

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	112,073.97	163,754.00	51,680.03	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 %
Account Group Total:	0.00	119,581.77	172,326.00	52,744.23	69 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	2,000.00	0.00	100 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	45.00	290.00	600.00	310.00	48 %
32400 Review & Solid Waste Fees	0.00	2,464.15	1,000.00	-1,464.15	246 %
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 %
Account Group Total:	45.00	22,826.65	10,700.00	-12,126.65	213 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	30,000.00	60,000.00	30,000.00	50 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	32,682.18	40,704.00	8,021.82	80 %
33510 State Liquor Fees	6,485.00	19,455.00	30,270.00	10,815.00	64 %
33520 State HWY Users Fee (Existing)	0.00	10,000.78	15,650.00	5,649.22	64 %
33521 State HWY Users Fee (New Money)	0.00	3,130.12	9,000.00	5,869.88	35 %
Account Group Total:	6,485.00	95,268.08	206,604.00	111,335.92	46 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	7,508.37	15,675.87	20,681.00	5,005.13	76 %
34011 Franchise Fees - Cable One	142.01	292.89	580.00	287.11	50 %
Account Group Total:	7,650.38	15,968.76	21,261.00	5,292.24	75 %
35000 Administrative Fees					
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	472.50	2,130.75	2,176.00	45.25	98 %
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:	472.50	3,055.75	3,276.00	220.25	93 %
37000 OTHER REVENUE					
37110 Interest	834.43	4,558.21	300.00	-4,258.21	*** %
37140 Dividends/Refunds	108.00	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 - Holiday Lighting / Decorations	0.00	1,193.70	0.00	-1,193.70	** %
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 GRANTS	0.00	650.00	0.00	-650.00	** %
37644 Youth Sports Donations	0.00	70.00	200.00	130.00	35 %
37645 Youth Sports Sponsors	1,650.00	1,650.00	1,000.00	-650.00	165 %
37646 Youth Sports Sign-Up Fees	150.00	150.00	800.00	650.00	19 %
37900 Miscellaneous	-313.98	-313.98	0.00	313.98	** %
Account Group Total:	2,428.45	89,102.60	40,727.00	-48,375.60	219 %
Fund Total:	17,081.33	345,803.61	455,044.00	109,240.39	76 %

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	7.51	111.26	5,000.00	4,888.74	2 %
Account Group Total:	7.51	111.26	5,000.00	4,888.74	2 %
Fund Total:	7.51	111.26	5,000.00	4,888.74	2 %

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 %
Account Group Total:	0.00	597,873.00	569,627.00	-28,246.00	105 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,970.81	70,423.37	164,507.00	94,083.63	43 %
34611 Water Admin Fees	1,213.75	7,870.50	13,700.50	5,829.50	57 %
34612 Water Capital Improvement Fees	387.45	2,513.70	4,500.00	1,986.30	56 %
34613 Water Debt Repay Fees	2,443.50	16,616.55	28,430.00	11,813.45	58 %
34614 Water Debt Reserve Fees	362.00	2,541.25	4,212.00	1,670.75	60 %
34615 Water Short Lived Asset Fees	724.00	5,002.00	8,424.00	3,422.00	59 %
34616 Water Depreciation Fees	90.50	591.50	1,030.00	438.50	57 %
34640 Water Delinquency Charge	316.00	1,968.25	1,000.00	-968.25	197 %
34660 Water Hook Up Fees	0.00	4,995.00	6,000.00	1,005.00	83 %
Account Group Total:	16,508.01	112,522.12	231,803.00	119,280.88	49 %
37000 OTHER REVENUE					
37110 Interest	668.10	2,855.21	750.00	-2,105.21	381 %
Account Group Total:	668.10	2,855.21	750.00	-2,105.21	381 %
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 %
Account Group Total:	0.00	1,500.00	2,609,084.00	2,607,584.00	0 %
Fund Total:	17,176.11	714,750.33	3,411,264.00	2,696,513.67	21 %

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	6,405.36	16,438.00	10,032.64	39 %
34502 A/R Lease Solid Waste	32.55	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	420.00	2,400.00	1,980.00	18 %
Account Group Total:	1,310.11	7,020.66	19,559.00	12,538.34	36 %
37000 OTHER REVENUE					
37110 Interest	25.44	348.59	800.00	451.41	44 %
Account Group Total:	25.44	348.59	800.00	451.41	44 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	0.00	1,050.00	0.00	-1,050.00	** %
Account Group Total:	0.00	1,050.00	10,000.00	8,950.00	11 %
Fund Total:	1,335.55	8,419.25	40,359.00	31,939.75	21 %

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	13,960.50	96,768.00	156,884.00	60,116.00	62 %
34711 Sewer Admin Fees	1,163.50	8,030.75	14,255.00	6,224.25	56 %
34712 Sewer Capital Improvement Fees	375.90	2,594.55	4,628.00	2,033.45	56 %
34713 Sewer Depreciation Fees	122.85	845.95	1,490.00	644.05	57 %
34714 Sewer Debt Reserve Fees	122.85	850.15	1,469.00	618.85	58 %
34715 Sewer Debt Repayment	3,870.00	26,717.55	48,060.00	21,342.45	56 %
34716 Sewer Short Lived Asset Fees	696.00	4,816.00	8,572.00	3,756.00	56 %
34740 Sewer Delinquency Fees	316.00	1,896.00	2,000.00	104.00	95 %
34760 Sewer Connection Fee	0.00	9,990.00	6,000.00	-3,990.00	167 %
34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
Account Group Total:	20,627.60	152,294.45	244,358.00	92,063.55	62 %
37000 OTHER REVENUE					
37110 Interest	453.94	2,231.80	500.00	-1,731.80	446 %
Account Group Total:	453.94	2,231.80	500.00	-1,731.80	446 %
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:	21,081.54	174,191.47	376,776.00	202,584.53	46 %
Grand Total:	56,682.04	1,243,275.92	4,288,443.00	3,045,167.08	29 %