

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4,843.21	121,279.89	170,854.00	49,574.11	71 %
31020 Taxes-Penalty	29.28	148.02	2,500.00	2,351.98	6 %
31030 Taxes-Interest	216.58	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:	5,089.07	127,439.20	181,726.00	54,286.80	70 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,650.00	2,000.00	350.00	83 %
32210 Building Permits	2,359.40	21,465.25	15,000.00	-6,465.25	143 %
32260 Dog Licenses	0.00	300.00	300.00	0.00	100 %
32400 Review & Solid Waste Fees	293.40	3,336.90	2,500.00	-836.90	133 %
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:	2,652.80	29,632.15	20,900.00	-8,732.15	142 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	57,238.29	46,422.00	-10,816.29	123 %
33510 State Liquor Fees	0.00	21,198.00	25,940.00	4,742.00	82 %
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	16,446.13	9,000.00	-7,446.13	183 %
Account Group Total:	0.00	100,081.09	97,012.00	-3,069.09	103 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	16,314.79	20,681.00	4,366.21	79 %
34011 Franchise Fees - Cable One	0.00	84.54	580.00	495.46	15 %
Account Group Total:	0.00	16,399.33	21,261.00	4,861.67	77 %
35000 Administrative Fees					
35004 Burn Permits	40.00	50.00	50.00	0.00	100 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	40.00	50.00	150.00	100.00	33 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	416.25	2,428.76	2,200.00	-228.76	110 %
36101 Animal Control Fines	0.00	360.00	350.00	-10.00	103 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	416.25	2,788.76	3,550.00	761.24	79 %
37000 OTHER REVENUE					
37110 Interest	1,686.99	13,788.38	4,500.00	-9,288.38	306 %
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	300.00	6,000.00	5,700.00	5 %
37644 Youth Sports Donations - DONT USE	0.00	20.00	0.00	-20.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	0.00	19,839.50	0.00	-19,839.50	** %
Account Group Total:	1,686.99	67,387.88	489,000.00	421,612.12	14 %
38000 Recreation					
38001 Youth Sports Donations	1,332.00	1,332.00	150.00	-1,182.00	888 %
38002 Youth Sports Sponsors	0.00	1,500.00	3,000.00	1,500.00	50 %
38003 Youth Sports Sign-Up Fees	30.05	60.05	850.00	789.95	7 %
38004 Skate & Bike Park	1,297.00	1,832.00	10,000.00	8,168.00	18 %
Account Group Total:	2,659.05	4,724.05	14,000.00	9,275.95	34 %
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:	12,544.16	352,502.46	840,851.00	488,348.54	42 %

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	13.00	171.28	5,000.00	4,828.72	3 %
Account Group Total:	13.00	171.28	5,000.00	4,828.72	3 %
Fund Total:	13.00	171.28	5,000.00	4,828.72	3 %

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	12,748.07	91,129.38	158,860.00	67,730.62	57 %
34611 Water Admin Fees	1,263.01	11,311.52	14,352.00	3,040.48	79 %
34612 Water Capital Improvement Fees	396.34	3,570.50	4,636.00	1,065.50	77 %
34613 Water Debt Repay Fees	2,500.65	22,527.91	29,808.00	7,280.09	76 %
34614 Water Debt Reserve Fees	370.46	3,337.46	4,416.00	1,078.54	76 %
34615 Water Short Lived Asset Fees	740.94	6,674.94	8,832.00	2,157.06	76 %
34616 Water Depreciation Fees	92.61	834.37	1,104.00	269.63	76 %
34630 Water Bulk Sales	0.00	150.00	0.00	-150.00	** %
34640 Water Delinquency Charge	236.00	2,156.00	2,000.00	-156.00	108 %
34650 Water Misc.	0.00	30.00	0.00	-30.00	** %
34660 Water Hook Up Fees	8,100.00	32,850.00	6,000.00	-26,850.00	548 %
Account Group Total:	26,448.08	174,572.08	230,008.00	55,435.92	76 %
37000 OTHER REVENUE					
37110 Interest	1,777.73	18,077.16	1,500.00	-16,577.16	*** %
Account Group Total:	1,777.73	18,077.16	1,500.00	-16,577.16	*** %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	6,400.00	0.00	-6,400.00	** %
39016 ARPA Grant - Water Project	0.00	296,316.00	246,861.00	-49,455.00	120 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	0.00	1,159,241.25	673,000.00	-486,241.25	172 %
Account Group Total:	0.00	1,471,207.25	1,591,861.00	120,653.75	92 %
Fund Total:	28,225.81	2,759,087.49	2,400,169.00	-358,918.49	115 %

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	12,622.75	20,217.00	7,594.25	62 %
34502 A/R Lease Solid Waste	0.00	302.73	640.00	337.27	47 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	1,980.00	2,640.00	660.00	75 %
Account Group Total:	220.00	14,905.48	23,697.00	8,791.52	63 %
37000 OTHER REVENUE					
37110 Interest	91.34	943.23	800.00	-143.23	118 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
Account Group Total:	91.34	2,843.23	800.00	-2,043.23	355 %
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:	311.34	17,748.71	34,497.00	16,748.29	51 %

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 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,457.80	128,880.80	192,096.00	63,215.20	67 %
34711 Sewer Admin Fees	1,191.01	10,729.77	14,352.00	3,622.23	75 %
34712 Sewer Capital Improvement Fees	384.79	3,466.55	4,636.00	1,169.45	75 %
34713 Sewer Depreciation Fees	125.82	1,133.48	1,545.00	411.52	73 %
34714 Sewer Debt Reserve Fees	125.82	1,133.48	1,545.00	411.52	73 %
34715 Sewer Debt Repayment	3,965.25	35,724.01	49,680.00	13,955.99	72 %
34716 Sewer Short Lived Asset Fees	712.94	6,422.94	8,832.00	2,409.06	73 %
34740 Sewer Delinquency Fees	232.00	2,116.00	2,000.00	-116.00	106 %
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:	21,195.43	201,607.03	281,686.00	80,078.97	72 %
37000 OTHER REVENUE					
37110 Interest	1,233.88	10,269.21	2,400.00	-7,869.21	428 %
Account Group Total:	1,233.88	10,269.21	2,400.00	-7,869.21	428 %
Fund Total:	22,429.31	211,876.24	534,086.00	322,209.76	40 %
Grand Total:	63,523.62	3,341,386.18	3,814,603.00	473,216.82	88 %