

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	121,279.89	170,854.00	49,574.11	71 %
31020 Taxes-Penalty	0.00	148.02	2,500.00	2,351.98	6 %
31030 Taxes-Interest	0.00	1,032.32	1,000.00	-32.32	103 %
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:	0.00	127,439.20	181,726.00	54,286.80	70 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,690.00	2,000.00	310.00	85 %
32210 Building Permits	0.00	22,846.25	15,000.00	-7,846.25	152 %
32260 Dog Licenses	0.00	315.00	300.00	-15.00	105 %
32400 Review & Solid Waste Fees	0.00	3,496.90	2,500.00	-996.90	140 %
32700 P&Z Review / Permit Fees	0.00	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:	0.00	31,228.15	20,900.00	-10,328.15	149 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	78,171.50	46,422.00	-31,749.50	168 %
33510 State Liquor Fees	5,064.00	33,328.00	25,940.00	-7,388.00	128 %
33520 State HWY Users Fee (Existing)	0.00	26,229.20	15,650.00	-10,579.20	168 %
33521 State HWY Users Fee (New Money)	0.00	18,130.60	9,000.00	-9,130.60	201 %
Account Group Total:	5,064.00	155,859.30	97,012.00	-58,847.30	161 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	21,847.21	20,681.00	-1,166.21	106 %
34011 Franchise Fees - Cable One	0.00	166.22	580.00	413.78	29 %
Account Group Total:	0.00	22,013.43	21,261.00	-752.43	104 %
35000 Administrative Fees					
35004 Burn Permits	0.00	60.00	50.00	-10.00	120 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	60.00	150.00	90.00	40 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	4.25	6,782.16	2,200.00	-4,582.16	308 %
36101 Animal Control Fines	0.00	620.00	350.00	-270.00	177 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	4.25	7,402.16	3,550.00	-3,852.16	209 %
37000 OTHER REVENUE					
37110 Interest	1,613.81	16,920.00	4,500.00	-12,420.00	376 %
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	324.00	6,000.00	5,676.00	5 %
37644 Youth Sports Donations - DONT USE	0.00	20.00	0.00	-20.00	** %

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37645 Youth Sports Sponsors - DONT USE	0.00	600.00	0.00	-600.00	** %
37646 Youth Sports Sign-Up Fees - DONT USE	0.00	610.00	0.00	-610.00	** %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	60.00	22,649.50	0.00	-22,649.50	** %
Account Group Total:	1,673.81	73,353.50	489,000.00	415,646.50	15 %
38000 Recreation					
38001 Youth Sports Donations	0.00	1,624.00	150.00	-1,474.00	*** %
38002 Youth Sports Sponsors	0.00	1,500.00	3,000.00	1,500.00	50 %
38003 Youth Sports Sign-Up Fees	0.00	60.05	850.00	789.95	7 %
38004 Skate & Bike Park	0.00	1,832.00	10,000.00	8,168.00	18 %
Account Group Total:	0.00	5,016.05	14,000.00	8,983.95	36 %
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:	6,742.06	426,371.79	840,851.00	414,479.21	51 %

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	8.17	187.01	5,000.00	4,812.99	4 %
Account Group Total:	8.17	187.01	5,000.00	4,812.99	4 %
Fund Total:	8.17	187.01	5,000.00	4,812.99	4 %

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	22,143.36	138,603.46	158,860.00	20,256.54	87 %
34611 Water Admin Fees	1,260.01	13,813.53	14,352.00	538.47	96 %
34612 Water Capital Improvement Fees	397.31	4,358.41	4,636.00	277.59	94 %
34613 Water Debt Repay Fees	2,506.86	27,498.52	29,808.00	2,309.48	92 %
34614 Water Debt Reserve Fees	371.39	4,073.85	4,416.00	342.15	92 %
34615 Water Short Lived Asset Fees	742.77	8,147.71	8,832.00	684.29	92 %
34616 Water Depreciation Fees	92.85	1,018.47	1,104.00	85.53	92 %
34630 Water Bulk Sales	0.00	148.96	0.00	-148.96	** %
34631 AR / Bulk Water Sales	4,250.00	4,250.00	0.00	-4,250.00	** %
34640 Water Delinquency Charge	208.00	2,608.00	2,000.00	-608.00	130 %
34650 Water Misc.	0.00	30.00	0.00	-30.00	** %
34660 Water Hook Up Fees	0.00	32,850.00	6,000.00	-26,850.00	548 %
Account Group Total:	31,972.55	237,400.91	230,008.00	-7,392.91	103 %
37000 OTHER REVENUE					
37110 Interest	1,871.14	21,858.35	1,500.00	-20,358.35	*** %
Account Group Total:	1,871.14	21,858.35	1,500.00	-20,358.35	*** %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	6,400.00	0.00	-6,400.00	** %
39016 ARPA Grant - Water Project	8,570.00	304,886.00	246,861.00	-58,025.00	124 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	0.00	1,165,788.00	673,000.00	-492,788.00	173 %
Account Group Total:	8,570.00	1,486,324.00	1,591,861.00	105,537.00	93 %
Fund Total:	42,413.69	2,840,814.26	2,400,169.00	-440,645.26	118 %

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	2,046.25	16,715.25	20,217.00	3,501.75	83 %
34502 A/R Lease Solid Waste	50.87	404.47	640.00	235.53	63 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	2,420.00	2,640.00	220.00	92 %
Account Group Total:	2,317.12	19,539.72	23,697.00	4,157.28	82 %
37000 OTHER REVENUE					
37110 Interest	92.08	1,124.03	800.00	-324.03	141 %
37900 Miscellaneous	60.00	1,990.00	0.00	-1,990.00	** %
Account Group Total:	152.08	3,114.03	800.00	-2,314.03	389 %
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:	2,469.20	22,653.75	34,497.00	11,843.25	66 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Watewater Facility Plan and INI	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	14,497.84	157,643.64	192,096.00	34,452.36	82 %
34711 Sewer Admin Fees	1,194.01	13,097.03	14,352.00	1,254.97	91 %
34712 Sewer Capital Improvement Fees	385.76	4,231.36	4,636.00	404.64	91 %
34713 Sewer Depreciation Fees	126.14	1,383.52	1,545.00	161.48	90 %
34714 Sewer Debt Reserve Fees	126.14	1,383.52	1,545.00	161.48	90 %
34715 Sewer Debt Repayment	3,975.60	43,603.36	49,680.00	6,076.64	88 %
34716 Sewer Short Lived Asset Fees	714.77	7,839.71	8,832.00	992.29	89 %
34740 Sewer Delinquency Fees	200.00	2,552.00	2,000.00	-552.00	128 %
34760 Sewer Connection Fee	0.00	12,000.00	6,000.00	-6,000.00	200 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,220.26	243,734.14	281,686.00	37,951.86	87 %
37000 OTHER REVENUE					
37110 Interest	1,344.86	12,947.78	2,400.00	-10,547.78	539 %
Account Group Total:	1,344.86	12,947.78	2,400.00	-10,547.78	539 %
Fund Total:	22,565.12	256,681.92	534,086.00	277,404.08	48 %
Grand Total:	74,198.24	3,546,708.73	3,814,603.00	267,894.27	93 %