

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	-1,628.00	113,407.40	163,754.00	50,346.60	69 %
31020 Taxes-Penalty	0.00	2,706.91	200.00	-2,506.91	*** %
31030 Taxes-Interest	0.00	905.63	1,000.00	94.37	91 %
31060 Taxes-Personal Property Replacement	0.00	8,305.90	7,372.00	-933.90	113 %
Account Group Total:	-1,628.00	125,325.84	172,326.00	47,000.16	73 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,077.50	2,000.00	-77.50	104 %
32210 Building Permits	0.00	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	0.00	3,107.75	1,000.00	-2,107.75	311 %
32700 P&Z Review / Permit Fees	1,100.00	2,100.00	1,000.00	-1,100.00	210 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,100.00	28,549.25	10,700.00	-17,849.25	267 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	30,000.00	0.00	100 %
33318 ARPA Grant	-57,753.00	-57,753.00	50,980.00	108,733.00	*** %
33500 State Revenue Sharing	357.00	46,779.43	40,704.00	-6,075.43	115 %
33510 State Liquor Fees	0.00	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:	-57,396.00	65,317.63	176,604.00	111,286.37	37 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	5,101.64	20,777.51	20,681.00	-96.51	100 %
34011 Franchise Fees - Cable One	0.00	292.89	580.00	287.11	50 %
Account Group Total:	5,101.64	21,070.40	21,261.00	190.60	99 %
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	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	1,730.56	8,358.71	300.00	-8,058.71	*** %
37140 Dividends/Refunds	-15,000.00	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	5.00	705.00	800.00	95.00	88 %
37900 Miscellaneous	0.00	-313.98	0.00	313.98	** %
Account Group Total:	-13,264.44	84,082.10	40,727.00	-43,355.10	206 %
Fund Total:	-66,086.80	328,170.22	425,044.00	96,873.78	77 %

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	6.81	158.46	5,000.00	4,841.54	3 %
Account Group Total:	6.81	158.46	5,000.00	4,841.54	3 %
Fund Total:	6.81	158.46	5,000.00	4,841.54	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	124,133.00	722,006.00	569,627.00	-152,379.00	127 %
Account Group Total:	124,133.00	722,006.00	569,627.00	-152,379.00	127 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	4,808.21	96,911.03	164,507.00	67,595.97	59 %
34611 Water Admin Fees	1,212.00	11,507.75	13,700.00	2,192.25	84 %
34612 Water Capital Improvement Fees	386.40	3,673.95	4,500.00	826.05	82 %
34613 Water Debt Repay Fees	2,436.75	23,933.55	28,430.00	4,496.45	84 %
34614 Water Debt Reserve Fees	361.00	3,625.25	4,212.00	586.75	86 %
34615 Water Short Lived Asset Fees	722.00	7,170.00	8,424.00	1,254.00	85 %
34616 Water Depreciation Fees	90.25	862.50	1,030.00	167.50	84 %
34640 Water Delinquency Charge	268.00	2,736.25	1,000.00	-1,736.25	274 %
34660 Water Hook Up Fees	0.00	13,995.00	6,000.00	-7,995.00	233 %
Account Group Total:	10,284.61	164,415.28	231,803.00	67,387.72	71 %
37000 OTHER REVENUE					
37110 Interest	1,911.29	5,646.32	750.00	-4,896.32	753 %
Account Group Total:	1,911.29	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	0.00	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:	0.00	598,177.00	2,609,084.00	2,010,907.00	23 %
Fund Total:	136,328.90	1,490,244.60	3,411,264.00	1,921,019.40	44 %

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	7,083.00	14,555.92	16,438.00	1,882.08	89 %
34502 A/R Lease Solid Waste	0.00	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	1,050.00	2,400.00	1,350.00	44 %
Account Group Total:	7,293.00	15,833.77	19,559.00	3,725.23	81 %
37000 OTHER REVENUE					
37110 Interest	105.91	515.63	800.00	284.37	64 %
Account Group Total:	105.91	515.63	800.00	284.37	64 %
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	2,200.00	3,250.00	0.00	-3,250.00	** %
Account Group Total:	2,200.00	3,250.00	10,000.00	6,750.00	33 %
Fund Total:	9,598.91	19,599.40	40,359.00	20,759.60	49 %

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	7,600.50	132,289.50	156,884.00	24,594.50	84 %
34711 Sewer Admin Fees	1,160.25	11,514.75	14,255.00	2,740.25	81 %
34712 Sewer Capital Improvement Fees	374.85	3,720.15	4,628.00	907.85	80 %
34713 Sewer Depreciation Fees	122.50	1,213.80	1,490.00	276.20	81 %
34714 Sewer Debt Reserve Fees	122.50	1,218.00	1,469.00	251.00	83 %
34715 Sewer Debt Repayment	3,858.75	38,305.05	48,060.00	9,754.95	80 %
34716 Sewer Short Lived Asset Fees	694.00	6,900.00	8,572.00	1,672.00	80 %
34740 Sewer Delinquency Fees	264.00	2,644.00	2,000.00	-644.00	132 %
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:	14,197.35	221,080.75	244,358.00	23,277.25	90 %
37000 OTHER REVENUE					
37110 Interest	1,272.88	4,715.41	500.00	-4,215.41	943 %
Account Group Total:	1,272.88	4,715.41	500.00	-4,215.41	943 %
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:	15,470.23	245,461.38	376,776.00	131,314.62	65 %
Grand Total:	95,318.05	2,083,634.06	4,258,443.00	2,174,808.94	49 %