

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	109,798.30	170,854.00	61,055.70	64 %
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	115,711.75	181,726.00	66,014.25	64 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,650.00	2,000.00	350.00	83 %
32210 Building Permits	0.00	716.80	15,000.00	14,283.20	5 %
32260 Dog Licenses	210.00	210.00	300.00	90.00	70 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	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:	210.00	2,576.80	20,900.00	18,323.20	12 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	38,090.82	46,422.00	8,331.18	82 %
33510 State Liquor Fees	0.00	14,132.00	25,940.00	11,808.00	54 %
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	10,620.62	9,000.00	-1,620.62	118 %
Account Group Total:	0.00	68,042.11	97,012.00	28,969.89	70 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	8,681.78	20,681.00	11,999.22	42 %
34011 Franchise Fees - Cable One	0.00	84.54	580.00	495.46	15 %
Account Group Total:	0.00	8,766.32	21,261.00	12,494.68	41 %
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	39.60	1,551.15	2,200.00	648.85	71 %
36101 Animal Control Fines	360.00	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:	399.60	1,911.15	3,550.00	1,638.85	54 %
37000 OTHER REVENUE					
37110 Interest	1,184.21	9,155.41	4,500.00	-4,655.41	203 %
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	100.00	300.00	6,000.00	5,700.00	5 %
37646 Youth Sports Sign-Up Fees	215.00	215.00	0.00	-215.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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:	1,499.21	61,739.91	489,000.00	427,260.09	13 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	510.00	10,000.00	9,490.00	5 %
Account Group Total:	0.00	510.00	14,000.00	13,490.00	4 %
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:	2,108.81	263,268.04	840,851.00	577,582.96	31 %

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	10.76	107.72	5,000.00	4,892.28	2 %
Account Group Total:	10.76	107.72	5,000.00	4,892.28	2 %
Fund Total:	10.76	107.72	5,000.00	4,892.28	2 %

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	109,345.73	62,890.64	158,860.00	95,969.36	40 %
34611 Water Admin Fees	1,247.50	6,296.25	14,352.00	8,055.75	44 %
34612 Water Capital Improvement Fees	392.70	1,991.85	4,636.00	2,644.15	43 %
34613 Water Debt Repay Fees	2,477.25	12,568.50	29,808.00	17,239.50	42 %
34614 Water Debt Reserve Fees	367.00	1,862.00	4,416.00	2,554.00	42 %
34615 Water Short Lived Asset Fees	734.00	3,724.00	8,832.00	5,108.00	42 %
34616 Water Depreciation Fees	91.75	465.50	1,104.00	638.50	42 %
34640 Water Delinquency Charge	236.00	1,428.00	2,000.00	572.00	71 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	114,891.93	91,226.74	230,008.00	138,781.26	40 %
37000 OTHER REVENUE					
37110 Interest	2,725.86	11,777.16	1,500.00	-10,277.16	785 %
Account Group Total:	2,725.86	11,777.16	1,500.00	-10,277.16	785 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	2,200.00	2,200.00	0.00	-2,200.00	** %
39016 ARPA Grant - Water Project	0.00	292,668.00	246,861.00	-45,807.00	119 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	0.00	1,055,033.97	673,000.00	-382,033.97	157 %
Account Group Total:	2,200.00	1,359,151.97	1,591,861.00	232,709.03	85 %
Fund Total:	119,817.79	2,557,386.87	2,400,169.00	-157,217.87	107 %

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	0.00	5,094.00	20,217.00	15,123.00	25 %
34502 A/R Lease Solid Waste	0.00	112.59	640.00	527.41	18 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	1,320.00	2,640.00	1,320.00	50 %
Account Group Total:	220.00	6,526.59	23,697.00	17,170.41	28 %
37000 OTHER REVENUE					
37110 Interest	68.88	680.63	800.00	119.37	85 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
Account Group Total:	68.88	2,580.63	800.00	-1,780.63	323 %
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:	288.88	9,107.22	34,497.00	25,389.78	26 %

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	14,308.50	71,499.00	192,096.00	120,597.00	37 %
34711 Sewer Admin Fees	1,179.75	5,986.50	14,352.00	8,365.50	42 %
34712 Sewer Capital Improvement Fees	381.15	1,934.10	4,636.00	2,701.90	42 %
34713 Sewer Depreciation Fees	124.60	632.45	1,545.00	912.55	41 %
34714 Sewer Debt Reserve Fees	124.60	632.45	1,545.00	912.55	41 %
34715 Sewer Debt Repayment	3,926.25	19,935.00	49,680.00	29,745.00	40 %
34716 Sewer Short Lived Asset Fees	706.00	3,584.00	8,832.00	5,248.00	41 %
34740 Sewer Delinquency Fees	236.00	1,392.00	2,000.00	608.00	70 %
34760 Sewer Connection Fee	0.00	0.00	6,000.00	6,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	20,986.85	105,595.50	281,686.00	176,090.50	37 %
37000 OTHER REVENUE					
37110 Interest	812.92	7,034.49	2,400.00	-4,634.49	293 %
Account Group Total:	812.92	7,034.49	2,400.00	-4,634.49	293 %
Fund Total:	21,799.77	112,629.99	534,086.00	421,456.01	21 %
Grand Total:	144,026.01	2,942,499.84	3,814,603.00	872,103.16	77 %