

1 GENERAL

| Account                                   | Received<br>Current Month | Received YTD     | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-------------------------------------------|---------------------------|------------------|-------------------|---------------------------|---------------|
| <b>31000 TAXES</b>                        |                           |                  |                   |                           |               |
| 31010 Taxes-Property                      | 0.00                      | 4.25             | 170,854.00        | 170,849.75                | 0 %           |
| 31020 Taxes-Penalty                       | 0.00                      | 14.61            | 2,500.00          | 2,485.39                  | 1 %           |
| 31030 Taxes-Interest                      | 0.00                      | 57.38            | 1,000.00          | 942.62                    | 6 %           |
| 31060 Taxes-Personal Property Replacement | 0.00                      | 731.32           | 7,372.00          | 6,640.68                  | 10 %          |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>807.56</b>    | <b>181,726.00</b> | <b>180,918.44</b>         | <b>0 %</b>    |
| <b>32000 PERMITS AND LICENSES</b>         |                           |                  |                   |                           |               |
| 32110 City Liquor                         | 975.00                    | 975.00           | 2,000.00          | 1,025.00                  | 49 %          |
| 32210 Building Permits                    | 0.00                      | 0.00             | 15,000.00         | 15,000.00                 | 0 %           |
| 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>975.00</b>             | <b>975.00</b>    | <b>20,900.00</b>  | <b>19,925.00</b>          | <b>5 %</b>    |
| <b>33000 STATE SOURCES</b>                |                           |                  |                   |                           |               |
| 33500 State Revenue Sharing               | 0.00                      | 17,050.75        | 46,422.00         | 29,371.25                 | 37 %          |
| 33510 State Liquor Fees                   | 0.00                      | 7,066.00         | 25,940.00         | 18,874.00                 | 27 %          |
| 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                      | 5,345.55         | 9,000.00          | 3,654.45                  | 59 %          |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>34,660.97</b> | <b>97,012.00</b>  | <b>62,351.03</b>          | <b>36 %</b>   |
| <b>34000 FRANCHISE FEES</b>               |                           |                  |                   |                           |               |
| 34010 Franchise Fees - Idaho Power        | 0.00                      | 3,699.93         | 20,681.00         | 16,981.07                 | 18 %          |
| 34011 Franchise Fees - Cable One          | 0.00                      | 0.00             | 580.00            | 580.00                    | 0 %           |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>3,699.93</b>  | <b>21,261.00</b>  | <b>17,561.07</b>          | <b>17 %</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                      | 387.45                    | 1,336.50         | 2,200.00          | 863.50                    | 61 %          |
| 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>387.45</b>             | <b>1,336.50</b>  | <b>3,550.00</b>   | <b>2,213.50</b>           | <b>38 %</b>   |
| <b>37000 OTHER REVENUE</b>                |                           |                  |                   |                           |               |
| 37110 Interest                            | 1,770.58                  | 5,785.25         | 4,500.00          | -1,285.25                 | 129 %         |
| 37500 Grant - ADA (504)                   | 0.00                      | 0.00             | 1,100.00          | 1,100.00                  | 0 %           |
| 37503 Donations/Park Events               | 500.00                    | 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                      | 1,500.00         | 0.00              | -1,500.00                 | ** %          |
| 37601 Parks and Rec                       | 200.00                    | 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 %           |
| 37900 Miscellaneous                       | 0.00                      | 19,839.50        | 0.00              | -19,839.50                | ** %          |

1 GENERAL

| Account                         | Received<br>Current Month | Received YTD      | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------|
| <b>Account Group Total:</b>     | <b>2,470.58</b>           | <b>57,824.75</b>  | <b>489,000.00</b> | <b>431,175.25</b>         | <b>12 %</b>   |
| 38000 Recreation                |                           |                   |                   |                           |               |
| 38001 Youth Sports Donations    | 0.00                      | 0.00              | 150.00            | 150.00                    | 0 %           |
| 38002 Youth Sports Sponsors     | 0.00                      | 0.00              | 3,000.00          | 3,000.00                  | 0 %           |
| 38003 Youth Sports Sign-Up Fees | 0.00                      | 0.00              | 850.00            | 850.00                    | 0 %           |
| 38004 Skate & Bike Park         | 0.00                      | 510.00            | 10,000.00         | 9,490.00                  | 5 %           |
| <b>Account Group Total:</b>     | <b>0.00</b>               | <b>510.00</b>     | <b>14,000.00</b>  | <b>13,490.00</b>          | <b>4 %</b>    |
| 39000 OTHER FINANCING SOURCES   |                           |                   |                   |                           |               |
| 39034 Stibnite Grant            | 4,000.00                  | 4,000.00          | 13,252.00         | 9,252.00                  | 30 %          |
| <b>Account Group Total:</b>     | <b>4,000.00</b>           | <b>4,000.00</b>   | <b>13,252.00</b>  | <b>9,252.00</b>           | <b>30 %</b>   |
| <b>Fund Total:</b>              | <b>7,833.03</b>           | <b>103,824.71</b> | <b>840,851.00</b> | <b>737,026.29</b>         | <b>12 %</b>   |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account                     | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-----------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 37000 OTHER REVENUE         |                           |              |                   |                           |               |
| 37499 MV Roundup Donations  | 11.57                     | 60.71        | 5,000.00          | 4,939.29                  | 1 %           |
| <b>Account Group Total:</b> | <b>11.57</b>              | <b>60.71</b> | <b>5,000.00</b>   | <b>4,939.29</b>           | <b>1 %</b>    |
| <b>Fund Total:</b>          | <b>11.57</b>              | <b>60.71</b> | <b>5,000.00</b>   | <b>4,939.29</b>           | <b>1 %</b>    |

60 WATER FUND

| Account                                      | Received<br>Current Month | Received YTD        | Estimated Revenue   | Revenue<br>To Be Received | %<br>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                  | -3,982.56                 | 18,741.66           | 158,860.00          | 140,118.34                | 12 %          |
| 34611 Water Admin Fees                       | 0.00                      | 2,477.50            | 14,352.00           | 11,874.50                 | 17 %          |
| 34612 Water Capital Improvement Fees         | 0.00                      | 787.50              | 4,636.00            | 3,848.50                  | 17 %          |
| 34613 Water Debt Repay Fees                  | 0.00                      | 4,968.00            | 29,808.00           | 24,840.00                 | 17 %          |
| 34614 Water Debt Reserve Fees                | 0.00                      | 736.00              | 4,416.00            | 3,680.00                  | 17 %          |
| 34615 Water Short Lived Asset Fees           | 0.00                      | 1,472.00            | 8,832.00            | 7,360.00                  | 17 %          |
| 34616 Water Depreciation Fees                | 0.00                      | 184.00              | 1,104.00            | 920.00                    | 17 %          |
| 34640 Water Delinquency Charge               | 0.00                      | 500.00              | 2,000.00            | 1,500.00                  | 25 %          |
| 34660 Water Hook Up Fees                     | 0.00                      | 0.00                | 6,000.00            | 6,000.00                  | 0 %           |
| <b>Account Group Total:</b>                  | <b>-3,982.56</b>          | <b>29,866.66</b>    | <b>230,008.00</b>   | <b>200,141.34</b>         | <b>13 %</b>   |
| 37000 OTHER REVENUE                          |                           |                     |                     |                           |               |
| 37110 Interest                               | 1,535.49                  | 3,479.18            | 1,500.00            | -1,979.18                 | 232 %         |
| <b>Account Group Total:</b>                  | <b>1,535.49</b>           | <b>3,479.18</b>     | <b>1,500.00</b>     | <b>-1,979.18</b>          | <b>232 %</b>  |
| 39000 OTHER FINANCING SOURCES                |                           |                     |                     |                           |               |
| 39016 ARPA Grant - Water Project             | 44,196.00                 | 269,221.00          | 246,861.00          | -22,360.00                | 109 %         |
| 39018 RD Loan-09                             | 9,250.00                  | 9,250.00            | 672,000.00          | 662,750.00                | 1 %           |
| 39035 USDA Grant                             | 829,804.95                | 829,804.95          | 673,000.00          | -156,804.95               | 123 %         |
| <b>Account Group Total:</b>                  | <b>883,250.95</b>         | <b>1,108,275.95</b> | <b>1,591,861.00</b> | <b>483,585.05</b>         | <b>70 %</b>   |
| <b>Fund Total:</b>                           | <b>880,803.88</b>         | <b>2,236,852.79</b> | <b>2,400,169.00</b> | <b>163,316.21</b>         | <b>93 %</b>   |

63 INDUSTRIAL PARK FUND

| Account                             | Received<br>Current Month | Received YTD    | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-------------------------------------|---------------------------|-----------------|-------------------|---------------------------|---------------|
| 34000 FRANCHISE FEES                |                           |                 |                   |                           |               |
| 34501 A/R Lease Agreements          | 0.00                      | 3,704.00        | 20,217.00         | 16,513.00                 | 18 %          |
| 34502 A/R Lease Solid Waste         | 0.00                      | 75.06           | 640.00            | 564.94                    | 12 %          |
| 34504 A/R Reimburse MNTC Costs      | 0.00                      | 0.00            | 200.00            | 200.00                    | 0 %           |
| 34505 A/R Land Lease                | 220.00                    | 660.00          | 2,640.00          | 1,980.00                  | 25 %          |
| <b>Account Group Total:</b>         | <b>220.00</b>             | <b>4,439.06</b> | <b>23,697.00</b>  | <b>19,257.94</b>          | <b>19 %</b>   |
| 37000 OTHER REVENUE                 |                           |                 |                   |                           |               |
| 37110 Interest                      | 125.41                    | 461.25          | 800.00            | 338.75                    | 58 %          |
| 37900 Miscellaneous                 | 1,900.00                  | 1,900.00        | 0.00              | -1,900.00                 | ** %          |
| <b>Account Group Total:</b>         | <b>2,025.41</b>           | <b>2,361.25</b> | <b>800.00</b>     | <b>-1,561.25</b>          | <b>295 %</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>2,245.41</b>           | <b>6,800.31</b> | <b>34,497.00</b>  | <b>27,696.69</b>          | <b>20 %</b>   |

65 SEWER FUND

| Account                              | Received<br>Current Month | Received YTD        | Estimated Revenue   | Revenue<br>To Be Received | %<br>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          | 0.00                      | 28,573.50           | 192,096.00          | 163,522.50                | 15 %          |
| 34711 Sewer Admin Fees               | 0.00                      | 2,366.00            | 14,352.00           | 11,986.00                 | 16 %          |
| 34712 Sewer Capital Improvement Fees | 0.00                      | 764.40              | 4,636.00            | 3,871.60                  | 16 %          |
| 34713 Sewer Depreciation Fees        | 0.00                      | 249.90              | 1,545.00            | 1,295.10                  | 16 %          |
| 34714 Sewer Debt Reserve Fees        | 0.00                      | 249.90              | 1,545.00            | 1,295.10                  | 16 %          |
| 34715 Sewer Debt Repayment           | 0.00                      | 7,875.00            | 49,680.00           | 41,805.00                 | 16 %          |
| 34716 Sewer Short Lived Asset Fees   | 0.00                      | 1,416.00            | 8,832.00            | 7,416.00                  | 16 %          |
| 34740 Sewer Delinquency Fees         | 0.00                      | 484.00              | 2,000.00            | 1,516.00                  | 24 %          |
| 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>0.00</b>               | <b>41,978.70</b>    | <b>281,686.00</b>   | <b>239,707.30</b>         | <b>15 %</b>   |
| 37000 OTHER REVENUE                  |                           |                     |                     |                           |               |
| 37110 Interest                       | 1,368.26                  | 4,535.61            | 2,400.00            | -2,135.61                 | 189 %         |
| <b>Account Group Total:</b>          | <b>1,368.26</b>           | <b>4,535.61</b>     | <b>2,400.00</b>     | <b>-2,135.61</b>          | <b>189 %</b>  |
| <b>Fund Total:</b>                   | <b>1,368.26</b>           | <b>46,514.31</b>    | <b>534,086.00</b>   | <b>487,571.69</b>         | <b>9 %</b>    |
| <b>Grand Total:</b>                  | <b>892,262.15</b>         | <b>2,394,052.83</b> | <b>3,814,603.00</b> | <b>1,420,550.17</b>       | <b>63 %</b>   |