Fund Total:	1,491.06	22,190.57	40,359.00	18,168.43	55 %

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	14,004.00	146,293.50	156,884.00	10,590.50	93 %
34711 Sewer Admin Fees	1,166.75	12,684.75	14,255.00	1,570.25	89 %
34712 Sewer Capital Improvement Fees	376.95	4,098.15	4,628.00	529.85	89 %
34713 Sewer Depreciation Fees	123.20	1,337.35	1,490.00	152.65	90 %
34714 Sewer Debt Reserve Fees	123.20	1,341.55	1,469.00	127.45	91 %
34715 Sewer Debt Repayment	3,881.25	42,197.55	48,060.00	5,862.45	88 %
34716 Sewer Short Lived Asset Fees	698.00	7,600.00	8,572.00	972.00	89 %
34740 Sewer Delinquency Fees	240.00	2,884.00	2,000.00	-884.00	144 %
34760 Sewer Connection Fee	5,400.00	28,890.00	6,000.00	-22,890.00	482 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	26,013.35	247,112.35	244,358.00	-2,754.35	101 %
37000 OTHER REVENUE					
37110 Interest	1,722.53	6,437.94	500.00	-5,937.94	*** %
Account Group Total:	1,722.53	6,437.94	500.00	-5,937.94	*** %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
39003 ID Dept Commerce Grant	2,500.00	2,500.00	0.00	-2,500.00	** %
Account Group Total:	2,500.00	22,165.22	31,918.00	9,752.78	69 %
Fund Total:	30,235.88	275,715.51	376,776.00	101,060.49	73 %
Grand Total:	703,178.30	2,788,897.52	4,258,443.00	1,469,545.48	65 %