

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	6,638.38	116,436.68	170,854.00	54,417.32	68 %
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:	6,638.38	122,350.13	181,726.00	59,375.87	67 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,650.00	2,000.00	350.00	83 %
32210 Building Permits	16,258.50	16,975.30	15,000.00	-1,975.30	113 %
32260 Dog Licenses	70.00	280.00	300.00	20.00	93 %
32400 Review & Solid Waste Fees	2,625.00	2,625.00	2,500.00	-125.00	105 %
32700 P&Z Review / Permit Fees	2,880.00	2,880.00	1,000.00	-1,880.00	288 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	21,833.50	24,410.30	20,900.00	-3,510.30	117 %
33000 STATE SOURCES					
33500 State Revenue Sharing	19,147.47	57,238.29	46,422.00	-10,816.29	123 %
33510 State Liquor Fees	7,066.00	21,198.00	25,940.00	4,742.00	82 %
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)	5,825.51	16,446.13	9,000.00	-7,446.13	183 %
Account Group Total:	32,038.98	100,081.09	97,012.00	-3,069.09	103 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	7,633.01	16,314.79	20,681.00	4,366.21	79 %
34011 Franchise Fees - Cable One	0.00	84.54	580.00	495.46	15 %
Account Group Total:	7,633.01	16,399.33	21,261.00	4,861.67	77 %
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	0.00	1,551.15	2,200.00	648.85	71 %
36101 Animal Control Fines	0.00	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:	0.00	1,911.15	3,550.00	1,638.85	54 %
37000 OTHER REVENUE					
37110 Interest	1,170.20	10,325.61	4,500.00	-5,825.61	229 %
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	0.00	300.00	6,000.00	5,700.00	5 %
37644 Youth Sports Donations - DONT USE	20.00	20.00	0.00	-20.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37645 Youth Sports Sponsors - DONT USE	200.00	200.00	0.00	-200.00	** %
37646 Youth Sports Sign-Up Fees - DONT USE	375.00	590.00	0.00	-590.00	** %
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:	1,765.20	63,505.11	489,000.00	425,494.89	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	25.00	535.00	10,000.00	9,465.00	5 %
Account Group Total:	25.00	535.00	14,000.00	13,465.00	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:	69,934.07	333,202.11	840,851.00	507,648.89	40 %

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	32.57	140.29	5,000.00	4,859.71	3 %
Account Group Total:	32.57	140.29	5,000.00	4,859.71	3 %
Fund Total:	32.57	140.29	5,000.00	4,859.71	3 %

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	-20,043.82	42,846.82	158,860.00	116,013.18	27 %
34611 Water Admin Fees	1,250.75	7,547.00	14,352.00	6,805.00	53 %
34612 Water Capital Improvement Fees	393.75	2,385.60	4,636.00	2,250.40	51 %
34613 Water Debt Repay Fees	2,484.00	15,052.50	29,808.00	14,755.50	50 %
34614 Water Debt Reserve Fees	368.00	2,230.00	4,416.00	2,186.00	50 %
34615 Water Short Lived Asset Fees	736.00	4,460.00	8,832.00	4,372.00	50 %
34616 Water Depreciation Fees	92.00	557.50	1,104.00	546.50	50 %
34640 Water Delinquency Charge	228.00	1,656.00	2,000.00	344.00	83 %
34650 Water Misc.	30.00	30.00	0.00	-30.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	-14,461.32	76,765.42	230,008.00	153,242.58	33 %
37000 OTHER REVENUE					
37110 Interest	2,737.42	14,514.58	1,500.00	-13,014.58	968 %
Account Group Total:	2,737.42	14,514.58	1,500.00	-13,014.58	968 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	4,200.00	6,400.00	0.00	-6,400.00	** %
39016 ARPA Grant - Water Project	3,648.00	296,316.00	246,861.00	-49,455.00	120 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	104,207.28	1,159,241.25	673,000.00	-486,241.25	172 %
Account Group Total:	112,055.28	1,471,207.25	1,591,861.00	120,653.75	92 %
Fund Total:	100,331.38	2,657,718.25	2,400,169.00	-257,549.25	111 %

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	1,390.00	6,484.00	20,217.00	13,733.00	32 %
34502 A/R Lease Solid Waste	37.53	150.12	640.00	489.88	23 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	1,540.00	2,640.00	1,100.00	58 %
Account Group Total:	1,647.53	8,174.12	23,697.00	15,522.88	34 %
37000 OTHER REVENUE					
37110 Interest	74.31	754.94	800.00	45.06	94 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
Account Group Total:	74.31	2,654.94	800.00	-1,854.94	332 %
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:	1,721.84	10,829.06	34,497.00	23,667.94	31 %

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	85,807.50	192,096.00	106,288.50	45 %
34711 Sewer Admin Fees	1,183.00	7,169.50	14,352.00	7,182.50	50 %
34712 Sewer Capital Improvement Fees	382.20	2,316.30	4,636.00	2,319.70	50 %
34713 Sewer Depreciation Fees	124.95	757.40	1,545.00	787.60	49 %
34714 Sewer Debt Reserve Fees	124.95	757.40	1,545.00	787.60	49 %
34715 Sewer Debt Repayment	3,937.50	23,872.50	49,680.00	25,807.50	48 %
34716 Sewer Short Lived Asset Fees	708.00	4,292.00	8,832.00	4,540.00	49 %
34740 Sewer Delinquency Fees	228.00	1,620.00	2,000.00	380.00	81 %
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:	20,997.10	126,592.60	281,686.00	155,093.40	45 %
37000 OTHER REVENUE					
37110 Interest	836.71	7,871.20	2,400.00	-5,471.20	328 %
Account Group Total:	836.71	7,871.20	2,400.00	-5,471.20	328 %
Fund Total:	21,833.81	134,463.80	534,086.00	399,622.20	25 %
Grand Total:	193,853.67	3,136,353.51	3,814,603.00	678,249.49	82 %