

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65	SEWER FUND					
	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	14,265.00	160,558.50	156,884.00	-3,674.50	102 %
	34711 Sewer Admin Fees	1,183.00	13,867.75	14,255.00	387.25	97 %
	34712 Sewer Capital Improvement Fees	382.20	4,480.35	4,628.00	147.65	97 %
	34713 Sewer Depreciation Fees	124.95	1,462.30	1,490.00	27.70	98 %
	34714 Sewer Debt Reserve Fees	124.95	1,466.50	1,469.00	2.50	100 %
	34715 Sewer Debt Repayment	3,937.50	46,135.05	48,060.00	1,924.95	96 %
	34716 Sewer Short Lived Asset Fees	708.00	8,308.00	8,572.00	264.00	97 %
	34740 Sewer Delinquency Fees	292.00	3,176.00	2,000.00	-1,176.00	159 %
	34760 Sewer Connection Fee	0.00	28,890.00	6,000.00	-22,890.00	482 %
	34796 Sewer Refunds/Discounts	0.00	-214.50	1,000.00	1,214.50	-21 %
	<b>Account Group Total:</b>	<b>21,017.60</b>	<b>268,129.95</b>	<b>244,358.00</b>	<b>-23,771.95</b>	<b>110 %</b>
	37000 OTHER REVENUE					
	37110 Interest	1,630.60	8,068.54	500.00	-7,568.54	*** %
	<b>Account Group Total:</b>	<b>1,630.60</b>	<b>8,068.54</b>	<b>500.00</b>	<b>-7,568.54</b>	<b>*** %</b>
	39000 OTHER FINANCING SOURCES					
	39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
	39003 ID Dept Commerce Grant	0.00	2,500.00	0.00	-2,500.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>22,165.22</b>	<b>31,918.00</b>	<b>9,752.78</b>	<b>69 %</b>
	<b>Fund Total:</b>	<b>22,648.20</b>	<b>298,363.71</b>	<b>376,776.00</b>	<b>78,412.29</b>	<b>79 %</b>
	<b>Grand Total:</b>	<b>22,648.20</b>	<b>298,363.71</b>	<b>376,776.00</b>	<b>78,412.29</b>	<b>79 %</b>