

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	112,078.22	163,754.00	51,675.78	68 %
31020 Taxes-Penalty	0.00	2,666.27	200.00	-2,466.27	*** %
31030 Taxes-Interest	0.00	688.58	1,000.00	311.42	69 %
31060 Taxes-Personal Property Replacement	0.00	4,152.95	7,372.00	3,219.05	56 %
<b>Account Group Total:</b>	<b>4.25</b>	<b>119,586.02</b>	<b>172,326.00</b>	<b>52,739.98</b>	<b>69 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	37.50	2,037.50	2,000.00	-37.50	102 %
32210 Building Permits	2,617.75	19,690.25	6,000.00	-13,690.25	328 %
32260 Dog Licenses	10.00	300.00	600.00	300.00	50 %
32400 Review & Solid Waste Fees	541.20	3,005.35	1,000.00	-2,005.35	301 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>3,206.45</b>	<b>26,033.10</b>	<b>10,700.00</b>	<b>-15,333.10</b>	<b>243 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	30,000.00	0.00	100 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	13,740.25	46,422.43	40,704.00	-5,718.43	114 %
33510 State Liquor Fees	0.00	19,455.00	30,270.00	10,815.00	64 %
33520 State HWY Users Fee (Existing)	5,105.11	15,105.89	15,650.00	544.11	97 %
33521 State HWY Users Fee (New Money)	2,115.19	5,245.31	9,000.00	3,754.69	58 %
<b>Account Group Total:</b>	<b>20,960.55</b>	<b>116,228.63</b>	<b>176,604.00</b>	<b>60,375.37</b>	<b>66 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	15,675.87	20,681.00	5,005.13	76 %
34011 Franchise Fees - Cable One	0.00	292.89	580.00	287.11	50 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>15,968.76</b>	<b>21,261.00</b>	<b>5,292.24</b>	<b>75 %</b>
35000 Administrative Fees					
35004 Burn Permits	20.00	20.00	50.00	30.00	40 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>150.00</b>	<b>130.00</b>	<b>13 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	739.25	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 %
<b>Account Group Total:</b>	<b>739.25</b>	<b>3,795.00</b>	<b>3,276.00</b>	<b>-519.00</b>	<b>116 %</b>
37000 OTHER REVENUE					
37110 Interest	854.46	5,412.67	300.00	-5,112.67	*** %
37140 Dividends/Refunds	0.00	57,364.07	0.00	-57,364.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	5,000.00	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	24.00	94.00	200.00	106.00	47 %
37645 Youth Sports Sponsors	600.00	2,250.00	1,000.00	-1,250.00	225 %
37646 Youth Sports Sign-Up Fees	540.00	690.00	800.00	110.00	86 %
37900 Miscellaneous	0.00	-313.98	0.00	313.98	** %
<b>Account Group Total:</b>	<b>7,018.46</b>	<b>96,121.06</b>	<b>40,727.00</b>	<b>-55,394.06</b>	<b>236 %</b>
<b>Fund Total:</b>	<b>31,948.96</b>	<b>377,752.57</b>	<b>425,044.00</b>	<b>47,291.43</b>	<b>89 %</b>

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	12.08	123.34	5,000.00	4,876.66	2 %
<b>Account Group Total:</b>	<b>12.08</b>	<b>123.34</b>	<b>5,000.00</b>	<b>4,876.66</b>	<b>2 %</b>
<b>Fund Total:</b>	<b>12.08</b>	<b>123.34</b>	<b>5,000.00</b>	<b>4,876.66</b>	<b>2 %</b>

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	597,873.00	569,627.00	-28,246.00	105 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>597,873.00</b>	<b>569,627.00</b>	<b>-28,246.00</b>	<b>105 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,761.37	80,184.74	164,507.00	84,322.26	49 %
34611 Water Admin Fees	1,210.50	9,081.00	13,700.00	4,619.00	66 %
34612 Water Capital Improvement Fees	386.40	2,900.10	4,500.00	1,599.90	64 %
34613 Water Debt Repay Fees	2,436.75	19,053.30	28,430.00	9,376.70	67 %
34614 Water Debt Reserve Fees	361.00	2,902.25	4,212.00	1,309.75	69 %
34615 Water Short Lived Asset Fees	722.00	5,724.00	8,424.00	2,700.00	68 %
34616 Water Depreciation Fees	90.25	681.75	1,030.00	348.25	66 %
34640 Water Delinquency Charge	236.00	2,204.25	1,000.00	-1,204.25	220 %
34660 Water Hook Up Fees	6,750.00	11,745.00	6,000.00	-5,745.00	196 %
<b>Account Group Total:</b>	<b>21,954.27</b>	<b>134,476.39</b>	<b>231,803.00</b>	<b>97,326.61</b>	<b>58 %</b>
37000 OTHER REVENUE					
37110 Interest	690.81	3,546.02	750.00	-2,796.02	473 %
<b>Account Group Total:</b>	<b>690.81</b>	<b>3,546.02</b>	<b>750.00</b>	<b>-2,796.02</b>	<b>473 %</b>
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	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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,609,084.00</b>	<b>2,607,584.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>22,645.08</b>	<b>737,395.41</b>	<b>3,411,264.00</b>	<b>2,673,868.59</b>	<b>22 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	6,405.36	16,438.00	10,032.64	39 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	210.00	630.00	2,400.00	1,770.00	26 %
<b>Account Group Total:</b>	<b>210.00</b>	<b>7,230.66</b>	<b>19,559.00</b>	<b>12,328.34</b>	<b>37 %</b>
37000 OTHER REVENUE					
37110 Interest	26.18	374.77	800.00	425.23	47 %
<b>Account Group Total:</b>	<b>26.18</b>	<b>374.77</b>	<b>800.00</b>	<b>425.23</b>	<b>47 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments - DO NOT USE THIS ACCOUNT	0.00	1,050.00	0.00	-1,050.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,050.00</b>	<b>10,000.00</b>	<b>8,950.00</b>	<b>11 %</b>
<b>Fund Total:</b>	<b>236.18</b>	<b>8,655.43</b>	<b>40,359.00</b>	<b>31,703.57</b>	<b>21 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,960.50	110,728.50	156,884.00	46,155.50	71 %
34711 Sewer Admin Fees	1,160.25	9,191.00	14,255.00	5,064.00	64 %
34712 Sewer Capital Improvement Fees	374.85	2,969.40	4,628.00	1,658.60	64 %
34713 Sewer Depreciation Fees	122.50	968.45	1,490.00	521.55	65 %
34714 Sewer Debt Reserve Fees	122.50	972.65	1,469.00	496.35	66 %
34715 Sewer Debt Repayment	3,858.75	30,576.30	48,060.00	17,483.70	64 %
34716 Sewer Short Lived Asset Fees	694.00	5,510.00	8,572.00	3,062.00	64 %
34740 Sewer Delinquency Fees	224.00	2,120.00	2,000.00	-120.00	106 %
34760 Sewer Connection Fee	13,500.00	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 %
<b>Account Group Total:</b>	<b>34,017.35</b>	<b>186,311.80</b>	<b>244,358.00</b>	<b>58,046.20</b>	<b>76 %</b>
37000 OTHER REVENUE					
37110 Interest	481.20	2,713.00	500.00	-2,213.00	543 %
<b>Account Group Total:</b>	<b>481.20</b>	<b>2,713.00</b>	<b>500.00</b>	<b>-2,213.00</b>	<b>543 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>19,665.22</b>	<b>31,918.00</b>	<b>12,252.78</b>	<b>62 %</b>
<b>Fund Total:</b>	<b>34,498.55</b>	<b>208,690.02</b>	<b>376,776.00</b>	<b>168,085.98</b>	<b>55 %</b>
<b>Grand Total:</b>	<b>89,340.85</b>	<b>1,332,616.77</b>	<b>4,258,443.00</b>	<b>2,925,826.23</b>	<b>31 %</b>