

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
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	94.70	94.70	0.00	-94.70	** %
<b>Account Group Total:</b>	<b>94.70</b>	<b>115,711.75</b>	<b>181,726.00</b>	<b>66,014.25</b>	<b>64 %</b>
<b>32000 PERMITS AND LICENSES</b>					
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	0.00	0.00	300.00	300.00	0 %
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,366.80</b>	<b>20,900.00</b>	<b>18,533.20</b>	<b>11 %</b>
<b>33000 STATE SOURCES</b>					
33500 State Revenue Sharing	15,463.02	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 %
<b>Account Group Total:</b>	<b>15,463.02</b>	<b>68,042.11</b>	<b>97,012.00</b>	<b>28,969.89</b>	<b>70 %</b>
<b>34000 FRANCHISE FEES</b>					
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>8,766.32</b>	<b>21,261.00</b>	<b>12,494.68</b>	<b>41 %</b>
<b>35000 Administrative Fees</b>					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>10.00</b>	<b>150.00</b>	<b>140.00</b>	<b>7 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	0.00	1,511.55	2,200.00	688.45	69 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,511.55</b>	<b>3,550.00</b>	<b>2,038.45</b>	<b>43 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	1,125.18	7,971.20	4,500.00	-3,471.20	177 %
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	200.00	6,000.00	5,800.00	3 %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37900 Miscellaneous	0.00	19,839.50	0.00	-19,839.50	** %
<b>Account Group Total:</b>	<b>1,125.18</b>	<b>60,240.70</b>	<b>489,000.00</b>	<b>428,759.30</b>	<b>12 %</b>
38000 Recreation	0.00	0.00	150.00	150.00	0 %
38001 Youth Sports Donations	0.00	0.00	3,000.00	3,000.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	850.00	850.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	510.00	10,000.00	9,490.00	5 %
38004 Skate & Bike Park	<b>0.00</b>	<b>510.00</b>	<b>14,000.00</b>	<b>13,490.00</b>	<b>4 %</b>
<b>Account Group Total:</b>					
39000 OTHER FINANCING SOURCES	0.00	4,000.00	13,252.00	9,252.00	30 %
39034 Stibnite Grant	<b>0.00</b>	<b>4,000.00</b>	<b>13,252.00</b>	<b>9,252.00</b>	<b>30 %</b>
<b>Account Group Total:</b>					
<b>Fund Total:</b>	<b>16,682.90</b>	<b>261,159.23</b>	<b>840,851.00</b>	<b>579,691.77</b>	<b>31 %</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	27.63	96.96	5,000.00	4,903.04	2 %
<b>Account Group Total:</b>	<b>27.63</b>	<b>96.96</b>	<b>5,000.00</b>	<b>4,903.04</b>	<b>2 %</b>
<b>Fund Total:</b>	<b>27.63</b>	<b>96.96</b>	<b>5,000.00</b>	<b>4,903.04</b>	<b>2 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,095,231.00</b>	<b>576,800.00</b>	<b>-518,431.00</b>	<b>190 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	12,179.87	-46,455.09	158,860.00	205,315.09	-29 %
34611 Water Admin Fees	1,245.00	5,048.75	14,352.00	9,303.25	35 %
34612 Water Capital Improvement Fees	392.70	1,599.15	4,636.00	3,036.85	34 %
34613 Water Debt Repay Fees	2,477.25	10,091.25	29,808.00	19,716.75	34 %
34614 Water Debt Reserve Fees	367.00	1,495.00	4,416.00	2,921.00	34 %
34615 Water Short Lived Asset Fees	734.00	2,990.00	8,832.00	5,842.00	34 %
34616 Water Depreciation Fees	91.75	373.75	1,104.00	730.25	34 %
34640 Water Delinquency Charge	212.00	1,192.00	2,000.00	808.00	60 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>17,699.57</b>	<b>-23,665.19</b>	<b>230,008.00</b>	<b>253,673.19</b>	<b>-10 %</b>
37000 OTHER REVENUE					
37110 Interest	2,751.32	9,051.30	1,500.00	-7,551.30	603 %
<b>Account Group Total:</b>	<b>2,751.32</b>	<b>9,051.30</b>	<b>1,500.00</b>	<b>-7,551.30</b>	<b>603 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	23,447.00	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 %
<b>Account Group Total:</b>	<b>23,447.00</b>	<b>1,356,951.97</b>	<b>1,591,861.00</b>	<b>234,909.03</b>	<b>85 %</b>
<b>Fund Total:</b>	<b>43,897.89</b>	<b>2,437,569.08</b>	<b>2,400,169.00</b>	<b>-37,400.08</b>	<b>102 %</b>

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	1,100.00	2,640.00	1,540.00	42 %
<b>Account Group Total:</b>	<b>220.00</b>	<b>6,306.59</b>	<b>23,697.00</b>	<b>17,390.41</b>	<b>27 %</b>
37000 OTHER REVENUE					
37110 Interest	68.74	611.75	800.00	188.25	76 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
<b>Account Group Total:</b>	<b>68.74</b>	<b>2,511.75</b>	<b>800.00</b>	<b>-1,711.75</b>	<b>314 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	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>
<b>Fund Total:</b>	<b>288.74</b>	<b>8,818.34</b>	<b>34,497.00</b>	<b>25,678.66</b>	<b>26 %</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	250,000.00	250,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,308.50	57,190.50	192,096.00	134,905.50	30 %
34711 Sewer Admin Fees	1,179.75	4,806.75	14,352.00	9,545.25	33 %
34712 Sewer Capital Improvement Fees	381.15	1,552.95	4,636.00	3,083.05	33 %
34713 Sewer Depreciation Fees	124.60	507.85	1,545.00	1,037.15	33 %
34714 Sewer Debt Reserve Fees	124.60	507.85	1,545.00	1,037.15	33 %
34715 Sewer Debt Repayment	3,926.25	16,008.75	49,680.00	33,671.25	32 %
34716 Sewer Short Lived Asset Fees	706.00	2,878.00	8,832.00	5,954.00	33 %
34740 Sewer Delinquency Fees	204.00	1,156.00	2,000.00	844.00	58 %
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 %
<b>Account Group Total:</b>	<b>20,954.85</b>	<b>84,608.65</b>	<b>281,686.00</b>	<b>197,077.35</b>	<b>30 %</b>
37000 OTHER REVENUE					
37110 Interest	768.34	6,221.57	2,400.00	-3,821.57	259 %
<b>Account Group Total:</b>	<b>768.34</b>	<b>6,221.57</b>	<b>2,400.00</b>	<b>-3,821.57</b>	<b>259 %</b>
<b>Fund Total:</b>	<b>21,723.19</b>	<b>90,830.22</b>	<b>534,086.00</b>	<b>443,255.78</b>	<b>17 %</b>
<b>Grand Total:</b>	<b>82,620.35</b>	<b>2,798,473.83</b>	<b>3,814,603.00</b>	<b>1,016,129.17</b>	<b>73 %</b>