

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	24,828.07	29,494.44	163,754.00	134,259.56	18 %
31020 Taxes-Penalty	0.28	93.25	200.00	106.75	47 %
31030 Taxes-Interest	1.77	385.17	1,000.00	614.83	39 %
31060 Taxes-Personal Property Replacement	4,152.95	4,152.95	7,372.00	3,219.05	56 %
<b>Account Group Total:</b>	<b>28,983.07</b>	<b>34,125.81</b>	<b>172,326.00</b>	<b>138,200.19</b>	<b>20 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	775.00	1,225.00	2,000.00	775.00	61 %
32210 Building Permits	17,072.50	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	20.00	20.00	600.00	580.00	3 %
32400 Review & Solid Waste Fees	2,464.15	2,464.15	1,000.00	-1,464.15	246 %
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>20,331.65</b>	<b>20,781.65</b>	<b>10,700.00</b>	<b>-10,081.65</b>	<b>194 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>30,015.40</b>	<b>176,604.00</b>	<b>146,588.60</b>	<b>17 %</b>
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	150.88	150.88	580.00	429.12	26 %
<b>Account Group Total:</b>	<b>150.88</b>	<b>3,516.91</b>	<b>21,261.00</b>	<b>17,744.09</b>	<b>17 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	88.65	356.40	2,176.00	1,819.60	16 %
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 %
<b>Account Group Total:</b>	<b>88.65</b>	<b>931.40</b>	<b>3,276.00</b>	<b>2,344.60</b>	<b>28 %</b>
37000 OTHER REVENUE					
37110 Interest	481.64	1,352.19	300.00	-1,052.19	451 %
37140 Dividends/Refunds	56,123.07	56,123.07	0.00	-56,123.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	1,000.00	1,193.02	0.00	-1,193.02	** %
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	0.00	20,147.50	0.00	-20,147.50	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37601 PARKS GRANTS	0.00	650.00	0.00	-650.00	** %
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 %
<b>Account Group Total:</b>	<b>57,604.71</b>	<b>79,465.78</b>	<b>40,727.00</b>	<b>-38,738.78</b>	<b>195 %</b>
<b>Fund Total:</b>	<b>107,158.96</b>	<b>168,836.95</b>	<b>425,044.00</b>	<b>256,207.05</b>	<b>40 %</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	23.19	64.40	5,000.00	4,935.60	1 %
<b>Account Group Total:</b>	<b>23.19</b>	<b>64.40</b>	<b>5,000.00</b>	<b>4,935.60</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>23.19</b>	<b>64.40</b>	<b>5,000.00</b>	<b>4,935.60</b>	<b>1 %</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	98,539.00	569,627.00	471,088.00	17 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>98,539.00</b>	<b>569,627.00</b>	<b>471,088.00</b>	<b>17 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,348.21	30,242.55	164,507.00	134,264.45	18 %
34611 Water Admin Fees	1,187.50	3,599.25	13,700.00	10,100.75	26 %
34612 Water Capital Improvement Fees	380.10	1,151.85	4,500.00	3,348.15	26 %
34613 Water Debt Repay Fees	2,396.25	7,217.50	28,430.00	21,212.50	25 %
34614 Water Debt Reserve Fees	355.00	1,116.25	4,212.00	3,095.75	27 %
34615 Water Short Lived Asset Fees	710.00	2,152.00	8,424.00	6,272.00	26 %
34616 Water Depreciation Fees	88.75	274.25	1,030.00	755.75	27 %
34640 Water Delinquency Charge	264.00	836.25	1,000.00	163.75	84 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
<b>Account Group Total:</b>	<b>14,729.81</b>	<b>48,884.90</b>	<b>231,803.00</b>	<b>182,918.10</b>	<b>21 %</b>
37000 OTHER REVENUE					
37110 Interest	383.16	925.01	750.00	-175.01	123 %
<b>Account Group Total:</b>	<b>383.16</b>	<b>925.01</b>	<b>750.00</b>	<b>-175.01</b>	<b>123 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,084.00</b>	<b>2,609,084.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>15,112.97</b>	<b>148,348.91</b>	<b>3,411,264.00</b>	<b>3,262,915.09</b>	<b>4 %</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	2,135.12	16,438.00	14,302.88	13 %
34502 A/R Lease Solid Waste	0.00	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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,410.22</b>	<b>19,559.00</b>	<b>17,148.78</b>	<b>12 %</b>
37000 OTHER REVENUE					
37110 Interest	66.36	192.91	800.00	607.09	24 %
<b>Account Group Total:</b>	<b>66.36</b>	<b>192.91</b>	<b>800.00</b>	<b>607.09</b>	<b>24 %</b>
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	420.00	0.00	-420.00	** %
<b>Account Group Total:</b>	<b>210.00</b>	<b>420.00</b>	<b>10,000.00</b>	<b>9,580.00</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>276.36</b>	<b>3,023.13</b>	<b>40,359.00</b>	<b>37,335.87</b>	<b>7 %</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	13,699.50	41,361.00	156,884.00	115,523.00	26 %
34711 Sewer Admin Fees	1,140.75	3,451.50	14,255.00	10,803.50	24 %
34712 Sewer Capital Improvement Fees	368.55	1,115.10	4,628.00	3,512.90	24 %
34713 Sewer Depreciation Fees	120.40	362.60	1,490.00	1,127.40	24 %
34714 Sewer Debt Reserve Fees	120.40	362.60	1,469.00	1,106.40	25 %
34715 Sewer Debt Repayment	3,791.25	11,419.90	48,060.00	36,640.10	24 %
34716 Sewer Short Lived Asset Fees	682.00	2,054.00	8,572.00	6,518.00	24 %
34740 Sewer Delinquency Fees	264.00	776.00	2,000.00	1,224.00	39 %
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 %
<b>Account Group Total:</b>	<b>20,186.85</b>	<b>65,492.70</b>	<b>244,358.00</b>	<b>178,865.30</b>	<b>27 %</b>
37000 OTHER REVENUE					
37110 Interest	244.94	635.15	500.00	-135.15	127 %
<b>Account Group Total:</b>	<b>244.94</b>	<b>635.15</b>	<b>500.00</b>	<b>-135.15</b>	<b>127 %</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>20,431.79</b>	<b>85,793.07</b>	<b>376,776.00</b>	<b>290,982.93</b>	<b>23 %</b>
<b>Grand Total:</b>	<b>143,003.27</b>	<b>406,066.46</b>	<b>4,258,443.00</b>	<b>3,852,376.54</b>	<b>10 %</b>