

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	148.75	4,666.37	163,754.00	159,087.63	3 %
31020 Taxes-Penalty	2.88	92.97	200.00	107.03	46 %
31030 Taxes-Interest	13.56	383.40	1,000.00	616.60	38 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
Account Group Total:	165.19	5,142.74	172,326.00	167,183.26	3 %
32000 PERMITS AND LICENSES					
32110 City Liquor	450.00	450.00	2,000.00	1,550.00	23 %
32210 Building Permits	0.00	0.00	6,000.00	6,000.00	0 %
32260 Dog Licenses	0.00	0.00	600.00	600.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	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 %
Account Group Total:	450.00	450.00	10,700.00	10,250.00	4 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	0.00	17,177.66	40,704.00	23,526.34	42 %
33510 State Liquor Fees	0.00	6,485.00	30,270.00	23,785.00	21 %
33520 State HWY Users Fee (Existing)	0.00	4,817.08	15,650.00	10,832.92	31 %
33521 State HWY Users Fee (New Money)	0.00	1,535.66	9,000.00	7,464.34	17 %
Account Group Total:	0.00	30,015.40	176,604.00	146,588.60	17 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	3,366.03	20,681.00	17,314.97	16 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
Account Group Total:	0.00	3,366.03	21,261.00	17,894.97	16 %
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	60.30	267.75	2,176.00	1,908.25	12 %
36101 Animal Control Fines	0.00	0.00	100.00	100.00	0 %
36102 Grass / Weed Fines & Billings	0.00	575.00	1,000.00	425.00	58 %
Account Group Total:	60.30	842.75	3,276.00	2,433.25	26 %
37000 OTHER REVENUE					
37110 Interest	493.63	870.55	300.00	-570.55	290 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	193.02	193.02	0.00	-193.02	** %
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	20,147.50	20,147.50	0.00	-20,147.50	** %
37601 PARKS GRANTS	650.00	650.00	0.00	-650.00	** %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37644 Youth Sports Donations	0.00	0.00	200.00	200.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	800.00	800.00	0 %
Account Group Total:	21,484.15	21,861.07	40,727.00	18,865.93	54 %
Fund Total:	22,159.64	61,677.99	425,044.00	363,366.01	15 %

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	5.52	41.21	5,000.00	4,958.79	1 %
Account Group Total:	5.52	41.21	5,000.00	4,958.79	1 %
Fund Total:	5.52	41.21	5,000.00	4,958.79	1 %

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	92,839.00	98,539.00	569,627.00	471,088.00	17 %
Account Group Total:	92,839.00	98,539.00	569,627.00	471,088.00	17 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,799.25	20,894.34	164,507.00	143,612.66	13 %
34611 Water Admin Fees	1,195.75	2,411.75	13,700.00	11,288.25	18 %
34612 Water Capital Improvement Fees	383.25	771.75	4,500.00	3,728.25	17 %
34613 Water Debt Repay Fees	2,416.50	4,821.25	28,430.00	23,608.75	17 %
34614 Water Debt Reserve Fees	358.00	761.25	4,212.00	3,450.75	18 %
34615 Water Short Lived Asset Fees	716.00	1,442.00	8,424.00	6,982.00	17 %
34616 Water Depreciation Fees	89.50	185.50	1,030.00	844.50	18 %
34640 Water Delinquency Charge	276.00	572.25	1,000.00	427.75	57 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
Account Group Total:	15,234.25	34,155.09	231,803.00	197,647.91	15 %
37000 OTHER REVENUE					
37110 Interest	309.52	541.85	750.00	208.15	72 %
Account Group Total:	309.52	541.85	750.00	208.15	72 %
39000 OTHER FINANCING SOURCES					
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	0.00	2,609,084.00	2,609,084.00	0 %
Fund Total:	108,382.77	133,235.94	3,411,264.00	3,278,028.06	4 %

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	2,135.12	16,438.00	14,302.88	13 %
34502 A/R Lease Solid Waste	32.55	65.10	521.00	455.90	12 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	210.00	2,400.00	2,190.00	9 %
Account Group Total:	1,100.11	2,410.22	19,559.00	17,148.78	12 %
37000 OTHER REVENUE					
37110 Interest	68.59	126.55	800.00	673.45	16 %
Account Group Total:	68.59	126.55	800.00	673.45	16 %
39000 OTHER FINANCING SOURCES					
39019 Industrial Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
39021 Lease Payments	210.00	210.00	0.00	-210.00	** %
Account Group Total:	210.00	210.00	10,000.00	9,790.00	2 %
Fund Total:	1,378.70	2,746.77	40,359.00	37,612.23	7 %

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	13,786.50	27,661.50	156,884.00	129,222.50	18 %
34711 Sewer Admin Fees	1,150.50	2,310.75	14,255.00	11,944.25	16 %
34712 Sewer Capital Improvement Fees	371.70	746.55	4,628.00	3,881.45	16 %
34713 Sewer Depreciation Fees	121.45	242.20	1,490.00	1,247.80	16 %
34714 Sewer Debt Reserve Fees	121.45	242.20	1,469.00	1,226.80	16 %
34715 Sewer Debt Repayment	3,825.00	7,628.65	48,060.00	40,431.35	16 %
34716 Sewer Short Lived Asset Fees	688.00	1,372.00	8,572.00	7,200.00	16 %
34740 Sewer Delinquency Fees	272.00	512.00	2,000.00	1,488.00	26 %
34760 Sewer Connection Fee	0.00	4,590.00	6,000.00	1,410.00	77 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	20,336.60	45,305.85	244,358.00	199,052.15	19 %
37000 OTHER REVENUE					
37110 Interest	222.16	390.21	500.00	109.79	78 %
Account Group Total:	222.16	390.21	500.00	109.79	78 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	19,665.22	19,665.22	31,918.00	12,252.78	62 %
Account Group Total:	19,665.22	19,665.22	31,918.00	12,252.78	62 %
Fund Total:	40,223.98	65,361.28	376,776.00	311,414.72	17 %
Grand Total:	172,150.61	263,063.19	4,258,443.00	3,995,379.81	6 %