

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	81,866.69	111,361.13	163,754.00	52,392.87	68 %
31020 Taxes-Penalty	19.90	113.15	200.00	86.85	57 %
31030 Taxes-Interest	177.28	562.45	1,000.00	437.55	56 %
31060 Taxes-Personal Property Replacement	0.00	4,152.95	7,372.00	3,219.05	56 %
Account Group Total:	82,063.87	116,189.68	172,326.00	56,136.32	67 %
32000 PERMITS AND LICENSES					
32110 City Liquor	475.00	1,700.00	2,000.00	300.00	85 %
32210 Building Permits	0.00	17,072.50	6,000.00	-11,072.50	285 %
32260 Dog Licenses	0.00	20.00	600.00	580.00	3 %
32400 Review & Solid Waste Fees	0.00	2,464.15	1,000.00	-1,464.15	246 %
32700 P&Z Review / Permit Fees	1,000.00	1,000.00	1,000.00	0.00	100 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,475.00	22,256.65	10,700.00	-11,556.65	208 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	60,000.00	60,000.00	0 %
33318 ARPA Grant	0.00	0.00	50,980.00	50,980.00	0 %
33500 State Revenue Sharing	15,504.52	32,682.18	40,704.00	8,021.82	80 %
33510 State Liquor Fees	6,485.00	12,970.00	30,270.00	17,300.00	43 %
33520 State HWY Users Fee (Existing)	5,183.70	10,000.78	15,650.00	5,649.22	64 %
33521 State HWY Users Fee (New Money)	1,594.46	3,130.12	9,000.00	5,869.88	35 %
Account Group Total:	28,767.68	58,783.08	206,604.00	147,820.92	28 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,801.47	8,167.50	20,681.00	12,513.50	39 %
34011 Franchise Fees - Cable One	0.00	150.88	580.00	429.12	26 %
Account Group Total:	4,801.47	8,318.38	21,261.00	12,942.62	39 %
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 %
Account Group Total:	0.00	0.00	150.00	150.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	472.95	829.35	2,176.00	1,346.65	38 %
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 %
Account Group Total:	472.95	1,404.35	3,276.00	1,871.65	43 %
37000 OTHER REVENUE					
37110 Interest	817.16	2,169.35	300.00	-1,869.35	723 %
37140 Dividends/Refunds	1,133.00	57,256.07	0.00	-57,256.07	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations - Holiday Lighting / Decorations	0.00	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	** %

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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 %
Account Group Total:	1,950.16	81,415.94	40,727.00	-40,688.94	200 %
Fund Total:	119,531.13	288,368.08	455,044.00	166,675.92	63 %

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	11.01	75.41	5,000.00	4,924.59	2 %
Account Group Total:	11.01	75.41	5,000.00	4,924.59	2 %
Fund Total:	11.01	75.41	5,000.00	4,924.59	2 %

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	317,977.00	416,516.00	569,627.00	153,111.00	73 %
Account Group Total:	317,977.00	416,516.00	569,627.00	153,111.00	73 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,511.54	40,754.09	164,507.00	123,752.91	25 %
34611 Water Admin Fees	1,193.25	4,792.50	13,700.00	8,907.50	35 %
34612 Water Capital Improvement Fees	381.15	1,533.00	4,500.00	2,967.00	34 %
34613 Water Debt Repay Fees	2,403.00	9,620.50	28,430.00	18,809.50	34 %
34614 Water Debt Reserve Fees	356.00	1,472.25	4,212.00	2,739.75	35 %
34615 Water Short Lived Asset Fees	712.00	2,864.00	8,424.00	5,560.00	34 %
34616 Water Depreciation Fees	89.00	363.25	1,030.00	666.75	35 %
34640 Water Delinquency Charge	256.00	1,092.25	1,000.00	-92.25	109 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
Account Group Total:	15,901.94	64,786.84	231,803.00	167,016.16	28 %
37000 OTHER REVENUE					
37110 Interest	126.97	1,051.98	750.00	-301.98	140 %
Account Group Total:	126.97	1,051.98	750.00	-301.98	140 %
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 %
Account Group Total:	0.00	0.00	2,609,084.00	2,609,084.00	0 %
Fund Total:	334,005.91	482,354.82	3,411,264.00	2,928,909.18	14 %

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 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
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 %
Account Group Total:	0.00	2,410.22	19,559.00	17,148.78	12 %
37000 OTHER REVENUE					
37110 Interest	88.58	281.49	800.00	518.51	35 %
Account Group Total:	88.58	281.49	800.00	518.51	35 %
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	630.00	0.00	-630.00	** %
Account Group Total:	210.00	630.00	10,000.00	9,370.00	6 %
Fund Total:	298.58	3,321.71	40,359.00	37,037.29	8 %

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 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,743.00	55,104.00	156,884.00	101,780.00	35 %
34711 Sewer Admin Fees	1,144.00	4,595.50	14,255.00	9,659.50	32 %
34712 Sewer Capital Improvement Fees	369.60	1,484.70	4,628.00	3,143.30	32 %
34713 Sewer Depreciation Fees	120.75	483.35	1,490.00	1,006.65	32 %
34714 Sewer Debt Reserve Fees	120.75	483.35	1,469.00	985.65	33 %
34715 Sewer Debt Repayment	3,802.50	15,222.40	48,060.00	32,837.60	32 %
34716 Sewer Short Lived Asset Fees	684.00	2,738.00	8,572.00	5,834.00	32 %
34740 Sewer Delinquency Fees	244.00	1,020.00	2,000.00	980.00	51 %
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 %
Account Group Total:	20,228.60	85,721.30	244,358.00	158,636.70	35 %
37000 OTHER REVENUE					
37110 Interest	376.40	1,011.55	500.00	-511.55	202 %
Account Group Total:	376.40	1,011.55	500.00	-511.55	202 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	19,665.22	31,918.00	12,252.78	62 %
Account Group Total:	0.00	19,665.22	31,918.00	12,252.78	62 %
Fund Total:	20,605.00	106,398.07	376,776.00	270,377.93	28 %
Grand Total:	474,451.63	880,518.09	4,288,443.00	3,407,924.91	21 %